

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
5898	01/22/08	HAB01 HABI TAT BY DESIGN					6085
08-00038	1	10/07 prof svce re: morris hun	32.50	T-20-56-850-800 Escrow Di sbursements	Budget		17
5899	01/22/08	DOL04 DOLAN AND DOLAN P. A.					6085
08-00039	1	10/07 prof svce 2/07 re: JET MOUNTAIN	274.17	T-20-56-850-800 Escrow Di sbursements	Budget		18
5900	01/22/08	SCH03 CMX INC.					6085
08-00040	1	10/07 prof svce job #070880401	129.00	T-20-56-850-800 Escrow Di sbursements	Budget		19
5901	01/22/08	BAN06 BANISCH ASSOCIATES, INC.					6085
08-00041	1	10/07 prof svce re: motion aut	106.50	T-20-56-850-800 Escrow Di sbursements	Budget		20
5902	01/22/08	SCH03 CMX INC.					6085
08-00042	1	10/07 PROF SVCE RE; MORRIS CHA	18,795.50	T-20-56-850-800 Escrow Di sbursements	Budget		21
5903	01/22/08	SCH03 CMX INC.					6085
08-00043	1	10/07 PROF SVCE JOB #030295103	314.25	T-20-56-850-800 Escrow Di sbursements	Budget		22
5904	01/22/08	SCH03 CMX INC.					6085
08-00044	1	10/07 PROF SVCE RE: WOODFIELD	442.50	T-20-56-850-800 Escrow Di sbursements	Budget		23
5905	01/22/08	SCH03 CMX INC.					6085
08-00045	1	10/07 PROF SVCE RE: EAGLE CUST	188.00	T-20-56-850-800 Escrow Di sbursements	Budget		24
5906	01/22/08	SCH03 CMX INC.					6085
08-00046	1	10/07 PROF SVCE RE; ELI ZABETHI	64.50	T-20-56-850-800 Escrow Di sbursements	Budget		25
5907	01/22/08	SCH03 CMX INC.					6085
08-00047	1	10/07 PROF SVCE RE: FORMOSA IN	387.00	T-20-56-850-800 Escrow Di sbursements	Budget		26
5908	01/22/08	DOL04 DOLAN AND DOLAN P. A.					6085
08-00048	1	PROF SVCE FORMOSA INTERNATIONA	411.19	T-20-56-850-800 Escrow Di sbursements	Budget		27
08-00048	2	PROF SVCE FORMOSA INTERNATIONA	206.44	T-20-56-850-800 Escrow Di sbursements	Budget		28

			617.63				
5909	01/22/08	SCH03 CMX INC.					6085
08-00049	1	10/07 PROF SVCE RE: LOWES HOME	64.50	T-20-56-850-800 Escrow Di sbursements	Budget		29

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5910	01/22/08	BAN06 BANISCH ASSOCIATES, INC.					6085
08-00050	1	5/07 PROF SVCE RE; KAMETANI	596.40	T-20-56-850-800 Escrow Disbursements	Budget		30
5911	01/22/08	SCH03 CMX INC.					6085
08-00051	1	10/07 PROF SVC RE; MT OLIVE CE	580.50	T-20-56-850-800 Escrow Disbursements	Budget		31
5912	01/22/08	DOL04 DOLAN AND DOLAN P. A.					6085
08-00052	1	PROF SVCE RE: MT OLIVE CENTER	1,005.19	T-20-56-850-800 Escrow Disbursements	Budget		32
08-00052	2	PROF SVCE RE: MT OLIVE CENTER	547.69	T-20-56-850-800 Escrow Disbursements	Budget		33

