
 Range of Checking Accts: First to Last Range of Check Dates: 04/01/09 to 04/14/09
 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
ANIMAL CONTROL ANIMAL CONTROL FUND							
3237	04/07/09	ALLO8 ALLIED OIL CO.					7006
09-00126	78	UNLEADED GAS	41.87	T-12-56-850-820 Motor Vehicles & Parts	Budget	2	
3238	04/07/09	NEX01 NEXTEL COMMUNICATIONS					7006
09-00118	29	MARCH WIRELESS SERVICE	22.18	T-12-56-850-829 Utilities & Telecommunications	Budget	1	
3239	04/14/09	ALLO8 ALLIED OIL CO.					7015
09-00126	83	UNLEADED GAS	42.07	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3240	04/14/09	GOL02 GOLUB ANIMAL HOSPITAL					7015
09-00189	5	FEBRUARY ANIMAL SERVICES	1,886.00	T-12-56-850-815 Other Professional Services	Budget	2	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	1,992.12
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	1,992.12

ESCROW ACCUTRACK ESCROW TRUST FUND							
6828	04/14/09	QUI10 JASON QUICK					7001
09-00766	1	REFUND ESCROW BALANCE	12,442.81	T-20-56-850-800 Escrow Disbursements	Budget	1	
6829	04/14/09	MOUNT MOUNT OLIVE TOWNSHIP					7001
09-00849	1	TRANSFER ESCROW INTEREST	4,000.00	T-20-56-850-800 Escrow Disbursements	Budget	2	
6830	04/14/09	GLU01 WILLIAM GLUCKMAN, DO, MBA, FACEP					7001
09-00852	1	REFUND ESCROW BALANCE	455.31	T-20-56-850-800 Escrow Disbursements	Budget	3	
6831	04/14/09	BUZ02 EDWARD J. BUZAK, ESQ.					7001
09-00858	1	PROF SVCE RE: TOLL NJ MORRIS HT	525.00	T-20-56-850-800 Escrow Disbursements	Budget	4	
6832	04/14/09	BAN04 BANISCH ASSOC. INC.					7001
09-00859	1	PROF SVCE RE: TOLL MORRIS HUNT	71.00	T-20-56-850-800 Escrow Disbursements	Budget	5	
6833	04/14/09	BUZ02 EDWARD J. BUZAK, ESQ.					7001
09-00860	1	PROF SERV RE: REZAMIR ESTATES	31.25	T-20-56-850-800 Escrow Disbursements	Budget	6	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
6834	04/14/09	CMX01 CMX INC					7001
09-00861	1	PROF SERV RE: MORRIS CHASE	16,086.50	T-20-56-850-800 Escrow Disbursements	Budget		7
6835	04/14/09	CMX01 CMX INC					7001
09-00862	1	PROF SERV RE: ARMSTRONG SUTTON	188.00	T-20-56-850-800 Escrow Disbursements	Budget		8
6836	04/14/09	CMX01 CMX INC					7001
09-00863	1	PROF SERV RE: MORRIS HUNT	64.50	T-20-56-850-800 Escrow Disbursements	Budget		9
6837	04/14/09	BAN04 BANISCH ASSOC. INC.					7001
09-00864	1	PROF SERV RE: RIAD DEVELOPMENT	35.50	T-20-56-850-800 Escrow Disbursements	Budget		10
6838	04/14/09	BAN04 BANISCH ASSOC. INC.					7001
09-00865	1	PROF SERV RE: PIERRE MORIN	71.00	T-20-56-850-800 Escrow Disbursements	Budget		11
6839	04/14/09	CMX01 CMX INC					7001
09-00866	1	PROF SERV RE: PIERRE MORIN	96.75	T-20-56-850-800 Escrow Disbursements	Budget		12
6840	04/14/09	BUZ02 EDWARD J. BUZAK, ESQ.					7001
09-00867	1	PROF SERV RE: WICKLOW & LAURANO	375.00	T-20-56-850-800 Escrow Disbursements	Budget		13
6841	04/14/09	CMX01 CMX INC					7001
09-00868	1	PROF SERV RE: PARAGANO	118.00	T-20-56-850-800 Escrow Disbursements	Budget		14
6842	04/14/09	BUZ02 EDWARD J. BUZAK, ESQ.					7001
09-00869	1	PROF SERV RE: S&H COUNTRY BLDRS	262.50	T-20-56-850-800 Escrow Disbursements	Budget		15
6843	04/14/09	BAN04 BANISCH ASSOC. INC.					7001
09-00870	1	PROF SERV RE: S&H COUNTRY BLDRS	106.50	T-20-56-850-800 Escrow Disbursements	Budget		16
6844	04/14/09	CMX01 CMX INC					7001
09-00871	1	PROF SERV RE: S&H COUNTRY BLDRS	225.75	T-20-56-850-800 Escrow Disbursements	Budget		17
6845	04/14/09	BAN04 BANISCH ASSOC. INC.					7001
09-00872	1	PROF SERV RE: GRABOWSKI /ZANNELL	177.50	T-20-56-850-800 Escrow Disbursements	Budget		18
6846	04/14/09	CMX01 CMX INC					7001
09-00873	1	PROF SERV RE: GRABOWSKI	193.50	T-20-56-850-800 Escrow Disbursements	Budget		19

Checking Account Totals Paid Void Amount Void Amount Paid

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

 Checks: 19 0 0.00 35,526.37
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 19 0 0.00 35,526.37

