
 Range of Checking Accts: First to Last Range of Check Dates: 12/19/07 to 01/08/08
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer & Manual

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

ANIMAL CONTROL									
3040	12/19/07	ALLO8	ALLIED OIL CO.						6053
07-03440	255	UNLEADED FUEL		30.25	T-12-56-850-820	Budget			1
					Motor Vehicles & Parts				
3041	12/19/07	CIR02	CIRONE, WILLIAM						6053
07-17070	1	REIMBURSEMENT FOR STAMPS		28.00	T-12-56-850-810	Budget			2
					Printing & Binding				
3042	01/08/08	ALLO8	ALLIED OIL CO.						6068
07-03440	260	UNLEADED GAS		45.46	T-12-56-850-820	Budget			2
					Motor Vehicles & Parts				
3043	01/08/08	GOL02	GOLUB ANIMAL HOSPITAL						6068
07-03170	12	NOVEMBER ANIMAL SERVICES		959.00	T-12-56-850-815	Budget			1
					Other Professional Services				
3044	01/08/08	LOW03	LOWE'S HOME IMPROVEMENT WHSE						6068
07-17071	2	ANIMAL CONT. CLEANING SUPPLIES		56.93	T-12-56-850-817	Budget			3
					Materials & Supplies				
Total Checks:		5	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	1,119.64	

GENERAL CAPITAL									
1600	01/08/08	MCM01	MCMANIMON & SCOTLAND LLC						6066
07-00820	48	BOND ORDINANCE-VARIOUS EQUIP.		600.00	C-04-55-991-902	Budget			1
					Section 20 Expenses				
07-00820	49	ORD. ACQUISITION OF BOAT HOUSE		600.00	C-04-55-992-902	Budget			2
					Section 20 Expenses				
07-00820	50	AMEND ORD-FLANDERS FIRE EQUIP		600.00	C-04-55-977-930	Budget			3
					Section 20 Expenses				
07-00820	51	AMEND ORD-FLANDERS FIRE EQUIP		600.00	C-04-55-968-931	Budget			4
					Section 20 Expenses				
				2,400.00					
1601	01/08/08	MT007	MT. OLIVE PUBLIC LIBRARY						6066
07-05070	12	CONSTRUCTION REIMBURSEMENT		20,663.10	C-04-55-949-909	Budget			5
					Li brary/Furni ture#9-04				
1602	01/08/08	PRE09	PREMIER OFFICE SUPPLIES						6066
07-16910	1	LOCKERS, DESKS, CHAIRS		5,053.12	C-04-55-967-903	Budget			9
					Truck/Amend#12-07 DPW Bldg				
07-16910	2	LOCKERS, DESKS, CHAIRS		1,500.00	C-04-55-952-901	Budget			10
					Li brary/Ord. #11-07 DPW Bldg				
				6,553.12					

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1603	01/08/08	SCH03 CMX INC.					6066
07-08670	7	NAUGHRIGHT RD RESURFACING	4,132.75	C-04-55-952-904	Budget		6
				Imps. to Naughright/Ord #11-07			
1604	01/08/08	WIRO4 WIRE'S ELECTRICAL SHOP					6066
07-14460	6	EMERGENCY EXIT LIGHTING	358.50	C-04-55-979-901	Budget		7
				New DPW Building			
07-14460	7	ELECTRICAL HOOKUP GRINDER PUMP	1,464.93	C-04-55-979-901	Budget		8
				New DPW Building			

			1,823.43				
Total Checks:	5	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	35,572.40

GRANT FUND

50438	01/08/08	AND16 ANDY FERRIGNO EQUIPMENT					6060
08-00026	1	OLYMPIC STYLE NAUTILUS	275.00	8-02-48-000-021	Budget		3
				Other Expenses - Walmart Donat			
08-00026	2	PREACHER CURL ATTACHMENT	50.00	8-02-48-000-021	Budget		4
				Other Expenses - Walmart Donat			
08-00026	3	BODY SOLID FLAT/INCLINE	220.00	8-02-48-000-021	Budget		5
				Other Expenses - Walmart Donat			
08-00026	4	S/H AND ASSEMBLY	99.00	8-02-48-000-021	Budget		6
				Other Expenses - Walmart Donat			

			644.00				
50439	01/08/08	SCH03 CMX INC.					6060
07-01030	9	NOVEMBER STORMWATER SERVICES	129.00	7-02-36-000-021	Budget		1
				Other Expenses - Stormwater			
50440	01/08/08	TELO1 TELECOM CONTRACTING INC					6060
08-00025	1	SERVICE FOR 911 EQUIPMENT	225.00	8-02-47-000-021	Budget		2
				Other Expenses - 911 Equipment			
Total Checks:	3	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	998.00

OPEN SPACE

8150	01/08/08	BOG02 BOGERT, DAVE					6065
08-00002	2	SEWARD HOUSE STABILIZATION	4,537.00	8-29-55-900-002	Budget		2
				Reserve for Open Space Exp.			
8151	01/08/08	MT023 MOUNT OLIVE CURRENT FUND					6065
08-00001	1	OUTSTANDING TAXES	17,717.38	8-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
8152	01/08/08	NOR09 NORTON CONSERVATION CO., INC.					6065
08-00003	1	PRELIMINARY ASSESSMENT	6,000.00	8-29-55-900-002	Budget		3
				Reserve for Open Space Exp.			