			1,552.88				
5913	01/22/08	HAB01 HABITAT BY DESIGN					6085
08-00053	1	10/07 PROF SVCE RE: SIMOFF	501.75	T-20-56-850-800 Escrow Disbursements	Budget		34
5914	01/22/08	DOL04 DOLAN AND DOLAN P. A.					6085
08-00054	1	PROF SVCE RE; GIRAFFE LLC	69.94	T-20-56-850-800 Escrow Disbursements	Budget		35
5915	01/22/08	DOL04 DOLAN AND DOLAN P. A.					6085
08-00055	1	PROF SVCE RE; MT OLIVE VET HOS	104.07	T-20-56-850-800 Escrow Disbursements	Budget		36
5916	01/22/08	SCH03 CMX INC.					6085
08-00056	1	10/07 PROF SVCE RE; FAMOUS FOO	1,097.00	T-20-56-850-800 Escrow Disbursements	Budget		37
5917	01/22/08	SCH03 CMX INC.					6085
08-00057	1	10/07 PROF SVCE RE; MTO REALTY	64.50	T-20-56-850-800 Escrow Disbursements	Budget		38
5918	01/22/08	DOL04 DOLAN AND DOLAN P. A.					6085
08-00058	1	PROF SVCE RE; BANK OF AMERICA	639.94	T-20-56-850-800 Escrow Disbursements	Budget		39
5919	01/22/08	SCH03 CMX INC.					6085
08-00059	1	10/07 PROF SVCE RE; ARMSTRONG	1,096.50	T-20-56-850-800 Escrow Disbursements	Budget		40
5920	01/22/08	DOL04 DOLAN AND DOLAN P. A.					6085
08-00060	1	PROF SVCE RE; DR. GLUCKMAN	138.19	T-20-56-850-800 Escrow Disbursements	Budget		41
5921	01/22/08	DOL04 DOLAN AND DOLAN P. A.					6085
08-00061	1	10/7 PROF SVCE RE: HJ COMPANY	273.00	T-20-56-850-800	Budget		42

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Escrow Disbursements							
5922	01/22/08	SCH03 CMX INC.					6085
08-00062	1	10/07 PROF SVCE RE; HJ COMPANY	451.50	T-20-56-850-800	Budget		43
Escrow Disbursements							
5923	01/22/08	SCH03 CMX INC.					6085
08-00063	1	10/07 PROF SVCE RE; 070692901	129.00	T-20-56-850-800	Budget		44
Escrow Disbursements							
5924	01/22/08	DOL04 DOLAN AND DOLAN P. A.					6085
08-00064	1	10/07 PROF SVCE RE; MT OLIVE I	547.69	T-20-56-850-800	Budget		45
Escrow Disbursements							
5925	01/22/08	HAB01 HABITAT BY DESIGN					6085
08-00065	1	10/07 PROF SVCE RE; MT OLIVE I	1,736.75	T-20-56-850-800	Budget		46
Escrow Disbursements							
5926	01/22/08	SCH03 CMX INC.					6085
08-00066	1	10/07 PROF SVCE RE; B&G REAL E	225.75	T-20-56-850-800	Budget		47
Escrow Disbursements							
5927	01/22/08	DOL04 DOLAN AND DOLAN P. A.					6085
08-00067	1	10/07 PROF SVCE RE; B&G REAL E	411.19	T-20-56-850-800	Budget		48
Escrow Disbursements							
5928	01/22/08	HAB01 HABITAT BY DESIGN					6085
08-00068	1	10/07 PROF SVCE RE; B&G REAL E	292.50	T-20-56-850-800	Budget		49
Escrow Disbursements							
5929	01/22/08	SCH03 CMX INC.					6085
08-00069	1	10/07 PROF SVC RE; TOYS R US	32.25	T-20-56-850-800	Budget		50
Escrow Disbursements							
5930	01/22/08	SCH03 CMX INC.					6085
08-00070	1	10/07 PROF SVCE RE; JET MOUNTA	225.75	T-20-56-850-800	Budget		51
Escrow Disbursements							
5931	01/22/08	SCH03 CMX INC.					6085
08-00071	1	10/07 PROF SVCE RE; MORRIS HUN	4,448.50	T-20-56-850-800	Budget		52
Escrow Disbursements							
5932	01/22/08	SCH03 CMX INC.					6085
08-00072	1	10/07 PROF SVCE RE; MORRIS HUN	354.75	T-20-56-850-800	Budget		53
Escrow Disbursements							
5933	01/22/08	SCH03 CMX INC.					6085
08-00073	1	10/07 PROF SVCE RE; NJFTZ	258.00	T-20-56-850-800	Budget		54
Escrow Disbursements							
5934	01/22/08	DOL04 DOLAN AND DOLAN P. A.					6085

