

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	9-01	388,550.28	0.00
FEDERAL AND STATE GRANTS	9-02	8,400.29	0.00
RECREATION UTILITY FUND	9-03	11,283.35	0.00
	9-05	53,968.78	0.00
	9-07	20,911.19	0.00
	9-09	90,109.36	0.00
Year Total:		573,223.25	0.00
GENERAL CAPITAL FUND	C-04	7,000.00	0.00
WATER CAPITAL FUND	C-06	2,951.00	0.00
Year Total:		9,951.00	0.00
	T-12	909.53	0.00
	T-20	2,572.75	0.00
Year Total:		3,482.28	0.00
Total of All Funds:		586,656.53	0.00

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

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	149	0	0.00	586,656.53
Direct Deposit:	0	0	0.00	0.00
Total:	149	0	0.00	586,656.53

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00199	18	CASH DRAW BRACKETS	30.00	9-05-55-510-550 Support Services	Budget		3
9366 09-00071	09/29/09 52	FOR02 FORT DEARBORN LIFE INS. CO. OCTOBER LT/STD	171.15	9-05-55-510-541 Group/General Insurance	Budget		7310 1
9367 09-01239	09/29/09 2	GRY01 GRYPHON BUSINESS SOLTIONS LLC UPDATE BUDGET MODEL	389.50	9-05-55-510-550 Support Services	Budget		7310 11
9368 09-00948	09/29/09 1	HAY03 HAYES PUMP INC (2) ROTATING ASSEMBLIES	5,999.40	9-05-55-510-518 Maintenance of Equipment	Budget		7310 10
9369 09-00419	09/29/09 7	MIR01 MIRACLE CHEMICAL CORP. 15% SODIUM HYPOCHLORITE	822.90	9-05-55-510-525 Chemicals	Budget		7310 5
9370 09-00403	09/29/09 16	MT018 MT. OLIVE HARDWARE LLC MISC. SUPPLIES	63.65	9-05-55-510-533 General Equipment/Parts/Tools	Budget		7310 4
9371 09-00638	09/29/09 45	PEN04 PENSKE TRUCK LEASING AUGUST MAINTENANCE CONTRACT	2,868.05	9-05-55-510-548 Maintenance of Vehicles	Budget		7310 7
09-00639	38	AUGUST NON-CONTRACT REPAIRS	31.50	9-05-55-510-548 Maintenance of Vehicles	Budget		8
			----- 2,899.55				
9372 09-00072	09/29/09 52	STA19 STANDARD INSURANCE COMPANY OCTOBER LIFE INSURANCE	38.64	9-05-55-510-541 Group/General Insurance	Budget		7310 2
9373 09-01361	09/29/09 1	TRE13 TREASURER, STATE OF NJ annual operating invoices	2,160.00	9-05-55-510-522 Licenses/Dues/DEP Permits	Budget		7310 12
9374 09-00438	09/29/09 3	WIL06 WILLIAM STOTHOFF CO. INC. TINC EMERGENCY WELL REPAIRS	32,455.50	9-05-55-510-517 Professional Services	Budget		7310 6
9375 09-00131	09/29/09 36	LER01 LERCH, VINCI & HIGGINS CPA PROFESSIONAL SERVICES	127.53	9-05-55-510-517 Professional Services	Budget		7315 1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	19	0	0.00	53,968.78
Direct Deposit:	0	0	0.00	0.00
Total:	===== 19	===== 0	===== 0.00	===== 53,968.78

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

Interconnection Goldmine/Tinc

Checking Account Totals Paid Void Amount Void Amount Paid
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 Checks: 1 0 0.00 2,951.00
 Direct Deposit: 0 0 0.00 0.00
 ===== ===== ===== =====
 Total: 1 0 0.00 2,951.00

WATER OPERATING	WATER OPERATING FUND						
9357	09/17/09	COB01	COBRA ELECT				7295
09-00332	37	JULY ADMINISTRATION FEES		2.24	9-05-55-510-541	Budget	2
					Group/General Insurance		
9358	09/17/09	DEL07	DELTA DENTAL				7295
09-00070	47	SEPTEMBER DENTAL INS.		728.21	9-05-55-510-541	Budget	1
					Group/General Insurance		
9359	09/17/09	PET04	PETTY CASH				7295
09-01419	2	MISC. SUPPLIES - KEYS		1.16	9-05-55-510-550	Budget	3
					Support Services		
09-01419	8	MISC SUPPLIES		5.00	9-05-55-510-533	Budget	4
					General Equipment/Parts/Tools		
09-01419	12	POSTAGE, BATTERIES		4.00	9-05-55-510-550	Budget	5
					Support Services		

				10.16			
9360	09/23/09	BOL02	BOLLINGER				7301
09-00069	60	OCTOBER PRESCRIPTION PLAN		2,011.49	9-05-55-510-541	Budget	2
					Group/General Insurance		
9361	09/23/09	FIN05	FINCH FUEL OIL CO, INC				7301
09-00127	97	DIESEL		464.29	9-05-55-510-518	Budget	3
					Maintenance of Equipment		
9362	09/23/09	HOR01	HORIZON BC/BS OF NJ				7301
09-00068	90	OCTOBER MEDICAL INS.		5,217.43	9-05-55-510-541	Budget	1
					Group/General Insurance		
9363	09/23/09	NJN02	N.J. NATURAL GAS				7301
09-00678	16	WHISPERING WOODS		68.14	9-05-55-510-514	Budget	4
					Utilities		
09-00678	17	KEVIN DR. PROPANE		25.00	9-05-55-510-514	Budget	5
					Utilities		

