



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	4,957.21	
GENERAL CAPITAL GENERAL CAPITAL							
1713	09/01/09	CDWO1 CDWG INC.					7260
09-00205	13	HP SB DC5800 HARDRIVE	695.00	C-04-55-977-923	Budget		3
				Police - Console Replacement			
09-00205	14	HP SB 2GB KIT-MEMORY CARD	32.00	C-04-55-977-923	Budget		4
				Police - Console Replacement			
09-00205	15	PNY NVIDIA QUAD-GRAPHICS CARD	525.00	C-04-55-977-923	Budget		5
				Police - Console Replacement			
			1,252.00				
1714	09/01/09	CMX01 CMX INC					7260
08-02057	8	JULY SERVICES-T. B. TRAILS	1,161.00	C-04-55-956-905	Budget		2
				TB Park Pedestrian/Bike Connct			
09-00504	8	FLANDERS-BARTLEY RD JULY SERV.	2,000.00	C-04-55-993-902	Budget		6
				Flanders-Bartley Rd. - DOT Grant			
			3,161.00				
1715	09/01/09	MIDO6 MIDDLETOWN SPRI NKLER					7260
08-01999	3	TURKEY BROOK PUMP STATION	38,044.00	C-04-55-993-924	Budget		1
				Pump Station at TB Park Replacement			
Checking Account Totals							
		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
		Checks:	3	0	0.00	42,457.00	
		Direct Deposit:	0	0	0.00	0.00	
		-----	-----	-----	-----	-----	-----
		Total:	3	0	0.00	42,457.00	
GRANT FUND FEDERAL AND STATE GRANTS							
50546	09/01/09	CMX01 CMX INC					7266
09-00712	21	HIGHLANDS PLAN-MODULE 3	838.50	9-02-56-000-021	Budget		1
				Other Expenses - Highl and Council Grant			
09-00712	22	HIGHLANDS PLAN-MODULE 1	516.00	9-02-56-000-021	Budget		2
				Other Expenses - Highl and Council Grant			
			1,354.50				
Checking Account Totals							
		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
		Checks:	1	0	0.00	1,354.50	
		Direct Deposit:	0	0	0.00	0.00	
		-----	-----	-----	-----	-----	-----
		Total:	1	0	0.00	1,354.50	
OPERATING CURRENT FUND							
56888	08/25/09	ALLO8 ALLIED OIL CO.					7250
09-00126	188	1150.1 GAL @ 2.1608 UNLEADED	2,335.62	9-01-31-430-117	Budget		4
				Vehicle Fuel			

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PO #	Item	Description				Ref Seq	
09-00126	194	1500.3 GAL @ 2.1258 UNLEADED	2,997.48	9-01-31-430-117 Vehicle Fuel	Budget		5
			-----				
			5,333.10				
56889	08/25/09	COB01 COBRA ELECT					7250
09-00332	31	JUNE ADMINISTRATION FEES	51.48	9-01-23-733-109 Group Insurance	Budget		11
09-00332	35	JUNE ADMINISTRATION FEES	3.96	9-01-29-800-109 Group Insurance	Budget		12
			-----				
			55.44				
56890	08/25/09	FIN05 FINCH FUEL OIL CO, INC					7250
09-00127	84	2500 GAL @ 2.0793 DIESEL	2,855.21	9-01-31-430-117 Vehicle Fuel	Budget		6
56891	08/25/09	GAS01 GASKILL, SCOTT					7250
09-00147	6	MAXIMUM CELLPHONE REIMBUR.	85.00	9-01-20-703-152 IT Budget	Budget		9
56892	08/25/09	JCP01 JCP&L					7250
09-00123	91	AUGUST EMERGENCY SIREN	91.19	9-01-31-430-114 Electricity	Budget		1
09-00123	92	AUGUST ELECTRIC	15,034.74	9-01-31-430-114 Electricity	Budget		2
09-00123	93	AUGUST TRAFFIC LIGHTS	316.23	9-01-31-430-114 Electricity	Budget		3
			-----				
			15,442.16				
56893	08/25/09	MAR42 MARLIN BUSINESS BANK					7250
09-01157	8	COPIER LEASE	115.03	9-01-20-705-028 Other Professional Services	Budget		13
56894	08/25/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7250
09-00196	23	CANCEL TAX SALE CERTIFICATE	20.00	9-01-20-708-021 Legal Advertising	Budget		10
56895	08/25/09	NJN02 N.J. NATURAL GAS					7250
09-00129	14	155 FLANDERS RD PROPANE	37.06	9-01-31-430-115 Gas (Natural and Propane)	Budget		7
09-00129	15	155 FLANDERS RD PROPANE	25.00	9-01-31-430-115 Gas (Natural and Propane)	Budget		8
			-----				
			62.06				
56896	08/25/09	USB05 US BANK CUST FOR CCTS CAPITAL					7250
09-01333	1	REDEMPTION OF BLOCK 3202, LOT	1,533.71	9-01-55-902-001 Reserve for Outside Liens	Budget		14
09-01333	2	TAX SALE PREMIUM	200.00	9-01-55-902-003 Premium on Tax Sale	Budget		15
			-----				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			1,733.71				
56897	08/26/09	PET04 PETTY CASH					7257
09-01342	1	MI LEAGE REIMB.	9.35	9-01-21-720-040	Budget		1
				Training, Confs, Mtgs, Travel			
09-01342	2	TRAVEL REIMB. FOR TRAINING	36.30	9-01-25-745-040	Budget		2
				Training, Confs, Mtgs, Travel			
09-01342	3	RANGE QUALIFYING SUPPLIES	39.98	9-01-25-745-071	Budget		3
				General Police Equipment			
09-01342	4	FOOD DURING TRAINING	50.99	9-01-25-745-040	Budget		4
				Training, Confs, Mtgs, Travel			
09-01342	5	CLEANING SUPPLIES	5.78	9-01-26-765-030	Budget		5
				Materials/Supplies/Food/Equip.			
09-01342	6	PAINT FOR DRAINAGE MARKOUTS	10.54	9-01-26-765-030	Budget		6
				Materials/Supplies/Food/Equip.			
