

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
7081	11/24/09	JOH20 JOHN MEYER CONSULTING					7431
09-01678	1	RETURN ESCROW BALANCE	1,000.00	T-20-56-850-800 Escrow Disbursements	Budget		4
7082	11/24/09	PIC03 PICATINNY FEDERAL CREDIT UNION					7431
09-01679	1	RETURN ESCROW BALANCE	2,274.72	T-20-56-850-800 Escrow Disbursements	Budget		5
7083	11/24/09	SEN10 SENECA HIGHLANDS					7431
09-01680	1	PARTIAL RETURN OF PERFORM BOND	9,523.47	T-20-56-850-800 Escrow Disbursements	Budget		6
7084	11/24/09	CMX01 CMX INC					7431
09-01681	1	PROF SERV RE: GIVAUDAN	129.00	T-20-56-850-800 Escrow Disbursements	Budget		7
7085	11/24/09	CMX01 CMX INC					7431
09-01682	1	PROF SERV RE: LUTHERAN SOC MIN	64.50	T-20-56-850-800 Escrow Disbursements	Budget		8
7086	11/24/09	MIC01 MICHAEL CARROLL, ESQ					7431
09-01683	1	PROF SERV RE: DORLON	150.00	T-20-56-850-800 Escrow Disbursements	Budget		9
7087	11/24/09	MER09 MERRING, DAVID					7431
09-01684	1	RETURN ESCROW BALANCE	100.00	T-20-56-850-800 Escrow Disbursements	Budget		10
7088	11/24/09	8GR01 8 GROVE STREET, LLC					7431
09-01685	1	RETURN ESCROW BALANCE	136.00	T-20-56-850-800 Escrow Disbursements	Budget		11
7089	11/24/09	COL23 JOHN & ALYSA COLABELLA					7431
09-01686	1	RETURN ESCROW BALANCE	100.00	T-20-56-850-800 Escrow Disbursements	Budget		12
7090	11/24/09	MIC01 MICHAEL CARROLL, ESQ					7431
09-01687	1	PROF SERV RE: MOLLO	150.00	T-20-56-850-800 Escrow Disbursements	Budget		13
7091	11/24/09	BAN04 BANISCH ASSOC. INC.					7431
09-01688	1	PROF SERV RE: HARTFORD REALTY	1,207.00	T-20-56-850-800 Escrow Disbursements	Budget		14
7092	11/24/09	CMX01 CMX INC					7431
09-01689	1	PROF SERV RE: FIRST HARTFORD	1,301.25	T-20-56-850-800 Escrow Disbursements	Budget		15
7093	11/24/09	MIC01 MICHAEL CARROLL, ESQ					7431
09-01690	1	PROF SERV RE: SCAPICCHIO	150.00	T-20-56-850-800 Escrow Disbursements	Budget		16
7094	11/24/09	BAN04 BANISCH ASSOC. INC.					7431

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
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09-01691	1	PROF SERV RE: CONSTELLATION	142.00	T-20-56-850-800 Escrow Disbursements	Budget		17
7095 09-01692	11/24/09 1	CMX01 CMX INC PROF SERV RE: CONSTELLATION	258.00	T-20-56-850-800 Escrow Disbursements	Budget		7431 18
7096 09-01693	11/24/09 1	JCP03 JCP&L RETURN CASH PERF BOND	27,322.29	T-20-56-850-800 Escrow Disbursements	Budget		7431 19

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	19	0	0.00	45,321.73
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	19	0	0.00	45,321.73

GENERAL CAPITAL	GENERAL CAPITAL	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1727 09-00205	11/24/09 23	CDW01 CDWG INC. (6) HP SB DC5800 COMPUTERS	2,966.65	C-04-55-996-908 IT - Computer Replacements	Budget	7420 2
1728 08-02057	11/24/09 11	CMX01 CMX INC OCT. SERVICES-T. B. TRAILS	425.25	C-04-55-956-905 TB Park Pedestrian/Bike Connct	Budget	7420 1
09-00504	11	FLANDERS-BARTLEY RD OCT. SERV.	8,850.00	C-04-55-993-902 Flanders-Bartley Rd. - DOT Grant	Budget	4

			9,275.25			
1729 09-00303	11/24/09 5	GRA18 GRAFIX SHOPPE REFLECTIVE MARKINGS-POLICE CAR	340.00	C-04-55-996-906 Police - 2 Replacement Vehicles	Budget	7420 3

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	12,581.90
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	12,581.90

GRANT FUND	FEDERAL AND STATE GRANTS	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
50563 09-01648	11/17/09 4	PET04 PETTY CASH FOOD-H1N1 CLINIC	17.75	9-02-60-000-021 Other Expenses - State Health Svcs Grant	Budget	7412 1
50564 09-00173	11/24/09 5	ACC09 ACCUMED DIAGNOSTIC LAB SMAC/CANCER SCREENING	652.00	9-02-01-000-021 Other Expenses - PHPF	Budget	7427 2
50565 09-00688	11/24/09 65	BAN04 BANISCH ASSOC. INC. HIGHLANDS/MOD2	78.00	9-02-56-000-021	Budget	7427 5

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PO #	Item	Description					Ref Seq
09-00688	66	HIGHLANDS/MOD3	1,100.50	Other Expenses - Highland Council Grant 9-02-56-000-021	Budget		6
09-00688	67	HIGHLANDS/MOD4	216.00	Other Expenses - Highland Council Grant 9-02-56-000-021	Budget		7
09-00688	68	HIGHLANDS/MOD6	284.00	Other Expenses - Highland Council Grant 9-02-56-000-021	Budget		8
09-00688	69	HIGHLANDS/MOD7	958.50	Other Expenses - Highland Council Grant 9-02-56-000-021	Budget		9

			2,637.00				

50566	11/24/09	CDW01 CDWG INC.					7427
09-00205	38	(2) HP COMPAQ 515	907.40	9-02-37-000-021	Budget		3
				Other Expenses - Donation - BASF			
50567	11/24/09	DELO5 DELL MARKETING L. P.					7427
09-00075	107	OPTIPLEX 960D COMPUTER	1,659.70	9-02-51-000-021	Budget		1
				Other Expenses - Siemen's Donation			
50568	11/24/09	MON01 MONTAGUE TOOL & SUPPLY					7427
09-00316	21	MISC. SUPPLIES	524.70	9-02-06-000-021	Budget		4
				Other Expens - Clean Comms.			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	6,398.55
Direct Deposit:	0	0	0.00	0.00
	=====	=====	-----	-----
Total:	6	0	0.00	6,398.55

OPEN SPACE		OPEN SPACE TRUST FUND					
8212	11/24/09	LAN14 THE LAND CONSERVANCY OF N. J.					7423
09-00101	2	TRAIL PLANS	6,250.00	9-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
8213	11/24/09	TIL04 TILCON NEW YORK INC					7423
09-01178	2	TURKEY BROOK PAVING UPGRADE	2,264.31	9-29-55-900-002	Budget		2
				Reserve for Open Space Exp.			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	8,514.31
Direct Deposit:	0	0	0.00	0.00
	=====	=====	-----	-----
Total:	2	0	0.00	8,514.31

OPERATING		CURRENT FUND					
57332	11/12/09	ROTO3 R. ROTHMAN					7406
09-01633	1	REDEMPTION OF BLOCK 8410,	25,666.41	9-01-55-902-001	Budget		8
				Reserve for Outside Liens			
09-01633	2	PREMIUM ON TAX SALE CERT.	4,100.00	9-01-55-902-003	Budget		9
				Premium on Tax Sale			