				93.14			
9364	09/29/09	AQU	AQUA PRO-TECH LABORATORIES				7310
09-00695	18	JULY WATER SAMPLES		284.00	9-05-55-510-544	Budget	9
					Lab Testing		
9365	09/29/09	EDM01	EDMUNDS & ASSOCIATES INC.				7310

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00407	12	MICRO C	1,167.50	9-07-55-510-564 Wyndham Pointe Sewer System	Budget		9
13978	09/29/09	GRY01 GRYPHON BUSINESS SOLTIONS LLC					7311
09-01239	3	UPDATE BUDGET MODEL	194.75	9-07-55-510-562 Support Services (FL)	Budget		14
09-01239	4	UPDATE BUDGET MODEL	194.75	9-07-55-510-563 Support Services (BLSS)	Budget		15

			389.50				
13979	09/29/09	HYD02 HYDRA-NUMATIC SALES					7311
09-01313	1	Misc.Pump Parts	4,192.25	9-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		17
13980	09/29/09	MT018 MT. OLIVE HARDWARE LLC					7311
09-00403	17	MISC. SUPPLIES	63.66	9-07-55-510-557 General Equipment (FL)	Budget		5
09-00403	18	MISC. SUPPLIES	63.66	9-07-55-510-558 General Equipment (BLSS)	Budget		6

			127.32				
13981	09/29/09	PEN04 PENSKE TRUCK LEASING					7311
09-00638	46	AUGUST MAINTENANCE CONTRACT	2,868.05	9-07-55-510-568 Maintenance of Motor Vehicles	Budget		10
09-00639	39	AUGUST NON-CONTRACT REPAIRS	31.50	9-07-55-510-568 Maintenance of Motor Vehicles	Budget		11

			2,899.55				
13982	09/29/09	STA19 STANDARD INSURANCE COMPANY					7311
09-00072	53	OCTOBER LIFE INSURANCE	37.03	9-07-55-510-565 Group/General Insurance	Budget		2
13983	09/29/09	LER01 LERCH, VINCI & HIGGINS CPA					7317
09-00131	38	PROFESSIONAL SERVICES	63.73	9-07-55-510-522 Professional Services (BLSS)	Budget		1
09-00131	39	PROFESSIONAL SERVICES	63.72	9-07-55-510-523 Professional Services (FL)	Budget		2

			127.45				
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	18	0	0.00	20,911.19		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	18	0	0.00	20,911.19		
WATER CAPITAL	WATER CAPITAL						
1189	09/29/09	SCH03 CMX INC.					7305
07-16627	29	JULY SERV. INTERCONNECTIONS	2,951.00	C-06-55-911-902	Budget		1

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

General Equipment (BLSS)							

11.08							
13969	09/23/09	BOL02 BOLLINGER					7300
09-00069	61	OCTOBER PRESCRIPTION PLAN	1,927.68	9-07-55-510-565	Budget		2
Group/General Insurance							
13970	09/23/09	FIN05 FINCH FUEL OIL CO, INC					7300
09-00127	98	DIESEL	232.62	9-07-55-510-525	Budget		3
Maintenance of Equip. (BLSS)							
09-00127	99	DIESEL	232.14	9-07-55-510-528	Budget		4
Maintenance of Equipment (FL)							

464.76							
13971	09/23/09	HOR01 HORIZON BC/BS OF NJ					7300
09-00068	91	OCTOBER MEDICAL INS.	5,000.04	9-07-55-510-565	Budget		1
Group/General Insurance							
13972	09/29/09	APP11 APPLIED WASTE WATER LLC					7311
09-00404	15	JULY SLUDGE REMOVAL	280.00	9-07-55-510-564	Budget		7
Wyndham Pointe Sewer System							
09-00404	16	JULY SLUDGE REMOVAL	2,639.00	9-07-55-510-552	Budget		8
Other Expenses (FL)							

2,919.00							
13973	09/29/09	AQU AQUA PRO-TECH LABORATORIES					7311
09-00695	16	JULY SEWER SAMPLES-WYNDHAM PT	18.00	9-07-55-510-564	Budget		12
Wyndham Pointe Sewer System							
09-00695	17	JULY SEWER SAMPLES-FL	486.00	9-07-55-510-561	Budget		13
Lab Testing (FL)							

504.00							
13974	09/29/09	BUD14 BUDGET SEWER & DRAIN					7311
09-01311	2	SEWER CLEANOUT-39 CAMELOT DR.	250.00	9-07-55-510-535	Budget		16
Maint. of Collection Sy(BLSS)							
13975	09/29/09	EDM01 EDMUNDS & ASSOCIATES INC.					7311
09-00199	19	CASH DRAW BRACKETS	15.00	9-07-55-510-562	Budget		3
Support Services (FL)							
09-00199	20	CASH DRAW BRACKETS	15.00	9-07-55-510-563	Budget		4
Support Services (BLSS)							

30.00							
13976	09/29/09	FOR02 FORT DEARBORN LIFE INS. CO.					7311
09-00071	53	OCTOBER LT/STD	164.02	9-07-55-510-565	Budget		1
Group/General Insurance							
13977	09/29/09	GE004 GEORGE S. COYNE CHEMICAL CO					7311

