

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	9-01	153,411.97	0.00
FEDERAL AND STATE GRANTS	9-02	6,598.18	0.00
RECREATION UTILITY FUND	9-03	13,855.54	0.00
	9-05	30,475.75	0.00
	9-07	22,074.54	0.00
	9-09	11,526.11	0.00
	9-29	14,078.53	0.00
	Year Total:	252,020.62	0.00
GENERAL CAPITAL FUND	C-04	36,598.85	0.00
WATER CAPITAL FUND	C-06	7,364.02	0.00
	Year Total:	43,962.87	0.00
	T-12	2,638.76	0.00
	T-20	4,565.00	0.00
	T-28	166.47	0.00
	Year Total:	7,370.23	0.00
Total of All Funds:		303,353.72	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
09-00639	49	NOVEMBER NON-CONTRACT REPAIRS	79.09	9-05-55-510-548	Budget		8
				Maintenance of Vehicles			

			2,947.14				
9492	12/22/09	PRE09 PREMIER OFFICE SUPPLIES					7477
09-00012	168	NOVEMBER OFFICE SUPPLIES	123.34	9-05-55-510-550	Budget		1
				Support Services			
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	14	0	0.00	30,475.75		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	14	0	0.00	30,475.75		
Report Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	165	0	0.00	303,353.72		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	165	0	0.00	303,353.72		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
Maintenance of Equipment							
9481	12/14/09	COB01 COBRA ELECT					7462
09-00332	52	OCTOBER ADMINISTRATION FEES	2.24	9-05-55-510-541	Budget		3
				Group/General Insurance			
9482	12/14/09	NJN02 N.J. NATURAL GAS					7462
09-00678	22	KEVIN DRIVE	25.00	9-05-55-510-514	Budget		4
				Utilities			
09-00678	23	WHISPERING WOODS	323.87	9-05-55-510-514	Budget		5
				Utilities			

			348.87				
9483	12/14/09	VER03 VERIZON					7462
09-00119	95	DECEMBER WIRELESS SERVICE	92.12	9-05-55-510-514	Budget		1
				Utilities			
9484	12/22/09	CAR31 CARUS PHOSPHATES					7477
09-00406	6	CALCIQUEST LIQUID	3,310.56	9-05-55-510-525	Budget		5
				Chemicals			
9485	12/22/09	CMX01 CMX INC					7477
09-00707	33	LAND USE WAIVER APPLIC.	4,951.25	9-05-55-510-517	Budget		9
				Professional Services			
09-00707	34	LAND USE WAIVER APPLIC.	1,870.50	9-05-55-510-517	Budget		10
				Professional Services			

			6,821.75				
9486	12/22/09	DAV10 DAVE HEINER					7477
09-01761	1	repair kit for check valve	250.00	9-05-55-510-518	Budget		11
				Maintenance of Equipment			
9487	12/22/09	FIN05 FINCH FUEL OIL CO, INC					7477
09-00127	132	DIESEL FUEL	453.37	9-05-55-510-518	Budget		3
				Maintenance of Equipment			
9488	12/22/09	JCP01 JCP&L					7477
09-00125	76	NOVEMBER WATER ELECTRIC BILL	15,842.37	9-05-55-510-514	Budget		2
				Utilities			
9489	12/22/09	OCS01 OCS PRINTING, INC.					7477
09-00197	19	TOWNSHIP ENVELOPES	95.00	9-05-55-510-550	Budget		4
				Support Services			
9490	12/22/09	ONE01 ONE CALL SYSTEMS, INC.					7477
09-00421	32	OCTOBER UNDERGROUND CALLS	45.88	9-05-55-510-523	Budget		6
				Other Expenses			
9491	12/22/09	PEN04 PENSKE TRUCK LEASING					7477
09-00638	60	NOVEMBER CONTRACT MAINTENANCE	2,868.05	9-05-55-510-548	Budget		7
				Maintenance of Vehicles			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00425	12	LIQUID WASTE ACCEPTANCE	2,301.00	9-07-55-510-552	Budget		12
				Other Expenses (FL)			
09-00425	13	LIQUID WASTE ACCEPTANCE	140.40	9-07-55-510-564	Budget		13
				Wyndham Pointe Sewer System			

			2,441.40				
14086	12/22/09	PEN04 PENSKE TRUCK LEASING					7474
09-00638	61	NOVEMBER CONTRACT MAINTENANCE	2,868.05	9-07-55-510-568	Budget		14
				Maintenance of Motor Vehicles			
09-00639	50	NOVEMBER NON-CONTRACT REPAIRS	134.68	9-07-55-510-568	Budget		15
				Maintenance of Motor Vehicles			

			3,002.73				
14087	12/22/09	PRE09 PREMIER OFFICE SUPPLIES					7474
09-00012	166	NOVEMBER OFFICE SUPPLIES	123.34	9-07-55-510-563	Budget		1
				Support Services (BLSS)			
09-00012	167	NOVEMBER OFFICE SUPPLIES	123.33	9-07-55-510-562	Budget		2
				Support Services (FL)			

			246.67				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	11	0	0.00	22,074.54
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	11	0	0.00	22,074.54

WATER CAPITAL	WATER CAPITAL	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1196	12/22/09					7470
07-16627	33	SCH03 CMX INC.	4,655.00	C-06-55-911-902	Budget	1
		OCT. SERV. INTERCONNECTIONS		Interconnection Goldmine/Tinc		
1197	12/22/09	TRE33 TREASURER, STATE OF N.J.				7470
09-01755	1	INDIAN SPRINGS-PERMIT	2,709.02	C-06-55-911-903	Budget	2
				Upgrade Indian Spring well Hse		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	7,364.02
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	7,364.02

WATER OPERATING	WATER OPERATING FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
9479	12/09/09	NEX01 NEXTEL COMMUNICATIONS				7457
09-00118	86	NOVEMBER WIRELESS SERVICE	49.00	9-05-55-510-514	Budget	1
				Utilities		
9480	12/14/09	ALL08 ALLIED OIL CO.				7462
09-00126	256	UNLEADED GAS	94.11	9-05-55-510-518	Budget	2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00126	258	UNLEADED GAS	47.37	Maintenance of Equip. (BLSS) 9-07-55-510-528	Budget		4
				Maintenance of Equipment (FL)			