09-01342	7	SENIOR SUPPLIES	15.00	9-01-27-790-023	Budget		7
				Printing & Binding			
09-01342	8	SENIOR SUPPLIES	10.00	9-01-27-790-030	Budget		8
				Materials & Supplies			
09-01342	9	CLEAN SHUFFLEBOARD TABLE COVER	18.00	9-01-27-790-036	Budget		9
				Office Supplies			
			-----				
			195.94				
56898	09/01/09	ACC13 ACCURACY ELECTRIC, INC.					7262
09-00311	5	IRRIGATION SYSTEM SERVICES	700.00	9-01-26-772-029	Budget		98
				Other Contractual Services			
09-00311	6	ISSUES RELATED TO STORM 7/17	795.75	9-01-26-772-029	Budget		99
				Other Contractual Services			
			-----				
			1,495.75				
56899	09/01/09	ALL08 ALLIED OIL CO.					7262
09-00126	200	1243.6 GAL @ 2.0688 UNLEADED	2,418.02	9-01-31-430-117	Budget		57
				Vehicle Fuel			
56900	09/01/09	ANJ01 ANJEC					7262
09-01304	1	2009 MEMBERSHIP DUES	340.00	9-01-20-713-044	Budget		131
				Professional Association Dues			
56901	09/01/09	AP01 A&P TEA COMPANY, INC.					7262
09-00203	7	SUPPLIES FOR SENIOR PICNIC	80.07	9-01-27-790-030	Budget		79
				Materials & Supplies			
09-00203	8	SUPPLIES FOR SENIOR PICNIC	18.45	9-01-27-790-030	Budget		80
				Materials & Supplies			
			-----				
			98.52				
56902	09/01/09	ARBO1 ANTHONY M. ARBORE					7262
09-00336	10	AUGUST PUBLIC DEFENDER SERV.	623.09	9-01-20-716-101	Budget		102
				Public Defender			
56903	09/01/09	BJS01 BJ SANDWICH SHOP					7262

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PO #	Item	Description				Contract	Ref Seq
09-01309	2	FOOD-STAFF WORKING M.O. DAY	527.93	9-01-26-772-030 Materials & Supplies/Food	Budget		132
56904	09/01/09	BOL02 BOLLINGER					7262
09-00069	54	SEPTEMBER PRESCRIPTION PLAN	47,236.46	9-01-23-733-109 Group Insurance	Budget		25
09-00069	58	SEPTEMBER PRESCRIPTION PLAN	3,587.66	9-01-29-800-109 Group Insurance	Budget		26
			-----				
			50,824.12				
56905	09/01/09	BON08 BONNIE SIBER WEINSTOCK					7262
09-01210	2	ARBITRATOR SERV. FOP AND MOT	2,298.00	8-01-20-712-102 Labor Atty-Neg & Person Matter	Budget		123
56906	09/01/09	BOW04 C. WILLIAM BOWKLEY, R., LLC					7262
09-01316	1	Professional Services Rendered	352.50	9-01-20-709-029 Other Contractual Services	Budget		133
56907	09/01/09	BRI01 BRIAN MASON, ESQ.					7262
09-00094	11	AUGUST PROSECUTOR SERVICES	2,268.00	9-01-20-712-103 Prosecutor	Budget		39
56908	09/01/09	BUD13 BUDD LAKE CAR WASH LLC					7262
09-01222	5	33-CAR WASHES 6-10 TO 7-30-09	165.00	9-01-25-745-025 Maintenance of Motor Vehicles	Budget		124
09-01222	6	(1) CAR WASH	5.00	9-01-27-785-025 Maintenance of Motor Vehicles	Budget		125
			-----				
			170.00				
56909	09/01/09	CDW01 CDWG INC.					7262
09-00205	10	EXTERNAL DRIVES	160.50	9-01-20-703-151 Health Department	Budget		81
09-00205	11	EXTERNAL DRIVES	60.50	9-01-20-703-151 Health Department	Budget		82
09-00205	16	HP DESKJET 6988 PRINTER	118.34	9-01-20-703-154 Police Department	Budget		83
			-----				
			339.34				
56910	09/01/09	CMX01 CMX INC					7262
09-00487	5	JUNE PROF. SERVICES	64.50	9-01-21-721-028 Other Professional Services	Budget		105
09-00707	22	JULY GENERAL ENGINEERING	483.75	9-01-20-715-028 Other Professional Services	Budget		110
09-00712	24	JULY PLANNING BD SERVICES	548.25	9-01-21-720-028 Other Professional Services	Budget		111
			-----				
			1,096.50				
56911	09/01/09	COD01 CODDYANNIS MD., DR. VERONICA					7262
09-00159	5	JULY CHILD HEALTH CLINIC	180.00	9-01-27-785-028	Budget		77

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PO #	Item	Description				Contract	Ref Seq
Other Professional Services							
56912	09/01/09	COU12 COUNTRY SUDSER CAR WASH					7262
09-00753	6	(35) CAR WASHES 5-8 TO 7-1-09	175.00	9-01-25-745-025	Budget		113
				Maintenance of Motor Vehicles			
56913	09/01/09	CUL02 CULLIGAN					7262
09-00240	7	WATER DELIVERY 5-20 TO 6-12-09	101.75	9-01-26-772-030	Budget		91
				Materials & Supplies/Food			
09-00240	8	WATER DELIVERY 6-26 TO 7-13-09	189.00	9-01-26-772-030	Budget		92
				Materials & Supplies/Food			
			-----				
			290.75				
56914	09/01/09	DAI01 DAILY RECORD					7262
09-00220	12	LEGAL AD	87.38	9-01-20-702-021	Budget		84
				Legal Advertising			
09-00220	13	LEGAL AD	234.80	9-01-20-702-021	Budget		85
				Legal Advertising			
			-----				
			322.18				
56915	09/01/09	DELO5 DELL MARKETING L. P.					7262
09-00075	82	APC BACK-UPS CS 350	65.47	9-01-20-703-146	Budget		36
				Administration Department			
09-00075	83	1 GB REPLACEMENT MEMORY MODULE	17.69	9-01-20-703-151	Budget		37
				Health Department			
09-00075	84	WI RELESS G INTERNET VIDEO	98.99	9-01-20-703-152	Budget		38
				IT Budget			
			-----				
			182.15				
56916	09/01/09	DLO01 D. LOVENBERG'S					7262
09-00258	7	PORTABLE TOILET RENTALS	710.34	9-01-26-772-029	Budget		96
				Other Contractual Services			
56917	09/01/09	DOR02 DORSEY & SEMRAU, L. L. C.					7262
09-00074	35	AUGUEST RETAINER FEE	6,000.00	9-01-20-712-100	Budget		35
				Legal Retainer Fees			
56918	09/01/09	ELI02 NUI CORPORATION					7262
09-00128	24	DPW BLDG. 7-8 TO 8-10-09	105.49	9-01-31-430-115	Budget		59
				Gas (Natural and Propane)			
09-00128	25	FLEET MAINT. 7-8 TO 8-10-09	49.36	9-01-31-430-115	Budget		60
				Gas (Natural and Propane)			
09-00128	26	SR. CENTER 7-8 TO 8-10-09	139.38	9-01-31-430-115	Budget		61
				Gas (Natural and Propane)			
