
 Range of Checking Accts: First to Last Range of Check Dates: 08/25/10 to 09/07/10
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

ANIMAL CONTROL ANIMAL CONTROL FUND
 3445 09/02/10 ALL08 ALLIED OIL CO. 7955
 10-00127 179 UNLEADED GAS 89.43 T-12-56-850-820 Budget 1
 Motor Vehicles & Parts

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 1 0 0.00 89.43
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 1 0 0.00 89.43

ESCROW ACCUTRACK ESCROW TRUST FUND
 7492 09/07/10 BAR17 BARTLEY SQUARE COMM CONDO 7957
 10-01405 1 REFUND ESCROW BALANCE 81.52 T-20-56-850-800 Budget 1
 Escrow Disbursements

7493 09/07/10 MET011 METRO PCS NEW YORK, LLC 7957
 10-01436 1 REFUND ESCROW BALANCE 699.25 T-20-56-850-800 Budget 2
 Escrow Disbursements

7494 09/07/10 MT078 MTO REALTY HOLDINGS, LLC 7957
 10-01438 1 REFUND ESCROW BALANCE 1,405.92 T-20-56-850-800 Budget 3
 Escrow Disbursements

7495 09/07/10 MT078 MTO REALTY HOLDINGS, LLC 7957
 10-01439 1 RETURN ESCROW BALANCE 36,998.43 T-20-56-850-800 Budget 4
 Escrow Disbursements

7496 09/07/10 MOUNT MOUNT OLIVE TOWNSHIP 7965
 10-01440 1 TRANSFER ESCROW INTEREST 1,800.00 T-20-56-850-800 Budget 1
 Escrow Disbursements

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 5 0 0.00 40,985.12
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 5 0 0.00 40,985.12

GENERAL CAPITAL GENERAL CAPITAL
 1765 09/07/10 VAN14 VAN CLEEF ENG. ASSOC. 7958
 10-01037 6 RESURFACING OF WOLFE RD. 2,465.00 C-04-55-997-901 Budget 1
 Resurfacing of Wolfe Road

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 1 0 0.00 2,465.00
 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:			1	0	0.00	2,465.00	
GRANT FUND FEDERAL AND STATE GRANTS							
50634	09/07/10	WBM01 WB MASON CO., INC.					7960
10-00002	134	AUGUST OFFICE SUPPLIES	310.25	0-02-60-000-021	Budget		1
					Other Expenses - State Health Svcs Grant		
50635	09/07/10	SAM01 SAM'S CLUB					7966
10-00409	5	HDTV CABLEREADY/DVD PLAYER	995.71	0-02-60-000-021	Budget		1
					Other Expenses - State Health Svcs Grant		
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
		Checks:	2	0	0.00	1,305.96	
		Direct Deposit:	0	0	0.00	0.00	
		===== Total:	2	0	0.00	1,305.96	
OFF-DUTY POLICE OFF-DUTY POLICE							
1157	09/07/10	EAS09 EASTERN SIGN TECH, LLC					7956
10-01437	1	REFUND ESCROW BALANCE	37.54	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	37.54	
		Direct Deposit:	0	0	0.00	0.00	
		===== Total:	1	0	0.00	37.54	
OPERATING CURRENT FUND							
58894	09/01/10	AMP01 AM/PM SERVICES					7947
10-01417	1	TRAINING SEMINAR	99.00	0-01-20-704-040	Budget		30
					Training, Confs, Mtgs, Travel		
58895	09/01/10	AVA01 AVAYA INC.					7947
10-00594	9	PHONE LEASE	47.56	0-01-26-772-079	Budget		26
					Maintenance Contracts		
58896	09/01/10	DEL07 DELTA DENTAL					7947
10-00045	46	SEPTEMBER DENTAL INS.	15,533.58	0-01-23-733-110	Budget		3
					Dental Insurance		
10-00045	50	SEPTEMBER DENTAL INS.	1,197.64	0-01-29-800-109	Budget		4
					Group Insurance		
			----- 16,731.22				
58897	09/01/10	FED01 FEDERAL EXPRESS CORP					7947
10-00131	17	TRANSPORTATION CHARGES	22.47	0-01-26-772-022	Budget		23
					Postage & Express Charges		
58898	09/01/10	FOR02 FORT DEARBORN LIFE INS. CO.					7947