GENERAL CAPITAL GENERAL CAPITAL
 1690 04/14/09 CMX01 CMX INC 7009
 08-02057 3 FEBRUARY SERVICES-T. B. TRAILS 1,863.00 C-04-55-956-905 Budget 1
 TB Park Pedestrian/Bike Connct
 09-00504 3 FLANDERS-BARTLEY RD FEB. SERV. 6,700.00 C-04-55-993-902 Budget 2
 Flanders-Bartley Rd. - DOT Grant

 8,563.00

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 1 0 0.00 8,563.00
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 1 0 0.00 8,563.00

GRANT FUND FEDERAL AND STATE GRANTS
 50520 04/01/09 RAY02 RAY'S SPORT SHOP, INC. 6995
 09-00109 10 3-SECOND CHANCE BALLISTIC VEST 2,452.77 9-02-26-000-021 Budget 1
 Other Expenses - Lion's Donatn
 50521 04/14/09 BAN04 BANISCH ASSOC. INC. 7016
 09-00688 12 HIGHLANDS INITIAL ASSESSMENT 412.80 9-02-56-000-021 Budget 1
 Other Expenses - Highland Council Grant

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 2 0 0.00 2,865.57
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 2 0 0.00 2,865.57

LAW ENFCMT LAW ENFORCEMENT TRUST
 618 04/07/09 AUS02 AUSTENBERG, CRAIG 7007
 09-00846 1 REIMBURSEMENT FOR ROUND TRIP 1,212.80 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 1,212.80
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 1 0 0.00 1,212.80

OPERATING CURRENT FUND
 56202 04/01/09 AVA01 AVAYA INC. 6994
 09-00140 4 PHONE LEASE 47.56 9-01-26-772-079 Budget 21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Maintenance Contracts							
56203	04/01/09	COR02 CORDI LEONE, MICHAEL					6994
09-00835	1	PHOTO INK JET PRINTER	69.94	9-01-20-703-154	Budget		24
				Police Department			
56204	04/01/09	DELO7 DELTA DENTAL					6994
09-00070	21	APRIL DENTAL INS	17,044.76	9-01-23-733-110	Budget		1
				Dental Insurance			
09-00070	25	APRIL DENTAL INS	1,056.20	9-01-29-800-109	Budget		2
				Group Insurance			

			18,100.96				
56205	04/01/09	JCP01 JCP&L					6994
09-00124	30	INTERNATIONAL DR ST. LIGHTS	154.00	9-01-31-826-118	Budget		9
				Street Lighting			
09-00124	31	INTERNATIONAL DR ST. LIGHTS	326.73	9-01-31-826-118	Budget		10
				Street Lighting			
09-00124	32	SEC 1 OAK HILL 2-19 TO 3-20-09	30.48	9-01-31-826-118	Budget		11
				Street Lighting			
09-00124	33	SAUNDERS LANE ST. LIGHTS	30.48	9-01-31-826-118	Budget		12
				Street Lighting			
09-00124	34	OAK HILL II ST. LIGHTS	64.63	9-01-31-826-118	Budget		13
				Street Lighting			
09-00124	35	DISTRICT I ST. LIGHTING	6,950.02	9-01-31-826-118	Budget		14
				Street Lighting			
09-00124	36	DISTRICT I ST. LIGHTING	1,341.19	9-01-31-826-118	Budget		15
				Street Lighting			
09-00124	37	DISTRICT I ST. LIGHTING	961.51	9-01-31-826-118	Budget		16
				Street Lighting			
09-00124	38	FLANDERS LIGHT DISTRICT II	71.36	9-01-31-826-118	Budget		17
				Street Lighting			
09-00124	39	FLANDERS LIGHT DISTRICT II	3,485.25	9-01-31-826-118	Budget		18
				Street Lighting			
09-00124	40	WOODFIELD @ MT OLIVE SEC 2C	41.50	9-01-31-826-118	Budget		19
				Street Lighting			
09-00124	41	204 FLANDERS-DRAKESTOWN	13.81	9-01-31-826-118	Budget		20
				Street Lighting			

			13,470.96				
56206	04/01/09	SPR01 SPRINT					6994
09-00121	6	MARCH AIR CARDS	196.37	9-01-31-430-116	Budget		5
				Telecommunications			
56207	04/01/09	VER02 VERIZON WI RELESS					6994
09-00122	17	MARCH WI RELESS SERVICE	238.87	9-01-31-430-116	Budget		6
				Telecommunications			
09-00122	18	TELEPHONE EQUIPMENT	232.46	9-01-20-703-152	Budget		7
				IT Budget			
09-00122	19	MARCH WI RELESS SERVICE-POLICE	658.75	9-01-31-430-116	Budget		8
				Telecommunications			

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

			1,130.08				
56208	04/01/09	VER03 VERIZON					6994
09-00119	24	MARCH SERVICE 201 V03-7561	248.61	9-01-31-430-116	Budget		3
				Telecommunications			
56209	04/01/09	VER04 VERIZON WIRELESS					6994
09-00286	4	MARCH MOBILE DATA UNITS	692.68	9-01-25-745-028	Budget		23
				Other Professional Services			
56210	04/01/09	VER08 VERIZON CABS					6994
09-00142	5	FRAME RELAY SERVICE	466.80	9-01-26-772-079	Budget		22
				Maintenance Contracts			
56211	04/01/09	VER20 VERIZON BUSINESS					6994
09-00120	13	MARCH LONG DISTANCE	473.91	9-01-31-430-116	Budget		4
				Telecommunications			
56212	04/01/09	WOL01 JESSE WOLOSKY					6994
09-00844	1	REDEMPTION OF BLOCK 3601/10	4,492.97	9-01-55-902-001	Budget		25
				Reserve for Outside Liens			
09-00844	2	PREMIUM ON TAX SALE	100.00	9-01-55-902-003	Budget		26
				Premium on Tax Sale			

