

Range of Checking Accts: First to Last Range of Check Dates: 07/08/09 to 07/21/09
 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 Contract | Ref Number |
|--------------------------------------|------------|------------------------------|-------------|-----------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| AFFORDABLE HSG AFFORDABLE HOUSING | | | | | | | |
| 125 | 07/21/09 | BAN04 BANISCH ASSOC. INC. | | | | | 7174 |
| 09-01218 | 1 | PROF SERV RE:HABITAT FOR HUM | 35.50 | T-17-56-850-800 | Budget | 1 | |
| Affordable Housing 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 | | | | | | | |
| 3275 | 07/10/09 | NEX01 NEXTEL COMMUNICATIONS | | | | | 7173 |
| 09-00118 | 47 | JUNE WIRELESS SERVICES | 21.45 | T-12-56-850-829 | Budget | 1 | |
| Utilities & Telecommunications | | | | | | | |
| 3276 | 07/16/09 | NJS07 NJ STATE DEPT. OF HEALTH | | | | | 7176 |
| 09-00190 | 7 | MAY DOG REPORT | 132.00 | T-12-60-000-001 | Budget | 1 | |
| Due to State of NJ - Licenses | | | | | | | |
| 09-00190 | 8 | JUNE DOG REPORT | 75.60 | T-12-60-000-001 | Budget | 2 | |
| Due to State of NJ - Licenses | | | | | | | |
| | | | ----- | | | | |
| | | | 207.60 | | | | |
| 3277 | 07/21/09 | ALL08 ALLIED OIL CO. | | | | | 7187 |
| 09-00126 | 168 | UNLEADED GAS | 67.27 | T-12-56-850-820 | Budget | 1 | |
| Motor Vehicles & Parts | | | | | | | |
| 3278 | 07/21/09 | CAP08 CAPUANO, AMANDA J. | | | | | 7187 |
| 09-01090 | 3 | DOG CENSUS | 147.25 | T-12-56-850-815 | Budget | 6 | |
| Other Professional Services | | | | | | | |
| 3279 | 07/21/09 | CIR10 CIRONE, BRIAN | | | | | 7187 |
| 09-01202 | 2 | DOG CENSUS | 427.50 | T-12-56-850-815 | Budget | 8 | |
| Other Professional Services | | | | | | | |
| 3280 | 07/21/09 | GOL08 GOLD, AARON | | | | | 7187 |
| 09-01087 | 3 | DOG CENSUS | 166.25 | T-12-56-850-815 | Budget | 3 | |
| Other Professional Services | | | | | | | |
| 3281 | 07/21/09 | PET04 PETTY CASH | | | | | 7187 |
| 09-01220 | 10 | MISC. SUPPLIES | 23.98 | T-12-56-850-817 | Budget | 9 | |
| Materials & Supplies | | | | | | | |
| 3282 | 07/21/09 | PIN03 PINNACLE WIRELESS INC | | | | | 7187 |
| 09-00192 | 2 | REPLACE ANTENNA | 173.20 | T-12-56-850-813 | Budget | 2 | |
| Maintenance of Other Equipment | | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|------------------------------------|------------|------------------------------|-------------|--|---------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| 3283 | 07/21/09 | STA41 STAAB, ALLISON | | | | | 7187 |
| 09-01091 | 3 | DOG CENSUS | 408.50 | T-12-56-850-815 Other Professional Services | Budget | | 7 |
| 3284 | 07/21/09 | TH013 THOMLINSON, LAURA | | | | | 7187 |
| 09-01088 | 2 | DOG CENSUS | 527.25 | T-12-56-850-815 Other Professional Services | Budget | | 4 |
| 3285 | 07/21/09 | TH014 THOMLINSON, RACHAEL E. | | | | | 7187 |
| 09-01089 | 3 | DOG CENSUS | 565.25 | T-12-56-850-815 Other Professional Services | Budget | | 5 |
| Checking Account Totals | | | Paid | Void | Amount Void | Amount Paid | |
| | | | ---- | ---- | ----- | ----- | |
| | | Checks: | 11 | 0 | 0.00 | 2,735.50 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | ===== 11 | ===== 0 | ===== 0.00 | ===== 2,735.50 | |
| ESCROW ACCUTRACK ESCROW TRUST FUND | | | | | | | |
| 6935 | 07/21/09 | TIL06 TILCON NEW JERSEY | | | | | 7177 |
| 09-01187 | 1 | REFUND ESCROW BALANCE | 5,264.89 | T-20-56-850-800 Escrow Disbursements | Budget | | 1 |
| 6936 | 07/21/09 | CMX01 CMX INC | | | | | 7177 |
| 09-01188 | 1 | PROF SERV RE: LAKEVIEW EST | 32.25 | T-20-56-850-800 Escrow Disbursements | Budget | | 2 |
| 6937 | 07/21/09 | BAN04 BANISCH ASSOC. INC. | | | | | 7177 |
| 09-01189 | 1 | PROF SERV RE:REZAMIR | 142.00 | T-20-56-850-800 Escrow Disbursements | Budget | | 3 |
| 6938 | 07/21/09 | BUZ02 EDWARD J. BUZAK, ESQ. | | | | | 7177 |
| 09-01190 | 1 | PROF SERV RE:REZAMIR | 412.50 | T-20-56-850-800 Escrow Disbursements | Budget | | 4 |
| 6939 | 07/21/09 | MOUNT MOUNT OLIVE TOWNSHIP | | | | | 7177 |
| 09-01191 | 1 | INSPECTION FEES RACHEL MANOR | 43.03 | T-20-56-850-800 Escrow Disbursements | Budget | | 5 |
| 6940 | 07/21/09 | CMX01 CMX INC | | | | | 7177 |
| 09-01192 | 1 | PROF SERV RE:MORRIS CHASE | 10,724.50 | T-20-56-850-800 Escrow Disbursements | Budget | | 6 |
| 6941 | 07/21/09 | CMX01 CMX INC | | | | | 7177 |
| 09-01193 | 1 | PROF SERV RE:RONETCO | 826.00 | T-20-56-850-800 Escrow Disbursements | Budget | | 7 |
| 6942 | 07/21/09 | BAN04 BANISCH ASSOC. INC. | | | | | 7177 |
| 09-01194 | 1 | PROF SERV RE:RONETCO | 106.50 | T-20-56-850-800 Escrow Disbursements | Budget | | 8 |
| 6943 | 07/21/09 | CMX01 CMX INC | | | | | 7177 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|------------------|---------------|--|-------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 09-01195 | 1 | PROF SERV RE:GOLDMINE | 96.75 | T-20-56-850-800 Escrow Disbursements | Budget | | 9 |
| 6944 09-01196 | 07/21/09 1 | BAN04 BANISCH ASSOC. INC. PROF SERV RE:SKODA | 106.50 | T-20-56-850-800 Escrow Disbursements | Budget | | 7177 10 |
