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 Range of Checking Accts: First to Last Range of Check Dates: 04/15/09 to 04/28/09  
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y  
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
ANIMAL CONTROL ANIMAL CONTROL FUND							
3241	04/22/09	ALLO8 ALLIED OIL CO.					7025
09-00126	90	UNLEADED GAS	48.96	T-12-56-850-820	Budget		1
				Motor Vehicles & Parts			
3242	04/22/09	NJS07 NJ STATE DEPT. OF HEALTH					7025
09-00190	5	MARCH DOG REPORT	345.00	T-12-60-000-001	Budget		2
				Due to State of NJ - Licenses			
3243	04/28/09	ALLO8 ALLIED OIL CO.					7037
09-00126	96	UNLEADED GAS	27.86	T-12-56-850-820	Budget		1
				Motor Vehicles & Parts			
3244	04/28/09	PEN04 PENSKE TRUCK LEASING					7037
09-00638	22	MARCH MAINTENANCE CONTRACT	478.00	T-12-56-850-812	Budget		2
				Maintenance of Motor Vehicles			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	899.82
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	899.82

ESCROW ACCUTRACK ESCROW TRUST FUND							
6847	04/28/09	MOUNT MOUNT OLIVE TOWNSHIP					7026
09-00892	1	INSPECTION FEE	25.00	T-20-56-850-800	Budget		1
				Escrow Disbursements			
6848	04/28/09	ESPO3 ESPOSITO, RANDY					7026
09-00893	1	REFUND ESCROW BALANCE	600.00	T-20-56-850-800	Budget		2
				Escrow Disbursements			
6849	04/28/09	CMX01 CMX INC					7026
09-00894	1	PROF SERVICES RE:MTO COM BIBLE	96.75	T-20-56-850-800	Budget		3
				Escrow Disbursements			
6850	04/28/09	CMX01 CMX INC					7026
09-00895	1	PROF SERV RE:ROCK HAVEN NJ	64.50	T-20-56-850-800	Budget		4
				Escrow Disbursements			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	786.25
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	786.25

GENERAL CAPITAL GENERAL CAPITAL

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
1691	04/28/09	CMX01 CMX INC					7028
09-00504	4	FLANDERS-BARTLEY RD MAR. SERV.	3,625.00	C-04-55-993-902	Budget		2
				Flanders-Bartley Rd. - DOT Grant			
1692	04/28/09	SEA05 SEAGRAVE FIRE APPARATUS LLC					7028
08-00797	1	1500 GPM CAFS PUMPER	599,964.00	C-04-55-989-902	Budget		1
				BLFD Replacement of Engine #59			
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
			----	----	-----	-----	
		Checks:	2	0	0.00		603,589.00
		Direct Deposit:	0	0	0.00		0.00
			=====	=====	=====	=====	
		Total:	2	0	0.00		603,589.00
GRANT FUND FEDERAL AND STATE GRANTS							
50522	04/28/09	CMX01 CMX INC					7031
09-00712	10	MARCH HIGHLANDS PLAN CONFORM.	387.00	9-02-56-000-021	Budget		2
				Other Expenses - Highland Council Grant			
09-00712	11	MARCH HIGHLANDS PLAN MODULE II	451.50	9-02-56-000-021	Budget		3
				Other Expenses - Highland Council Grant			
			-----				
			838.50				
50523	04/28/09	GAR01 GARDEN STATE HIGHWAY PROD. INC					7031
09-00093	7	(25) ADOPT A SPOT SIGN POSTS	430.25	9-02-06-000-021	Budget		1
				Other Expens - Clean Comms.			
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
			----	----	-----	-----	
		Checks:	2	0	0.00		1,268.75
		Direct Deposit:	0	0	0.00		0.00
			=====	=====	=====	=====	
		Total:	2	0	0.00		1,268.75
LAW ENFCMT LAW ENFORCEMENT TRUST							
619	04/28/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7038
09-00803	3	CABINETS FOR FIREARMS TRAILER	390.00	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		390.00
		Direct Deposit:	0	0	0.00		0.00
			=====	=====	=====	=====	
		Total:	1	0	0.00		390.00
OFF-DUTY POLICE OFF-DUTY POLICE							
1146	04/28/09	BMRO1 BMR CABLE, INC.					7039
09-00923	1	REFUND OFF DUTY BALANCE	1,283.61	T-28-56-850-800	Budget		1
				Off-Duty Police Expenditures			
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	1,283.61	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	0.00	1,283.61	
OPEN SPACE	04/28/09	OPEN SPACE TRUST FUND					
8198	04/28/09	TOM05 TOM HITCHINS ASSOC.					7036
09-00096	2	SEWARD HOUSE STABILIZATION	700.00	9-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		1	0	0.00		700.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	0.00	700.00	
OPERATING	04/17/09	CURRENT FUND					
56268	04/17/09	AUS02 AUSTENBERG, CRAIG					7018
09-00875	1	REIMBUR FOR FOOD PERSONNEL	31.98	9-01-25-745-030	Budget		2
				Materials & Supplies/Food			
56269	04/17/09	PET04 PETTY CASH					7018
09-00896	1	HAY MULCH	18.80	9-01-26-772-030	Budget		3
				Materials & Supplies/Food			
09-00896	2	MACE	23.98	9-01-27-790-030	Budget		4
				Materials & Supplies			
09-00896	3	HITCH PIN	18.00	9-01-26-772-030	Budget		5
				Materials & Supplies/Food			
09-00896	6	KEYS FOR NEW AMBULANCE	7.56	9-01-25-745-030	Budget		6
				Materials & Supplies/Food			
09-00896	8	KEYS FOR TRAILER LOCK	16.00	9-01-26-772-030	Budget		7
				Materials & Supplies/Food			
09-00896	9	PARKING-DEP MEETING	7.50	9-01-26-765-040	Budget		8
				Training, Confs, Mtgs, Travel			
			91.84				
56270	04/17/09	STA21 TREASURER, STATE OF NEW JERSEY					7018
09-00166	3	JAN, FEB, MAR. MARRIAGE LICENSES	625.00	9-01-55-901-004	Budget		1
				Due State - Marriage Licenses			
56271	04/22/09	ALL08 ALLIED OIL CO.					7021
09-00126	85	2113.7 GAL @ 105228 UNLEADED	3,025.66	9-01-31-430-117	Budget		2
				Vehicle Fuel			
56272	04/22/09	BR013 DIANN BROCHU					7021
09-00202	2	MILEAGE REIMBURSEMENT	184.80	9-01-27-790-040	Budget		8
				Training, Confs, Mtgs, Travel			
56273	04/22/09	COR02 CORDI LEONE, MICHAEL					7021
09-00874	1	REIMBUR FOR FOOD - PERSONNEL	63.51	9-01-25-745-030	Budget		9

