
 Range of Checking Accts: First to Last Range of Check Dates: 03/04/09 to 03/17/09
 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

ACCUM SNOW ACCUMULATED SNOW TRUST FUND
 1004 03/17/09 INT11 INTERNATIONAL SALT CO LLC 6957
 09-00001 8 504.64 TON BULK ICE CONTROL 34,315.52 T-24-56-850-801 Budget 1
 Accumulated Snow Expenses

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 1 0 0.00 34,315.52
 Direct Deposit: 0 0 0.00 0.00

 Total: 1 0 0.00 34,315.52

AFFORDABLE HSG AFFORDABLE HOUSING
 123 03/17/09 BAN04 BANISCH ASSOC. INC. 6958
 09-00732 1 PROF SVCE RE: AFF HSI NG 35.50 T-17-56-850-800 Budget 1
 Affordabl e Housi ng Expenses

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 1 0 0.00 35.50
 Direct Deposit: 0 0 0.00 0.00

 Total: 1 0 0.00 35.50

ANIMAL CONTROL ANIMAL CONTROL FUND
 3227 03/04/09 NJS07 NJ STATE DEPT. OF HEALTH 6931
 09-00190 2 2008 DECEMBER DOG REPORT 114.00 T-12-60-000-001 Budget 1
 Due to State of NJ - Licenses

3228 03/06/09 ALLO8 ALLIED OIL CO. 6937
 09-00126 53 UNLEADED GAS 31.12 T-12-56-850-820 Budget 1
 Motor Vehicl es & Parts

3229 03/06/09 NJS07 NJ STATE DEPT. OF HEALTH 6937
 09-00190 3 2009 JANUARY DOG REPORT 1,886.40 T-12-60-000-001 Budget 2
 Due to State of NJ - Licenses

3230 03/12/09 ALLO8 ALLIED OIL CO. 6944
 09-00126 59 UNLEADED GAS 24.81 T-12-56-850-820 Budget 1
 Motor Vehicl es & Parts

3232 03/17/09 ORA03 ORATON CUSTOM PRODUCTS 6955
 09-00650 1 (2) SELF INKING STAMPS P60 30.00 T-12-56-850-817 Budget 3
 Materials & Supplies
 09-00650 2 (2) BOTTLES RED INK 8.50 T-12-56-850-817 Budget 4
 Materials & Supplies

 38.50

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
3233	03/17/09	PEN04 PENSKE TRUCK LEASING					6955
09-00638	16	FEBRUARY MAINTENANCE CONTRACT	478.00	T-12-56-850-812	Budget		2
				Maintenance of Motor Vehicles			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
		Checks:	6	0	0.00	2,572.83	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	6	0	0.00	2,572.83	
ESCROW ACCUTRACK ESCROW TRUST FUND							
6774	03/17/09	MOUNT MOUNT OLIVE TOWNSHIP					6959
09-00726	1	INSPECTION FEES 1/09	86.06	T-20-56-850-800	Budget		1
				Escrow Disbursements			
6775	03/17/09	TOY01 TOYS 'R' US					6959
09-00727	1	REFUND ESCROW BALANCE	3.08	T-20-56-850-800	Budget		2
				Escrow Disbursements			
6776	03/17/09	MOUNT MOUNT OLIVE TOWNSHIP					6959
09-00728	1	INSPECTION FEES	43.03	T-20-56-850-800	Budget		3
				Escrow Disbursements			
6777	03/17/09	POR04 WILLIAM PORPHY					6959
09-00729	1	REFUND ESCROW BALANCE	150.00	T-20-56-850-800	Budget		4
				Escrow Disbursements			
6778	03/17/09	ROS14 ROSARIO, REY & CHRISTINA					6959
09-00730	1	REFUND ESCROW BALANCE	150.00	T-20-56-850-800	Budget		5
				Escrow Disbursements			
6779	03/17/09	SCA05 SCARINCI & HOLLENBECK, LLC					6959
09-00731	1	PROF SVCE THR 12/08	3,278.95	T-20-56-850-800	Budget		6
				Escrow Disbursements			
6780	03/17/09	HAB01 HABITAT BY DESIGN					6959
09-00735	1	PROF SVCE RE: SIMOFF	706.10	T-20-56-850-800	Budget		7
				Escrow Disbursements			
6781	03/17/09	QUI10 JASON QUICK					6959
09-00766	1	REFUND ESCROW BALANCE	12,442.81	T-20-56-850-800	Budget		8
				Escrow Disbursements			
6782	03/17/09	TOL09 TOLL BROTHERS, INC.					6959
09-00767	1	RETURN ESCROW BALANCE	5,955.94	T-20-56-850-800	Budget		9
				Escrow Disbursements			
6783	03/17/09	HAS04 HASHEMI LLC					6959
09-00768	1	RETURN ESCROW BALANCE	56.65	T-20-56-850-800	Budget		10
				Escrow Disbursements			
6784	03/17/09	PAR18 PARAMOUNT SELF STORAGE					6959