| 6945 09-01197 | 07/21/09 1 | KAN03 KANOFF, DONALD REFUND OF ESCROW BALANCE | 158.00 | T-20-56-850-800 Escrow Disbursements | Budget | | 7177 11 |
| 6946 09-01198 | 07/21/09 1 | CMX01 CMX INC PROF SERV RE:MORRIS HUNT | 590.00 | T-20-56-850-800 Escrow Disbursements | Budget | | 7177 12 |
| 6947 09-01199 | 07/21/09 1 | CMX01 CMX INC PROF SERV RE:MTO HOLDINGS | 32.25 | T-20-56-850-800 Escrow Disbursements | Budget | | 7177 13 |
| 6948 09-01200 | 07/21/09 1 | BAN04 BANISCH ASSOC. INC. PROF SERV RE:BPG | 248.50 | T-20-56-850-800 Escrow Disbursements | Budget | | 7177 14 |
| 6949 09-01201 | 07/21/09 1 | CMX01 CMX INC PROF SERV RE:PIERRE MORIN | 322.50 | T-20-56-850-800 Escrow Disbursements | Budget | | 7177 15 |
| 6950 09-01203 | 07/21/09 1 | BAN04 BANISCH ASSOC. INC. PROF SERV RE:PIERRE MORIN | 35.50 | T-20-56-850-800 Escrow Disbursements | Budget | | 7177 16 |
| 6951 09-01204 | 07/21/09 1 | CMX01 CMX INC PROF SERV RE:PICATINNY | 3,894.75 | T-20-56-850-800 Escrow Disbursements | Budget | | 7177 17 |
| 6952 09-01205 | 07/21/09 1 | CMX01 CMX INC PROF SERV RE:PARAGANO | 206.50 | T-20-56-850-800 Escrow Disbursements | Budget | | 7177 18 |
| 6953 09-01206 | 07/21/09 1 | CMX01 CMX INC PROF SERV RE:MO VET HOSP | 413.00 | T-20-56-850-800 Escrow Disbursements | Budget | | 7177 19 |
| 6954 09-01207 | 07/21/09 1 | MIC01 MICHAEL CARROLL, ESQ PROF SERV RE:MO COM BIBLE CH | 150.00 | T-20-56-850-800 Escrow Disbursements | Budget | | 7177 20 |
| 6955 09-01208 | 07/21/09 1 | BAN04 BANISCH ASSOC. INC. PROF SERV RE:MO COMM BIBLE CH | 35.50 | T-20-56-850-800 Escrow Disbursements | Budget | | 7177 21 |
| 6956 09-01209 | 07/21/09 1 | CMX01 CMX INC PROF SERV RE:JULES | 928.25 | T-20-56-850-800 | Budget | | 7177 22 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-------------------------|-----------------|-------------------------------|-------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| 09-01209 | 2 | PROF SERV RE:JULES | 920.00 | Escrow Disbursements T-20-56-850-800 | Budget | | 23 |
| | | | ----- | Escrow Disbursements | | | |
| | | | 1,848.25 | | | | |
| 6957 | 07/21/09 | BAN04 BANISCH ASSOC. INC. | | | | | 7177 |
| 09-01211 | 1 | PROF SERV RE:CEIL WEST LAKE | 71.00 | T-20-56-850-800 | Budget | | 24 |
| | | | | Escrow Disbursements | | | |
| 6958 | 07/21/09 | CMX01 CMX INC | | | | | 7177 |
| 09-01212 | 1 | PROF SERV RE:CVS | 64.50 | T-20-56-850-800 | Budget | | 25 |
| | | | | Escrow Disbursements | | | |
| 6959 | 07/21/09 | CMX01 CMX INC | | | | | 7177 |
| 09-01213 | 1 | PROF SERV RE:OMNIPOINT | 451.50 | T-20-56-850-800 | Budget | | 26 |
| | | | | Escrow Disbursements | | | |
| 6960 | 07/21/09 | BAN04 BANISCH ASSOC. INC. | | | | | 7177 |
| 09-01214 | 1 | PROF SERV RE:OMNIPOINT | 390.50 | T-20-56-850-800 | Budget | | 27 |
| | | | | Escrow Disbursements | | | |
| 09-01214 | 2 | PROF SERV RE:OMNIPOINT | 213.00 | T-20-56-850-800 | Budget | | 28 |
| | | | | Escrow Disbursements | | | |
| | | | ----- | | | | |
| | | | 603.50 | | | | |
| 6961 | 07/21/09 | BAN04 BANISCH ASSOC. INC. | | | | | 7177 |
| 09-01215 | 1 | PROF SERV RE:PRINCETON ALL CH | 71.00 | T-20-56-850-800 | Budget | | 29 |
| | | | | Escrow Disbursements | | | |
| 6962 | 07/21/09 | CMX01 CMX INC | | | | | 7177 |
| 09-01216 | 1 | PROF SERV RE:PRINCETON ALL CH | 32.25 | T-20-56-850-800 | Budget | | 30 |
| | | | | Escrow Disbursements | | | |
| 6963 | 07/21/09 | MIC01 MICHAEL CARROLL, ESQ | | | | | 7177 |
| 09-01217 | 1 | PROF SERV RE:PRINCETON ALL CH | 150.00 | T-20-56-850-800 | Budget | | 31 |
| | | | | Escrow Disbursements | | | |
| 6964 | 07/21/09 | CMX01 CMX INC | | | | | 7177 |
| 09-01223 | 1 | PROF SERV RE:ARMSTRONG SUTTON | 1,561.50 | T-20-56-850-800 | Budget | | 32 |
| | | | | Escrow Disbursements | | | |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Void | Amount Paid | | |
| | | ---- | ---- | ----- | ----- | | |
| | | Checks: 30 | 0 | 0.00 | 28,694.92 | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | |
| | | ===== | ===== | ===== | ===== | | |
| | | Total: 30 | 0 | 0.00 | 28,694.92 | | |
| GENERAL CAPITAL | GENERAL CAPITAL | | | | | | |
| 1703 | 07/21/09 | CAM01 CAMPBELL FOUNDRY CO. | | | | | 7178 |
| 09-00366 | 5 | DRAINAGE MATERIALS | 10,634.00 | C-04-55-993-921 | Budget | | 3 |
| | | | | Drainge Improvements - Country Club | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|-------------------------------|-------------|----------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 1704 | 07/21/09 | CMX01 CMX INC | | | | | 7178 |
| 08-02057 | 6 | MAY SERVICES-T.B. TRAILS | 258.00 | C-04-55-956-905 | Budget | | 1 |
| | | | | TB Park Pedestrian/Bike Connct | | | |
| 09-00504 | 6 | FLANDERS-BARTLEY RD MAY SERV. | 425.00 | C-04-55-993-902 | Budget | | 4 |
| | | | | Flanders-Bartley Rd. - DOT Grant | | | |
| | | | ----- | | | | |
| | | | 683.00 | | | | |

| | | | | | | | |