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			29,766.41				
57333	11/12/09	VER03 VERIZON					7406
09-00119	85	OCTOBER SERV. 973-691-0900	4,056.31	9-01-31-430-116	Budget		3
				Telecommunications			
57334	11/12/09	VER04 VERIZON WIRELESS					7406
09-00286	11	OCTOBER MOBILE DATA UNITS	689.66	9-01-25-745-028	Budget		5
				Other Professional Services			
57335	11/12/09	BR013 DIANN BROCHU					7410
09-00202	4	MILEAGE REIMBURSEMENT	143.00	9-01-27-790-040	Budget		3
				Training, Confs, Mtgs, Travel			
57336	11/12/09	COB01 COBRA ELECT					7410
09-00332	46	SEPTEMBER ADMINISTRATION FEES	52.14	9-01-23-733-109	Budget		4
				Group Insurance			
09-00332	50	SEPTEMBER ADMINISTRATION FEES	3.96	9-01-29-800-109	Budget		5
				Group Insurance			

			56.10				
57337	11/12/09	HOR01 HORIZON BC/BS OF NJ					7410
09-00068	104	NOVEMBER DIRECT ACCESS	20,383.11	9-01-23-733-109	Budget		1
				Group Insurance			
09-00068	108	NOVEMBER DIRECT ACCESS	1,548.12	9-01-29-800-109	Budget		2
				Group Insurance			

			21,931.23				
57338	11/17/09	ALLO8 ALLIED OIL CO.					7411
09-00126	236	3465 GAL @ 2.2163 UNLEADED	7,217.37	9-01-31-430-117	Budget		15
				Vehicle Fuel			
09-00126	242	800.4 GAL @ 2.17630 UNLEADED	1,637.11	9-01-31-430-117	Budget		16
				Vehicle Fuel			

			8,854.48				
57339	11/17/09	ANT02 ANTHONY, ERIC					7411
09-01636	1	REIMBURSEMENT FOR BINDERS	192.94	9-01-25-745-036	Budget		26
				Office Supplies			
57340	11/17/09	AVA01 AVAYA INC.					7411
09-00140	11	PHONE LEASE	47.56	9-01-26-772-079	Budget		22
				Maintenance Contracts			
57341	11/17/09	AVA03 AVAYA INC					7411
09-00141	11	MUNICIPAL PHONE SYSTEM	1,257.44	9-01-26-772-079	Budget		23
				Maintenance Contracts			
57342	11/17/09	BAR02 ROSE BARSANTI					7411
09-01604	1	REIMBURSEMENT TO ETHICS	13.60	9-01-20-708-040	Budget		25

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Training, Confs, Mtgs, Travel							
57343	11/17/09	CAB01 CABLEVISION					7411
09-01247	3	EQUIP TO VIEW WEATHER CHANNELS	6.76	9-01-26-765-028	Budget		24
				Other Professional Services			
57344	11/17/09	FED01 FEDERAL EXPRESS CORP					7411
09-00133	26	TRANSPORTATION CHARGES	19.30	9-01-26-772-022	Budget		20
				Postage & Express Charges			
09-00133	27	TRANSPORTATION CHARGES	30.37	9-01-26-772-022	Budget		21
				Postage & Express Charges			

			49.67				
57345	11/17/09	FIN05 FINCH FUEL OIL CO, INC					7411
09-00127	115	2235 GAL @ 2.1523 DIESEL	2,642.13	9-01-31-430-117	Budget		17
				Vehicle Fuel			
57346	11/17/09	GLA02 GLADISH, MARY					7411
09-01658	1	REDEMPTION OF BLOCK 3105	1,358.92	9-01-55-902-001	Budget		31
				Reserve for Outside Liens			
09-01658	2	PREMIUM ON TAX SALE	300.00	9-01-55-902-003	Budget		32
				Premium on Tax Sale			

			1,658.92				
57347	11/17/09	JCP01 JCP&L					7411
09-00123	119	BEACH ELECT. 10-1 TO 10-30-09	3.25	9-01-31-430-114	Budget		3
				Electricity			
09-00123	120	155 FLANDERS-NETCONG RD	23.05	9-01-31-430-114	Budget		4
				Electricity			
09-00123	121	SUNSET DR 9-25 TO 10-27-09	561.08	9-01-31-430-114	Budget		5
				Electricity			
09-00123	122	DPW BUILDING	672.46	9-01-31-430-114	Budget		6
				Electricity			
09-00123	123	30 FLANDERS RD	153.98	9-01-31-430-114	Budget		7
				Electricity			
09-00123	124	155 FLANDERS-NETCONG RD	104.16	9-01-31-430-114	Budget		8
				Electricity			
09-00123	125	30 FLANDERS RD	3.25	9-01-31-430-114	Budget		9
				Electricity			
09-00123	126	TURKEY BROOK RESTROOM #3	303.14	9-01-31-430-114	Budget		10
				Electricity			
09-00123	127	NOVEMBER ELECTRIC SERVICES	12,370.29	9-01-31-430-114	Budget		11
				Electricity			
09-00123	128	NOVEMBER TRAFFIC LIGHTING	307.38	9-01-31-430-114	Budget		12
				Electricity			
09-00123	129	NOV. EMERGENCY FIRE ALARM	83.70	9-01-31-430-114	Budget		13
				Electricity			
09-00124	140	VALLEY VIEW RD ST. LIGHTS	40.30	9-01-31-826-118	Budget		14
				Street Lighting			

			14,626.04				

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57348	11/17/09	NEX01 NEXTEL COMMUNICATIONS					7411
09-00118	78	OCT WIRELESS SERVICE	1,370.26	9-01-31-430-116	Budget		1
				Telecommunications			
09-00118	84	EQUIPMENT	67.99	9-01-26-765-030	Budget		2
				Materials/Supplies/Food/Equip.			

			1,438.25				
57349	11/17/09	NJN02 N.J. NATURAL GAS					7411
09-00129	20	155 FLANDERS RD PROPANE	5.69	9-01-31-430-115	Budget		18
				Gas (Natural and Propane)			
09-00129	21	155 FLANDERS RD PROPANE	30.83	9-01-31-430-115	Budget		19
				Gas (Natural and Propane)			

			36.52				
57350	11/17/09	PET04 PETTY CASH					7411
09-01648	1	FOOD-POLICE INTERVIEWS	16.75	9-01-25-745-030	Budget		27
				Materials & Supplies/Food			
09-01648	2	GASOLINE REIMBURSEMENT	5.00	9-01-25-745-040	Budget		28
				Training, Confs, Mtgs, Travel			
09-01648	3	CLEANING/REPAIR SUPPLIES	11.48	9-01-26-765-030	Budget		29
				Materials/Supplies/Food/Equip.			