			94.11				
14079	12/14/09	COB01 COBRA ELECT					7463
09-00332	53	OCTOBER ADMINISTRATION FEES	2.14	9-07-55-510-565	Budget		5
				Group/General Insurance			
14080	12/14/09	VER03 VERIZON					7463
09-00119	96	DECEMBER WIRELESS SERVICE	156.79	9-07-55-510-516	Budget		1
				Utilities (BLSS)			
09-00119	97	DECEMBER WIRELESS SERVICE	156.79	9-07-55-510-517	Budget		2
				Utilities (FL)			

			313.58				
14081	12/22/09	FIN05 FINCH FUEL OIL CO, INC					7474
09-00127	133	DIESEL FUEL	227.14	9-07-55-510-525	Budget		6
				Maintenance of Equip. (BLSS)			
09-00127	134	DIESEL FUEL	226.68	9-07-55-510-528	Budget		7
				Maintenance of Equipment (FL)			

			453.82				
14082	12/22/09	JCP01 JCP&L					7474
09-00125	77	NOVEMBER SEWER ELEC.- BLSS	2,766.07	9-07-55-510-516	Budget		3
				Utilities (BLSS)			
09-00125	78	NOVEMBER SEWER ELEC.- FL	9,989.14	9-07-55-510-517	Budget		4
				Utilities (FL)			
09-00125	79	NOVEMBER SEWER ELEC.- WYNDHAM	2,495.68	9-07-55-510-564	Budget		5
				Wyndham Pointe Sewer System			

			15,250.89				
14083	12/22/09	OCS01 OCS PRINTING, INC.					7474
09-00197	20	TOWNSHIP ENVELOPES	47.50	9-07-55-510-562	Budget		8
				Support Services (FL)			
09-00197	21	TOWNSHIP ENVELOPES	47.50	9-07-55-510-563	Budget		9
				Support Services (BLSS)			

			95.00				
14084	12/22/09	ONE01 ONE CALL SYSTEMS, INC.					7474
09-00421	33	OCTOBER UNDERGROUND CALLS	45.86	9-07-55-510-551	Budget		10
				Other Expenses (BLSS)			
09-00421	34	OCTOBER UNDERGROUND CALLS	45.86	9-07-55-510-552	Budget		11
				Other Expenses (FL)			

			91.72				
14085	12/22/09	PAS01 PASSAIC VALLEY SEWERAGE					7474

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-01469	4	360 YDS. OF LEAVES REMOVED	1,800.00	9-09-26-770-029	Budget		9
				Other Contractual Services			
09-01469	5	180 YDS. OF LEAVES REMOVED	900.00	9-09-26-770-029	Budget		10
				Other Contractual Services			

			2,700.00				
17899	12/22/09	FIN05 FINCH FUEL OIL CO, INC					7473
09-00127	131	DIESEL FUEL	1,179.21	9-09-26-770-074	Budget		1
				Fuel & Lubricants			
17900	12/22/09	MOR22 MORRIS COUNTY MUA					7473
09-00387	11	NOVEMBER SHADE TREE	250.00	9-09-26-770-029	Budget		4
				Other Contractual Services			
17901	12/22/09	PEN04 PENSKE TRUCK LEASING					7473
09-00638	62	NOVEMBER CONTRACT MAINTENANCE	6,214.11	9-09-26-770-025	Budget		6
				Maintenance of Motor Vehicles			
09-00639	51	NOVEMBER NON-CONTRACT REPAIRS	154.18	9-09-26-770-025	Budget		7
				Maintenance of Motor Vehicles			

			6,368.29				
17902	12/22/09	TIR02 TIRE MANAGEMENT, LLC					7473
09-00384	3	DISPOSAL OF TIRES	202.50	9-09-26-770-031	Budget		2
				Disposal & Recycling Costs			
09-00384	4	DISPOSAL OF TIRES	426.00	9-09-26-770-031	Budget		3
				Disposal & Recycling Costs			

			628.50				
17903	12/22/09	TOM02 TOMAR INDUSTRIES INC.					7473
09-01366	3	MISC. SUPPLIES FOR VEHICLES	106.00	9-09-26-770-030	Budget		8
				Materials/Supplies/Equip.			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
Checks:		10	0	0.00	11,526.11		
Direct Deposit:		0	0	0.00	0.00		
		=====	=====	=====	=====		
Total:		10	0	0.00	11,526.11		
SEWER OPERATING		SEWER OPERATING FUND					
14077	12/09/09	NEX01 NEXTEL COMMUNICATIONS					7458
09-00118	87	NOVEMBER WIRELESS SERVICE	41.24	9-07-55-510-516	Budget		1
				Utilities (BLSS)			
09-00118	88	NOVEMBER WIRELESS SERVICE	41.24	9-07-55-510-517	Budget		2
				Utilities (FL)			

			82.48				
14078	12/14/09	ALL08 ALLIED OIL CO.					7463
09-00126	257	UNLEADED GAS	46.74	9-07-55-510-525	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-01665	2	YOUTH LIFT TICKET JAN 8	475.00	Ski 06-07 9-03-55-510-527	Budget		12
09-01665	3	LIFT PASS FOR JAN 22	475.00	Ski 06-07 9-03-55-510-527	Budget		13

			2,144.00				
2042	12/22/09	RID03 JANEEN RIDINGS					7476
09-01705	1	INSTRUCTOR FOR BATON	1,904.00	9-03-55-510-503 Baton	Budget		14
2043	12/22/09	STR17 KRYSTAL STRAW					7476
09-01477	1	PHOTO CONTEST WINNER	50.00	9-03-55-510-529 Special Events	Budget		9
2044	12/22/09	TEN01 TENNIS CURE					7476
09-00609	4	TENNIS LESSONS	696.00	9-03-55-510-534 Tennis Cure	Budget		4
2045	12/22/09	UNI14 UNITED SOCCER ACADEMY					7476
09-00610	4	USA COACHING STAFF-PEAK	320.00	9-03-55-510-597 Peak	Budget		5
09-00610	5	USA COACHING STAFF-PEAK	160.00	9-03-55-510-597 Peak	Budget		6