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
10-00043	47	SEPTEMBER LT/STD DISABILITY	4,260.12	0-01-23-733-094	Budget		1
				Disability and Life Insurance			
10-00043	51	SEPTEMBER LT/STD DISABILITY	328.45	0-01-29-800-109	Budget		2
				Group Insurance			

			4,588.57				
58899	09/01/10	GAL22 STEPHEN GALE					7947
10-01419	1	REDEMPTION OF BLOCK 8301,	2,965.09	0-01-55-902-001	Budget		32
				Reserve for Outside Liens			
58900	09/01/10	GEC01 GE CAPITAL					7947
10-00986	9	AUGUST COPIER LEASE	205.00	0-01-26-772-079	Budget		27
				Maintenance Contracts			
58901	09/01/10	JCP01 JCP&L					7947
10-00115	93	FLANDERS PARK 7-17 TO 8-16-10	613.61	0-01-31-430-114	Budget		7
				Electricity			
10-00115	94	155 FLANDERS NETCONG RD	268.85	0-01-31-430-114	Budget		8
				Electricity			
10-00115	95	DPW BUILDING 7-23 TO 8-20-10	223.87	0-01-31-430-114	Budget		9
				Electricity			
10-00115	96	BASEBALL FIELD BEHIND B.O.E.	54.08	0-01-31-430-114	Budget		10
				Electricity			
10-00115	97	SUNSET DR 7-23 TO 8-23-10	293.85	0-01-31-430-114	Budget		11
				Electricity			
10-00115	98	BEACH 7-28 TO 8-25-10	7.57	0-01-31-430-114	Budget		12
				Electricity			
10-00116	71	ST. LIGHTING 7-21 to 8-18-10	8,816.82	0-01-31-826-118	Budget		13
				Street Lighting			

			10,278.65				
58902	09/01/10	NJL02 NJ LEAGUE OF MUNICIPALITIES					7947
10-01232	2	NJ MUNICIPALITIES MAGAZINE	16.00	0-01-20-708-040	Budget		28
				Training, Confs, Mtgs, Travel			
58903	09/01/10	NJL03 NJLM EDUCATIONAL FOUNDATION					7947
10-01374	1	SEMINAR REGISTRATION	35.00	0-01-20-705-040	Budget		29
				Training, Congfs, Mtgs, Travel			
58904	09/01/10	NJN02 N.J. NATURAL GAS					7947
10-00124	14	155 FLANDERS NETCONG RD	25.00	0-01-31-430-115	Budget		21
				Gas (Natural and Propane)			
10-00124	15	155 FLANDERS NETCONG RD	32.67	0-01-31-430-115	Budget		22
				Gas (Natural and Propane)			

			57.67				
58905	09/01/10	STA19 STANDARD INSURANCE COMPANY					7947
10-00046	46	SEPTEMBER LIFE INSURANCE	1,337.68	0-01-23-733-094	Budget		5
				Disability and Life Insurance			
10-00046	50	SEPTEMBER LIFE INSURANCE	103.13	0-01-29-800-109	Budget		6

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

Group Insurance							

1,440.81							
58906	09/01/10	USB06 US BANK-CUST/SASS MUNI VI DTR					7947
10-01418	1	REDEMPTION OF BLOCK 7702,	3,560.58	0-01-55-902-001	Budget		31
Reserve for Outside Liens							
58907	09/01/10	VER02 VERIZON WIRELESS					7947
10-00122	38	JULY WIRELESS SERVICE	23.60	0-01-31-430-116	Budget		17
Telecommunications							
10-00122	41	AUGUST WIRELESS SERVICE	140.57	0-01-31-430-116	Budget		18
Telecommunications							
10-00122	42	AUGUST WIRELESS SERVICE-POLICE	870.15	0-01-31-430-116	Budget		19
Telecommunications							
10-00122	43	AUGUST WIRELESS SERVICE-POLICE	112.44	0-01-25-745-050	Budget		20
Acq. of Equipment/Furniture							
10-00318	11	AUGUST MDT SERVICE	749.18	0-01-25-745-028	Budget		24
Other Professional Services							