			33.23				
57351	11/17/09	PLY01 PLYMOUTH PARK TAX SERVICES					7411
09-01660	1	REDEMPTION OF BLOCK 4400,	277,405.76	9-01-55-902-001	Budget		34
				Reserve for Outside Liens			
09-01660	2	PREMIUM ON TAX SALE	210,000.00	9-01-55-902-003	Budget		35
				Premium on Tax Sale			

			487,405.76				
57352	11/17/09	RUS14 RUSSO, DANIEL					7411
09-01659	1	REFUND 2009 TAX COURT APPEAL	11,140.99	9-01-55-901-017	Budget		33
				Refund of 2009 Taxes			
57353	11/17/09	USB04 U.S. BANK - CUST SASS MUNI V					7411
09-01661	1	REDEMPTION OF BLOCK 4400, LOT	135,667.70	9-01-55-902-001	Budget		36
				Reserve for Outside Liens			
09-01661	2	PREMIUM ON TAX SALE	1,000.00	9-01-55-902-003	Budget		37
				Premium on Tax Sale			

			136,667.70				
57354	11/17/09	VAL02 VALLEE RUDOLPH					7411
09-01649	1	REFUND 2009 TAX OVERPAYMENT	1,054.59	9-01-55-901-017	Budget		30
				Refund of 2009 Taxes			
57355	11/18/09	MAR42 MARLIN BUSINESS BANK					7417
09-01157	10	COPIER LEASE	230.06	9-01-20-705-028	Budget		1

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Other Professional Services							
57357	11/19/09	MAN12 SHERRY M. MANISCALCO, CFO					7418
09-00312	4	REFUND OF MISC. RECEIPTS	70.00	9-01-55-901-011	Budget		2
				Refund of Miscellaneous Receipts			
57410	11/24/09	AP01 A&P TEA COMPANY, INC.					7419
09-00203	10	SENIOR CENTER SUPPLIES	83.27	9-01-27-790-030	Budget		41
				Materials & Supplies			
57411	11/24/09	ATL14 ATLANTIC TACTICAL OF N. J.					7419
09-00297	10	AMMO FOR WINCHESTER 223	781.68	9-01-25-745-071	Budget		59
				General Police Equipment			
09-00297	11	BLACKHAWK STORM SLING	25.29	9-01-25-745-071	Budget		60
				General Police Equipment			
09-00297	17	(10) TACTICAL HELMETS	2,668.00	9-01-25-745-050	Budget		61
				Acq. of Equipment/Furniture			
09-00297	18	(30) CASES OF 500 ROUNDS-AMMO	3,927.60	9-01-25-745-071	Budget		62
				General Police Equipment			
09-00297	19	(10) CASES OF 500 ROUNDS-AMMO	1,567.50	9-01-25-745-071	Budget		63
				General Police Equipment			
			8,970.07				
57412	11/24/09	BAN04 BANISCH ASSOC. INC.					7419
09-00486	3	PROFESSIONAL SERVICES	142.00	9-01-21-721-028	Budget		67
				Other Professional Services			
09-00688	62	PLANNING BD SERVICES	958.50	9-01-21-720-028	Budget		69
				Other Professional Services			
09-00688	63	MP REEXAM REPORT	355.00	9-01-21-720-028	Budget		70
				Other Professional Services			
09-00688	64	TOWNSHIP	45.00	9-01-21-720-028	Budget		71
				Other Professional Services			
			1,500.50				
57413	11/24/09	BAT03 BATTERY PLUS-491					7419
09-01471	5	BATTERIES	58.75	9-01-25-745-031	Budget		90
				Chemicals/Gases/Crime Scene Ph			
57414	11/24/09	BILO2 BILL'S SERVICE CENTER					7419
09-00823	6	TOW POLICE VEH. TO AUTO SHOP	99.00	9-01-25-745-025	Budget		75
				Maintenance of Motor Vehicles			
57415	11/24/09	BOLO2 BOLLINGER					7419
09-00069	69	DECEMBER PRESCRIPTION PLAN	46,372.34	9-01-23-733-109	Budget		12
				Group Insurance			
09-00069	73	DECEMBER PRESCRIPTION PLAN	3,522.02	9-01-29-800-109	Budget		13
				Group Insurance			
			49,894.36				
57416	11/24/09	BUD03 BUDD LAKE FIRST AID &					7419

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09-00137	7	REIMBURSEMENT EXPENDITURE	14,196.56	9-01-25-750-081 BLRS Reimbursement	Budget		32
57417	11/24/09	BUZ02 EDWARD J. BUZAK, ESQ.					7419
09-00690	20	GENERAL MATTERS	450.00	9-01-21-720-027 Legal Services	Budget		72
57418	11/24/09	CAB06 CABLEVISION					7419
09-00287	22	MIDDLE SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028 Other Professional Services	Budget		57
09-00287	23	HIGH SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028 Other Professional Services	Budget		58

			129.80				
57419	11/24/09	CDW01 CDWG INC.					7419
09-00205	34	HP COMPAQ 515 & BELKIN CABLE	508.49	9-01-42-855-050 Acquisition of Equipment	Budget		43
09-00881	1	500GB WESTERN DIGITAL EXTERNAL	235.00	9-01-25-745-052 Purchase of Computer Equipment	Budget		79

			743.49				
57420	11/24/09	CER02 CERTIFIED SPEEDOMETER SERVICE					7419
09-00277	5	16 VEHICLES CALIBRATED	560.00	9-01-25-745-025 Maintenance of Motor Vehicles	Budget		54
57421	11/24/09	CMX01 CMX INC					7419
09-00707	31	OCTOBER GENERAL ENGINEERING	258.00	9-01-20-715-028 Other Professional Services	Budget		73
09-00712	35	SEPT. SVC-GOLDMINE-LANDFILL	64.50	9-01-21-720-028 Other Professional Services	Budget		74

			322.50				
57422	11/24/09	DELO5 DELL MARKETING L.P.					7419
09-00075	108	KEYBOARD AND MOUSE BUNDLE	66.39	9-01-25-745-052 Purchase of Computer Equipment	Budget		16
09-00075	109	GRAPHICS CARD	118.74	9-01-25-745-052 Purchase of Computer Equipment	Budget		17
09-00075	110	GRAPHICS CARD	132.99	9-01-25-745-052 Purchase of Computer Equipment	Budget		18
09-00075	111	20" MONITORS	309.96	9-01-25-745-052 Purchase of Computer Equipment	Budget		19
09-00075	113	TRIPPLITE OMNI SMART BACKUPS	301.62	9-01-25-745-052 Purchase of Computer Equipment	Budget		20
09-00075	116	BLACK INK FOR DELL 966/9678	50.20	9-01-20-703-151 Health Department	Budget		21
09-00075	117	YELLOW TONER-DELL 1230/1235CN	48.35	9-01-20-703-146 Administration Department	Budget		22
09-00075	118	CYAN TONER-DELL 1230/1235CN	48.35	9-01-20-703-146 Administration Department	Budget		23
09-00075	119	MAGENTA TONER-DELL 1230/1235CN	48.35	9-01-20-703-146 Administration Department	Budget		24

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Administration Department							

1,124.95							
57423	11/24/09	DL001 D. LOVENBERG'S					7419
09-00258	13	PORTABLE TOILET RENTALS	416.00	9-01-26-772-029	Budget		52
Other Contractual Services							
57424	11/24/09	ELI02 NUI CORPORATION					7419
09-00128	36	SENIOR CENTER	339.42	9-01-31-430-115	Budget		28
Gas (Natural and Propane)							
09-00128	37	FLEET MAINTENANCE	402.05	9-01-31-430-115	Budget		29
Gas (Natural and Propane)							
09-00128	38	MUNICIPAL BLDG.	1,191.23	9-01-31-430-115	Budget		30
Gas (Natural and Propane)							
09-00128	39	DPW BUILDING	353.46	9-01-31-430-115	Budget		31
Gas (Natural and Propane)							

