
 Range of Checking Accts: First to Last Range of Check Dates: 10/28/09 to 11/10/09
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
ANIMAL CONTROL ANIMAL CONTROL FUND							
3318	10/29/09	ALL08 ALLIED OIL CO.					7382
09-00126	228	UNLEADED FUEL	92.29	T-12-56-850-820	Budget		2
				Motor Vehicles & Parts			
3319	10/29/09	CAR21 CARLANIAN, SANDRA					7382
09-01562	1	RABIES CLINIC SERVICES	25.50	T-12-56-850-815	Budget		4
				Other Professional Services			
3320	10/29/09	LEP04 LEPRE, KYLE					7382
09-01561	1	RABIES CLINIC SERVICES	25.50	T-12-56-850-815	Budget		3
				Other Professional Services			
3321	10/29/09	NEX01 NEXTEL COMMUNICATIONS					7382
09-00118	77	SEPTEMBER WIRELESS SERVICE	23.79	T-12-56-850-829	Budget		1
				Utilities & Telecommunications			
3322	10/29/09	STE26 STEVENS, PHILIP					7382
09-01563	1	RABIES CLINIC SERVICES	25.50	T-12-56-850-815	Budget		5
				Other Professional Services			
3323	11/04/09	ALL08 ALLIED OIL CO.					7392
09-00126	234	UNLEADED GAS	68.98	T-12-56-850-820	Budget		1
				Motor Vehicles & Parts			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	261.56
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	6	0	0.00	261.56

ESCROW ACCUTRACK ESCROW TRUST FUND							
7050	11/10/09	BRO24 BROWN, LARRY					7405
09-01586	1	RETURN CASH BOND	950.00	T-20-56-850-800	Budget		1
				Escrow Disbursements			
7051	11/10/09	NIC08 NICOLETTI, MARK					7405
09-01587	1	RETURN ESCROW BALANCE	100.00	T-20-56-850-800	Budget		2
				Escrow Disbursements			
7052	11/10/09	BAN04 BANISCH ASSOC. INC.					7405
09-01605	1	PROF SERV RE: MORRIS CHASE	106.50	T-20-56-850-800	Budget		3
				Escrow Disbursements			
7053	11/10/09	BUZ02 EDWARD J. BUZAK, ESQ.					7405
09-01606	1	PROF SERV RE: MORRIS CHASE PHI	75.00	T-20-56-850-800	Budget		4
				Escrow Disbursements			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
7054	11/10/09	CMX01 CMX INC					7405
09-01607	1	PROF SERV RE: AIG BAKER	64.50	T-20-56-850-800 Escrow Disbursements	Budget		5
7055	11/10/09	CMX01 CMX INC					7405
09-01608	1	PROF SERV RE: MORRIS CHASE PH I	4,686.50	T-20-56-850-800 Escrow Disbursements	Budget		6
7056	11/10/09	CMX01 CMX INC					7405
09-01609	1	PROF SERV RE: RONETCO PH II	118.00	T-20-56-850-800 Escrow Disbursements	Budget		7
7057	11/10/09	CMX01 CMX INC					7405
09-01610	1	PROF SERV RE: MORRIS HUNT S3	88.50	T-20-56-850-800 Escrow Disbursements	Budget		8
7058	11/10/09	BUZ02 EDWARD J. BUZAK, ESQ.					7405
09-01611	1	PROF SERV RE: NJ FTZ	262.50	T-20-56-850-800 Escrow Disbursements	Budget		9
7059	11/10/09	CMX01 CMX INC					7405
09-01612	1	PROF SERV RE: PARAGANO	354.00	T-20-56-850-800 Escrow Disbursements	Budget		10
7060	11/10/09	CMX01 CMX INC					7405
09-01613	1	PROF SERV RE: MTO VET HOSP	96.75	T-20-56-850-800 Escrow Disbursements	Budget		11
7061	11/10/09	BAN04 BANISCH ASSOC. INC.					7405
09-01614	1	PROF SERV RE: PARAMOUNT PLZA	71.00	T-20-56-850-800 Escrow Disbursements	Budget		12
7062	11/10/09	BAN04 BANISCH ASSOC. INC.					7405
09-01615	1	PROF SERV RE: S&H COUNTRY BLDR	35.50	T-20-56-850-800 Escrow Disbursements	Budget		13
7063	11/10/09	BAN04 BANISCH ASSOC. INC.					7405
09-01616	1	PROF SERV RE: RONETCO	106.50	T-20-56-850-800 Escrow Disbursements	Budget		14
7064	11/10/09	BAN04 BANISCH ASSOC. INC.					7405
09-01617	1	PROF SERV RE: WATERLOO RD	142.00	T-20-56-850-800 Escrow Disbursements	Budget		15
7065	11/10/09	CMX01 CMX INC					7405
09-01618	1	PROF SERV RE: WATERLOO RD	64.50	T-20-56-850-800 Escrow Disbursements	Budget		16
7066	11/10/09	BAN04 BANISCH ASSOC. INC.					7405
09-01619	1	PROF SERV RE: DEBECK ASSOC	213.00	T-20-56-850-800 Escrow Disbursements	Budget		17
7067	11/10/09	BAN04 BANISCH ASSOC. INC.					7405

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-01620	1	PROF SERV RE: METRO PCS	71.00	T-20-56-850-800	Budget		18
				Escrow Disbursements			
09-01620	2	PROF SERV RE: METRO PCS	106.50	T-20-56-850-800	Budget		19
				Escrow Disbursements			

			177.50				
7068	11/10/09	CMX01 CMX INC					7405
09-01621	1	PROF SERV RE: METRO PCS	32.25	T-20-56-850-800	Budget		20
				Escrow Disbursements			
7069	11/10/09	BUZ02 EDWARD J. BUZAK, ESQ.					7405
09-01622	1	PROF SERV RE: METRO PCS	112.50	T-20-56-850-800	Budget		21
				Escrow Disbursements			
7070	11/10/09	CMX01 CMX INC					7405
09-01623	1	PROF SERV RE: VILLAGE GREEN	4,611.00	T-20-56-850-800	Budget		22
				Escrow Disbursements			
7071	11/10/09	CMX01 CMX INC					7405
09-01624	1	PROF SERV RE: REZAMIR ESTS	451.50	T-20-56-850-800	Budget		23
				Escrow Disbursements			
7072	11/10/09	MOUNT MOUNT OLIVE TOWNSHIP					7405
09-01625	1	INSPECTION FEES RE: WATERLOO	48.16	T-20-56-850-800	Budget		24
				Escrow Disbursements			
7073	11/10/09	CMX01 CMX INC					7405
09-01626	1	PROF SERV RE: PNC REALTY	322.50	T-20-56-850-800	Budget		25
				Escrow Disbursements			
7074	11/10/09	MOUNT MOUNT OLIVE TOWNSHIP					7405
09-01627	1	INSPECTION FEE: 3 KNOLLWOOD	28.50	T-20-56-850-800	Budget		26
				Escrow Disbursements			
7075	11/10/09	GIVO2 GIVAUDAN FRAGRANCE					7405
09-01628	1	RETURN CASH PERF BOND	25,182.18	T-20-56-850-800	Budget		27
				Escrow Disbursements			
7076	11/10/09	LUTO1 LUTHERAN SOCIAL MINISTRIES NJ					7405
09-01629	1	RETURN ESCROW BALANCE	362.74	T-20-56-850-800	Budget		28
				Escrow Disbursements			
7077	11/10/09	CMX01 CMX INC					7405
09-01630	1	PROF SERV RE: EAGLE CUST BLDRS	193.50	T-20-56-850-800	Budget		29
				Escrow Disbursements			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	28	0	0.00	39,057.08
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	28	0	0.00	39,057.08