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00390	18	AUGUST TIPPING FEES	1,587.53	9-09-29-700-021	Budget		4
				Other Expenses - Recycling Tax			
			----- 52,917.75				
17842	09/29/09	MT018 MT. OLIVE HARDWARE LLC					7312
09-00397	2	MISC. SUPPLIES	40.65	9-09-26-770-030	Budget		5
				Materials/Supplies/Equip.			
17843	09/29/09	PEN04 PENSKE TRUCK LEASING					7312
09-00638	47	AUGUST MAINTENANCE CONTRACT	6,214.11	9-09-26-770-025	Budget		6
				Maintenance of Motor Vehicles			
09-00639	37	AUGUST NON-CONTRACT REPAIRS	6,410.30	9-09-26-770-025	Budget		7
				Maintenance of Motor Vehicles			
			----- 12,624.41				
17844	09/29/09	STA19 STANDARD INSURANCE COMPANY					7312
09-00072	54	OCTOBER LIFE INSURANCE	104.99	9-09-26-770-090	Budget		2
				Group/General Insurance			
17845	09/29/09	TOM02 TOMAR INDUSTRIES INC.					7312
09-01366	2	MISC. SUPPLIES FOR VEHICLES	565.15	9-09-26-770-030	Budget		9
				Materials/Supplies/Equip.			
17846	09/29/09	LER01 LERCH, VINCI & HIGGINS CPA					7316
09-00131	37	PROFESSIONAL SERVICES	127.53	9-09-26-770-028	Budget		1
				Other Professional Services			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	14	0	0.00	90,109.36		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	14	0	0.00	90,109.36		
SEWER OPERATING SEWER OPERATING FUND							
13966	09/17/09	COB01 COBRA ELECT					7296
09-00332	38	JULY ADMINISTRATION FEES	2.14	9-07-55-510-565	Budget		2
				Group/General Insurance			
13967	09/17/09	DEL07 DELTA DENTAL					7296
09-00070	48	SEPTEMBER DENTAL INS.	697.87	9-07-55-510-565	Budget		1
				Group/General Insurance			
13968	09/17/09	PET04 PETTY CASH					7296
09-01419	3	MISC SUPPLIES - KEYS	0.59	9-07-55-510-562	Budget		3
				Support Services (FL)			
09-01419	4	MISC SUPPLIES - KEYS	0.59	9-07-55-510-563	Budget		4
				Support Services (BLSS)			
09-01419	7	MISC SUPPLIES	5.00	9-07-55-510-557	Budget		5
				General Equipment (FL)			
09-01419	9	MISC SUPPLIES	4.90	9-07-55-510-558	Budget		6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
1986	09/29/09	COA03 COAST GUARD AUXILLIARY					7313
09-01308	1	BOATER SAFETY COURSE	1,085.00	9-03-55-510-506 Swim Lessons and Events	Budget	1	
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	12	0	0.00	11,283.35		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	12	0	0.00	11,283.35		
SANITATION		SANITATION					
17833	09/17/09	COB01 COBRA ELECT					7297
09-00332	39	JULY ADMINISTRATION FEES	6.08	9-09-26-770-090 Group/General Insurance	Budget	2	
17834	09/17/09	DEL07 DELTA DENTAL					7297
09-00070	49	SEPTEMBER DENTAL INS.	1,978.74	9-09-26-770-090 Group/General Insurance	Budget	1	
17835	09/17/09	PET04 PETTY CASH					7297
09-01419	5	STICKER REFUND	10.00	9-09-55-905-007 Refund of Large Item Stickers	Budget	3	
09-01419	11	STICKER REFUND	20.00	9-09-55-905-007 Refund of Large Item Stickers	Budget	4	
09-01419	19	STICKER REFUND	10.00	9-09-55-905-007 Refund of Large Item Stickers	Budget	5	

			40.00				
17836	09/23/09	BOL02 BOLLINGER					7302
09-00069	62	OCTOBER PRESCRIPTION PLAN	5,465.75	9-09-26-770-090 Group/General Insurance	Budget	2	
17837	09/23/09	FIN05 FINCH FUEL OIL CO, INC					7302
09-00127	96	DIESEL	1,207.62	9-09-26-770-074 Fuel & Lubricants	Budget	3	
17838	09/23/09	HOR01 HORIZON BC/BS OF NJ					7302
09-00068	92	OCTOBER MEDICAL INS.	14,177.13	9-09-26-770-090 Group/General Insurance	Budget	1	
17839	09/29/09	FOR02 FORT DEARBORN LIFE INS. CO.					7312
09-00071	54	OCTOBER LT/STD	465.06	9-09-26-770-090 Group/General Insurance	Budget	1	
17840	09/29/09	GRY01 GRYPHON BUSINESS SOLTIONS LLC					7312
09-01239	5	UPDATE BUDGET MODEL	388.50	9-09-26-770-075 Support Services	Budget	8	
17841	09/29/09	MOR14 MORRIS COUNTY MUA					7312
09-00390	17	AUGUST TIPPING FEES	51,330.22	9-09-26-770-031 Disposal & Recycling Costs	Budget	3	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
1976	09/29/09	CEN09 THE CENTER FOR SPECIAL NEEDS					7309
09-00743	3	PEAK YOGA INSTRUCTOR	600.00	9-03-55-510-597 Peak	Budget		12
1977	09/29/09	DON06 DONOVAN, MARY					7309
09-01283	1	REFUND FOR AQUA CAMP	56.00	9-03-55-510-506 Swim Lessons and Events	Budget		14
1978	09/29/09	MCG08 MCGRATH, MARY LOU					7309
09-00617	3	REIMB. FOR BEACH OP. SUPPLIES	600.26	9-03-55-510-600 Beach Operations	Budget		7
09-00617	4	REIMB. FOR SWIM EVENT SUPPLIES	513.56	9-03-55-510-506 Swim Lessons and Events	Budget		8