2,286.16							
57425	11/24/09	FIN05 FINCH FUEL OIL CO, INC					7419
09-00127	120	2000 GAL @ 2.1633 DIESEL FUEL	2,376.40	9-01-31-430-117	Budget		27
Vehicle Fuel							
57426	11/24/09	FOR02 FORT DEARBORN LIFE INS. CO.					7419
09-00071	61	DECEMBER LT/STD	4,657.88	9-01-23-733-094	Budget		14
Disability and Life Insurance							
09-00071	65	DECEMBER LT/STD	353.77	9-01-29-800-109	Budget		15
Group Insurance							

5,011.65							
57427	11/24/09	GAS01 GASKILL, SCOTT					7419
09-00147	9	MAXIMUM CELLPHONE REIMBUR.	85.00	9-01-20-703-152	Budget		33
IT Budget							
57428	11/24/09	GRA01 W.W. GRAINGER INC.					7419
09-00264	18	MISC. SUPPLIES	149.04	9-01-26-772-030	Budget		53
Materials & Supplies/Food							
57429	11/24/09	HOR01 HORIZON BC/BS OF NJ					7419
09-00068	109	NOVEMBER MEDICAL INS.	121,219.76	9-01-23-733-109	Budget		10
Group Insurance							
09-00068	113	NOVEMBER MEDICAL INS.	9,206.76	9-01-29-800-109	Budget		11
Group Insurance							

130,426.52							
57430	11/24/09	JCP01 JCP&L					7419
09-00124	141	MILLBROOK EST. ST. LIGHTS	9.96	9-01-31-826-118	Budget		26
Street Lighting							
57431	11/24/09	LAF02 JOHN LAFLAMME					7419

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-01672	1	REDEMPTION OF BLOCK 3305,	943.10	9-01-55-902-001	Budget		112
				Reserve for Outside Liens			
09-01672	2	PREMIUM ON TAX SALE	100.00	9-01-55-902-003	Budget		113
				Premium on Tax Sale			

			1,043.10				
57432	11/24/09	LAW03 LAWMAN SUPPLY CO.					7419
09-00304	12	(16) 30 ROUND MAGAZINES	301.76	9-01-25-745-071	Budget		65
				General Police Equipment			
57433	11/24/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7419
09-00257	58	MI SC. SUPPLIES	37.15	9-01-26-772-030	Budget		49
				Materials & Supplies/Food			
09-00257	59	MI SC. SUPPLIES	39.76	9-01-26-772-030	Budget		50
				Materials & Supplies/Food			
09-00257	60	MI SC. SUPPLIES	25.58	9-01-26-772-030	Budget		51
				Materials & Supplies/Food			

			102.49				
57434	11/24/09	MAG01 MAGLOCLEN LAW ENFORCEMENT					7419
09-01384	1	IN SERVICE TRAINING CLASS:	150.00	9-01-25-745-040	Budget		84
				Training, Confs, Mtgs, Travel			
57435	11/24/09	MEAO2 JOAN MEARS					7419
09-00204	10	MILEAGE REIMB-MEALS ON WHEELS	40.15	9-01-27-790-040	Budget		42
				Training, Confs, Mtgs, Travel			
57436	11/24/09	MENO1 MENDHAM GARDEN CENTER					7419
09-00243	8	MI SC. SUPPLIES	94.00	9-01-26-772-030	Budget		47
				Materials & Supplies/Food			
09-00243	9	MI SC. SUPPLIES	22.50	9-01-26-772-030	Budget		48
				Materials & Supplies/Food			

			116.50				
57437	11/24/09	MIC08 MICROSYSTEMS-NJ.COM, L.L.C.					7419
09-00200	5	BACKUP AND CLEANING TAPES	105.00	9-01-20-710-036	Budget		40
				Office Supplies			
57438	11/24/09	MPH02 MPH INDUSTRIES, INC.					7419
09-01443	1	BEE III KA-BAND DUAL ANTENNA	2,407.00	9-01-25-745-050	Budget		86
				Acq. of Equipment/Furniture			
57439	11/24/09	MRNO2 MRN TAX-EXEMPTION					7419
09-01582	1	Kobra S02032 Shredder Oil	69.43	9-01-26-765-030	Budget		108
				Material s/Suppl i es/Food/Equip.			
57440	11/24/09	MT040 MT OLIVE AUTO BODY					7419
09-00278	7	POLICE VEHICLE ACCIDENT	1,397.37	9-01-25-745-025	Budget		55
				Maintenance of Motor Vehicles			
09-00278	8	POLICE VEHICLE ACCIDENT	717.18	9-01-25-745-025	Budget		56

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-01070	2	DATE OF LOSS: 5-12-09	2,119.12	Maintenance of Motor Vehicles 9-01-26-767-029 Noncontractual Repairs	Budget		80

			4,233.67				
57441	11/24/09	NJP9 NJPSAC					7419
09-01487	1	NJSAC ACCREDITATION COURSE	600.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		91
57442	11/24/09	NOR24 NORTH JERSEY LANDSCAPE					7419
09-00241	7	10-50LB BAGS CALCIUM CHLORIDE	152.57	9-01-26-772-030 Materials & Supplies/Food	Budget		46
57443	11/24/09	OCS01 OCS PRINTING, INC.					7419
09-00157	11	HEALTH RECEIPT BOOKS	192.00	9-01-27-785-023 Printing & Binding	Budget		36
57444	11/24/09	PEN04 PENSKE TRUCK LEASING					7419
09-00638	54	OCTOBER MAINTENANCE CONTRACT	35,372.60	9-01-26-767-028 Other Professional Services	Budget		68
57445	11/24/09	PER06 PEREZ, DIANA					7419
09-01431	1	SENIOR PROGRAM: LAUGHTER YOGA	200.00	9-01-27-790-030 Materials & Supplies	Budget		85
57446	11/24/09	PLY01 PLYMOUTH PARK TAX SERVICES					7419
09-01673	1	REDEMPTION OF BLOCK 1300,	2,171.74	9-01-55-902-001 Reserve for Outside Liens	Budget		114
09-01673	2	PREMIUM ON TAX SALE	400.00	9-01-55-902-003 Premium on Tax Sale	Budget		115

			2,571.74				
57447	11/24/09	PRE09 PREMIER OFFICE SUPPLIES					7419
09-00013	60	SEPTEMBER TONER SUPPLY	618.33	9-01-20-703-154 Police Department	Budget		3
09-00013	61	SEPTEMBER TONER SUPPLY	298.54	9-01-20-703-157 Building Department	Budget		4
09-00013	62	SEPTEMBER TONER SUPPLY	66.84	9-01-20-703-151 Health Department	Budget		5
09-00013	65	OCTOBER TONER SUPPLY	80.60	9-01-20-703-146 Administration Department	Budget		6
09-00013	66	OCTOBER TONER SUPPLY	111.60	9-01-20-703-155 Recreation Department	Budget		7
09-00013	67	OCTOBER TONER SUPPLY	38.22	9-01-20-703-153 Planning Department	Budget		8
09-00013	68	OCTOBER TONER SUPPLY	44.62	9-01-20-703-148 Municipal Court	Budget		9