09-00128	27	MUN. BLDG. 7-8 TO 8-10-09	401.81	9-01-31-430-115	Budget		62
				Gas (Natural and Propane)			
			-----				
			696.04				
56919	09/01/09	ENV05 ENVIROCON, LLC					7262

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-01092	3	70 LBS REFRIGERANT	885.00	9-01-26-772-030 Materials & Supplies/Food	Budget		121
56920	09/01/09	EXH01 EXHIBITONE CORP.					7262
09-01264	2	CD'S FOR RECORDING SYSTEM	265.00	9-01-42-855-036 Office Supplies	Budget		127
56921	09/01/09	FIN05 FINCH FUEL OIL CO, INC					7262
09-00127	90	1600 GAL @ 2.0363 DIESEL	1,789.57	9-01-31-430-117 Vehicle Fuel	Budget		58
56922	09/01/09	FOR02 FORT DEARBORN LIFE INS. CO.					7262
09-00071	46	SEPTEMBER LT/STD	4,741.81	9-01-23-733-094 Disability and Life Insurance	Budget		27
09-00071	50	SEPTEMBER LT/STD	360.15	9-01-29-800-109 Group Insurance	Budget		28
			-----				
			5,101.96				
56923	09/01/09	GEN02 GENERAL CODE PUBLISHERS					7262
09-01077	1	Code Book Update	4,127.14	9-01-20-704-023 Printing & Binding	Budget		120
56924	09/01/09	GTI01 GTI INTERNET					7262
09-00135	4	INTERNET SERVICE	881.55	9-01-20-703-152 IT Budget	Budget		67
56926	09/01/09	HOW03 HOWARD, FRANCIS					7262
09-00673	3	SUBSTITUTE BUILDING INSPECTOR	210.00	9-01-22-725-028 Other Professional Services	Budget		109
56927	09/01/09	JCP01 JCP&L					7262
09-00124	99	INTL DR. 7-17 TO 8-14-09	15.35	9-01-31-826-118 Street Lighting	Budget		44
09-00124	100	INTL DR. 7-17 TO 8-14-09	168.90	9-01-31-826-118 Street Lighting	Budget		45
09-00124	101	DISTRICT I ST. LIGHTS	949.41	9-01-31-826-118 Street Lighting	Budget		46
09-00124	102	DISTRICT I ST. LIGHTS	1,320.01	9-01-31-826-118 Street Lighting	Budget		47
09-00124	103	DISTRICT I ST. LIGHTS	6,822.46	9-01-31-826-118 Street Lighting	Budget		48
09-00124	104	FLANDERS LIGHT DIST II	70.48	9-01-31-826-118 Street Lighting	Budget		49
09-00124	105	FLANDERS LIGHT DIST II	3,454.81	9-01-31-826-118 Street Lighting	Budget		50
09-00124	106	204 FLANDERS-DRAKESTOWN	13.68	9-01-31-826-118 Street Lighting	Budget		51
09-00124	107	OAK HILL II ST. LIGHTS	64.11	9-01-31-826-118 Street Lighting	Budget		52
09-00124	108	WOODFIELD @ MT OLIVE SEC 2C	41.07	9-01-31-826-118 Street Lighting	Budget		53
09-00124	109	SAUNDERS LANE ST. LIGHTS	30.26	9-01-31-826-118 Street Lighting	Budget		54

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00124	110	SEC I OAK HILL ST. LIGHTS	30.26	Street Lighting 9-01-31-826-118	Budget		55
09-00124	111	MILLBROOK ESTATES ST. LIGHTS	10.09	Street Lighting 9-01-31-826-118	Budget		56
			-----				
			12,990.89				
56928	09/01/09	LAW03 LAWMAN SUPPLY CO.					7262
09-00883	1	BOLT GAS RINGS	30.00	9-01-25-745-071	Budget		115
09-00883	2	EXTRACTOR SPRING ASSEMBLY	15.00	General Police Equipment 9-01-25-745-071	Budget		116
09-00883	3	EJECTOR ASSEMBLY	35.00	General Police Equipment 9-01-25-745-071	Budget		117
09-00883	4	FIRING PINS FOR M16	60.00	General Police Equipment 9-01-25-745-071	Budget		118
			-----				
			140.00				
56929	09/01/09	LERO1 LERCH, VINCI & HIGGINS CPA					7262
09-00131	29	REVIEW OF LOSAP	720.00	9-01-20-706-028	Budget		63
09-00131	30	PREPARATION OF 2009 BUDGET	543.12	Other Professional Services 9-01-20-706-028	Budget		64
			-----				
			1,263.12				
56930	09/01/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7262
09-00257	44	MISC. SUPPLIES	787.66	9-01-26-772-030	Budget		94
09-00257	49	MISC. SUPPLIES	241.92	Materials & Supplies/Food 9-01-26-772-030	Budget		95
			-----				
			1,029.58				
56931	09/01/09	MCM01 MCMANIMON & SCOTLAND LLC					7262
09-00132	10	PREPARATION OF BOND ORDINANCE	601.60	9-01-20-701-028	Budget		65
				Other Professional Services			
56932	09/01/09	MED05 MEDICAL CENTER AT BUDD LAKE					7262
09-00453	18	HEP. B SHOT-N. GUASCO	60.00	9-01-20-701-029	Budget		103
09-00453	19	HEP. B SHOT-M. WACK	60.00	Other Contractual Services 9-01-20-701-029	Budget		104
			-----				
			120.00				
56933	09/01/09	MT035 MT OLIVE VILLAGE SEWER CO INC					7262
09-00154	10	SEWER BILLING-SENIOR CENTER	53.86	9-01-26-772-029	Budget		73
09-00154	11	SEWER BILLING-TOWN HALL	53.86	Other Contractual Services 9-01-26-772-029	Budget		74
				Other Contractual Services			

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PO #	Item	Description					Ref Seq
09-00154	12	SEWER BILLING-FLEET MAINT	53.86	9-01-26-772-029	Budget		75
				Other Contractual Services			
09-00154	13	SEWER BILLING-DPW BLDG	53.86	9-01-26-772-029	Budget		76
				Other Contractual Services			
			-----				
			215.44				
56934	09/01/09	MT038 MT OLIVE VILLAGES WATER CO INC					7262
09-00153	6	2ND QT. BILLING-SENIOR CENTER	79.50	9-01-26-772-029	Budget		69
				Other Contractual Services			
09-00153	7	2ND QT. BILLING-TOWN HALL	156.48	9-01-26-772-029	Budget		70
				Other Contractual Services			
09-00153	8	2ND QT. BILLING-FLEET MAINT	37.86	9-01-26-772-029	Budget		71
				Other Contractual Services			
09-00153	9	2ND QT. BILLING-DPW BLDG	196.46	9-01-26-772-029	Budget		72
				Other Contractual Services			
			-----				
			470.30				
56935	09/01/09	NAT41 NATIONAL ASSOCIATION OF FIRE					7262
09-01280	1	Membershi p Dues	45.00	9-01-25-753-044	Budget		129
				Professional Association Dues			
09-01280	2	Membershi p Dues	55.00	9-01-25-753-044	Budget		130
				Professional Association Dues			
			-----				
			100.00				