			1,113.82				
1979	09/29/09	MOO02 MOORE MEDICAL LLC					7309
09-00624	6	MISC. SUPPLIES	103.16	9-03-55-510-591 Rec and Roll	Budget		9
1980	09/29/09	MT043 MT OLIVE SCHOOLS					7309
09-00598	2	MT OLIVE DAY SHUTTLE	3,045.00	9-03-55-510-529 Special Events	Budget		1
1981	09/29/09	RED06 RED CROSS N.J.					7309
09-00630	8	ADMIN. FEE FOR CLASS OF (46)	230.00	9-03-55-510-591 Rec and Roll	Budget		11
1982	09/29/09	SMA03 SMARTYCAT KIDS					7309
09-00625	4	SUMMER SCIENCE CAMP	3,304.20	9-03-55-510-517 New Programs	Budget		10
1983	09/29/09	SS02 S&S WORLD WIDE					7309
09-00607	11	REC & ROLL SUPPLIES	87.58	9-03-55-510-591 Rec and Roll	Budget		2
09-00607	12	SWIM EVENT SUPPLIES	10.28	9-03-55-510-506 Swim Lessons and Events	Budget		3
09-00607	13	MORNING STAR SUPPLIES	57.57	9-03-55-510-599 Morning Star	Budget		4
09-00607	14	PLAYGROUND PARTNER SUPPLIES	43.84	9-03-55-510-593 Playground Partners	Budget		5

			199.27				
1984	09/29/09	TEN01 TENNIS CURE					7309
09-00609	3	TENNIS LESSONS	1,419.20	9-03-55-510-534 Tennis Cure	Budget		6
1985	09/29/09	VIJ02 VIJAYA ARYA					7309
09-01236	1	REFUND FOR SMARTYCATS	90.00	9-03-55-510-517 New Programs	Budget		13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00245	10	MISC. SUPPLIES	11.44	Materials & Supplies/Food 9-01-26-772-030	Budget		34
			-----	Materials & Supplies/Food			
			1,139.54				
57086	09/29/09	TIL04 TILCON NEW YORK INC					7307
09-00002	37	ASPHALT FOR PATCHING	2,934.03	9-01-26-765-030	Budget	1	
				Materials/Supplies/Food/Equip.			
57087	09/29/09	WAL11 WALKER DISPLAY INC					7307
09-01334	1	(3) DISPLAY RACKS & CLIPS	391.53	9-01-28-795-030	Budget	59	
				Materials & Supplies			
09-01334	9	(10 PK) CLIPS FOR HALLWAY	67.00	9-01-20-701-036	Budget	60	
				Office Supplies			

			458.53				
57088	09/29/09	WAR11 WARNOCK EMERGENCY EQUIP					7307
09-00302	7	MISC. EQUIP. - NEW VEHICLES	392.40	9-01-25-745-072	Budget	39	
				Acquisition of Police Vehicles			
09-00302	8	MISC. EQUIP. - NEW VEHICLES	1,976.94	9-01-25-745-072	Budget	40	
				Acquisition of Police Vehicles			

			2,369.34				
57089	09/29/09	WES02 WEST CHESTER MACHINERY & SUPPL					7307
09-00325	5	(2) MELTERS	2,500.00	9-01-26-765-030	Budget	44	
				Materials/Supplies/Food/Equip.			
57090	09/29/09	ZEE01 ZEE MEDICAL SERVICE INC.					7307
09-00260	13	REPLENISH MEDICAL SUPPLIES	47.49	9-01-26-772-030	Budget	36	
				Materials & Supplies/Food			
57091	09/29/09	LER01 LERCH, VINCI & HIGGINS CPA					7314
09-00131	35	PROFESSIONAL SERVICES	382.49	9-01-20-706-028	Budget	1	
				Other Professional Services			
57092	09/29/09	EDM01 EDMUNDS & ASSOCIATES INC.					7319
09-00199	22	CASH DRAW BRACKETS	30.00	9-01-20-708-036	Budget	1	
				Office Supplies			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	67	0	0.00	388,550.28	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	67	0	0.00	388,550.28	
RECREATION UTIL	RECREATION UTILITY FUND						
1975	09/17/09	DAG01 DAGGON, JILL					7298
09-00584	32	REIMB. FOR MISC. SUPPLIES	37.70	9-03-55-510-600	Budget	1	
				Beach Operations			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
57075	09/29/09	RAN02 RANGER AIR SYSTEMS, L.L.C.					7307
09-00227	10	SERVICCE CALL ON A/C UNIT #8	165.00	9-01-26-772-026 Main. of Equip. and Parks	Budget		27
57076	09/29/09	REC01 RECORDER PUBLISHING CO.					7307
09-00219	20	JULY/AUGUST LEGAL ADVERTISING	2,124.62	9-01-20-702-021 Legal Advertising	Budget		26
57077	09/29/09	REG13 REGISTRAR'S ASSOC OF NJ					7307
09-01356	1	REGISTARS MEETING	98.00	9-01-27-785-040 Training,Confs,Mtgs,Travel	Budget		63
57078	09/29/09	RUT17 RUTGERS, THE STATE UNIVERSITY					7307
09-01258	1	CPWM Review for D. Philhower	483.00	9-01-26-765-040 Training,Confs,Mtgs,Travel	Budget		56
57079	09/29/09	SAN13 SANOFI PASTEUR INC					7307
09-00178	5	500 DOSES FLU VACCINE	418.06	9-01-27-785-030 Materials & Supplies/Food	Budget		22
57080	09/29/09	SCA05 SCARINCI & HOLLENBECK, LLC					7307
09-00155	9	GENERAL LABOR 7-1 TO 8-10-09	1,995.88	9-01-20-712-102 Labor Attorney - Police and PERS	Budget		20
57081	09/29/09	SCH42 MICHAEL SCHNECK, TRUSTEE FOR					7307
09-01429	1	REFUND OVERPAYMENT DUE TO	11,325.00	9-01-55-900-012 Reserve for Tax Appeals	Budget		70
57082	09/29/09	SEC02 SECURITY CONTROLS CONCEPTS 7					7307
09-00237	4	FIRE ALARM SVC.- T.B. RESTROOM	66.06	9-01-26-772-029 Other Contractual Services	Budget		29
57083	09/29/09	STA19 STANDARD INSURANCE COMPANY					7307
09-00072	51	OCTOBER LIFE INSURANCE	900.83	9-01-23-733-094 Disability and Life Insurance	Budget		4
09-00072	55	OCTOBER LIFE INSURANCE	68.42	9-01-29-800-109 Group Insurance	Budget		5
09-00073	42	OCT. LIFE INS. FIRE/RESCUE	350.37	9-01-25-752-094 Life Insurance	Budget		6
09-00073	43	OCT. LIFE INS. FIRE/RESCUE	242.41	9-01-25-750-094 Life Insurance	Budget		7
09-00073	44	OCT. LIFE INS. FIRE/RESCUE	173.94	9-01-25-754-094 Life Insurance	Budget		8
09-00073	45	OCT. LIFE INS. FIRE/RESCUE	173.94	9-01-25-751-094 Life Insurance	Budget		9

