

Range of Checking Accts: First to Last      Range of Check Dates: 04/29/09 to 05/12/09  
 Report Type: Outstanding Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

ANIMAL CONTROL	ANIMAL CONTROL FUND					
3245	05/05/09	ALL08 ALLIED OIL CO.				7050
09-00126	102	UNLEADED GAS	29.06	T-12-56-850-820	Budget	1
				Motor Vehicles & Parts		

3246	05/12/09	NEX01 NEXTEL COMMUNICATIONS				7062
09-00118	35	APRIL WIRELESS SERVICES	20.63	T-12-56-850-829	Budget	1
				Utilities & Telecommunications		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	49.69
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	49.69

ESCROW	ACCUTRACK ESCROW TRUST FUND					
6851	05/12/09	REM02 REM, JOHN & RENEE				7054
09-00956	1	RETURN ESCROW BALANCE	100.00	T-20-56-850-800	Budget	1
				Escrow Disbursements		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	100.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	100.00

GRANT FUND	FEDERAL AND STATE GRANTS					
50525	05/12/09	BAN04 BANISCH ASSOC. INC.				7057
09-00688	15	HIGHLANDS INITIAL ASSESSMENT	1,076.40	9-02-55-000-021	Budget	1
				Other Expenses - Planning Assist Grant		
09-00688	16	HIGHLANDS/MODULE 1	619.00	9-02-56-000-021	Budget	2
				Other Expenses - Highland Council Grant		
09-00688	17	HIGHLANDS/MODULE 2	142.00	9-02-56-000-021	Budget	3
				Other Expenses - Highland Council Grant		
			-----			
			1,837.40			

50526	05/12/09	CMX01 CMX INC				7057
09-00712	13	HIGHLANDS INIT. ASSMT. GRANT	64.50	9-02-55-000-021	Budget	4
				Other Expenses - Planning Assist Grant		

50527	05/12/09	SPE09 SPECIAL T'S				7057
09-00802	2	(100) T-SHIRTS FOR CLEANUP	400.00	9-02-06-000-021	Budget	5
				Other Expens - Clean Comms.		

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					Ref Seq
		Checks:	3	0	0.00		2,301.90
		Direct Deposit:	0	0	0.00		0.00
		<u>Total:</u>	<u>3</u>	<u>0</u>	<u>0.00</u>		<u>2,301.90</u>

LAW ENFCMT		LAW ENFORCEMENT TRUST					
620	04/29/09	AUS02	AUSTENBERG, CRAIG				7044
09-00920	1	REIMBURSEMENT FOR HOTEL ROOM		204.92	T-18-56-850-800	Budget	6
					State Law Enforcement Exp.		
09-00920	2	REIMBURSEMENT FOR PARKING		90.00	T-18-56-850-800	Budget	7
					State Law Enforcement Exp.		
09-00920	3	REIMBURSEMENT FOR ROUND TRIP		126.28	T-18-56-850-800	Budget	8
					State Law Enforcement Exp.		
				-----			
				421.20			

621	04/29/09	GAR03	GARDNER, DONALD				7044
09-00904	1	REIMBURSEMENT FOR HOTEL ROOM		204.92	T-18-56-850-800	Budget	1
					State Law Enforcement Exp.		
09-00904	2	CHARGE FOR BAGGAGE CHECK ON		30.00	T-18-56-850-800	Budget	2
					State Law Enforcement Exp.		
				-----			
				234.92			

622	04/29/09	GLI01	GLINKO, JOHN				7044
09-00909	1	REIMBURSEMENT FOR HOTEL ROOM		204.92	T-18-56-850-800	Budget	5
					State Law Enforcement Exp.		
623	04/29/09	POC01	POCQUAT, MICHAEL F.				7044
09-00907	1	REIMBURSEMENT FOR HOTEL ROOM		204.92	T-18-56-850-800	Budget	3
					State Law Enforcement Exp.		
09-00907	2	REIMB. FOR BAGGAGE CHECK		30.00	T-18-56-850-800	Budget	4
					State Law Enforcement Exp.		
				-----			
				234.92			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	1,095.96
Direct Deposit:	0	0	0.00	0.00
<u>Total:</u>	<u>4</u>	<u>0</u>	<u>0.00</u>	<u>1,095.96</u>

OPEN SPACE		OPEN SPACE TRUST FUND					
8199	05/12/09	SUN06	SUNBELT RENTALS				7061
09-00102	6	BOOM RENTAL FOR SEWARD HOUSE		3,169.37	9-29-55-900-002	Budget	1
					Reserve for Open Space Exp.		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	3,169.37
Direct Deposit:	0	0	0.00	0.00
<u>Total:</u>	<u>1</u>	<u>0</u>	<u>0.00</u>	<u>3,169.37</u>