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PO #	Item	Description					Ref Seq
Materials & Supplies/Food							
56274	04/22/09	ELI02 NUI CORPORATION					7021
09-00128	8	FLEET MAINTENANCE PROPANE	798.81	9-01-31-430-115	Budget		3
				Gas (Natural and Propane)			
09-00128	9	MUNICIPAL BLDG. PROPANE	3,024.49	9-01-31-430-115	Budget		4
				Gas (Natural and Propane)			
			-----				
			3,823.30				
56275	04/22/09	FED01 FEDERAL EXPRESS CORP					7021
09-00133	9	TRANSPORTATION CHARGES	228.45	9-01-26-772-022	Budget		7
				Postage & Express Charges			
56276	04/22/09	LAS09 MCAMC					7021
09-00889	1	Municipal Clerk's Assoc. of	25.00	9-01-20-704-040	Budget		10
				Training, Confs, Mtgs, Travel			
56277	04/22/09	NJN02 N. J. NATURAL GAS					7021
09-00129	6	155 FLANDERS RD PROPANE	123.02	9-01-31-430-115	Budget		5
				Gas (Natural and Propane)			
09-00129	7	155 FLANDERS RD PROPANE	33.20	9-01-31-430-115	Budget		6
				Gas (Natural and Propane)			
			-----				
			156.22				
56278	04/22/09	SPR01 SPRINT					7021
09-00121	7	APRIL AIR CARDS	223.30	9-01-31-430-116	Budget		1
				Telecommunications			
56279	04/24/09	PAT01 PATCHUNKA, MICHAEL					7027
09-00930	1	PER DIEM FOR TRAINING - ARSON	525.00	9-01-25-745-040	Budget		1
				Training, Confs, Mtgs, Travel			
56280	04/28/09	ALL08 ALLIED OIL CO.					7030
09-00126	92	1200.1 GAL @ 1.5263 UNLEADED	1,721.83	9-01-31-430-117	Budget		26
				Vehicle Fuel			
56281	04/28/09	ANCO1 ANCHOR RUBBER STAMP					7030
09-00843	1	Notary Stamp - Michelle Masser	30.50	9-01-20-704-036	Budget		72
				Office Supplies			
56282	04/28/09	AP01 A&P TEA COMPANY, INC.					7030
09-00203	3	SENIOR CENTER SUPPLIES	52.06	9-01-27-790-030	Budget		33
				Materials & Supplies			
56283	04/28/09	ARBO1 ANTHONY M. ARBORE					7030
09-00336	6	APRIL PUBLIC DEFENDER SERV.	623.09	9-01-20-716-101	Budget		56
				Public Defender			
56285	04/28/09	BRI01 BRIAN MASON, ESQ.					7030
09-00094	7	APRIL PROSECUTOR SERVICES	2,268.00	9-01-20-712-103	Budget		18
				Prosecutor			