			1,909.91				
57084	09/29/09	STO01 STORR TRACTOR CO.					7307
09-00245	8	MISC. EQUIPMENT SUPPLIES	322.10	9-01-26-772-030 Materials & Supplies/Food	Budget		32
09-00245	9	MISC. EQUIPMENT SUPPLIES	806.00	9-01-26-772-030	Budget		33

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			44.42				
57065	09/29/09	MT040 MT OLIVE AUTO BODY					7307
09-00278	6	POLICE VEHICLE ACCIDENT	11,113.56	9-01-25-745-025	Budget		38
				Maintenance of Motor Vehicles			
57066	09/29/09	MUS05 MUSCO SPORTS LIGHTING LLC					7307
09-01176	1	ADJUSTMENT OF LIGHTS-FLAND. PK	2,400.00	9-01-26-772-026	Budget		53
				Main. of Equip. and Parks			
57067	09/29/09	NAT11 NATIONAL RECREATION AND PARK					7307
09-00950	1	PROFESSIONAL MEMBERSHIP	140.00	9-01-28-795-044	Budget		52
				Professional Association Dues			
57068	09/29/09	NJG01 NJ GANNETT NEWSPAPERS					7307
09-01428	2	POLICE DISPATCH AD	244.80	9-01-20-701-021	Budget		69
				General Advertising			
57069	09/29/09	NJS02 N.J. STATE ASSOCIATION OF					7307
09-01277	1	HOTEL ACCOMODATIONS FOR LT.	237.62	9-01-25-745-040	Budget		57
				Training, Confs, Mtgs, Travel			
57070	09/29/09	NJS05 N.J. STATE LEAGUE OF					7307
09-01357	1	NJ MUNICIPAL SALARY REPORT	50.00	9-01-20-705-033	Budget		64
				Books & Publications			
57071	09/29/09	NOR24 NORTH JERSEY LANDSCAPE					7307
09-00241	4	BACK PACK SPRAYER	105.95	9-01-26-772-030	Budget		30
				Materials & Supplies/Food			
09-00241	5	STARTER SWITCH	18.86	9-01-26-772-030	Budget		31
				Materials & Supplies/Food			

			124.81				
57072	09/29/09	OCS01 OCS PRINTING, INC.					7307
09-00275	5	1,000 #10 REGULAR ENVELOPES	65.00	9-01-25-745-023	Budget		37
				Printing & Binding			
09-01290	2	2,500 PURCHASE ORDERS	786.00	9-01-20-705-023	Budget		58
				Printing & Binding			

			851.00				
57073	09/29/09	ORI04 ORIENTAL PACIFIC MAINTENANCE					7307
09-00236	9	AUGUST CLEANING SERVICES	4,000.00	9-01-26-772-029	Budget		28
				Other Contractual Services			
57074	09/29/09	PEN04 PENSKE TRUCK LEASING					7307
09-00638	44	AUGUST MAINTENANCE CONTRACT	35,372.60	9-01-26-767-028	Budget		46
				Other Professional Services			
09-00639	36	AUGUST NON-CONTRACT REPAIRS	9,722.43	9-01-26-767-029	Budget		47
				Noncontractual Repairs			

			45,095.03				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00318	3	FOOD FOR CREW-MT OLIVE DAY	372.60	9-01-26-772-030 Materials & Supplies/Food	Budget		41
57055	09/29/09	FEE01 FEENEY, JEAN					7307
09-01367	2	PURCHASE OF TRANSCRIPT	69.90	9-01-20-716-102 Other Contractual Services	Budget		65
57056	09/29/09	FLA03 FLANDERS FIRE CO					7307
09-01245	3	REIMBURSEMENT	45,928.23	9-01-25-754-081 FFD Reimbursement	Budget		55
57057	09/29/09	FOR02 FORT DEARBORN LIFE INS. CO.					7307
09-00071	51	OCTOBER LT/STD	3,990.42	9-01-23-733-094 Disability and Life Insurance	Budget		2
09-00071	55	OCTOBER LT/STD	303.08	9-01-29-800-109 Group Insurance	Budget		3
			----- 4,293.50				
57058	09/29/09	GRY01 GRYPHON BUSINESS SOLTIONS LLC					7307
09-01239	1	UPDATE BUDGET MODEL	1,522.50	9-01-20-705-028 Other Professional Services	Budget		54
57059	09/29/09	GTI01 GTI INTERNET					7307
09-00135	5	DOMAIN NAME REGISTRAION	29.95	9-01-20-703-152 IT Budget	Budget		18
57060	09/29/09	HIC01 HICKEY, LARRY & DONNA					7307
09-01447	1	RETURN APPLICATION FEE	250.00	9-01-55-901-008 Refund of Application/Permit Fees	Budget		71
57061	09/29/09	HMU01 H.M.U.A.					7307
09-00150	4	3RD QT. HYDRANT RENTALS	2,070.00	9-01-25-755-029 Fire Hydrant Rental	Budget		19
57062	09/29/09	LAK01 LAKE PHYSICIANS & SUPPLY CO					7307
09-00174	5	MISC. MEDICAL SUPPLIES	260.95	9-01-27-785-030 Materials & Supplies/Food	Budget		21
57063	09/29/09	MAF01 MAFP, ATTN: C. SCHWAR					7307
09-01352	1	MAFP Fall Seminar	120.00	9-01-27-785-040 Training, Confs, Mtgs, Travel	Budget		61
09-01352	2	MAFP MEMBERSHIP-CARL REINERS	25.00	9-01-27-785-040 Training, Confs, Mtgs, Travel	Budget		62
			----- 145.00				
57064	09/29/09	MT018 MT. OLIVE HARDWARE LLC					7307
09-00323	4	MISC. SUPPLIES	37.25	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		42
09-00323	5	MISC. SUPPLIES	7.17	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		43