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00769	1	RETURN ESCROW BALANCE	3,584.87	T-20-56-850-800 Escrow Disbursements	Budget		11
6785 09-00770	03/17/09 1	MOUNT MOUNT OLIVE TOWNSHIP INSPECTION FEES FEB 2009	43.03	T-20-56-850-800 Escrow Disbursements	Budget		6959 12
6786 09-00771	03/17/09 1	CMX01 CMX INC PROF SERV RE: MORRIS CHASE	12,021.00	T-20-56-850-800 Escrow Disbursements	Budget		6959 13
6787 09-00772	03/17/09 1	CMX01 CMX INC PROF SERV RE: EAGLE CUS BLDR	903.00	T-20-56-850-800 Escrow Disbursements	Budget		6959 14
6788 09-00773	03/17/09 1	BAN04 BANISCH ASSOC. INC. PROF SERV RE: ITC EAST SIDE	106.50	T-20-56-850-800 Escrow Disbursements	Budget		6959 15
6789 09-00774	03/17/09 1	CMX01 CMX INC PROF SERV RE: ITC EAST SIDE	129.00	T-20-56-850-800 Escrow Disbursements	Budget		6959 16
6790 09-00775	03/17/09 1	BAN04 BANISCH ASSOC. INC. PROF SERV RE: GOLDMINE PART	106.50	T-20-56-850-800 Escrow Disbursements	Budget		6959 17
09-00775	2	PROF SERV RE: SKODA	142.00	T-20-56-850-800 Escrow Disbursements	Budget		18
			----- 248.50				
6791 09-00776	03/17/09 1	CMX01 CMX INC PROF SERV RE: GOLDMINE PART	64.50	T-20-56-850-800 Escrow Disbursements	Budget		6959 19
6792 09-00777	03/17/09 1	CMX01 CMX INC PROF SERV RE: ARMSTRONG SUTTON	861.00	T-20-56-850-800 Escrow Disbursements	Budget		6959 20
09-00777	2	PROF SERV RE: ARMSTRONG SUTTON	507.00	T-20-56-850-800 Escrow Disbursements	Budget		21
			----- 1,368.00				
6793 09-00778	03/17/09 1	CMX01 CMX INC PROF SERV RE: TRU	185.25	T-20-56-850-800 Escrow Disbursements	Budget		6959 22
6794 09-00779	03/17/09 1	CMX01 CMX INC PROF SERV RE: MORRIS HUNT	161.25	T-20-56-850-800 Escrow Disbursements	Budget		6959 23
6795 09-00780	03/17/09 1	CMX01 CMX INC PROF SERV RE: MORRIS HUNT 3	252.50	T-20-56-850-800	Budget		6959 24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Escrow Disbursements							
6796	03/17/09	BANO4 BANISCH ASSOC. INC.					6959
09-00781	1	PROF SERV RE: TRESTLE PLAZA	248.50	T-20-56-850-800	Budget		25
Escrow Disbursements							
6797	03/17/09	CMX01 CMX INC					6959
09-00782	1	PROF SERV RE: WICKLOW LAURANO	193.50	T-20-56-850-800	Budget		26
Escrow Disbursements							
6798	03/17/09	BUZ02 EDWARD J. BUZAK, ESQ.					6959
09-00783	1	PROF SERV RE: WICKLOW LAURANO	262.50	T-20-56-850-800	Budget		27
Escrow Disbursements							
6799	03/17/09	BANO4 BANISCH ASSOC. INC.					6959
09-00784	1	PROF SERV RE: WICKLOW	177.50	T-20-56-850-800	Budget		28
Escrow Disbursements							
6800	03/17/09	CMX01 CMX INC					6959
09-00785	1	PROF SERV RE: MTO REALTY	295.00	T-20-56-850-800	Budget		29
Escrow Disbursements							
6801	03/17/09	BANO4 BANISCH ASSOC. INC.					6959
09-00786	1	PROF SERV RE: MO IND REALTY	213.00	T-20-56-850-800	Budget		30
Escrow Disbursements							
6802	03/17/09	CMX01 CMX INC					6959
09-00787	1	PROF SERV RE: PICATINNY CU	531.00	T-20-56-850-800	Budget		31
Escrow Disbursements							
6804	03/17/09	CMX01 CMX INC					6959
09-00788	1	PROF SERV RE: PARAGANO	992.75	T-20-56-850-800	Budget		32
Escrow Disbursements							
6805	03/17/09	BUZ02 EDWARD J. BUZAK, ESQ.					6959
09-00789	1	PROF SERV RE: PARAMOUNT PLZA	37.50	T-20-56-850-800	Budget		33
Escrow Disbursements							
6806	03/17/09	BANO4 BANISCH ASSOC. INC.					6959
09-00790	1	PROF SERV RE: PARAMOUNT PLZA	71.00	T-20-56-850-800	Budget		34
Escrow Disbursements							
6807	03/17/09	BANO4 BANISCH ASSOC. INC.					6959
09-00791	1	PROF SERV RE: S&H COUNTRY	142.00	T-20-56-850-800	Budget		35
Escrow Disbursements							
6808	03/17/09	CMX01 CMX INC					6959
09-00792	1	PROF SERV RE: S&H COUNTRY	354.75	T-20-56-850-800	Budget		36
Escrow Disbursements							
6809	03/17/09	BANO4 BANISCH ASSOC. INC.					6959
09-00793	1	PROF SERV RE: GOLF ZONE	106.50	T-20-56-850-800	Budget		37
Escrow Disbursements							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
6810	03/17/09	CMX01 CMX INC					6959
09-00794	1	PROF SERV RE: GOLF ZONE	129.00	T-20-56-850-800 Escrow Disbursements	Budget		38
6811	03/17/09	BAN04 BANISCH ASSOC. INC.					6959
09-00795	1	PROF SERV RE: GRABOWSKI ZANNELL	71.00	T-20-56-850-800 Escrow Disbursements	Budget		39
6812	03/17/09	PUR03 PURCELL, JANE PATRICIA					6959
09-00796	1	RETURN ESCROW BALANCE	500.00	T-20-56-850-800 Escrow Disbursements	Budget		40

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	38	0	0.00	46,265.52
Direct Deposit:	0	0	0.00	0.00
Total:	38	0	0.00	46,265.52

GENERAL CAPITAL	GENERAL CAPITAL	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1686	03/17/09	CMX01 CMX INC				6953
08-02057	2	JANUARY SERVICES-T. B. TRAILS	2,136.00	C-04-55-956-905 TB Park Pedestrian/Bike Conncct	Budget	1
1687	03/17/09	FIR20 FIRE FIGHTERS ONE				6953
09-00710	1	TURN OUT GEAR	1,630.00	C-04-55-993-912 BLFD - Personal Protective Gear	Budget	2

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	3,766.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	3,766.00

GRANT FUND	FEDERAL AND STATE GRANTS	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
50510	03/17/09	BAN04 BANISCH ASSOC. INC.				6947
09-00688	4	HIGHLANDS INITIAL ASSESSMENT	5,068.49	9-02-55-000-021 Other Expenses - Planning Assist Grant	Budget	5
50511	03/17/09	CMX01 CMX INC				6947
09-00712	5	JAN. HIGHLANDS INITIAL ASSMT.	451.50	9-02-55-000-021 Other Expenses - Planning Assist Grant	Budget	6
50512	03/17/09	LAW08 LAW ENFORCEMENT TARGETS INC				6947
09-00114	2	M12 SMALL ARMS STORAGE RACKS	858.00	9-02-51-000-021 Other Expenses - Siemen's Donati on	Budget	1
09-00114	4	M12 SMALL ARMS STORAGE RACKS	28.82	9-02-27-000-021 Other Expenses - Donati on - Benj Moore	Budget	2

886.82

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
50513	03/17/09	MON01 MONTAGUE TOOL & SUPPLY					6947
09-00316	6	4 DOZ. PVC COATED GLOVES	99.80	9-02-06-000-021	Budget		3
				Other Expens - Clean Comms.			
50514	03/17/09	WEL07 WELDFAB					6947
09-00393	4	REPAIR 1 1/2 CUBIC YD ROLLOVER	432.00	9-02-06-000-021	Budget		4
				Other Expens - Clean Comms.			

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
	----	----	-----	-----	-----	-----
Checks:	5	0	0.00		6,938.61	
Direct Deposit:	0	0	0.00		0.00	
Total:	5	0	0.00		6,938.61	

LAW ENFCMT	LAW ENFORCEMENT TRUST	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
611	03/17/09	AUS02 AUSTENBERG, CRAIG				6956
09-00739	1	MEAL PER DIEM 2009 MAGLOCLEN	140.00	T-18-56-850-800	Budget	2
				State Law Enforcement Exp.		
612	03/17/09	GAR03 GARDNER, DONALD				6956
09-00738	1	MEAL PER DIEM 2009 MAGLOCLEN	140.00	T-18-56-850-800	Budget	1
				State Law Enforcement Exp.		
613	03/17/09	GLI01 GLINKO, JOHN				6956
09-00757	1	MEAL PER DIEM 2009 MAGLOCLEN	140.00	T-18-56-850-800	Budget	4
				State Law Enforcement Exp.		
614	03/17/09	POC01 POCQUAT, MICHAEL F.				6956
09-00740	1	MEAL PER DIEM 2009 MAGLOCLEN	140.00	T-18-56-850-800	Budget	3
				State Law Enforcement Exp.		