			480.00				
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	18	0	0.00	13,855.54		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	18	0	0.00	13,855.54		
SANITATION		SANITATION					
17894	12/09/09	NEX01 NEXTEL COMMUNICATIONS					7459
09-00118	89	NOVEMBER WIRELESS SERVICE	38.91	9-09-26-770-029 Other Contractual Services	Budget		1
17895	12/14/09	ALL08 ALLIED OIL CO.					7464
09-00126	260	UNLEADED GAS	94.73	9-09-26-770-074 Fuel & Lubricants	Budget		1
17896	12/14/09	COB01 COBRA ELECT					7464
09-00332	54	OCTOBER ADMINISTRATION FEES	6.08	9-09-26-770-090 Group/General Insurance	Budget		2
17897	12/22/09	ARA01 ARAMARK					7473
09-00389	11	MATS CLEANED & REPLACED	154.39	9-09-26-770-028 Other Professional Services	Budget		5
17898	12/22/09	ELV01 ELVADA SUPPLY LLC					7473

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			----- 1,126.00				
2029	12/22/09	BON05 BOND, CHRISTINE					7476
09-01708	1	REFUND FOR DEC 20 TRIP	180.00	9-03-55-510-512 Family Trips	Budget		17
2030	12/22/09	BSN01 BSN SPORTS					7476
09-01480	2	WINDSCREEN,AIRVENTS,TIE DOWNS	261.04	9-03-55-510-600 Beach Operations	Budget		10
2031	12/22/09	BYR01 BYRAM TOWNSHIP PARKS AND					7476
09-00579	2	2009 FALL TRIPS	898.50	9-03-55-510-512 Family Trips	Budget		1
2032	12/22/09	FAL01 FALCON SPORTS ACADEMY LLC					7476
09-00606	6	FALL T-BALL PROGRAM	2,240.00	9-03-55-510-517 New Programs	Budget		3
2033	12/22/09	GAM02 KRISTYNE GAMBINO					7476
09-01706	1	INSTRUCTOR FOR BATON	448.00	9-03-55-510-503 Baton	Budget		15
2034	12/22/09	HAR08 LAURA HARS					7476
09-01762	1	EXCERCISE INSTRUCTOR	768.00	9-03-55-510-501 Aerobics	Budget		20
2035	12/22/09	HAY01 NANCY HAYES					7476
09-01410	3	BATON INSTRUCTION	1,226.00	9-03-55-510-503 Baton	Budget		8
2036	12/22/09	JER09 JERZYS BEST ALL STARZ					7476
09-00593	7	CHEERLEADING CLASSES	616.00	9-03-55-510-595 Cheerleading	Budget		2
2037	12/22/09	JOU02 LANA JOUK					7476
09-01711	1	SUMMER CONCERT	100.00	9-03-55-510-529 Special Events	Budget		18
2038	12/22/09	KEA04 SAMANTHA KEASTEAD					7476
09-01758	1	BATON INSTRUCTOR	448.00	9-03-55-510-503 Baton	Budget		19
2039	12/22/09	KEN10 KENNEDY, LYNDA					7476
09-01707	1	REFUND FOR DEC 20 TRIP	60.00	9-03-55-510-512 Family Trips	Budget		16
2040	12/22/09	MOR81 MORRIS COUNTY 4H ASSOC.					7476
09-01230	1	July 24 trip	210.00	9-03-55-510-591 Rec and Roll	Budget		7
2041	12/22/09	MOU05 MOUNTAIN CREEK					7476
09-01665	1	ALL ACCESS STUDENT PASS	1,194.00	9-03-55-510-527	Budget		11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
57608	12/22/09	TEL01 TELECOM CONTRACTING INC					7472
09-00226	9	DIGITAL DISPLAY PHONES	190.00	9-01-26-772-026	Budget		36
				Main. of Equip. and Parks			
09-00226	10	SERVICE ON PHONE LINES	250.00	9-01-26-772-026	Budget		37
				Main. of Equip. and Parks			
09-00226	11	SERVICE ON PHONE LINES	158.00	9-01-26-772-026	Budget		38
				Main. of Equip. and Parks			
09-00226	13	INSTALL WALL JACK	150.00	9-01-26-772-026	Budget		39
				Main. of Equip. and Parks			
09-00226	14	INSTALL FAX LINE	112.50	9-01-26-772-026	Budget		40
				Main. of Equip. and Parks			

			860.50				
57609	12/22/09	TEL06 TELECOMRUSH.COM					7472
09-01279	1	AVAYA DEFINITY 8410D DISPLAY	224.00	9-01-25-745-055	Budget		65
				Communications Equipment			
57610	12/22/09	TOM02 TOMAR INDUSTRIES INC.					7472
09-00262	7	BATHROOM & KITCHEN SUPPLIES	745.68	9-01-26-772-030	Budget		43
				Materials & Supplies/Food			
57611	12/22/09	USB04 U.S. BANK - CUST SASS MUNI V					7472
09-01785	1	REDEMPTION OF BLOCK 3102,	1,068.57	9-01-55-902-001	Budget		81
				Reserve for Outside Liens			
57612	12/22/09	VAL10 WILLIAM VALENCIA					7472
09-00216	6	SPANISH INTERPRETER 11-23-09	340.00	9-01-42-855-028	Budget		30
				Other Professional Services			
57614	12/22/09	WIL07 WILPERT, FRANK					7472
09-01703	1	Reimbursement for League	64.23	9-01-20-701-040	Budget		72
				Training, Confs, Mtgs, Travel			
57615	12/22/09	VER21 ROBERT A. VERRY					7481
09-01718	1	POLICE TRAINING	60.00	9-01-25-745-040	Budget		1
				Training, Confs, Mtgs, Travel			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	75	0	0.00	153,411.97
Direct Deposit:	0	0	0.00	0.00
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Total:	75	0	0.00	153,411.97