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PO #	Item	Description				Contract	Ref Seq
		Total:	1	0	0.00		3,169.37
OPERATING CURRENT FUND							
56331	04/29/09	BOL02 BOLLINGER					7040
09-00069	34	MAY PRESCRIPTION	46,468.69	9-01-23-733-109	Budget		2
				Group Insurance			
09-00069	38	MAY PRESCRIPTION	3,227.99	9-01-29-800-109	Budget		3
				Group Insurance			
			-----				
			49,696.68				
56332	04/29/09	CAB06 CABLEVISION					7040
09-00287	8	HIGH SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget		18
				Other Professional Services			
09-00287	9	MIDDLE SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget		19
				Other Professional Services			
			-----				
			129.80				
56333	04/29/09	COB01 COBRA ELECT					7040
09-00332	11	FEBRUARY ADMINISTRATION FEES	124.60	9-01-23-733-109	Budget		20
				Group Insurance			
09-00332	15	FEBRUARY ADMINISTRATION FEES	8.66	9-01-29-800-109	Budget		21
				Group Insurance			
			-----				
			133.26				
56334	04/29/09	DEL07 DELTA DENTAL					7040
09-00070	26	MAY DENTAL INS	16,987.05	9-01-23-733-110	Budget		4
				Dental Insurance			
09-00070	30	MAY DENTAL INS	1,180.02	9-01-29-800-109	Budget		5
				Group Insurance			
			-----				
			18,167.07				
56335	04/29/09	HOR01 HORIZON BC/BS OF NJ					7040
09-00068	47	MAY DIRECT ACCESS	22,650.40	9-01-23-733-109	Budget		1
				Group Insurance			
56336	04/29/09	JCP01 JCP&L					7040
09-00124	46	DISTRICT I ST. LIGHTS	957.03	9-01-31-826-118	Budget		8
				Street Lighting			
09-00124	47	OAK HILL II ST. LIGHTS	64.44	9-01-31-826-118	Budget		9
				Street Lighting			
09-00124	48	FLANDERS LIGHT DIST II	3,473.98	9-01-31-826-118	Budget		10
				Street Lighting			
09-00124	49	WOODFIELD @ MT OLIVE SEC 2C	41.34	9-01-31-826-118	Budget		11
				Street Lighting			
09-00124	50	SAUNDERS LANE ST. LIGHTS	30.40	9-01-31-826-118	Budget		12
				Street Lighting			
09-00124	51	SEC I OAK HILL ST. LIGHTS	30.40	9-01-31-826-118	Budget		13
				Street Lighting			
09-00124	52	DISTRICT I ST. LIGHTS	1,333.35	9-01-31-826-118	Budget		14

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09-00124	53	FLANDERS LIGHT DIST. II	71.04	Street Lighting 9-01-31-826-118	Budget		15
09-00124	54	DISTRICT I ST. LIGHTS	6,920.03	Street Lighting 9-01-31-826-118 Street Lighting	Budget		16
			-----				
			12,922.01				
56337	04/29/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7040
09-00196	11	TAX SALE CERTIFICATE	20.00	9-01-20-708-021 Legal Advertising	Budget		17
56338	04/29/09	USB04 U.S. BANK - CUST SASS MUNI V					7040
09-00934	1	REDEMPTION OF BLOCK 3405/3	5,318.60	9-01-55-902-001 Reserve for Outside Liens	Budget		22
09-00934	2	PREMIUM ON TAX SALE	2,600.00	9-01-55-902-003 Premium on Tax Sale	Budget		23
			-----				
			7,918.60				
56339	04/29/09	VER03 VERIZON					7040
09-00119	30	MARCH/APRIL BLUE ATLAS SERVICE	256.66	9-01-31-430-116 Telecommunications	Budget		6
09-00119	33	APRIL SERVICE 201 V03-7561	248.61	9-01-31-430-116 Telecommunications	Budget		7
			-----				
			505.27				
56340	05/05/09	STR16 STROUDSMOOR COUNTRY INN					7045
09-00828	1	LUNCH-OLDER AMERICANS MONTH	966.69	9-01-27-790-030 Materials & Supplies	Budget		1
56341	05/05/09	ALL08 ALLIED OIL CO.					7046
09-00126	98	1171.3 GAL @ 1.6313 UNLEADED	1,796.05	9-01-31-430-117 Vehicle Fuel	Budget		6
56342	05/05/09	AVA01 AVAYA INC.					7046
09-00140	5	PHONE LEASE	47.56	9-01-26-772-079 Maintenance Contracts	Budget		7
56343	05/05/09	GEC01 GE CAPITAL					7046
09-00091	6	MAY COPIER LEASE	199.00	9-01-20-704-028 Professional Services	Budget		1
56344	05/05/09	JCP01 JCP&L					7046
09-00123	40	FLANDERS PARK 3-18 TO 4-15-09	480.26	9-01-31-430-114 Electricity	Budget		4
09-00124	55	204 FLANDERS-DRAKESTOWN	13.77	9-01-31-826-118 Street Lighting	Budget		5
			-----				
			494.03				
56345	05/05/09	MPR01 MPR PROPERTIES, LLC					7046

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PO #	Item	Description				Contract	Ref Seq
09-00941	1	REDEMPTION OF TAX SALE	8,265.17	9-01-55-902-001 Reserve for Outside Liens	Budget		8
56346	05/05/09	VER02 VERIZON WIRELESS					7046
09-00122	24	APRIL WIRELESS-POLICE	695.61	9-01-31-430-116 Telecommunications	Budget		3
56347	05/05/09	VER03 VERIZON					7046
09-00119	34	APRIL SERVICE 973-691-0900	3,737.67	9-01-31-430-116 Telecommunications	Budget		2
56348	05/06/09	PET04 PETTY CASH					7051
09-00953	1	SEMINAR MILEAGE REIMBURSEMENT	38.83	9-01-20-705-040 Training, Congfs, Mtgs, Travel	Budget		1
09-00953	3	KEYS/KEYCHAINS-FLANDERS PARK	7.48	9-01-28-795-030 Materials & Supplies	Budget		2
09-00953	4	FOOD-PERSONNEL TRAINING	66.73	9-01-25-745-030 Materials & Supplies/Food	Budget		3
09-00953	8	MATERIALS AND SUPPLIES	7.25	9-01-25-745-030 Materials & Supplies/Food	Budget		4
			----- 120.29				
56349	05/12/09	ALL10 ALLWRIGHT INDUSTRIES, INC.					7055
09-00646	6	(9) CAR WASHES	45.00	9-01-25-745-025 Maintenance of Motor Vehicles	Budget		54
09-00646	7	(1) CAR WASHES	5.00	9-01-27-785-025 Maintenance of Motor Vehicles	Budget		55
			----- 50.00				
56350	05/12/09	AME30 AMERICAN VENDING & COFFEE SERV					7055
09-00704	2	COFFEE MACHINE SUPPLIES	1,239.00	9-01-26-772-030 Materials & Supplies/Food	Budget		60
09-00704	3	COFFEE MACHINE SUPPLIES	107.80	9-01-26-772-030 Materials & Supplies/Food	Budget		61
			----- 1,346.80				
56351	05/12/09	APP10 APPLIED WASTEWATER MGMT					7055
09-00081	3	SECOND QT. HYDRANT RENTAL	1,320.00	9-01-25-755-029 Fire Hydrant Rental	Budget		24
56352	05/12/09	BAN04 BANISCH ASSOC. INC.					7055
09-00688	13	MARCH PLANNING BD SERVICES	1,171.50	9-01-21-720-028 Other Professional Services	Budget		56
09-00688	14	MEETING ATTENDANCE 3-12-09	260.00	9-01-21-720-028 Other Professional Services	Budget		57
			----- 1,431.50				
56353	05/12/09	BR01 B&R UNIFORMS					7055
09-00797	2	5-FIELD TRAINING CITATION BARS	74.75	9-01-25-745-032	Budget		65