			4,592.97				
56213	04/02/09	LAS02 LASHWAY, LISA					7000
09-00801	1	Reimbursement / Food-Budget	31.30	9-01-20-704-040	Budget		1
				Training, Confs, Mtgs, Travel			
56214	04/07/09	ALL08 ALLIED OIL CO.					7002
09-00126	73	1872.2 GAL @ 1.4703 UNLEADED	2,587.65	9-01-31-430-117	Budget		13
				Vehicle Fuel			
56215	04/07/09	ANT02 ANTHONY, ERIC					7002
09-00848	1	REIMB. FOR (3) DISPLAY PHONES	96.00	9-01-20-703-154	Budget		16
				Police Department			
56216	04/07/09	GEC01 GE CAPITAL					7002
09-00091	5	APRIL COPIER LEASE	199.00	9-01-20-704-028	Budget		3
				Professional Services			
56217	04/07/09	HOR01 HORIZON BC/BS OF NJ					7002
09-00068	38	APRIL DIRECT ACCESS	21,903.05	9-01-23-733-109	Budget		2
				Group Insurance			
56218	04/07/09	JCP01 JCP&L					7002
08-00185	125	155 FLANDERS-NETCONG RD	163.44	8-01-31-430-114	Budget		1
				Electricity			
09-00123	28	FLANDERS PARK ELECTRIC	281.69	9-01-31-430-114	Budget		6
				Electricity			
09-00123	29	SUNSET DR 2-24 TO 3-24-09	206.77	9-01-31-430-114	Budget		7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00123	30	DPW BLDG ELECTRIC	1,382.37	Electricity 9-01-31-430-114	Budget		8
09-00123	31	TURKEY BROOK PAVILION	3.25	Electricity 9-01-31-430-114	Budget		9
09-00123	32	TURKEY BROOK RESTROOM #3	1,085.27	Electricity 9-01-31-430-114	Budget		10
09-00123	33	30 FLANDERS RD ELECTRIC	752.06	Electricity 9-01-31-430-114	Budget		11
09-00124	42	VALLEY VIEW RD ST. LIGHTING	41.38	Electricity 9-01-31-826-118 Street Lighting	Budget		12

			3,916.23				
56219	04/07/09	MOR18 MORRIS COUNTY SOIL					7002
09-00838	1	SOIL CONSERVATION CERTIFICATE	425.00	9-01-20-715-028 Other Professional Services	Budget		15
56220	04/07/09	NEX01 NEXTEL COMMUNICATIONS					7002
09-00118	24	MARCH WIRELESS SERVICE	1,330.14	9-01-31-430-116 Telecommunications	Budget		4
56221	04/07/09	SLE02 SLEGONA, DONALD					7002
09-00836	1	mailbox reimbursement	31.00	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		14
56222	04/07/09	VER03 VERIZON					7002
09-00119	25	MARCH BILLING - 973-691-0900	3,703.17	9-01-31-430-116 Telecommunications	Budget		5
56223	04/07/09	MID02 MID-AMERICAN SPECIALTIES INC					7008
08-02063	1	500 - 10X12 EVIDENCE BAGS	156.51	8-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		1
56224	04/14/09	ALLO8 ALLIED OIL CO.					7011
09-00126	79	1785.4 GAL @ 1.5493 UNLEADED	2,600.17	9-01-31-430-117 Vehicle Fuel	Budget		15
56225	04/14/09	AMPO1 AM/PM SERVICES					7011
09-00527	1	Re-certification class for FPW	368.00	9-01-27-785-040 Training, Confs, Mtgs, Travel	Budget		54
56226	04/14/09	ARBO1 ANTHONY M. ARBORE					7011
09-00336	5	MARCH PUBLIC DEFENDER SERV.	623.09	9-01-20-716-101 Public Defender	Budget		49
56227	04/14/09	AVA03 AVAYA INC					7011
09-00141	4	MUNICIPAL PHONE SYSTEM	1,257.44	9-01-26-772-079 Maintenance Contracts	Budget		18
56228	04/14/09	BAU01 BAUR MUNICIPAL SUPPLIES INC.					7011
09-00209	2	2,000 TRAFFIC TICKETS	669.00	9-01-42-855-023 Printing & Binding	Budget		29

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
56229	04/14/09	BIL02 BILL'S SERVICE CENTER					7011
09-00823	2	VEHICLE SAFETY INSPECTION	150.00	9-01-25-745-025	Budget		63
				Maintenance of Motor Vehicles			
56230	04/14/09	BRI01 BRIAN MASON, ESQ.					7011
09-00094	6	MARCH PROSECUTOR SERVICES	2,268.00	9-01-20-712-103	Budget		8
				Prosecutor			
56231	04/14/09	BUD07 BUDD LAKE DINER					7011
09-00320	4	FOOD FOR SNOW REMOVAL CREW	571.78	9-01-26-765-030	Budget		47
				Materials/Supplies/Food/Equip.			
56232	04/14/09	BUZ02 EDWARD J. BUZAK, ESQ.					7011
09-00690	4	MARCH GENERAL MATTERS	1,650.00	9-01-21-720-027	Budget		56
				Legal Services			
56233	04/14/09	CER03 CERTIFIED VALUATIONS, INC.					7011
08-01979	2	BENDEAL ASSOC. TAX APPEAL	1,750.00	8-01-20-710-028	Budget		2
				Other Professional Services			
56234	04/14/09	COU16 COUNTRYWIDE TAX SERVICES CORP					7011
09-00853	1	REFUND COUNTYWIDE TAXES/SEWER	1,881.20	9-01-55-901-017	Budget		64
				Refund of 2009 Taxes			
56235	04/14/09	DEL05 DELL MARKETING L.P.					7011
09-00075	48	VOSTRO 420 TOWER	565.20	9-01-28-795-050	Budget		7
				Acquisition of Equipment/Furn			
56236	04/14/09	DOR02 DORSEY & SEMRAU, L.L.C.					7011
09-00074	14	MARCH RETAINER FEES	6,000.00	9-01-20-712-100	Budget		5
				Legal Retainer Fees			
09-00074	15	MARCH LITIGATION FEES	6,237.00	9-01-20-712-106	Budget		6
				Miscellaneous Litigation			