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PO #	Item	Description				Contract	Ref Seq
56286	04/28/09	CMX01 CMX INC					7030
09-00225	3	MARCH TAX MAP REVISIONS	2,756.02	9-01-20-710-028	Budget		38
				Other Professional Services			
09-00707	3	FEBRUARY GENERAL ENGINEERING	956.50	9-01-20-715-028	Budget		66
				Other Professional Services			
09-00712	12	MARCH PLANNING BOARD	1,032.00	9-01-21-720-028	Budget		67
				Other Professional Services			
			-----				
			4,744.52				
56287	04/28/09	COD01 CODDYANNIS MD., DR. VERONICA					7030
09-00159	3	MARCH CHILD HEALTH CLINIC	135.00	9-01-27-785-028	Budget		31
				Other Professional Services			
56288	04/28/09	COU12 COUNTRY SUDSER CAR WASH					7030
09-00753	2	(59) CAR WASHES	295.00	9-01-25-745-025	Budget		68
				Maintenance of Motor Vehicles			
56289	04/28/09	CYC01 CYCLE WORKS					7030
09-00833	2	YEARLY TUNEUP & REPAIRS	133.60	9-01-25-745-026	Budget		70
				Maintenance of Other Equipment			
56290	04/28/09	DAI01 DAILY RECORD					7030
09-00220	7	LEGAL ADS	63.08	9-01-20-702-021	Budget		37
				Legal Advertising			
56291	04/28/09	DELO5 DELL MARKETING L. P.					7030
09-00075	51	LASER PRINTER 5210N	647.28	9-01-20-703-150	Budget		14
				Finance Department			
09-00075	52	(2) TONER CARTRIDGE FOR DELL	267.82	9-01-20-703-150	Budget		15
				Finance Department			
09-00075	53	968 3-PACK BLACK INK CARTRIDGE	80.88	9-01-20-703-151	Budget		16
				Health Department			
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			995.98				
56292	04/28/09	DLO01 D. LOVENBERG'S					7030
09-00258	2	PORTABLE TOILET RENTALS	405.00	9-01-26-772-029	Budget		50
				Other Contractual Services			
56293	04/28/09	DOR02 DORSEY & SEMRAU, L. L. C.					7030
09-00074	19	IN REM FORECLOSURE	248.54	9-01-20-712-104	Budget		13
				In-Rem Foreclosures			
56294	04/28/09	EAS07 EASYLINK SERVICES					7030
09-00765	2	FAXES SENT-MISSING/EXPLOITED	4.20	9-01-25-745-028	Budget		69
				Other Professional Services			
56295	04/28/09	ELI02 NUI CORPORATION					7030
09-00128	10	SENIOR CENTER PROPANE	902.44	9-01-31-430-115	Budget		28
				Gas (Natural and Propane)			
09-00128	11	DPW BUILDING PROPANE	836.43	9-01-31-430-115	Budget		29