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08-00074	1	10/07 PROF SVCE RE; NJFTZ	298.69	T-20-56-850-800 Escrow Disbursements	Budget		55
5935 08-00075	01/22/08 1	SCH03 CMX INC. 10/07 PROF SVCE RE; REZA MANES	225.75	T-20-56-850-800 Escrow Disbursements	Budget		6085 56
5936 08-00076	01/22/08 1	SCH03 CMX INC. 10/07 PROF SVCE RE; RIAD DEVEL	96.75	T-20-56-850-800 Escrow Disbursements	Budget		6085 15
5937 08-00077	01/22/08 1	SCH03 CMX INC. 10/07 PROF SVCE RE; RG GOLD MI	451.50	T-20-56-850-800 Escrow Disbursements	Budget		6085 14
5938 08-00078	01/22/08 1	SCH03 CMX INC. 10/07 PROF SVCE RE; MTO REALTY	387.00	T-20-56-850-800 Escrow Disbursements	Budget		6085 13
5939 08-00079	01/22/08 1	DOL04 DOLAN AND DOLAN P. A. PROF SVCE RE; MTO REALTY	1,015.32	T-20-56-850-800 Escrow Disbursements	Budget		6085 12
5940 08-00080	01/22/08 1	SCH03 CMX INC. 10/07 PROF SVCE RE P. MORIN	32.25	T-20-56-850-800 Escrow Disbursements	Budget		6085 11
5941 08-00081	01/22/08 1	BAN06 BANISCH ASSOCIATES, INC. 10/07 PROF SVCE RE; DORLON	35.50	T-20-56-850-800 Escrow Disbursements	Budget		6085 10
5942 08-00082	01/22/08 1	SCH03 CMX INC. 9/07 PROF SVCE RE; PRINCETON A	193.50	T-20-56-850-800 Escrow Disbursements	Budget		6085 9
5943 08-00083	01/22/08 1	SCH03 CMX INC. 10/07 PROF SVCE RE; GIVAUDAN P	271.00	T-20-56-850-800 Escrow Disbursements	Budget		6085 8
5944 08-00084	01/22/08 1	MOUNT MOUNT OLIVE TOWNSHIP 10/07 INSP FEES RE; MT OLIVE M	60.00	T-20-56-850-800 Escrow Disbursements	Budget		6085 7
5945 08-00085	01/22/08 1	BAN06 BANISCH ASSOCIATES, INC. 10/07 PROF SVCE RE; DEVAL BUIL	142.00	T-20-56-850-800 Escrow Disbursements	Budget		6085 6
5946 08-00086	01/22/08 1	BAN06 BANISCH ASSOCIATES, INC. 10/07 PROF SVCE RE; JULES INC	497.00	T-20-56-850-800 Escrow Disbursements	Budget		6085 5

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5947	01/22/08	SCH03 CMX INC.					6085
08-00087	1	10/07 PROF SVCE RE; JULES INC	290.25	T-20-56-850-800	Budget		4
				Escrow Disbursements			
5948	01/22/08	SCH03 CMX INC.					6085
08-00088	1	10/07 PROF SVCE RE; JIM BOB EN	419.25	T-20-56-850-800	Budget		3
				Escrow Disbursements			
5949	01/22/08	MIC01 MICHAEL CARROLL, ESQ					6085
08-00089	1	PREP OF RESO FOR SCI BETTA	100.00	T-20-56-850-800	Budget		2
				Escrow Disbursements			
5950	01/22/08	DOR02 DORSEY & SEMRAU, L. L. C.					6085
08-00090	1	PROF SVCE RE; MTO RLTY HOLDING	750.00	T-20-56-850-800	Budget		1
				Escrow Disbursements			

Total Checks: 54 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 42,703.61

GENERAL CAPITAL

1605	01/22/08	BRA08 BRAGATON CONSTRUCTION					6105
07-17041	1	FENCING MATERIALS DPW SITE	11,000.00	C-04-55-952-901	Budget		4
				Library/Ord. #11-07 DPW Bldg			
07-17041	2	FENCING MATERIALS DPW SITE	38,400.00	C-04-55-963-922	Budget		5
				Record Archival/#12-07 DPW Bld			