56936	09/01/09	NJS02 N. J. STATE ASSOCIATION OF					7262
09-01276	1	NJ ACCREDITATION STAND. MANUAL	40.00	9-01-25-745-033	Budget		128
				Books & Publications			
56937	09/01/09	OCS01 OCS PRINTING, INC.					7262
09-00197	12	5,000 DELINQUENT NOTICES	120.00	9-01-20-708-023	Budget		78
				Printing & Binding			
09-00222	5	BUSINESS CARDS-ALEX ROMAN	58.00	9-01-20-704-023	Budget		86
				Printing & Binding			
09-00601	5	3,500 CARNIVAL FLYERS	329.00	9-01-28-795-023	Budget		106
				Printing & Binding			
			-----				
			507.00				
56938	09/01/09	ORI04 ORIENTAL PACIFIC MAINTENANCE					7262
09-00236	7	JULY CLEANING SERVICES	4,000.00	9-01-26-772-029	Budget		89
				Other Contractual Services			
09-00236	8	JUNE CLEANING SERVICES	4,000.00	9-01-26-772-029	Budget		90
				Other Contractual Services			
			-----				
			8,000.00				
56939	09/01/09	PEN04 PENSKE TRUCK LEASING					7262
09-00638	39	JULY MAINTENANCE CONTRACT	35,372.60	9-01-26-767-028	Budget		107
				Other Professional Services			
09-00639	34	JUNE/JULY NON-CONTRACT REPAIRS	4,676.78	9-01-26-767-029	Budget		108

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PO #	Item	Description					Ref Seq
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Noncontractual Repairs							
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40,049.38							
56940	09/01/09	PER06 PEREZ, DIANA					7262
09-01225	1	LAUGHTER YOGA SENIOR PROGRAM	200.00	9-01-27-790-030	Budget		126
Materials & Supplies							
56941	09/01/09	PET02 PETERSON & SON TREE SERVICES					7262
09-00322	5	TREES TRIMMED/REMOVED	1,920.00	9-01-26-765-028	Budget		100
Other Professional Services							
56942	09/01/09	PRE09 PREMIER OFFICE SUPPLIES					7262
09-00012	113	AUGUST OFFICE SUPPLIES	136.98	9-01-20-705-036	Budget		5
Office Supplies							
09-00012	114	AUGUST OFFICE SUPPLIES	118.10	9-01-20-708-036	Budget		6
Office Supplies							
09-00012	119	AUGUST OFFICE SUPPLIES	541.14	9-01-25-745-036	Budget		7
Office Supplies							
09-00012	120	AUGUST OFFICE SUPPLIES	57.23	9-01-28-795-036	Budget		8
Office Supplies							
09-00012	121	AUGUST OFFICE SUPPLIES	35.15	9-01-20-701-036	Budget		9
Office Supplies							
09-00012	122	AUGUST OFFICE SUPPLIES	56.83	9-01-27-785-036	Budget		10
Office Supplies							
09-00012	126	AUGUST OFFICE SUPPLIES	198.40	9-01-27-790-036	Budget		11
Office Supplies							
09-00012	127	AUGUST OFFICE SUPPLIES	40.16	9-01-20-704-036	Budget		12
Office Supplies							
09-00012	128	AUGUST OFFICE SUPPLIES	60.47	9-01-42-855-036	Budget		13
Office Supplies							
09-00012	129	AUGUST OFFICE SUPPLIES	10.50	9-01-25-753-036	Budget		14
Office Supplies							
09-00013	49	AUGUST TONER SUPPLY	126.71	9-01-20-703-154	Budget		15
Police Department							
09-00013	50	AUGUST TONER SUPPLY	643.08	9-01-20-703-150	Budget		16
Finance Department							
09-00013	54	AUGUST TONER SUPPLY	102.10	9-01-20-703-148	Budget		17
Municipal Court							
09-00013	55	AUGUST TONER SUPPLY	327.88	9-01-20-703-151	Budget		18
Health Department							
09-00013	56	AUGUST TONER SUPPLY	94.30	9-01-20-703-149	Budget		19
Department of Public Works							
-----							
2,549.03							
56943	09/01/09	RAN02 RANGER AIR SYSTEMS, L. L. C.					7262
09-00227	9	HVAC SERVICE JAN-JUNE 2009	2,170.00	9-01-26-772-079	Budget		88
Maintenance Contracts							
56944	09/01/09	ROB06 ROBERT GLASSON, ARBITRATOR					7262
09-00959	3	MEDIATION SESSION 7-20-09	778.00	9-01-20-712-102	Budget		119
Labor Attorney - Police and PERS							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
56945	09/01/09	ROTO3 R. ROTHMAN					7262
09-01345	1	REDEMPTION OF BLOCK 3302,	11,531.16	9-01-55-902-001	Budget		135
				Reserve for Outside Liens			
09-01345	2	PREMIUM ON TAX SALE	4,600.00	9-01-55-902-003	Budget		136
				Premium on Tax Sale			
			-----				
			16,131.16				
56946	09/01/09	SPR01 SPRINT					7262
09-00121	11	AUGUST AIR CARDS	199.97	9-01-31-430-116	Budget		41
				Telecommunications			
56947	09/01/09	STA19 STANDARD INSURANCE COMPANY					7262
09-00072	46	SEPTEMBER LIFE INSURANCE	1,388.88	9-01-23-733-094	Budget		29
				Disability and Life Insurance			
09-00072	50	SEPTEMBER LIFE INSURANCE	105.49	9-01-29-800-109	Budget		30
				Group Insurance			
09-00073	38	SEPT. LIFE INS. FIRE/RESCUE	350.37	9-01-25-752-094	Budget		31
				Life Insurance			
09-00073	39	SEPT. LIFE INS. FIRE/RESCUE	242.41	9-01-25-750-094	Budget		32
				Life Insurance			
09-00073	40	SEPT. LIFE INS. FIRE/RESCUE	173.94	9-01-25-754-094	Budget		33
				Life Insurance			
09-00073	41	SEPT. LIFE INS. FIRE/RESCUE	173.94	9-01-25-751-094	Budget		34
				Life Insurance			
			-----				
			2,435.03				
56948	09/01/09	SUS05 SUSSEX COUNTY RENTAL CENTER					7262
09-00725	3	GRILL RENTAL FOR SENIOR PICNIC	133.75	9-01-26-772-030	Budget		112
				Materials & Supplies/Food			
56949	09/01/09	TAT02 TATIANA A. CARINO					7262
09-01177	2	RUSSIAN INTERPRETING 8-3-09	155.00	9-01-42-855-028	Budget		122
				Other Professional Services			
56950	09/01/09	TEL01 TELECOM CONTRACTING INC					7262
09-00226	7	INSTALL NEW PC-SERVICE COUNTER	150.00	9-01-26-772-026	Budget		87
				Main. of Equip. and Parks			
56951	09/01/09	TIL04 TILCON NEW YORK INC					7262
09-00002	27	85.43 TON ASPHALT	5,377.80	9-01-26-765-030	Budget		1
				Material s/Suppl i es/Food/Equip.			