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
	----	----	-----	-----	-----	-----
Checks:	4	0	0.00		560.00	
Direct Deposit:	0	0	0.00		0.00	
Total:	4	0	0.00		560.00	

OFF-DUTY POLICE	OFF-DUTY POLICE	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1145	03/17/09	CBS01 CBS OUTDOOR				6960
09-00733	1	REFUND OFF DUTY BALANCE	16.31	T-28-56-850-800	Budget	1
				Off-Duty Police Expenditures		

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
	----	----	-----	-----	-----	-----
Checks:	1	0	0.00		16.31	
Direct Deposit:	0	0	0.00		0.00	
Total:	1	0	0.00		16.31	

OPEN SPACE	OPEN SPACE TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
8195	03/17/09	BLU03 BLUE RIDGE LUMBER COMPANY				6952

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00248	3	SEWARD HOUSE RESTORATION	41.26	9-29-55-900-002 Reserve for Open Space Exp.	Budget		1
Checking Account Totals							
		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
		Checks:	1	0	0.00	41.26	
		Direct Deposit:	0	0	0.00	0.00	
		=====	=====	-----	-----	-----	-----
		Total:	1	0	0.00	41.26	
OPERATING CURRENT FUND							
56013	03/04/09	COR02 CORDI LEONE, MICHAEL					6928
09-00700	1	PRESENTATION SUPPLY REIMB.	29.47	9-01-25-745-036 Office Supplies	Budget		2
56014	03/04/09	SPI02 SPITZER, MARK					6928
09-00720	1	REIMBURSEMENT FOR 2009 BUDGET	100.73	9-01-25-745-036 Office Supplies	Budget		3
56015	03/04/09	STA40 STAGNITTI, LEONARD					6928
09-00684	1	mail box reimbursement	50.00	9-01-26-765-030 Material s/Suppl i es/Food/Equi p.	Budget		1
56016	03/05/09	RES01 RESERVE ACCOUNT					6932
09-00143	3	POSTAGE FOR MAIL MACHINE	6,000.00	9-01-26-772-022 Postage & Express Charges	Budget		1
56017	03/06/09	ALL08 ALLIED OIL CO.					6933
09-00126	49	1600.2 GAL @ 1.2783 UNLEADED	1,923.08	9-01-31-430-117 Vehi cl e Fuel	Budget		17
56018	03/06/09	AVA01 AVAYA INC.					6933
09-00140	3	PHONE LEASE	47.56	9-01-26-772-079 Maintenance Contracts	Budget		19
56019	03/06/09	DELO7 DELTA DENTAL					6933
09-00070	16	MARCH DENTAL INS	16,920.25	9-01-23-733-110 Dental Insurance	Budget		1
09-00070	19	MARCH DENTAL INS	1,048.48	9-01-29-800-109 Group Insurance	Budget		2

			17,968.73				
56020	03/06/09	FIN05 FINCH FUEL OIL CO, INC					6933
09-00127	24	2800 GAL @ 1.3518 DIESEL	2,079.53	9-01-31-430-117 Vehi cl e Fuel	Budget		18
56021	03/06/09	GEC01 GE CAPITAL					6933
09-00091	4	MARCH COPIER LEASE	221.00	9-01-20-704-028 Professi onal Servi ces	Budget		3
56022	03/06/09	JCP01 JCP&L					6933
09-00123	16	TURKEY BROOK PAVILION	3.46	9-01-31-430-114	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00123	17	30 FLANDERS RD ELECTRIC	866.44	Electricity 9-01-31-430-114	Budget		9
09-00123	18	TURKEY BROOK RESTROOM #3	1,329.09	Electricity 9-01-31-430-114	Budget		10
09-00123	19	155 FLANDERS-NETCONG RD	290.62	Electricity 9-01-31-430-114	Budget		11
09-00123	20	DPW BUILDING ELECTRIC	967.88	Electricity 9-01-31-430-114	Budget		12
09-00123	21	SUNSET DR. ELECTRIC	227.25	Electricity 9-01-31-430-114	Budget		13
09-00123	22	FLANDERS PARK ELECTRIC	284.77	Electricity 9-01-31-430-114	Budget		14
09-00124	26	DISTRICT I ST. LIGHTS	970.46	Electricity 9-01-31-826-118	Budget		15
09-00124	27	VALLEY VIEW RD ST. LIGHTS	41.83	Street Lighting 9-01-31-826-118	Budget		16
			----- 4,981.80				
56023	03/06/09	VER02 VERIZON WIRELESS					6933
09-00122	10	FEBRUARY WIRELESS SERVICE	228.02	9-01-31-430-116 Telecommunications	Budget		7
56024	03/06/09	VER03 VERIZON					6933
09-00119	14	FEBRUARY BILLING 973-691-0900	3,727.81	9-01-31-430-116 Telecommunications	Budget		4
09-00119	18	FEBRUARY BILLING 201 V03-7561	248.61	9-01-31-430-116 Telecommunications	Budget		5
			----- 3,976.42				
56025	03/06/09	VER08 VERIZON CABS					6933
09-00142	4	FRAME RELAY SERVICE	466.80	9-01-26-772-079 Maintenance Contracts	Budget		20
56026	03/06/09	VER20 VERIZON BUSINESS					6933
09-00120	9	FEBRUARY LONG DISTANCE	496.62	9-01-31-430-116 Telecommunications	Budget		6
56027	03/12/09	ALLO8 ALLIED OIL CO.					6938
09-00126	55	1100.2 GAL @ 1.4828 UNLEADED	1,533.56	9-01-31-430-117 Vehicle Fuel	Budget		8
56028	03/12/09	FED01 FEDERAL EXPRESS CORP					6938
09-00133	7	TRANSPORTATION CHARGES	20.35	9-01-26-772-022 Postage & Express Charges	Budget		9
56029	03/12/09	HOR01 HORIZON BC/BS OF NJ					6938
09-00068	24	MARCH MEDICAL INS.	113,846.57	9-01-23-733-109 Group Insurance	Budget		1
09-00068	28	MARCH MEDICAL INS.	6,195.16	9-01-29-800-109 Group Insurance	Budget		2

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PO #	Item	Description					Ref Seq

