
 Range of Checking Accts: First to Last Range of Check Dates: 09/02/09 to 09/15/09
 Report Type: All 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
3304	09/03/09	ALL08 ALLIED OIL CO.					7275
09-00126	210	UNLEADED GAS	51.59	T-12-56-850-820	Budget	2	
				Motor Vehicles & Parts			
3305	09/03/09	NEX01 NEXTEL COMMUNICATIONS					7275
09-00118	69	AUGUST WIRELESS SERVICE	26.85	T-12-56-850-829	Budget	1	
				Utilities & Telecommunications			
3306	09/15/09	GOL02 GOLUB ANIMAL HOSPITAL					7284
09-00189	10	JULY ANIMAL SERVICES	2,567.00	T-12-56-850-815	Budget	1	
				Other Professional Services			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	2,645.44
Direct Deposit:	0	0	0.00	0.00
Total:	=====	=====	=====	=====
	3	0	0.00	2,645.44

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
6975	09/15/09	MOUNT MOUNT OLIVE TOWNSHIP					7293
09-01373	1	TRANSFER ESCROW INTEREST	3,000.00	T-20-56-850-800	Budget	1	
				Escrow Disbursements			
6976	09/15/09	BUZ02 EDWARD J. BUZAK, ESQ.					7293
09-01374	1	PROF SERV RE:MORRIS CH PH1	112.50	T-20-56-850-800	Budget	2	
				Escrow Disbursements			
6977	09/15/09	CMX01 CMX INC					7293
09-01375	1	PROF SERV RE:MORRIS CHASE I	5,258.75	T-20-56-850-800	Budget	3	
				Escrow Disbursements			
6978	09/15/09	CMX01 CMX INC					7293
09-01376	1	PROF SERV RE: RONETCO	1,534.00	T-20-56-850-800	Budget	4	
				Escrow Disbursements			
6979	09/15/09	CMX01 CMX INC					7293
09-01377	1	PROF SERV RE:EAGLE CUST BLDR	322.50	T-20-56-850-800	Budget	5	
				Escrow Disbursements			
6980	09/15/09	CMX01 CMX INC					7293
09-01378	1	PROF SERV RE:MANUEL FONSECA	88.50	T-20-56-850-800	Budget	6	
				Escrow Disbursements			
6981	09/15/09	CMX01 CMX INC					7293
09-01379	1	PROF SERV RE:MORRIS HUNT S3	324.50	T-20-56-850-800	Budget	7	
				Escrow Disbursements			
09-01379	2	PROF SERV RE:MORRIS HUNT S3	324.50	T-20-56-850-800	Budget	8	

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Escrow Disbursements							

649.00							
6982	09/15/09	CMX01 CMX INC					7293
09-01380	1	PROF SERV RE:PIERRE MORIN	96.75	T-20-56-850-800	Budget		9
Escrow Disbursements							
09-01380	2	PROF SERV RE:PIERRE MORIN	64.50	T-20-56-850-800	Budget		10
Escrow Disbursements							

161.25							
6983	09/15/09	BUZ02 EDWARD J. BUZAK, ESQ.					7293
09-01389	1	PROF SERV RE:PIERRE MORIN	337.50	T-20-56-850-800	Budget		11
Escrow Disbursements							
6984	09/15/09	CMX01 CMX INC					7293
09-01390	1	PROF SERV RE:SENECA HIGHLANDS	177.00	T-20-56-850-800	Budget		12
Escrow Disbursements							
6985	09/15/09	CMX01 CMX INC					7293
09-01391	1	PROF SERV RE:PICATINNY FCU	2,685.25	T-20-56-850-800	Budget		13
Escrow Disbursements							
6987	09/15/09	CMX01 CMX INC					7293
09-01392	1	PROF SERV RE:PARAGANO	1,521.00	T-20-56-850-800	Budget		14
Escrow Disbursements							
09-01392	2	PROF SERV RE:PARAGANO	1,003.00	T-20-56-850-800	Budget		15
Escrow Disbursements							

2,524.00							
6988	09/15/09	CMX01 CMX INC					7293
09-01393	1	PROF SERV RE:MTO VET HOSP	59.00	T-20-56-850-800	Budget		16
Escrow Disbursements							
09-01393	2	PROF SERV RE:MTO VET HOSP	826.00	T-20-56-850-800	Budget		17
Escrow Disbursements							

885.00							
6989	09/15/09	CMX01 CMX INC					7293
09-01394	1	PROF SERV RE:FLANDERS 212 LLC	225.75	T-20-56-850-800	Budget		18
Escrow Disbursements							
09-01394	2	PROF SERV RE:FLANDERS 212 LLC	387.00	T-20-56-850-800	Budget		19
Escrow Disbursements							

612.75							
6990	09/15/09	BUZ02 EDWARD J. BUZAK, ESQ.					7293
09-01395	1	PROF SERV RE:FLANDERS 212 LLC	75.00	T-20-56-850-800	Budget		20
Escrow Disbursements							
6991	09/15/09	CMX01 CMX INC					7293