09-00002	28	KOL TAC	568.80	9-01-26-765-030	Budget		2
				Material s/Suppl i es/Food/Equip.			
09-00002	29	ASPHALT/BLACKTOP FOR PATCHING	2,692.93	9-01-26-765-030	Budget		3
				Material s/Suppl i es/Food/Equip.			
09-00002	30	ASPHALT/BLACKTOP FOR PATCHING	890.11	9-01-26-765-030	Budget		4
				Material s/Suppl i es/Food/Equip.			
09-00253	2	26.21 TON YELLOW MASON SAND	1,091.65	9-01-26-772-066	Budget		93
				Turkey Brook			
			-----				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			10,621.29				
56952	09/01/09	TOM02 TOMAR INDUSTRIES INC.					7262
09-00262	5	BATHROOM & KITCHEN SUPPLIES	838.76	9-01-26-772-030	Budget		97
				Materials & Supplies/Food			
56953	09/01/09	UNI01 UNIQUE IMAGE CORP.					7262
09-00134	3	TONER FOR 2560 COPIER	125.00	9-01-20-705-036	Budget		66
				Office Supplies			
56954	09/01/09	VER02 VERIZON WIRELESS					7262
09-00122	38	AUGUST WIRELESS-SR. SERVICES	33.76	9-01-31-430-116	Budget		42
				Telecommunications			
09-00122	39	AUGUST WIRELESS-SR. SERVICES	23.52	9-01-31-430-116	Budget		43
				Telecommunications			
			-----				
			57.28				
56955	09/01/09	VER03 VERIZON					7262
09-00119	60	AUGUST PAYPHONE	83.01	9-01-31-430-116	Budget		40
				Telecommunications			
56956	09/01/09	VIT01 VITAL RECORDS INC					7262
09-00148	8	JULY STORAGE DATA	122.00	9-01-20-703-152	Budget		68
				IT Budget			
56957	09/01/09	WES02 WEST CHESTER MACHINERY & SUPPL					7262
09-00325	4	FILTER FABRIC FOR DRAINS	94.64	9-01-26-765-030	Budget		101
				Materials/Supplies/Food/Equip.			
56958	09/01/09	WIL16 WILPERT, FRANK JR.					7262
09-00043	5	MILEAGE REIMB.	82.40	9-01-21-721-040	Budget		20
				Training, Conferences, Mtgs.			
56959	09/01/09	WIT03 WITZL, SONIA					7262
09-01331	1	REFUND OF SECURITY DEPOSIT	100.00	9-01-55-901-018	Budget		134
				Refund of Senior Fees			
56960	09/01/09	XER06 XEROX CAPITAL SERVICES LLC					7262
09-00878	3	ENGINEERING COPIER LEASE	345.00	9-01-26-772-079	Budget		114
				Maintenance Contracts			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
	Checks:		72	0	0.00	215,384.73	
	Direct Deposit:		0	0	0.00	0.00	
			=====	=====	=====	=====	
	Total:		72	0	0.00	215,384.73	
RECREATION UTIL	08/25/09	DAG01 DAGGON, JILL					7251
1955	09-00584	30 REIMB. FOR MISC. SUPPLIES	10.38	9-03-55-510-506	Budget		1
				Swim Lessons and Events			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00584	31	REIMB. FOR MISC. SUPPLIES	37.75	9-03-55-510-593 Playground Partners	Budget		2
			-----				
			48.13				
1956 09-01148	08/25/09 7	FAT01 FATTOROSS, KATIE MISC. SUPPLIES REIMB.	146.43	9-03-55-510-599 Morning Star	Budget		7251 3
1957 09-00580	09/01/09 10	CAL11 CALVO, MARIE REIMB. FUN & FIT SUPPLIES	89.49	9-03-55-510-610 Fun and Fitness	Budget		7267 2
1958 09-00913	09/01/09 2	CAPO7 CAPTUREPOINT.COM RECREATION MGMT. SOFTWARE	4,297.00	9-03-55-510-620 Administration	Budget		7267 9
1959 09-00258	09/01/09 9	DL001 D. LOVENBERG'S PORTABLE TOILET RENTALS	1,493.50	9-03-55-510-529 Special Events	Budget		7267 1
1960 09-00590	09/01/09 2	GOL04 THE GOLF ZONE, LLC JUNIOR GOLF CAMP	560.00	9-03-55-510-596 Golf	Budget		7267 3
1961 09-01300	09/01/09 1	GUL01 GULLI, AMY REFUND FOR REC/ROLL	505.92	9-03-55-510-591 Rec and Roll	Budget		7267 15
1962 09-01284	09/01/09 1	MAH04 MAHMOUD, ABDEL REFUND FOR SWIM LESSONS	55.00	9-03-55-510-506 Swim Lessons and Events	Budget		7267 13
1963 09-00624	09/01/09 5	M0002 MOORE MEDICAL LLC MISC. MEDICAL SUPPLIES	62.47	9-03-55-510-591 Rec and Roll	Budget		7267 8
1964 09-00614	09/01/09 5	MT018 MT. OLIVE HARDWARE LLC MISC. SUPPLIES	36.51	9-03-55-510-600 Beach Operations	Budget		7267 7
1965 09-00603	09/01/09 14	ORI01 ORIENTAL TRADING COMPANY, INC. SUPPLIES FOR MORNING STAR	55.46	9-03-55-510-599 Morning Star	Budget		7267 4
09-00603	15	SUPPLIES FOR PLAYGROUND PART.	38.98	9-03-55-510-593 Playground Partners	Budget		5
			-----				
			94.44				
1966 09-01285	09/01/09 1	REU01 REMY JEAN-NOEL REFUND FOR BASKETBALL CAMP	140.00	9-03-55-510-531 Summer Sport Camps	Budget		7267 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
1967	09/01/09	SHE08 TERRI M. SHEA					7267
09-01234	1	REFUND SUMMER BB CAMP	140.00	9-03-55-510-531 Summer Sport Camps	Budget		12
1968	09/01/09	SIM06 SIMMONS TRANSPORT, INC.					7267
09-01171	1	POTABLE WATER FOR CARNIVAL	6,590.00	9-03-55-510-529 Special Events	Budget		11
1969	09/01/09	THE29 THEATER DIRECT INTERNATIONAL					7267
09-00611	3	(25) TICKETS-FAMILY TRIP	2,072.50	9-03-55-510-512 Family Trips	Budget		6