			49,400.00				
1606	01/22/08	ELF01 EL FENIX LEASING CO					6105
07-17066	1	11 FT STEEL SNOW PLOWS	14,714.00	C-04-55-991-901	Budget		6
				Acquisition of Various DPW Vehicles			
1607	01/22/08	ROY01 ROYAL COMMUNICATIONS, INC.					6105
07-16918	1	MOTOROLA MINITOR V PAGER	2,160.00	C-04-55-981-901	Budget		2
				BLFD - Radios/Radio Upgrades			
07-16918	2	3 YEAR EXTENDED WARRANTY	200.00	C-04-55-981-901	Budget		3
				BLFD - Radios/Radio Upgrades			

			2,360.00				
1608	01/22/08	TEL01 TELECOM CONTRACTING INC					6105
07-04830	7	INSTALL ONE 25 PAIR CABLE FROM	625.00	C-04-55-963-903	Budget		1
				Radio System Contingencies			
1609	01/22/08	THE27 THE VICKERY COMPANIES					6105
07-17074	2	INSTALLATION OF EQUIPMENT	913.35	C-04-55-989-901	Budget		7
				Ambulance for the BLRS			

Total Checks: 5 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 68,012.35

GRANT FUND

50441	01/22/08	RAY02 RAY'S SPORT SHOP, INC.					6100
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08-00021	2	BODY ARMOR-RYAN EASTRIDGE	817.59	8-02-26-000-021 Other Expenses - Lion's Donatn	Budget		1
Total Checks: 1		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 817.59			
OPEN SPACE							
8153	01/22/08	BOG02 BOGERT, DAVE					6104
08-00002	3	SEWARD HOUSE STABILIZATION	1,664.00	8-29-55-900-002 Reserve for Open Space Exp.	Budget		1
Total Checks: 1		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 1,664.00			
OPERATING							
53505	01/09/08	MOR30 MORRIS CTNY MUNI JOINT INS FUN					6069
08-00096	6	M.C. JOINT INSURANCE FUND	236,606.86	8-01-23-730-111 Liability Insurance-MCJIF	Budget		3
08-00096	10	M.C. JOINT INSURANCE FUND	33,443.72	8-01-29-800-109 Group Insurance	Budget		4

			270,050.58				
53506	01/09/08	NJM03 NJ MOTOR VEHICLE COMMISSION					6069
08-00098	1	ON LINE ACCESS ANNUAL FEE	150.00	8-01-20-703-152 IT Budget	Budget		5
53507	01/09/08	TRE12 TREASURER, STATE OF NJ/727 GSPT					6069
08-00099	1	TURKEY BROOK PARK DEVELOPMENT	15,545.79	8-01-45-875-123 Green Trust- Prin. & Interest	Budget		6
53508	01/09/08	USB03 US BANK OP. CTR. ATTN: TRUST					6069
08-00095	1	INFRASTRUCTURE TRUST 1995A	27,749.64	8-01-45-875-124 Wastewater Loan Interest	Budget		1
08-00095	3	INFRASTRUCTURE TRUST 1995A	18,751.00	8-01-45-875-125 Wastewater Loan Principal	Budget		2

			46,500.64				
53509	01/09/08	PET04 PETTY CASH					6074
08-00123	1	TO OPEN PETTY CASH	300.00	8-01-55-901-006 Petty Cash	Budget		1
53510	01/11/08	AKH01 AKHTAR, ARIF M.					6075
08-00138	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-27-785-032 Clothing & Uniforms	Budget		28
53511	01/11/08	APPO2 APPLGATE, LEON JR					6075
08-00100	1	1ST HALF BOOT ALLOWANCE	100.00	8-01-26-765-032 Clothing & Uniforms	Budget		1
53512	01/11/08	DET01 DETORO, JR. FRED					6075
08-00135	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-25-753-030	Budget		25