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PO #	Item	Description				Contract	Ref Seq
09-00797	3	5-HONORABLE SVC. CITATION BARS	39.75	Clothing & Uniforms 9-01-25-745-032 Clothing & Uniforms	Budget		66
			-----				
			114.50				
56354	05/12/09	BUD03 BUDD LAKE FIRST AID & CONTRIBUTION	20,000.00	9-01-25-750-082 BLRS Contribution	Budget		7055
09-00137	3						32
56355	05/12/09	CIT02 CIT-E-NET, LLC					7055
09-00897	6	ONLINE PAYMENTS ANNUAL RENEWAL	1,187.50	9-01-20-705-028 Other Professional Services	Budget		72
09-00897	7	ONLINE PAYMENTS ANNUAL RENEWAL	1,187.50	9-01-20-708-029 Other Contractual Services	Budget		73
			-----				
			2,375.00				
56356	05/12/09	CMX01 CMX INC					7055
09-00707	8	MARCH GENERAL ENG.	32.25	9-01-20-715-028 Other Professional Services	Budget		62
56357	05/12/09	COL19 COLT DEFENSE LLC					7055
09-00691	1	COLT M16/AR15 ARMORERS COURSE	800.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		58
56358	05/12/09	CRO06 CROSSMATCH TECHNOLOGIES					7055
09-00876	2	FINGERPRINT SCANNER MAINT.	1,991.00	9-01-26-772-079 Maintenance Contracts	Budget		68
56359	05/12/09	DAI01 DAILY RECORD					7055
09-00220	8	LEGAL ADS	49.31	9-01-20-702-021 Legal Advertising	Budget		35
56360	05/12/09	DEL05 DELL MARKETING L.P.					7055
09-00075	42	VOSTRO 420 TOWER	1,121.40	9-01-20-701-050 Acquisition of Equip.	Budget		15
09-00075	43	BACK-UPS RS 800VA	123.19	9-01-20-703-154 Police Department	Budget		16
09-00075	44	1500 VA DELL SMART-UPS	389.96	9-01-20-703-154 Police Department	Budget		17
09-00075	54	DELL 2330D LASER PRINTER	215.28	9-01-20-703-157 Building Department	Budget		18
09-00075	56	USB CABLE	24.88	9-01-20-703-155 Recreation Department	Budget		19
09-00075	57	SMARTCAT TOUCHPAD	58.09	9-01-20-703-155 Recreation Department	Budget		20
09-00075	58	5-BACKUPS DUE TO POWER OUTAGE	186.70	9-01-20-703-152 IT Budget	Budget		21
09-00075	59	2-ETHERNET SWITCHES	463.10	9-01-20-703-152 IT Budget	Budget		22
09-00075	60	3V LITHIUM BATTERY	1.99	9-01-20-703-152 IT Budget	Budget		23

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PO #	Item	Description				Contract	Ref Seq
			2,584.59				
56361	05/12/09	DOR02 DORSEY & SEMRAU, L.L.C.					7055
09-00074	20	APRIL RETAINER FEES	6,000.00	9-01-20-712-100	Budget		13
				Legal Retainer Fees			
09-00074	21	APRIL LITIGATION FEES	7,349.50	9-01-20-712-106	Budget		14
				Miscellaneous Litigation			
			13,349.50				
56362	05/12/09	FIN05 FINCH FUEL OIL CO, INC					7055
09-00127	44	2500 GAL @ 1.5698 DIESEL	2,155.92	9-01-31-430-117	Budget		31
				Vehicle Fuel			
56363	05/12/09	GNE01 G. NEIL DIRECT MAIL INC.					7055
09-00574	2	ATTENDANCE CONTROLLERS	35.01	9-01-20-701-036	Budget		51
				Office Supplies			
09-00574	3	NJ LABOR LAW POSTINGS	95.01	9-01-20-701-036	Budget		52
				Office Supplies			
			130.02				
56364	05/12/09	GRA01 W.W. GRAINGER INC.					7055
09-00264	12	MISC. SUPPLIES	105.20	9-01-26-772-030	Budget		41
				Materials & Supplies/Food			
56365	05/12/09	GRA11 GRASS ROOTS TURF PRODUCTS					7055
09-00255	3	(48) 50LB BAGS OF MESA SEED	820.80	9-01-26-772-066	Budget		37
				Turkey Brook			
09-00255	4	(10) 50LB BAGS OF TRIFECTA RYE	775.00	9-01-26-772-066	Budget		38
				Turkey Brook			
			1,595.80				
56366	05/12/09	HEG01 HEFARTY, VALARIE					7055
09-00887	1	mailbox reimbursement	50.00	9-01-26-765-030	Budget		70
				Materials/Supplies/Food/Equip.			
56367	05/12/09	JAY01 JAY A. YANAVOK, ESQ.					7055
09-00698	6	ALTERNATE PUBLIC DEFENDER	200.00	9-01-20-716-102	Budget		59
				Other Contractual Services			
56368	05/12/09	JCP01 JCP&L					7055
09-00123	41	SUNSET DR ELECTRIC	181.43	9-01-31-430-114	Budget		28
				Electricity			
09-00123	42	DPW ELECTRIC 3-24 TO 4-23-09	709.88	9-01-31-430-114	Budget		29
				Electricity			
09-00124	56	VALLEY VIEW RD ST. LIGHTING	41.34	9-01-31-826-118	Budget		30
				Street Lighting			
			932.65				