			12,237.00				
56237	04/14/09	FIN05 FINCH FUEL OIL CO, INC					7011
09-00127	34	3302 GAL @ 1.6453 DIESEL	2,984.40	9-01-31-430-117	Budget		16
				Vehicle Fuel			
56238	04/14/09	FIR01 FIRE FIGHTERS EQUIP. CO					7011
08-00311	5	(4) COUPLERS FOR IRRIGATING	138.00	8-01-26-772-066	Budget		1
				Turkey Brook			
09-00229	3	FIRE EXTINGUISHERS-INSPECTION	299.50	9-01-26-772-026	Budget		31
				Main. of Equip. and Parks			

			437.50				
56239	04/14/09	FLA03 FLANDERS FIRE CO					7011
09-00138	3	BALANCE OF CONTRIBUTION	22,500.00	9-01-25-754-082	Budget		17
				FFD Contribution			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
56240	04/14/09	GAN01 GANN LAW BOOKS					7011
09-00642	1	NJ Zoning & Land Use	98.00	9-01-21-720-033	Budget		55
				Books & Publications			
09-00734	1	2009 EDITION NJ TITLES 40/40A	121.50	9-01-20-705-033	Budget		59
				Books & Publications			

			219.50				
56241	04/14/09	GRA01 W.W. GRAINGER INC.					7011
09-00264	8	MI SC. SUPPLIES	149.04	9-01-26-772-030	Budget		43
				Materials & Supplies/Food			
09-00264	9	PAINT FOR PARKS	1,160.17	9-01-26-772-030	Budget		44
				Materials & Supplies/Food			

			1,309.21				
56242	04/14/09	GRA06 GRAYBAR ELECTRIC CO.					7011
09-00249	5	MI SC. ELECTRICAL SUPPLIES	81.71	9-01-26-772-030	Budget		37
				Materials & Supplies/Food			
56243	04/14/09	GRA11 GRASS ROOTS TURF PRODUCTS					7011
09-00255	2	FLAGS/POLES FOR FIELD STATUS	383.35	9-01-26-772-066	Budget		38
				Turkey Brook			
56244	04/14/09	INT11 INTERNATIONAL SALT CO LLC					7011
09-00001	10	195.38 TON BULK ICE CONTROL	13,285.84	9-01-26-765-045	Budget		3
				Storm Control			
56245	04/14/09	JCP01 JCP&L					7011
09-00123	34	BEACH ELECTRIC 2-28 TO 3-27-09	3.25	9-01-31-430-114	Budget		9
				Electricity			
09-00123	35	155 FLANDERS-NETCONG RD	166.97	9-01-31-430-114	Budget		10
				Electricity			
09-00123	36	155 FLANDERS-NETCONG RD	65.81	9-01-31-430-114	Budget		11
				Electricity			
09-00123	37	APRIL EMERGENCY SIREN	84.42	9-01-31-430-114	Budget		12
				Electricity			
09-00123	38	APRIL ELECTRIC BILL	13,426.70	9-01-31-430-114	Budget		13
				Electricity			
09-00123	39	APRIL TRAFFIC LIGHTING	307.18	9-01-31-430-114	Budget		14
				Electricity			

			14,054.33				
56246	04/14/09	JEN07 JEN ELECTRIC INC					7011
09-00511	3	INTL./CENTENNIAL SIGNAL REPAIR	260.00	9-01-26-765-060	Budget		53
				Street Light Repairs			
56247	04/14/09	KIM05 KIM, STEVE					7011
09-00755	1	mail box reimbursement	50.00	9-01-26-765-030	Budget		60
				Material s/Suppl i es/Food/Equip.			
56248	04/14/09	L0001 LOOSELEAF LAW PUBLICATIONS					7011

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00215	2	UPDATES FOR NJ CRIMINAL CODE	26.80	9-01-42-855-033 Books & Publications	Budget		30
56249	04/14/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7011
09-00257	15	MISC. SUPPLIES	163.19	9-01-26-772-030 Materials & Supplies/Food	Budget		39
09-00257	16	MISC. SUPPLIES	98.74	9-01-26-772-030 Materials & Supplies/Food	Budget		40
09-00257	17	MISC. SUPPLIES	19.42	9-01-26-772-030 Materials & Supplies/Food	Budget		41
09-00324	6	MISC. SUPPLIES	370.20	9-01-26-765-030 Material s/Suppl i es/Food/Equi p.	Budget		48