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Materials & Supplies/Food							
53513	01/11/08	DOL01 DOLAN, FRANK					6075
08-00134	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-20-715-030	Budget		24
Materials & Supplies/Food							
53514	01/11/08	FAR01 FARGO, BOB					6075
08-00101	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-765-032	Budget		2
Clothing & Uniforms							
53515	01/11/08	FAR08 FARGO, GRAIG					6075
08-00113	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-772-030	Budget		14
Materials & Supplies/Food							
53516	01/11/08	GAR04 GARABRANT, JOHN					6075
08-00102	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-765-032	Budget		3
Clothing & Uniforms							
53517	01/11/08	GEI02 GEIGER, JOHN					6075
08-00119	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-772-030	Budget		20
Materials & Supplies/Food							
53518	01/11/08	GON01 GONROSKI, JAMES					6075
08-00141	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-22-725-032	Budget		31
Clothing & Uniforms							
53519	01/11/08	GRI01 GRIGNON, ROBERT					6075
08-00114	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-772-030	Budget		15
Materials & Supplies/Food							
53520	01/11/08	HOP01 HOPE, JOHN					6075
08-00103	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-765-032	Budget		4
Clothing & Uniforms							
53521	01/11/08	LAT01 LATA, EDWARD					6075
08-00115	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-772-030	Budget		16
Materials & Supplies/Food							
53522	01/11/08	LIN05 LINDSAY, GARY					6075
08-00142	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-22-725-032	Budget		32
Clothing & Uniforms							
53523	01/11/08	LYN03 LYNCH, JAMES					6075
08-00116	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-772-030	Budget		17
Materials & Supplies/Food							
53524	01/11/08	MAR08 JOHN MARCHIONE					6075
08-00131	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-20-710-032	Budget		22
Clothing and Uniforms							
53525	01/11/08	MAR19 MARTINELLI, JOSEPH					6075

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08-00111	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-765-032 Clothing & Uni forms	Budget		12
53526	01/11/08	MENO2 MENDL, JOHN					6075
08-00104	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-765-032 Clothing & Uni forms	Budget		5
53527	01/11/08	MIE01 MIELE, KEVIN					6075
08-00105	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-765-032 Clothing & Uni forms	Budget		6
53528	01/11/08	MUC01 MUCCIONE, MARK					6075
08-00136	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-25-753-030 Materials & Supplies/Food	Budget		26
53529	01/11/08	NEL03 NELSON, FRANK					6075
08-00117	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-772-030 Materials & Supplies/Food	Budget		18
53530	01/11/08	PHI02 PHILHOWER, DOUG					6075
08-00112	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-765-032 Clothing & Uni forms	Budget		13
53531	01/11/08	REI01 REINERS, CARL					6075
08-00140	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-27-785-032 Clothing & Uni forms	Budget		30
53532	01/11/08	ROW01 ROWAN, RAYMOND					6075
08-00106	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-765-032 Clothing & Uni forms	Budget		7
53533	01/11/08	RYG01 RYGH, DOROTHY					6075
08-00133	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-20-710-032 Clothing and Uni forms	Budget		23
53534	01/11/08	SAL06 SALZANO, CARMINE					6075
08-00110	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-765-032 Clothing & Uni forms	Budget		11
53535	01/11/08	SAR01 SARGEANT, PAUL					6075
08-00107	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-765-032 Clothing & Uni forms	Budget		8
53536	01/11/08	SCH01 SCHEPER, BRADLEY					6075
08-00108	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-765-032 Clothing & Uni forms	Budget		9
53537	01/11/08	STA01 STAHLHUT, ROBERT					6075
08-00139	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-27-785-032 Clothing & Uni forms	Budget		29