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Gas (Natural and Propane)							
			-----				
			1,738.87				
56296	04/28/09	FIN05 FINCH FUEL OIL CO, INC					7030
09-00127	39	2408 GAL @ 1.6723 DIESEL	2,212.09	9-01-31-430-117	Budget		27
				Vehicle Fuel			
56297	04/28/09	FIR01 FIRE FIGHTERS EQUIP. CO					7030
09-00292	6	(13) D-OXYGEN RECHARGE	244.40	9-01-25-745-031	Budget		54
				Chemicals/Gases/Crime Scene Ph			
56298	04/28/09	FOR02 FORT DEARBORN LIFE INS. CO.					7030
09-00071	26	MAY LT/STD INS.	4,669.92	9-01-23-733-094	Budget		5
				Disability and Life Insurance			
09-00071	30	MAY LT/STD INS.	324.40	9-01-29-800-109	Budget		6
				Group Insurance			
			-----				
			4,994.32				
56299	04/28/09	GRO01 GROBLEWSKI, JESSICA PTL.					7030
09-00921	1	REIMBURSEMENT FOR BLOWN TIRE	93.46	9-01-25-745-025	Budget		79
				Maintenance of Motor Vehicles			
09-00921	2	GAS REIMBURSEMENT	17.60	9-01-25-745-025	Budget		80
				Maintenance of Motor Vehicles			
			-----				
			111.06				
56300	04/28/09	HOR01 HORIZON BC/BS OF NJ					7030
09-00068	42	MAY MEDICAL INSURANCE	110,800.83	9-01-23-733-109	Budget		3
				Group Insurance			
09-00068	46	MAY MEDICAL INSURANCE	7,696.87	9-01-29-800-109	Budget		4
				Group Insurance			
			-----				
			118,497.70				
56301	04/28/09	IMPO3 IMPERIAL COPY PRODUCTS					7030
09-00083	6	COPIER MAINTENANCE	275.03	9-01-26-772-079	Budget		17
				Maintenance Contracts			
56302	04/28/09	INS03 INSTITUTE FOR PROFESSIONAL DEV					7030
09-00847	2	INTERNAL CONTROLS WORKSHOP	99.00	9-01-20-705-040	Budget		73
				Training, Congfs, Mtgs, Travel			
56303	04/28/09	JAY01 JAY A. YANAVOK, ESQ.					7030
09-00698	2	ALTERNATE PUBLIC DEFENDER	200.00	9-01-20-716-102	Budget		62
				Other Contractual Services			
09-00698	3	ALTERNATE PUBLIC DEFENDER	200.00	9-01-20-716-102	Budget		63
				Other Contractual Services			
09-00698	4	ALTERNATE PUBLIC DEFENDER	200.00	9-01-20-716-102	Budget		64
				Other Contractual Services			
09-00698	5	ALTERNATE PUBLIC DEFENDER	200.00	9-01-20-716-102	Budget		65
				Other Contractual Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			-----				
			800.00				
56304	04/28/09	JCP01 JCP&L					7030
09-00124	43	INTERNATL. DR. TRAFFIC SIGNALS	87.07	9-01-31-826-118	Budget		23
				Street Lighting			
09-00124	44	INTERNATL. DR. TRAFFIC SIGNALS	161.61	9-01-31-826-118	Budget		24
				Street Lighting			
09-00124	45	MILLBROOK ESTATES ST. LIGHTS	10.14	9-01-31-826-118	Budget		25
				Street Lighting			
			-----				
			258.82				
56305	04/28/09	JEN07 JEN ELECTRIC INC					7030
09-00511	4	INTL./CENTENNIAL SIGNAL REPAIR	750.00	9-01-26-765-060	Budget		59
				Street Light Repairs			
09-00511	5	INTL./CENTENNIAL SIGNAL REPAIR	210.00	9-01-26-765-060	Budget		60
				Street Light Repairs			
			-----				
			960.00				
56306	04/28/09	KUR01 KURT'S LOCKSMITH SERVICE					7030
09-00235	8	(4) KEYS FORB&G TRUCK	18.00	9-01-26-772-030	Budget		41
				Materials & Supplies/Food			
09-00235	9	DOOR CLOSER HARDWARE	281.00	9-01-26-772-030	Budget		42
				Materials & Supplies/Food			
			-----				
			299.00				
56307	04/28/09	KY001 KYOCERA MITA AMERICA, INC					7030
09-00149	5	APRIL COPIER LEASE	399.00	9-01-26-772-079	Budget		30
				Maintenance Contracts			
56308	04/28/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7030
09-00257	18	MI SC. SUPPLIES	117.88	9-01-26-772-030	Budget		46
				Materials & Supplies/Food			
09-00257	19	MI SC. SUPPLIES	60.89	9-01-26-772-030	Budget		47
				Materials & Supplies/Food			
09-00257	20	MI SC. SUPPLIES	21.35	9-01-26-772-030	Budget		48
				Materials & Supplies/Food			
09-00257	21	MI SC. SUPPLIES	21.32	9-01-26-772-030	Budget		49
				Materials & Supplies/Food			
			-----				
			221.44				
56309	04/28/09	LOW04 LOWE'S HOME CENTER, INC.					7030
09-00916	1	2007 TAX COURT APPEAL	32,261.00	9-01-55-900-012	Budget		77
				Reserve for Tax Appeals			
56310	04/28/09	MAL02 MALONE SPRINKLER CORP.					7030
09-00230	2	SPRINKLER SYSTEM INSPECTION	800.00	9-01-26-772-026	Budget		39
				Main. of Equip. and Parks			