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
GENERAL CAPITAL GENERAL CAPITAL							
1724	11/10/09	CMX01 CMX INC					7394
08-02057	10	SEP. SERVICES-T.B. TRAILS	937.50	C-04-55-956-905	Budget		1
				TB Park Pedestrian/Bike Connct			
09-00504	10	FLANDERS-BARTLEY RD SEP. SERV.	1,940.00	C-04-55-993-902	Budget		6
				Flanders-Bartley Rd. - DOT Grant			

			2,877.50				
1725	11/10/09	SPE02 SPECTRUM COMMUNICATIONS					7394
09-01459	1	New Emergency Services Pagers	14,850.00	C-04-55-996-902	Budget		7
				FRS - New Pagers			
1726	11/10/09	TIL04 TILCON NEW YORK INC					7394
09-00002	46	ROAD RESURFACING	17,327.58	C-04-55-993-915	Budget		2
				Resurfacing of Roads			
09-00002	47	ROAD RESURFACING	629.19	C-04-55-980-911	Budget		3
				Annual Road Resurfacing			
09-00002	48	ROAD RESURFACING	5,906.62	C-04-55-984-901	Budget		4
				Road Resurfacing			
09-00002	49	ROAD RESURFACING	144,113.93	C-04-55-996-911	Budget		5
				DPW - Resurfacing of Roads			

			167,977.32				
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
Checks:		3	0	0.00	185,704.82		
Direct Deposit:		0	0	0.00	0.00		
		=====	=====	-----	-----		
Total:		3	0	0.00	185,704.82		
GRANT FUND FEDERAL AND STATE GRANTS							
50558	11/10/09	BAN04 BANISCH ASSOC. INC.					7397
09-00688	57	HIGHLANDS/MOD2	241.50	9-02-56-000-021	Budget		2
				Other Expenses - Highland Council Grant			
09-00688	58	HIGHLANDS/MOD3	4,153.50	9-02-56-000-021	Budget		3
				Other Expenses - Highland Council Grant			
09-00688	59	HIGHLANDS/MOD5	136.00	9-02-56-000-021	Budget		4
				Other Expenses - Highland Council Grant			
09-00688	60	HIGHLANDS/MOD6	319.50	9-02-56-000-021	Budget		5
				Other Expenses - Highland Council Grant			
09-00688	61	HIGHLANDS/MOD7	1,100.50	9-02-56-000-021	Budget		6
				Other Expenses - Highland Council Grant			

			5,951.00				
50559	11/10/09	BUZ02 EDWARD J. BUZAK, ESQ.					7397
09-01572	1	PROF SERV RE: COAH	975.00	9-02-56-000-021	Budget		10
				Other Expenses - Highland Council Grant			
50560	11/10/09	CMX01 CMX INC					7397

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00712	32	HIGHLANDS/MOD 5	64.50	9-02-56-000-021	Budget		7
				Other Expenses - Highland Council Grant			
09-00712	33	HIGHLANDS/MOD 5	387.00	9-02-56-000-021	Budget		8
				Other Expenses - Highland Council Grant			

			451.50				
50561	11/10/09	ROY01 ROYAL COMMUNICATIONS, INC.					7397
09-00179	4	PUBLIC HEALTH RESPONSE	1,871.00	9-02-58-000-021	Budget		1
				Other Expenses - Pandemic Flu Planning			
50562	11/10/09	SPE02 SPECTRUM COMMUNICATIONS					7397
09-01446	2	UNIDEN BASE SCANNER	539.00	9-02-58-000-021	Budget		9
				Other Expenses - Pandemic Flu Planning			
Checking Account Totals			Paid	Void	Amount	Void	Amount
			----	----	-----	----	-----
Checks:			5	0	0.00		9,787.50
Direct Deposit:			0	0	0.00		0.00
Total:			=====	=====	-----	-----	-----
			5	0	0.00		9,787.50
OPEN SPACE			OPEN SPACE TRUST FUND				
8211	11/10/09	LAN14 THE LAND CONSERVANCY OF N. J.					7395
09-00098	5	3RD QT. ADVISOR CONTRACT	2,875.00	9-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
Checking Account Totals			Paid	Void	Amount	Void	Amount
			----	----	-----	----	-----
Checks:			1	0	0.00		2,875.00
Direct Deposit:			0	0	0.00		0.00
Total:			=====	=====	-----	-----	-----
			1	0	0.00		2,875.00
OPERATING			CURRENT FUND				
57237	10/29/09	ALLO8 ALLIED OIL CO.					7378
09-00126	224	3262.9 GAL @ 1.8598 UNLEADED	5,703.66	9-01-31-430-117	Budget		5
				Vehicle Fuel			
57238	10/29/09	CAB06 CABLEVISION					7378
09-00287	20	HIGH SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget		14
				Other Professional Services			
09-00287	21	MIDDLE SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget		15
				Other Professional Services			

			129.80				
57239	10/29/09	DELO7 DELTA DENTAL					7378
09-00070	56	NOVEMBER DENTAL INS.	17,595.81	9-01-23-733-110	Budget		1
				Dental Insurance			
09-00070	60	NOVEMBER DENTAL INS.	1,336.42	9-01-29-800-109	Budget		2
				Group Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			18,932.23				
57240	10/29/09	ELI02 NUI CORPORATION					7378
09-00128	32	SENIOR CENTER 9-8 TO 10-07-09	177.41	9-01-31-430-115	Budget		6
				Gas (Natural and Propane)			
09-00128	33	FLEET MAINTENANCE BLDG	88.26	9-01-31-430-115	Budget		7
				Gas (Natural and Propane)			
09-00128	34	MUNICIPAL BLDG	502.99	9-01-31-430-115	Budget		8
				Gas (Natural and Propane)			
09-00128	35	DPW BUILDING	106.16	9-01-31-430-115	Budget		9
				Gas (Natural and Propane)			

			874.82				
57241	10/29/09	MEA02 JOAN MEARS					7378
09-00204	9	MILEAGE REIMB-MEALS ON WHEELS	56.65	9-01-27-790-040	Budget		12
				Training, Confs, Mtgs, Travel			
57242	10/29/09	MIT02 MITCHELL, KELLY					7378
09-01486	1	refund of septic inspection	100.00	9-01-55-901-002	Budget		16
				Refund of Health Dept. Fees			
57243	10/29/09	NEX01 NEXTEL COMMUNICATIONS					7378
09-00118	72	SEPTEMBER WIRELESS SERVICE	1,384.89	9-01-31-430-116	Budget		4
				Telecommunications			
57244	10/29/09	NJN02 N. J. NATURAL GAS					7378
09-00129	18	155 FLANDERS RD PROPANE	34.39	9-01-31-430-115	Budget		10
				Gas (Natural and Propane)			
09-00129	19	155 FLANDERS RD PROPANE	46.06	9-01-31-430-115	Budget		11
				Gas (Natural and Propane)			