			651.55				
56250	04/14/09	MGL01 MGL PRINTING SOLUTIONS					7011
09-00198	7	1,000 CERTIFICATE OF SALE	87.66	9-01-20-708-023 Printing & Binding	Budget		28
56251	04/14/09	MIC01 MICHAEL CARROLL, ESQ					7011
09-00485	2	BD. OF ADJ. MARCH RETAINER	750.00	9-01-21-721-027 Legal Services	Budget		51
56252	04/14/09	M0001 MOORE CONTROL EXT. CO.					7011
09-00234	2	SERVICE/INSPECT BAIT STATIONS	27.00	9-01-26-772-029 Other Contractual Services	Budget		33
09-00234	3	SERVICE/INSPECT BAIT STATIONS	52.25	9-01-26-772-029 Other Contractual Services	Budget		34

			79.25				
56253	04/14/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7011
09-00196	9	TAX SALE CERTIFICATE	20.00	9-01-20-708-021 Legal Advertising	Budget		27
56254	04/14/09	MOR10 MORRIS COUNTY FIRE FIGHTERS &					7011
09-00718	2	ARREST, SEARCH AND SEIZURE	20.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		57
09-00718	3	TITLE 2C UPDATE-RYAN EASTRIDGE	10.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		58

			30.00				
56255	04/14/09	MT035 MT OLIVE VILLAGE SEWER CO INC					7011
09-00154	6	2ND QT. BILLING-TOWN HALL	53.86	9-01-26-772-029 Other Contractual Services	Budget		23
09-00154	7	2ND QT. BILLING-DPW BLDG.	53.86	9-01-26-772-029 Other Contractual Services	Budget		24
09-00154	8	2ND QT. BILLING-FLEET MAINT.	53.86	9-01-26-772-029 Other Contractual Services	Budget		25
09-00154	9	2ND QT. BILLING-SENIOR CENTER	53.86	9-01-26-772-029 Other Contractual Services	Budget		26

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			215.44				
56256	04/14/09	MT038 MT OLIVE VILLAGES WATER CO INC					7011
09-00153	2	1ST QT. BILLING-TOWN HALL	180.88	9-01-26-772-029	Budget		19
				Other Contractual	Services		
09-00153	3	1ST QT. BILLING-DPW BLDG	172.06	9-01-26-772-029	Budget		20
				Other Contractual	Services		
09-00153	4	1ST QT. BILLING-FLEET MAINT.	50.06	9-01-26-772-029	Budget		21
				Other Contractual	Services		
09-00153	5	1ST QT. BILLING-SENIOR CENTER	79.50	9-01-26-772-029	Budget		22
				Other Contractual	Services		

			482.50				
56257	04/14/09	MT040 MT OLIVE AUTO BODY					7011
09-00278	3	POLICE VEHICLE ACCIDENT #084	1,723.32	9-01-25-745-025	Budget		45
				Maintenance of Motor Vehicles			
09-00278	4	DEER VS. POLICE VEHICLE	1,937.45	9-01-25-745-025	Budget		46
				Maintenance of Motor Vehicles			

			3,660.77				
56258	04/14/09	NAT11 NATIONAL RECREATION AND PARK					7011
09-00502	1	NRPA Annual membership	135.00	9-01-28-795-044	Budget		52
				Professional Association Dues			
56259	04/14/09	NJE01 NJ ENVIRONMENTAL HEALTH ASSN.					7011
09-00799	1	2009 membership renewal	50.00	9-01-27-785-044	Budget		61
				Professional Association Dues			
56260	04/14/09	NJL02 NJ LEAGUE OF MUNICIPALITIES					7011
09-00452	6	2009 MUNICIPAL DIRECTORY	100.00	9-01-20-702-033	Budget		50
				Books and Pubs - Council			
56261	04/14/09	ORI04 ORIENTAL PACIFIC MAINTENANCE					7011
09-00236	4	MARCH CLEANING SERVICES	4,000.00	9-01-26-772-029	Budget		35
				Other Contractual	Services		
56262	04/14/09	PAT05 PAT LEASURE, SCMA					7011
09-00808	1	Seminar / Quarterly Meeting	20.00	9-01-20-704-040	Budget		62
				Training, Confs, Mtgs, Travel			
56263	04/14/09	PIT03 PITNEY BOWES INC.					7011
09-00233	5	MAIL MACHINE MAINT. CONTRACT	1,599.00	9-01-26-772-079	Budget		32
				Maintenance Contracts			
56264	04/14/09	SEC02 SECURITY CONTROLS CONCEPTS 7					7011
09-00237	2	1ST QUARTER FIRE ALARM SERVICE	2,003.43	9-01-26-772-029	Budget		36
				Other Contractual	Services		
56265	04/14/09	TCT05 T.C.T.A. OF N.J./S. GALLAGHER					7011
09-00856	1	TAX COLLECTORS & TREASURERS	285.00	9-01-20-708-040	Budget		65
				Training, Confs, Mtgs, Travel			

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

56266 04/14/09 TIL04 TILCON NEW YORK INC 7011
 09-00002 8 102.64 TON GRITS 2,155.44 9-01-26-765-045 Budget 4
 Storm Control

56267 04/14/09 ZEE01 ZEE MEDICAL SERVICE INC. 7011
 09-00260 5 REPLENISH MEDICAL SUPPLIES 36.87 9-01-26-772-030 Budget 42
 Materials & Supplies/Food

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 66 0 0.00 172,415.32
 Direct Deposit: 0 0 0.00 0.00

 Total: 66 0 0.00 172,415.32

RECREATION UTIL RECREATION UTILITY FUND
 1861 04/01/09 LYNO3 LYNCH, JAMES 6996
 09-00830 1 REFUND FOR SHREK TICKETS 290.00 9-03-55-500-512 Budget 1
 Family Trips

1862 04/14/09 CEN09 THE CENTER FOR SPECIAL NEEDS 7017
 09-00743 2 PEAK YOGA INSTRUCTOR 525.00 9-03-55-510-597 Budget 5
 Peak