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53538	01/11/08	STI03 STIENERT, STEVE					6075
08-00120	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-772-030 Materials & Supplies/Food	Budget		21
53539	01/11/08	SUM02 SUMMERS, JASON					6075
08-00109	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-765-032 Clothing & Uniforms	Budget		10
53540	01/11/08	WID01 WIDZEMOK, GREG					6075
08-00118	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-26-772-030 Materials & Supplies/Food	Budget		19
53541	01/11/08	WIL16 WILPERT, FRANK JR.					6075
08-00137	1	FIRST HALF BOOT ALLOWANCE	100.00	8-01-21-721-032 Clothing and Uniforms	Budget		27
53542	01/14/08	ALL08 ALLIED OIL CO.					6080
07-03440	261	1300.2 @ 2.4548 GAL UNLEADED	2,801.57	7-01-31-430-117 Vehicle Fuel	Budget		5
07-03440	266	1115 GAL @ 2.6188 UNLEADED	2,562.95	7-01-31-430-117 Vehicle Fuel	Budget		6
			----- 5,364.52				
53543	01/14/08	AVA01 AVAYA INC.					6080
07-01190	13	PHONE LEASE	47.56	7-01-26-772-079 Maintenance Contracts	Budget		4
53544	01/14/08	AVA03 AVAYA INC					6080
07-03470	13	MUNICIPAL PHONE SYS. CONTRACT	1,257.44	7-01-26-772-079 Maintenance Contracts	Budget		11
53545	01/14/08	BOL02 BOLLINGER					6080
08-00164	6	JANUARY PRESCRIPTION INS.	49,511.05	8-01-23-733-109 Group Insurance	Budget		25
08-00164	10	JANUARY PRESCRIPTION INS.	3,651.14	8-01-29-800-109 Group Insurance	Budget		26
			----- 53,162.19				
53546	01/14/08	BRO13 DIANN BROCHU					6080
07-16709	1	MILEAGE REIMB.	211.95	7-01-27-790-040 Training, Confs, Mtgs, Travel	Budget		18
53547	01/14/08	COU05 COUNTRY WIDE HOME LOANS					6080
08-00176	1	REFUND 2008 TAX OVERPAYMENT	7,904.68	8-01-55-901-019 Refund of 2008 Taxes	Budget		31
53548	01/14/08	DELO7 DELTA DENTAL					6080
08-00160	6	JANUARY DENTAL INS.	17,057.97	8-01-23-733-110 Dental Insurance	Budget		20

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PO #	Item	Description				Ref Seq	
08-00160	10	JANUARY DENTAL INS.	1,257.92	8-01-29-800-109 Group Insurance	Budget		21

			18,315.89				
53549	01/14/08	FED01 FEDERAL EXPRESS CORP					6080
07-01180	42	TRANSPORTATION CHARGES	192.27	7-01-26-772-022 Postage & Express Charges	Budget		3
53550	01/14/08	FIN05 FINCH FUEL OIL CO, INC					6080
07-03450	166	2100 GAL @ 2.8193 DIESEL	3,421.50	7-01-31-430-117 Vehicle Fuel	Budget		7
53551	01/14/08	GAR03 GARDNER, DONALD					6080
07-16860	1	2007 COLLEGE TUITION & BOOK	762.50	7-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		19
53552	01/14/08	GEC01 GE CAPITAL					6080
08-00223	2	JANUARY COPIER LEASE AGREEMENT	199.00	8-01-20-704-028 Professional Services	Budget		37
53553	01/14/08	HOR01 HORIZON BC/BS OF NJ					6080
08-00162	6	JANUARY MEDICAL INS.	110,063.04	8-01-23-733-109 Group Insurance	Budget		22
08-00162	10	JANUARY MEDICAL INS.	8,116.49	8-01-29-800-109 Group Insurance	Budget		23

			118,179.53				
53554	01/14/08	JCP01 JCP&L					6080
07-01150	86	ROAD DEPT TRAILER/BEACH	2.60	7-01-31-430-114 Electricity	Budget		2
08-00185	2	JANUARY MUN. BLDG, MOONEY RD,	10,957.80	8-01-31-430-114 Electricity	Budget		34
08-00185	3	JANUARY EMERGENCY SIREN	80.28	8-01-31-430-114 Electricity	Budget		35
08-00185	4	JANUARY TRAFFIC LIGHTING	278.33	8-01-31-430-114 Electricity	Budget		36