			80.45				
57245	10/29/09	POS02 POSTMASTER					7378
09-00117	5	PO BOX FEE	410.00	9-01-26-772-022	Budget		3
				Postage & Express Charges			
57246	10/29/09	ROM06 Richard G. Roman					7378
09-00217	3	SUBSTITUTE ELECT. INSPECTOR	175.00	9-01-22-725-028	Budget		13
				Other Professional Services			
57247	10/30/09	WOL01 JESSE WOLOSKY					7383
09-01564	1	REDEMPTION OF BLOCK 5410, LOT	68.08	9-01-55-902-001	Budget		1
				Reserve for Outside Liens			
09-01564	2	PREMIUM ON TAX SALE	200.00	9-01-55-902-003	Budget		2
				Premium on Tax Sale			

			268.08				
57248	11/03/09	BAC04 BAC TAX SERVICES CORP					7384
09-01588	1	REFUND DUPLICATE TAX PAYMENT	2,160.62	9-01-55-901-017	Budget		3
				Refund of 2009 Taxes			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
57249	11/03/09	LER02 LERETA, LLC					7384
09-01589	1	REFUND 2009 TAX OVERPAYMENT	2,216.84	9-01-55-901-017 Refund of 2009 Taxes	Budget		4
57250	11/03/09	LOE01 ELLIOT LOEB-KEOGH PLAN					7384
09-01591	1	REDEMPTION OF BLOCK 4003,	1,257.49	9-01-55-902-001 Reserve for Outside Liens	Budget		7
57251	11/03/09	REN05 RENGIFO, JULIAN, ST. PIERRE					7384
09-01595	1	REFUND 2010 TAXES PAID IN	3,650.91	9-01-55-901-016 Refund of 2010 Taxes	Budget		8
57252	11/03/09	ROT03 R. ROTHMAN					7384
09-01590	1	REDEMPTION OF BLOCK 3305, LOT	4,245.50	9-01-55-902-001 Reserve for Outside Liens	Budget		5
09-01590	2	PREMIUM ON TAX SALE CERT.	2,500.00	9-01-55-902-003 Premium on Tax Sale	Budget		6

			6,745.50				
57253	11/03/09	USB05 US BANK CUST FOR CCTS CAPITAL					7384
09-01578	1	REDEMPTION OF BLOCK 3404,	1,363.90	9-01-55-902-001 Reserve for Outside Liens	Budget		1
09-01578	2	PREMIUM ON TAX SALE	100.00	9-01-55-902-003 Premium on Tax Sale	Budget		2

			1,463.90				
57254	11/03/09	WEL02 WELLS FARGO REAL EST TAX SVC					7384
09-01596	1	REFUND 2009 DUPLICATE TAX	1,320.17	9-01-55-901-017 Refund of 2009 Taxes	Budget		9
57255	11/03/09	USB04 U.S. BANK - CUST SASS MUNI V					7385
09-01592	1	REDEMPTION OF BLOCK 2502,	1,862.35	9-01-55-902-001 Reserve for Outside Liens	Budget		1
57256	11/03/09	USB04 U.S. BANK - CUST SASS MUNI V					7386
09-01592	2	PREMIUM ON TAX SALE CERT.	400.00	9-01-55-902-003 Premium on Tax Sale	Budget		1
57257	11/03/09	ROT03 R. ROTHMAN					7387
09-01593	1	REDEMPTION OF BLOCK 8100, LOT	31,557.83	9-01-55-902-001 Reserve for Outside Liens	Budget		1
09-01593	2	PREMIUM ON TAX SALE	2,600.00	9-01-55-902-003 Premium on Tax Sale	Budget		2

			34,157.83				
57258	11/03/09	USB04 U.S. BANK - CUST SASS MUNI V					7387
09-01594	1	REDEMPTION OF BLOCK 3105,	1,911.15	9-01-55-902-001 Reserve for Outside Liens	Budget		3
09-01594	2	PREMIUM ON TAX SALE	300.00	9-01-55-902-003	Budget		4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			Premium on Tax Sale				

			2,211.15				
57259	11/04/09	ALLO8 ALLIED OIL CO.					7388
09-00126	230	2146 GAL @ 2.1138 UNLEADED	4,263.34	9-01-31-430-117	Budget		21
				Vehicle Fuel			
57260	11/04/09	BEE01 BEECHER, STEPHEN					7388
09-01364	2	PER DIEM REIMBURSEMENT	82.15	9-01-25-745-030	Budget		24
				Materials & Supplies/Food			
57261	11/04/09	GEC01 GE CAPITAL					7388
09-00091	12	NOVEMBER COPIER LEASE	199.00	9-01-20-704-028	Budget		1
				Professional Services			
57262	11/04/09	JCP01 JCP&L					7388
09-00123	117	FLANDERS PK 9-19 TO 10-20-09	987.43	9-01-31-430-114	Budget		7
				Electricity			
09-00124	127	INTERNATIONAL DR ST. LIGHTS	237.67	9-01-31-826-118	Budget		8
				Street Lighting			
09-00124	128	MILLBROOK ESTATES ST. LIGHTING	9.97	9-01-31-826-118	Budget		9
				Street Lighting			
09-00124	129	DISTRICT I ST. LIGHTS	1,283.42	9-01-31-826-118	Budget		10
				Street Lighting			
09-00124	130	DISTRICT I ST. LIGHTS	6,683.17	9-01-31-826-118	Budget		11
				Street Lighting			
09-00124	131	FLANDERS DIST. II ST. LIGHTS	68.96	9-01-31-826-118	Budget		12
				Street Lighting			
09-00124	132	FLANDERS DIST. II ST. LIGHTS	3,402.23	9-01-31-826-118	Budget		13
				Street Lighting			
09-00124	133	20204 FLANDERS-DRAKESTOWN RD	13.43	9-01-31-826-118	Budget		14
				Street Lighting			
09-00124	134	DISTRICT I ST. LIGHTS	928.52	9-01-31-826-118	Budget		15
				Street Lighting			
09-00124	135	WOODFIELD @ MT. OLIVE SEC 2C	40.31	9-01-31-826-118	Budget		16
				Street Lighting			
09-00124	136	SAUNDERS LANE ST. LIGHTS	29.88	9-01-31-826-118	Budget		17
				Street Lighting			
09-00124	137	SEC I OAK HILL	29.88	9-01-31-826-118	Budget		18
				Street Lighting			
09-00124	138	OAK HILL II	63.22	9-01-31-826-118	Budget		19
				Street Lighting			
09-00124	139	INTERNATIONAL TRAFFIC SIGNAL	120.57	9-01-31-826-118	Budget		20
				Street Lighting			

			13,898.66				
57263	11/04/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7388
09-00196	27	CANCEL TAX SALE CERTIFICATE	60.00	9-01-20-705-028	Budget		22
				Other Professional Services			
57264	11/04/09	NJL02 NJ LEAGUE OF MUNICIPALITIES					7388

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-01585	1	1st Annual Sustainable Jersey	35.00	9-01-20-702-040	Budget		25
				Training, Meetings - Council			
09-01585	2	1st Annual Sustainable Jersey	35.00	9-01-20-702-040	Budget		26
				Training, Meetings - Council			