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-01396	1	PROF SERV RE:WATERLOO RD	322.50	T-20-56-850-800	Budget		21
				Escrow Disbursements			
09-01396	2	PROF SERV RE:WATERLOO RD	322.50	T-20-56-850-800	Budget		22
				Escrow Disbursements			

			645.00				
6992	09/15/09	BUZ02 EDWARD J. BUZAK, ESQ.					7293
09-01397	1	PROF SERV RE:WATERLOO RD	525.00	T-20-56-850-800	Budget		23
				Escrow Disbursements			
6993	09/15/09	CMX01 CMX INC					7293
09-01398	1	PROF SERV RE: DEBECK	612.75	T-20-56-850-800	Budget		24
				Escrow Disbursements			
6994	09/15/09	CMX01 CMX INC					7293
09-01399	1	PROF SERV RE:METRO PCS NY LLC	516.00	T-20-56-850-800	Budget		25
				Escrow Disbursements			
6995	09/15/09	CMX01 CMX INC					7293
09-01400	1	PROF SERV RE:FLANDERS LEISURE	129.00	T-20-56-850-800	Budget		26
				Escrow Disbursements			
6996	09/15/09	CMX01 CMX INC					7293
09-01401	1	PROF SERV RE:VILLAGE GREEN	419.25	T-20-56-850-800	Budget		27
				Escrow Disbursements			
6997	09/15/09	MOUNT MOUNT OLIVE TOWNSHIP					7293
09-01402	1	INSPECTION FEES	43.03	T-20-56-850-800	Budget		28
				Escrow Disbursements			
09-01402	2	INSPECTION FEES	43.03	T-20-56-850-800	Budget		29
				Escrow Disbursements			

			86.06				
6998	09/15/09	PAR19 PARAMOUNT PLAZA, LLC					7293
09-01403	1	REDUCTION IN PERFORM BOND	15,012.77	T-20-56-850-800	Budget		30
				Escrow Disbursements			
6999	09/15/09	MIC01 MICHAEL CARROLL, ESQ					7293
09-01404	1	PROF SERV RE:MATTHEW FARLEY	150.00	T-20-56-850-800	Budget		31
				Escrow Disbursements			
7000	09/15/09	TIE01 CHRISTINE TIERNEY					7293
09-01405	1	RETURN ESCROW BALANCE	100.00	T-20-56-850-800	Budget		32
				Escrow Disbursements			
7001	09/15/09	MIC01 MICHAEL CARROLL, ESQ					7293
09-01406	1	PROF SERV RE:8 GROVE STREET	1,080.00	T-20-56-850-800	Budget		33
				Escrow Disbursements			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Checks:	26	0	0.00		37,698.83
		Direct Deposit:	0	0	0.00		0.00
		<u>Total:</u>	<u>26</u>	<u>0</u>	<u>0.00</u>		<u>37,698.83</u>

GENERAL CAPITAL	GENERAL CAPITAL						
1716	09/15/09	MCM01	MCMANIMON & SCOTLAND LLC				7286
09-00132	13	PREPARATION/REVIEW BOND ORD.	600.00	C-04-55-996-913	Budget		1
				Section 20 Expenses			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	600.00
Direct Deposit:	0	0	0.00	0.00
<u>Total:</u>	<u>1</u>	<u>0</u>	<u>0.00</u>	<u>600.00</u>

GRANT FUND	FEDERAL AND STATE GRANTS						
50547	09/15/09	ADV08	ADVANCE SECURITY PRODUCTS				7291
09-01307	7	WEATHERPROOF BATTERY OPERATED	160.18	9-02-27-000-021	Budget		2
				Other Expenses - Donation - Benj Moore			
09-01307	8	WEATHERPROOF BATTERY OPERATED	4.36	9-02-31-000-021	Budget		3
				Other Expenses - DPC Cirrus			

164.54

50548	09/15/09	TRA07	TRANCITE LOGIC SYSTEMS				7291
09-01306	1	EASY STREET DRAW SOFTWARE	1,890.00	9-02-02-000-021	Budget		1
				Other Expenses - DDEF			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	2,054.54
Direct Deposit:	0	0	0.00	0.00
<u>Total:</u>	<u>2</u>	<u>0</u>	<u>0.00</u>	<u>2,054.54</u>

LAW ENFCMT	LAW ENFORCEMENT TRUST						
629	09/15/09	PER04	PERFORMANCE TRAILERS				7283
09-01301	2	MISC. PART FOR TRAILER	93.50	T-18-56-850-800	Budget		1
				State Law Enforcement Exp.			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	93.50
Direct Deposit:	0	0	0.00	0.00
<u>Total:</u>	<u>1</u>	<u>0</u>	<u>0.00</u>	<u>93.50</u>