			120,041.73				
56030	03/12/09	JCP01 JCP&L					6938
09-00123	23	MARCH EMERGENCY SIREN	85.43	9-01-31-430-114	Budget		3
				Electricity			
09-00123	24	MARCH TRAFFIC SIGNALS	319.96	9-01-31-430-114	Budget		4
				Electricity			
09-00123	25	BEACH 1-29 TO 2-27-09	3.25	9-01-31-430-114	Budget		5
				Electricity			
09-00123	26	MARCH ELECTRIC SERVICES	14,886.65	9-01-31-430-114	Budget		6
				Electricity			
09-00124	28	FLANDERS-DRAKESTOWN ST. LIGHTS	18.18	9-01-31-826-118	Budget		7
				Street Lighting			

			15,313.47				
56031	03/12/09	MAS08 MICHELLE MASSER					6938
09-00747	1	Reimbursement for Food/Budget	25.98	9-01-20-704-040	Budget		12
				Training, Confs, Mtgs, Travel			
56032	03/12/09	MEA02 JOAN MEARS					6938
09-00204	2	MILEAGE REIMB-MEALS ON WHEELS	47.85	9-01-27-790-040	Budget		10
				Training, Confs, Mtgs, Travel			
56034	03/12/09	VER04 VERIZON WIRELESS					6938
09-00286	3	FEBRUARY MOBILE DATA UNITS	692.76	9-01-25-745-028	Budget		11
				Other Professional Services			
56035	03/12/09	SPI02 SPITZER, MARK					6939
09-00751	1	COLLEGE TEXTBOOK REIMBURSEMENT	193.00	9-01-25-745-040	Budget		1
				Training, Confs, Mtgs, Travel			
56049	03/17/09	AND08 ANDY-MATT INC.					6946
09-00317	5	SNOWPLOWING SERVICE 3-2-09	16,119.00	9-01-26-765-047	Budget		57
				Plowing Contractors			
56050	03/17/09	AVA03 AVAYA INC					6946
09-00141	3	MUNICIPAL PHONE SYSTEM	1,257.44	9-01-26-772-079	Budget		39
				Maintenance Contracts			
56051	03/17/09	BAN04 BANISCH ASSOC. INC.					6946
08-00522	28	PROF. SERV. -HIGHLANDS REPORT	923.00	8-01-21-720-028	Budget		5
				Other Professional Services			
09-00688	5	HIGHLANDS PLAN CONFORMANCE	2,596.00	9-01-21-720-028	Budget		78
				Other Professional Services			

			3,519.00				
56052	03/17/09	BUD02 BUDD LAKE FIRE DEPT.					6946
09-00736	2	REIMBURSEMENT EXPENDITURE	12,000.00	9-01-25-752-081	Budget		87
				BLFD Reimbursement			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
56053	03/17/09	BUD07 BUDD LAKE DINER					6946
09-00320	3	FOOD FOR SNOW REMOVAL CREW	831.31	9-01-26-765-030	Budget		58
				Materials/Supplies/Food/Equip.			
56054	03/17/09	BUZ02 EDWARD J. BUZAK, ESQ.					6946
09-00690	3	FEBRUARY GENERAL MATTERS	337.50	9-01-21-720-027	Budget		79
				Legal Services			
56055	03/17/09	CMX01 CMX INC					6946
09-00712	3	JANUARY PROF. SERVICES	806.25	9-01-21-720-028	Budget		83
				Other Professional Services			
09-00712	6	JANUARY PROF. SERVICES	2,204.25	9-01-21-720-028	Budget		84
				Other Professional Services			

			3,010.50				
56056	03/17/09	COB01 COBRA ELECT					6946
09-00332	6	JANUARY ADMINISTRATION FEES	66.66	9-01-23-733-109	Budget		59
				Group Insurance			
09-00332	10	JANUARY ADMINISTRATION FEES	4.13	9-01-29-800-109	Budget		60
				Group Insurance			

			70.79				
56057	03/17/09	DAI01 DAILY RECORD					6946
09-00220	4	LEGAL ADS	75.50	9-01-20-702-021	Budget		45
				Legal Advertising			
09-00220	5	LEGAL ADS	69.83	9-01-20-702-021	Budget		46
				Legal Advertising			

			145.33				
56058	03/17/09	DELO5 DELL MARKETING L. P.					6946
09-00075	25	VOSTRO 220 MINI TOWER	855.00	9-01-20-703-157	Budget		28
				Building Department			
09-00075	27	RADEON HD 2400 GRAPHICS CARD	61.59	9-01-25-747-030	Budget		29
				Materials & Supplies			
09-00075	29	VISIONEER STROBE XP 100	163.20	9-01-20-703-150	Budget		30
				Finance Department			

			1,079.79				
56059	03/17/09	DOR02 DORSEY & SEMRAU, L. L. C.					6946
09-00074	7	FEBRUARY RETAINER	6,000.00	9-01-20-712-100	Budget		26
				Legal Retainer Fees			
09-00074	10	FEBRUARY LITIGATION SERVICES	2,372.50	9-01-20-712-106	Budget		27
				Miscellaneous Litigation			

			8,372.50				
56060	03/17/09	FAS04 FASTENAL					6946
09-00367	2	MISC. SIGN MATERIALS	167.59	9-01-26-765-030	Budget		62
				Materials/Supplies/Food/Equip.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
56061	03/17/09	FOR02 FORT DEARBORN LIFE INS. CO.					6946
09-00071	16	MARCH LT/STD INS.	4,625.35	9-01-23-733-094	Budget		24
				Disability and Life Insurance			
09-00071	20	MARCH LT/STD INS.	286.61	9-01-29-800-109	Budget		25
				Group Insurance			

			4,911.96				
56062	03/17/09	FOR10 FORESTRY SUPPLIES INC					6946
09-00680	1	WATERPROOF PLASTIC FIELD	92.07	9-01-25-745-071	Budget		74
				General Police Equipment			
56063	03/17/09	GAL14 GALLS/ARAMARK					6946
08-00460	8	(5) CASES FOR 1ST AID SUPPLIES	1,244.88	8-01-25-745-050	Budget		4
				Acq. of Equipment/Furniture			
56064	03/17/09	GAN01 GANN LAW BOOKS					6946
09-00633	1	NJ Titles 40 & 40A	115.00	9-01-21-720-033	Budget		71
				Books & Publications			
09-00633	2	Postage & Handling - 2009 Ed.	6.50	9-01-21-720-033	Budget		72
				Books & Publications			

			121.50				
56065	03/17/09	GAR01 GARDEN STATE HIGHWAY PROD. INC					6946
09-00093	4	MI SC. SIGN MATERIALS	1,514.85	9-01-26-775-030	Budget		32
				Materials & Supplies			
09-00093	5	MI SC. SIGN MATERIALS	83.80	9-01-26-775-030	Budget		33
				Materials & Supplies			