1863 04/14/09 DEL05 DELL MARKETING L. P. 7017
 09-00075 47 VOSTRO 420 TOWER 565.20 9-03-55-510-620 Budget 1
 Administration

1864 04/14/09 RED06 RED CROSS N. J. 7017
 09-00630 2 WATER SAFETY INSTRUCTOR KIT 103.90 9-03-55-510-600 Budget 3
 Beach Operations

09-00630 3 SWIMMING & WATER SAFETY DVD 159.95 9-03-55-510-600 Budget 4
 Beach Operations

 263.85

1865 04/14/09 SMA03 SMARTYCAT KIDS 7017
 09-00625 2 37-STUDENTS-SCIENCE WORKSHOPS 3,515.00 9-03-55-510-517 Budget 2
 New Programs

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 5 0 0.00 5,159.05
 Direct Deposit: 0 0 0.00 0.00

 Total: 5 0 0.00 5,159.05

SANITATION SANITATION
 17686 04/01/09 DEL07 DELTA DENTAL 6999
 09-00070 24 APRIL DENTAL INS 2,201.50 9-09-26-770-090 Budget 1
 Group/General Insurance

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
17687	04/07/09	ALLO8 ALLIED OIL CO.					7005
09-00126	77	UNLEADED GAS	41.87	9-09-26-770-074 Fuel & Lubricants	Budget	3	
17688	04/07/09	HOR01 HORIZON BC/BS OF NJ					7005
09-00068	41	APRIL DIRECT ACCESS	2,663.92	9-09-26-770-090 Group/General Insurance	Budget	1	
17689	04/07/09	NEX01 NEXTEL COMMUNICATIONS					7005
09-00118	28	MARCH WIRELESS SERVICE	41.34	9-09-26-770-029 Other Contractual Services	Budget	2	
17690	04/14/09	ALLO8 ALLIED OIL CO.					7014
09-00126	84	UNLEADED GAS	42.07	9-09-26-770-074 Fuel & Lubricants	Budget	1	
17691	04/14/09	ARA01 ARAMARK					7014
09-00389	2	MATS CLEANED AND REPLACED	154.40	9-09-26-770-028 Other Professional Services	Budget	4	
17692	04/14/09	FIN05 FINCH FUEL OIL CO, INC					7014
09-00127	35	DIESEL FUEL	1,385.66	9-09-26-770-074 Fuel & Lubricants	Budget	2	
17693	04/14/09	ROY01 ROYAL COMMUNICATIONS, INC.					7014
09-00314	5	RADIO FOR NEW RECYCLING TRUCK	1,400.00	9-09-26-770-026 Maintenance of Other Equipment	Budget	3	
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	8	0	0.00	7,930.76		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	8	0	0.00	7,930.76		
SEWER OPERATING SEWER OPERATING FUND							
13752	04/01/09	DELO7 DELTA DENTAL					6998
09-00070	23	APRIL DENTAL INS	699.78	9-07-55-510-565 Group/General Insurance	Budget	1	
13753	04/01/09	VER20 VERIZON BUSINESS					6998
09-00120	15	MARCH LONG DISTANCE	14.19	9-07-55-510-516 Utilities (BLSS)	Budget	2	
09-00120	16	MARCH LONG DISTANCE	14.18	9-07-55-510-517 Utilities (FL)	Budget	3	

			28.37				
13754	04/07/09	ALLO8 ALLIED OIL CO.					7004
09-00126	75	UNLEADED GAS	20.66	9-07-55-510-525 Maintenance of Equip. (BLSS)	Budget	11	
09-00126	76	UNLEADED GAS	20.93	9-07-55-510-528 Maintenance of Equipment (FL)	Budget	12	

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

			41.59				
13755	04/07/09	HOR01 HORIZON BC/BS OF NJ					7004
09-00068	40	APRIL DIRECT ACCESS	846.79	9-07-55-510-565	Budget		1
				Group/General Insurance			
13756	04/07/09	JCP01 JCP&L					7004
09-00125	20	VISTA DRIVE 2-24 TO 3-24-09	1,317.65	9-07-55-510-564	Budget		6
				Wyndham Pointe Sewer System			
09-00125	22	MARCH SEWER ELECTRIC-BLSS	5,543.44	9-07-55-510-516	Budget		7
				Utilities (BLSS)			
09-00125	23	MARCH SEWER ELECTRIC-FL	12,695.25	9-07-55-510-517	Budget		8
				Utilities (FL)			
09-00125	24	MARCH SEWER ELEC.-WYNDHAM PT	1,640.21	9-07-55-510-564	Budget		9
				Wyndham Pointe Sewer System			
09-00125	25	56 SPRINGDALE TERR ELEC.	812.68	9-07-55-510-564	Budget		10
				Wyndham Pointe Sewer System			

			22,009.23				
13757	04/07/09	NEX01 NEXTEL COMMUNICATIONS					7004
09-00118	26	MARCH WIRELESS SERVICE	51.65	9-07-55-510-516	Budget		2
				Utilities (BLSS)			
09-00118	27	MARCH WIRELESS SERVICE	51.65	9-07-55-510-517	Budget		3
				Utilities (FL)			

			103.30				
13758	04/07/09	VER03 VERIZON					7004
09-00119	27	MARCH BILLING - 973-691-0900	166.21	9-07-55-510-516	Budget		4
				Utilities (BLSS)			
09-00119	28	MARCH BILLING - 973-691-0900	166.21	9-07-55-510-517	Budget		5
				Utilities (FL)			