OPEN SPACE	OPEN SPACE TRUST FUND						
8206	09/15/09	AQU08	AQUATIC TECHNOLOGIES				7287
09-00854	3	WEED CONTROL	19,438.65	9-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			

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PO #	Item	Description				Ref Seq	
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	1	0	0.00	19,438.65	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	=====	=====	=====	=====	
			1	0	0.00	19,438.65	
OPERATING CURRENT FUND							
56961	09/03/09	ALL08 ALLIED OIL CO.					7270
09-00126	206	1601 GAL @ 2.1188 UNLEADED	3,188.13	9-01-31-430-117	Budget	12	
				Vehicle Fuel			
56962	09/03/09	AVA01 AVAYA INC.					7270
09-00140	9	PHONE LEASE	47.56	9-01-26-772-079	Budget	14	
				Maintenance Contracts			
56963	09/03/09	CAB06 CABLEVISION					7270
09-00287	16	HIGH SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget	16	
				Other Professional Services			
09-00287	17	MIDDLE SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget	17	
				Other Professional Services			

			129.80				
56964	09/03/09	FED01 FEDERAL EXPRESS CORP					7270
09-00133	17	TRANSPORTATION CHARGES	25.51	9-01-26-772-022	Budget	13	
				Postage & Express Charges			
56965	09/03/09	GEC01 GE CAPITAL					7270
09-00091	10	SEPTEMBER COPIER LEASE	199.00	9-01-20-704-028	Budget	1	
				Professional Services			
56966	09/03/09	HYL01 HYLAND, KEVIN					7270
09-01337	1	SPRING 2009 COLLEGE TUITION	948.00	9-01-25-745-040	Budget	18	
				Training, Confs, Mtgs, Travel			
09-01337	2	TEXTBOOK REIMBURSEMENT	134.50	9-01-25-745-040	Budget	19	
				Training, Confs, Mtgs, Travel			

			1,082.50				
56967	09/03/09	JCP01 JCP&L					7270
09-00123	94	SUNSET DR 7-25 TO 8-25-09	399.22	9-01-31-430-114	Budget	8	
				Electricity			
09-00123	95	155 FLANDERS-NETCONG RD	183.98	9-01-31-430-114	Budget	9	
				Electricity			
09-00123	96	FLANDERS PARK ELECTRIC	875.93	9-01-31-430-114	Budget	10	
				Electricity			
09-00124	112	VALLEY VIEW RD ST. LIGHTING	41.07	9-01-31-826-118	Budget	11	
				Street Lighting			

			1,500.20				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
56968	09/03/09	NEX01 NEXTEL COMMUNICATIONS					7270
09-00118	64	AUGUST WIRELESS SERVICE	1,495.34	9-01-31-430-116	Budget		2
				Telecommunications			
09-00118	70	EQUIPMENT CHARGES	99.99	9-01-20-715-030	Budget		3
				Materials & Supplies/Food			
09-00118	71	EQUIPMENT CHARGES	269.97	9-01-26-772-030	Budget		4
				Materials & Supplies/Food			

			1,865.30				
56969	09/03/09	NJS05 N.J. STATE LEAGUE OF					7270
09-01348	1	NJ DARM SEMINAR	55.00	9-01-20-704-040	Budget		20
				Training, Confs, Mtgs, Travel			
56970	09/03/09	VER02 VERIZON WIRELESS					7270
09-00122	40	AUGUST WIRELESS SERVICE	150.24	9-01-31-430-116	Budget		7
				Telecommunications			
56971	09/03/09	VER03 VERIZON					7270
09-00119	61	AUGUST SERVICES 201 V03-7561	310.80	9-01-31-430-116	Budget		5
				Telecommunications			
56972	09/03/09	VER08 VERIZON CABS					7270
09-00142	10	FRAME RELAY SERVICE	481.29	9-01-26-772-079	Budget		15
				Maintenance Contracts			
56973	09/03/09	VER20 VERIZON BUSINESS					7270
09-00120	34	AUGUST LONG DISTANCE	109.16	9-01-31-430-116	Budget		6
				Telecommunications			
56974	09/10/09	LAS04 STUART LASHER					7276
09-01358	1	REDEMPTION OF BLOCK 3301/LOT 6	5,078.01	9-01-55-902-001	Budget		1
				Reserve for Outside Liens			
56975	09/10/09	HOR01 HORIZON BC/BS OF NJ					7277
09-00068	79	SEPTEMBER DIRECT ACCESS	20,952.80	9-01-23-733-109	Budget		1
				Group Insurance			
09-00068	83	SEPTEMBER DIRECT ACCESS	1,591.39	9-01-29-800-109	Budget		2
				Group Insurance			
09-00068	84	SEPTEMBER MEDICAL INS.	122,672.62	9-01-23-733-109	Budget		3
				Group Insurance			
09-00068	88	SEPTEMBER MEDICAL INS.	9,317.11	9-01-29-800-109	Budget		4
				Group Insurance			