1,895.94							
58908	09/01/10	VER03 VERIZON					7947
10-00119	61	AUGUST BILLING 973-691-0900	4,222.26	0-01-31-430-116	Budget		14
Telecommunications							
10-00119	65	AUGUST BILLING 201 V03-7561	302.16	0-01-31-430-116	Budget		15
Telecommunications							

4,524.42							
58909	09/01/10	VER08 VERIZON CABS					7947
10-00484	10	FRAME RELAY SERVICE	484.28	0-01-26-772-079	Budget		25
Maintenance Contracts							
58910	09/01/10	VER20 VERIZON BUSINESS					7947
10-00120	33	AUGUST LONG DISTANCE CALLS	49.28	0-01-31-430-116	Budget		16
Telecommunications							
58911	09/02/10	ALL08 ALLIED OIL CO.					7951
10-00127	175	3000.3 GAL @ 2.0268 UNLEADED	5,726.29	0-01-31-430-117	Budget		5
Vehicle Fuel							
58912	09/02/10	JCP01 JCP&L					7951
10-00115	99	TURKEY BROOK PAVILION	3.34	0-01-31-430-114	Budget		1
Electricity							
10-00115	100	155 FLANDERS NETCONG RD	43.48	0-01-31-430-114	Budget		2
Electricity							
10-00115	101	T.B. IRRIGATION SHED	19.05	0-01-31-430-114	Budget		3
Electricity							
10-00115	102	T.B. RESTROOM #3	113.04	0-01-31-430-114	Budget		4
Electricity							

178.91							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
58913	09/02/10	ROS15 ROSEHILL FUND 1 LLC					7951
10-01431	1	REDEMPTION OF BLOCK 3501,	11,953.57	0-01-55-902-001	Budget		6
				Reserve for Outside Liens			
10-01431	2	PREMIUM ON TAX SALE CERT.	700.00	0-01-55-902-003	Budget		7
				Premium on Tax Sale			