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
2028	12/17/09	CAM08 RECREATION UTILITY FUND					7469
09-01700	1	JAN 15 LIFT TICKETS	414.00	9-03-55-510-527	Budget		1
				ski 06-07			
09-01700	2	JAN 29 LIFT TICKETS	414.00	9-03-55-510-527	Budget		2
				ski 06-07			
09-01700	3	(2) NIGHT SEASON PASSES	298.00	9-03-55-510-527	Budget		3
				ski 06-07			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00012	174	NOVEMBER OFFICE SUPPLIES	178.25	9-01-42-855-036	Budget		7
				Office Supplies			
09-00012	175	NOVEMBER OFFICE SUPPLIES	239.38	9-01-27-785-036	Budget		8
				Office Supplies			
09-00013	69	NOVEMBER TONER	216.60	9-01-20-703-150	Budget		9
				Finance Department			
09-00013	70	NOVEMBER TONER	263.65	9-01-20-703-154	Budget		10
				Police Department			
09-00013	71	NOVEMBER TONER	178.57	9-01-20-703-153	Budget		11
				Planning Department			
09-00013	72	NOVEMBER TONER	188.96	9-01-20-703-149	Budget		12
				Department of Public Works			
09-00013	73	NOVEMBER TONER	133.93	9-01-20-703-148	Budget		13
				Municipal Court			
			----- 3,822.63				
57599	12/22/09	REA02 REALTY APPRAISAL COMPANY					7472
09-01159	3	REASSESSMENT SERVICES	22,500.00	9-01-20-710-045	Budget		62
				Property Reassessment			
57600	12/22/09	REC01 RECORDER PUBLISHING CO.					7472
09-00219	23	NOVEMBER LEGAL ADS	141.86	9-01-20-702-021	Budget		31
				Legal Advertising			
57601	12/22/09	RED01 RED THE UNIFORM TAILOR					7472
09-00764	7	INITIAL DUTY HAT-GARDNER	77.52	9-01-25-745-032	Budget		60
				Clothing & Uniforms			
57602	12/22/09	ROB06 ROBERT GLASSON, ARBITRATOR					7472
09-00959	4	MEDIATION SESSION 11-13-09	1,528.00	9-01-20-712-102	Budget		61
				Labor Attorney - Police and PERS			
57603	12/22/09	ROY01 ROYAL COMMUNICATIONS, INC.					7472
09-00279	21	INSTALL NEW CHARGE GUARD	125.00	9-01-25-745-055	Budget		44
				Communications Equipment			
57604	12/22/09	SAI01 SAINT CLARE'S HOSPITAL, INC.					7472
09-00300	6	CPR COURSE 11-25-09	25.50	9-01-25-745-040	Budget		48
				Training, Confs, Mtgs, Travel			
57605	12/22/09	SPR01 SPRINT					7472
09-00121	15	DECEMBER AIR CARDS	199.97	9-01-31-430-116	Budget		16
				Telecommunications			
57606	12/22/09	STE19 STERICYCLE					7472
09-00177	5	(9) STERI-SAFE BOXES	327.81	9-01-27-785-030	Budget		27
				Materials & Supplies/Food			
57607	12/22/09	STE27 STEVEN WINTERS ASSOC. INC.					7472
09-01294	3	ENERGY AUDIT	4,765.50	9-01-26-772-029	Budget		66
				Other Contractual Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
57589	12/22/09	MOR23 MORRIS COUNTY POLICE CHIEF'S					7472
09-01714	1	2009 ANNUAL MEMBERSHIP DUES	200.00	9-01-25-745-044	Budget		74
				Professional Association Dues			
57590	12/22/09	MOR64 MORRIS REGIONAL PUBLIC					7472
09-00161	3	2009 CONTRIBUTIONS	4,500.00	9-01-27-785-028	Budget		24
				Other Professional Services			
57591	12/22/09	MT042 MT OLIVE BD OF ED					7472
09-01516	5	ANNUAL RENEWAL FEES-FS DIRECT	895.50	9-01-28-795-029	Budget		70
				Other Contractual Services			
57592	12/22/09	MT066 MT OLIVE TWP HISTORICAL SOC.					7472
09-01769	1	REIMB. - CEMETERY CLEANING	785.00	9-01-20-714-093	Budget		79
				Mt. Olive Historical Society			
57593	12/22/09	NJH02 N.J. HOMICIDE INVESTIGATOR'S					7472
09-01717	1	OVERVIEW OF WIRETAP ACT	50.00	9-01-25-745-040	Budget		76
				Training, Confs, Mtgs, Travel			
57594	12/22/09	NJS14 NJ STATE POLICE					7472
09-01507	3	STATE V. ANTHONY RIVERA	25.00	9-01-20-716-102	Budget		69
				Other Contractual Services			
57595	12/22/09	OCS01 OCS PRINTING, INC.					7472
09-00157	12	HEALTH RECEIPT LICENSE BOOKS	240.00	9-01-27-785-023	Budget		23
				Printing & Binding			
57596	12/22/09	PEN04 PENSKE TRUCK LEASING					7472
09-00638	59	NOVEMBER CONTRACT MAINTENANCE	35,372.60	9-01-26-767-028	Budget		56
				Other Professional Services			
09-00639	48	NOVEMBER NON-CONTRACT REPAIRS	7,077.50	9-01-26-767-029	Budget		57
				Noncontractual Repairs			