			154,533.92				
56976	09/10/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7277
09-00196	24	CANCEL TAX SALE CERTIFICATE	40.00	9-01-20-708-021	Budget		5
				Legal Advertising			
56977	09/10/09	MT048 MT OLIVE TOWNSHIP				09/10/09 VOID	7277
09-01341	1	2 ADDITIONAL CHANGE FUNDS	600.00	9-01-55-900-011	Budget		6
				Change Funds			

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PO #	Item	Description					Ref Seq
56978	09/10/09	MOUNT MOUNT OLIVE TOWNSHIP					7278
09-01341	1	2 ADDITIONAL CHANGE FUNDS	600.00	9-01-55-900-011 Change Funds	Budget		1
56979	09/11/09	USB05 US BANK CUST FOR CCTS CAPITAL					7282
09-01370	1	REDEMPTION OF BLOCK 2203, LOT	1,409.02	9-01-55-902-001 Reserve for Outside Liens	Budget		1
09-01370	2	PREMIUM ON TAX SALE	200.00	9-01-55-902-003 Premium on Tax Sale	Budget		2

			1,609.02				
56980	09/15/09	ADV08 ADVANCE SECURITY PRODUCTS					7292
09-01307	2	16GB SD CARD	79.50	9-01-25-745-050 Acq. of Equipment/Furniture	Budget		60
09-01307	3	12 VOLT DC 22 AMP BATTERY	69.75	9-01-25-745-050 Acq. of Equipment/Furniture	Budget		61
09-01307	4	COLOR 2.5 IN SET UP MONITOR	39.85	9-01-25-745-050 Acq. of Equipment/Furniture	Budget		62
09-01307	5	WEATHERPROOF BATTERY OPERATED	451.11	9-01-25-745-050 Acq. of Equipment/Furniture	Budget		63

			640.21				
56981	09/15/09	ALB02 ALBANESE CONSULTING, INC.					7292
09-00208	3	SOFTWARE MAINT FOR INSPECTIONS	299.00	9-01-20-703-156 Fire Prevention/OEM	Budget		20
56982	09/15/09	ATL14 ATLANTIC TACTICAL OF N.J.					7292
09-00297	7	LARGE SHIELD CARRY BAG	150.80	9-01-25-745-071 General Police Equipment	Budget		40
56983	09/15/09	BAU01 BAUR MUNICIPAL SUPPLIES INC.					7292
09-00276	2	(500) BAIL RECOGNIZANCE 5 PART	212.00	9-01-25-745-023 Printing & Binding	Budget		35
56984	09/15/09	BEE01 BEECHER, STEPHEN					7292
09-01364	1	PER DIEM WHILE ATTENDING	105.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		74
56985	09/15/09	BIL02 BILL'S SERVICE CENTER					7292
09-00823	5	TOW POLICE VEH. TO AUTO SHOP	89.00	9-01-25-745-025 Maintenance of Motor Vehicles	Budget		57
56986	09/15/09	CMX01 CMX INC					7292
09-00707	23	PREP. GRANT APPLICATION	663.00	9-01-20-715-028 Other Professional Services	Budget		52
09-00707	24	EIT STIMULUS APPLICATION	94.00	9-01-20-715-028 Other Professional Services	Budget		53

			757.00				

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56987	09/15/09	DEL05 DELL MARKETING L.P.					7292
09-00075	81	4-PORT RANGEBOOSTER SERVER	79.03	9-01-20-703-154	Budget		4
				Police Department			
09-00075	85	BLACK TONER FOR DELL 5110CN	113.44	9-01-20-703-154	Budget		5
				Police Department			

			192.47				
56988	09/15/09	EDM01 EDMUNDS & ASSOCIATES INC.					7292
09-00199	13	(2) CASH DRAWERS	152.00	9-01-20-708-050	Budget		18
				Acquisition of Equip/Furniture			
09-00199	17	FINAL TAX BILLS	2,248.50	9-01-20-708-023	Budget		19
				Printing & Binding			

			2,400.50				
56989	09/15/09	FIR01 FIRE FIGHTERS EQUIP. CO					7292
09-00292	12	(14) D-OXYGEN RECHARGE	263.20	9-01-25-745-031	Budget		37
				Chemicals/Gases/Crime Scene Ph			
09-00292	13	C-OXYGEN RECHARGE	38.80	9-01-25-745-031	Budget		38
				Chemicals/Gases/Crime Scene Ph			
09-00292	14	D-02 CYLINDER RECHARGE	13.80	9-01-25-745-031	Budget		39
				Chemicals/Gases/Crime Scene Ph			