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56369	05/12/09	LAW03 LAWMAN SUPPLY CO.					7055
09-00886	1	FBI Q TARGETS PAPER 200/CASE	189.32	9-01-25-745-071 General Police Equipment	Budget	69	
56370	05/12/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7055
09-00257	22	MISC. SUPPLIES	63.03	9-01-26-772-030 Materials & Supplies/Food	Budget	39	
09-00257	23	MISC. SUPPLIES	199.91	9-01-26-772-030 Materials & Supplies/Food	Budget	40	
09-00324	7	MISC. SUPPLIES	55.84	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget	46	
			----- 318.78				
56371	05/12/09	MED05 MEDICAL CENTER AT BUDD LAKE					7055
09-00453	12	HEPATITIS B SHOT-N. GUASCO	60.00	9-01-20-701-029 Other Contractual Services	Budget	47	
09-00453	13	HEPATITIS B SHOT-M. WARD	60.00	9-01-20-701-029 Other Contractual Services	Budget	48	
09-00453	14	HEPATITIS B SHOT-T. MCCUMBER	60.00	9-01-20-701-029 Other Contractual Services	Budget	49	
			----- 180.00				
56372	05/12/09	MIC01 MICHAEL CARROLL, ESQ					7055
09-00485	3	BD. OF ADJ. APRIL RETAINER	750.00	9-01-21-721-027 Legal Services	Budget	50	
56373	05/12/09	MIC10 MICRO STRATEGIES INC.					7055
09-00888	2	CONTRACT FOR VOICE RECORDER	3,250.00	9-01-26-772-079 Maintenance Contracts	Budget	71	
56374	05/12/09	NEW02 N.J. ECONOMIC DEV. AUTHORITY					7055
09-00826	1	2003 UST LOAN	8,876.00	9-01-45-875-126 EDA Loan Payable	Budget	67	
56375	05/12/09	NEX01 NEXTEL COMMUNICATIONS					7055
09-00118	30	APRIL WIRELESS SERVICES	1,334.82	9-01-31-430-116 Telecommunications	Budget	25	
56376	05/12/09	NJS02 N.J. STATE ASSOCIATION OF					7055
09-00899	1	97TH ANNUAL TRAINING CONF.	245.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget	75	
56377	05/12/09	PEN04 PENSKE TRUCK LEASING					7055
09-00639	22	MARCH NON-CONTRACT REPAIRS	12,695.46	9-01-26-767-029 Noncontractual Repairs	Budget	53	
56378	05/12/09	PET02 PETERSON & SON TREE SERVICES					7055
09-00322	3	TREE REMOVAL AND TRIMMING	1,280.00	9-01-26-765-028 Other Professional Services	Budget	45	
56379	05/12/09	PET03 PETRO-MECHANICS, INC.					7055

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09-00228	3	REPLACE COUPLING ON HOSE	223.86	9-01-26-772-026 Main. of Equip. and Parks	Budget		36
56380	05/12/09	POR05 POREMBA, PETER/CONNIE					7055
09-00944	1	REFUND TAX OVERPYMT 4500/31.03	434.21	9-01-55-901-017 Refund of 2009 Taxes	Budget		77
56381	05/12/09	PRE09 PREMIER OFFICE SUPPLIES					7055
09-00012	58	APRIL OFFICE SUPPLIES	165.47	9-01-20-705-036 Office Supplies	Budget		1
09-00012	59	APRIL OFFICE SUPPLIES	97.84	9-01-20-708-036 Office Supplies	Budget		2
09-00012	60	APRIL OFFICE SUPPLIES	12.60	9-01-20-710-036 Office Supplies	Budget		3
09-00012	64	APRIL OFFICE SUPPLIES	1,242.96	9-01-25-745-036 Office Supplies	Budget		4
09-00012	65	APRIL OFFICE SUPPLIES	163.42	9-01-21-720-036 Office Supplies	Budget		5
09-00012	66	APRIL OFFICE SUPPLIES	157.44	9-01-28-795-036 Office Supplies	Budget		6
09-00012	67	APRIL OFFICE SUPPLIES	158.85	9-01-20-704-036 Office Supplies	Budget		7
09-00012	68	APRIL OFFICE SUPPLIES	16.61	9-01-27-785-036 Office Supplies	Budget		8
09-00013	30	APRIL TONER SUPPLIES	1,277.45	9-01-20-703-154 Police Department	Budget		9
09-00013	31	APRIL TONER SUPPLIES	499.60	9-01-20-703-148 Municipal Court	Budget		10
09-00013	32	APRIL TONER SUPPLIES	149.70	9-01-20-703-151 Health Department	Budget		11
09-00013	33	APRIL TONER SUPPLIES	40.56	9-01-20-703-153 Planning Department	Budget		12
			----- 3,982.50				
56382	05/12/09	RED01 RED THE UNIFORM TAILOR					7055
09-00764	3	(3) DUTY HOLSTERS	348.84	9-01-25-745-032 Clothing & Uniforms	Budget		63
09-00764	4	CASE FOR CUFFS	37.85	9-01-25-745-032 Clothing & Uniforms	Budget		64
			----- 386.69				
56383	05/12/09	ROY01 ROYAL COMMUNICATIONS, INC.					7055
09-00279	10	SERVICE CONTRACT APR-JUN 2009	2,342.87	9-01-26-772-079 Maintenance Contracts	Budget		42
09-00279	11	REPLACED FLASHING UNIT CAR#083	55.00	9-01-25-745-025 Maintenance of Motor Vehicles	Budget		43
			----- 2,397.87				
56384	05/12/09	RUT14 RUTGERS UNIVERSITY					7055
09-00906	1	Zoning & Admin. II	390.00	9-01-21-720-040	Budget		76