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PO #	Item	Description					Ref Seq
56311	04/28/09	MCC01 DAN MCCARTHY' S PLUMBING &					7030
09-00232	2	REPAIR FAUCETS/DRAINS/TOILETS	882.95	9-01-26-772-029	Budget		40
				Other Contractual Services			
56312	04/28/09	MEAO2 JOAN MEARS					7030
09-00204	3	MILEAGE REIMB-MEALS ON WHEELS	18.70	9-01-27-790-040	Budget		34
				Training, Confs, Mtgs, Travel			
56313	04/28/09	MED05 MEDICAL CENTER AT BUDD LAKE					7030
09-00453	10	HEPATITIS B SHOT-T. MCCUMBER	60.00	9-01-20-701-029	Budget		57
				Other Contractual Services			
09-00453	11	HEPATITIS B SHOT-J. HAGENSEN	60.00	9-01-20-701-029	Budget		58
				Other Contractual Services			
			-----				
			120.00				
56314	04/28/09	M0002 MOORE MEDICAL LLC					7030
09-00309	3	MISC. MEDICAL SUPPLIES	105.67	9-01-25-745-071	Budget		55
				General Police Equipment			
56315	04/28/09	MOR32 MCLM - C/O BOROUGH OF WHARTON					7030
09-00890	1	NJLOM EVENT 4-15-09	30.00	9-01-20-702-041	Budget		76
				Mayors Miscellaneous Expenses			
56316	04/28/09	MT018 MT. OLIVE HARDWARE LLC					7030
09-00242	4	MISC. SUPPLIES	340.66	9-01-26-772-030	Budget		43
				Materials & Supplies/Food			
09-00242	5	MISC. SUPPLIES	101.34	9-01-26-772-030	Budget		44
				Materials & Supplies/Food			
			-----				
			442.00				
56317	04/28/09	MT019 MOUNT OLIVE EXXON					7030
09-00834	2	FUEL FOR POLICE VEHICLES	196.20	9-01-31-430-117	Budget		71
				Vehicle Fuel			
56318	04/28/09	MT040 MT OLIVE AUTO BODY					7030
08-00416	13	DEER VS. POLICE VEHICLE	1,271.92	8-01-26-767-029	Budget		1
				Noncontractual Repairs			
08-00416	14	POLICE CAR ACCIDENT-CAR #083	2,437.31	8-01-26-767-029	Budget		2
				Noncontractual Repairs			
			-----				
			3,709.23				
56319	04/28/09	OCS01 OCS PRINTING, INC.					7030
09-00275	4	1,000 #10 REGULAR ENVELOPES	65.00	9-01-25-745-023	Budget		53
				Printing & Binding			
56320	04/28/09	PEN04 PENSKE TRUCK LEASING					7030
09-00638	17	MARCH MAINTENANCE CONTRACT	35,372.60	9-01-26-767-028	Budget		61
				Other Professional Services			
56321	04/28/09	REC01 RECORDER PUBLISHING CO.					7030