			315.80				
56990	09/15/09	GAR01 GARDEN STATE HIGHWAY PROD. INC					7292
09-00093	10	MISC. SIGN MATERIALS	1,482.62	9-01-26-775-030	Budget		8
				Materials & Supplies			
56991	09/15/09	GRA18 GRAFIX SHOPPE					7292
09-00303	3	(3) REFLECTIVE MARKING KITS	1,005.00	9-01-25-745-072	Budget		44
				Acquisition of Police Vehicles			
56992	09/15/09	IMP03 IMPERIAL COPY PRODUCTS					7292
09-00083	12	COPIER MAINT. 8-10 TO 9-10-09	67.50	9-01-26-772-079	Budget		6
				Maintenance Contracts			
56993	09/15/09	JCP01 JCP&L					7292
09-00123	97	30 FLANDERS RD	3.47	9-01-31-430-114	Budget		11
				Electricity			
09-00123	98	DPW BUILDING	762.39	9-01-31-430-114	Budget		12
				Electricity			
09-00123	99	155 FLANDERS-NETCONG RD	37.35	9-01-31-430-114	Budget		13
				Electricity			
09-00123	100	TURKEY BROOK RESTROOM #3	340.17	9-01-31-430-114	Budget		14
				Electricity			
09-00123	101	BEACH 7-31 TO 8-29-09	16.74	9-01-31-430-114	Budget		15
				Electricity			

			1,160.12				
56994	09/15/09	KUR01 KURT'S LOCKSMITH SERVICE					7292

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00235	11	KEYS/ASSEMBLIES TURKEY BROOK	370.00	9-01-26-772-030	Budget		23
				Materials & Supplies/Food			
09-00235	12	STRIKE PLATES-DPW BLDG	9.90	9-01-26-772-030	Budget		24
				Materials & Supplies/Food			
09-00235	13	LOCK SERVICE-SENIOR CENTER	87.50	9-01-26-772-030	Budget		25
				Materials & Supplies/Food			

			467.40				
56995	09/15/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7292
09-00257	50	MISC. SUPPLIES	260.44	9-01-26-772-030	Budget		30
				Materials & Supplies/Food			
09-00257	51	MISC. SUPPLIES	279.00	9-01-26-772-030	Budget		31
				Materials & Supplies/Food			
09-00324	11	MISC. SUPPLIES	43.07	9-01-26-765-030	Budget		46
				Materials/Supplies/Food/Equip.			
09-00803	7	MISC. SUPPLIES	138.48	9-01-25-745-071	Budget		55
				General Police Equipment			
09-00803	8	MISC. SUPPLIES	149.46	9-01-25-745-071	Budget		56
				General Police Equipment			

			870.45				
56996	09/15/09	MAG01 MAGLOCLEN LAW ENFORCEMENT					7292
09-01325	1	ANNUAL USER FEE	400.00	9-01-25-745-028	Budget		68
				Other Professional Services			
56997	09/15/09	MED05 MEDICAL CENTER AT BUDD LAKE					7292
09-00453	20	HEP. B SHOT-M. WARD	60.00	9-01-20-701-029	Budget		47
				Other Contractual Services			
09-00453	21	HEP. B SHOT-K. WITHSTANDLEY	60.00	9-01-20-701-029	Budget		48
				Other Contractual Services			

			120.00				
56998	09/15/09	MEN01 MENDHAM GARDEN CENTER					7292
09-00243	6	MISC. SUPPLIES	251.82	9-01-26-772-030	Budget		29
				Materials & Supplies/Food			
56999	09/15/09	MIC01 MICHAEL CARROLL, ESQ					7292
09-00485	7	BD. OF ADJ. AUG. RETAINER	750.00	9-01-21-721-027	Budget		49
				Legal Services			
57000	09/15/09	MOB01 MOBILE VISION					7292
09-00090	7	REPLACED NITE WATCH CAMERA	66.25	9-01-25-745-055	Budget		7
				Communications Equipment			
57001	09/15/09	MOO02 MOORE MEDICAL LLC					7292
09-00309	4	MISC. MEDICAL SUPPLIES	215.16	9-01-25-745-071	Budget		45
				General Police Equipment			
57002	09/15/09	MOR10 MORRIS COUNTY FIRE FIGHTERS &					7292
09-00718	8	SIDE HANDLE BATON	30.00	9-01-25-745-040	Budget		54

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

Training, Confs, Mtgs, Travel							
57003	09/15/09	MOR32 MCLM - C/O BOROUGH OF WHARTON					7292
09-01338	2	SWINE FLU UPDATE	40.00	9-01-20-702-041	Budget		71
				Mayors Miscellaneous Expenses			
57004	09/15/09	MT018 MT. OLIVE HARDWARE LLC					7292
09-00242	14	MISC. SUPPLIES	74.60	9-01-26-772-030	Budget		26
				Materials & Supplies/Food			
09-00242	15	MISC. SUPPLIES	34.13	9-01-26-772-030	Budget		27
				Materials & Supplies/Food			
09-00242	16	MISC. SUPPLIES	42.57	9-01-26-772-030	Budget		28
				Materials & Supplies/Food			