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Training, Confs, Mtgs, Travel							
56385	05/12/09	VER02 VERIZON WIRELESS					7055
09-00122	25	APRIL WIRELESS SERVICE	237.12	9-01-31-430-116 Telecommunications	Budget	27	
56386	05/12/09	VER04 VERIZON WIRELESS					7055
09-00286	5	APRIL MOBILE DATA UNITS	692.68	9-01-25-745-028 Other Professional Services	Budget	44	
56387	05/12/09	VER08 VERIZON CABS					7055
09-00142	6	FRAME RELAY SERVICE	474.47	9-01-26-772-079 Maintenance Contracts	Budget	33	
56388	05/12/09	VER20 VERIZON BUSINESS					7055
09-00120	17	APRIL LONG DISTANCE	534.46	9-01-31-430-116 Telecommunications	Budget	26	
56389	05/12/09	VIT01 VITAL RECORDS INC					7055
09-00148	4	MARCH STORAGE DATA	116.00	9-01-20-703-152 IT Budget	Budget	34	
56390	05/12/09	VOS01 WILLIAM J. VOSPER JR., ESQ.					7055
09-00898	1	DISCOVERY FEE REIMBURSEMENT	5.00	9-01-25-745-030 Materials & Supplies/Food	Budget	74	
56391	05/12/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7064
09-00196	10	TAX SALE CERTIFICATE	20.00	9-01-20-708-021 Legal Advertising	Budget	1	
Checking Account Totals							
			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	61	0	0.00	218,093.44	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	61	0	0.00	218,093.44	
RECREATION UTIL RECREATION UTILITY FUND							
1869	05/12/09	ANG03 ANGELI, KELLY					7056
09-00936	1	REFUND FOR MORNING STAR	126.00	9-03-55-510-599 Morning Star	Budget	12	
1870	05/12/09	ARI01 ARISTOCRAT LIMOSINE & BUS CO					7056
09-00076	10	NEW YORK CITY FAMILY TRIP	825.00	9-03-55-510-512 Family Trips	Budget	2	
1871	05/12/09	BRO22 BROOKS, SCOTT					7056
09-00928	1	PEAK KARATE INSTRUCTOR	650.00	9-03-55-510-597 Peak	Budget	8	
1872	05/12/09	NAT31 NATIONAL TICKET CO.					7056
09-00903	1	(2) DAY GLO ORANGE WRIST BANDS	44.90	9-03-55-510-506 Swim Lessons and Events	Budget	5	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
1873	05/12/09	NEW15 New Jersey Party Works					7056
09-00933	1	AUGUST 5 CAMP EVENT DEPOSIT	672.56	9-03-55-510-591 Rec and Roll	Budget	11	
1874	05/12/09	NEW41 NEW JERSEY VASA HOME					7056
09-00931	1	PEAK POOL/PATIO RENTAL	300.00	9-03-55-510-597 Peak	Budget	9	
1875	05/12/09	PCR01 P.C. RICHARD & SON					7056
09-00902	1	BOSE INDOOR/OUTDOOR SPEAKERS	899.88	9-03-55-510-506 Swim Lessons and Events	Budget	3	
09-00902	2	COMPACT SPEAKER CABLE 100FT	179.97	9-03-55-510-506 Swim Lessons and Events	Budget	4	
			-----				
			1,079.85				
1876	05/12/09	SHE19 SHERMAN, BREANNE					7056
09-00937	1	REFUND FOR CHEERLEADING	45.00	9-03-55-510-595 Cheerleading	Budget	13	
1877	05/12/09	SH005 SHORTELL, JOHN					7056
08-01291	1	REFUND FOR JBA DANCE PROGRAM	20.00	8-03-55-510-517 New Programs	Budget	1	
1878	05/12/09	SHU04 SHUKLA, MINAL					7056
09-00925	1	REFUND PLAY PAINT CREATE	80.00	9-03-55-510-517 New Programs	Budget	6	
1879	05/12/09	TH012 THOMAS, MANDY					7056
09-00927	1	REFUND FALCON TBALL	80.00	9-03-55-510-531 Summer Sport Camps	Budget	7	
1880	05/12/09	WEH01 WEHRHALN, KEVIN					7056
09-00932	1	PEAK KARATE INSTUCTOR	100.00	9-03-55-510-597 Peak	Budget	10	
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
Checks:			12	0	0.00	4,023.31	
Direct Deposit:			0	0	0.00	0.00	
Total:			=====	=====	=====	=====	
			12	0	0.00	4,023.31	
SANITATION							
17704	04/29/09	BOL02 BOLLINGER					7043
09-00069	37	MAY PRESCRIPTION	6,044.27	9-09-26-770-090 Group/General Insurance	Budget	2	
17705	04/29/09	COB01 COBRA ELECT					7043
09-00332	14	FEBRUARY ADMINISTRATION FEES	16.21	9-09-26-770-090 Group/General Insurance	Budget	4	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
17706	04/29/09	DEL07 DELTA DENTAL					7043