1970	09/01/09	UNI10 UNITED RENTALS INC.					7267
09-00993	1	10-PORTABLE LIGHT TOWERS	3,534.30	9-03-55-510-529 Special Events	Budget		10
1971	09/01/09	CSG01 CS GYMNASTICS					7269
09-01281	2	FUN & FITNESS INSTRUCTOR	408.00	9-03-55-510-610 Fun and Fitness	Budget		2
1972	09/01/09	WEH01 WEHRHALN, KEVIN					7269
09-01260	1	PEAK INSTRUCTOR	100.00	9-03-55-510-597 Peak	Budget		1
1973	09/01/09	WOL04 WOLTZ, PATTY					7269
09-01298	1	FUN & FIT INSTRUCTOR	1,212.50	9-03-55-510-610 Fun and Fitness	Budget		3
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
		Checks:	19	0	0.00	21,586.19	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	19	0	0.00	21,586.19	
SANITATION		SANITATION					
17815	08/25/09	ALL08 ALLIED OIL CO.					7254
09-00126	193	UNLEADED GAS	37.79	9-09-26-770-074 Fuel & Lubricants	Budget		1
09-00126	199	1500.3 GAL @ 2.1258 UNLEADED	48.50	9-09-26-770-074 Fuel & Lubricants	Budget		2
			86.29				
17816	08/25/09	COB01 COBRA ELECT					7254
09-00332	34	JUNE ADMINISTRATION FEES	6.74	9-09-26-770-090 Group/General Insurance	Budget		4
17817	08/25/09	FIN05 FINCH FUEL OIL CO, INC					7254
09-00127	85	2500 GAL @ 2.0793 DIESEL	1,325.67	9-09-26-770-074 Fuel & Lubricants	Budget		3
17818	08/26/09	PET04 PETTY CASH					7258

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-01342	10	LARGE ITEM STICKER REFUND	17.00	9-09-55-905-007	Budget		1
				Refund of Large Item Stickers			
17819	09/01/09	ALLO8 ALLIED OIL CO.					7265
09-00126	205	UNLEADED GAS	39.12	9-09-26-770-074	Budget		6
				Fuel & Lubricants			
17820	09/01/09	BOL02 BOLLINGER					7265
09-00069	57	SEPTEMBER PRESCRIPTION PLAN	5,505.09	9-09-26-770-090	Budget		3
				Group/General Insurance			
17821	09/01/09	FIN05 FINCH FUEL OIL CO, INC					7265
09-00127	91	1600 GAL @ 2.0363 DIESEL	830.89	9-09-26-770-074	Budget		7
				Fuel & Lubricants			
17822	09/01/09	FOR02 FORT DEARBORN LIFE INS. CO.					7265
09-00071	49	SEPTEMBER LT/STD	552.63	9-09-26-770-090	Budget		4
				Group/General Insurance			
17824	09/01/09	LER01 LERCH, VINCI & HIGGINS CPA					7265
09-00131	34	PREPARATION OF 2009 BUDGET	181.08	9-09-26-770-028	Budget		8
				Other Professional Services			
17825	09/01/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7265
09-00394	5	MISC. SUPPLIES	87.74	9-09-26-770-065	Budget		11
				Recycling Center Supplies			
17826	09/01/09	MOR14 MORRIS COUNTY MUA					7265
09-00390	15	JULY TIPPING FEES	1,809.81	9-09-29-700-021	Budget		9
				Other Expenses - Recycling Tax			
09-00390	16	JULY TIPPING FEES	58,517.03	9-09-26-770-031	Budget		10
				Disposal & Recycling Costs			
			60,326.84				
17827	09/01/09	PEN04 PENSKE TRUCK LEASING					7265
09-00638	42	JULY MAINTENANCE CONTRACT	6,214.11	9-09-26-770-025	Budget		12
				Maintenance of Motor Vehicles			
09-00639	35	JUNE/JULY NON-CONTRACT REPAIRS	814.87	9-09-26-770-025	Budget		13
				Maintenance of Motor Vehicles			
			7,028.98				
17828	09/01/09	STA19 STANDARD INSURANCE COMPANY					7265
09-00072	49	SEPTEMBER LIFE INSURANCE	161.86	9-09-26-770-090	Budget		5
				Group/General Insurance			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	13	0	0.00	76,149.93
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	13	0	0.00	76,149.93

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
SEWER OPERATING SEWER OPERATING FUND							
13937	08/25/09	ALLO8 ALLIED OIL CO.					7253
09-00126	190	UNLEADED GAS	18.65	9-07-55-510-525	Budget		4
				Maintenance of Equip. (BLSS)			
09-00126	191	UNLEADED GAS	18.90	9-07-55-510-528	Budget		5
				Maintenance of Equipment (FL)			
09-00126	196	1500.3 GAL @ 2.1258 UNLEADED	23.93	9-07-55-510-525	Budget		6
				Maintenance of Equip. (BLSS)			
09-00126	197	1500.3 GAL @ 2.1258 UNLEADED	24.25	9-07-55-510-528	Budget		7
				Maintenance of Equipment (FL)			
			-----				
			85.73				
13938	08/25/09	COB01 COBRA ELECT					7253
09-00332	33	JUNE ADMINISTRATION FEES	2.14	9-07-55-510-565	Budget		10
				Group/General Insurance			
13939	08/25/09	FIN05 FINCH FUEL OIL CO, INC					7253
09-00127	88	2500 GAL @ 2.0793 DIESEL	254.84	9-07-55-510-528	Budget		8
				Maintenance of Equipment (FL)			
09-00127	89	2500 GAL @ 2.0793 DIESEL	255.36	9-07-55-510-525	Budget		9
				Maintenance of Equip. (BLSS)			
			-----				
			510.20				
13940	08/25/09	JCP01 JCP&L					7253
09-00125	49	SEWER WATER ELECTRIC-BLSS	2,580.56	9-07-55-510-516	Budget		1
				Utilities (BLSS)			