			151.30				
57005	09/15/09	NAT09 NATIONAL FIRE PROTECTION ASSOC					7292
09-01328	1	annual membership	150.00	9-01-25-753-033	Budget		69
				Books & Publications			
57006	09/15/09	OCS01 OCS PRINTING, INC.					7292
09-00275	6	1,000 INCIDENT CARDS	70.00	9-01-25-745-023	Budget		34
				Printing & Binding			
57007	09/15/09	PIT03 PITNEY BOWES INC.					7292
09-00233	7	RED INK FOR POSTAGE MACHINE	110.49	9-01-26-772-030	Budget		22
				Materials & Supplies/Food			
57008	09/15/09	POR06 WILLIAM PORPHY					7292
09-01336	1	REFUND CONSTRUCTION FEES	1,485.80	9-01-55-901-010	Budget		70
				Refund of Construction Fees			
57009	09/15/09	PRO02 PROFESSIONAL GOVERNMENT					7292
09-00572	8	BANKRUPTCY SEMINAR	180.00	9-01-20-705-040	Budget		50
				Training, Confs, Mtgs, Travel			
09-00572	11	ETHICS & INTERNAL CONTROLS	180.00	9-01-20-705-040	Budget		51
				Training, Confs, Mtgs, Travel			

			360.00				
57010	09/15/09	RUT12 SCHOOL OF SOCIAL WORK BL# 4161					7292
09-01312	1	# 5158: FINANCIAL SOCIAL WORK:	112.50	9-01-27-790-040	Budget		64
				Training, Confs, Mtgs, Travel			
09-01312	2	#1024: COMMON HEALTH PROBLEMS	90.00	9-01-27-790-040	Budget		65
				Training, Confs, Mtgs, Travel			
09-01312	3	#1013: LEGAL ISSUES & PLANNING	90.00	9-01-27-790-040	Budget		66
				Training, Confs, Mtgs, Travel			
09-01312	4	#1036: ETHICAL DILEMMAS	90.00	9-01-27-790-040	Budget		67
				Training, Confs, Mtgs, Travel			

			382.50				
57011	09/15/09	SMI08 SMITTY'S ICE					7292

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-01027	2	(12) SLEEVES OF ICE	66.00	9-01-26-772-030 Materials & Supplies/Food	Budget		58
57012 09-01363	09/15/09 1	SPI02 SPITZER, MARK PER DIEM WHILE ATTENDING	105.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		7292 73
57013 09-01269	09/15/09 2	STA09 STAR LEDGER DISPATCHER JOB AD	382.00	9-01-20-701-021 General Advertising	Budget		7292 59
57014 09-00177	09/15/09 4	STE19 STERICYCLE (3) STERI-SAFE BOXES	327.81	9-01-27-785-030 Materials & Supplies/Food	Budget		7292 17
57015 09-00162	09/15/09 6	ST005 STOLLER, ARLENE KORETSKY FOOD HANDLER/CANCER SCREENING	600.00	9-01-27-785-028 Other Professional Services	Budget		7292 16
57016 09-00002	09/15/09 33	TIL04 TILCON NEW YORK INC ASPHALT/BLACKTOP FOR PATCHING	1,108.55	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		7292 1
09-00002	34	ASPHALT/BLACKTOP FOR PATCHING	3,898.42	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		2
09-00002	35	ASPHALT/BLACKTOP FOR PATCHING	1,428.23	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		3
			----- 6,435.20				
57017 09-01359	09/15/09 1	VAN02 VAN NESS, SCOTT SUMMER 2009 COLLEGE REIMBURSE	1,300.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		7292 72
57018 09-00122	09/15/09 41	VER02 VERIZON WIRELESS AUGUST WIRELESS SERVICE-POLICE	703.12	9-01-31-430-116 Telecommunications	Budget		7292 10
57019 09-00119	09/15/09 62	VER03 VERIZON JULY SERVICES 973-691-0900	2,943.43	9-01-31-430-116 Telecommunications	Budget		7292 9
57020 09-00286	09/15/09 9	VER04 VERIZON WIRELESS AUGUST MOBILE DATA UNITS	690.20	9-01-25-745-028 Other Professional Services	Budget		7292 36
57021 09-00302	09/15/09 3	WAR11 WARNOCK EMERGENCY EQUIP MISC. EQUIP. - NEW VEHICLES	361.88	9-01-25-745-072 Acquisition of Police Vehicles	Budget		7292 41
09-00302	4	MISC. EQUIP. - NEW VEHICLES	731.25	9-01-25-745-072 Acquisition of Police Vehicles	Budget		42
09-00302	5	MISC. EQUIP. - NEW VEHICLES	2,848.90	9-01-25-745-072 Acquisition of Police Vehicles	Budget		43