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PO #	Item	Description				Ref Seq	
09-00219	8	LEGAL ADVERTISING	208.57	9-01-20-702-021	Budget		35
				Legal Advertising			
09-00219	9	LEGAL ADVERTISING	46.16	9-01-20-702-021	Budget		36
				Legal Advertising			
			-----				
			254.73				
56322	04/28/09	STA19 STANDARD INSURANCE COMPANY					7030
09-00072	26	MAY LIFE INSURANCE	1,380.73	9-01-23-733-094	Budget		7
				Disability and Life Insurance			
09-00072	30	MAY LIFE INSURANCE	95.91	9-01-29-800-109	Budget		8
				Group Insurance			
09-00073	21	MAY LIFE INS. FIRE/RESCUE	350.37	9-01-25-752-094	Budget		9
				Life Insurance			
09-00073	22	MAY LIFE INS. FIRE/RESCUE	242.41	9-01-25-750-094	Budget		10
				Life Insurance			
09-00073	23	MAY LIFE INS. FIRE/RESCUE	173.94	9-01-25-754-094	Budget		11
				Life Insurance			
09-00073	24	MAY LIFE INS. FIRE/RESCUE	173.94	9-01-25-751-094	Budget		12
				Life Insurance			
			-----				
			2,417.30				
56323	04/28/09	ST001 STORR TRACTOR CO.					7030
09-00245	3	(29) MOWER BLADES	835.35	9-01-26-772-030	Budget		45
				Materials & Supplies/Food			
56324	04/28/09	ST005 STOLLER, ARLENE KORETSKY					7030
09-00162	4	MAYOR'S WELLNESS MEETING	320.00	9-01-27-785-028	Budget		32
				Other Professional Services			
56325	04/28/09	TRO01 TROPICANA CASINO & RESORT					7030
09-00857	1	HOTEL RESERVATIONS FOR TCTA	174.00	9-01-20-708-040	Budget		74
				Training, Confs, Mtgs, Travel			
56326	04/28/09	VER02 VERIZON WIRELESS					7030
09-00122	20	APRIL WIRELESS-SENIOR SERVICE	23.45	9-01-31-430-116	Budget		20
				Telecommunications			
09-00122	22	REPLACEMENT PHONE	22.49	9-01-27-790-030	Budget		21
				Materials & Supplies			
09-00122	23	APRIL WIRELESS-SR. SERVICE	34.93	9-01-31-430-116	Budget		22
				Telecommunications			
			-----				
			80.87				
56327	04/28/09	VER03 VERIZON					7030
09-00119	29	APRIL PAYPHONE 973-347-9630	82.93	9-01-31-430-116	Budget		19
				Telecommunications			
56328	04/28/09	WES02 WEST CHESTER MACHINERY & SUPPL					7030
09-00265	3	MISC. SUPPLIES	80.90	9-01-26-772-066	Budget		52
				Turkey Brook			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
56329	04/28/09	XERO6 XEROX CAPITAL SERVICES LLC					7030
09-00878	2	ENGINEERING COPIER LEASE	345.00	9-01-26-772-079	Budget	75	
				Maintenance Contracts			
56330	04/28/09	ZEE01 ZEE MEDICAL SERVICE INC.					7030
09-00260	4	REPLENISH MEDICAL SUPPLIES	69.37	9-01-26-772-030	Budget	51	
				Materials & Supplies/Food			
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
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	Checks:		62	0	0.00		230,498.99
	Direct Deposit:		0	0	0.00		0.00
			=====	=====	=====	=====	
	Total:		62	0	0.00		230,498.99
RECREATION UTIL RECREATION UTILITY FUND							
1866	04/28/09	ARI01 ARI STOCRAT LIMOSINE & BUS CO					7032
09-00076	9	NEW YORK CITY FAMILY TRIP	825.00	9-03-55-510-512	Budget	1	
				Family Trips			
1867	04/28/09	CAL11 CALVO, MARIE					7032
09-00580	6	REIMBURSEMENT FOR SUPPLIES	110.37	9-03-55-510-529	Budget	2	
				Special Events			
1868	04/28/09	MER07 MERONE, MARGARET					7032
09-00879	1	REFUND FOR REC & ROLL CAMP	381.64	9-03-55-510-591	Budget	3	
				Rec and Roll			
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
			----	----	-----	-----	
	Checks:		3	0	0.00		1,317.01
	Direct Deposit:		0	0	0.00		0.00
			=====	=====	=====	=====	
	Total:		3	0	0.00		1,317.01
SANITATION SANITATION							
17694	04/17/09	PET04 PETTY CASH					7020
09-00896	5	STICKER REFUND	14.00	9-09-55-905-007	Budget	1	
				Refund of Large Item Stickers			
09-00896	7	MISC. SUPPLIES	22.72	9-09-26-770-030	Budget	2	
				Materials/Supplies/Equip.			
			-----				
			36.72				
17695	04/22/09	ALLO8 ALLIED OIL CO.					7024
09-00126	91	UNLEADED GAS	48.96	9-09-26-770-074	Budget	1	
				Fuel & Lubricants			
17696	04/28/09	ALLO8 ALLIED OIL CO.					7035
09-00126	97	UNLEADED GAS	27.86	9-09-26-770-074	Budget	4	
				Fuel & Lubricants			
17697	04/28/09	ARI02 ARIES ENVIRONMENTAL SERVICES					7035

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00385	2	TRANSPORT USED OIL FILTERS	375.00	9-09-26-770-030	Budget		6
				Materials/Supplies/Equip.			
17698	04/28/09	FIN05 FINCH FUEL OIL CO, INC					7035
09-00127	40	DIESEL	1,027.07	9-09-26-770-074	Budget		5
				Fuel & Lubricants			
17699	04/28/09	FOR02 FORT DEARBORN LIFE INS. CO.					7035
09-00071	29	MAY LT/STD INS.	607.43	9-09-26-770-090	Budget		2
				Group/General Insurance			
17700	04/28/09	HOR01 HORIZON BC/BS OF NJ					7035
09-00068	45	MAY MEDICAL INSURANCE	14,412.07	9-09-26-770-090	Budget		1
				Group/General Insurance			
17701	04/28/09	PEN04 PENSKE TRUCK LEASING					7035
09-00638	21	MARCH MAINTENANCE CONTRACT	6,214.11	9-09-26-770-025	Budget		8
				Maintenance of Motor Vehicles			
17702	04/28/09	STA19 STANDARD INSURANCE COMPANY					7035
09-00072	29	MAY LIFE INSURANCE	179.59	9-09-26-770-090	Budget		3
				Group/General Insurance			
17703	04/28/09	ZEE01 ZEE MEDICAL SERVICE INC.					7035
09-00395	3	REPLENISH MEDICAL SUPPLIES	68.54	9-09-26-770-030	Budget		7
				Materials/Supplies/Equip.			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	10	0	0.00	22,997.35
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	10	0	0.00	22,997.35