			1,258.75				
57448	11/24/09	PRY03 FRED PRYOR SEMI NARS					7419

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01555	1	SEMINAR: EFFECTIVE MGMT.	149.00	9-01-25-745-040	Budget		103
				Training, Confs, Mtgs, Travel			
57449	11/24/09	REN01 RENZ, PATRICIA DR.					7419
09-00160	2	FEMALE CANCER SCREENING	225.00	9-01-27-785-028	Budget		37
				Other Professional Services			
57450	11/24/09	RSK01 R.S. KNAPP CO., INC.					7419
09-01501	2	(6) ROLLS MAP MACHINE PAPER	220.53	9-01-20-701-036	Budget		93
				Office Supplies			
57452	11/24/09	SAI01 SAINT CLARE'S HOSPITAL, INC.					7419
09-00300	5	CPR COURSE 10-1 TO 10-27-09	306.00	9-01-25-745-040	Budget		64
				Training, Confs, Mtgs, Travel			
57453	11/24/09	SCA05 SCARINCI & HOLLENBECK, LLC					7419
09-00155	11	SERVICES RENDERED THRU 10-7-09	629.58	9-01-20-712-102	Budget		35
				Labor Attorney - Police and PERS			
57454	11/24/09	SOU01 SOUTH BRANCH WATERSHED ASSOC.					7419
09-01495	2	ENVIRONMENTAL COMM. DUES	150.00	9-01-20-713-044	Budget		92
				Professional Association Dues			
57455	11/24/09	SPA10 SCOT SORENSEN CONSULTING					7419
09-01560	1	BTC 911 CERTIFICATION COURSE	138.00	9-01-25-745-040	Budget		106
				Training, Confs, Mtgs, Travel			
09-01560	2	EMD CERTIFICATION CLASS	500.00	9-01-25-745-040	Budget		107
				Training, Confs, Mtgs, Travel			

			638.00				
57456	11/24/09	SPE12 SPEX FORENSICS					7419
09-01457	1	4X9 PLASTIC BAGS (100 PER)	58.50	9-01-25-745-031	Budget		87
				Chemicals/Gases/Crime Scene Ph			
09-01457	2	9X12 PLASTIC BAGS (100 PER)	80.25	9-01-25-745-031	Budget		88
				Chemicals/Gases/Crime Scene Ph			
09-01457	3	SHIPPING	16.50	9-01-25-745-031	Budget		89
				Chemicals/Gases/Crime Scene Ph			

			155.25				
57457	11/24/09	SPR01 SPRINT					7419
09-00121	14	NOVEMBER AIR CARDS	199.97	9-01-31-430-116	Budget		25
				Telecommunications			
57458	11/24/09	STA26 STATIONERS, INC.					7419
09-01557	1	POLICE NOTEBOOK	239.40	9-01-25-745-036	Budget		104
				Office Supplies			
09-01557	2	SHIPPING	19.23	9-01-25-745-036	Budget		105
				Office Supplies			

			258.63				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
57459	11/24/09	STI01 STINSON FIELD SERVICE					7419
09-00239	4	SERVICE ON ALARM FOR GENERATOR	155.50	9-01-26-772-026	Budget		45
				Main. of Equip. and Parks			
57460	11/24/09	ST005 STOLLER, ARLENE KORETSKY					7419
09-00162	7	INFLUENZA PRESENTATIONS	400.00	9-01-27-785-028	Budget		38
				Other Professional Services			
09-00162	8	NASAL SPRAY/H1N1 CLINC	400.00	9-01-27-785-028	Budget		39
				Other Professional Services			
			800.00				
57461	11/24/09	TAT02 TATIANA A. CARINO					7419
09-01177	4	RUSSIAN INTERPRETING 10-26-09	196.25	9-01-42-855-028	Budget		81
				Other Professional Services			
57462	11/24/09	TIL04 TILCON NEW YORK INC					7419
09-00002	50	BLACKTOP FOR PATCHING	250.54	9-01-26-765-030	Budget		1
				Materials/Supplies/Food/Equip.			
09-00002	51	BLACKTOP FOR PATCHING	192.63	9-01-26-765-030	Budget		2
				Materials/Supplies/Food/Equip.			
			443.17				
57463	11/24/09	TIM06 THE TIMES OF TRENTON					7419
09-01372	2	LEGAL NOTICE	161.28	9-01-20-701-021	Budget		83
				General Advertising			
57464	11/24/09	TRE05 TREASURER, ST OF NJ/1989 GT					7419
09-01346	1	1989 GREEN TRUST LOAN	59,848.00	9-01-45-875-123	Budget		82
				Green Trust- Prin. & Interest			
57465	11/24/09	USB05 US BANK CUST FOR CCTS CAPITAL					7419
09-01663	1	REFUND 4TH QUARTER, 2009	491.37	9-01-55-901-017	Budget		109
				Refund of 2009 Taxes			
57466	11/24/09	VIT01 VITAL RECORDS INC					7419
09-00148	10	SEPTEMBER STORAGE DATA	122.00	9-01-20-703-152	Budget		34
				IT Budget			
57467	11/24/09	WEL04 WELCO-CGI GAS TECHNOLOGY					7419
09-00335	7	ACETYLENE & OXYGEN	50.39	9-01-26-775-030	Budget		66
				Materials & Supplies			
57468	11/24/09	WES03 WEST GROUP					7419
09-00212	6	NJ COURT RULES STATE/FEDERAL	107.00	9-01-42-855-033	Budget		44
				Books & Publications			
57469	11/24/09	WOL01 JESSE WOLOSKY					7419
09-01671	1	REDEMPTION OF BLOCK 3700,	1,453.51	9-01-55-902-001	Budget		110
				Reserve for Outside Liens			
09-01671	2	PREMIUM ON TAX SALE	100.00	9-01-55-902-003	Budget		111
				Premium on Tax Sale			

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

			1,553.51				
57470	11/24/09	WSD01 W.S. DARLEY & CO.					7419
09-01552	1	ROAD CLOSED - REFLECTIVE SIGN	37.00	9-01-25-745-050	Budget		94
				Acq. of Equipment/Furniture			
09-01552	2	CAUTION SIGN - REFLECTIVE	37.00	9-01-25-745-050	Budget		95
				Acq. of Equipment/Furniture			
09-01552	3	SLOW SIGN - REFLECTIVE	37.00	9-01-25-745-050	Budget		96
				Acq. of Equipment/Furniture			
09-01552	4	KEEP LEFT SIGN - REFLECTIVE	37.00	9-01-25-745-050	Budget		97
				Acq. of Equipment/Furniture			
09-01552	5	KEEP RIGHT SIGN - REFLECTIVE	37.00	9-01-25-745-050	Budget		98
				Acq. of Equipment/Furniture			
09-01552	6	STOP SIGN - REFLECTIVE	37.00	9-01-25-745-050	Budget		99
				Acq. of Equipment/Furniture			
09-01552	7	LEFT/RIGHT ARROWS - REFLECTIVE	148.00	9-01-25-745-050	Budget		100
				Acq. of Equipment/Furniture			
09-01552	8	NO PARKING SIGNS-NON REFLECTIV	74.00	9-01-25-745-050	Budget		101
				Acq. of Equipment/Furniture			
09-01552	9	S/H	14.55	9-01-25-745-050	Budget		102
				Acq. of Equipment/Furniture			