|----------|----------|---------------------------|--------|-------------------------------------|--------|--|------|
| 1705 | 07/21/09 | TIL04 TILCON NEW YORK INC | | | | | 7178 |
| 09-00002 | 17 | BLACKTOP FOR PATCHING | 498.56 | C-04-55-993-921 | Budget | | 2 |
| | | | | Drainge Improvements - Country Club | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 3 | 0 | 0.00 | 11,815.56 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| Total: | 3 | 0 | 0.00 | 11,815.56 |

| GRANT FUND | FEDERAL AND STATE GRANTS | Amount Paid | Charge Account | Account Type | Ref Number |
|------------|--------------------------|---------------------------|----------------|---|------------|
| 50542 | 07/21/09 | BAN04 BANISCH ASSOC. INC. | | | 7189 |
| 09-00688 | 28 | HIGHLANDS/MOD2 | 1,057.50 | 9-02-55-000-021 | Budget |
| | | | | Other Expenses - Planning Assist Grant | 3 |
| 09-00688 | 29 | HIGHLANDS/MOD3 | 568.00 | 9-02-55-000-021 | Budget |
| | | | | Other Expenses - Planning Assist Grant | 4 |
| 09-00688 | 30 | HIGHLANDS/MOD4 | 1,620.40 | 9-02-56-000-021 | Budget |
| | | | | Other Expenses - Highland Council Grant | 5 |
| 09-00688 | 31 | HIGHLANDS/MOD5 | 2,021.90 | 9-02-56-000-021 | Budget |
| | | | | Other Expenses - Highland Council Grant | 6 |
| 09-00688 | 36 | HIGHLANDS/MOD 3 | 2,100.00 | 9-02-56-000-021 | Budget |
| | | | | Other Expenses - Highland Council Grant | 7 |
| 09-00688 | 37 | HIGHLANDS/MOD 4 | 2,050.37 | 9-02-56-000-021 | Budget |
| | | | | Other Expenses - Highland Council Grant | 8 |
| 09-00688 | 38 | HIGHLANDS/MOD 5 | 1,207.00 | 9-02-56-000-021 | Budget |
| | | | | Other Expenses - Highland Council Grant | 9 |
| | | | ----- | | |
| | | | 10,625.17 | | |

| | | | | | | |
|----------|----------|------------------------------|--------|-----------------------------|--------|------|
| 50543 | 07/21/09 | MON01 MONTAGUE TOOL & SUPPLY | | | | 7189 |
| 09-00316 | 10 | MISC. SUPPLIES | 126.95 | 9-02-06-000-021 | Budget | 1 |
| | | | | Other Expens - Clean Comms. | | |

| | | | | | | |
|----------|----------|-----------------------------|--------|-----------------------------|--------|------|
| 50544 | 07/21/09 | WEL07 WELDFAB | | | | 7189 |
| 09-00393 | 6 | REFURBISH 6 CU. YD ROLLOVER | 535.00 | 9-02-06-000-021 | Budget | 2 |
| | | | | Other Expens - Clean Comms. | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 3 | 0 | 0.00 | 11,287.12 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| Total: | 3 | 0 | 0.00 | 11,287.12 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-------------------------|-----------------|-------------------------------------|-------------|--------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| ----- | | | | | | | |
| OPEN SPACE | | OPEN SPACE TRUST FUND | | | | | |
| 8201 | 07/21/09 | PRI07 PRINCETON HYDRO, LLC | | | | | 7186 |
| 09-00104 | 3 | BUDD LAKE WEED CONTROL | 1,725.00 | 9-29-55-900-002 | Budget | 1 | |
| | | | | Reserve for Open Space Exp. | | | |
| ----- | | | | | | | |
| Checking Account Totals | | Paid | Void | Amount Void | Amount Paid | | |
| | | ---- | ---- | ----- | ----- | | |
| | Checks: | 1 | 0 | 0.00 | 1,725.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | | ===== | ===== | ===== | ===== | | |
| | Total: | 1 | 0 | 0.00 | 1,725.00 | | |
| ----- | | | | | | | |
| OPERATING | | CURRENT FUND | | | | | |
| 56709 | 07/08/09 | RES01 RESERVE ACCOUNT | | | | | 7164 |
| 09-00143 | 6 | POSTAGE FOR MAIL MACHINE | 1,500.00 | 9-01-26-772-022 | Budget | 1 | |
| | | | | Postage & Express Charges | | | |
| 56710 | 07/08/09 | JCP01 JCP&L | | | | | 7166 |
| 09-00124 | 84 | VALLEY VIEW RD ST. LIGHTS | 41.12 | 9-01-31-826-118 | Budget | 1 | |
| | | | | Street Lighting | | | |
| 56711 | 07/08/09 | MOR07 MORRIS COUNTY CLERK'S OFFICE | | | | | 7166 |
| 09-00196 | 16 | TAX SALE CERTIFICATION | 60.00 | 9-01-20-708-021 | Budget | 2 | |
| | | | | Legal Advertising | | | |
| 56712 | 07/08/09 | USB05 US BANK CUST FOR CCTS CAPITAL | | | | | 7166 |
| 09-01162 | 1 | redemption - b 2200/ 1 34.01 | 1,032.94 | 9-01-55-902-001 | Budget | 3 | |
| | | | | Reserve for Outside Liens | | | |
| 09-01162 | 2 | | 200.00 | 9-01-55-902-003 | Budget | 4 | |
| | | | | Premium on Tax Sale | | | |
| | | | ----- | | | | |
| | | | 1,232.94 | | | | |
| 56713 | 07/10/09 | NEX01 NEXTEL COMMUNICATIONS | | | | | 7167 |
| 09-00118 | 42 | JUNE WIRELESS SERVICES | 1,436.50 | 9-01-31-430-116 | Budget | 1 | |
| | | | | Telecommunications | | | |
| 09-00118 | 48 | REPLACEMENT PHONE | 119.99 | 9-01-26-765-030 | Budget | 2 | |
| | | | | Materials/Supplies/Food/Equip. | | | |
| | | | ----- | | | | |
| | | | 1,556.49 | | | | |
| 56714 | 07/10/09 | NJS05 N.J. STATE LEAGUE OF | | | | | 7167 |
| 09-01175 | 1 | NEW JERSEY STATE LEAGUE | 16.00 | 9-01-20-708-029 | Budget | 5 | |
| | | | | Other Contractual Services | | | |
| 56715 | 07/10/09 | WOL01 JESSE WOLOSKY | | | | | 7167 |
| 09-01170 | 1 | REDEMPTION OF BLOCK 3700, | 1,082.22 | 9-01-55-902-001 | Budget | 3 | |
| | | | | Reserve for Outside Liens | | | |