			12,653.57				
58914	09/07/10	AMP01 AM/PM SERVICES					7959
10-01416	1	TRAINING SEMINAR	99.00	0-01-20-704-040	Budget		46
				Training, Confs, Mtgs, Travel			
58915	09/07/10	ATL14 ATLANTIC TACTICAL OF N.J.					7959
09-00297	20	(7) CASES OF AMMO	911.96	9-01-25-745-071	Budget		1
				General Police Equipment			
58916	09/07/10	BAN04 BANISCH ASSOC. INC.					7959
10-00446	28	JULY PLANNING SERVICES	1,420.00	0-01-21-720-028	Budget		27
				Other Professional Services			
58917	09/07/10	CAM10 THOMAS CAMPBELL					7959
10-01251	2	FILL IN BUILDING INSPECTOR	187.50	0-01-22-725-028	Budget		37
				Other Professional Services			
58918	09/07/10	DAI01 GANNETT NJ NEWSPAPERS					7959
10-00469	47	LEGAL AD	59.44	0-01-20-702-021	Budget		28
				Legal Advertising			
58919	09/07/10	DLO01 D. LOVENBERG'S					7959
10-00228	9	PORTABLE TOILET RENTALS	855.00	0-01-26-772-029	Budget		18
				Other Contractual Services			
58920	09/07/10	DOR02 DORSEY & SEMRAU, L.L.C.					7959
10-00126	28	AUGUST RETAINER FEES	6,000.00	0-01-20-712-100	Budget		10
				Legal Retainer Fees			
58921	09/07/10	FIN05 FINCH FUEL OIL CO, INC					7959
10-00128	91	2500 GAL @ 2.1503 DIESEL	2,952.66	0-01-31-430-117	Budget		11
				Vehicle Fuel			
58922	09/07/10	FLA04 FLANDERS FIRST AID					7959
10-00478	3	CONTRIBUTION	23,000.00	0-01-25-751-082	Budget		29
				FRS Contribution			
58923	09/07/10	GEC01 GE CAPITAL					7959
10-00129	13	SEPTEMBER COPIER LEASE	199.00	0-01-20-704-028	Budget		12
				Professional Services			
58924	09/07/10	GRA01 W.W. GRAINGER INC.					7959
10-00235	13	MISC. SUPPLIES	37.32	0-01-26-772-030	Budget		19
				Materials & Supplies/Food			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
58925	09/07/10	IMP03 IMPERIAL COPY PRODUCTS					7959
10-00543	9	COPIER MAINTENANCE	97.64	0-01-26-772-079 Maintenance Contracts	Budget	31	
58926	09/07/10	JEN07 JEN ELECTRIC INC					7959
10-00622	9	ST. LIGHT REPAIRS - 7-28-10	358.00	0-01-26-765-060 Street Light Repairs	Budget	32	
58927	09/07/10	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7959
10-00253	19	MISC. SUPPLIES	245.90	0-01-26-765-030 Materials/Supplies/Food/Equip.	Budget	21	
58928	09/07/10	MAG04 MAGNA MATIC CORP.					7959
10-01360	1	AR15 BOLT CARBON REMOVAL TOOL	71.98	0-01-25-745-071 General Police Equipment	Budget	39	
10-01360	2	SHIPPING	4.95	0-01-25-745-071 General Police Equipment	Budget	40	
			----- 76.93				
58929	09/07/10	MT018 MT. OLIVE HARDWARE LLC					7959
10-00212	9	MISC. SUPPLIES	510.25	0-01-26-772-030 Materials & Supplies/Food	Budget	16	
10-00252	3	MISC. SUPPLIES	110.89	0-01-26-765-030 Materials/Supplies/Food/Equip.	Budget	20	
			----- 621.14				
58930	09/07/10	MT040 MT OLIVE AUTO BODY					7959
10-00306	8	REPAINT OUTSIDE OF CAR #081	2,000.00	0-01-25-745-025 Maintenance of Motor Vehicles	Budget	22	
58931	09/07/10	NJL03 NJLM EDUCATIONAL FOUNDATION					7959
10-01374	2	SEMINAR REGISTRATION	35.00	0-01-20-708-040 Training, Confs, Mtgs, Travel	Budget	43	
10-01374	3	SEMINAR REGISTRATION	35.00	0-01-20-710-040 Training, Confs, Mtgs, Travel	Budget	44	
			----- 70.00				
58932	09/07/10	NJS02 N.J. STATE ASSOCIATION OF					7959
10-01378	1	2010 ACTIVE MEMBER DUES	200.00	0-01-25-745-044 Professional Association Dues	Budget	45	
58933	09/07/10	OCS01 ALLEGRA					7959
10-00438	35	5,000 TAX COLL. ENVELOPES	200.00	0-01-20-708-023 Printing & Binding	Budget	26	
58934	09/07/10	PEN04 PENSKE TRUCK LEASING					7959
10-00526	29	JULY NON-CONTRACT	8,299.57	0-01-26-767-029 Noncontractual Repairs	Budget	30	
58935	09/07/10	PH002 PHOENIX INTERNATIONAL					7959

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
10-01304	1	POLICE UNIFORM PATCHES	380.00	0-01-25-745-032 Clothing & Uniforms	Budget		38
58936	09/07/10	PRO02 PROFESSIONAL GOVERNMENT					7959
10-01426	1	Training Seminar - 9/29/10	90.00	0-01-20-704-040 Training, Confs, Mtgs, Travel	Budget		47
58937	09/07/10	SAM01 SAM'S CLUB					7959
10-00327	2	DARE PICNIC SUPPLIES	376.32	0-01-25-745-030 Materials & Supplies/Food	Budget		23
10-00363	5	(2) REPLACEMENT BATTERIES	193.40	0-01-25-745-055 Communications Equipment	Budget		24
10-00409	4	EXPENSES FOR SENIOR PICNIC	531.50	0-01-27-790-030 Materials & Supplies	Budget		25

			1,101.22				
58938	09/07/10	SCA05 SCARINCI & HOLLENBECK, LLC					7959
10-00755	9	GENERAL LABOR THRU 8-10-10	4,380.87	0-01-20-712-102 Labor Attorney - Police and PERS	Budget		33
58939	09/07/10	STO01 STORR TRACTOR CO.					7959
10-00214	11	(7) BLADES FOR MOWERS	176.61	0-01-26-772-030 Materials & Supplies/Food	Budget		17
58940	09/07/10	TEL01 TELECOM CONTRACTING INC					7959
10-00197	4	REPROGRAM PHONES	710.00	0-01-26-772-026 Main. of Equip. and Parks	Budget		13
10-00197	5	INSTALL CABLES/JACKS	519.50	0-01-26-772-026 Main. of Equip. and Parks	Budget		14
10-00197	6	REPAIR DEFECTIVE WALL JACK	185.00	0-01-26-772-026 Main. of Equip. and Parks	Budget		15