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PO #	Item	Description					Ref Seq
Total Checks: 3		Total Void Checks: 0	Total Amount Paid: 28,254.38	Total Void: 0.00			
OPERATING							
53426	12/19/07	AKH01 AKHTAR, ARI F M.					6049
07-17068	1	REIMBUR. LICENSE RENEWAL	50.00	7-01-27-785-040	Budget		11
				Training, Confs, Mtgs, Travel			
53427	12/19/07	ALL08 ALLIED OIL CO.					6049
07-03440	251	1376.4 GAL @ 2.3368 UNLEADED	2,823.26	7-01-31-430-117	Budget		3
				Vehicle Fuel			
53428	12/19/07	FED01 FEDERAL EXPRESS CORP					6049
07-01180	40	TRANSPORTATION CHARGES	40.18	7-01-26-772-022	Budget		1
				Postage & Express Charges			
53429	12/19/07	FIN05 FINCH FUEL OIL CO, INC					6049
07-03450	156	3198 GAL @ 2.6843 DIESEL	4,961.05	7-01-31-430-117	Budget		4
				Vehicle Fuel			
53430	12/19/07	LAS04 STUART LASHER					6049
07-17067	1	REDEMPTION OF TAX SALE	6,679.26	7-01-55-902-001	Budget		10
				Reserve for Outside Liens			
53431	12/19/07	MOR06 MORRIS CNTY DETECTIVE'S ASSN					6049
07-17073	1	2007 AWARDS LUNCHEON	245.00	7-01-25-745-030	Budget		13
				Materials & Supplies/Food			
53432	12/19/07	MOR07 MORRIS COUNTY CLERK'S OFFICE					6049
07-03320	11	CANCEL TAX CERTIFICATES	8.00	7-01-20-708-021	Budget		2
				Legal Advertising			
53433	12/19/07	SPR01 SPRINT					6049
07-06950	27	AIR CARD SERVICE	51.45	7-01-31-430-116	Budget		8
				Telecommunications			
07-06950	28	AIR CARD SERVICE	636.67	7-01-31-430-116	Budget		9
				Telecommunications			

			688.12				
53434	12/19/07	STA01 STAHLHUT, ROBERT					6049
07-17069	1	REIMBURSEMENT FOR LICENSE	50.00	7-01-27-785-040	Budget		12
				Training, Confs, Mtgs, Travel			
53435	12/19/07	SUB03 SUBURBAN ENERGY SERV					6049
07-03460	42	304.6 GAL @ 3.819 PROPANE	1,167.07	7-01-31-430-115	Budget		5
				Gas (Natural and Propane)			
07-03460	43	135.8 GAL @ 4.019 PROPANE	553.40	7-01-31-430-115	Budget		6
				Gas (Natural and Propane)			

			1,720.47				

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53436	12/19/07	VERO2 VERIZON WIRELESS					6049
07-04990	45	DECEMBER WIRELESS SERVICE	39.47	7-01-31-430-116 Telecommunications	Budget	7	
53437	12/21/07	CABO6 CABLEVISION					6054
07-03480	22	ON LINE SERVICE	64.90	7-01-25-745-028 Other Professional Services	Budget	12	
07-03480	23	ON LINE SERVICE	64.90	7-01-25-745-028 Other Professional Services	Budget	13	

			129.80				
53438	12/21/07	ELI02 NUI CORPORATION					6054
07-05140	35	MUNICIPAL BLDG NATURAL GAS	3,694.48	7-01-31-430-115 Gas (Natural and Propane)	Budget	16	
07-05140	36	NATURAL GAS FLEET GARAGE	855.54	7-01-31-430-115 Gas (Natural and Propane)	Budget	17	
07-05140	37	NATURAL GAS SENIOR CENTER	988.35	7-01-31-430-115 Gas (Natural and Propane)	Budget	18	
07-05140	38	NATURAL GAS DPW BUILDING	2,035.50	7-01-31-430-115 Gas (Natural and Propane)	Budget	19	

			7,573.87				
53439	12/21/07	HMU01 H. M. U. A.					6054
07-07710	5	HYDRANT RENTAL	1,590.00	7-01-25-755-029 Fire Hydrant Rental	Budget	20	
53440	12/21/07	JCP01 JCP&L					6054
07-01160	131	INTERNATIONAL DR ST. LIGHTS	159.76	7-01-31-826-118 Street Lighting	Budget	1	
07-01160	132	DISTRICT I ST. LIGHTS	6,749.13	7-01-31-826-118 Street Lighting	Budget	2	
07-01160	133	DISTRICT I ST. LIGHTS	1,292.23	7-01-31-826-118 Street Lighting	Budget	3	
07-01160	134	INTERNATIONAL DR ST. LIGHTS	270.49	7-01-31-826-118 Street Lighting	Budget	4	
07-01160	135	OAK HILL II ST. LIGHTS	63.44	7-01-31-826-118 Street Lighting	Budget	5	
07-01160	136	SAUNDERS LN. ST. LIGHTS	29.97	7-01-31-826-118 Street Lighting	Budget	6	
07-01160	137	WOODFIELD @ MT OLIVE SEC 2C	40.49	7-01-31-826-118 Street Lighting	Budget	7	
07-01160	138	FLANDERS DIST. II ST. LIGHTS	3,401.40	7-01-31-826-118 Street Lighting	Budget	8	
07-01160	139	FLANDERS LIGHT DIST II	69.33	7-01-31-826-118 Street Lighting	Budget	9	
07-01160	140	SEC I OAK HILL ST. LIGHTS	29.97	7-01-31-826-118 Street Lighting	Budget	10	
07-01160	141	DISTRICT I ST. LIGHTS	933.54	7-01-31-826-118 Street Lighting	Budget	11	

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			13,039.75				
53441	12/21/07	STA10 STAFFIERO, ANTONIO & JUDITH					6054
07-17082	1	2007 VETERAN DEDUCTION	250.00	7-01-55-900-015	Budget		21
				Refund of 2007 Taxes			
53442	12/21/07	VER02 VERIZON WIRELESS					6054
07-04990	46	DECEMBER WIRELESS SERVICE	24.15	7-01-31-430-116	Budget		15
				Telecommunications			
53443	12/21/07	VER03 VERIZON					6054
07-04980	109	DECEMBER PAYPHONE	83.27	7-01-31-430-116	Budget		14
				Telecommunications			
53444	12/24/07	PET04 PETTY CASH					6055
07-17084	2	FEE FOR NJCAA MEETING	25.00	7-01-42-855-040	Budget		1
				Training, Confs, Mtgs, Travel			
07-17084	3	FEE FOR NJCAA MEETING	25.00	7-01-42-855-040	Budget		2
				Training, Confs, Mtgs, Travel			
07-17084	5	FILM	9.88	7-01-20-710-030	Budget		3
				Materials & Supplies/Food			