09-00125	50	JULY SEWER ELECTRIC-FL	11,641.02	9-07-55-510-517	Budget		2
				Utilities (FL)			
09-00125	51	JULY SEWER ELECTRIC-WYNDHAM PT	2,768.49	9-07-55-510-564	Budget		3
				Wyndham Pointe Sewer System			
			-----				
			16,990.07				
13941	09/01/09	ALLO8 ALLIED OIL CO.					7264
09-00126	202	UNLEADED GAS	19.31	9-07-55-510-525	Budget		11
				Maintenance of Equip. (BLSS)			
09-00126	203	UNLEADED GAS	19.56	9-07-55-510-528	Budget		12
				Maintenance of Equipment (FL)			
			-----				
			38.87				
13942	09/01/09	BOL02 BOLLINGER					7264
09-00069	56	SEPTEMBER PRESCRIPTION PLAN	1,941.56	9-07-55-510-565	Budget		7
				Group/General Insurance			
13943	09/01/09	CAS03 ROBERT F. CASEY					7264
09-01286	2	REVISED BILLING PROCESS-MSA	2,190.00	9-07-55-510-522	Budget		25
				Professional Services (BLSS)			
13944	09/01/09	FIN05 FINCH FUEL OIL CO, INC					7264

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00127	93	1600 GAL @ 2.0363 DIESEL	160.05	9-07-55-510-525	Budget		13
				Maintenance of Equip. (BLSS)			
09-00127	94	1600 GAL @ 2.0363 DIESEL	159.72	9-07-55-510-528	Budget		14
				Maintenance of Equipment (FL)			
			-----				
			319.77				
13945	09/01/09	FOR02 FORT DEARBORN LIFE INS. CO.					7264
09-00071	48	SEPTEMBER LT/STD	194.90	9-07-55-510-565	Budget		8
				Group/General Insurance			
13947	09/01/09	JCP01 JCP&L					7264
09-00125	54	VISTA DR. 7-17 TO 8-17-09	560.50	9-07-55-510-564	Budget		10
				Wyndham Pointe Sewer System			
13948	09/01/09	LER01 LERCH, VINCI & HIGGINS CPA					7264
09-00131	32	PREPARATION OF 2009 BUDGET	90.54	9-07-55-510-522	Budget		15
				Professional Services (BLSS)			
09-00131	33	PREPARATION OF 2009 BUDGET	90.54	9-07-55-510-523	Budget		16
				Professional Services (FL)			
			-----				
			181.08				
13949	09/01/09	OCS01 OCS PRINTING, INC.					7264
09-00197	14	DELIQUENT NOTICES	60.00	9-07-55-510-562	Budget		17
				Support Services (FL)			
09-00197	15	DELIQUENT NOTICES	60.00	9-07-55-510-563	Budget		18
				Support Services (BLSS)			
			-----				
			120.00				
13950	09/01/09	PEN04 PENSKE TRUCK LEASING					7264
09-00638	41	JULY MAINTENANCE CONTRACT	2,868.05	9-07-55-510-568	Budget		24
				Maintenance of Motor Vehicles			
13951	09/01/09	PRE09 PREMIER OFFICE SUPPLIES					7264
09-00012	115	AUGUST OFFICE SUPPLIES	30.97	9-07-55-510-563	Budget		1
				Support Services (BLSS)			
09-00012	116	AUGUST OFFICE SUPPLIES	30.96	9-07-55-510-562	Budget		2
				Support Services (FL)			
09-00013	58	AUGUST TONER SUPPLY	63.92	9-07-55-510-562	Budget		3
				Support Services (FL)			
09-00013	59	AUGUST TONER SUPPLY	63.92	9-07-55-510-563	Budget		4
				Support Services (BLSS)			
			-----				
			189.77				
13952	09/01/09	SEI02 SEIDLER CHEMICAL CO.					7264
09-00436	6	4,014 GAL. ALUMINUM SULFATE	4,925.18	9-07-55-510-554	Budget		19
				Chemicals (FL)			
13953	09/01/09	STA19 STANDARD INSURANCE COMPANY					7264
09-00072	48	SEPTEMBER LIFE INSURANCE	57.09	9-07-55-510-565	Budget		9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Group/General Insurance							
13954	09/01/09	VER01 V. E. RALPH & SONS					7264
09-00444	8	NITRILE WORK GLOVES	165.84	9-07-55-510-557	Budget		20
				General Equipment (FL)			
09-00444	9	NITRILE WORK GLOVES	165.83	9-07-55-510-558	Budget		21
				General Equipment (BLSS)			
			-----				
			331.67				
13955	09/01/09	WAT09 WATER RESOURCE TECH					7264
09-00445	11	REBUILT (1) GRINDER PUMP	2,941.97	9-07-55-510-535	Budget		22
				Maint. of Collection Sy(BLSS)			
13956	09/01/09	WES02 WEST CHESTER MACHINERY & SUPPL					7264
09-00446	4	6" PIPE	127.00	9-07-55-510-558	Budget		23
				General Equipment (BLSS)			
Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
	Checks:	19	0	0.00		34,575.55	
	Direct Deposit:	0	0	0.00		0.00	
		=====	=====	=====		=====	
	Total:	19	0	0.00		34,575.55	
UNEMPLOYMENT		UNEMPLOYMENT TRUST FUND					
850	08/25/09	STA02 STATE OF NEW JERSEY, DEPT. OF					7256
09-00943	3	NJ UNEMPLOYMENT COMPENSATION	5,642.00	T-16-56-850-800	Budget		1
				Unemployment Compensation			
Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
	Checks:	1	0	0.00		5,642.00	
	Direct Deposit:	0	0	0.00		0.00	
		=====	=====	=====		=====	
	Total:	1	0	0.00		5,642.00	
WATER CAPITAL		WATER CAPITAL					
1187	09/01/09	CMX01 CMX INC					7261
08-02162	9	FL. WELL #2 AIR STRIPPER	5,827.50	C-06-55-912-901	Budget		1
				Filtration System - Flanders Well #2			
Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
	Checks:	1	0	0.00		5,827.50	