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			3,942.03				
57022	09/15/09	WES03 WEST GROUP					7292
09-00212	5	NJ DRUNK DRIVING LAW 2009	131.00	9-01-42-855-033 Books & Publications	Budget	21	
57023	09/15/09	ZEE01 ZEE MEDICAL SERVICE INC.					7292
09-00260	11	REPLENISH MEDICAL SUPPLIES	64.27	9-01-26-772-030 Materials & Supplies/Food	Budget	32	
09-00260	12	REPLENISH MEDICAL SUPPLIES	65.90	9-01-26-772-030 Materials & Supplies/Food	Budget	33	

			130.17				
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	62	1	600.00	203,559.59		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	62	1	600.00	203,559.59		
RECREATION UTIL		RECREATION UTILITY FUND					
1974	09/03/09	ONU01 ONUFRYK, LORI					7271
09-01282	1	REFUND FOR AQUA CAMP	116.00	9-03-55-510-506 Swim Lessons and Events	Budget	1	
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	1	0	0.00	116.00		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	1	0	0.00	116.00		
SANITATION		SANITATION					
17829	09/03/09	ALL08 ALLIED OIL CO.					7272
09-00126	211	UNLEADED GAS	51.59	9-09-26-770-074 Fuel & Lubricants	Budget	2	
17830	09/03/09	NEX01 NEXTEL COMMUNICATIONS					7272
09-00118	68	AUGUST WIRELESS SERVICE	38.85	9-09-26-770-029 Other Contractual Services	Budget	1	
17831	09/10/09	HOR01 HORIZON BC/BS OF NJ					7281
09-00068	82	SEPTEMBER DIRECT ACCESS	2,441.91	9-09-26-770-090 Group/General Insurance	Budget	1	
09-00068	87	SEPTEMBER MEDICAL INS.	14,296.67	9-09-26-770-090 Group/General Insurance	Budget	2	

			16,738.58				
17832	09/15/09	MOR22 MORRIS COUNTY MUA					7288
09-00387	7	JULY SHADE TREE	1,950.00	9-09-26-770-029 Other Contractual Services	Budget	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00388	8	39 ROLLOFF DELIVERIES TO FCR	2,340.00	9-09-26-770-029	Budget		2
				Other Contractual Services			
			----- 4,290.00				
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	4	0	0.00	21,119.02		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	===== 4	===== 0	===== 0.00	===== 21,119.02		
13957	09/03/09	ALL08 ALLIED OIL CO.					7273
09-00126	208	UNLEADED GAS	25.45	9-07-55-510-525	Budget		5
				Maintenance of Equip. (BLSS)			
09-00126	209	UNLEADED GAS	25.79	9-07-55-510-528	Budget		6
				Maintenance of Equipment (FL)			
			----- 51.24				
13958	09/03/09	NEX01 NEXTEL COMMUNICATIONS					7273
09-00118	66	AUGUST WIRELESS SERVICE	52.84	9-07-55-510-516	Budget		1
				Utilities (BLSS)			
09-00118	67	AUGUST WIRELESS SERVICE	52.84	9-07-55-510-517	Budget		2
				Utilities (FL)			
			----- 105.68				
13959	09/03/09	VER20 VERIZON BUSINESS					7273
09-00120	36	AUGUST LONG DISTANCE	13.85	9-07-55-510-516	Budget		3
				Utilities (BLSS)			
09-00120	37	AUGUST LONG DISTANCE	13.83	9-07-55-510-517	Budget		4
				Utilities (FL)			
			----- 27.68				
13960	09/10/09	HOR01 HORIZON BC/BS OF NJ					7280
09-00068	81	SEPTEMBER DIRECT ACCESS	861.22	9-07-55-510-565	Budget		1
				Group/General Insurance			
09-00068	86	SEPTEMBER MEDICAL INS.	5,042.20	9-07-55-510-565	Budget		2
				Group/General Insurance			
			----- 5,903.42				
13961	09/15/09	CHL01 CHLORINATOR & INSTRUMENT SERV.					7289
09-01256	1	Quartz Sleeve 6080UD	158.00	9-07-55-510-564	Budget		9
				wyndham Pointe Sewer System			
09-01256	2	UV Lamps	760.00	9-07-55-510-564	Budget		10
				wyndham Pointe Sewer System			
09-01256	3	O-Ring	32.00	9-07-55-510-564	Budget		11
				wyndham Pointe Sewer System			
09-01256	4	Washer	32.00	9-07-55-510-564	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-01256	5	Quartz Gland Nipple	184.00	Wyndham Pointe Sewer System 9-07-55-510-564	Budget		13
09-01256	6	shipping	40.00	Wyndham Pointe Sewer System 9-07-55-510-564	Budget		14
			-----	Wyndham Pointe Sewer System			
			1,206.00				
13962	09/15/09	EDM01 EDMUNDS & ASSOCIATES INC.					7289
09-00199	15	CASH DRAWERS	152.00	9-07-55-510-562	Budget		5
				Support Services (FL)			
09-00199	16	CASH DRAWERS	152.00	9-07-55-510-563	Budget		6
				Support Services (BLSS)			