			59.88				
53445	12/27/07	MAR08 JOHN MARCHIONE					6058
07-02950	13	MAXIMUM CELL PHONE REIMB.	29.79	7-01-20-710-040	Budget		1
				Training, Confs, Mtgs, Travel			
53446	12/27/07	REI01 REINERS, CARL					6058
07-17075	1	REIMBURSEMENT FOR LICENSE	50.00	7-01-27-785-040	Budget		2
				Training, Confs, Mtgs, Travel			
53447	01/08/08	ACT01 Cheryl Acton					6059
07-17039	1	mail box reimbursement	50.00	7-01-26-765-030	Budget		103
				Materials & Supplies/Food			
53448	01/08/08	ALLO4 ALLEN TRANSLATION SERVICE					6059
07-03000	10	HINDI INTERPRETER 10-22-07	260.00	7-01-42-855-028	Budget		33
				Other Professional Services			
07-03000	11	UKRAINIAN INTERPRETER 11-5-07	240.00	7-01-42-855-028	Budget		34
				Other Professional Services			

			500.00				
53449	01/08/08	ALLO8 ALLIED OIL CO.					6059
07-03440	256	2000.2 GAL @ 2.4168 UNLEADED	4,243.18	7-01-31-430-117	Budget		42
				Vehicle Fuel			
53450	01/08/08	AND08 ANDY-MATT INC.					6059
07-16699	2	SNOWPLOWING 12-16-07	5,081.50	7-01-26-765-047	Budget		93

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PO #	Item	Description					Ref Seq
Plowing Contractors							
53451	01/08/08	ATL13 ATLANTIC TACTICAL OF N. J.					6059
07-06910	23	UNI FORMS FOR NEW HIRE	27.95	7-01-25-745-032 Clothing & Uni forms	Budget		66
53452	01/08/08	BAG02 BAGEL SPOT II					6059
07-17037	2	FOOD FOR OUR POLICE OFFICERS	292.65	7-01-25-745-030 Materials & Supplies/Food	Budget		102
53453	01/08/08	BUD11 ALLWRIGHT INDUSTRIES					6059
07-06380	28	CAR WASHES - 11-07 TO 12-8-07	245.00	7-01-25-745-025 Maintenance of Motor Vehicles	Budget		64
07-06380	29	CAR WASHES - 11-07 TO 12-8-07	5.00	7-01-27-785-025 Maintenance of Motor Vehicles	Budget		65

			250.00				
53454	01/08/08	CLA10 CLAYTON BLOCK					6059
07-17053	2	ALLAN BLOCK STONE	2,118.60	7-01-26-772-030 Materials & Supplies/Food	Budget		104
53455	01/08/08	CUL02 CULLIGAN					6059
07-01740	13	OCT/NOVEMBER WATER DELIVERY	146.00	7-01-26-772-030 Materials & Supplies/Food	Budget		18
53456	01/08/08	DAI01 DAILY RECORD					6059
07-01500	25	JAN08 TAX LIST-LEGAL NOTICE	46.50	7-01-20-702-021 Legal Advertising	Budget		9
53457	01/08/08	DEL05 DELL MARKETING L. P.					6059
07-00790	75	GTX 768 Graphics Card	532.76	7-01-20-703-150 Finance Department	Budget		1
53458	01/08/08	FED01 FEDERAL EXPRESS CORP					6059
07-01180	41	TRANSPORTATION CHARGES	77.92	7-01-26-772-022 Postage & Express Charges	Budget		8
53459	01/08/08	FIN05 FINCH FUEL OIL CO, INC					6059
07-03450	161	3001 GAL @ 2.7268 DIESEL	4,729.13	7-01-31-430-117 Vehicle Fuel	Budget		43
53460	01/08/08	FIR01 FIRE FIGHTERS EQUIP. CO					6059
07-01940	4	ANNUAL FIRE EXTINGUISHERS	2,019.54	7-01-26-772-026 Main. of Equip. and Parks	Budget		29
07-03490	44	D-OXYGEN CYLINDER RECHARGE	16.80	7-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		44

			2,036.34				
53461	01/08/08	GAR10 GARDEN STATE LABS INC.					6059

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07-03160	11	OCTOBER WATER TESTING	165.00	7-01-27-785-043	Budget		36
				Water Testing Fees			
07-03160	12	NOVEMBER LAB TESTING	148.00	7-01-27-785-043	Budget		37
				Water Testing Fees			

			313.00				
53462	01/08/08	GRA06 GRAYBAR ELECTRIC CO.					6059
07-01850	22	MI SC. ELECTRICAL EQUIPMENT	29.79	7-01-26-772-030	Budget		25
				Materials & Supplies/Food			
07-01850	23	MI SC. ELECTRICAL EQUIPMENT	39.96	7-01-26-772-030	Budget		26
				Materials & Supplies/Food			
07-01850	24	MI SC. ELECTRICAL EQUIPMENT	151.20	7-01-26-772-030	Budget		27
				Materials & Supplies/Food			
07-01850	25	MI SC. ELECTRICAL EQUIPMENT	190.14	7-01-26-772-030	Budget		28
				Materials & Supplies/Food			