			1,598.65				
56066	03/17/09	GRA01 W.W. GRAINGER INC.					6946
09-00264	5	5FT. X 37FT. RUNNER	700.00	9-01-26-772-030	Budget		55
				Materials & Supplies/Food			
56067	03/17/09	GRA06 GRAYBAR ELECTRIC CO.					6946
08-00343	19	MI SC. ELECTRICAL SUPPLIES	148.89	8-01-26-772-030	Budget		1
				Materials & Supplies/Food			
09-00249	3	MI SC. ELECTRICAL SUPPLIES	312.18	9-01-26-772-030	Budget		52
				Materials & Supplies/Food			

			461.07				
56068	03/17/09	IMPO3 IMPERIAL COPY PRODUCTS					6946
09-00083	4	COPIER MAINTENANCE	275.03	9-01-26-772-079	Budget		31
				Maintenance Contracts			
09-00745	2	COPIER MAINTENANCE	5,573.48	9-01-26-772-079	Budget		88
				Maintenance Contracts			

			5,848.51				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
56069	03/17/09	INT07 INT. ASSOC OF CHIEFS OF POLICE					6946
09-00682	1	2009 ACTIVE MEMBERSHIP DUES:	120.00	9-01-25-745-044	Budget		76
				Professional Association Dues			
56070	03/17/09	INT11 INTERNATIONAL SALT CO LLC					6946
09-00001	6	855.65 TON BULK ICE	58,184.20	9-01-26-765-045	Budget		13
				Storm Control			
09-00001	7	930.59 TON BULK ICE	63,280.12	9-01-26-765-045	Budget		14
				Storm Control			

			121,464.32				
56071	03/17/09	KUR01 KURT'S LOCKSMITH SERVICE					6946
09-00235	5	CODE COMPLIANT DOOR LOCKS	959.55	9-01-26-772-082	Budget		49
				Blue Atlas			
56072	03/17/09	LIN03 LINCOLN FINANCIAL ADVISORS					6946
08-01485	1	LENGTH OF SERVICE AWARD	124,016.30	8-01-25-749-091	Budget		10
				Length of Service Award Prog.			
56073	03/17/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6946
09-00257	7	MISC. SUPPLIES	14.91	9-01-26-772-030	Budget		53
				Materials & Supplies/Food			
09-00257	8	MISC. SUPPLIES	72.80	9-01-26-772-030	Budget		54
				Materials & Supplies/Food			

			87.71				
56074	03/17/09	MCB03 MCBOA C/O KEITH LYNCH					6946
09-00697	1	MCBOA MEMBER RENEWAL/G LINDSAY	25.00	9-01-22-725-044	Budget		80
				Professional Association Dues			
09-00697	2	MCBOA MEMBER RENEWAL/F DETORO	25.00	9-01-22-725-044	Budget		81
				Professional Association Dues			

			50.00				
56075	03/17/09	MED05 MEDICAL CENTER AT BUDD LAKE					6946
09-00453	3	HEPATITIS B IMMUN-S. MCBRIDE	60.00	9-01-20-701-029	Budget		64
				Other Contractual Services			
09-00453	7	WORK MED. EXAM-K. WITHSTANDLEY	160.00	9-01-20-701-029	Budget		65
				Other Contractual Services			
09-00453	8	HEPATITIS B SHOT-WITHSTANDLEY	60.00	9-01-20-701-029	Budget		66
				Other Contractual Services			
09-00453	9	HEPATITIS B SHOT-J. HAGENSEN	60.00	9-01-20-701-029	Budget		67
				Other Contractual Services			

			340.00				
56076	03/17/09	MIC08 MICROSYSTEMS-NJ.COM, L. L. C.					6946
09-00687	2	2009 TAX ASSESSMENT SOFTWARE	1,500.00	9-01-20-703-152	Budget		77
				IT Budget			
56077	03/17/09	MUN10 MUNIDEX, INC.					6946

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-02188	1	8,000-2009 ASSESSMENT CARDS	3,555.92	8-01-20-710-028 Other Professional Services	Budget		12
56079	03/17/09	NJA06 NJASCD					6946
09-00699	1	STRESS MANAGEMENT WORKSHOP	15.00	9-01-27-790-040 Training, Confs, Mtgs, Travel	Budget		82
56080	03/17/09	NJN01 N. J. NARCOTIC ENFORCEMENT					6946
09-00507	1	2009 ANNUAL MEMBERSHIP DUES	100.00	9-01-25-745-044 Professional Association Dues	Budget		68
56081	03/17/09	OCS01 OCS PRINTING, INC.					6946
09-00275	3	1,000 INCIDENT CARDS	60.00	9-01-25-745-023 Printing & Binding	Budget		56
09-00601	2	4,500 RESTUARANT WEEK FLYERS	146.00	9-01-28-795-023 Printing & Binding	Budget		70
			----- 206.00				
56082	03/17/09	PDR02 PDR					6946
09-00525	1	2009 PDR ELECTRONIC LIBRARY CD	99.95	9-01-25-745-033 Books & Publications	Budget		69
56083	03/17/09	PEN04 PENSKE TRUCK LEASING					6946
09-00638	12	FEBRUARY MAINTENANCE CONTRACT	35,372.60	9-01-26-767-028 Other Professional Services	Budget		73
56084	03/17/09	PRE09 PREMIER OFFICE SUPPLIES					6946
08-01175	68	OFFICE SUPPLIES	467.43	8-01-20-703-152 IT Budget	Budget		8
08-01175	69	OFFICE SUPPLIES	538.17	8-01-25-745-050 Acq. of Equipment/Furniture	Budget		9
09-00013	14	TONER SUPPLIES	397.36	9-01-20-703-154 Police Department	Budget		18
09-00013	15	TONER SUPPLIES	327.32	9-01-20-703-157 Building Department	Budget		19
09-00013	16	TONER SUPPLIES	44.84	9-01-20-703-153 Planning Department	Budget		20
09-00013	19	TONER SUPPLIES	537.68	9-01-20-703-150 Finance Department	Budget		21
09-00013	20	TONER SUPPLIES	111.07	9-01-20-703-152 IT Budget	Budget		22
09-00013	21	TONER SUPPLIES	126.02	9-01-20-703-146 Administration Department	Budget		23
			----- 2,549.89				
56085	03/17/09	RAR03 RARITAN VALLEY COMM. COLLEGE					6946
08-00449	2	FIELD TRAINING OFFICER	130.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		3
56086	03/17/09	REC01 RECORDER PUBLISHING CO.					6946
09-00219	3	JANUARY LEGALS	697.73	9-01-20-702-021	Budget		43

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00219	4	LEGAL ADVERTISING	163.46	Legal Advertising 9-01-20-702-021 Legal Advertising	Budget		44

			861.19				
56087	03/17/09	REG13 REGISTRAR'S ASSOC OF NJ					6946
09-00717	1	Registrar's spring meeting	70.00	9-01-27-785-040 Training, Confs, Mtgs, Travel	Budget		85
56088	03/17/09	STE03 STEDWICK VILLAGE ONE					6946
08-00369	5	PLOWING SERVICE REIMB.	1,050.00	8-01-26-765-047 Plowing Contractors	Budget		2
08-01488	1	2008 STREET LIGHT REIMB.	2,273.36	8-01-31-826-118 Street Lighting	Budget		11