| 09-01170 | 2 | PREMIUM ON TAX SALE CERT. | 100.00 | 9-01-55-902-003 | Budget | 4 | |
| | | | | Premium on Tax Sale | | | |
| | | | ----- | | | | |
| | | | 1,182.22 | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------------|-------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| 56717 | 07/16/09 | AVA03 AVAYA INC | | | | | 7175 |
| 09-00141 | 7 | MUNICIPAL PHONE SYSTEM | 1,257.44 | 9-01-26-772-079 Maintenance Contracts | Budget | 2 | |
| 56718 | 07/16/09 | FED01 FEDERAL EXPRESS CORP | | | | | 7175 |
| 09-00133 | 15 | TRANSPORTATION CHARGES | 75.17 | 9-01-26-772-022 Postage & Express Charges | Budget | 1 | |
| 56719 | 07/16/09 | MOR07 MORRIS COUNTY CLERK'S OFFICE | | | | | 7175 |
| 09-00196 | 18 | TAX SALE CERTIFICATION | 20.00 | 9-01-20-708-021 Legal Advertising | Budget | 4 | |
| 56720 | 07/16/09 | STA21 TREASURER, STATE OF NEW JERSEY | | | | | 7175 |
| 09-00166 | 4 | APR,MAY,JUNE MARRIAGE LICENSES | 475.00 | 9-01-55-901-004 Due State - Marriage Licenses | Budget | 3 | |
| 56721 | 07/16/09 | USB04 U.S. BANK - CUST SASS MUNI V | | | | | 7175 |
| 09-01186 | 1 | REDEMPTION OF BLOCK 6307, 10 | 492.40 | 9-01-55-902-001 Reserve for Outside Liens | Budget | 5 | |
| 09-01186 | 2 | PREMIUM ON TAX SALE | 200.00 | 9-01-55-902-003 Premium on Tax Sale | Budget | 6 | |
| | | | ----- | | | | |
| | | | 692.40 | | | | |
| 56723 | 07/21/09 | ALL08 ALLIED OIL CO. | | | | | 7180 |
| 09-00126 | 164 | 2275.2 GAL @ 1.9443 UNLEADED | 4,157.75 | 9-01-31-430-117 Vehicle Fuel | Budget | 12 | |
| 56724 | 07/21/09 | ANC01 ANCHOR RUBBER STAMP | | | | | 7180 |
| 09-01076 | 1 | (2) Notary stamps | 61.00 | 9-01-27-785-030 Materials & Supplies/Food | Budget | 40 | |
| 56725 | 07/21/09 | BAN04 BANISCH ASSOC. INC. | | | | | 7180 |
| 09-00688 | 26 | PLANNING BD SERVICES | 319.50 | 9-01-21-720-028 Other Professional Services | Budget | 26 | |
| 09-00688 | 27 | MEETING ATTENDANCE | 71.00 | 9-01-21-720-028 Other Professional Services | Budget | 27 | |
| 09-00688 | 33 | PLANNING BD SERVICES | 863.50 | 9-01-21-720-028 Other Professional Services | Budget | 28 | |
| 09-00688 | 34 | MASTER PLAN RE-EXAM REPORT | 532.50 | 9-01-21-720-028 Other Professional Services | Budget | 29 | |
| 09-00688 | 35 | TOWNSHIP MEETING | 603.50 | 9-01-21-720-028 Other Professional Services | Budget | 30 | |
| | | | ----- | | | | |
| | | | 2,390.00 | | | | |
| 56726 | 07/21/09 | BIL02 BILL'S SERVICE CENTER | | | | | 7180 |
| 09-00823 | 4 | DRUG SEIZURE VEHICLE TOWED | 210.00 | 9-01-25-745-025 Maintenance of Motor Vehicles | Budget | 37 | |
| 56727 | 07/21/09 | BRI01 BRIAN MASON, ESQ. | | | | | 7180 |
| 09-00094 | 10 | JULY PROSECUTOR SERVICES | 2,268.00 | 9-01-20-712-103 | Budget | 7 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|------------|------------|---------------------------------|-------------|-----------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Seq |
| Prosecutor | | | | | | | |
| 56728 | 07/21/09 | BUZ02 EDWARD J. BUZAK, ESQ. | | | | | 7180 |
| 09-00690 | 13 | HIGHLANDS ACT & COMPLIANCE | 75.00 | 9-01-21-720-027 | Budget | | 31 |
| | | | | Legal Services | | | |
| 09-00690 | 14 | AGE RESTRICTED CONV. BILL | 37.50 | 9-01-21-720-027 | Budget | | 32 |
| | | | | Legal Services | | | |
| 09-00690 | 15 | GENERAL MATTERS | 600.00 | 9-01-21-720-027 | Budget | | 33 |
| | | | | Legal Services | | | |
| | | | ----- | | | | |
| | | | 712.50 | | | | |
| 56729 | 07/21/09 | CMX01 CMX INC | | | | | 7180 |
| 09-00707 | 15 | MAY GENERAL ENGINEERING | 366.75 | 9-01-20-715-028 | Budget | | 34 |
| | | | | Other Professional Services | | | |
| 09-00712 | 17 | MAY PLANNING BD SERVICES | 96.75 | 9-01-21-720-028 | Budget | | 35 |
| | | | | Other Professional Services | | | |
| | | | ----- | | | | |
| | | | 463.50 | | | | |
| 56730 | 07/21/09 | DAI01 DAILY RECORD | | | | | 7180 |
| 09-00220 | 10 | LEGAL AD | 67.40 | 9-01-20-702-021 | Budget | | 21 |
| | | | | Legal Advertising | | | |
| 09-00220 | 11 | LEGAL AD | 74.69 | 9-01-20-702-021 | Budget | | 22 |
| | | | | Legal Advertising | | | |
| | | | ----- | | | | |
| | | | 142.09 | | | | |
| 56731 | 07/21/09 | DEL05 DELL MARKETING L.P. | | | | | 7180 |
| 09-00075 | 7 | VLA WINDOWS SERVER 2008 ENT | 1,549.68 | 9-01-20-703-152 | Budget | | 1 |
| | | | | IT Budget | | | |
| 09-00075 | 76 | COLOR INK FOR DELL 968W | 35.33 | 9-01-20-703-151 | Budget | | 2 |
| | | | | Health Department | | | |
| 09-00075 | 78 | DELL 968W PRINTER INK-BLACK | 25.10 | 9-01-20-703-151 | Budget | | 3 |
| | | | | Health Department | | | |
| 09-00075 | 79 | TONER FOR DELL 5310/5210 | 133.91 | 9-01-20-703-150 | Budget | | 4 |
| | | | | Finance Department | | | |
| 09-00075 | 80 | DELL 1235N COLOR LASER PRINTER | 381.23 | 9-01-20-701-050 | Budget | | 5 |
| | | | | Acquistion of Equip. | | | |
| | | | ----- | | | | |
| | | | 2,125.25 | | | | |
| 56732 | 07/21/09 | EDM01 EDMUNDS & ASSOCIATES INC. | | | | | 7180 |
| 09-00199 | 2 | ESTIMATED TAX BILLS | 2,842.88 | 9-01-20-708-023 | Budget | | 17 |