			42,450.10				
57597	12/22/09	PET02 PETERSON & SON TREE SERVICES					7472
09-00322	7	(4) TREES TRIMMED/REMOVED	2,170.00	9-01-26-765-028	Budget		50
				Other Professional Services			
57598	12/22/09	PRE09 PREMIER OFFICE SUPPLIES					7472
09-00012	165	NOVEMBER OFFICE SUPPLIES	418.63	9-01-20-705-036	Budget		1
				Office Supplies			
09-00012	169	NOVEMBER OFFICE SUPPLIES	55.33	9-01-20-710-036	Budget		2
				Office Supplies			
09-00012	170	NOVEMBER OFFICE SUPPLIES	1,231.08	9-01-25-745-036	Budget		3
				Office Supplies			
09-00012	171	NOVEMBER OFFICE SUPPLIES	67.06	9-01-20-701-036	Budget		4
				Office Supplies			
09-00012	172	NOVEMBER OFFICE SUPPLIES	566.71	9-01-28-795-036	Budget		5
				Office Supplies			
09-00012	173	NOVEMBER OFFICE SUPPLIES	84.48	9-01-20-704-036	Budget		6
				Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
57576	12/22/09	FIR01 FIRE FIGHTERS EQUIP. CO					7472
09-00292	21	(5) D-OXYGEN CYLINDER RECHARGE	94.00	9-01-25-745-031	Budget	47	
				Chemicals/Gases/Crime Scene Ph			
57577	12/22/09	FLA01 FLAGHOUSE INC					7472
09-00588	4	VOLLEYBALL NETS AND POLES	1,005.90	9-01-28-795-030	Budget	55	
				Materials & Supplies			
57578	12/22/09	FRA06 FRANK CONNELL ASSOCIATES INC.					7472
09-01701	2	CURRENCY COUNTER	425.00	9-01-26-772-079	Budget	71	
				Maintenance Contracts			
57579	12/22/09	GAR01 GARDEN STATE HIGHWAY PROD. INC					7472
09-00093	12	MISC. SIGN MATERIALS	430.25	9-01-26-775-030	Budget	14	
				Materials & Supplies			
57580	12/22/09	GEN02 GENERAL CODE PUBLISHERS					7472
09-00223	3	CODIFICATION SUPPLEMENT	2,280.43	9-01-20-704-023	Budget	35	
				Printing & Binding			
57581	12/22/09	GRA11 GRASS ROOTS TURF PRODUCTS					7472
09-00255	14	(36) 50LB BAGS OF FERTILIZER	1,794.60	9-01-26-772-066	Budget	41	
				Turkey Brook			
57582	12/22/09	HIG10 HIGH FOCUS CENTERS					7472
09-01716	1	FACING THE CHALLENGES	50.00	9-01-25-745-040	Budget	75	
				Training, Confs, Mtgs, Travel			
57583	12/22/09	HNH01 H&H HVAC INC.					7472
09-01271	2	REPAIR HVAC UNIT IN PD AREA	1,050.00	9-01-26-772-029	Budget	64	
				Other Contractual Services			
57584	12/22/09	JCP01 JCP&L					7472
09-00124	155	MILLBROOK ESTATES ST. LIGHTS	10.03	9-01-31-826-118	Budget	17	
				Street Lighting			
57585	12/22/09	JUD01 JUDITH BURGER, SOCIAL WORKER					7472
09-01482	2	COUNSELING SERVICE	160.00	9-01-25-745-028	Budget	68	
				Other Professional Services			
57586	12/22/09	KIN02 KING, PETER ESQ					7472
09-00170	3	3RD & 4TH QT. LEGAL FEES	3,500.00	9-01-20-712-100	Budget	25	
				Legal Retainer Fees			
57587	12/22/09	LAK01 LAKE PHYSICIANS & SUPPLY CO					7472
09-00174	7	MISC. MEDICAL SUPPLIES	55.25	9-01-27-785-030	Budget	26	
				Materials & Supplies/Food			
57588	12/22/09	LAW03 LAWMAN SUPPLY CO.					7472
09-00304	13	(15) FIRST AID KITS	919.25	9-01-25-745-050	Budget	49	
				Acq. of Equipment/Furniture			

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

Other Professional Services							

129.80							
57567	12/22/09	CDW01 CDWG INC.					7472
09-00205	40	RICOH 2 YR ADV. EXCHANGE	109.00	9-01-20-703-150	Budget		29
Finance Department							
57568	12/22/09	CMX01 CMX INC					7472
09-00487	6	OCTOBER PROF. SERVICES	64.50	9-01-21-721-028	Budget		53
Other Professional Services							
57569	12/22/09	COO09 MORRIS COOPER					7472
09-01764	1	RETURN APPLICATION FEE	100.00	9-01-55-901-008	Budget		78
Refund of Application/Permit Fees							
57570	12/22/09	COU12 COUNTRY SUDSER CAR WASH					7472
09-00753	7	(24) CAR WASHES 7-1 TO 8-27-09	120.00	9-01-25-745-025	Budget		59
Maintenance of Motor Vehicles							
57571	12/22/09	DAG01 DAGGON, JILL					7472
09-00584	34	REIMB. LEAGUE EXPENSES	173.78	9-01-28-795-040	Budget		54
Training, Confs, Mtgs, Travel							
57572	12/22/09	DAI01 DAILY RECORD					7472
09-00220	19	LEGAL ADS	176.75	9-01-20-702-021	Budget		32
Legal Advertising							
09-00220	20	LEGAL ADS	115.19	9-01-20-702-021	Budget		33
Legal Advertising							
09-00220	21	LEGAL ADS	417.86	9-01-20-702-021	Budget		34
Legal Advertising							

709.80							
57573	12/22/09	DLO01 D. LOVENBERG'S					7472
09-00258	14	PORTABLE TOILET RENTALS	208.00	9-01-26-772-029	Budget		42
Other Contractual Services							
57574	12/22/09	ELI02 NUI CORPORATION					7472
09-00128	40	SENIOR CENTER 11-5 TO 12-4-09	512.35	9-01-31-430-115	Budget		19
Gas (Natural and Propane)							
09-00128	41	DPW BLDG.	700.38	9-01-31-430-115	Budget		20
Gas (Natural and Propane)							
09-00128	42	FLEET MAINT. BLDG	493.22	9-01-31-430-115	Budget		21
Gas (Natural and Propane)							
09-00128	43	MUNICIPAL BLDG	1,442.53	9-01-31-430-115	Budget		22
Gas (Natural and Propane)							