09-00070	29	MAY DENTAL INS	2,209.54	9-09-26-770-090	Budget	3	
				Group/General Insurance			
17707	04/29/09	HOR01 HORIZON BC/BS OF NJ					7043
09-00068	50	MAY DIRECT ACCESS	2,754.82	9-09-26-770-090	Budget	1	
				Group/General Insurance			
17708	05/05/09	ALL08 ALLIED OIL CO.					7049
09-00126	103	UNLEADED GAS	29.06	9-09-26-770-074	Budget	1	
				Fuel & Lubricants			
17710	05/06/09	PET04 PETTY CASH					7053
09-00953	10	REFUND OF STICKERS	30.00	9-09-55-905-007	Budget	1	
				Refund of Large Item Stickers			
17711	05/12/09	ARA01 ARAMARK					7060
09-00389	4	MATS CLEANED AND REPLACED	154.40	9-09-26-770-028	Budget	5	
				Other Professional Services			
17712	05/12/09	FIN05 FINCH FUEL OIL CO, INC					7060
09-00127	45	DIESEL FUEL	1,000.99	9-09-26-770-074	Budget	2	
				Fuel & Lubricants			
17713	05/12/09	MOR14 MORRIS COUNTY MUA					7060
09-00390	7	MARCH TIPPING FEES	1,514.75	9-09-29-700-021	Budget	6	
				Other Expenses - Recycling Tax			
09-00390	8	MARCH TIPPING FEES	48,976.81	9-09-26-770-031	Budget	7	
				Disposal & Recycling Costs			
			-----				
			50,491.56				
17714	05/12/09	MOR22 MORRIS COUNTY MUA					7060
09-00387	3	MARCH SHADE TREE	250.00	9-09-26-770-029	Budget	3	
				Other Contractual Services			
09-00388	4	37 ROLLOFF DELIVERIES TO FCR	2,220.00	9-09-26-770-029	Budget	4	
				Other Contractual Services			
			-----				
			2,470.00				
17715	05/12/09	NEX01 NEXTEL COMMUNICATIONS					7060
09-00118	34	APRIL WIRELESS SERVICES	45.47	9-09-26-770-029	Budget	1	
				Other Contractual Services			
17716	05/12/09	PEN04 PENSKE TRUCK LEASING					7060
09-00639	23	MARCH NON-CONTRACT REPAIRS	3,347.11	9-09-26-770-025	Budget	8	
				Maintenance of Motor Vehicles			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	12	0	0.00	68,593.43
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				Contract	Ref Seq
Total:			12	0	0.00	68,593.43	
13786	04/29/09	SEWER OPERATING FUND BOL02 BOLLINGER					7042
09-00069	36	MAY PRESCRIPTION	1,921.28	9-07-55-510-565 Group/General Insurance	Budget		2
13787	04/29/09	COB01 COBRA ELECT					7042
09-00332	13	FEBRUARY ADMINISTRATION FEES	5.15	9-07-55-510-565 Group/General Insurance	Budget		4
13788	04/29/09	DEL07 DELTA DENTAL					7042
09-00070	28	MAY DENTAL INS	702.34	9-07-55-510-565 Group/General Insurance	Budget		3
13789	04/29/09	HOR01 HORIZON BC/BS OF NJ					7042
09-00068	49	MAY DIRECT ACCESS	875.67	9-07-55-510-565 Group/General Insurance	Budget		1
13790	05/05/09	ALL08 ALLIED OIL CO.					7048
09-00126	100	UNLEADED GAS	14.34	9-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		3
09-00126	101	UNLEADED GAS	14.53	9-07-55-510-528 Maintenance of Equipment (FL)	Budget		4
			-----				
			28.87				
13791	05/05/09	VER03 VERIZON					7048
09-00119	36	APRIL SERVICE 973-691-0900	162.45	9-07-55-510-516 Utilities (BLSS)	Budget		1
09-00119	37	APRIL SERVICE 973-691-0900	162.44	9-07-55-510-517 Utilities (FL)	Budget		2
			-----				
			324.89				
13792	05/12/09	APP11 APPLIED WASTE WATER LLC					7059
09-00404	7	MARCH SLUDGE REMOVAL	2,092.35	9-07-55-510-552 Other Expenses (FL)	Budget		10
09-00404	8	MARCH SLUDGE REMOVAL	560.00	9-07-55-510-564 Wyndham Pointe Sewer System	Budget		11
			-----				
			2,652.35				
13793	05/12/09	AQU AQUA PRO-TECH LABORATORIES					7059
09-00695	5	MARCH SEWER SAMPLE-FL	836.00	9-07-55-510-561 Lab Testing (FL)	Budget		33
09-00695	6	MARCH SEWER SAMPLE-WYNDHAM PT	18.00	9-07-55-510-564 Wyndham Pointe Sewer System	Budget		34
			-----				
			854.00				
13794	05/12/09	CIT02 CIT-E-NET, LLC					7059
09-00897	12	ONLINE PAYMENTS ANNUAL RENEWAL	593.75	9-07-55-510-522	Budget		35