			304.00				
13963	09/15/09	OCS01 OCS PRINTING, INC.					7289
09-00167	20	(200) WATER/SEWER INVOICES	13.75	9-07-55-510-562	Budget		3
				Support Services (FL)			
09-00167	21	(200) WATER/SEWER INVOICES	13.75	9-07-55-510-563	Budget		4
				Support Services (BLSS)			

			27.50				
13964	09/15/09	ONE01 ONE CALL SYSTEMS, INC.					7289
09-00421	24	JULY UNDERGROUND CALLS	39.53	9-07-55-510-552	Budget		7
				Other Expenses (FL)			
09-00421	25	JULY UNDERGROUND CALLS	39.53	9-07-55-510-551	Budget		8
				Other Expenses (BLSS)			

			79.06				
13965	09/15/09	VER03 VERIZON					7289
09-00119	64	JULY SERVICES 973-691-0900	178.34	9-07-55-510-516	Budget		1
				Utilities (BLSS)			
09-00119	65	JULY SERVICES 973-691-0900	178.29	9-07-55-510-517	Budget		2
				Utilities (FL)			

			356.63				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	9	0	0.00	8,061.21
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	9	0	0.00	8,061.21

WATER CAPITAL	WATER CAPITAL						
1188	09/15/09	MCM01 MCMANIMON & SCOTLAND LLC					7285
09-00132	14	PREPARATION/REVIEW BOND ORD.	600.00	C-06-55-915-907	Budget		1
				Section 20 Expenses			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Checks:	1	0	0.00	600.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	0.00	600.00	
9347	09/03/09	ALL08 ALLIED OIL CO.					7274
09-00126	207	UNLEADED GAS	51.25	9-05-55-510-518	Budget		5
				Maintenance of Equipment			
9348	09/03/09	NEX01 NEXTEL COMMUNICATIONS					7274
09-00118	65	AUGUST WIRELESS SERVICE	62.06	9-05-55-510-514	Budget		1
				Utilities			
9349	09/03/09	VER03 VERIZON					7274
09-00119	66	AUGUST SERVICES 201 V03-1884	102.44	9-05-55-510-514	Budget		2
				Utilities			
09-00119	67	AUGUST SERVICES 201 V03-3088	51.83	9-05-55-510-514	Budget		3
				Utilities			

			154.27				
9350	09/03/09	VER20 VERIZON BUSINESS					7274
09-00120	35	AUGUST LONG DISTANCE	27.27	9-05-55-510-514	Budget		4
				Utilities			
9351	09/10/09	HOR01 HORIZON BC/BS OF NJ					7279
09-00068	80	SEPTEMBER DIRECT ACCESS	898.67	9-05-55-510-541	Budget		1
				Group/General Insurance			
09-00068	85	SEPTEMBER MEDICAL INS.	5,261.42	9-05-55-510-541	Budget		2
				Group/General Insurance			

			6,160.09				
9352	09/15/09	EDM01 EDMUNDS & ASSOCIATES INC.					7290
09-00199	14	CASH DRAWERS	152.00	9-05-55-510-550	Budget		4
				Support Services			
9353	09/15/09	MGL01 MGL PRINTING SOLUTIONS					7290
09-00198	12	2,200 METER BOOK SHEETS	464.60	9-05-55-510-550	Budget		3
				Support Services			
9354	09/15/09	OCS01 OCS PRINTING, INC.					7290
09-00167	19	(200) WATER/SEWER INVOICES	27.50	9-05-55-510-550	Budget		2
				Support Services			
9355	09/15/09	ONE01 ONE CALL SYSTEMS, INC.					7290
09-00421	22	JULY UNDERGROUND CALLS	39.54	9-05-55-510-523	Budget		5
				Other Expenses			
9356	09/15/09	VER03 VERIZON					7290
09-00119	63	JULY SERVICES 973-691-0900	96.02	9-05-55-510-514	Budget		1

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

Utilities

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	10	0	0.00	7,234.60
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	10	0	0.00	7,234.60

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	121	1	600.00	303,221.38
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	121	1	600.00	303,221.38

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	9-01	203,559.59	0.00
FEDERAL AND STATE GRANTS	9-02	2,054.54	0.00
RECREATION UTILITY FUND	9-03	116.00	0.00
	9-05	7,234.60	0.00
	9-07	8,061.21	0.00
	9-09	21,119.02	0.00
	9-29	19,438.65	0.00
	Year Total:	261,583.61	0.00
GENERAL CAPITAL FUND	C-04	600.00	0.00
WATER CAPITAL FUND	C-06	600.00	0.00
	Year Total:	1,200.00	0.00
	T-12	2,645.44	0.00
	T-18	93.50	0.00
	T-20	37,698.83	0.00
	Year Total:	40,437.77	0.00
Total of All Funds:		303,221.38	0.00