			70.00				
57265	11/04/09	SPI02 SPITZER, MARK					7388
09-01363	2	PER DIEM REIMBURSEMENT	82.15	9-01-25-745-030	Budget		23
				Materials & Supplies/Food			
57266	11/04/09	VER02 VERIZON WIRELESS					7388
09-00122	46	OCT. WIRELESS SERV. -SENIOR SVC	33.70	9-01-31-430-116	Budget		5
				Telecommunications			
09-00122	47	OCT. WIRELESS SERV. -SENIOR SVC	23.48	9-01-31-430-116	Budget		6
				Telecommunications			

			57.18				
57267	11/04/09	VER03 VERIZON					7388
09-00119	77	SEPT. SERVICES 973-691-0900	3,094.30	9-01-31-430-116	Budget		2
				Telecommunications			
09-00119	84	OCTOBER SERV. 201 V03-7561	273.48	9-01-31-430-116	Budget		3
				Telecommunications			

			3,367.78				
57268	11/04/09	VER20 VERIZON BUSINESS					7388
09-00120	42	OCTOBER LONG DISTANCE	90.00	9-01-31-430-116	Budget		4
				Telecommunications			
57269	11/10/09	ACC13 ACCURACY ELECTRIC, INC.					7396
09-00311	9	INSTALL LINES FOR REFRIGERATOR	1,800.00	9-01-26-772-029	Budget		63
				Other Contractual Services			
57270	11/10/09	AQU AQUA PRO-TECH LABORATORIES					7396
09-00694	8	SEPTEMBER WATER TESTING	320.00	9-01-27-785-043	Budget		77
				Water Testing Fees			
57271	11/10/09	ATL14 ATLANTIC TACTICAL OF N. J.					7396
09-00297	12	AMMUNITION	1,567.50	9-01-25-745-071	Budget		60
				General Police Equipment			
09-00297	15	INSTRUCTOR VESTS, AMMO HOLDER	262.40	9-01-25-745-032	Budget		61
				Clothing & Uniforms			

			1,829.90				
57272	11/10/09	BAN04 BANISCH ASSOC. INC.					7396
09-00688	53	AUG. PLANNING BD SERVICES	2,094.50	9-01-21-720-028	Budget		73
				Other Professional Services			
09-00688	54	SEPT PLANNING BD SERVICES	106.50	9-01-21-720-028	Budget		74
				Other Professional Services			
09-00688	55	MP REEXAM REPORT	35.50	9-01-21-720-028	Budget		75

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09-00688	56	TOWNSHIP	2,022.00	Other Professional Services 9-01-21-720-028	Budget		76
			-----	Other Professional Services			
			4,258.50				
57273	11/10/09	BAT03 BATTERY PLUS-491					7396
09-01471	4	BATTERY JUMPER/FLASHLIGHT	242.94	9-01-25-745-050 Acq. of Equipment/Furniture	Budget		92
57274	11/10/09	BAU01 BAUR MUNICIPAL SUPPLIES INC.					7396
09-00209	5	1,000 SPECIAL COMPLAINT FORMS	277.00	9-01-42-855-023 Printing & Binding	Budget		32
09-00276	3	(500) BAIL RECOGNIZANCE FORMS	212.00	9-01-25-745-023 Printing & Binding	Budget		57

			489.00				
57275	11/10/09	BER01 BERKERY, MICHAEL & PATRICIA					7396
09-01600	1	REFUND 2009 SURVIVING SPOUSE	250.00	9-01-55-901-017 Refund of 2009 Taxes	Budget		116
57276	11/10/09	BUD13 BUDD LAKE CAR WASH LLC					7396
09-01222	9	(27) CAR WASHES	135.00	9-01-25-745-025 Maintenance of Motor Vehicles	Budget		87
57277	11/10/09	CDW01 CDWG INC.					7396
09-00205	17	HP PRINTER	118.34	9-01-20-703-154 Police Department	Budget		28
09-00205	24	FIREBOX X5500E UTM	5,200.00	9-01-20-703-152 IT Budget	Budget		29
09-00205	27	HP CLJ CP2025X PRINTER	470.00	9-01-20-705-050 Acquisition of Equipment	Budget		30
09-00205	35	MICROSOFT OFF. ACCESS LICENSE	145.07	9-01-25-745-036 Office Supplies	Budget		31

			5,933.41				
57278	11/10/09	CMX01 CMX INC					7396
09-00707	29	SEPTEMBER GENERAL ENGINEERING	172.50	9-01-20-715-028 Other Professional Services	Budget		78
09-00707	30	LAND USE WAIVER	1,096.50	9-01-20-715-028 Other Professional Services	Budget		79
09-00712	34	SEPTEMBER PLANNING SERVICES	1,333.50	9-01-21-720-028 Other Professional Services	Budget		80

			2,602.50				
57279	11/10/09	COU01 COUNTY OF MORRIS					7396
09-01603	1	2009 ADDED/OMITTED - COUNTY	12,484.79	9-01-55-900-002 County Taxes Payable	Budget		129
57280	11/10/09	CRE06 CREATIVE PRODUCT SOURCING INC-					7396

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09-01476	1	D. A. R. E. DOG TAGS	750.00	9-01-25-745-053 Community Programs	Budget		93
09-01476	2	D. A. R. E. BRACELET	375.00	9-01-25-745-053 Community Programs	Budget		94
09-01476	3	BLK CLASS PENCIL	48.00	9-01-25-745-053 Community Programs	Budget		95
09-01476	4	D. A. R. E. MEDALLION	90.00	9-01-25-745-053 Community Programs	Budget		96
09-01476	5	D. A. R. E. LANYARD	260.00	9-01-25-745-053 Community Programs	Budget		97
09-01476	6	MOOD PEN	201.60	9-01-25-745-053 Community Programs	Budget		98
09-01476	7	SHIPPING	86.23	9-01-25-745-053 Community Programs	Budget		99

			1,810.83				
57281	11/10/09	CRO06 CROSSMATCH TECHNOLOGIES					7396
09-00876	4	FINGERPRINT SCANNER MAINT.	1,991.00	9-01-26-772-079 Maintenance Contracts	Budget		85
57282	11/10/09	DAI01 DAILY RECORD					7396
09-00220	17	LEGAL ADS	76.31	9-01-20-702-021 Legal Advertising	Budget		36
09-01577	2	POLICE AD	757.20	9-01-20-702-021 Legal Advertising	Budget		115

			833.51				
57283	11/10/09	DELO5 DELL MARKETING L. P.					7396
09-00075	115	TONER CARTRIDGE FOR DELL 2230D	103.22	9-01-20-703-154 Police Department	Budget		18
57284	11/10/09	DL001 D. LOVENBERG'S					7396
09-00258	11	PORTABLE TOILET RENTALS	1,039.66	9-01-26-772-029 Other Contractual Services	Budget		52
57285	11/10/09	DOR02 DORSEY & SEMRAU, L. L. C.					7396
09-00074	39	OCTOBER RETAINER	6,000.00	9-01-20-712-100 Legal Retainer Fees	Budget		15
09-00074	40	IN-REM FORECLOSURES	1,459.00	9-01-20-712-104 In-Rem Foreclosures	Budget		16
09-00074	41	OCTOBER LITIGATIONS SERVICES	8,513.00	9-01-20-712-106 Miscellaneous Litigation	Budget		17