3,148.48							
57575	12/22/09	FIN05 FINCH FUEL OIL CO, INC					7472
09-00127	130	2200 GAL @ 2.1018 DIESEL	2,539.76	9-01-31-430-117	Budget		18
Vehicle Fuel							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
57556	12/14/09	VER04 VERIZON WIRELESS					7461
09-00286	13	NOVEMBER MOBILE DATA UNITS	842.10	9-01-25-745-028	Budget		19
				Other Professional Services			
09-00286	14	EQUIPMENT	22.49	9-01-25-745-028	Budget		20
				Other Professional Services			

			864.59				
57557	12/17/09	RES01 RESERVE ACCOUNT					7466
09-00143	11	POSTAGE FOR MAIL MACHINE	3,000.00	9-01-26-772-022	Budget		1
				Postage & Express Charges			
57558	12/22/09	AKH03 MUHAMAD ARIF AKHTAR					7472
09-01704	1	REIMBURSEMENT FOR R.E.H.S.	50.00	9-01-20-701-040	Budget		73
				Training, Confs, Mtgs, Travel			
57559	12/22/09	ARB01 ANTHONY M. ARBORE					7472
09-00336	13	NOVEMBER PUBLIC DEFENDER SERV	623.09	9-01-20-716-101	Budget		51
				Public Defender			
09-00336	14	DECEMBER PUBLIC DEFENDER SERV	623.01	9-01-20-716-101	Budget		52
				Public Defender			

			1,246.10				
57560	12/22/09	BEL01 BELLOWS, RONALD R & TERI J					7472
09-01772	1	REFUND 2009 SUCCESSFUL TAX	1,969.92	9-01-55-901-017	Budget		80
				Refund of 2009 Taxes			
57561	12/22/09	BRI01 BRIAN MASON, ESQ.					7472
09-00094	14	NOV/DEC PROSECUTOR SERVICES	4,536.00	9-01-20-712-103	Budget		15
				Prosecutor			
57562	12/22/09	BRO13 DIANN BROCHU					7472
09-00202	5	MILEAGE REIMBURSEMENT	116.05	9-01-27-790-040	Budget		28
				Training, Confs, Mtgs, Travel			
57563	12/22/09	BSN01 BSN SPORTS					7472
09-01480	1	WINDSCREEN, AIR VENTS, TIE DOWNS	1,179.04	9-01-28-795-030	Budget		67
				Materials & Supplies			
57564	12/22/09	BUD13 BUDD LAKE CAR WASH LLC					7472
09-01222	11	(19) CAR WASHES	95.00	9-01-25-745-025	Budget		63
				Maintenance of Motor Vehicles			
57565	12/22/09	BUZ02 EDWARD J. BUZAK, ESQ.					7472
09-00690	21	GENERAL MATTERS	487.50	9-01-21-720-027	Budget		58
				Legal Services			
57566	12/22/09	CAB06 CABLEVISION					7472
09-00287	24	HIGH SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget		45
				Other Professional Services			
09-00287	25	MIDDLE SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget		46

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00123	134	SUNSET DR.10-28 TO 11-25-09	489.98	Electricity 9-01-31-430-114	Budget		5
09-00123	135	30 FLANDERS RD	153.98	Electricity 9-01-31-430-114	Budget		6
09-00123	136	30 FLANDERS RD	3.25	Electricity 9-01-31-430-114	Budget		7
09-00123	137	TURKEY BROOK PK RESTROOM #3	721.21	Electricity 9-01-31-430-114	Budget		8
09-00123	138	155 FLANDERS-DRAKESTOWN RD	134.93	Electricity 9-01-31-430-114	Budget		9
09-00123	139	BEACH 10-31 TO 12-2-09	3.25	Electricity 9-01-31-430-114	Budget		10
09-00123	140	DECEMBER ELECTRIC SERVICES	13,442.66	Electricity 9-01-31-430-114	Budget		11
09-00123	141	DECEMBER TRAFFIC SIGNALS	312.27	Electricity 9-01-31-430-114	Budget		12
09-00123	142	DECEMBER EMERGENCY SIRENS	83.67	Electricity 9-01-31-430-114	Budget		13

			16,216.46				
57549	12/14/09	KAL04 KALLMAN, GERALDINE R					7461
09-01767	1	REFUND 2009 SR DEDUCTION	250.00	9-01-55-901-017 Refund of 2009 Taxes	Budget		26
57550	12/14/09	MAR42 MARLIN BUSINESS BANK					7461
09-01157	11	COPIER LEASE	115.03	9-01-20-705-028 Other Professional Services	Budget		24
57551	12/14/09	NJN02 N.J. NATURAL GAS					7461
09-00129	22	155 FLANDERS RD PROPANE	118.07	9-01-31-430-115 Gas (Natural and Propane)	Budget		15
09-00129	23	155 FLANDERS RD PROPANE	59.60	9-01-31-430-115 Gas (Natural and Propane)	Budget		16

			177.67				
57552	12/14/09	OT01 O'TOOLE, PATRICIA					7461
09-01766	1	REFUND 2009 TAX OVERPAYMENT	250.00	9-01-55-901-017 Refund of 2009 Taxes	Budget		25
57553	12/14/09	SOH03 SOHL, BILL					7461
09-00457	3	REIMB. TRAVEL/CELLPHONE EXP.	563.40	9-01-20-701-040 Training, Confs, Mtgs, Travel	Budget		23
57554	12/14/09	TH015 THOMPSON, CATHERINE C/O KATHI					7461
09-01768	1	REFUND 2009 SR DEDUCTION	250.00	9-01-55-901-017 Refund of 2009 Taxes	Budget		27
57555	12/14/09	VER03 VERIZON					7461
09-00119	94	DECEMBER WIRELESS SERVICE	3,755.42	9-01-31-430-116 Telecommunications	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Checks:	2	0	0.00	14,078.53	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	0.00	14,078.53	
OPERATING CURRENT FUND							
57540	12/09/09	CAB01 CABLEVISION					7456
09-01247	4	EQUIP TO VIEW WEATHER CHANNELS	6.76	9-01-26-765-028	Budget		3
				Other Professional Services			
57541	12/09/09	NEX01 NEXTEL COMMUNICATIONS					7456
09-00118	85	NOVEMBER WIRELESS SERVICE	1,157.18	9-01-31-430-116	Budget		1
				Telecommunications			
57542	12/09/09	USB04 U.S. BANK - CUST SASS MUNI V					7456
09-01759	1	REDEMPTION OF BLOCK 3911,	1,769.23	9-01-55-902-001	Budget		4
				Reserve for Outside Liens			
09-01759	2	PREMIUM ON TAX SALE	100.00	9-01-55-902-003	Budget		5
				Premium on Tax Sale			