			332.42				
13759	04/14/09	ALLO8 ALLIED OIL CO.					7013
09-00126	81	UNLEADED GAS	20.76	9-07-55-510-525	Budget		2
				Maintenance of Equip. (BLSS)			
09-00126	82	UNLEADED GAS	21.04	9-07-55-510-528	Budget		3
				Maintenance of Equipment (FL)			

			41.80				
13760	04/14/09	COU16 COUNTRYWIDE TAX SERVICES CORP					7013
09-00853	2	REUND SEWER	160.85	9-07-55-905-008	Budget		19
				Refund of Sewer User Fees			
13761	04/14/09	DOR02 DORSEY & SEMRAU, L.L.C.					7013
09-00074	17	MARCH LITIGATION FEES	907.50	9-07-55-510-522	Budget		1
				Professional Services (BLSS)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
13762	04/14/09	FIN05 FINCH FUEL OIL CO, INC					7013
09-00127	37	DI ESEL FUEL	266.91	9-07-55-510-525	Budget		4
				Maintenance of Equip. (BLSS)			
09-00127	38	DI ESEL FUEL	266.37	9-07-55-510-528	Budget		5
				Maintenance of Equipment (FL)			

			533.28				
13763	04/14/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7013
09-00417	13	MI SC. SUPPLIES	147.21	9-07-55-510-557	Budget		10
				General Equipment (FL)			
09-00417	14	MI SC. SUPPLIES	147.21	9-07-55-510-558	Budget		11
				General Equipment (BLSS)			

			294.42				
13764	04/14/09	MGL01 MGL PRINTING SOLUTIONS					7013
09-00198	9	1,000 CERTIFICATE OF SALE	43.84	9-07-55-510-562	Budget		6
				Support Services (FL)			
09-00198	10	1,000 CERTIFICATE OF SALE	43.83	9-07-55-510-563	Budget		7
				Support Services (BLSS)			

			87.67				
13765	04/14/09	MT018 MT. OLIVE HARDWARE LLC					7013
09-00403	5	MI SC. SUPPLIES	27.15	9-07-55-510-557	Budget		8
				General Equipment (FL)			
09-00403	6	MI SC. SUPPLIES	27.15	9-07-55-510-558	Budget		9
				General Equipment (BLSS)			

			54.30				
13766	04/14/09	ROY01 ROYAL COMMUNICATIONS, INC.					7013
09-00433	8	INSTALL NEW RADIO	590.84	9-07-55-510-525	Budget		12
				Maintenance of Equip. (BLSS)			
09-00433	9	INSTALL NEW RADIO	590.83	9-07-55-510-528	Budget		13
				Maintenance of Equipment (FL)			

			1,181.67				
13767	04/14/09	SEI02 SEIDLER CHEMICAL CO.					7013
09-00436	3	4,049 GAL. ALUMINUM SULFATE	4,968.12	9-07-55-510-554	Budget		14
				Chemicals (FL)			
13768	04/14/09	TRE13 TREASURER, STATE OF NJ					7013
09-00842	2	Lab P. T. samples	66.91	9-07-55-510-550	Budget		18
				Licensing/Dues (FL)			
13769	04/14/09	VER01 V. E. RALPH & SONS					7013
09-00444	5	50 BOXES SAFESKIN GLOVES	165.83	9-07-55-510-557	Budget		15
				General Equipment (FL)			
09-00444	6	50 BOXES SAFESKIN GLOVES	165.84	9-07-55-510-558	Budget		16
				General Equipment (BLSS)			

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

			331.67				
13770	04/14/09	WAT09 WATER RESOURCE TECH					7013
09-00445	6	REBUILT (2) GRINDER PUMPS	2,926.51	9-07-55-510-535	Budget		17
				Maint. of Collection Sy(BLSS)			
Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
	Checks:	19	0	0.00		35,616.18	
	Direct Deposit:	0	0	0.00		0.00	
		=====	=====	=====		=====	
	Total:	19	0	0.00		35,616.18	
WATER CAPITAL		WATER CAPITAL					
1172	04/14/09	CMX01 CMX INC					7010
08-02162	4	FL. WELL #2 AIR STRIPPER	3,815.00	C-06-55-912-901	Budget		3
				Filtration System - Flanders Well #2			
1173	04/14/09	SCH03 CMX INC.					7010
07-16627	18	WATER SYSTEM INTERCONNECTION	2,528.00	C-06-55-911-902	Budget		1
				Interconnection Gol dmi ne/Ti nc			
07-16627	19	WATER SYSTEM INTERCONNECTION	2,923.75	C-06-55-911-902	Budget		2
				Interconnection Gol dmi ne/Ti nc			

			5,451.75				
Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
	Checks:	2	0	0.00		9,266.75	
	Direct Deposit:	0	0	0.00		0.00	
		=====	=====	=====		=====	
	Total:	2	0	0.00		9,266.75	
WATER OPERATING		WATER OPERATING FUND					
9124	04/01/09	DELO7 DELTA DENTAL					6997
09-00070	22	APRIL DENTAL INS	730.21	9-05-55-510-541	Budget		1
				Group/General Insurance			
9125	04/01/09	VER03 VERIZON					6997
09-00119	22	MARCH SERVICE 201 V03-1884	81.92	9-05-55-510-514	Budget		2
				Utilities			
09-00119	23	MARCH SERVICE 201 V03-3088	40.96	9-05-55-510-514	Budget		3
				Utilities			