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
Public Defender							
57046	09/29/09	BAN04 BANISCH ASSOC. INC.					7307
09-00688	41	PLANNING BD SERVICES	319.50	9-01-21-720-028	Budget		48
				Other Professional Services			
09-00688	42	TOWNSHIP SERVICES	603.50	9-01-21-720-028	Budget		49
				Other Professional Services			

			923.00				
57047	09/29/09	BRI01 BRIAN MASON, ESQ.					7307
09-00094	12	SEPTEMBER PROSECUTOR SERVICES	2,268.00	9-01-20-712-103	Budget		17
				Prosecutor			
57048	09/29/09	BUZ02 EDWARD J. BUZAK, ESQ.					7307
09-00690	17	GENERAL MATTERS	1,050.00	9-01-21-720-027	Budget		50
				Legal Services			
57049	09/29/09	CHE15 CHEAPER THAN DIRT					7307
09-01381	1	TRIJICOM CP25 RIFLE SIGHTS	279.88	9-01-25-745-071	Budget		66
				General Police Equipment			
09-01381	3	AR-15 FOREARM GRIP W/FLASHLIGH	296.44	9-01-25-745-071	Budget		67
				General Police Equipment			
09-01381	5	SHIPPING	13.80	9-01-25-745-071	Budget		68
				General Police Equipment			

			590.12				
57050	09/29/09	DEL05 DELL MARKETING L.P.					7307
09-00075	89	DELL 2230D LASER PRINTER	185.76	9-01-20-703-154	Budget		11
				Police Department			
09-00075	90	GEFORCE 8400 GRAPHICS CARD	43.42	9-01-20-703-154	Budget		12
				Police Department			
09-00075	91	BLACK/COLOR (4 PACK) TONER	801.62	9-01-20-703-154	Budget		13
				Police Department			
09-00075	92	BLACK TONER FOR DELL 1230C	53.93	9-01-20-703-146	Budget		14
				Administration Department			
09-00075	93	TONER FOR DELL M5200N	142.28	9-01-20-703-154	Budget		15
				Police Department			
09-00075	94	TONER FOR DELL 2330DN	54.86	9-01-20-703-157	Budget		16
				Building Department			

			1,281.87				
57051	09/29/09	DLO01 D. LOVENBERG'S					7307
09-00258	10	PORTABLE TOILET RENTALS	667.00	9-01-26-772-029	Budget		35
				Other Contractual Services			
57052	09/29/09	DOR02 DORSEY & SEMRAU, L.L.C.					7307
09-00074	36	AUGUST LITIGATION FEE	6,514.50	9-01-20-712-106	Budget		10
				Miscellaneous Litigation			
57054	09/29/09	ENZ01 ENZO'S PIZZERIA					7307

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00068	89	OCTOBER MEDICAL INS.	121,646.91	9-01-23-733-109	Budget		1
				Group Insurance			
09-00068	93	OCTOBER MEDICAL INS.	9,239.20	9-01-29-800-109	Budget		2
				Group Insurance			

			130,886.11				
57038	09/23/09	JCP01 JCP&L					7299
09-00123	102	SEPTEMBER ELECTRIC SERVICES	14,718.26	9-01-31-430-114	Budget		6
				Electricity			
09-00123	103	SEPTEMBER EMERGENCY SIREN	91.19	9-01-31-430-114	Budget		7
				Electricity			
09-00123	104	SEPTEMBER TRAFFIC LIGHTING	300.34	9-01-31-430-114	Budget		8
				Electricity			

			15,109.79				
57039	09/23/09	MAR42 MARLIN BUSINESS BANK					7299
09-01157	9	COPIER LEASE	115.03	9-01-20-705-028	Budget		18
				Other Professional Services			
57040	09/23/09	NJL02 NJ LEAGUE OF MUNICIPALITIES					7299
09-01413	1	NJ LEAGUE PRE-REGISTRATION	90.00	9-01-27-785-040	Budget		20
				Training, Confs, Mtgs, Travel			
09-01413	2	NJ LEAGUE PRE-REGISTRATION	45.00	9-01-28-795-040	Budget		21
				Training, Confs, Mtgs, Travel			
09-01413	3	NJ LEAGUE PRE-REGISTRATION	45.00	9-01-20-702-040	Budget		22
				Training, Meetings - Council			