			3,323.36				
56089	03/17/09	STE19 STERICYCLE					6946
09-00177	2	(4) STERI-SAFE BOXES	279.75	9-01-27-785-030 Materials & Supplies/Food	Budget		42
56090	03/17/09	STI01 STINSON FIELD SERVICE					6946
09-00239	2	PREVENTIVE MAINT.-GENERATOR	376.76	9-01-26-772-026 Main. of Equip. and Parks	Budget		50
09-00239	3	SERVICE-GENERATOR SHUT DOWN	133.00	9-01-26-772-026 Main. of Equip. and Parks	Budget		51

			509.76				
56091	03/17/09	ST005 STOLLER, ARLENE KORETSKY					6946
09-00162	3	PRESENTATION-LIVE HEALTHY	360.00	9-01-27-785-028 Other Professional Services	Budget		41
56092	03/17/09	SUS05 SUSSEX COUNTY RENTAL CENTER					6946
09-00725	2	RENTAL OF LIFT	200.00	9-01-26-772-030 Materials & Supplies/Food	Budget		86
56093	03/17/09	TEL01 TELECOM CONTRACTING INC					6946
09-00226	3	POWER SUPPLY-DIGITAL PHONE	58.00	9-01-26-772-026 Main. of Equip. and Parks	Budget		47
09-00226	4	INSTALL PHONE SVC-BLUE ATLAS	854.00	9-01-26-772-082 Blue Atlas	Budget		48

			912.00				
56094	03/17/09	TIL04 TILCON NEW YORK INC					6946
09-00002	5	203.09 TON GRITS	2,600.00	9-01-26-765-045 Storm Control	Budget		15
09-00002	6	203.09 TON GRITS	1,664.89	9-01-26-765-045 Storm Control	Budget		16
09-00002	7	305.81 TON GRITS	6,422.01	9-01-26-765-045 Storm Control	Budget		17

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

			10,686.90				
56095	03/17/09	TRA05 TRACTOR SUPPLY					6946
09-00369	5	MISC. SUPPLIES	110.27	9-01-26-765-030	Budget		63
				Material s/Suppl i es/Food/Equi p.			
56096	03/17/09	VER02 VERIZON WIRELESS					6946
09-00122	11	FEBRUARY WIRELESS SERV-POLICE	613.49	9-01-31-430-116	Budget		37
				Telecommuni cations			
09-00122	12	FEBRUARY WIRELESS SERV-POLICE	164.89	9-01-25-745-055	Budget		38
				Communi cations Equi pment			

			778.38				
56097	03/17/09	VIT01 VITAL RECORDS INC					6946
09-00148	2	JANUARY STORAGE DATA	116.00	9-01-20-703-152	Budget		40
				IT Budget			
56098	03/17/09	WEL04 WELCO-CGI GAS TECHNOLOGY					6946
09-00335	4	PLASMA METAL CUTTER	834.37	9-01-26-765-030	Budget		61
				Material s/Suppl i es/Food/Equi p.			
56099	03/17/09	WIL20 WILDLIFE CONTROL TECH INC					6946
09-00681	1	12 GA. PYROTECHNIC ROUNDS	157.87	9-01-25-745-071	Budget		75
				General Pol ice Equi pment			
56100	03/17/09	XER06 XEROX CAPITAL SERVICES LLC					6946
08-00603	4	ENGINEERING COPIER LEASE	345.00	8-01-26-772-079	Budget		6
				Maintenance Contracts			
08-00603	5	ENGINEERING COPIER LEASE	345.00	8-01-26-772-079	Budget		7
				Maintenance Contracts			

			690.00				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	73	0	0.00	548,784.94
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	73	0	0.00	548,784.94

RECREATION UTIL		RECREATION UTILITY FUND					
1851	03/12/09	SHA03 SHAWNEE MOUNTAIN SKI AREA					6941
09-00333	2	FINAL PAYMENT-ADDTL. PACKAGES	1,707.00	9-03-55-510-527	Budget		1
				Ski 06-07			
1852	03/12/09	TUR08 TURRI ZIANI, MICHAEL					6941
09-00493	1	REIMB FOR PEAK KARATE SUPPLIES	126.50	8-03-55-510-597	Budget		2
				Peak			
1853	03/17/09	ARI01 ARI STOCRAT LIMOSINE & BUS CO					6948
09-00076	6	SKI TRIP 2-6-09	2,650.00	9-03-55-510-527	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Ski 06-07							
1854	03/17/09	CAB09 CABLES PLUS LLC					6948
09-00706	1	(6) GD5X125 CABLE PROTECTOR	827.46	9-03-55-510-529 Special Events	Budget		4
1855	03/17/09	KID01 KIDZ PLAY, INC.					6948
09-00594	2	DEPOSIT FOR ACTIVITIES	250.00	9-03-55-510-591 Rec and Roll	Budget		2
1856	03/17/09	WAT04 WATER SAFETY PRODUCTS					6948
09-00620	2	(8) AIRWAYS FOR MANIKINS	441.80	9-03-55-510-600 Beach Operations	Budget		3
Checking Account Totals							
			Paid	Void	Amount	Void	Amount
			----	----	-----	-----	-----
		Checks:	6	0	0.00		6,002.76
		Direct Deposit:	0	0	0.00		0.00
		Total:	6	0	0.00		6,002.76
SANITATION							
17661	03/06/09	ALL08 ALLIED OIL CO.					6936
09-00126	54	UNLEADED GAS	31.12	9-09-26-770-074 Fuel & Lubricants	Budget		2
17662	03/06/09	DELO7 DELTA DENTAL					6936
09-00070	20	MARCH DENTAL INS	2,185.41	9-09-26-770-090 Group/General Insurance	Budget		1
17663	03/06/09	FIN05 FINCH FUEL OIL CO, INC					6936
09-00127	25	DIESEL FUEL	965.52	9-09-26-770-074 Fuel & Lubricants	Budget		3
17664	03/12/09	ALL08 ALLIED OIL CO.					6940
09-00126	60	UNLEADED GAS	24.81	9-09-26-770-074 Fuel & Lubricants	Budget		2
17665	03/12/09	HOR01 HORIZON BC/BS OF NJ					6940
09-00068	27	MARCH MEDICAL INS.	14,599.86	9-09-26-770-090 Group/General Insurance	Budget		1
17666	03/17/09	COB01 COBRA ELECT					6951
09-00332	9	JANUARY ADMINISTRATION FEES	8.61	9-09-26-770-090 Group/General Insurance	Budget		3
17667	03/17/09	FOR02 FORT DEARBORN LIFE INS. CO.					6951
09-00071	19	MARCH LT/STD INS.	597.41	9-09-26-770-090 Group/General Insurance	Budget		1
17669	03/17/09	PEN04 PENSKE TRUCK LEASING					6951
09-00638	15	FEBRUARY MAINTENANCE CONTRACT	6,214.11	9-09-26-770-025 Maintenance of Motor Vehicles	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
17670	03/17/09	WEL04 WELCO-CGI GAS TECHNOLOGY					6951
09-00335	3	PLASMA METAL CUTTER	834.37	9-09-26-770-030	Budget		4
				Materials/Supplies/Equip.			
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
		Checks:	9	0	0.00		25,461.22
		Direct Deposit:	0	0	0.00		0.00
		Total:	9	0	0.00		25,461.22
SEWER OPERATING FUND							
13706	03/04/09	JCP01 JCP&L					6930
09-00125	9	JANUARY SEWER ELECTRIC-BLSS	4,059.78	9-07-55-510-516	Budget		1
				Utilities (BLSS)			
09-00125	10	JANUARY SEWER ELECTRIC-FL	14,292.44	9-07-55-510-517	Budget		2
				Utilities (FL)			
09-00125	11	JANUARY SEWER ELECTRIC-FL	6,076.56	9-07-55-510-564	Budget		3
				Wyndham Pointe Sewer System			
			24,428.78				
13707	03/04/09	TRE13 TREASURER, STATE OF NJ					6930
09-00637	1	NJDEP ASSESSMENT FOR STP	5,237.06	9-07-55-510-550	Budget		4
				Licensing/Dues (FL)			
13708	03/06/09	ALLO8 ALLIED OIL CO.					6935
09-00126	51	UNLEADED GAS	15.35	9-07-55-510-525	Budget		6
				Maintenance of Equip. (BLSS)			
09-00126	52	UNLEADED GAS	15.56	9-07-55-510-528	Budget		7
				Maintenance of Equipment (FL)			
			30.91				
13709	03/06/09	DELO7 DELTA DENTAL					6935
09-00070	18	MARCH DENTAL INS	694.67	9-07-55-510-565	Budget		1
				Group/General Insurance			
13710	03/06/09	FIN05 FINCH FUEL OIL CO, INC					6935
09-00127	27	DIESEL FUEL	185.98	9-07-55-510-525	Budget		8
				Maintenance of Equip. (BLSS)			
09-00127	28	DIESEL FUEL	185.60	9-07-55-510-528	Budget		9
				Maintenance of Equipment (FL)			
			371.58				
13711	03/06/09	VER03 VERIZON					6935
09-00119	16	FEBRUARY BILLING 973-691-0900	181.21	9-07-55-510-516	Budget		2
				Utilities (BLSS)			
09-00119	17	FEBRUARY BILLING 973-691-0900	181.20	9-07-55-510-517	Budget		3
				Utilities (FL)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			362.41				
13712	03/06/09	VER20 VERIZON BUSINESS					6935
09-00120	11	FEBRUARY LONG DISTANCE	14.17	9-07-55-510-516	Budget		4
				Utilities (BLSS)			
09-00120	12	FEBRUARY LONG DISTANCE	14.16	9-07-55-510-517	Budget		5
				Utilities (FL)			