			458.55				
57471	11/24/09	USB05 US BANK CUST FOR CCTS CAPITAL					7430
09-01674	1	REDEMPTION OF BLOCK 3200	2,013.13	9-01-55-902-001	Budget		1
				Reserve for Outside Liens			
09-01674	2	PREMIUM ON TAX SALE	200.00	9-01-55-902-003	Budget		2
				Premium on Tax Sale			

			2,213.13				
57472	11/24/09	RUT12 SCHOOL OF SOCIAL WORK BL# 4161					7432
09-00829	1	CONTINUING EDUCATION PROGRAMS	270.00	9-01-27-790-040	Budget		1
				Training, Confs, Mtgs, Travel			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
Checks:			87	0	0.00	1,061,682.20	
Direct Deposit:			0	0	0.00	0.00	
Total:			=====	=====	-----	-----	
			87	0	0.00	1,061,682.20	
RECREATION UTIL RECREATION UTILITY FUND							
2013	11/24/09	CHR02 CHRIST EPISCOPAL CHURCH VESTRY					7426
09-00622	2	ANNUAL CONTRIBUTION	2,500.00	9-03-55-510-532	Budget		4
				Superkids Academy			
2014	11/24/09	C0008 COOPER, DENISE					7426
09-01513	1	REFUND FOR FUN FIT CLUB	45.00	9-03-55-510-517	Budget		7
				New Programs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
2015 09-00598	11/24/09 4	MT043 MT OLIVE SCHOOLS TRANSPORTATION-REC/ROLL TRIPS	2,301.00	9-03-55-510-591 Rec and Roll	Budget		7426 1
2016 09-00603	11/24/09 16	ORI01 ORIENTAL TRADING COMPANY, INC. SUPPLIES FOR HALLOWEEN EVENT	71.69	9-03-55-510-529 Special Events	Budget		7426 2
2017 09-00605	11/24/09 3	QUE03 QUEENSBORO SHIRT CO (35) LONG SLEEVE TEE'S	306.75	9-03-55-510-527 Ski 06-07	Budget		7426 3
2018 09-01489	11/24/09 1	RUS13 RUSS, DEBBIE REFUND FOR KIDDIE KARATE	79.00	9-03-55-510-517 New Programs	Budget		7426 6
2019 09-00625	11/24/09 6	SMA03 SMARTYCAT KIDS FALL SCIENCE CAMP	3,612.00	9-03-55-510-517 New Programs	Budget		7426 5
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
		Checks: 7	0	0.00	8,915.44		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	-----	-----		
		Total: 7	0	0.00	8,915.44		
SANITATION		SANITATION					
17871 09-00332	11/12/09 49	COB01 COBRA ELECT SEPTEMBER ADMINISTRATION FEES	6.08	9-09-26-770-090 Group/General Insurance	Budget		7409 2
17872 09-00068	11/12/09 107	HOR01 HORIZON BC/BS OF NJ NOVEMBER DIRECT ACCESS	2,375.52	9-09-26-770-090 Group/General Insurance	Budget		7409 1
17873 09-00126	11/17/09 241	ALLO8 ALLIED OIL CO. UNLEADED GAS	116.78	9-09-26-770-074 Fuel & Lubricants	Budget		7415 2
09-00126	248	UNLEADED GAS	26.49	9-09-26-770-074 Fuel & Lubricants	Budget		3

			143.27				
17874 09-00127	11/17/09 116	FIN05 FINCH FUEL OIL CO, INC DIESEL FUEL	1,226.74	9-09-26-770-074 Fuel & Lubricants	Budget		7415 4
17875 09-00118	11/17/09 82	NEX01 NEXTEL COMMUNICATIONS OCT WIRELESS SERVICE	46.77	9-09-26-770-029 Other Contractual Services	Budget		7415 1
17876 11/17/09		PET04 PETTY CASH					7415

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-01648	5	LARGE ITEM STICKER RETURN	40.00	9-09-55-905-007	Budget		5
				Refund of Large Item Stickers			
17877	11/24/09	BOL02 BOLLINGER					7424
09-00069	72	DECEMBER PRESCRIPTION PLAN	5,404.38	9-09-26-770-090	Budget		2
				Group/General Insurance			
17878	11/24/09	ELV01 ELVADA SUPPLY LLC					7424
09-01469	3	1,170 YDS. OF LEAVES REMOVED	5,850.00	9-09-26-770-029	Budget		8
				Other Contractual Services			
17879	11/24/09	FIN05 FINCH FUEL OIL CO, INC					7424
09-00127	121	DI ESEL FUEL	1,103.36	9-09-26-770-074	Budget		4
				Fuel & Lubricants			
17880	11/24/09	FOR02 FORT DEARBORN LIFE INS. CO.					7424
09-00071	64	DECEMBER LT/STD	542.85	9-09-26-770-090	Budget		3
				Group/General Insurance			
17881	11/24/09	HOR01 HORIZON BC/BS OF NJ					7424
09-00068	112	NOVEMBER MEDICAL INS.	14,127.35	9-09-26-770-090	Budget		1
				Group/General Insurance			
17882	11/24/09	MOR14 MORRIS COUNTY MUA					7424
09-00390	21	OCTOBER TIPPING FEES	51,653.13	9-09-26-770-031	Budget		5
				Disposal & Recycling Costs			
09-00390	22	OCTOBER TIPPING FEES	1,597.52	9-09-29-700-021	Budget		6
				Other Expenses - Recycling Tax			
			53,250.65				
17883	11/24/09	PEN04 PENSKE TRUCK LEASING					7424
09-00638	57	OCTOBER MAINTENANCE CONTRACT	6,214.11	9-09-26-770-025	Budget		7
				Maintenance of Motor Vehicles			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	13	0	0.00	90,331.08
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	0.00	90,331.08

SEWER OPERATING	SEWER OPERATING FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
14035	11/12/09					7408
09-00332	48	COB01 COBRA ELECT	2.14	9-07-55-510-565	Budget	4
		SEPTEMBER ADMINISTRATION FEES		Group/General Insurance		
14036	11/12/09	HOR01 HORIZON BC/BS OF NJ				7408
09-00068	106	NOVEMBER DIRECT ACCESS	837.81	9-07-55-510-565	Budget	1
				Group/General Insurance		
14037	11/12/09	VER03 VERIZON				7408
09-00119	87	OCTOBER SERV. 973-691-0900	157.09	9-07-55-510-516	Budget	2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00119	88	OCTOBER SERV. 973-691-0900	157.09	Utilities (BLSS) 9-07-55-510-517 Utilities (FL)	Budget		3

			314.18				
14038	11/17/09	ALL08 ALLIED OIL CO.					7414
09-00126	238	UNLEADED GAS	57.62	9-07-55-510-525	Budget		6
09-00126	239	UNLEADED GAS	58.39	Maintenance of Equip. (BLSS) 9-07-55-510-528	Budget		7
09-00126	245	UNLEADED GAS	13.07	Maintenance of Equipment (FL) 9-07-55-510-525	Budget		8
09-00126	246	UNLEADED GAS	13.24	Maintenance of Equip. (BLSS) 9-07-55-510-528	Budget		9

			142.32				
14039	11/17/09	BAR02 ROSE BARSANTI					7414
09-01604	3		6.77	9-07-55-510-562	Budget		12
09-01604	4		6.78	Support Services (FL) 9-07-55-510-563	Budget		13