			411.09				
53463	01/08/08	HAB01 HABITAT BY DESIGN					6059
07-16626	5	NOVEMBER PROF. SERVICES	32.50	7-01-21-720-028	Budget		90
				Other Professional Services			
53464	01/08/08	IMPO3 IMPERIAL COPY PRODUCTS					6059
07-11450	11	DECEMBER COPIER MAINTENANCE	99.63	7-01-26-772-079	Budget		88
				Maintenance Contracts			
53465	01/08/08	INT02 INTEGRA KRAUSER & CIRZ					6059
07-02940	3	SERVICES FOR VARIOUS APPEALS	3,375.00	7-01-20-710-028	Budget		32
				Other Professional Services			
53466	01/08/08	JCP01 JCP&L					6059
07-01150	81	FLANDERS PARK ELECTRIC	384.34	7-01-31-430-114	Budget		2
				Electricity			
07-01150	82	FLANDERS RD ELECTRIC	3.25	7-01-31-430-114	Budget		3
				Electricity			
07-01150	83	SUNSET DR ELECTRIC	103.74	7-01-31-430-114	Budget		4
				Electricity			
07-01150	84	TURKEY BROOK RESTROOM #3	637.86	7-01-31-430-114	Budget		5
				Electricity			
07-01150	85	DPW BUILDING ELECTRIC	708.11	7-01-31-430-114	Budget		6
				Electricity			
07-01160	142	VALLEY VIEW RD ST LIGHTS	40.93	7-01-31-826-118	Budget		7
				Street Lighting			

			1,878.23				
53467	01/08/08	KURO1 KURT'S LOCKSMITH SERVICE					6059
07-01690	12	KEYS	22.00	7-01-26-772-029	Budget		14
				Other Contractual Services			
07-01690	13	KEYS	10.00	7-01-26-772-029	Budget		15

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Other Contractual Services							

32.00							
53468	01/08/08	LAK01 LAKE PHYSICIANS & SUPPLY CO					6059
07-03180	13	MEDICAL SUPPLIES	135.90	7-01-27-785-030	Budget		38
Materials & Supplies/Food							
53469	01/08/08	LAW01 LAWYER DIARY & MANUAL					6059
07-03020	2	N. J. LAWYERS DIARY 2008	84.00	7-01-42-855-033	Budget		35
Books & Publications							
53470	01/08/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6059
07-04030	13	DPW BLDG. BATHROOM EQUIP	644.77	7-01-26-765-030	Budget		50
Materials & Supplies/Food							
53471	01/08/08	MCC01 DAN MCCARTHY'S PLUMBING &					6059
07-01650	5	FLEET MAINT. GARAGE SERVICE	357.95	7-01-26-772-029	Budget		13
Other Contractual Services							
53472	01/08/08	MCG08 MCGRATH, MARY LOU					6059
07-16681	1	RE-IMBURSE FOR BEACH EXPENSES	155.45	7-01-28-796-030	Budget		92
Materials & Supplies							
53473	01/08/08	MIC01 MICHAEL CARROLL, ESQ					6059
07-03430	10	NOVEMBER/DECEMBER RETAINER FEE	1,350.00	7-01-21-721-027	Budget		41
Legal Services							
53474	01/08/08	MOB01 MOBILE VISION					6059
07-07700	9	LAPTOP REMOVAL-OLD VEHICLES	405.00	7-01-25-745-055	Budget		69
Communications Equipment							
53475	01/08/08	MOR10 MORRIS COUNTY FIRE FIGHTERS &					6059
07-04650	10	DRIVER SIMULATOR TRAINING	10.00	7-01-25-745-040	Budget		59
Training, Confs, Mtgs, Travel							
07-04650	11	ECONOMIC CRIMES INVESTIGATION	20.00	7-01-25-745-040	Budget		60
Training, Confs, Mtgs, Travel							
07-04650	12	BERBAL JUDO CLASS-P. RYAN	10.00	7-01-25-745-040	Budget		61
Training, Confs, Mtgs, Travel							

40.00							
53476	01/08/08	MOR15 MORRIS COUNTY OVERHEAD DOOR					6059
07-01730	2	SERVICE ON DOOR-FLEET MAINT.	724.80	7-01-26-772-029	Budget		17
Other Contractual Services							
53477	01/08/08	MOR76 MORRIS COUNTY FARMS					6059
07-16949	2	PLANTS & DECORATIONS	37.00	7-01-20-717-095	Budget		101
Pride Committee							
53478	01/08/08	MT018 MT. OLIVE HARDWARE INC					6059

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07-01760	30	MI SC. SUPPLIES	174.09	7-01-26-772-030	Budget		20
				Materials & Supplies/Food			
07-01760	31	MI SC. SUPPLIES	55.28	7-01-26-772-030	Budget		21
				Materials & Supplies/Food			
07-01760	32	MI SC. SUPPLIES	93.62	7-01-26-772-030	Budget		22
				Materials & Supplies/Food			
07-01760	33	MI SC. SUPPLIES	124.38	7-01-26-772-030	Budget		23
				Materials & Supplies/Food			
07-01760	34	MI SC. SUPPLIES	111.75	7-01-26-772-030	Budget		24
				Materials & Supplies/Food			
07-04020	10	MI SC. SUPPLIES	68.28	7-01-26-765-030	Budget		48
				Materials & Supplies/Food			
07-04020	11	MI SC. SUPPLIES	70.22	7-01-26-765-030	Budget		49
				Materials & Supplies/Food			

			697.62				
53479	01/08/08	MT038 MT OLIVE VILLAGES WATER CO INC					6059
07-07960	8	WATER BILL MUNICIPAL BLDG	156.48	7-01-26-772-029	Budget		70
				Other Contractual Services			
07-07960	9	WATER BILL SENIOR BLDG	79.50	7-01-26-772-029	Budget		71
				Other Contractual Services			

			235.98				
53480	01/08/08	NJ101 NJ-IAAI					6059
07-16942	1	Fred's Registration	100.00	7-01-25-747-040	Budget		99
				Travel, Confs, Mtgs, Travel			
07-16942	2	Marc's Registration	100.00	7-01-25-747-040	Budget		100
				Travel, Confs, Mtgs, Travel			