	Direct Deposit:	0	0	0.00		0.00	
		=====	=====	=====		=====	
	Total:	1	0	0.00		5,827.50	
WATER OPERATING		WATER OPERATING FUND					
9327	08/25/09	ALL08 ALLIED OIL CO.					7252
09-00126	189	UNLEADED GAS	37.54	9-05-55-510-518	Budget		2
				Maintenance of Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00126	195	1500.3 GAL @ 2.1258 UNLEADED	48.18	9-05-55-510-518 Maintenance of Equipment	Budget		3
			-----				
			85.72				
9328 09-00332	08/25/09 32	COB01 COBRA ELECT JUNE ADMINISTRATION FEES	2.24	9-05-55-510-541 Group/General Insurance	Budget		7252 5
9329 09-00127	08/25/09 86	FIN05 FINCH FUEL OIL CO, INC 2500 GAL @ 2.0793 DIESEL	509.67	9-05-55-510-518 Maintenance of Equipment	Budget		7252 4
9330 09-00125	08/25/09 48	JCP01 JCP&L JULY WATER ELECTRIC	16,954.96	9-05-55-510-514 Utilities	Budget		7252 1
9331 09-00678	08/25/09 14	NJN02 N. J. NATURAL GAS 69 KEVIN DR.	25.00	9-05-55-510-514 Utilities	Budget		7252 6
09-00678	15	WHISPERING WOODS	76.14	9-05-55-510-514 Utilities	Budget		7
			-----				
			101.14				
9332 09-00405	09/01/09 10	ACC13 ACCURACY ELECTRIC, INC. SANDBORE WELL SERVICES	165.00	9-05-55-510-517 Professional Services	Budget		7263 14
9333 09-00126	09/01/09 201	ALLO8 ALLIED OIL CO. UNLEADED GAS	38.87	9-05-55-510-518 Maintenance of Equipment	Budget		7263 10
9334 09-00069	09/01/09 55	BOL02 BOLLINGER SEPTEMBER PRESCRIPTION PLAN	2,025.97	9-05-55-510-541 Group/General Insurance	Budget		7263 5
9335 09-00127	09/01/09 92	FIN05 FINCH FUEL OIL CO, INC 1600 GAL @ 2.0363 DIESEL	319.45	9-05-55-510-518 Maintenance of Equipment	Budget		7263 11
9336 09-00071	09/01/09 47	FOR02 FORT DEARBORN LIFE INS. CO. SEPTEMBER LT/STD	203.38	9-05-55-510-541 Group/General Insurance	Budget		7263 6
9337 09-00513	09/01/09 8	FSC01 FSC LEAK DETECTION LEAK DETECTION SERVICES	1,500.00	9-05-55-510-517 Professional Services	Budget		7263 17
9339 09-00125	09/01/09 52	JCP01 JCP&L SPRINGDALE TR. 7-17 TO 8-17-09	813.66	9-05-55-510-514 Utilities	Budget		7263 8
09-00125	53	WHISPERING WDS 7-17 TO 8-17-09	975.19	9-05-55-510-514	Budget		9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
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Utilities							
-----							
1,788.85							
9340	09/01/09	LER01 LERCH, VINCI & HIGGINS CPA					7263
09-00131	31	PREPARATION OF 2009 BUDGET	180.97	9-05-55-510-517	Budget		12
				Professional Services			
9341	09/01/09	OCS01 OCS PRINTING, INC.					7263
09-00197	13	DELIQUENT NOTICES	120.00	9-05-55-510-550	Budget		13
				Support Services			
9342	09/01/09	PEN04 PENSKE TRUCK LEASING					7263
09-00638	40	JULY MAINTENANCE CONTRACT	2,868.05	9-05-55-510-548	Budget		18
				Maintenance of Vehicles			
9343	09/01/09	PRE09 PREMIER OFFICE SUPPLIES					7263
09-00012	117	AUGUST OFFICE SUPPLIES	61.93	9-05-55-510-550	Budget		1
				Support Services			
09-00013	57	AUGUST TONER SUPPLY	127.85	9-05-55-510-550	Budget		2
				Support Services			
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189.78							
9344	09/01/09	STA19 STANDARD INSURANCE COMPANY					7263
09-00072	47	SEPTEMBER LIFE INSURANCE	59.57	9-05-55-510-541	Budget		7
				Group/General Insurance			
9345	09/01/09	USP01 U.S. PLASTIC CORP.					7263
09-00443	3	(6) JERRY JUGS	228.54	9-05-55-510-533	Budget		15
				General Equipment/Parts/Tools			
9346	09/01/09	VER01 V. E. RALPH & SONS					7263
09-00444	7	50 BOXES NITRILE WORK GLOVES	165.83	9-05-55-510-533	Budget		16
				General Equipment/Parts/Tools			
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Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
	Checks:	19	0	0.00		27,507.99	
	Direct Deposit:	0	0	0.00		0.00	
		=====	=====	=====		=====	
	Total:	19	0	0.00		27,507.99	
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Report Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
	Checks:	156	0	0.00		436,270.88	
	Direct Deposit:	0	0	0.00		0.00	
		=====	=====	=====		=====	
	Total:	156	0	0.00		436,270.88	
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	2,298.00	0.00
CURRENT FUND	9-01	213,086.73	0.00
FEDERAL AND STATE GRANTS	9-02	1,354.50	0.00
RECREATION UTILITY FUND	9-03	21,586.19	0.00
	9-05	27,507.99	0.00
	9-07	34,575.55	0.00
	9-09	76,149.93	0.00
Year Total:		374,260.89	0.00
GENERAL CAPITAL FUND	C-04	42,457.00	0.00
WATER CAPITAL FUND	C-06	5,827.50	0.00
Year Total:		48,284.50	0.00
	T-12	828.28	0.00
	T-16	5,642.00	0.00
	T-20	4,957.21	0.00
Year Total:		11,427.49	0.00
Total Of All Funds:		436,270.88	0.00