			13.55				
14040	11/17/09	FIN05 FINCH FUEL OIL CO, INC					7414
09-00127	118	DI ESEL FUEL	236.30	9-07-55-510-525	Budget		10
09-00127	119	DI ESEL FUEL	235.82	Maintenance of Equip. (BLSS) 9-07-55-510-528	Budget		11

			472.12				
14041	11/17/09	JCP01 JCP&L					7414
09-00125	70	OCTOBER SEWER ELECTRIC-BLSS	2,411.49	9-07-55-510-516	Budget		3
09-00125	71	OCTOBER SEWER ELECTRIC-FL	9,475.78	Utilities (BLSS) 9-07-55-510-517	Budget		4
09-00125	72	OCTOBER SEWER ELECTRIC-FL	2,295.88	Utilities (FL) 9-07-55-510-564	Budget		5

			14,183.15				
14042	11/17/09	NEX01 NEXTEL COMMUNICATIONS					7414
09-00118	80	OCT WI RELESS SERVICE	45.34	9-07-55-510-516	Budget		1
09-00118	81	OCT WI RELESS SERVICE	45.34	Utilities (BLSS) 9-07-55-510-517	Budget		2

			90.68				
14043	11/24/09	ALE03 ALEDCO INC					7425

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-01365	1	JAB18753-0245 mech. seal	102.00	9-07-55-510-564	Budget		22
				Wyndham Pointe Sewer System			
09-01365	2	JAB18753-0235 nitrile seal st.	200.00	9-07-55-510-564	Budget		23
				Wyndham Pointe Sewer System			
09-01365	3	Freight	6.74	9-07-55-510-564	Budget		24
				Wyndham Pointe Sewer System			

			308.74				
14044	11/24/09	BOL02 BOLLINGER					7425
09-00069	71	DECEMBER PRESCRIPTION PLAN	1,906.04	9-07-55-510-565	Budget		3
				Group/General Insurance			
14045	11/24/09	CHL01 CHLORINATOR & INSTRUMENT SERV.					7425
09-01488	1	lamp harness assembly WPSTP	320.00	9-07-55-510-564	Budget		25
				Wyndham Pointe Sewer System			
09-01488	2	shipping	20.00	9-07-55-510-564	Budget		26
				Wyndham Pointe Sewer System			

			340.00				
14046	11/24/09	FIN05 FINCH FUEL OIL CO, INC					7425
09-00127	123	DI ESEL FUEL	212.53	9-07-55-510-525	Budget		6
				Maintenance of Equip. (BLSS)			
09-00127	124	DI ESEL FUEL	212.11	9-07-55-510-528	Budget		7
				Maintenance of Equipment (FL)			

			424.64				
14047	11/24/09	FOR02 FORT DEARBORN LIFE INS. CO.					7425
09-00071	63	DECEMBER LT/STD	191.45	9-07-55-510-565	Budget		4
				Group/General Insurance			
14048	11/24/09	GPJ01 G.P. JAGER & ASSOC					7425
09-01575	1	P50083 relief valve diaphram	97.05	9-07-55-510-528	Budget		27
				Maintenance of Equipment (FL)			
09-01575	2	PXA25900	2.55	9-07-55-510-528	Budget		28
				Maintenance of Equipment (FL)			
09-01575	3	freight	12.00	9-07-55-510-528	Budget		29
				Maintenance of Equipment (FL)			

			111.60				
14049	11/24/09	HOR01 HORIZON BC/BS OF NJ					7425
09-00068	111	NOVEMBER MEDICAL INS.	4,982.48	9-07-55-510-565	Budget		2
				Group/General Insurance			
14050	11/24/09	JCP01 JCP&L					7425
09-00125	75	VI STA DR	622.82	9-07-55-510-564	Budget		5
				Wyndham Pointe Sewer System			
14051	11/24/09	KLE04 KLEIZA ENTERPRISES, INC.					7425
09-01579	1	annual septic pumping Wyn.Pt.	6,006.25	9-07-55-510-564	Budget		30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
Wyndham Pointe Sewer System							
14052	11/24/09	LER01 LERCH, VINCI & HIGGINS CPA					7425
09-00131	47	WATER & SEWER STUDY	1,232.81	9-07-55-510-522	Budget		8
				Professional Services (BLSS)			
09-00131	48	WATER & SEWER STUDY	1,232.81	9-07-55-510-523	Budget		9
				Professional Services (FL)			

			2,465.62				
14053	11/24/09	MUS01 MUSCONETCONG SEWER AUTHORITY					7425
09-00145	5	4TH QUARTER BILLING	529,768.61	9-07-55-600-601	Budget		10
				Musconetcong Sewer Charges			
14054	11/24/09	OCS01 OCS PRINTING, INC.					7425
09-00167	26	5,000 DELINQUENT NOTICES	90.00	9-07-55-510-562	Budget		11
				Support Services (FL)			
09-00167	27	5,000 DELINQUENT NOTICES	90.00	9-07-55-510-563	Budget		12
				Support Services (BLSS)			

			180.00				
14055	11/24/09	ONE01 ONE CALL SYSTEMS, INC.					7425
09-00421	30	SEPTEMBER UNDERGROUND CALLS	29.17	9-07-55-510-551	Budget		13
				Other Expenses (BLSS)			
09-00421	31	SEPTEMBER UNDERGROUND CALLS	29.16	9-07-55-510-552	Budget		14
				Other Expenses (FL)			

			58.33				
14056	11/24/09	PEG01 PEGASUS ELECTRIC MOTORS INC					7425
09-00426	4	SERVICE CALL WYNDHAM POINTE	1,290.00	9-07-55-510-564	Budget		15
				Wyndham Pointe Sewer System			
09-00426	5	REPAIR SUMP PUMP	2,545.00	9-07-55-510-564	Budget		16
				Wyndham Pointe Sewer System			
09-00426	6	PUMP SERVICE AND PARTS	1,345.00	9-07-55-510-564	Budget		17
				Wyndham Pointe Sewer System			
09-00426	7	PUMP SERVICE AND PARTS	748.00	9-07-55-510-564	Budget		18
				Wyndham Pointe Sewer System			

			5,928.00				
14057	11/24/09	PEN04 PENSKE TRUCK LEASING					7425
09-00638	56	OCTOBER MAINTENANCE CONTRACT	2,868.05	9-07-55-510-568	Budget		21
				Maintenance of Motor Vehicles			
14058	11/24/09	PRE09 PREMIER OFFICE SUPPLIES					7425
09-00013	64	SEPTEMBER TONER SUPPLY	13.36	9-07-55-510-555	Budget		1
				Office Supplies (FL)			
14059	11/24/09	TRE04 TREASURER-STATE OF NJ NJDEP					7425
09-01599	2	lab pt. samples for cert.	66.91	9-07-55-510-550	Budget		31
				Licensing/Dues (FL)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
14060	11/24/09	USA01 USA BLUEBOOK					7425
09-00442	26	MI SC. SUPPLIES	260.90	9-07-55-510-557 General Equipment (FL)	Budget		19
14061	11/24/09	ZEE01 ZEE MEDICAL SERVICE INC.					7425
09-00448	8	REPLENISH MEDICAL SUPPLIES	15.56	9-07-55-510-559 Food/Miscellaneous (FL)	Budget		20
Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
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Checks:		27	0	0.00		572,575.31	
Direct Deposit:		0	0	0.00		0.00	
Total:		27	0	0.00		572,575.31	
WATER CAPITAL		WATER CAPITAL					
1194	11/24/09	CMX01 CMX INC					7421
08-02162	12	FL. WELL #2 AIR STRIPPER	697.50	C-06-55-912-901 Filtration System - Flanders Well #2	Budget		1
Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
Checks:		1	0	0.00		697.50	
Direct Deposit:		0	0	0.00		0.00	
Total:		1	0	0.00		697.50	
WATER OPERATING		WATER OPERATING FUND					
9433	11/12/09	COB01 COBRA ELECT					7407
09-00332	47	SEPTEMBER ADMINISTRATION FEES	2.24	9-05-55-510-541 Group/General Insurance	Budget		3
9434	11/12/09	HOR01 HORIZON BC/BS OF NJ					7407
09-00068	105	NOVEMBER DIRECT ACCESS	874.23	9-05-55-510-541 Group/General Insurance	Budget		1
9435	11/12/09	VER03 VERIZON					7407
09-00119	86	OCTOBER SERV. 973-691-0900	92.50	9-05-55-510-514 Utilities	Budget		2
9436	11/17/09	ALLO8 ALLIED OIL CO.					7413
09-00126	237	UNLEADED GAS	116.01	9-05-55-510-518 Maintenance of Equipment	Budget		3
09-00126	244	UNLEADED GAS	26.31	9-05-55-510-518 Maintenance of Equipment	Budget		4