SEWER OPERATING SEWER OPERATING FUND

13771	04/17/09	NJD07 TREASURER - ST OF NEW JERSEY					7019
09-00877	1	Wyndham Pointe STP Assessment	3,245.68	9-07-55-510-564	Budget		1
				Wyndham Pointe Sewer System			
13772	04/17/09	PET04 PETTY CASH					7019
09-00896	4	VINEGAR - TO CLEAN PARTS	3.98	9-07-55-510-525	Budget		2
				Maintenance of Equip. (BLSS)			
13773	04/22/09	ALL08 ALLIED OIL CO.					7023
09-00126	87	UNLEADED GAS	24.16	9-07-55-510-525	Budget		1
				Maintenance of Equip. (BLSS)			
09-00126	89	UNLEADED GAS	24.48	9-07-55-510-528	Budget		2
				Maintenance of Equipment (FL)			
			-----				
			48.64				
13774	04/28/09	ALL08 ALLIED OIL CO.					7034
09-00126	94	UNLEADED GAS	13.75	9-07-55-510-525	Budget		4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00126	95	UNLEADED GAS	13.93	Maintenance of Equip. (BLSS) 9-07-55-510-528	Budget		5
				Maintenance of Equipment (FL)			
			-----				
			27.68				
13775	04/28/09	CMX01 CMX INC					7034
09-00707	7	FEBRUARY GENERAL ENG.	322.50	9-07-55-510-564	Budget	14	
				Wyndham Pointe Sewer System			
13776	04/28/09	FIN05 FINCH FUEL OIL CO, INC					7034
09-00127	42	DI ESEL	197.84	9-07-55-510-525	Budget	6	
				Maintenance of Equip. (BLSS)			
09-00127	43	DI ESEL	197.44	9-07-55-510-528	Budget	7	
				Maintenance of Equipment (FL)			
			-----				
			395.28				
13777	04/28/09	FOR02 FORT DEARBORN LIFE INS. CO.					7034
09-00071	28	MAY LT/STD INS.	193.08	9-07-55-510-565	Budget	2	
				Group/General Insurance			
13778	04/28/09	HOR01 HORIZON BC/BS OF NJ					7034
09-00068	44	MAY MEDICAL INSURANCE	4,581.13	9-07-55-510-565	Budget	1	
				Group/General Insurance			
13779	04/28/09	JET01 JET VAC					7034
09-00414	3	MI SC. SUPPLIES	72.00	9-07-55-510-525	Budget	8	
				Maintenance of Equip. (BLSS)			
09-00414	4	MI SC. SUPPLIES	72.00	9-07-55-510-528	Budget	9	
				Maintenance of Equipment (FL)			
			-----				
			144.00				
13780	04/28/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7034
09-00417	15	MI SC. SUPPLIES	170.96	9-07-55-510-558	Budget	10	
				General Equipment (BLSS)			
13781	04/28/09	PAS01 PASSAIC VALLEY SEWERAGE					7034
09-00425	4	LIQUID WASTE ACCEPTANCE	280.80	9-07-55-510-552	Budget	11	
				Other Expenses (FL)			
13782	04/28/09	PEN04 PENSKE TRUCK LEASING					7034
09-00638	20	MARCH MAINTENANCE CONTRACT	2,868.05	9-07-55-510-568	Budget	13	
				Maintenance of Motor Vehicles			
13783	04/28/09	QCI01 QC INC					7034
09-00429	2	WASTEWATER ANALYSIS	900.00	9-07-55-510-561	Budget	12	
				Lab Testing (FL)			
13784	04/28/09	STA19 STANDARD INSURANCE COMPANY					7034
09-00072	28	MAY LIFE INSURANCE	57.09	9-07-55-510-565	Budget	3	
				Group/General Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
13785	04/28/09	URB03 URBAN CUSTOM LLC					7034
09-00809	5	lettering for new truck #133	268.75	9-07-55-510-543	Budget		15
				Printing/Advertising (BLSS)			
09-00809	6	lettering for new truck #133	268.75	9-07-55-510-545	Budget		16
				Printing/Advertising (FL)			
			-----				
			537.50				

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	15	0	0.00		13,776.37	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	15	0	0.00		13,776.37	