			28.33				
13713	03/12/09	ALLO8 ALLIED OIL CO.					6943
09-00126	57	UNLEADED GAS	12.24	9-07-55-510-525	Budget		2
				Maintenance of Equip. (BLSS)			
09-00126	58	UNLEADED GAS	12.41	9-07-55-510-528	Budget		3
				Maintenance of Equipment (FL)			

			24.65				
13714	03/12/09	HOR01 HORIZON BC/BS OF NJ					6943
09-00068	26	MARCH MEDICAL INS.	4,640.83	9-07-55-510-565	Budget		1
				Group/General Insurance			
13715	03/17/09	ACC13 ACCURACY ELECTRIC, INC.					6950
09-00405	5	REPAIR WIRE TO MAIN TANK-STP	1,510.00	9-07-55-510-523	Budget		12
				Professional Services (FL)			
13716	03/17/09	APPO3 APPLIED WATER MGMT					6950
08-00266	24	DECEMBER SLUDGE REMOVAL	280.00	8-07-55-510-564	Budget		1
				Wyndham Pointe Sewer System			
08-00266	25	DECEMBER SLUDGE REMOVAL	2,111.20	8-07-55-510-552	Budget		2
				Other Expenses (FL)			

			2,391.20				
13717	03/17/09	APP11 APPLIED WASTE WATER LLC					6950
09-00404	3	JANUARY SLUDGE REMOVAL	3,732.30	9-07-55-510-552	Budget		10
				Other Expenses (FL)			
09-00404	4	JANUARY SLUDGE REMOVAL	280.00	9-07-55-510-564	Budget		11
				Wyndham Pointe Sewer System			

			4,012.30				
13718	03/17/09	COB01 COBRA ELECT					6950
09-00332	8	JANUARY ADMINISTRATION FEES	2.74	9-07-55-510-565	Budget		9
				Group/General Insurance			
13719	03/17/09	DOR02 DORSEY & SEMRAU, L.L.C.					6950
09-00074	12	FEBRUARY LITIGATION SERVICES	4,175.50	9-07-55-510-522	Budget		5
				Professional Services (BLSS)			
09-00074	13	FEBRUARY LITIGATION SERVICES	4,520.74	8-07-55-510-522	Budget		6
				Professional Services (BLSS)			

			8,696.24				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
13720	03/17/09	FOR02 FORT DEARBORN LIFE INS. CO.					6950
09-00071	18	MARCH LT/STD INS.	189.90	9-07-55-510-565 Group/General Insurance	Budget		4
13721	03/17/09	GAR10 GARDEN STATE LABS INC.					6950
09-00411	8	JANUARY SEWER TESTING	619.00	9-07-55-510-561 Lab Testing (FL)	Budget		14
09-00411	9	JANUARY SEWER TESTING-WYNDHAM	18.00	9-07-55-510-564 Wyndham Pointe Sewer System	Budget		15

			637.00				
13722	03/17/09	GEO04 GEORGE S. COYNE CHEMICAL CO					6950
09-00407	5	CHLORINE/SULFUR DIOXIDE	1,016.10	9-07-55-510-554 Chemicals (FL)	Budget		13
13724	03/17/09	ONE01 ONE CALL SYSTEMS, INC.					6950
09-00421	5	JANUARY UNDERGROUND CALLS	17.90	9-07-55-510-551 Other Expenses (BLSS)	Budget		16
09-00421	6	JANUARY UNDERGROUND CALLS	17.90	9-07-55-510-552 Other Expenses (FL)	Budget		17

			35.80				
13725	03/17/09	PEN04 PENSKE TRUCK LEASING					6950
09-00638	14	FEBRUARY MAINTENANCE CONTRACT	2,868.05	9-07-55-510-568 Maintenance of Motor Vehicles	Budget		23
13726	03/17/09	PRE09 PREMIER OFFICE SUPPLIES					6950
09-00013	18	TONER SUPPLIES	176.04	9-07-55-510-555 Office Supplies (FL)	Budget		3
13727	03/17/09	TRA05 TRACTOR SUPPLY					6950
09-00441	5	MISC. SUPPLIES	49.95	9-07-55-510-542 Maintenance of Coll. Sy(FL)	Budget		18