| | | | | Printing & Binding | | | |
| 56733 | 07/21/09 | JCP01 JCP&L | | | | | 7180 |
| 09-00123 | 72 | JULY EMERGENCY SIRENS | 91.47 | 9-01-31-430-114 | Budget | | 9 |
| | | | | Electricity | | | |
| 09-00123 | 73 | JULY ELECTRIC SERVICES | 12,625.26 | 9-01-31-430-114 | Budget | | 10 |
| | | | | Electricity | | | |
| 09-00123 | 74 | JULY TRAFFIC LIGHTS | 314.92 | 9-01-31-430-114 | Budget | | 11 |
| | | | | Electricity | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------------|-------------|--------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| | | | ----- | | | | |
| | | | 13,031.65 | | | | |
| 56734 | 07/21/09 | MAC11 MACHADO, LISA | | | | | 7180 |
| 09-01150 | 1 | RETURN OF SECURITY DEPOSIT | 100.00 | 9-01-55-901-018 | Budget | | 45 |
| | | | | Refund of Senior Fees | | | |
| 56735 | 07/21/09 | MAR42 MARLIN BUSINESS BANK | | | | | 7180 |
| 09-01157 | 7 | COPIER LEASE | 325.06 | 9-01-20-705-028 | Budget | | 46 |
| | | | | Other Professional Services | | | |
| 56736 | 07/21/09 | MIC01 MICHAEL CARROLL, ESQ | | | | | 7180 |
| 09-00485 | 5 | BD. OF ADJ. JUNE RETAINER | 750.00 | 9-01-21-721-027 | Budget | | 25 |
| | | | | Legal Services | | | |
| 56737 | 07/21/09 | MON01 MONTAGUE TOOL & SUPPLY | | | | | 7180 |
| 09-00316 | 9 | MISC. SUPPLIES | 142.33 | 9-01-26-765-030 | Budget | | 24 |
| | | | | Materials/Supplies/Food/Equip. | | | |
| 56738 | 07/21/09 | MT040 MT OLIVE AUTO BODY | | | | | 7180 |
| 09-00278 | 5 | POLICE VEHICLE ACCIDENT | 5,826.91 | 9-01-25-745-025 | Budget | | 23 |
| | | | | Maintenance of Motor Vehicles | | | |
| 56739 | 07/21/09 | NEL03 NELSON, FRANK | | | | | 7180 |
| 09-01182 | 1 | 2009 BOOT ALLOWANCE | 125.00 | 9-01-26-772-030 | Budget | | 48 |
| | | | | Materials & Supplies/Food | | | |
| 56740 | 07/21/09 | NJH01 N.J. HEALTH OFFICERS' ASSOC. | | | | | 7180 |
| 09-00184 | 5 | H1N1 INFLUENZA SEMINAR | 45.00 | 9-01-27-785-040 | Budget | | 16 |
| | | | | Training, Confs, Mtgs, Travel | | | |
| 56741 | 07/21/09 | NJN02 N.J. NATURAL GAS | | | | | 7180 |
| 09-00129 | 12 | 155 FLANDERS RD PROPANE | 62.87 | 9-01-31-430-115 | Budget | | 13 |
| | | | | Gas (Natural and Propane) | | | |
| 09-00129 | 13 | 155 FLANDERS RD PROPANE | 45.50 | 9-01-31-430-115 | Budget | | 14 |
| | | | | Gas (Natural and Propane) | | | |
| | | | ----- | | | | |
| | | | 108.37 | | | | |
| 56742 | 07/21/09 | NJS09 NEW JERSEY STATE SAFETY COUNCI | | | | | 7180 |
| 09-00804 | 1 | 2009 DDC INSTRUCTOR RENEWAL | 150.00 | 9-01-25-745-033 | Budget | | 36 |
| | | | | Books & Publications | | | |
| 56743 | 07/21/09 | NJS15 NJ SUSTAINABLE ENERGY JOINT | | | | | 7180 |
| 09-01161 | 1 | INITIAL MEMBERSHIP FEE | 600.00 | 9-01-20-701-044 | Budget | | 47 |
| | | | | Professional Association Dues | | | |
| 56744 | 07/21/09 | PET04 PETTY CASH | | | | | 7180 |
| 09-01220 | 6 | PARKING-POLICE EXPO | 10.00 | 9-01-25-745-040 | Budget | | 49 |
| | | | | Training, Confs, Mtgs, Travel | | | |
| 09-01220 | 7 | MISC. EQUIP. SUPPLIES | 11.76 | 9-01-25-745-071 | Budget | | 50 |
| | | | | General Police Equipment | | | |
| 09-01220 | 8 | ICE FOR OUTSIDE EMPLOYEES | 20.00 | 9-01-26-772-030 | Budget | | 51 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|------------------------------------|-------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 09-01220 | 9 | JUDGE-ROBE CLEANING | 9.95 | Materials & Supplies/Food 9-01-42-855-040 | Budget | | 52 |
| 09-01220 | 11 | MISC. SUPPLIES | 16.89 | Training, Confs, Mtgs, Travel 9-01-26-772-030 | Budget | | 53 |
| | | | ----- | Materials & Supplies/Food | | | |
| | | | 68.60 | | | | |
| 56745 | 07/21/09 | REC01 RECORDER PUBLISHING CO. | | | | | 7180 |
| 09-00219 | 17 | LEGAL ADVERTISING | 1,551.30 | 9-01-20-702-021 Legal Advertising | Budget | | 20 |
| 56746 | 07/21/09 | SCA05 SCARINCI & HOLLENBECK, LLC | | | | | 7180 |
| 09-00155 | 7 | GENERAL LABOR 5-11 TO 5-22-09 | 1,189.48 | 9-01-20-712-102 Labor Attorney - Police and PERS | Budget | | 15 |
| 56747 | 07/21/09 | SOL03 SOLIMAN, AZZA | | | | | 7180 |
| 09-01149 | 1 | RETURN OF SECURITY DEPOSIT | 100.00 | 9-01-55-901-018 Refund of Senior Fees | Budget | | 44 |
| 56748 | 07/21/09 | SPR01 SPRINT | | | | | 7180 |
| 09-00121 | 10 | JULY AIR CARDS | 199.97 | 9-01-31-430-116 Telecommunications | Budget | | 8 |
| 56749 | 07/21/09 | USB03 US BANK OP. CTR. ATTN: TRUST | | | | | 7180 |
| 09-01053 | 1 | TRUST 1995A LOAN | 228,856.00 | 9-01-45-875-125 Wastewater Loan Principal | Budget | | 38 |
| 09-01053 | 3 | TRUST 1995A LOAN | 25,220.46 | 9-01-45-875-124 Wastewater Loan Interest | Budget | | 39 |
| | | | ----- | | | | |
| | | | 254,076.46 | | | | |
| 56750 | 07/21/09 | VAL10 WILLIAM VALENCIA | | | | | 7180 |
| 09-00216 | 4 | SPANISH INTERPRETER 5-18-09 | 340.00 | 9-01-42-855-028 Other Professional Services | Budget | | 19 |
| 56751 | 07/21/09 | VOS02 VOSS SIGNS LLC | | | | | 7180 |
| 09-01106 | 1 | (500) YELLOW TRAIL MARKERS | 90.00 | 9-01-20-711-092 Other Expenses | Budget | | 41 |