WATER CAPITAL		WATER CAPITAL					
1174	04/28/09	CMX01	CMX INC				7029
08-02162	5	FL. WELL #2	AIR STRIPPER	8,720.00	C-06-55-912-901	Budget	2
					Filtration System - Flanders Well #2		
1175	04/28/09	SCH03	CMX INC.				7029
07-16627	20	WATER SYSTEM	INTERCONNECTION	880.00	C-06-55-911-902	Budget	1
					Interconnection Gol dmi ne/Ti nc		

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	2	0	0.00		9,600.00	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	2	0	0.00		9,600.00	

WATER OPERATING		WATER OPERATING FUND					
9145	04/22/09	ALLO8	ALLIED OIL CO.				7022
09-00126	86	UNLEADED GAS		48.63	9-05-55-510-518	Budget	1
					Maintenance of Equipment		
9146	04/22/09	SUB03	SUBURBAN ENERGY SERV				7022
09-00130	6	293.3 GAL @ 4.219	PROPANE	1,187.12	9-05-55-510-514	Budget	2
					Utilities		
9147	04/28/09	ALLO8	ALLIED OIL CO.				7033
09-00126	93	UNLEADED GAS		27.68	9-05-55-510-518	Budget	4
					Maintenance of Equipment		
9148	04/28/09	CMX01	CMX INC				7033
09-00707	6	FEBRUARY	GENERAL ENG.	2,128.50	9-05-55-510-517	Budget	11
					Professional Services		
9149	04/28/09	FIN05	FINCH FUEL OIL CO, INC				7033
09-00127	41	DI ESEL		394.87	9-05-55-510-518	Budget	5
					Maintenance of Equipment		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9150	04/28/09	FOR02 FORT DEARBORN LIFE INS. CO.					7033
09-00071	27	MAY LT/STD INS.	201.48	9-05-55-510-541 Group/General Insurance	Budget		2
9151	04/28/09	HOR01 HORIZON BC/BS OF NJ					7033
09-00068	43	MAY MEDICAL INSURANCE	4,780.31	9-05-55-510-541 Group/General Insurance	Budget		1
9152	04/28/09	NJN02 N. J. NATURAL GAS					7033
09-00678	6	WHISPERING WOODS	527.88	9-05-55-510-514 Utilities	Budget		9
09-00678	7	69 KEVIN DR PROPANE	25.00	9-05-55-510-514 Utilities	Budget		10
			-----				
			552.88				
9153	04/28/09	PEN04 PENSKE TRUCK LEASING					7033
09-00638	19	MARCH MAINTENANCE CONTRACT	2,868.05	9-05-55-510-548 Maintenance of Vehicles	Budget		8
9154	04/28/09	STA19 STANDARD INSURANCE COMPANY					7033
09-00072	27	MAY LIFE INSURANCE	59.57	9-05-55-510-541 Group/General Insurance	Budget		3
9155	04/28/09	URB03 URBAN CUSTOM LLC					7033
09-00809	4	lettering for new truck #133	537.50	9-05-55-510-521 Printing and Advertising	Budget		12
9156	04/28/09	USA01 USA BLUEBOOK					7033
09-00442	3	MI SC. SUPPLIES	545.50	9-05-55-510-533 General Equipment/Parts/Tools	Budget		7
9157	04/28/09	WIL06 WILLIAM STOTHOFF CO. INC.					7033
09-00438	2	AQUIFER TEST PREP WORK	936.50	9-05-55-510-517 Professional Services	Budget		6
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Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
	Checks:	13	0	0.00		14,268.59	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	=====	=====	=====		=====	
		13	0	0.00		14,268.59	
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Report Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
	Checks:	120	0	0.00		901,375.74	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	=====	=====	=====		=====	
		120	0	0.00		901,375.74	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	3,709.23	0.00
CURRENT FUND	9-01	226,789.76	0.00
FEDERAL AND STATE GRANTS	9-02	1,268.75	0.00
RECREATION UTILITY FUND	9-03	1,317.01	0.00
	9-05	14,268.59	0.00
	9-07	13,776.37	0.00
	9-09	22,997.35	0.00
	9-29	700.00	0.00
Year Total:		281,117.83	0.00
GENERAL CAPITAL FUND	C-04	603,589.00	0.00
WATER CAPITAL FUND	C-06	9,600.00	0.00
Year Total:		613,189.00	0.00
	T-12	899.82	0.00
	T-18	390.00	0.00
	T-20	786.25	0.00
	T-28	1,283.61	0.00
Year Total:		3,359.68	0.00
Total Of All Funds:		901,375.74	0.00