			180.00				
57041	09/23/09	NJN02 N.J. NATURAL GAS					7299
09-00129	16	155 FLANDERS RD PROPANE	25.00	9-01-31-430-115	Budget		14
				Gas (Natural and Propane)			
09-00129	17	155 FLANDERS RD PROPANE	35.54	9-01-31-430-115	Budget		15
				Gas (Natural and Propane)			

			60.54				
57042	09/23/09	SPR01 SPRINT					7299
09-00121	12	SEPTEMBER AIR CARDS	199.97	9-01-31-430-116	Budget		5
				Telecommunications			
57043	09/29/09	AP01 A&P TEA COMPANY, INC.					7307
09-00203	9	SENIOR CENTER SUPPLIES	57.09	9-01-27-790-030	Budget		25
				Materials & Supplies			
57044	09/29/09	AQU AQUA PRO-TECH LABORATORIES					7307
09-00694	6	JULY WATER TESTING	227.00	9-01-27-785-043	Budget		51
				Water Testing Fees			
57045	09/29/09	ARB01 ANTHONY M. ARBORE					7307
09-00336	11	SEPTEMBER PUBLIC DEFENDER SERV	623.09	9-01-20-716-101	Budget		45

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-01419	16	GUN LOCKER KEY	19.50	9-01-25-745-030 Training, Confs, Mtgs, Travel	Budget		15
09-01419	17	COLOR MAP COPIES	11.42	9-01-21-720-023 Materials & Supplies/Food	Budget		16
09-01419	18	RECERTIFICATION	25.00	9-01-42-855-040 Printing & Binding	Budget		17
09-01419	20	FOOD/SUPPLIES	22.16	9-01-25-745-030 Training, Confs, Mtgs, Travel	Budget		18
			----- 145.37				
57030	09/17/09	RES01 RESERVE ACCOUNT					7294
09-00143	9	POSTAGE FOR MAIL MACHINE	6,000.00	9-01-26-772-022 Postage & Express Charges	Budget		4
57031	09/23/09	ABR02 ABRUSCI, JOSEPH					7299
09-01327	1	REIMBURSEMENT FOR GAS	35.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		19
57032	09/23/09	AVA03 AVAYA INC					7299
09-00141	9	MUNICIPAL PHONE SYSTEM	1,257.44	9-01-26-772-079 Maintenance Contracts	Budget		16
57033	09/23/09	BOL02 BOLLINGER					7299
09-00069	59	OCTOBER PRESCRIPTION PLAN	46,898.92	9-01-23-733-109 Group Insurance	Budget		3
09-00069	63	OCTOBER PRESCRIPTION PLAN	3,562.02	9-01-29-800-109 Group Insurance	Budget		4
			----- 50,460.94				
57034	09/23/09	ELI02 NUI CORPORATION					7299
09-00128	28	MUN. BLDG. 8-10 TO 9-08-09	455.42	9-01-31-430-115 Gas (Natural and Propane)	Budget		10
09-00128	29	DPW BLDG. 8-10 TO 9-08-09	104.86	9-01-31-430-115 Gas (Natural and Propane)	Budget		11
09-00128	30	FLEET BLDG. 8-10 TO 9-08-09	49.36	9-01-31-430-115 Gas (Natural and Propane)	Budget		12
09-00128	31	SENIOR CENTER 8-10 TO 9-08-09	127.23	9-01-31-430-115 Gas (Natural and Propane)	Budget		13
			----- 736.87				
57035	09/23/09	FIN05 FINCH FUEL OIL CO, INC					7299
09-00127	95	2462 GAL @ 1.9233 DIESEL	2,600.95	9-01-31-430-117 Vehicle Fuel	Budget		9
57036	09/23/09	GAS01 GASKILL, SCOTT					7299
09-00147	7	MAXIMUM CELLPHONE REIMBUR.	85.00	9-01-20-703-152 IT Budget	Budget		17
57037	09/23/09	HOR01 HORIZON BC/BS OF NJ					7299

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
50553	09/29/09	SIR01 SIRCHIE FINGER PRINT LABS, INC					7308
09-01362	1	BLOOD SPECIMEN COLLECTION KIT	83.79	9-02-02-000-021	Budget		8
				Other Expenses - DDEF			
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
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		Checks: 5	0	0.00	8,400.29		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	=====	=====		
		Total: 5	0	0.00	8,400.29		
OPERATING CURRENT FUND							
57024	09/17/09	COB01 COBRA ELECT					7294
09-00332	36	JULY ADMINISTRATION FEES	52.14	9-01-23-733-109	Budget		5
				Group Insurance			
09-00332	40	JULY ADMINISTRATION FEES	3.96	9-01-29-800-109	Budget		6
				Group Insurance			

			56.10				
57025	09/17/09	DEL07 DELTA DENTAL					7294
09-00070	46	SEPTEMBER DENTAL INS.	16,978.54	9-01-23-733-110	Budget		1
				Dental Insurance			
09-00070	50	SEPTEMBER DENTAL INS.	1,289.54	9-01-29-800-109	Budget		2
				Group Insurance			