			15,972.00				
57286	11/10/09	FED01 FEDERAL EXPRESS CORP					7396
09-00133	25	TRANSPORTATION CHARGES	25.75	9-01-26-772-022 Postage & Express Charges	Budget		25
57287	11/10/09	FIR16 FIRST AMERICAN REAL ESTATE					7396
09-01601	1	REFUND 2009 TAX OVERPAYMENTS	3,351.44	9-01-55-901-017	Budget		117

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09-01601	2	BLOCK 8410, LOT 77, QUAL CU41	2,113.40	Refund of 2009 Taxes 9-01-55-901-017	Budget		118
09-01601	3	BLOCK 2801, LOT 93	910.33	Refund of 2009 Taxes 9-01-55-901-017	Budget		119
09-01601	4	BLOCK 8410, LOT 53	2,491.60	Refund of 2009 Taxes 9-01-55-901-017	Budget		120
09-01601	5	BLOCK 3603, LOT 4	46.24	Refund of 2009 Taxes 9-01-55-901-017	Budget		121
09-01601	6	BLOCK 7900, LOT 1.01	3,585.49	Refund of 2009 Taxes 9-01-55-901-017	Budget		122
09-01601	7	BLOCK 900, LOT 3	3,000.00	Refund of 2009 Taxes 9-01-55-901-017	Budget		123
09-01601	8	BLOCK 4114, LOT 39	2,700.42	Refund of 2009 Taxes 9-01-55-901-017	Budget		124
09-01601	9	BLOCK 4700, LOT 2	1,860.63	Refund of 2009 Taxes 9-01-55-901-017	Budget		125
09-01601	10	BLOCK 6400, LOT 10	2,131.50	Refund of 2009 Taxes 9-01-55-901-017	Budget		126
09-01601	11	BLOCK 6502, LOT 21	2,219.74	Refund of 2009 Taxes 9-01-55-901-017	Budget		127
09-01601	12	BLOCK 7600, LOT 119	4,337.21	Refund of 2009 Taxes 9-01-55-901-017	Budget		128
			----- 28,748.00				
57288	11/10/09	GAL14 GALLS/ARAMARK					7396
09-00307	2	MI SC. SUPPLIES	453.00	9-01-25-745-050 Acq. of Equipment/Furniture	Budget		62
57289	11/10/09	GRA01 W.W. GRAINGER INC.					7396
09-00264	17	MI SC. SUPPLIES	148.87	9-01-26-772-030 Materials & Supplies/Food	Budget		56
57290	11/10/09	GRA11 GRASS ROOTS TURF PRODUCTS					7396
09-00255	13	(45) 50LB BAGS OF FERTILIZER	2,382.75	9-01-26-772-066 Turkey Brook	Budget		47
57291	11/10/09	GTB01 GTBM INC./INFOCOMP					7396
09-00281	5	(2) NEW INFO COP LICENSES	2,400.00	9-01-25-745-028 Other Professional Services	Budget		59
57292	11/10/09	HAR23 HARBOR SALES CO. INC.					7396
09-01508	1	4' X 8' 4MM WHITE COROPLAST	96.00	9-01-28-795-030 Materials & Supplies	Budget		103
09-01508	2	4' X 8' 4MM WHITE COROPLAST	96.00	9-01-26-772-030 Materials & Supplies/Food	Budget		104
09-01508	3	4' X 8' 6MM WHITE COROPLAST	225.24	9-01-28-795-030 Materials & Supplies	Budget		105
09-01508	4	4' X 8' 6MM WHITE COROPLAST	225.24	9-01-26-772-030 Materials & Supplies/Food	Budget		106
			----- 642.48				

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57293	11/10/09	HERO2 HEROLD'S LANDSCAPING, LLC					7396
09-00947	5	30 YARDS PLAYGROUND MULCH	850.00	9-01-26-772-080 Flanders Park	Budget		86
57294	11/10/09	IMPO3 IMPERIAL COPY PRODUCTS					7396
09-00083	14	COPIER MAINT 10-10 TO 11-10-09	67.50	9-01-26-772-079 Maintenance Contracts	Budget		19
09-01293	3	(1) 3 COUNT BOX COPIER STAPLES	130.00	9-01-20-704-036 Office Supplies	Budget		88
			----- 197.50				
57295	11/10/09	JCP01 JCP&L					7396
09-00123	118	RECREATION 9-26 TO 10-26-09	292.50	9-01-31-430-114 Electricity	Budget		23
57296	11/10/09	JEN07 JEN ELECTRIC INC					7396
09-00511	11	SIGNAL REPAIR 9-23-09	472.50	9-01-26-765-060 Street Light Repairs	Budget		71
09-00511	12	SIGNAL REPAIR 10-9-09	241.50	9-01-26-765-060 Street Light Repairs	Budget		72
			----- 714.00				
57297	11/10/09	LAW08 LAW ENFORCEMENT TARGETS INC					7396
09-00114	7	TARGET SHOOTING SUPPLIES	988.43	9-01-25-745-071 General Police Equipment	Budget		20
57298	11/10/09	LER01 LERCH, VINCI & HIGGINS CPA					7396
09-00131	42	DEBT SERV. WORK BOOK UPDATE	261.25	9-01-20-706-028 Other Professional Services	Budget		24
57299	11/10/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7396
09-00257	54	MI SC. SUPPLIES	48.87	9-01-26-772-030 Materials & Supplies/Food	Budget		48
09-00257	55	MI SC. SUPPLIES	21.88	9-01-26-772-030 Materials & Supplies/Food	Budget		49
09-00257	56	MI SC. SUPPLIES	17.98	9-01-26-772-030 Materials & Supplies/Food	Budget		50
09-00257	57	MI SC. SUPPLIES	156.94	9-01-26-772-030 Materials & Supplies/Food	Budget		51
09-00803	9	MI SC. SUPPLIES	16.96	9-01-25-745-071 General Police Equipment	Budget		83
09-00803	10	MI SC. SUPPLIES	24.44	9-01-25-745-071 General Police Equipment	Budget		84
			----- 287.07				
57300	11/10/09	MCC01 DAN MCCARTHY'S PLUMBING &					7396
09-00232	6	INSTALL CLEANOUTS ON URINALS	514.03	9-01-26-772-029 Other Contractual Services	Budget		37
09-00232	7	REPLACE (2) SINK FAUCETS	802.49	9-01-26-772-029	Budget		38

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Other Contractual Services							

1,316.52							
57301	11/10/09	MIC01 MICHAEL CARROLL, ESQ					7396
09-00485	8	BD. OF ADJ. SEPT/OCT RETAINER	1,500.00	9-01-21-721-027	Budget		70
				Legal Services			
57302	11/10/09	M0001 MOORE CONTROL EXT. CO.					7396
09-00234	7	SERVICE/MICE CONTROL	27.00	9-01-26-772-029	Budget		39
				Other Contractual Services			
09-00234	8	SERVICE/MICE CONTROL	52.25	9-01-26-772-029	Budget		40
				Other Contractual Services			

79.25							
57303	11/10/09	MOR10 MORRIS COUNTY FIRE FIGHTERS &					7396
09-00718	9	MOTOR VEHICLE LAW UPDATE	40.00	9-01-25-745-040	Budget		81
				Training, Confs, Mtgs, Travel			
09-00718	10	ARREST, SEARCH, SEIZURE	10.00	9-01-25-745-040	Budget		82
				Training, Confs, Mtgs, Travel			