| 09-01106 | 2 | (500) ORANGE TRAIL MARKERS | 90.00 | 9-01-20-711-092 Other Expenses | Budget | | 42 |
| 09-01106 | 3 | (250) TAN TRAIL MARKERS | 57.50 | 9-01-20-711-092 Other Expenses | Budget | | 43 |
| | | | ----- | | | | |
| | | | 237.50 | | | | |
| 56752 | 07/21/09 | WES03 WEST GROUP | | | | | 7180 |
| 09-00212 | 3 | NJ CRIMINAL/MTR. VEH. LAW 2009 | 89.00 | 9-01-42-855-033 Books & Publications | Budget | | 18 |
| 56753 | 07/21/09 | ADT01 ADT SECURITY SERVICES, INC | | | | | 7190 |
| 09-00082 | 6 | (50) SECURITY ACCESS CARDS | 185.00 | 9-01-26-772-030 Materials & Supplies/Food | Budget | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|---|------------|-------------------------------------|-------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| 56754 | 07/21/09 | DEL05 DELL MARKETING L.P. | | | | | 7191 |
| 09-00075 | 75 | FLASH MEMORY CARD | 31.98 | 9-01-20-703-157 Building Department | Budget | 1 | |
| Checking Account Totals | | | Paid | Void | Amount Void | Amount Paid | |
| | | Checks: | 44 | 0 | 0.00 | 302,755.36 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 44 | 0 | 0.00 | 302,755.36 | |
| RECREATION UTIL RECREATION UTILITY FUND | | | | | | | |
| 1917 | 07/08/09 | CLE03 CLEARVIEW CINEMAS | | | | | 7163 |
| 09-01108 | 1 | 3-D EXPERIENCE | 360.00 | 9-03-55-510-591 Rec and Roll | Budget | 1 | |
| 09-01108 | 2 | TICKETS | 600.00 | 9-03-55-510-591 Rec and Roll | Budget | 2 | |
| 09-01108 | 3 | SMALL PARTY COMBO | 420.00 | 9-03-55-510-591 Rec and Roll | Budget | 3 | |
| | | | ----- | | | | |
| | | | 1,380.00 | | | | |
| 1918 | 07/08/09 | CIR06 CIRCLE LANES | | | | | 7165 |
| 09-01111 | 1 | CAMP TRIP JULY 1 & JULY 2 | 320.00 | 9-03-55-510-529 Special Events | Budget | 2 | |
| 1919 | 07/08/09 | FAT01 FATTOROSS, KATIE | | | | | 7165 |
| 09-01148 | 4 | MISC. SUPPLIES REIMB. | 75.33 | 9-03-55-510-593 Playground Partners | Budget | 3 | |
| 09-01148 | 5 | MISC. SUPPLIES REIMB. | 54.10 | 9-03-55-510-591 Rec and Roll | Budget | 4 | |
| 09-01148 | 6 | MISC. SUPPLIES REIMB. | 82.74 | 9-03-55-510-599 Morning Star | Budget | 5 | |
| | | | ----- | | | | |
| | | | 212.17 | | | | |
| 1920 | 07/08/09 | TUR10 TURTLE BACK ZOO | | | | | 7165 |
| 09-01107 | 1 | CAMP TRIP JULY 22 | 375.00 | 9-03-55-510-591 Rec and Roll | Budget | 1 | |
| 1921 | 07/10/09 | KOH02 KOHN STEVEN | | | | | 7169 |
| 09-01097 | 1 | JUNE 24 SUMMER CONCERT | 75.00 | 9-03-55-510-529 Special Events | Budget | 1 | |
| 1922 | 07/21/09 | CIA02 CIAMPAGLIO, JAMES | | | | | 7188 |
| 09-01151 | 1 | BASKETBALL CLINIC INSTUCTOR | 1,020.00 | 9-03-55-510-517 New Programs | Budget | 12 | |
| 1923 | 07/21/09 | CRI06 CRITERION PICTURES, USA, INC. | | | | | 7188 |
| 09-01094 | 1 | MOVIE LICENSE | 325.00 | 9-03-55-510-506 Swim Lessons and Events | Budget | 11 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-------------------------|------------|--------------------------------------|-------------|----------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| 1924 | 07/21/09 | JER09 JERZYS BEST ALL STARZ | | | | | 7188 |
| 09-00593 | 3 | CHEERLEADING CLASSES | 1,474.00 | 9-03-55-510-595 | Budget | | 1 |
| | | | | Cheerleading | | | |
| 09-00593 | 4 | GYMNASTICS CLASSES | 298.00 | 9-03-55-510-514 | Budget | | 2 |
| | | | | Gymnastics | | | |
| | | | ----- | | | | |
| | | | 1,772.00 | | | | |
| 1925 | 07/21/09 | MET09 METUCHEN CENTER INC | | | | | 7188 |
| 09-00597 | 3 | LIFEGUARD TRUNKS,TANKINI'S | 1,581.09 | 9-03-55-510-600 | Budget | | 3 |
| | | | | Beach Operations | | | |
| 09-00597 | 4 | T-SHIRTS FOR REC PROGRAM | 763.59 | 9-03-55-510-591 | Budget | | 4 |
| | | | | Rec and Roll | | | |
| | | | ----- | | | | |
| | | | 2,344.68 | | | | |
| 1926 | 07/21/09 | ORI01 ORIENTAL TRADING COMPANY, INC. | | | | | 7188 |
| 09-00603 | 6 | MISC. SUPPLIES | 36.59 | 9-03-55-510-610 | Budget | | 5 |
| | | | | Fun and Fitness | | | |
| 09-00603 | 7 | MISC. SUPPLIES | 62.23 | 9-03-55-510-591 | Budget | | 6 |
| | | | | Rec and Roll | | | |
| 09-00603 | 8 | MISC. SUPPLIES | 32.29 | 9-03-55-510-506 | Budget | | 7 |
| | | | | Swim Lessons and Events | | | |
| | | | ----- | | | | |
| | | | 131.11 | | | | |
| 1927 | 07/21/09 | PET04 PETTY CASH | | | | | 7188 |
| 09-01220 | 1 | MISC. REC & ROLL SUPPLIES | 4.50 | 9-03-55-510-591 | Budget | | 13 |
| | | | | Rec and Roll | | | |
| 1928 | 07/21/09 | RED06 RED CROSS N.J. | | | | | 7188 |
| 09-00630 | 4 | WATERFRONT LIFEGUARING CLASS | 80.00 | 9-03-55-510-600 | Budget | | 9 |
| | | | | Beach Operations | | | |
| 1929 | 07/21/09 | TEN01 TENNIS CURE | | | | | 7188 |
| 09-00609 | 2 | TENNIS LESSONS | 1,571.00 | 9-03-55-510-534 | Budget | | 8 |
| | | | | Tennis Cure | | | |
| 1930 | 07/21/09 | TUR08 TURRIZIANI, MICHAEL | | | | | 7188 |
| 09-00915 | 1 | REIMB. FOR PEAK SUPPLIES | 142.83 | 9-03-55-510-597 | Budget | | 10 |
| | | | | Peak | | | |
| Checking Account Totals | | | Paid | Void | Amount Void | Amount Paid | |
| | | | ---- | ---- | ----- | ----- | |