			1,869.23				
57543	12/09/09	VER03 VERIZON					7456
09-00119	93	NOVEMBER WIRELESS SVC-POLICE	733.10	9-01-31-430-116	Budget		2
				Telecommunications			
57544	12/14/09	ALL08 ALLIED OIL CO.					7461
09-00126	255	2927 GAL @ 2.1283 UNLEADED	5,854.78	9-01-31-430-117	Budget		14
				Vehicle Fuel			
57545	12/14/09	AVA03 AVAYA INC					7461
09-00141	12	MUNICIPAL PHONE SYSTEM	1,257.44	9-01-26-772-079	Budget		17
				Maintenance Contracts			
57546	12/14/09	COB01 COBRA ELECT					7461
09-00332	51	OCTOBER ADMINISTRATION FEES	52.14	9-01-23-733-109	Budget		21
				Group Insurance			
09-00332	55	OCTOBER ADMINISTRATION FEES	3.96	9-01-29-800-109	Budget		22
				Group Insurance			

			56.10				
57547	12/14/09	GAS01 GASKILL, SCOTT					7461
09-00147	10	MAXIMUM CELLPHONE REIMBUR.	85.00	9-01-20-703-152	Budget		18
				IT Budget			
57548	12/14/09	JCP01 JCP&L					7461
09-00123	131	155 FLANDERS-NETCONG RD	29.02	9-01-31-430-114	Budget		2
				Electricity			
09-00123	132	204 FLANDERS-DRAKESTOWN	672.16	9-01-31-430-114	Budget		3
				Electricity			
09-00123	133	204 FLANDERS-DRAKESTOWN	170.08	9-01-31-430-114	Budget		4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
Other Expenses - Siemen's Donation							

			494.62				
50578	12/22/09	ORE01 O'REILLY BAG CO.					7475
09-00398	6	(50) CASES OF BLACK BAGS	1,150.00	9-02-06-000-021	Budget		6
				Other Expens - Clean Comms.			
50579	12/22/09	SAM01 SAM'S CLUB					7475
09-00176	4	H1N1 SUPPLIES	9.76	9-02-60-000-021	Budget		4
				Other Expenses - State Health Svcs Grant			
50580	12/22/09	ST005 STOLLER, ARLENE KORETSKY					7475
09-00162	9	NASAL SPRAY/H1N1 CLINC	440.00	9-02-60-000-021	Budget		2
				Other Expenses - State Health Svcs Grant			
50581	12/22/09	TEL01 TELECOM CONTRACTING INC					7475
09-00226	12	ADD H1N1 FLU PROMPT	150.00	9-02-60-000-021	Budget		5
				Other Expenses - State Health Svcs Grant			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	11	0	0.00	6,598.18
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	11	0	0.00	6,598.18

OFF-DUTY POLICE	OFF-DUTY POLICE						
1151	12/22/09	CAL02 CALLAREMI PONTIAC GMC					7480
09-01756	1	REFUND BALANCE	166.47	T-28-56-850-800	Budget		1
				Off-Duty Police Expenditures			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	166.47
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	166.47

OPEN SPACE	OPEN SPACE TRUST FUND						
8214	12/22/09	CIV01 CIVIL ENGINEERING					7478
09-00758	2	SURVEY BUDD LAKE BEACH	1,200.00	9-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
8215	12/22/09	TIL04 TILCON NEW YORK INC					7478
09-01512	2	TURKEY BROOK PARKING AREA	12,595.88	9-29-55-900-002	Budget		2
				Reserve for Open Space Exp.			
09-01512	3	TURKEY BROOK PARKING AREA	282.65	9-29-55-900-002	Budget		3
				Reserve for Open Space Exp.			

12,878.53

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-01025	1	portable radio's mirs	2,774.34	C-04-55-968-918	Budget		4
				FFD - Gear, Hoses, Water Apps, Radio Eq			
09-01025	2	portable radio's	206.06	C-04-55-977-913	Budget		5
				FFD-Forcible Entry,Hoses,Radios,Water ap			
09-01025	3	portable radio's ht1250	737.24	C-04-55-977-914	Budget		6
				FFD-Hand Tools,Hoses,Water Apps, Radios			

			3,717.64				
1735	12/22/09	WAR02 WARNOCK FLEET & LEASING					7471
09-00308	6	2009 FORD EXPEDITION	31,640.35	C-04-55-996-906	Budget		3
				Police - 2 Replacement Vehicles			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	4	0	0.00	36,598.85		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	4	0	0.00	36,598.85		
GRANT FUND	FEDERAL AND STATE GRANTS						
50571	12/22/09	ACC09 ACCUMED DIAGNOSTIC LAB					7475
09-00173	6	SMAC TESTING	963.00	9-02-01-000-021	Budget		3
				Other Expenses - PHPF			
50572	12/22/09	BID01 BIDDLE CONSULTING GROUP INC					7475
09-01715	2	CRITICAL ELITE SERVICE PLAN	1,800.00	9-02-47-000-021	Budget		13
				Other Expenses - 911 Equipment			
50573	12/22/09	BUZ02 EDWARD J. BUZAK, ESQ.					7475
09-00690	22	HIGHLANDS ACT	150.00	9-02-56-000-021	Budget		7
				Other Expenses - Highland Council Grant			
50574	12/22/09	COD01 CODDYANNIS MD., DR. VERONICA					7475
09-00159	7	H1N1 CLINIC	1,035.00	9-02-60-000-021	Budget		1
				Other Expenses - State Health Svcs Grant			
50575	12/22/09	CZA01 CZAR'S PIZZERIA GROTTO LLC					7475
09-01597	2	FOOD FOR H1N1 CLINIC WORKERS	135.50	9-02-60-000-021	Budget		10
				Other Expenses - State Health Svcs Grant			
50576	12/22/09	ITA01 ITALIAN VILLA					7475
09-01580	2	FOOD FOR H1N1 CLINIC WORKERS	202.20	9-02-60-000-021	Budget		8
				Other Expenses - State Health Svcs Grant			
09-01580	3	FOOD FOR H1N1 CLINIC WORKERS	68.10	9-02-60-000-021	Budget		9
				Other Expenses - State Health Svcs Grant			