50.00							
57304	11/10/09	MOR32 MCLM - C/O BOROUGH OF WHARTON					7396
09-01549	1	MC League Luncheon (Council)	160.00	9-01-20-702-040	Budget		107
				Training, Meetings - Council			
09-01549	2	MC League Luncheon (Mayor)	40.00	9-01-20-702-041	Budget		108
				Mayors Miscellaneous Expenses			

200.00							
57305	11/10/09	MT018 MT. OLIVE HARDWARE LLC					7396
09-00242	21	MISC. SUPPLIES	45.00	9-01-26-772-030	Budget		44
				Materials & Supplies/Food			
09-00242	22	MISC. SUPPLIES	56.89	9-01-26-772-030	Budget		45
				Materials & Supplies/Food			
09-00242	23	MISC. SUPPLIES	77.10	9-01-26-772-030	Budget		46
				Materials & Supplies/Food			

178.99							
57306	11/10/09	NJA06 NJASCD					7396
09-01430	1	SR. DIRECTORS WORKSHOP	15.00	9-01-27-790-040	Budget		91
				Training, Confs, Mtgs, Travel			
57307	11/10/09	NJS09 NEW JERSEY STATE SAFETY COUNCI					7396
09-01414	1	ALIVE @ 25 STUDENT WORKBOOKS	1,478.35	9-01-25-745-053	Budget		90
				Community Programs			
57308	11/10/09	NOR24 NORTH JERSEY LANDSCAPE					7396
09-00241	6	WEED BARRIER	59.90	9-01-26-772-030	Budget		43
				Materials & Supplies/Food			

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57309	11/10/09	PCRO1 P.C. RICHARD & SON					7396
09-01556	1	GARMIN 4.3" GPS NAVIGATION SYS	139.97	9-01-25-745-050	Budget		113
				Acq. of Equipment/Furniture			
09-01556	2	DIGITAL VOICE RECORDER	59.94	9-01-25-745-050	Budget		114
				Acq. of Equipment/Furniture			

			199.91				
57310	11/10/09	PRE09 PREMIER OFFICE SUPPLIES					7396
09-00012	148	OCTOBER OFFICE SUPPLIES	261.35	9-01-20-705-036	Budget		4
				Office Supplies			
09-00012	149	OCTOBER OFFICE SUPPLIES	13.12	9-01-20-708-036	Budget		5
				Office Supplies			
09-00012	153	OCTOBER OFFICE SUPPLIES	80.18	9-01-20-710-036	Budget		6
				Office Supplies			
09-00012	156	OCTOBER OFFICE SUPPLIES	2,087.94	9-01-25-745-036	Budget		7
				Office Supplies			
09-00012	157	OCTOBER OFFICE SUPPLIES	509.43	9-01-20-701-036	Budget		8
				Office Supplies			
09-00012	158	OCTOBER OFFICE SUPPLIES	426.11	9-01-28-795-036	Budget		9
				Office Supplies			
09-00012	159	OCTOBER OFFICE SUPPLIES	104.20	9-01-22-725-036	Budget		10
				Office Supplies			
09-00012	160	OCTOBER OFFICE SUPPLIES	513.24	9-01-20-704-036	Budget		11
				Office Supplies			
09-00012	161	OCTOBER OFFICE SUPPLIES	428.51	9-01-42-855-036	Budget		12
				Office Supplies			
09-00012	162	OCTOBER OFFICE SUPPLIES	141.85	9-01-27-785-036	Budget		13
				Office Supplies			
09-00012	163	OCTOBER OFFICE SUPPLIES	27.07	9-01-26-765-036	Budget		14
				Office Supplies			

			4,593.00				
57311	11/10/09	RECO1 RECORDER PUBLISHING CO.					7396
09-00219	21	LEGAL ADS	138.59	9-01-20-702-021	Budget		35
				Legal Advertising			
57312	11/10/09	ROR01 RORY O'MOORE PIPES & DRUMS					7396
09-01491	2	MEMORIAL DAY PARADE SERVICES	800.00	9-01-26-772-029	Budget		100
				Other Contractual Services			
57313	11/10/09	ROY01 ROYAL COMMUNICATIONS, INC.					7396
09-00279	18	SERVICE CONTRACT OCT-DEC 2009	2,342.87	9-01-26-772-079	Budget		58
				Maintenance Contracts			
57314	11/10/09	SAM01 SAM'S CLUB					7396
09-00176	3	MISC SUPPLY SENIOR PICNIC	302.60	9-01-27-785-030	Budget		27
				Materials & Supplies/Food			
09-01506	1	MONITOR FOR COURT ROOM	867.86	9-01-42-855-030	Budget		102
				Materials & Supplies			

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			1,170.46				
57315	11/10/09	SEC02 SECURITY CONTROLS CONCEPTS 7					7396
09-00237	5	3RD QT. FIRE ALARM SERVICE	2,003.43	9-01-26-772-029	Budget		41
				Other Contractual Services			
09-00237	6	PANEL IN SOCCER FIELD SERVICED	244.56	9-01-26-772-029	Budget		42
				Other Contractual Services			

			2,247.99				
57316	11/10/09	SIR01 SIRCHIE FINGER PRINT LABS, INC					7396
09-01554	1	EVIDENCE BAG 16"X12"X3" 50 CT	99.90	9-01-25-745-031	Budget		109
				Chemical s/Gases/Crime Scene Ph			
09-01554	2	DISPOSABLE SHOE COVERS	40.00	9-01-25-745-031	Budget		110
				Chemical s/Gases/Crime Scene Ph			
09-01554	3	STRAIGHT REFERENCE SCALE	9.95	9-01-25-745-031	Budget		111
				Chemical s/Gases/Crime Scene Ph			
09-01554	4	SHIPPING	34.46	9-01-25-745-031	Budget		112
				Chemical s/Gases/Crime Scene Ph			

			184.31				
57317	11/10/09	TIL04 TILCON NEW YORK INC					7396
09-00002	43	BLACKTOP FOR PATCHING	330.49	9-01-26-765-030	Budget		1
				Material s/Suppl i es/Food/Equi p.			
09-00002	44	BLACKTOP FOR PATCHING	1,102.26	9-01-26-765-030	Budget		2
				Material s/Suppl i es/Food/Equi p.			
09-00002	45	BLACKTOP FOR PATCHING	628.25	9-01-26-765-030	Budget		3
				Material s/Suppl i es/Food/Equi p.			

			2,061.00				
57318	11/10/09	TRA05 TRACTOR SUPPLY					7396
09-00334	4	MI SC. SUPPLIES	39.98	9-01-26-772-030	Budget		66
				Material s & Suppl i es/Food			
09-00334	5	(2) ROTARY CUTTER BLADES	119.98	9-01-26-772-030	Budget		67
				Material s & Suppl i es/Food			
09-00369	8	MI SC. SUPPLIES	360.14	9-01-26-765-030	Budget		68
				Material s/Suppl i es/Food/Equi p.			
09-00369	9	MI SC. SUPPLIES	279.98	9-01-26-765-030	Budget		69
				Material s/Suppl i es/Food/Equi p.			