| | | Checks: | 14 | 0 | 0.00 | 9,753.29 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | | ===== | ===== | ===== | ===== | |
| | | Total: | 14 | 0 | 0.00 | 9,753.29 | |
| SANITATION | | | | | | | |
| 17787 | 07/10/09 | NEX01 NEXTEL COMMUNICATIONS | | | | | 7170 |
| 09-00118 | 46 | JUNE WIRELESS SERVICES | 41.49 | 9-09-26-770-029 | Budget | | 1 |
| | | | | Other Contractual Services | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|---------------------------|-------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| 17788 | 07/21/09 | ALL08 ALLIED OIL CO. | | | | | 7185 |
| 09-00126 | 169 | UNLEADED GAS | 67.27 | 9-09-26-770-074 Fuel & Lubricants | Budget | 1 | |
| 17789 | 07/21/09 | ARA01 ARAMARK | | | | | 7185 |
| 09-00389 | 6 | MATS CLEANED AND REPLACED | 154.40 | 9-09-26-770-028 Other Professional Services | Budget | 2 | |
| 17790 | 07/21/09 | PET04 PETTY CASH | | | | | 7185 |
| 09-01220 | 4 | STICKER REFUND | 45.00 | 9-09-55-905-007 Refund of Large Item Stickers | Budget | 3 | |
| 09-01220 | 5 | STICKER REFUND-PRIOR YEAR | 10.00 | 9-09-55-905-008 Refund of Prior Year Sticker Revenue | Budget | 4 | |
| | | | ----- | | | | |
| | | | 55.00 | | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|------------|------------|---------------|-----------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 4 | 0 | 0.00 | 318.16 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | ===== 4 | ===== 0 | ===== 0.00 | ===== 318.16 |

| SEWER ASSESSMENT | SEWER ASSESSMENT TRUST FUND | Amount Paid | Charge Account | Account Type | Ref Number |
|------------------|-----------------------------|------------------------------------|----------------|---|------------|
| 60113 | 07/21/09 | USB03 US BANK OP. CTR. ATTN: TRUST | | | 7181 |
| 09-01053 | 4 | TRUST 1995A LOAN | 130,528.50 | 9-27-55-900-003 Debt Service - Loans | Budget |
| ----- | | | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|------------|------------|---------------|---------------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 1 | 0 | 0.00 | 130,528.50 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | ===== 1 | ===== 0 | ===== 0.00 | ===== 130,528.50 |

| SEWER OPERATING | SEWER OPERATING FUND | Amount Paid | Charge Account | Account Type | Ref Number |
|-----------------|----------------------|-----------------------------|----------------|-------------------------------------|------------|
| 13886 | 07/10/09 | NEX01 NEXTEL COMMUNICATIONS | | | 7171 |
| 09-00118 | 44 | JUNE WIRELESS SERVICES | 51.72 | 9-07-55-510-516 Utilities (BLSS) | Budget |
| 09-00118 | 45 | JUNE WIRELESS SERVICES | 51.73 | 9-07-55-510-517 Utilities (FL) | Budget |
| | | | ----- | | |
| | | | 103.45 | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Ref Number |
|----------|------------|----------------------|-------------|--|--------------|------------|
| 13887 | 07/21/09 | ALL08 ALLIED OIL CO. | | | | 7183 |
| 09-00126 | 166 | UNLEADED GAS | 33.19 | 9-07-55-510-525 Maintenance of Equip. (BLSS) | Budget | 1 |
| 09-00126 | 167 | UNLEADED GAS | 33.64 | 9-07-55-510-528 Maintenance of Equipment (FL) | Budget | 2 |
| | | | ----- | | | |
| | | | 66.83 | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------------|-------------|-----------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| 13888 | 07/21/09 | LOW03 LOWE'S HOME IMPROVEMENT WHSE | | | | | 7183 |
| 09-00417 | 28 | MISC. SUPPLIES | 59.37 | 9-07-55-510-557 | Budget | | 3 |
| | | | | General Equipment (FL) | | | |
| 09-00417 | 29 | MISC. SUPPLIES | 59.37 | 9-07-55-510-558 | Budget | | 4 |
| | | | | General Equipment (BLSS) | | | |
| | | | ----- | | | | |
| | | | 118.74 | | | | |
| 13889 | 07/21/09 | PLU01 PLUMBING STORE | | | | | 7183 |
| 09-00427 | 9 | MISC. SUPPLIES | 33.34 | 9-07-55-510-564 | Budget | | 5 |
| | | | | Wyndham Pointe Sewer System | | | |
| 13890 | 07/21/09 | RAP01 RAPID PUMP & METER SERVICE CO. | | | | | 7183 |
| 09-00431 | 4 | (2) HIGH PRESSURE COUPLINGS | 1,151.00 | 9-07-55-510-564 | Budget | | 6 |
| | | | | Wyndham Pointe Sewer System | | | |
| 13891 | 07/21/09 | SEI02 SEIDLER CHEMICAL CO. | | | | | 7183 |
| 09-00436 | 5 | 4,025 GAL. ALUMINUM SULFATE | 4,938.68 | 9-07-55-510-554 | Budget | | 7 |
| | | | | Chemicals (FL) | | | |
| 13892 | 07/21/09 | USB03 US BANK OP. CTR. ATTN: TRUST | | | | | 7183 |
| 09-01053 | 5 | TRUST 1995A LOAN | 16,464.00 | 9-07-45-540-543 | Budget | | 8 |
| | | | | Bond Interest | | | |
| 13893 | 07/21/09 | USB02 US BANK NA ATTN: MICHELLE DEYO | | | | | 7184 |
| 09-01052 | 1 | TRUST LOAN 1996A | 61,683.54 | 9-07-45-540-541 | Budget | | 1 |
| | | | | Bond Principal | | | |
| 09-01052 | 2 | TRUST LOAN 1996A | 7,080.82 | 9-07-45-540-543 | Budget | | 2 |
| | | | | Bond Interest | | | |
| | | | ----- | | | | |
| | | | 68,764.36 | | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 8 | 0 | 0.00 | 91,640.40 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | ===== | ===== | ===== | ===== |