			122.88				
9126	04/01/09	VER20 VERIZON BUSINESS					6997
09-00120	14	MARCH LONG DISTANCE	26.32	9-05-55-510-514	Budget		4
				Utilities			
9127	04/07/09	ALLO8 ALLIED OIL CO.					7003
09-00126	74	UNLEADED GAS	41.59	9-05-55-510-518	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Maintenance of Equipment							
9128	04/07/09	HOR01 HORIZON BC/BS OF NJ					7003
09-00068	39	APRIL DIRECT ACCESS	883.59	9-05-55-510-541	Budget		1
				Group/General Insurance			
9129	04/07/09	JCP01 JCP&L					7003
09-00125	21	MARCH WATER ELECTRIC BILL	22,823.00	9-05-55-510-514	Budget		4
				Utilities			
9130	04/07/09	NEX01 NEXTEL COMMUNICATIONS					7003
09-00118	25	MARCH WIRELESS SERVICE	60.67	9-05-55-510-514	Budget		2
				Utilities			
9131	04/07/09	VER03 VERIZON					7003
09-00119	26	MARCH BILLING - 973-691-0900	92.02	9-05-55-510-514	Budget		3
				Utilities			
9132	04/14/09	ALLO8 ALLIED OIL CO.					7012
09-00126	80	UNLEADED GAS	41.80	9-05-55-510-518	Budget		3
				Maintenance of Equipment			
9133	04/14/09	DOR02 DORSEY & SEMRAU, L.L.C.					7012
09-00074	16	MARCH LITIGATION FEES	165.00	9-05-55-510-517	Budget		2
				Professional Services			
9134	04/14/09	FIN05 FINCH FUEL OIL CO, INC					7012
09-00127	36	DIESEL FUEL	532.74	9-05-55-510-518	Budget		4
				Maintenance of Equipment			
9135	04/14/09	GRA01 W.W. GRAINGER INC.					7012
09-00410	6	MI SC. SUPPLIES	137.47	9-05-55-510-533	Budget		7
				General Equipment/Parts/Tools			
09-00410	7	MI SC. SUPPLIES	64.59	9-05-55-510-533	Budget		8
				General Equipment/Parts/Tools			

			202.06				
9136	04/14/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7012
09-00417	8	MI SC. SUPPLIES	18.82	9-05-55-510-533	Budget		9
				General Equipment/Parts/Tools			
09-00417	9	MI SC. SUPPLIES	48.31	9-05-55-510-533	Budget		10
				General Equipment/Parts/Tools			
09-00417	10	MI SC. SUPPLIES	59.91	9-05-55-510-533	Budget		11
				General Equipment/Parts/Tools			
09-00417	11	MI SC. SUPPLIES	73.34	9-05-55-510-533	Budget		12
				General Equipment/Parts/Tools			
09-00417	12	MI SC. SUPPLIES	147.20	9-05-55-510-533	Budget		13
				General Equipment/Parts/Tools			

			347.58				
9137	04/14/09	MGL01 MGL PRINTING SOLUTIONS					7012

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00198	8	1,000 CERTIFICATE OF SALE	87.67	9-05-55-510-550 Support Services	Budget		5
9138 09-00419	04/14/09 2	MIR01 MIRACLE CHEMICAL CORP. 15% SODIUM HYPOCHLORITE	411.45	9-05-55-510-525 Chemicals	Budget		7012 14
09-00419	3	15% SODIUM HYPOCHLORITE	738.50	9-05-55-510-525 Chemicals	Budget		15
			----- 1,149.95				
9139 09-00403	04/14/09 4	MT018 MT. OLIVE HARDWARE LLC MISC. SUPPLIES	27.14	9-05-55-510-533 General Equipment/Parts/Tools	Budget		7012 6
9140 09-00433	04/14/09 7	ROY01 ROYAL COMMUNICATIONS, INC. INSTALL NEW RADIO	590.83	9-05-55-510-518 Maintenance of Equipment	Budget		7012 16
9141 09-00842	04/14/09 1	TRE13 TREASURER, STATE OF NJ Lab P. T. Samples	39.29	9-05-55-510-522 Licenses/Dues/DEP Permits	Budget		7012 19
9142 09-00442	04/14/09 4	USA01 USA BLUEBOOK MISC. SUPPLIES	282.40	9-05-55-510-533 General Equipment/Parts/Tools	Budget		7012 17
9143 09-00444	04/14/09 4	VER01 V. E. RALPH & SONS 50 BOXES SAFESKIN GLOVES	165.83	9-05-55-510-533 General Equipment/Parts/Tools	Budget		7012 18
9144 08-00298	04/14/09 5	WIL06 WILLIAM STOTHOFF CO. INC. AQUIFER TEST-T. B. WELL #2	2,992.00	8-05-55-510-517 Professional Services	Budget		7012 1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	21	0	0.00	31,404.57
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	21	0	0.00	31,404.57

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	148	0	0.00	311,952.49
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	148	0	0.00	311,952.49

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	2,207.95	0.00
	8-05	2,992.00	0.00
Year Total:		5,199.95	0.00
CURRENT FUND	9-01	170,207.37	0.00
FEDERAL AND STATE GRANTS	9-02	2,865.57	0.00
RECREATION UTILITY FUND	9-03	5,159.05	0.00
	9-05	28,412.57	0.00
	9-07	35,616.18	0.00
	9-09	7,930.76	0.00
Year Total:		250,191.50	0.00
GENERAL CAPITAL FUND	C-04	8,563.00	0.00
WATER CAPITAL FUND	C-06	9,266.75	0.00
Year Total:		17,829.75	0.00
	T-12	1,992.12	0.00
	T-18	1,212.80	0.00
	T-20	35,526.37	0.00
Year Total:		38,731.29	0.00
Total Of All Funds:		311,952.49	0.00