			800.08				
57319	11/10/09	UNI03 UNIVERSAL COMPUTING SERVICES					7396
09-00210	3	2 PART WARRANTS (GENERIC)	113.50	9-01-42-855-023	Budget		33
				Printing & Binding			
57320	11/10/09	VAL10 WILLIAM VALENCIA					7396
09-00216	5	SPANISH INTERPRETER 9-28-09	340.00	9-01-42-855-028	Budget		34
				Other Professional Services			
57321	11/10/09	VER02 VERIZON WIRELESS					7396

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09-00122	48	OCT. WIRELESS SERVICE	150.19	9-01-31-430-116	Budget		21
				Telecommunications			
09-00122	49	OCT. WIRELESS SERVICE-POLICE	795.74	9-01-31-430-116	Budget		22
				Telecommunications			

			945.93				
57322	11/10/09	VER08 VERIZON CABS					7396
09-00142	12	FRAME RELAY SERVICE	478.73	9-01-26-772-079	Budget		26
				Maintenance Contracts			
57323	11/10/09	VER18 VERIZON (911 SERVICES)					7396
09-01408	1	911 SYSTEM CONTRACT MAINT.	6,947.74	9-01-26-772-079	Budget		89
				Maintenance Contracts			
57324	11/10/09	WEA02 WEATHER WORKS LLC					7396
09-01493	2	STORM ALERT CONSULTING SERVICE	1,590.00	9-01-26-765-028	Budget		101
				Other Professional Services			
57325	11/10/09	WES02 WEST CHESTER MACHINERY & SUPPL					7396
09-00325	7	MI SC. SUPPLIES	36.39	9-01-26-765-030	Budget		64
				Material s/Suppl i es/Food/Equi p.			
09-00325	8	MI SC. SUPPLIES	99.00	9-01-26-765-030	Budget		65
				Material s/Suppl i es/Food/Equi p.			

			135.39				
57326	11/10/09	ZEE01 ZEE MEDICAL SERVICE INC.					7396
09-00260	14	REPLENISH MEDICAL SUPPLIES	80.44	9-01-26-772-030	Budget		53
				Material s & Suppl i es/Food			
09-00260	15	REPLENISH MEDICAL SUPPLIES	32.96	9-01-26-772-030	Budget		54
				Material s & Suppl i es/Food			
09-00260	16	REPLENISH MEDICAL SUPPLIES	80.32	9-01-26-772-030	Budget		55
				Material s & Suppl i es/Food			

			193.72				
57327	11/10/09	COU01 COUNTY OF MORRIS					7403
09-01602	1	2009 ADDED/OMITTED-OPEN SPACE	2,179.80	9-01-55-900-003	Budget		1
				County Dedicated Open Space			
57328	11/10/09	CMX01 CMX INC					7404
09-00712	31	SEPTEMBER PLANNING BOARD	64.50	9-01-21-720-028	Budget		1
				Other Professional Services			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	92	0	0.00	230,625.99
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	92	0	0.00	230,625.99

RECREATION UTIL RECREATION UTILITY FUND

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
2005 09-01490	11/10/09 1	CAR32 CARMODY, JON PHOTO CONTEST WINNER	100.00	9-03-55-510-529 Special Events	Budget		7398 3
2006 09-01514	11/10/09 1	DEJ02 DEJESUS, PATRICIA REFUND-VICTOR'S MARTIAL ARTS	19.00	9-03-55-510-517 New Programs	Budget		7398 7
2007 09-00588	11/10/09 3	FLA01 FLAGHOUSE INC VOLLEY BALL SUPPLIES	258.83	9-03-55-510-535 Women's Volleyball	Budget		7398 1
2008 09-01511	11/10/09 1	MER08 MERLO, FERNANDO REFUND FOR FUN FIT CLUB	45.00	9-03-55-510-517 New Programs	Budget		7398 6
2009 09-01516	11/10/09 3	MT042 MT OLIVE BD OF ED CAMP USAGE OF SCHOOL	1,000.00	9-03-55-510-591 Rec and Roll	Budget		7398 8
2010 09-01510	11/10/09 1	NOC02 NOCELLA, JENNIFER REFUND FOR FUN FIT CAMP	45.00	9-03-55-510-517 New Programs	Budget		7398 5
2011 09-01433	11/10/09 1	VIV01 VIVIAN, TRACY REFUND FOR STAR TREK TRIP	94.00	9-03-55-510-512 Family Trips	Budget		7398 2
2012 09-01499	11/10/09 1	WYA01 WYATT, LEEANN REFUND FOR ZUMBA	129.00	9-03-55-510-517 New Programs	Budget		7398 4

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	8	0	0.00	1,690.83
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	0.00	1,690.83

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
17864 09-00126	10/29/09 229	SANITATION SANTATION ALLO8 ALLIED OIL CO. UNLEADED FUEL	92.29	9-09-26-770-074 Fuel & Lubricants	Budget		7381 3
17865 09-00070	10/29/09 59	DELO7 DELTA DENTAL NOVEMBER DENTAL INS.	2,050.67	9-09-26-770-090 Group/General Insurance	Budget		7381 1
17866 09-00118	10/29/09 76	NEX01 NEXTEL COMMUNICATIONS SEPTEMBER WIRELESS SERVICE	46.08	9-09-26-770-029 Other Contractual Services	Budget		7381 2
17867	11/04/09	ALLO8 ALLIED OIL CO.					7391

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00126	235	UNLEADED GAS	68.98	9-09-26-770-074 Fuel & Lubricants	Budget		1
17868	11/10/09	ARA01 ARAMARK					7401
09-00389	9	MATS CLEANED & REPLACED	391.98	9-09-26-770-028 Other Professional Services	Budget		3
17869	11/10/09	ELV01 ELVADA SUPPLY LLC					7401
09-01469	2	530 YDS. OF LEAVES REMOVED	2,650.00	9-09-26-770-029 Other Contractual Services	Budget		4
17870	11/10/09	MOR22 MORRIS COUNTY MUA					7401
09-00387	9	SEPTEMBER SHADE TREE	2,450.00	9-09-26-770-029 Other Contractual Services	Budget		1
09-00388	10	38 ROLLOFF DELIVERIES TO FCR	2,280.00	9-09-26-770-029 Other Contractual Services	Budget		2

			4,730.00				
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	7	0	0.00	10,030.00	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	-----	-----	
		Total:	7	0	0.00	10,030.00	
SEWER OPERATING SEWER OPERATING FUND							
14022	10/29/09	ALLO8 ALLIED OIL CO.					7380
09-00126	226	UNLEADED FUEL	45.54	9-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		7
09-00126	227	UNLEADED FUEL	46.14	9-07-55-510-528 Maintenance of Equipment (FL)	Budget		8

			91.68				
14023	10/29/09	DELO7 DELTA DENTAL					7380
09-00070	58	NOVEMBER DENTAL INS.	723.24	9-07-55-510-565 Group/General Insurance	Budget		1
14024	10/29/09	JCP01 JCP&L					7380
09-00125	63	SEPT. SEWER ELECTRIC - BLSS	2,381.25	9-07-55-510-516 Utilities (BLSS)	Budget		4
09-00125	64	SEPT. SEWER ELECTRIC - FL	11,987.30	9-07-55-510-517 Utilities (FL)	Budget		5
09-00125	65	SEPT. SEWER ELECTRIC-WYNDHAM	2,473.72	9-07-55-510-564 Wyndham Pointe Sewer System	Budget		6