			142.32				
9437	11/17/09	BAR02 ROSE BARSANTI					7413
09-01604	2		13.55	9-05-55-510-550 Support Services	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9438	11/17/09	FIN05 FINCH FUEL OIL CO, INC					7413
09-00127	117	DIESEL FUEL	471.64	9-05-55-510-518 Maintenance of Equipment	Budget		5
9439	11/17/09	JCP01 JCP&L					7413
09-00125	69	OCTOBER WATER ELECTRIC BILL	15,012.05	9-05-55-510-514 Utilities	Budget		2
9440	11/17/09	NEX01 NEXTEL COMMUNICATIONS					7413
09-00118	79	OCT WIRELESS SERVICE	53.25	9-05-55-510-514 Utilities	Budget		1
9441	11/17/09	NJN02 N. J. NATURAL GAS					7413
09-00678	20	WHISPERSING WOODS	87.02	9-05-55-510-514 Utilities	Budget		6
09-00678	21	KEVIN DRIVE	25.00	9-05-55-510-514 Utilities	Budget		7

			112.02				
9442	11/17/09	PET04 PETTY CASH					7413
09-01648	6	HYDRANT FLUSH-FOOD ALLOW	131.70	9-05-55-510-535 Food/Misc. Supplies	Budget		9
9443	11/24/09	BOL02 BOLLINGER					7428
09-00069	70	DECEMBER PRESCRIPTION PLAN	1,988.91	9-05-55-510-541 Group/General Insurance	Budget		3
9444	11/24/09	CMX01 CMX INC					7428
09-00707	32	LAND USE WAIVER APPLIC.	1,419.00	9-05-55-510-517 Professional Services	Budget		16
9445	11/24/09	FIN05 FINCH FUEL OIL CO, INC					7428
09-00127	122	DIESEL FUEL	424.20	9-05-55-510-518 Maintenance of Equipment	Budget		7
9447	11/24/09	HOR01 HORIZON BC/BS OF NJ					7428
09-00068	110	NOVEMBER MEDICAL INS.	5,199.11	9-05-55-510-541 Group/General Insurance	Budget		2
9448	11/24/09	JCP01 JCP&L					7428
09-00125	73	SPRINGDALE TERR	898.76	9-05-55-510-514 Utilities	Budget		5
09-00125	74	WHISPERSING WOODS	911.47	9-05-55-510-514 Utilities	Budget		6

			1,810.23				
9449	11/24/09	LER01 LERCH, VINCI & HIGGINS CPA					7428
09-00131	46	WATER & SEWER STUDY	2,465.63	9-05-55-510-517 Professional Services	Budget		8
9450	11/24/09	MON01 MONTAGUE TOOL & SUPPLY					7428

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00316	22	MI SC. SUPPLIES	115.99	9-05-55-510-535 Food/Mi sc. Supplies	Budget		10
9451 09-00167	11/24/09 25	OCS01 OCS PRINTING, INC. 5,000 DELINQUENT NOTICES	180.00	9-05-55-510-550 Support Services	Budget		7428 9
9452 09-00421	11/24/09 29	ONE01 ONE CALL SYSTEMS, INC. SEPTEMBER UNDERGROUND CALLS	29.17	9-05-55-510-523 Other Expenses	Budget		7428 11
9453 09-00638	11/24/09 55	PEN04 PENSKE TRUCK LEASING OCTOBER MAINTENANCE CONTRACT	2,868.05	9-05-55-510-548 Maintenance of Vehicles	Budget		7428 15
9454 09-00013	11/24/09 63	PRE09 PREMIER OFFICE SUPPLIES SEPTEMBER TONER SUPPLY	13.35	9-05-55-510-529 Office Supplies/Janitorial	Budget		7428 1
9455 09-01262	11/24/09 2	SMI16 SMITH, JAMES F. INDIAN SPRINGS METER INSTALL	1,597.00	9-05-55-510-547 Maintenance of Distribution	Budget		7428 17
9456 09-00440	11/24/09 10	TIL04 TILCON NEW YORK INC BLACKTOP FOR PATCHING	229.77	9-05-55-510-547 Maintenance of Distribution	Budget		7428 12
9457 09-01599	11/24/09 1	TRE04 TREASURER-STATE OF NJ NJDEP lab PT samples for cert.	39.29	9-05-55-510-522 Licenses/Dues/DEP Permits	Budget		7428 18
9458 09-00442	11/24/09 24	USA01 USA BLUEBOOK MI SC. SUPPLIES	508.73	9-05-55-510-533 General Equipment/Parts/Tools	Budget		7428 13
9459 09-00448	11/24/09 7	ZEE01 ZEE MEDICAL SERVICE INC. REPLENISH MEDICAL SUPPLIES	15.56	9-05-55-510-535 Food/Mi sc. Supplies	Budget		7428 14
9460 09-00071	11/24/09 62	FOR02 FORT DEARBORN LIFE INS. CO. DECEMBER LT/STD	199.78	9-05-55-510-541 Group/General Insurance	Budget		7429 1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	27	0	0.00	36,009.27
Direct Deposit:	0	0	0.00	0.00
Total:	===== 27	===== 0	===== 0.00	===== 36,009.27

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	197	0	0.00	1,844,329.19

Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
		Direct Deposit:	0	0	0.00		0.00
			=====	=====	=====		=====
		Total:	197	0	0.00		1,844,329.19

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	9-01	1,061,682.20	0.00
FEDERAL AND STATE GRANTS	9-02	6,398.55	0.00
RECREATION UTILITY FUND	9-03	8,915.44	0.00
	9-05	36,009.27	0.00
	9-07	572,575.31	0.00
	9-09	90,331.08	0.00
	9-29	8,514.31	0.00
Year Total:		1,784,426.16	0.00
GENERAL CAPITAL FUND	C-04	12,581.90	0.00
WATER CAPITAL FUND	C-06	697.50	0.00
Year Total:		13,279.40	0.00
	T-12	1,301.90	0.00
	T-20	45,321.73	0.00
Year Total:		46,623.63	0.00
Total Of All Funds:		1,844,329.19	0.00