			200.00				
53481	01/08/08	NOR03 NORTH JERSEY PORTABLE TOILETS					6059
07-01710	13	ELECTRIC FLUSH TOILET	125.00	7-01-26-772-029	Budget		16
				Other Contractual Services			
53482	01/08/08	NOR24 NORTH JERSEY LANDSCAPE					6059
07-01750	6	EARTHWAY SPREADER	169.95	7-01-26-772-030	Budget		19
				Materials & Supplies/Food			
53483	01/08/08	NOR25 NORRIS DELI					6059
07-03960	6	FOOD FOR SNOW REMOVAL CREW	134.55	7-01-26-765-030	Budget		46
				Materials & Supplies/Food			
53484	01/08/08	OCS01 OCS PRINTING, INC.					6059
07-01520	6	BUSINESS CARDS-ALEX ROMAN	37.00	7-01-20-704-023	Budget		10
				Printing & Binding			
07-02370	20	WINTER FLYER	407.00	7-01-28-795-023	Budget		30
				Printing & Binding			
07-02370	21	WINTER FLYER	429.00	7-01-28-795-023	Budget		31

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
07-03220	13	SANITARY INSPECTION FORMS	35.00	Printing & Binding 7-01-27-785-023	Budget		39
07-03330	15	TAX COLLECTOR ENVELOPES	270.00	Printing & Binding 7-01-20-708-023	Budget		40
			----- 1,178.00				
53485	01/08/08	ORI04 ORIENTAL PACIFIC MAINTENANCE					6059
07-15850	4	NOVEMBER CLEANING SERVICES	4,000.00	7-01-26-772-029 Other Contractual Services	Budget		89
53486	01/08/08	PEN04 PENSKE TRUCK LEASING					6059
07-08710	46	NOVEMBER NON-CONTRACT REPAIRS	6,622.19	7-01-26-767-029 Noncontractual Repairs	Budget		87
53487	01/08/08	PET03 PETRO-MECHANICS, INC.					6059
07-01610	2	REPAIR DIESEL PUMP	155.00	7-01-26-772-026 Main. of Equip. and Parks	Budget		12
53488	01/08/08	PRE09 PREMIER OFFICE SUPPLIES					6059
07-08600	119	DECEMBER OFFICE SUPPLIES	324.98	7-01-20-705-036 Office Supplies	Budget		72
07-08600	120	DECEMBER OFFICE SUPPLIES	39.50	7-01-20-708-036 Office Supplies	Budget		73
07-08600	121	DECEMBER OFFICE SUPPLIES	70.79	7-01-20-710-036 Office Supplies	Budget		74
07-08600	127	DECEMBER OFFICE SUPPLIES	1,487.83	7-01-25-745-036 Office Supplies	Budget		75
07-08600	129	DECEMBER OFFICE SUPPLIES	150.82	7-01-28-795-036 Office Supplies	Budget		76
07-08600	130	DECEMBER OFFICE SUPPLIES	15.78	7-01-42-855-036 Office Supplies	Budget		77
07-08600	131	DECEMBER OFFICE SUPPLIES	197.99	7-01-26-772-036 Office Supplies	Budget		78
			----- 2,287.69				
53489	01/08/08	PRI07 PRINCETON HYDRO, LLC					6059
07-16628	2	WEED CONTROL IN BUDD LAKE	2,480.00	7-01-26-772-029 Other Contractual Services	Budget		91
53490	01/08/08	RAN02 RANGER AIR SYSTEMS, L. L. C.					6059
07-01600	20	REPLACE HEATING VALVE	357.85	7-01-26-772-026 Main. of Equip. and Parks	Budget		11
53491	01/08/08	RED01 RED THE UNIFORM TAILOR					6059
07-04620	4	UNIFORMS-NEW HIRES	43.95	7-01-25-745-032 Clothing & Uniforms	Budget		58
53492	01/08/08	ROY01 ROYAL COMMUNICATIONS, INC.					6059

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07-04370	41	REMOVAL OF EQUIPMENT	250.00	7-01-25-745-055	Budget		55
				Communications Equipment			
07-04370	42	REMOVAL OF EQUIPMENT	1,406.00	7-01-25-745-055	Budget		56
				Communications Equipment			
07-04370	43	SERVICE CONTRACT	2,119.74	7-01-26-772-079	Budget		57
				Maintenance Contracts			

			3,775.74				
53493	01/08/08	RPS01 RP SMITH AND SON INC					6059
07-16736	2	ALLAN BLOCK CAP STONE	126.00	7-01-26-772-066	Budget		94
				Turkey Brook			
07-16736	3	ALLAN BLOCK CAP STONE	63.00	7-01-26-772-066	Budget		95
				Turkey Brook			

			189.00				
53494	01/08/08	RR02 R & R RADAR					6059
07-04360	9	RADAR REPAIR SERVICE	240.25	7-01-25-745-026	Budget		54
				Maintenance of Other Equipment			
53495	01/08/08	SCH03 CMX INC.					6059
07-03700	17	OCTOBER BD OF ADJUSTMENT	64.50	7-01-21-721-028	Budget		45
				Other Professional Services			
07-07090	15	GENERAL ENGINEERING-NOVEMBER	570.00	7-01-20-715-028	Budget		67
				Other Professional Services			