| | 8 | 0 | 0.00 | 91,640.40 |

| | | | | | | | |
|----------|----------|-----------------------------|-----------|--------------------------------------|--------|--|------|
| 1182 | 07/21/09 | WATER CAPITAL CMX01 CMX INC | | | | | 7179 |
| 08-02162 | 7 | FL. WELL #2 AIR STRIPPER | 15,805.00 | C-06-55-912-901 | Budget | | 2 |
| | | | | Filtration System - Flanders well #2 | | | |
| 1183 | 07/21/09 | SCH03 CMX INC. | | | | | 7179 |
| 07-16627 | 25 | MAY INTERCONNECTION SERVICE | 1,232.00 | C-06-55-911-902 | Budget | | 1 |
| | | | | Interconnection Goldmine/Tinc | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 2 | 0 | 0.00 | 17,037.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | ===== | ===== | ===== | ===== |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|--------------------------------------|------------|------------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| | | Total: | 2 | 0 | 0.00 | 17,037.00 | |
| WATER OPERATING WATER OPERATING FUND | | | | | | | |
| 9267 | 07/10/09 | JCP01 JCP&L | | | | | 7172 |
| 09-00125 | 39 | SPRINGDALE TERR. | 413.36 | 9-05-55-510-514 | Budget | | 2 |
| | | | | Utilities | | | |
| 09-00125 | 40 | WHISPERING WOODS | 1,547.97 | 9-05-55-510-514 | Budget | | 3 |
| | | | | Utilities | | | |
| | | | ----- | | | | |
| | | | 1,961.33 | | | | |
| 9268 | 07/10/09 | NEX01 NEXTEL COMMUNICATIONS | | | | | 7172 |
| 09-00118 | 43 | JUNE WIRELESS SERVICES | 60.76 | 9-05-55-510-514 | Budget | | 1 |
| | | | | Utilities | | | |
| 9269 | 07/21/09 | ALL08 ALLIED OIL CO. | | | | | 7182 |
| 09-00126 | 165 | UNLEADED GAS | 66.83 | 9-05-55-510-518 | Budget | | 1 |
| | | | | Maintenance of Equipment | | | |
| 9270 | 07/21/09 | CMX01 CMX INC | | | | | 7182 |
| 09-00707 | 16 | MAY GENERAL ENGINEERING | 258.00 | 9-05-55-510-517 | Budget | | 11 |
| | | | | Professional Services | | | |
| 9271 | 07/21/09 | FSC01 FSC LEAK DETECTION | | | | | 7182 |
| 09-00513 | 4 | LEAK DETECTION-OLD FLANDERS | 2,750.00 | 9-05-55-510-517 | Budget | | 8 |
| | | | | Professional Services | | | |
| 9272 | 07/21/09 | LOW03 LOWE'S HOME IMPROVEMENT WHSE | | | | | 7182 |
| 09-00417 | 27 | MISC. SUPPLIES | 59.37 | 9-05-55-510-533 | Budget | | 2 |
| | | | | General Equipment/Parts/Tools | | | |
| 9273 | 07/21/09 | MIR01 MIRACLE CHEMICAL CORP. | | | | | 7182 |
| 09-00419 | 6 | 15% SODIUM HYPOCHLORITE | 422.00 | 9-05-55-510-525 | Budget | | 3 |
| | | | | Chemicals | | | |
| 9274 | 07/21/09 | NJN02 N.J. NATURAL GAS | | | | | 7182 |
| 09-00678 | 12 | WHISPERING WOODS | 71.11 | 9-05-55-510-514 | Budget | | 9 |
| | | | | Utilities | | | |
| 09-00678 | 13 | 69 KEVIN DR. | 25.00 | 9-05-55-510-514 | Budget | | 10 |
| | | | | Utilities | | | |
| | | | ----- | | | | |
| | | | 96.11 | | | | |
| 9275 | 07/21/09 | PET04 PETTY CASH | | | | | 7182 |
| 09-01220 | 2 | FOOD-WATER MAIN REPAIR | 25.21 | 9-05-55-510-535 | Budget | | 12 |
| | | | | Food/Misc. Supplies | | | |
| 09-01220 | 3 | POSTAGE FOR POST CARDS | 2.00 | 9-05-55-510-535 | Budget | | 13 |
| | | | | Food/Misc. Supplies | | | |
| | | | ----- | | | | |
| | | | 27.21 | | | | |
| 9276 | 07/21/09 | PLU01 PLUMBING STORE | | | | | 7182 |
| 09-00427 | 4 | MISC. PLUMBING SUPPLIES | 13.70 | 9-05-55-510-533 | Budget | | 4 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|-------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Seq |
| 09-00427 | 5 | MISC. PLUMBING SUPPLIES | 143.93 | 9-05-55-510-533 | Budget | | 5 |
| | | | | General Equipment/Parts/Tools | | | |
| 09-00427 | 6 | MISC. PLUMBING SUPPLIES | 23.76 | 9-05-55-510-533 | Budget | | 6 |
| | | | | General Equipment/Parts/Tools | | | |
| 09-00427 | 7 | MISC. PLUMBING SUPPLIES | 8.60 | 9-05-55-510-533 | Budget | | 7 |
| | | | | General Equipment/Parts/Tools | | | |

189.99

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 10 | 0 | 0.00 | 5,891.60 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| Total: | 10 | 0 | 0.00 | 5,891.60 |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|-------|-------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 132 | 0 | 0.00 | 614,217.91 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| Total: | 132 | 0 | 0.00 | 614,217.91 |

| Fund Description | Fund | Budget Total | Revenue Total |
|--------------------------|-------------|--------------|---------------|
| CURRENT FUND | 9-01 | 302,755.36 | 0.00 |
| FEDERAL AND STATE GRANTS | 9-02 | 11,287.12 | 0.00 |
| RECREATION UTILITY FUND | 9-03 | 9,753.29 | 0.00 |
| | 9-05 | 5,891.60 | 0.00 |
| | 9-07 | 91,640.40 | 0.00 |
| | 9-09 | 318.16 | 0.00 |
| | 9-27 | 130,528.50 | 0.00 |
| | 9-29 | 1,725.00 | 0.00 |
| | Year Total: | 553,899.43 | 0.00 |
| GENERAL CAPITAL FUND | C-04 | 11,815.56 | 0.00 |
| WATER CAPITAL FUND | C-06 | 17,037.00 | 0.00 |
| | Year Total: | 28,852.56 | 0.00 |
| | T-12 | 2,735.50 | 0.00 |
| | T-17 | 35.50 | 0.00 |
| | T-20 | 28,694.92 | 0.00 |
| | Year Total: | 31,465.92 | 0.00 |
| Total of All Funds: | | 614,217.91 | 0.00 |