			1,414.50				
58941	09/07/10	TIL04 TILCON NEW YORK INC					7959
10-00008	34	BLACKTOP FOR PATCHING	1,021.89	0-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		9
58942	09/07/10	TUF01 TUFFSTEEL MAN. INC. LLC					7968
10-01361	1	TARGET SHOOTING HOLDER	278.85	0-01-25-745-071 General Police Equipment	Budget		1
58943	09/07/10	VAN14 VAN CLEEF ENG. ASSOC.					7959
10-00890	7	PROF. SERVICES 7-8 to 7-15-10	354.75	0-01-21-720-028 Other Professional Services	Budget		34
10-00891	12	JULY PROF. SERVICES	580.50	0-01-20-715-028 Other Professional Services	Budget		35

			935.25				
58944	09/07/10	VIL08 VILLAGE HARDWARE AND PAINT					7959
10-01371	2	(10) GALLONS TRAFFIC PAINT	499.90	0-01-26-775-030	Budget		42

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Materials & Supplies							
58945	09/07/10	WAR02 WARNOCK FLEET & LEASING					7959
10-01000	4	MISC. EQUIPMENT	1,508.22	0-01-25-745-072	Budget	36	
				Acquisition of Police Vehicles			
58946	09/07/10	WBM01 WB MASON CO., INC.					7959
10-00002	123	AUGUST OFFICE SUPPLIES	157.67	0-01-20-705-036	Budget	2	
				Office Supplies			
10-00002	124	AUGUST OFFICE SUPPLIES	226.37	0-01-20-708-036	Budget	3	
				Office Supplies			
10-00002	125	AUGUST OFFICE SUPPLIES	11.84	0-01-20-710-036	Budget	4	
				Office Supplies			
10-00002	127	AUGUST OFFICE SUPPLIES	450.42	0-01-25-745-036	Budget	5	
				Office Supplies			
10-00002	130	AUGUST OFFICE SUPPLIES	302.32	0-01-42-855-036	Budget	6	
				Office Supplies			
10-00002	132	AUGUST OFFICE SUPPLIES	19.98	0-01-20-704-036	Budget	7	
				Office Supplies			
10-00002	133	AUGUST OFFICE SUPPLIES	131.36	0-01-27-785-036	Budget	8	
				Office Supplies			

1,299.96

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	53	0	0.00	126,538.64
Direct Deposit:	0	0	0.00	0.00
Total:	=====	=====	=====	=====
	53	0	0.00	126,538.64

RECREATION UTIL	RECREATION UTILITY FUND						
2181	09/07/10	CHR02 CHRIST EPISCOPAL CHURCH VESTRY					7961
10-00493	2	HOSTING SUPERKID ACADEMY	1,250.00	0-03-55-510-532	Budget	3	
				Superkids Academy			
2182	09/07/10	CSG01 CS GYMNASTICS					7961
10-00495	7	SUMMER FIT CAMP	344.00	0-03-55-510-610	Budget	4	
				Fun and Fitness			
2183	09/07/10	DLO01 D. LOVENBERG'S					7961
10-00228	10	PORTABLE TOILET RENTALS	52.00	0-03-55-510-529	Budget	2	
				Special Events			
2184	09/07/10	MOR86 MORRIS COUNTY PARK COMMISSION					7961
10-00689	2	SUNRISE LAKE 7-28-10	213.00	0-03-55-510-591	Budget	10	
				Rec and Roll			
2185	09/07/10	MT018 MT. OLIVE HARDWARE LLC					7961
10-00509	2	MISC. SUPPLIES	58.94	0-03-55-510-600	Budget	5	
				Beach Operations			
10-00509	3	MISC. SUPPLIES	17.01	0-03-55-510-600	Budget	6	
				Beach Operations			