			634.50				
53496	01/08/08	SOU01 SOUTH BRANCH WATERSHED ASSOC.					6059
07-17054	1	ENVIRONMENTAL COMM. MEMBERSHIP	150.00	7-01-20-713-044	Budget		105
				Professional Association Dues			
53497	01/08/08	SYMO1 SYMMPC.COM					6059
07-08610	58	TONER SUPPLIES	67.50	7-01-20-703-153	Budget		79
				Planning Department			
07-08610	59	TONER SUPPLIES	60.00	7-01-20-703-149	Budget		80
				Department of Public Works			
07-08610	60	TONER SUPPLIES	75.00	7-01-20-703-146	Budget		81
				Administration Department			
07-08610	61	TONER SUPPLIES	99.40	7-01-20-703-151	Budget		82
				Health Department			
07-08610	62	TONER SUPPLIES	195.00	7-01-20-703-150	Budget		83
				Finance Department			
07-08610	63	TONER SUPPLIES	236.00	7-01-20-703-148	Budget		84
				Municipal Court			
07-08610	64	TONER SUPPLIES	88.00	7-01-20-703-154	Budget		85
				Police Department			
07-08610	65	TONER SUPPLIES	224.00	7-01-20-703-147	Budget		86
				Clerk's Office			

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			1,044.90				
53498	01/08/08	TEL02 TELESEARCH INC.					6059
07-16816	3	TEMP. HELP - TERRY ROFF	280.34	7-01-27-785-028	Budget		96
				Other Professional Services			
07-16816	4	TEMP. HELP - TERRY ROFF	747.57	7-01-27-785-028	Budget		97
				Other Professional Services			
07-16816	5	TEMP. HELP - TERRY ROFF	637.13	7-01-27-785-028	Budget		98
				Other Professional Services			

			1,665.04				
53499	01/08/08	TIL04 TILCON NEW YORK INC					6059
07-04050	16	ASPHALT	590.00	7-01-26-765-030	Budget		51
				Materials & Supplies/Food			
53500	01/08/08	VER03 VERIZON					6059
07-04980	110	201 V03-7561 - DECEMBER	225.97	7-01-31-430-116	Budget		63
				Telecommunications			
53501	01/08/08	WAL06 WALLY SPERGEL, INC.					6059
07-07280	14	REPLACE BULBS ON INTL. DRIVE	520.24	7-01-26-765-060	Budget		68
				Street Light Repairs			
53502	01/08/08	WAR11 WARNOCK EMERGENCY EQUIP					6059
07-04720	9	GRAPHICS ON NEW POLICE CARS	750.00	7-01-25-745-051	Budget		62
				Purchase of Vehicles			
53503	01/08/08	WEL01 WELDON ASPHALT CO.					6059
07-04060	27	NJDOT DGA/TYPE 5A	3,347.63	7-01-26-765-030	Budget		52
				Materials & Supplies/Food			
07-04060	28	ASPHALT	98.49	7-01-26-765-030	Budget		53
				Materials & Supplies/Food			

			3,446.12				
53504	01/08/08	WIL10 WILLIAMS SCOTSMAN, INC					6059
07-04010	13	DECEMBER TRAILER RENTAL	313.30	7-01-26-765-030	Budget		47
				Materials & Supplies/Food			
Total Checks: 79			Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 102,577.01		

RECREATION UTIL							
1675	01/08/08	ASC02 ASCOLESE, KATHY					6061
07-17043	1	VOLLEYBALL DINNER AWARD	100.00	7-03-55-510-535	Budget		3
				Women's Volleyball			
1676	01/08/08	COA03 COAST GUARD AUXILIARY					6061
07-02170	5	BOATING CLASSES	225.00	7-03-55-510-506	Budget		1
				Swim Lessons and Events			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
1677	01/08/08	COM14 COMMUNITY SCHOOL AT MT OLIVE					6061
07-02190	2	GREASE AND BOSTON TRIPS	2,476.50	7-03-55-510-512 Family Trips	Budget		2
1678	01/08/08	COY01 KAREN COYLE					6061
07-17065	1	VOLLEYBALL DINNER AWARD	100.00	7-03-55-510-535 Women's Volleyball	Budget		4
Total Checks: 4		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 2,901.50			
SANITATION							
17299	12/19/07	FIN05 FINCH FUEL OIL CO, INC					6052
07-03450	157	DIESEL FUEL	2,480.95	7-09-26-770-074 Fuel & Lubricants	Budget		1
17300	12/24/07	PET04 PETTY CASH					6057
07-17084	1	REFUND LARGE ITEM STICKERS	15.00	7-09-55-905-007 Refund of Large Item Stickers	Budget		1
17301	01/08/08	FIN05 FINCH FUEL OIL CO, INC					6064
07-03450	162	DIESEL FUEL	2,364.97	7-09-26-770-074 Fuel & Lubricants	Budget		1
17302	01/08/08	MOR22 MORRIS COUNTY MUA					6064
07-03830	9	NOVEMBER SHADE TREE	1,572.50	7-09-26-770-029 Other Contractual Services	Budget		3
07-03840	13	COMINGLED DELIVERED TO FCR	1,920.00	7-09-26-770-029 Other Contractual Services	Budget		4