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00897	13	ONLINE PAYMENTS ANNUAL RENEWAL	593.75	Professional Services (BLSS) 9-07-55-510-523	Budget		36
				Professional Services (FL)			
			----- 1,187.50				
13795	05/12/09	FIN05 FINCH FUEL OIL CO, INC					7059
09-00127	47	DIESEL FUEL	192.82	9-07-55-510-525	Budget		7
				Maintenance of Equip. (BLSS)			
09-00127	48	DIESEL FUEL	192.42	9-07-55-510-528	Budget		8
				Maintenance of Equipment (FL)			
			----- 385.24				
13796	05/12/09	FIR01 FIRE FIGHTERS EQUIP. CO					7059
09-00409	5	(9) FIRE EXTINGUISHERS	175.67	9-07-55-510-525	Budget		14
				Maintenance of Equip. (BLSS)			
09-00409	6	(9) FIRE EXTINGUISHERS	175.67	9-07-55-510-528	Budget		15
				Maintenance of Equipment (FL)			
			----- 351.34				
13797	05/12/09	GEO04 GEORGE S. COYNE CHEMICAL CO					7059
09-00407	7	SULFUR DIOXIDE/CHLORINE	1,147.20	9-07-55-510-554	Budget		12
				Chemicals (FL)			
09-00407	8	MICRO C	1,122.00	9-07-55-510-564	Budget		13
				Wyndham Pointe Sewer System			
			----- 2,269.20				
13798	05/12/09	GRA01 W.W. GRAINGER INC.					7059
09-00410	9	PORTABLE GAS DETECTOR SENSORS	96.00	9-07-55-510-557	Budget		16
				General Equipment (FL)			
09-00410	10	PORTABLE GAS DETECTOR SENSORS	96.00	9-07-55-510-558	Budget		17
				General Equipment (BLSS)			
			----- 192.00				
13799	05/12/09	LER01 LERCH, VINCI & HIGGINS CPA					7059
09-00131	11	PROFESSIONAL SERVICES	450.00	9-07-55-510-522	Budget		9
				Professional Services (BLSS)			
13800	05/12/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7059
09-00417	17	MISC. SUPPLIES	16.93	9-07-55-510-557	Budget		18
				General Equipment (FL)			
13801	05/12/09	NEX01 NEXTEL COMMUNICATIONS					7059
09-00118	32	APRIL WIRELESS SERVICES	53.30	9-07-55-510-516	Budget		3
				Utilities (BLSS)			
09-00118	33	APRIL WIRELESS SERVICES	53.30	9-07-55-510-517	Budget		4
				Utilities (FL)			
			----- 106.60				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
13802	05/12/09	ONE01 ONE CALL SYSTEMS, INC.					7059
09-00421	11	MARCH UNDERGROUND CALLS	39.70	9-07-55-510-551	Budget		19
				Other Expenses (BLSS)			
09-00421	12	MARCH UNDERGROUND CALLS	39.70	9-07-55-510-552	Budget		20
				Other Expenses (FL)			
			-----				
			79.40				
13803	05/12/09	PAD02 PADIK AUTO PARTS INC.					7059
09-00423	5	TRUCK BODY ADHESIVE REMOVER	9.97	9-07-55-510-557	Budget		21
				General Equipment (FL)			
09-00423	6	TRUCK BODY ADHESIVE REMOVER	9.97	9-07-55-510-558	Budget		22
				General Equipment (BLSS)			
			-----				
			19.94				
13804	05/12/09	PEN04 PENSKE TRUCK LEASING					7059
09-00639	25	MARCH NON-CONTRACT REPAIRS	1,601.54	9-07-55-510-568	Budget		25
				Maintenance of Motor Vehicles			
13805	05/12/09	PRE09 PREMIER OFFICE SUPPLIES					7059
09-00012	62	APRIL OFFICE SUPPLIES	6.30	9-07-55-510-563	Budget		1
				Support Services (BLSS)			
09-00012	63	APRIL OFFICE SUPPLIES	6.30	9-07-55-510-562	Budget		2
				Support Services (FL)			
			-----				
			12.60				
13806	05/12/09	PUM01 PUMPING SERVICES					7059
09-00428	3	LIFT STATION REPAIR PARTS	877.08	9-07-55-510-542	Budget		23
				Maintenance of Coll. Sy(FL)			
13807	05/12/09	TRI09 TRI STATE PUMP INC					7059
09-00686	2	JABSCO END COVER	136.41	9-07-55-510-564	Budget		26
				wyndham Pointe Sewer System			
09-00686	3	JABSCO WEAR PLATE	153.98	9-07-55-510-564	Budget		27
				wyndham Pointe Sewer System			
09-00686	4	JABSCO IMPELLER	337.26	9-07-55-510-564	Budget		28
				wyndham Pointe Sewer System			
09-00686	5	JABSCO SEAL	93.75	9-07-55-510-564	Budget		29
				wyndham Pointe Sewer System			
09-00686	6	JABSCO SEAL SEAT	95.74	9-07-55-510-564	Budget		30
				wyndham Pointe Sewer System			
09-00686	7	JABSCO GASKETS	20.85	9-07-55-510-564	Budget		31
				wyndham Pointe Sewer System			
09-00686	8	FREIGHT	15.36	9-07-55-510-564	Budget		32
				wyndham Pointe Sewer System			
			-----				
			853.35				
13808	05/12/09	VER20 VERIZON BUSINESS					7059
09-00120	19	APRIL LONG DISTANCE	15.99	9-07-55-510-516	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00120	20	APRIL LONG DISTANCE	15.98	Utilities (BLSS) 9-07-55-510-517 Utilities (FL)	Budget		6
			-----				
			31.97				
13809	05/12/09	WAT09 WATER RESOURCE TECH					7059
09-00445	7	REBUILT (2) GRINDER PUMPS	2,811.06	9-07-55-510-535 Maint. of Collection Sy(BLSS)	Budget		24
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
		Checks: 24	0	0.00	18,610.30		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	=====	=====		
		Total: 24	0	0.00	18,610.30		
UNEMPLOYMENT	UNEMPLOYMENT TRUST FUND						
848	05/12/09	STA02 STATE OF NEW JERSEY, DEPT. OF					7063