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PO #	Item	Description				Ref Seq	
10-00509	4	MISC. SUPPLIES	40.23	0-03-55-510-600 Beach Operations	Budget		7

			116.18				
2186 10-00512	09/07/10 4	MT042 MT OLIVE BD OF ED ANNUAL RENEWAL FEES-FS DIRECT	895.50	0-03-55-510-620 Administration	Budget		7961 8
2187 10-00537	09/07/10 3	PEA03 PEAK INSTRUCTOR SERVICES	1,360.00	0-03-55-510-597 Peak	Budget		7961 9
2188 10-01301	09/07/10 2	SAM01 SAM'S CLUB MISC. SUPPLIES	18.27	0-03-55-510-591 Rec and Roll	Budget		7961 11
2189 10-00002	09/07/10 131	WBM01 WB MASON CO., INC. AUGUST OFFICE SUPPLIES	12.86	0-03-55-510-620 Administration	Budget		7961 1
Checking Account Totals							
			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	9	0	0.00	4,261.81	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	9	0	0.00	4,261.81	
SANITATION							
18089 10-00045	09/01/10 49	DEL07 DELTA DENTAL SEPTEMBER DENTAL INS.	1,915.43	0-09-26-770-090 Group/General Insurance	Budget		7950 2
18090 10-00043	09/01/10 50	FOR02 FORT DEARBORN LIFE INS. CO. SEPTEMBER LT/STD DISABILITY	525.31	0-09-26-770-090 Group/General Insurance	Budget		7950 1
18091 10-00046	09/01/10 49	STA19 STANDARD INSURANCE COMPANY SEPTEMBER LIFE INSURANCE	164.95	0-09-26-770-090 Group/General Insurance	Budget		7950 3
18092 10-00127	09/02/10 180	ALL08 ALLIED OIL CO. UNLEADED GAS	89.43	0-09-26-770-074 Fuel & Lubricants	Budget		7954 1
18093 10-00128	09/07/10 92	FIN05 FINCH FUEL OIL CO, INC DIESEL FUEL	1,370.92	0-09-26-770-074 Fuel & Lubricants	Budget		7964 1
18094 10-00287	09/07/10 8	MOR22 MORRIS COUNTY MUA ROLLOFF DELIVERIES TO FCR	2,340.00	0-09-26-770-029 Other Contractual Services	Budget		7964 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
18095	09/07/10	PEN04 PENSKE TRUCK LEASING					7964
10-00526	30	JULY NON-CONTRACT	1,749.00	0-09-26-770-025	Budget		4
				Maintenance of Motor Vehicles			
18096	09/07/10	SL S&L EQUIP. RENTAL					7964
10-00257	5	SCREENING OF STREET SWEEPINGS	1,500.00	0-09-26-770-031	Budget		2
				Disposal & Recycling Costs			
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
		Checks: 8	0	0.00	9,655.04		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	=====	=====		
		Total: 8	0	0.00	9,655.04		
SEWER OPERATING SEWER OPERATING FUND							
14389	09/01/10	DEL07 DELTA DENTAL					7949
10-00045	48	SEPTEMBER DENTAL INS.	578.99	0-07-55-510-565	Budget		2
				Group/General Insurance			
14390	09/01/10	FOR02 FORT DEARBORN LIFE INS. CO.					7949
10-00043	49	SEPTEMBER LT/STD DISABILITY	158.79	0-07-55-510-565	Budget		1
				Group/General Insurance			
14391	09/01/10	STA19 STANDARD INSURANCE COMPANY					7949
10-00046	48	SEPTEMBER LIFE INSURANCE	49.86	0-07-55-510-565	Budget		3
				Group/General Insurance			
14392	09/01/10	VER03 VERIZON					7949
10-00119	63	AUGUST BILLING 973-691-0900	161.97	0-07-55-510-516	Budget		4
				Utilities (BLSS)			
10-00119	64	AUGUST BILLING 973-691-0900	161.97	0-07-55-510-517	Budget		5
				Utilities (FL)			

			323.94				
14393	09/01/10	VER20 VERIZON BUSINESS					7949
10-00120	35	AUGUST LONG DISTANCE CALLS	24.64	0-07-55-510-516	Budget		6
				Utilities (BLSS)			
10-00120	36	AUGUST LONG DISTANCE CALLS	24.63	0-07-55-510-517	Budget		7
				Utilities (FL)			