			3,492.50				
17303	01/08/08	MT018 MT. OLIVE HARDWARE INC					6064
07-11700	3	MISC. SUPPLIES	84.10	7-09-26-770-030 Materials & Supplies	Budget		9
17304	01/08/08	OCS01 OCS PRINTING, INC.					6064
07-03890	14	RECYCLING RECEIPT BOOKS	260.00	7-09-26-770-023 Printing & Binding	Budget		5
17305	01/08/08	PEN04 PENSKE TRUCK LEASING					6064
07-08710	47	NOVEMBER NON-CONTRACT REPAIRS	2,105.54	7-09-26-770-025 Maintenance of Motor Vehicles	Budget		7
17306	01/08/08	PRE09 PREMIER OFFICE SUPPLIES					6064
07-08600	128	DECEMBER OFFICE SUPPLIES	167.84	7-09-26-770-036 Office Supplies/Miscellaneous	Budget		6
17307	01/08/08	SL S&L EQUIP. RENTAL					6064
07-08790	12	DOZER RENTAL-BLACKTOP REMOVAL	1,614.50	7-09-26-770-065 Recycling Center Supplies	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
17308	01/08/08	TIRO2 TIRE MANAGEMENT, LLC					6064
07-03800	4	TIRE DISPOSAL	433.50	7-09-26-770-031	Budget		2
				Di sposal & Recycling Costs			
Total Checks: 10		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 13,018.90			
SEWER OPERATING							
13132	12/19/07	ALLO8 ALLIED OIL CO.					6051
07-03440	253	UNLEADED FUEL	91.06	7-07-55-510-525	Budget		1
				Maintenance of Equip. (BLSS)			
07-03440	254	UNLEADED FUEL	91.06	7-07-55-510-528	Budget		2
				Maintenance of Equipment (FL)			
			182.12				
13133	12/19/07	FIN05 FINCH FUEL OIL CO, INC					6051
07-03450	159	DI ESEL FUEL	286.83	7-07-55-510-525	Budget		3
				Maintenance of Equip. (BLSS)			
07-03450	160	DI ESEL FUEL	285.97	7-07-55-510-528	Budget		4
				Maintenance of Equipment (FL)			
			572.80				
13134	01/08/08	ALLO8 ALLIED OIL CO.					6063
07-03440	258	UNLEADED GAS	136.86	7-07-55-510-525	Budget		13
				Maintenance of Equip. (BLSS)			
07-03440	259	UNLEADED GAS	136.86	7-07-55-510-528	Budget		14
				Maintenance of Equipment (FL)			
			273.72				
13135	01/08/08	APPO3 APPLIED WATER MGMT					6063
07-02520	23	NOVEMBER SLUDGE REMOVAL	280.00	7-07-55-510-564	Budget		4
				Wyndham Pointe Sewer System			
07-02520	24	NOVEMBER SLUDGE REMOVAL	3,518.20	7-07-55-510-552	Budget		5
				Other Expenses (FL)			
			3,798.20				
13136	01/08/08	CHLO1 CHLORINATOR & INSTRUMENT SERV.					6063
07-16921	2	sul fur di oxide vac regulator	1,628.00	7-07-55-510-542	Budget		21
				Maintenance of Coll. Sy(FL)			
07-16921	3	S/H	18.20	7-07-55-510-542	Budget		22
				Maintenance of Coll. Sy(FL)			
			1,646.20				
13137	01/08/08	CMX01 CMX INC					6063
07-16945	2	OLD FLANDERS SEWER SERVICE	322.50	7-07-55-700-021	Budget		23
				Other Expenses			
08-00036	2	AERATION TANK CLEANING	585.00	8-07-55-905-004	Budget		24

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Accounts Payable							

907.50							
13138	01/08/08	ENV01 ENVIRONMENTAL OPERATING					6063
07-02580	7	MI CROC SOLUTION	1,442.10	7-07-55-510-564	Budget		7
Wyndham Pointe Sewer System							
13139	01/08/08	FIN05 FINCH FUEL OIL CO, INC					6063
07-03450	164	DI ESEL FUEL	273.42	7-07-55-510-525	Budget		15
Maintenance of Equip. (BLSS)							
07-03450	165	DI ESEL FUEL	272.60	7-07-55-510-528	Budget		16
Maintenance of Equipment (FL)							

546.02							
13140	01/08/08	GE004 GEORGE S. COYNE CHEMICAL CO					6063
07-02540	8	SULFUR DIOXIDE AND CHLORINE	1,479.75	7-07-55-510-554	Budget		6
Chemicals (FL)							
13141	01/08/08	LER01 LERCH, VINCI & HIGGINS CPA					6063
07-00810	66	WATER/SEWER RATE STUDY	2,333.12	7-07-55-510-522	Budget		1
Professional Services (BLSS)							
13142	01/08/08	MT018 MT. OLIVE HARDWARE INC					6063
07-02500	23	MI SC. SUPPLIES	15.33	7-07-55-510-557	Budget		2
General Equipment (FL)							
07-02500	24	MI SC. SUPPLIES	15.33	7-07-55-510-558	Budget		3
General Equipment (BLSS)							

30.66							
13143	01/08/08	ONE01 ONE CALL SYSTEMS, INC.					6063
07-02690	32	OCTOBER UNDERGROUND CALLS	54.43	7-07-55-510-551	Budget		8
Other Expenses (BLSS)							
07-02690	33	OCTOBER UNDERGROUND CALLS	54.42	7-07-55-510-552	Budget		9
Other Expenses (FL)							

108.85							
13144	01/08/08	PAS01 PASSAIC VALLEY SEWERAGE					6063
07-02730	11	LIQUID WASTE ACCEPTANCE	3,958.50	7-07-55-510-552	Budget		10
Other Expenses (FL)							
13145	01/08/08	PRE09 PREMIER OFFICE SUPPLIES					6063
07-08600	124	DECEMBER OFFICE SUPPLIES	40.46	7-07-55-510-555	Budget		18
Office Supplies (FL)							
07-08600	125	DECEMBER OFFICE SUPPLIES	11.12	7-07-55-510-563	Budget		19
Support Services (BLSS)							
07-08600	126	DECEMBER OFFICE SUPPLIES	11.12	7-07-55-510-562	Budget		20
Support Services (FL)							

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			62.70				
13146	01/08/08	PUM01 PUMPING SERVICES					6063
07-02740	8	MOTOR START CAPACITOR	41.46	7-07-55-510-564	Budget		11
				Wyndham Pointe Sewer System			
13147	01/08/08	RAPO1 RAPID PUMP & METER SERVICE CO.					6063
07-02860	9	REPAIR KIT FOR TRANSFER PUMP	432.98	7-07-55-510-564	Budget		12
				Wyndham Pointe Sewer System			
13148	01/08/08	SEI02 SEIDLER CHEMICAL CO.					6063
07-06780	4	ALUMINUM SULFATE	2,716.02	7-07-55-510-554	Budget		17
				Chemicals (FL)			
Total Checks:	17	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	20,532.70
WATER CAPITAL							
1128	01/08/08	SCH03 CMX INC.					6067
06-09060	21	TURKEY BROOK WELL #2	3,342.75	C-06-55-910-901	Budget		1
				Turkey Brook Well Imps.			
07-16627	4	WATER SYSTEM INTERCONNECTIONS	2,670.00	C-06-55-911-902	Budget		2
				Interconnection Goldmine/Tinc			