			18,268.08				
57026	09/17/09	FED01 FEDERAL EXPRESS CORP					7294
09-00133	18	TRANSPORTATION CHARGES	110.60	9-01-26-772-022	Budget		3
				Postage & Express Charges			
57027	09/17/09	MOR29 MORRIS CO. TAX COLL. & TREAS.					7294
09-01371	1	TAX COLLECTORS & TREASURERS	25.00	9-01-20-708-040	Budget		7
				Training, Confs, Mtgs, Travel			
57028	09/17/09	PAR20 Nicholas Parisi					7294
09-01407	1	temp employment 9/10 & 9/11	325.00	9-01-20-705-028	Budget		8
				Other Professional Services			
57029	09/17/09	PET04 PETTY CASH					7294
09-01419	1	MISC. SUPPLIES- KEYS	1.16	9-01-20-708-036	Budget		9
				Office Supplies			
09-01419	6	MILEAGE REIMBURSEMENT	16.50	9-01-20-705-040	Budget		10
				Training, Congfs, Mtgs, Travel			
09-01419	10	MEALS ON WHEELS SUPPLIES	21.28	9-01-27-790-030	Budget		11
				Materials & Supplies			
09-01419	13	MILEAGE REIMBURSEMENT	9.35	9-01-21-720-040	Budget		12
				Training, Confs, Mtgs, Travel			
09-01419	14	SUPPLIES PRISONER FOOD	7.00	9-01-25-745-030	Budget		13
				Materials & Supplies/Food			
09-01419	15	PARKING - POLICE EXPO	12.00	9-01-25-745-040	Budget		14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
7008	09/29/09	CMX01 CMX INC					7303
09-01454	1	PROF SERV RE:CVS	161.25	T-20-56-850-800 Escrow Disbursements	Budget	7	
7009	09/29/09	MIC01 MICHAEL CARROLL, ESQ					7303
09-01455	1	PROF SERV RE:GLASSON	150.00	T-20-56-850-800 Escrow Disbursements	Budget	8	
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
		Checks: 8	0	0.00	2,572.75		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	=====	=====		
		Total: 8	0	0.00	2,572.75		
GENERAL CAPITAL							
1718	09/29/09	MT042 MT OLIVE BD OF ED					7318
09-01354	1	REIMB. FOR PUBLIC ACCESS IMPR.	7,000.00	C-04-55-995-901 Public Access Channel Improvements	Budget	1	
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
		Checks: 1	0	0.00	7,000.00		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	=====	=====		
		Total: 1	0	0.00	7,000.00		
GRANT FUND							
FEDERAL AND STATE GRANTS							
50549	09/29/09	AUT05 AUTO COLLISION REPAIR					7308
09-01314	1	PAINT ESU TRUCK BLACK & WHITE	1,050.00	9-02-51-000-021 Other Expenses - Siemen's Donation	Budget	6	
09-01314	2	PAINT VEHICLE 054	200.00	9-02-51-000-021 Other Expenses - Siemen's Donation	Budget	7	

			1,250.00				
50550	09/29/09	BAN04 BANISCH ASSOC. INC.					7308
09-00688	43	HIGHLANDS MOD 2	1,251.00	9-02-56-000-021 Other Expenses - Highland Council Grant	Budget	2	
09-00688	44	HIGHLANDS MOD 3	1,065.00	9-02-56-000-021 Other Expenses - Highland Council Grant	Budget	3	
09-00688	45	HIGHLANDS MOD 5	674.50	9-02-56-000-021 Other Expenses - Highland Council Grant	Budget	4	

			2,990.50				
50551	09/29/09	BUZ02 EDWARD J. BUZAK, ESQ.					7308
09-00690	18	HIGHLANDS ACT & COMPLIANCE	225.00	9-02-56-000-021 Other Expenses - Highland Council Grant	Budget	5	
50552	09/29/09	SAN13 SANOFI PASTEUR INC					7308
09-00178	3	500 DOSES FLU VACCINE	3,851.00	9-02-01-000-021 Other Expenses - PHPF	Budget	1	

 Range of Checking Accts: First to Last Range of Check Dates: 09/16/09 to 09/29/09
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
3307	09/29/09	AP01 A&P TEA COMPANY, INC.					7306
09-00172	5	ANIMAL CONTROL SUPPLIES	94.28	T-12-56-850-817 Materials & Supplies	Budget		1
3308	09/29/09	CIR10 CIRONE, BRIAN					7306
09-01202	4	DOG CENSUS	242.25	T-12-56-850-815 Other Professional Services	Budget		4
3309	09/29/09	PEN04 PENSKE TRUCK LEASING					7306
09-00638	48	AUGUST MAINTENANCE CONTRACT	478.00	T-12-56-850-812 Maintenance of Motor Vehicles	Budget		2
3310	09/29/09	STA41 STAAB, ALLISON					7306
09-01091	5	DOG CENSUS	95.00	T-12-56-850-815 Other Professional Services	Budget		3

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	909.53
Direct Deposit:	0	0	0.00	0.00
Total:	=====	=====	=====	=====
	4	0	0.00	909.53

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
7002	09/29/09	BAN04 BANISCH ASSOC. INC.					7303
09-01448	1	PROF SERV RE:OMNIPOINT	106.50	T-20-56-850-800 Escrow Disbursements	Budget		1
7003	09/29/09	BAN04 BANISCH ASSOC. INC.					7303
09-01449	1	PROF SERV RE:8 GROVE ST LLC	284.00	T-20-56-850-800 Escrow Disbursements	Budget		2
7004	09/29/09	HIC01 HICKEY, LARRY & DONNA					7303
09-01450	1	RETURN ESCROW	1,500.00	T-20-56-850-800 Escrow Disbursements	Budget		3
7005	09/29/09	MIC01 MICHAEL CARROLL, ESQ					7303
09-01451	1	PROF SERV RE:YOUNG	150.00	T-20-56-850-800 Escrow Disbursements	Budget		4
7006	09/29/09	MIC01 MICHAEL CARROLL, ESQ					7303
09-01452	1	PROF SERV RE:COLABELLA	150.00	T-20-56-850-800 Escrow Disbursements	Budget		5
7007	09/29/09	BAN04 BANISCH ASSOC. INC.					7303
09-01453	1	PROF SERV RE:CVS	71.00	T-20-56-850-800 Escrow Disbursements	Budget		6