09-00943	2	NJ UNEMPLOYMENT COMPENSATION	1,612.00	T-16-56-850-800 Unemployment Compensation	Budget		1
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
		Checks: 1	0	0.00	1,612.00		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	=====	=====		
		Total: 1	0	0.00	1,612.00		
WATER OPERATING	WATER OPERATING FUND						
9158	04/29/09	BOL02 BOLLINGER					7041
09-00069	35	MAY PRESCRIPTION	2,004.81	9-05-55-510-541 Group/General Insurance	Budget		2
9159	04/29/09	COB01 COBRA ELECT					7041
09-00332	12	FEBRUARY ADMINISTRATION FEES	5.38	9-05-55-510-541 Group/General Insurance	Budget		6
9160	04/29/09	DEL07 DELTA DENTAL					7041
09-00070	27	MAY DENTAL INS	732.88	9-05-55-510-541 Group/General Insurance	Budget		3
9161	04/29/09	HOR01 HORIZON BC/BS OF NJ					7041
09-00068	48	MAY DIRECT ACCESS	913.74	9-05-55-510-541 Group/General Insurance	Budget		1
9162	04/29/09	VER03 VERIZON					7041
09-00119	31	APRIL SERVICE 201 V03-1884	81.92	9-05-55-510-514 Utilities	Budget		4
09-00119	32	APRIL SERVICE 201 V03-3088	40.96	9-05-55-510-514 Utilities	Budget		5
			-----				
			122.88				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
9163	05/05/09	ALL08 ALLIED OIL CO.					7047
09-00126	99	UNLEADED GAS	28.87	9-05-55-510-518 Maintenance of Equipment	Budget		2
9164	05/05/09	VER03 VERIZON					7047
09-00119	35	APRIL SERVICE 973-691-0900	86.64	9-05-55-510-514 Utilities	Budget		1
9165	05/12/09	AQU AQUA PRO-TECH LABORATORIES					7058
09-00695	4	MARCH WATER SAMPLE	543.00	9-05-55-510-544 Lab Testing	Budget		16
9166	05/12/09	CIT02 CIT-E-NET, LLC					7058
09-00897	11	ONLINE PAYMENTS ANNUAL RENEWAL	1,187.50	9-05-55-510-517 Professional Services	Budget		17
9167	05/12/09	DOR02 DORSEY & SEMRAU, L.L.C.					7058
09-00074	22	APRIL LITIGATION FEES	165.00	9-05-55-510-517 Professional Services	Budget		2
9168	05/12/09	FIN05 FINCH FUEL OIL CO, INC					7058
09-00127	46	DIESEL FUEL	384.85	9-05-55-510-518 Maintenance of Equipment	Budget		5
9169	05/12/09	FIR01 FIRE FIGHTERS EQUIP. CO					7058
09-00409	4	(9) FIRE EXTINGUISHERS	175.66	9-05-55-510-518 Maintenance of Equipment	Budget		6
9170	05/12/09	GRA01 W.W. GRAINGER INC.					7058
09-00410	8	PORTABLE GAS DETECTOR SENSORS	96.00	9-05-55-510-533 General Equipment/Parts/Tools	Budget		7
9171	05/12/09	HDS01 HD SUPPLY WATERWORKS					7058
09-00420	2	REPLACE 6" COMPOUND METER	3,425.00	9-05-55-510-547 Maintenance of Distribution	Budget		10
09-00420	4	1 1/2" 100 GALLON METER	400.00	9-05-55-510-547 Maintenance of Distribution	Budget		11
			-----				
			3,825.00				
9172	05/12/09	LEE02 LEE COMPANY					7058
09-00416	3	MISC. REPAIR PARTS	343.64	9-05-55-510-547 Maintenance of Distribution	Budget		8
9173	05/12/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7058
09-00417	16	MISC. SUPPLIES	13.34	9-05-55-510-533 General Equipment/Parts/Tools	Budget		9
9174	05/12/09	NEX01 NEXTEL COMMUNICATIONS					7058
09-00118	31	APRIL WIRELESS SERVICES	62.61	9-05-55-510-514 Utilities	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9175	05/12/09	ONE01 ONE CALL SYSTEMS, INC.					7058
09-00421	10	MARCH UNDERGROUND CALLS	39.70	9-05-55-510-523 Other Expenses	Budget		12
9176	05/12/09	PAD02 PADIK AUTO PARTS INC.					7058
09-00423	4	TRUCK BODY ADHESIVE REMOVER	9.96	9-05-55-510-533 General Equipment/Parts/Tools	Budget		13
9177	05/12/09	PEN04 PENSKE TRUCK LEASING					7058
09-00639	24	MARCH NON-CONTRACT REPAIRS	940.58	9-05-55-510-548 Maintenance of Vehicles	Budget		15
9178	05/12/09	PRE09 PREMIER OFFICE SUPPLIES					7058
09-00012	61	APRIL OFFICE SUPPLIES	12.60	9-05-55-510-550 Support Services	Budget		1
9179	05/12/09	USA01 USA BLUEBOOK					7058
09-00442	5	MISC. SUPPLIES	153.90	9-05-55-510-533 General Equipment/Parts/Tools	Budget		14
9180	05/12/09	VER20 VERIZON BUSINESS					7058
09-00120	18	APRIL LONG DISTANCE	28.84	9-05-55-510-514 Utilities	Budget		4

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	23	0	0.00	11,877.38
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	23	0	0.00	11,877.38

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	144	0	0.00	329,526.78
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	144	0	0.00	329,526.78

Fund Description	Fund	Budget Total	Revenue Total
RECREATION UTILITY FUND	8-03	20.00	0.00
CURRENT FUND	9-01	218,093.44	0.00
FEDERAL AND STATE GRANTS	9-02	2,301.90	0.00
RECREATION UTILITY FUND	9-03	4,003.31	0.00
	9-05	11,877.38	0.00
	9-07	18,610.30	0.00
	9-09	68,593.43	0.00
	9-29	3,169.37	0.00
Year Total:		326,649.13	0.00
	T-12	49.69	0.00
	T-16	1,612.00	0.00
	T-18	1,095.96	0.00
	T-20	100.00	0.00
Year Total:		2,857.65	0.00
Total of All Funds:		329,526.78	0.00