			6,012.75				
Total Checks:	1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	6,012.75
WATER OPERATING							
8421	12/19/07	ALLO8 ALLIED OIL CO.					6050
07-03440	252	UNLEADED FUEL	182.12	7-05-55-510-518	Budget		1
				Maintenance of Equipment			
8422	12/19/07	FIN05 FINCH FUEL OIL CO, INC					6050
07-03450	158	DIESEL FUEL	572.79	7-05-55-510-518	Budget		2
				Maintenance of Equipment			
8423	12/24/07	PET04 PETTY CASH					6056
07-17084	4	SUPPLIES FOR BOOSTER REPAIR	10.00	7-05-55-510-533	Budget		1
				General Equipment/Parts/Tools			
8424	01/08/08	ALLO8 ALLIED OIL CO.					6062
07-03440	257	UNLEADED GAS	273.72	7-05-55-510-518	Budget		12
				Maintenance of Equipment			
8425	01/08/08	CHLO1 CHLORINATOR & INSTRUMENT SERV.					6062
07-16921	1	chlorine vacuum regulator	1,278.00	7-05-55-510-546	Budget		19
				System Improvements			
8426	01/08/08	DAV10 DAVE HEINER ASSOC. INC.					6062
07-17044	2	REPAIR PARTS FOR UPPER BOOSTER	1,267.00	7-05-55-510-547	Budget		21

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Maintenance of Distribution							
8427	01/08/08	FIN05 FINCH FUEL OIL CO, INC					6062
07-03450	163	DIESEL FUEL	546.01	7-05-55-510-518	Budget		13
Maintenance of Equipment							
8428	01/08/08	GRA01 W.W. GRAINGER INC.					6062
07-02600	29	UNIT HEATER	390.75	7-05-55-510-533	Budget		8
07-02600	30	MOUNTED THERMOSTAT	92.80	7-05-55-510-533	Budget		9
07-02600	31	HEATER, SCRUB TOWEL	96.42	7-05-55-510-533	Budget		10

			579.97				
8429	01/08/08	JCP01 JCP&L					6062
07-01170	83	VISTA DR. DECEMBER BILLING	375.72	7-05-55-510-514	Budget		3
07-01170	84	SPRINGDALE TER. -DECEMBER BILL	96.48	7-05-55-510-514	Budget		4
07-01170	85	WHISPERING WOODS ELECTRIC	1,973.11	7-05-55-510-514	Budget		5

			2,445.31				
8430	01/08/08	LERO1 LERCH, VINCI & HIGGINS CPA					6062
07-00810	65	WATER/SEWER RATE STUDY	2,333.13	7-05-55-510-517	Budget		2
Professional Services							
8431	01/08/08	MIR01 MIRACLE CHEMICAL CORP.					6062
07-01450	12	15% SODIUM HYPOCHLORITE	791.70	7-05-55-510-525	Budget		6
Chemicals							
8432	01/08/08	MT018 MT. OLIVE HARDWARE INC					6062
07-02500	22	MISC. SUPPLIES	15.32	7-05-55-510-533	Budget		7
General Equipment/Parts/Tools							
8433	01/08/08	NEW12 NEW JERSEY WATER ASSOCIATION					6062
07-16944	1	dept.renewal membership 2008	325.00	7-05-55-510-513	Budget		20
Training							
8434	01/08/08	ONE01 ONE CALL SYSTEMS, INC.					6062
07-02690	31	OCTOBER UNDERGROUND CALLS	54.42	7-05-55-510-523	Budget		11
Other Expenses							
8435	01/08/08	PLU01 PLUMBING STORE					6062
07-06970	10	REPLACEMENT FAUCET	180.00	7-05-55-510-533	Budget		16
General Equipment/Parts/Tools							
8436	01/08/08	PRE09 PREMIER OFFICE SUPPLIES					6062

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07-08600	122	DECEMBER OFFICE SUPPLIES	22.24	7-05-55-510-550	Budget		17
				Support Services			
07-08600	123	DECEMBER OFFICE SUPPLIES	40.46	7-05-55-510-529	Budget		18
				Office Supplies/Janitorial			

			62.70				
8437	01/08/08	USA01 USA BLUEBOOK					6062
07-00120	36	INSERTION MAG METER	777.90	7-05-55-510-533	Budget		1
				General Equipment/Parts/Tools			
8438	01/08/08	VER03 VERIZON					6062
07-04980	111	201-V03-3088-DECEMBER	37.24	7-05-55-510-514	Budget		14
				Utilities			
07-04980	112	201 V03-1884 - DECEMBER	74.48	7-05-55-510-514	Budget		15
				Utilities			

			111.72				
Total Checks: 18		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 11,806.81			

Total Checks: 145		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 222,794.09			

Fund Description	Fund	Budget Fund Total	Revenue Fund Total
CURRENT FUND	7-01	102,577.01	0.00
FEDERAL AND STATE GRANTS	7-02	129.00	0.00
RECREATION UTILITY FUND	7-03	2,901.50	0.00
	7-05	11,806.81	0.00
	7-07	19,947.70	0.00
	7-09	13,018.90	0.00
Year Total :		150,380.92	0.00
FEDERAL AND STATE GRANTS	8-02	869.00	0.00
	8-07	585.00	0.00
	8-29	28,254.38	0.00
Year Total :		29,708.38	0.00
GENERAL CAPITAL FUND	C-04	35,572.40	0.00
WATER CAPITAL FUND	C-06	6,012.75	0.00
Year Total :		41,585.15	0.00
	T-12	1,119.64	0.00
Total Of All Funds:		222,794.09	0.00