			270.30				
50577	12/22/09	LIF02 LIFE SAVERS, INC.					7475
09-01638	1	ADULT DEFIBRILLATOR PADS	328.90	9-02-51-000-021	Budget		11
				Other Expenses - Siemen's Donation			
09-01638	2	PEDIATRIC DEFIBRILLATOR PADS	165.72	9-02-51-000-021	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
7130	12/22/09	MIC01 MICHAEL CARROLL, ESQ	150.00	T-20-56-850-800	Budget		7468
09-01775	1	PROF SERV RE: LOZIER ESTATES		Escrow Disbursements		1	
7131	12/22/09	NIE02 KEITH & LAURA NIETZ	100.00	T-20-56-850-800	Budget		7468
09-01776	1	RETURN ESCROW BALANCE		Escrow Disbursements		2	
7132	12/22/09	MIC01 MICHAEL CARROLL, ESQ	150.00	T-20-56-850-800	Budget		7468
09-01777	1	PROF SERV RE:LORETTA ANDERSON		Escrow Disbursements		3	
7133	12/22/09	MIC01 MICHAEL CARROLL, ESQ	150.00	T-20-56-850-800	Budget		7468
09-01778	1	PROF SERV RE:SCHIKSNIS		Escrow Disbursements		4	
7134	12/22/09	CMX01 CMX INC	516.00	T-20-56-850-800	Budget		7468
09-01779	1	PROF SERV RE:FIRST HARTFORD		Escrow Disbursements		5	
7135	12/22/09	MIC01 MICHAEL CARROLL, ESQ	1,620.00	T-20-56-850-800	Budget		7468
09-01780	1	PROF SERV RE:FIRST HARTFORD		Escrow Disbursements		6	
7136	12/22/09	CMX01 CMX INC	129.00	T-20-56-850-800	Budget		7468
09-01781	1	PROF SERV RE:CONSTELLATION		Escrow Disbursements		7	
7137	12/22/09	COO09 MORRIS COOPER	250.00	T-20-56-850-800	Budget		7468
09-01782	1	REFUND ESCROW BALANCE		Escrow Disbursements		8	
7138	12/22/09	MOUNT MOUNT OLIVE TOWNSHIP	1,500.00	T-20-56-850-800	Budget		7468
09-01788	1	TRANSFER ESCROW INTEREST		Escrow Disbursements		9	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	9	0	0.00	4,565.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	0.00	4,565.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1732	12/22/09	DELO5 DELL MARKETING L.P.	884.08	C-04-55-996-908	Budget		7471
09-00075	124	OPTIPLEX 760 MINITOWER		IT - Computer Replacements		1	
1733	12/22/09	LAW03 LAWMAN SUPPLY CO.	356.78	C-04-55-996-906	Budget		7471
09-00304	15	MISC. EQUIP-REPLACEMENT VEHS.		Police - 2 Replacement Vehicles		2	
1734	12/22/09	ROY01 ROYAL COMMUNICATIONS, INC.					7471

 Range of Checking Accts: First to Last Range of Check Dates: 12/09/09 to 12/22/09
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

ANIMAL CONTROL ANIMAL CONTROL FUND
 3333 12/09/09 NEX01 NEXTEL COMMUNICATIONS 7460
 09-00118 90 NOVEMBER WIRELESS SERVICE 20.04 T-12-56-850-829 Budget 1
 Utilities & Telecommunications

3334 12/14/09 ALL08 ALLIED OIL CO. 7465
 09-00126 259 UNLEADED GAS 94.73 T-12-56-850-820 Budget 1
 Motor Vehicles & Parts

3335 12/22/09 ALA01 D.B. PRODUCTS 7479
 09-01654 1 10 CASES DOGGIE BAGS 460.00 T-12-56-850-817 Budget 8
 Materials & Supplies

3336 12/22/09 CIR02 CIRONE, WILLIAM 7479
 09-00052 4 (4) ANIMAL CONTROL JACKETS 76.00 T-12-56-850-818 Budget 1
 Clothing & Uniforms

3337 12/22/09 JPC01 J.P. COOKE CO 7479
 09-01641 1 (3,000) CAT TAGS & S HOOKS 423.99 T-12-56-850-817 Budget 6
 Materials & Supplies

3338 12/22/09 MGL01 MGL PRINTING SOLUTIONS 7479
 09-01324 1 2750 brass dog tags 751.00 T-12-56-850-810 Budget 5
 Printing & Binding
 09-01642 1 (300) 2009 DOG LICENSES 179.00 T-12-56-850-817 Budget 7
 Materials & Supplies

 930.00

3339 12/22/09 NJS07 NJ STATE DEPT. OF HEALTH 7479
 09-00190 12 OCTOBER DOG REPORT 106.80 T-12-60-000-001 Budget 2
 Due to State of NJ - Licenses
 09-00190 13 NOVEMBER DOG REPORT 49.20 T-12-60-000-001 Budget 3
 Due to State of NJ - Licenses

 156.00

3340 12/22/09 PEN04 PENSKE TRUCK LEASING 7479
 09-00638 63 NOVEMBER CONTRACT MAINTENANCE 478.00 T-12-56-850-812 Budget 4
 Maintenance of Motor Vehicles

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 8 0 0.00 2,638.76
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 8 0 0.00 2,638.76

ESCROW ACCUTRACK ESCROW TRUST FUND