			49.27				
14394	09/02/10	ALL08 ALLIED OIL CO.					7953
10-00127	177	UNLEADED GAS	44.41	0-07-55-510-525	Budget		2
				Maintenance of Equip. (BLSS)			
10-00127	178	UNLEADED GAS	45.02	0-07-55-510-528	Budget		3
				Maintenance of Equipment (FL)			

			89.43				
14395	09/02/10	JCP01 JCP&L					7953

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
10-00117	53	VISTA DR 7-15 TO 8-13-10	516.26	0-07-55-510-564 Wyndham Pointe Sewer System	Budget		1
14396 10-00382	09/07/10 23	AQU01 AQUA PROTECH LAB. JULY SEWER TESTING-FL	921.00	0-07-55-510-561 Lab Testing (FL)	Budget		7963 8
10-00382	24	JULY SEWER TESTING-WYNDHAM	18.00	0-07-55-510-564 Wyndham Pointe Sewer System	Budget		9

			939.00				
14397 10-00007	09/07/10 9	DEL01 DELTA CHEMICAL ALUMINUM SULFATE	3,818.67	0-07-55-510-554 Chemicals (FL)	Budget		7963 3
14398 10-00128	09/07/10 94	FIN05 FINCH FUEL OIL CO, INC DIESEL FUEL	264.07	0-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		7963 4
10-00128	95	DIESEL FUEL	263.53	0-07-55-510-528 Maintenance of Equipment (FL)	Budget		5

			527.60				
14399 10-00155	09/07/10 16	GRA01 W.W. GRAINGER INC. MISC. SUPPLIES	388.80	0-07-55-510-528 Maintenance of Equipment (FL)	Budget		7963 6
14400 10-00438	09/07/10 33	OCS01 ALLEGRA 5,000 SEWER BILLS	295.00	0-07-55-510-562 Support Services (FL)	Budget		7963 10
10-00438	34	5,000 SEWER BILLS	295.00	0-07-55-510-563 Support Services (BLSS)	Budget		11

			590.00				
14401 10-00938	09/07/10 17	ONE03 ONE CALL CONCEPTS NOTIFICATION OF UTIL. DIGGING	24.25	0-07-55-510-551 Other Expenses (BLSS)	Budget		7963 12
10-00938	18	NOTIFICATION OF UTIL. DIGGING	24.26	0-07-55-510-552 Other Expenses (FL)	Budget		13

			48.51				
14402 10-00186	09/07/10 27	USA01 USA BLUEBOOK MISC. SUPPLIES	378.84	0-07-55-510-535 Maint. of Collection Sy(BLSS)	Budget		7963 7
14403 10-00002	09/07/10 128	WBM01 WB MASON CO., INC. AUGUST OFFICE SUPPLIES	134.40	0-07-55-510-563 Support Services (BLSS)	Budget		7963 1
10-00002	129	AUGUST OFFICE SUPPLIES	134.38	0-07-55-510-562 Support Services (FL)	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			268.78				
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	15	0	0.00	8,726.74	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	15	0	0.00	8,726.74	
WATER OPERATING WATER OPERATING FUND							
9810	09/01/10	DEL07 DELTA DENTAL					7948
10-00045	47	SEPTEMBER DENTAL INS.	602.78	0-05-55-510-541	Budget	2	
				Group/General Insurance			
9811	09/01/10	FOR02 FORT DEARBORN LIFE INS. CO.					7948
10-00043	48	SEPTEMBER LT/STD DISABILITY	165.31	0-05-55-510-541	Budget	1	
				Group/General Insurance			
9812	09/01/10	JCP01 JCP&L					7948
10-00117	54	WHISPERING WOODS ELECTRIC	795.13	0-05-55-510-514	Budget	4	
				Utilities			
9813	09/01/10	STA19 STANDARD INSURANCE COMPANY					7948
10-00046	47	SEPTEMBER LIFE INSURANCE	51.91	0-05-55-510-541	Budget	3	
				Group/General Insurance			
9814	09/01/10	VER03 VERIZON					7948
10-00119	62	AUGUST BILLING 973-691-0900	166.25	0-05-55-510-514	Budget	5	
				Utilities			
10-00119	66	AUGUST BILLING 201 V03-1884	99.12	0-05-55-510-514	Budget	6	
				Utilities			
10-00119	67	AUGUST BILLING 201 V03-3088	49.56	0-05-55-510-514	Budget	7	
				Utilities			