			16,842.27				
14025	10/29/09	NEX01 NEXTEL COMMUNICATIONS					7380
09-00118	74	SEPTEMBER WIRELESS SERVICE	53.50	9-07-55-510-516 Utilities (BLSS)	Budget		2
09-00118	75	SEPTEMBER WIRELESS SERVICE	53.50	9-07-55-510-517	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq

Utilities (FL)							

107.00							
14026	11/04/09	ALLO8 ALLIED OIL CO.					7390
09-00126	232	UNLEADED GAS	34.04	9-07-55-510-525	Budget		6
Maintenance of Equip. (BLSS)							
09-00126	233	UNLEADED GAS	34.49	9-07-55-510-528	Budget		7
Maintenance of Equipment (FL)							

68.53							
14027	11/04/09	JCP01 JCP&L					7390
09-00125	68	VISTA DRIVE	419.37	9-07-55-510-564	Budget		5
Wyndham Pointe Sewer System							
14028	11/04/09	VER03 VERIZON					7390
09-00119	79	SEPT. SERVICES 973-691-0900	156.11	9-07-55-510-516	Budget		1
Utilities (BLSS)							
09-00119	80	SEPT. SERVICES 973-691-0900	156.10	9-07-55-510-517	Budget		2
Utilities (FL)							

312.21							
14029	11/04/09	VER20 VERIZON BUSINESS					7390
09-00120	44	OCTOBER LONG DISTANCE	14.83	9-07-55-510-516	Budget		3
Utilities (BLSS)							
09-00120	45	OCTOBER LONG DISTANCE	14.81	9-07-55-510-517	Budget		4
Utilities (FL)							

29.64							
14030	11/10/09	APP11 APPLIED WASTE WATER LLC					7400
09-00404	19	SEPTEMBER SLUDGE REMOVAL	2,332.47	9-07-55-510-564	Budget		6
Wyndham Pointe Sewer System							
09-00404	21	SEPTEMBER SLUDGE REMOVAL	1,999.20	9-07-55-510-552	Budget		7
Other Expenses (FL)							

4,331.67							
14031	11/10/09	GRA01 W.W. GRAINGER INC.					7400
09-00410	17	MISC. SUPPLIES	71.97	9-07-55-510-557	Budget		8
General Equipment (FL)							
09-00410	18	MISC. SUPPLIES	71.97	9-07-55-510-558	Budget		9
General Equipment (BLSS)							

143.94							
14032	11/10/09	LER01 LERCH, VINCI & HIGGINS CPA					7400
09-00131	44	DEBT SERV. WORK BOOK UPDATE	130.63	9-07-55-510-522	Budget		4
Professional Services (BLSS)							
09-00131	45	DEBT SERV. WORK BOOK UPDATE	130.62	9-07-55-510-523	Budget		5
Professional Services (FL)							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9419	10/29/09	ALLO8 ALLIED OIL CO.					7379
09-00126	225	UNLEADED FUEL	91.68	9-05-55-510-518 Maintenance of Equipment	Budget		4
9420	10/29/09	DELO7 DELTA DENTAL					7379
09-00070	57	NOVEMBER DENTAL INS.	754.68	9-05-55-510-541 Group/General Insurance	Budget		1
9421	10/29/09	JCP01 JCP&L					7379
09-00125	62	SEPT. WATER ELECTRIC BILL	15,106.70	9-05-55-510-514 Utilities	Budget		3
9422	10/29/09	NEX01 NEXTEL COMMUNICATIONS					7379
09-00118	73	SEPTEMBER WIRELESS SERVICE	62.84	9-05-55-510-514 Utilities	Budget		2
9423	10/29/09	NJN02 N. J. NATURAL GAS					7379
09-00678	18	KEVIN DR. PROPANE	25.00	9-05-55-510-514 Utilities	Budget		5
09-00678	19	WHISPERING WOODS	68.26	9-05-55-510-514 Utilities	Budget		6

			93.26				
9424	11/04/09	ALLO8 ALLIED OIL CO.					7389
09-00126	231	UNLEADED GAS	68.53	9-05-55-510-518 Maintenance of Equipment	Budget		7
9425	11/04/09	JCP01 JCP&L					7389
09-00125	66	SPRINGDALE TERR ELECTRIC	793.19	9-05-55-510-514 Utilities	Budget		5
09-00125	67	WHISPERING WOODS ELECTRIC	903.27	9-05-55-510-514 Utilities	Budget		6

			1,696.46				
9426	11/04/09	VER03 VERIZON					7389
09-00119	78	SEPT. SERVICES 973-691-0900	91.19	9-05-55-510-514 Utilities	Budget		1
09-00119	82	OCTOBER SERV. 201 V03-3088	45.06	9-05-55-510-514 Utilities	Budget		2
09-00119	83	OCTOBER SERV. 201 V03-1884	90.12	9-05-55-510-514 Utilities	Budget		3

			226.37				
9427	11/04/09	VER20 VERIZON BUSINESS					7389
09-00120	43	OCTOBER LONG DISTANCE	29.20	9-05-55-510-514 Utilities	Budget		4
9428	11/10/09	GRA01 W. W. GRAINGER INC.					7399
09-00410	16	MI SC. SUPPLIES	71.97	9-05-55-510-533 General Equipment/Parts/Tools	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9429	11/10/09	LER01 LERCH, VINCI & HIGGINS CPA					7399
09-00131	43	DEBT SERV. WORK BOOK UPDATE	261.25	9-05-55-510-517 Professional Services	Budget		4
9430	11/10/09	PRE09 PREMIER OFFICE SUPPLIES					7399
09-00012	152	OCTOBER OFFICE SUPPLIES	145.91	9-05-55-510-550 Support Services	Budget		1
09-00012	154	OCTOBER OFFICE SUPPLIES	24.52	9-05-55-510-529 Office Supplies/Janitorial	Budget		2

			170.43				
9431	11/10/09	SUB03 SUBURBAN ENERGY SERV					7399
09-00130	7	205.6 GAL @ 4.329 GAL PROPANE	896.21	9-05-55-510-514 Utilities	Budget		3
9432	11/10/09	TRA05 TRACTOR SUPPLY					7399
09-00441	12	MISC. SUPPLIES	273.72	9-05-55-510-533 General Equipment/Parts/Tools	Budget		6

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	14	0	0.00		19,803.30	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	14	0	0.00		19,803.30	

Report Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	179	0	0.00		534,027.38	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	179	0	0.00		534,027.38	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	9-01	230,625.99	0.00
FEDERAL AND STATE GRANTS	9-02	9,787.50	0.00
RECREATION UTILITY FUND	9-03	1,690.83	0.00
	9-05	19,803.30	0.00
	9-07	24,117.30	0.00
	9-09	10,030.00	0.00
	9-29	2,875.00	0.00
Year Total:		298,929.92	0.00
GENERAL CAPITAL FUND	C-04	185,704.82	0.00
WATER CAPITAL FUND	C-06	616.00	0.00
Year Total:		186,320.82	0.00
	T-12	261.56	0.00
	T-16	9,458.00	0.00
	T-20	39,057.08	0.00
Year Total:		48,776.64	0.00
Total Of All Funds:		534,027.38	0.00