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	21	0	0.00	57,404.54
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	21	0	0.00	57,404.54

WATER CAPITAL	WATER CAPITAL	Amount Paid	Account Type	Ref Number
1170	03/17/09			6954
08-02162	3	5,450.00	C-06-55-912-901 Filtration System - Flanders Well #2	Budget
				1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	5,450.00
Direct Deposit:	0	0	0.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Total:			0.00				5,450.00
9073	03/04/09	JCP01 JCP&L					6929
09-00125	8	JANUARY WATER ELECTRIC	20,978.80	9-05-55-510-514 Utilities	Budget		1
9074	03/06/09	ALLO8 ALLIED OIL CO.					6934
09-00126	50	UNLEADED GAS	30.91	9-05-55-510-518 Maintenance of Equipment	Budget		6
9075	03/06/09	DELO7 DELTA DENTAL					6934
09-00070	17	MARCH DENTAL INS	724.88	9-05-55-510-541 Group/General Insurance	Budget		1
9076	03/06/09	FIN05 FINCH FUEL OIL CO, INC					6934
09-00127	26	DI ESEL FUEL	371.21	9-05-55-510-518 Maintenance of Equipment	Budget		7
9077	03/06/09	VER03 VERIZON					6934
09-00119	15	FEBRUARY BILLING 973-691-0900	109.69	9-05-55-510-514 Utilities	Budget		2
09-00119	19	FEBRUARY BILLING 201 V03-3088	40.96	9-05-55-510-514 Utilities	Budget		3
09-00119	20	FEBRUARY BILLING 201 V03-1884	81.92	9-05-55-510-514 Utilities	Budget		4

			232.57				
9078	03/06/09	VER20 VERIZON BUSINESS					6934
09-00120	10	FEBRUARY LONG DISTANCE	26.36	9-05-55-510-514 Utilities	Budget		5
9079	03/12/09	ALLO8 ALLIED OIL CO.					6942
09-00126	56	UNLEADED GAS	24.65	9-05-55-510-518 Maintenance of Equipment	Budget		3
9080	03/12/09	HOR01 HORIZON BC/BS OF NJ					6942
09-00068	25	MARCH MEDICAL INS.	4,842.60	9-05-55-510-541 Group/General Insurance	Budget		1
9081	03/12/09	JCP01 JCP&L					6942
09-00125	12	WHISPERING WOODS ELECTRIC	478.12	9-05-55-510-514 Utilities	Budget		2
9082	03/17/09	ACC13 ACCURACY ELECTRIC, INC.					6949
09-00405	6	WI RE NEW COMPRESSOR-CARLTON	190.00	9-05-55-510-517 Professional Services	Budget		7
09-00405	7	INDIAN SPRINGS-WIRE HEATER	330.00	9-05-55-510-517 Professional Services	Budget		8

			520.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9083	03/17/09	COB01 COBRA ELECT					6949
09-00332	7	JANUARY ADMINISTRATION FEES	2.86	9-05-55-510-541 Group/General Insurance	Budget		6
9084	03/17/09	DOR02 DORSEY & SEMRAU, L. L. C.					6949
09-00074	11	FEBRUARY LITIGATION SERVICES	412.50	9-05-55-510-517 Professional Services	Budget		3
9085	03/17/09	FOR02 FORT DEARBORN LIFE INS. CO.					6949
09-00071	17	MARCH LT/STD INS.	198.15	9-05-55-510-541 Group/General Insurance	Budget		2
9086	03/17/09	GAR10 GARDEN STATE LABS INC.					6949
09-00411	7	JANUARY WATER TESTING	369.00	9-05-55-510-544 Lab Testing	Budget		10
9087	03/17/09	GRA01 W. W. GRAINGER INC.					6949
09-00410	5	MISC. SUPP FOR CARLTON WELL	696.42	9-05-55-510-533 General Equipment/Parts/Tools	Budget		9
9088	03/17/09	HAR25 HARPER INTERNATIONAL					6949
09-00644	1	remote control valve	1,452.00	9-05-55-510-546 System Improvements	Budget		15
9090	03/17/09	OCS01 OCS PRINTING, INC.					6949
09-00167	8	1,000 WATER SHUT OFF NOTICES	186.00	9-05-55-510-550 Support Services	Budget		5
9091	03/17/09	ONE01 ONE CALL SYSTEMS, INC.					6949
09-00421	4	JANUARY UNDERGROUND CALLS	17.90	9-05-55-510-523 Other Expenses	Budget		11
9092	03/17/09	PEN04 PENSKE TRUCK LEASING					6949
09-00638	13	FEBRUARY MAINTENANCE CONTRACT	2,868.05	9-05-55-510-548 Maintenance of Vehicles	Budget		14
9093	03/17/09	PRE09 PREMIER OFFICE SUPPLIES					6949
09-00013	17	TONER SUPPLIES	103.39	9-05-55-510-529 Office Supplies/Janitorial	Budget		1
9094	03/17/09	TRA05 TRACTOR SUPPLY					6949
09-00441	6	MISC. SUPPLIES	41.99	9-05-55-510-533 General Equipment/Parts/Tools	Budget		12
9095	03/17/09	USA01 USA BLUEBOOK					6949
09-00442	2	MISC. SUPPLIES	754.14	9-05-55-510-533 General Equipment/Parts/Tools	Budget		13

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	22	0	0.00	35,332.50
Direct Deposit:	0	0	0.00	0.00

Check # PO #	Check Date Item	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
		Total:	22	0	0.00		35,332.50

Report Totals			Paid	Void	Amount	Void	Amount Paid
			----	----	-----	-----	-----
	Checks:		191	0	0.00		772,947.51
	Direct Deposit:		0	0	0.00		0.00
		Total:	191	0	0.00		772,947.51

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	135,037.95	0.00
RECREATION UTILITY FUND	8-03	126.50	0.00
	8-07	6,911.94	0.00
Year Total:		142,076.39	0.00
CURRENT FUND	9-01	413,746.99	0.00
FEDERAL AND STATE GRANTS	9-02	6,938.61	0.00
RECREATION UTILITY FUND	9-03	5,876.26	0.00
	9-05	35,332.50	0.00
	9-07	50,492.60	0.00
	9-09	25,461.22	0.00
	9-29	41.26	0.00
Year Total:		537,889.44	0.00
GENERAL CAPITAL FUND	C-04	3,766.00	0.00
WATER CAPITAL FUND	C-06	5,450.00	0.00
Year Total:		9,216.00	0.00
	T-12	2,572.83	0.00
	T-17	35.50	0.00
	T-18	560.00	0.00
	T-20	46,265.52	0.00
	T-24	34,315.52	0.00
	T-28	16.31	0.00
Year Total:		83,765.68	0.00
Total Of All Funds:		772,947.51	0.00