			314.93				
9815	09/01/10	VER20 VERIZON BUSINESS					7948
10-00120	34	AUGUST LONG DISTANCE CALLS	49.28	0-05-55-510-514	Budget	8	
				Utilities			
9816	09/02/10	ALL08 ALLIED OIL CO.					7952
10-00127	176	UNLEADED GAS	89.43	0-05-55-510-518	Budget	1	
				Maintenance of Equipment			
9818	09/07/10	AQU01 AQUA PROTECH LAB.					7962
10-00382	22	JULY WATER TESTING	5,001.00	0-05-55-510-544	Budget	8	
				Lab Testing			
9819	09/07/10	BIR08 BIRDSALL SERVICE GROUP					7962
10-00896	11	WATER ALLOCATION PERMIT	282.50	0-05-55-510-517	Budget	10	
				Professional Services			
9820	09/07/10	FIN05 FINCH FUEL OIL CO, INC					7962

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00128	93	DIESEL FUEL	527.07	0-05-55-510-518 Maintenance of Equipment	Budget		2
9821 10-00155	09/07/10 17	GRA01 W.W. GRAINGER INC. MISC. SUPPLIES	120.61	0-05-55-510-533 General Equipment/Parts/Tools	Budget		7962 3
9822 10-00162	09/07/10 16	MAI04 MAIN POOL & CHEMICAL INC SODIUM HYDROXIDE	1,916.25	0-05-55-510-525 Chemicals	Budget		7962 4
10-00162	17	POTASSIUM PERMANGANATE	360.00	0-05-55-510-525 Chemicals	Budget		5
10-00162	18	SODIUM HYPOCHLORITE	402.30	0-05-55-510-525 Chemicals	Budget		6
			----- 2,678.55				
9823 10-01370	09/07/10 2	MD01 MD & SONS CUSTOM FENCING OAKWOOD WATER TANK FENCE	650.00	0-05-55-510-519 Maintenance of Facility	Budget		7962 12
9824 10-00938	09/07/10 16	ONE03 ONE CALL CONCEPTS NOTIFICATION OF UTIL. DIGGING	24.25	0-05-55-510-523 Other Expenses	Budget		7962 11
9825 10-00186	09/07/10 28	USA01 USA BLUEBOOK MISC. SUPPLIES	883.79	0-05-55-510-533 General Equipment/Parts/Tools	Budget		7962 7
9826 10-00891	09/07/10 13	VAN14 VAN CLEEF ENG. ASSOC. JULY GENERAL ENGINEERING	193.50	0-05-55-510-517 Professional Services	Budget		7962 9
9827 10-00002	09/07/10 126	WBM01 WB MASON CO., INC. AUGUST OFFICE SUPPLIES	268.85	0-05-55-510-550 Support Services	Budget		7962 1
9828 10-01427	09/07/10 1	STA44 STATE OF NEW JERSEY-SFWTR PUBLIC COMMUNITY WATER TAX	56.52	0-05-55-510-522 Licenses/Dues/DEP Permits	Budget		7967 1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	18	0	0.00	12,755.41
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	18	0	0.00	12,755.41

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	113	0	0.00	206,820.69
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====

Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
		Total:	113	0	0.00		206,820.69

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	125,626.68	0.00
FEDERAL AND STATE GRANTS	0-02	1,305.96	0.00
RECREATION UTILITY FUND	0-03	4,261.81	0.00
	0-05	12,755.41	0.00
	0-07	8,726.74	0.00
	0-09	9,655.04	0.00
	Year Total:	162,331.64	0.00
CURRENT FUND	9-01	911.96	0.00
GENERAL CAPITAL FUND	C-04	2,465.00	0.00
	T-12	89.43	0.00
	T-20	40,985.12	0.00
	T-28	37.54	0.00
	Year Total:	41,112.09	0.00
Total of All Funds:		206,820.69	0.00