			11,319.01				
53555	01/14/08	MCI03 MCI					6080
07-16637	24	DECEMBER LONG DISTANCE	134.61	7-01-31-430-116 Telecommunications	Budget		17
53556	01/14/08	NEX01 NEXTEL COMMUNICATIONS					6080
07-04970	66	DECEMBER WIRELESS SERVICE	1,425.24	7-01-31-430-116 Telecommunications	Budget		12
07-04970	72	EQUIPMENT	5.94	7-01-26-772-030 Materials & Supplies/Food	Budget		13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			1,431.18				
53557	01/14/08	STA19 STANDARD INSURANCE COMPANY					6080
08-00167	5	JANUARY LIFE INS. FIRE/RESCUE	350.38	8-01-25-752-094	Budget		27
				Life Insurance			
08-00167	6	JANUARY LIFE INS. FIRE/RESCUE	214.91	8-01-25-750-094	Budget		28
				Life Insurance			
08-00167	7	JANUARY LIFE INS. FIRE/RESCUE	173.94	8-01-25-754-094	Budget		29
				Life Insurance			
08-00167	8	JANUARY LIFE INS. FIRE/RESCUE	173.94	8-01-25-751-094	Budget		30
				Life Insurance			

			913.17				
53558	01/14/08	STA21 TREASURER, STATE OF NEW JERSEY					6080
07-00980	6	MARRIAGE & CIVIL UNION LICENSE	875.00	7-01-55-901-004	Budget		1
				Due State - Marriage Licenses			
53559	01/14/08	STA24 CHRISTIE STACHNICK					6080
08-00182	2	REIMB. FOR MAYOR'S CAKE	26.95	8-01-20-701-036	Budget		33
				Office Supplies			
53560	01/14/08	SUB03 SUBURBAN ENERGY SERV					6080
07-03460	44	218.7 GAL @ 3.8190 PROPANE	839.03	7-01-31-430-115	Budget		8
				Gas (Natural and Propane)			
07-03460	45	129.80 GAL @ 3.8190 PROPANE	503.32	7-01-31-430-115	Budget		9
				Gas (Natural and Propane)			
07-03460	47	419 GAL @ 4.109 PROPANE	1,729.29	7-01-31-430-115	Budget		10
				Gas (Natural and Propane)			

			3,071.64				
53561	01/14/08	TCT02 TCTANJ					6080
08-00225	3	TCTA MEMBERSHIP DUES	75.00	8-01-20-705-044	Budget		38
				Professional Association Dues			
08-00225	4	TCTA MEMBERSHIP DUES	75.00	8-01-20-708-044	Budget		39
				Professional Association Dues			

			150.00				
53562	01/14/08	TOL07 TOLL BROTHERS, ATTN: P. ALLES					6080
08-00163	1	2004 & 2005 ROLLBACK	1,635.32	8-01-55-900-012	Budget		24
				Reserve for Tax Appeals			
53563	01/14/08	VER02 VERIZON WI RELESS					6080
07-04990	47	DECEMBER WI RELESS SERVICE	102.72	7-01-31-430-116	Budget		14
				Telecommunications			
07-04990	48	POLICE-DECEMBER WI RELESS SVC.	506.02	7-01-31-430-116	Budget		15
				Telecommunications			
07-05000	13	DECEMBER MOBILE DATA UNITS	763.75	7-01-25-745-028	Budget		16
				Other Professional Services			

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			1,372.49				
53564	01/14/08	VER08 VERIZON CABS					6080
08-00181	2	FRAME RELAY SERVICE	473.19	8-01-26-772-079	Budget		32
				Maintenance Contracts			
53565	01/16/08	COB01 COBRA ELECT					6086
07-05420	51	NOVEMBER ADMINISTRATION FEES	68.82	7-01-23-733-109	Budget		3
				Group Insurance			
07-05420	55	NOVEMBER ADMINISTRATION FEES	4.62	7-01-29-800-109	Budget		4
				Group Insurance			

			73.44				
53566	01/16/08	GF001 G.F.O.A. OF NEW JERSEY					6086
08-00227	1	DUES-FINANCE OFFICERS ASSOC	90.00	8-01-20-705-044	Budget		10
				Professional Association Dues			
53567	01/16/08	GPA01 GPANJ, INC.					6086
08-00226	1		90.00	8-01-20-705-044	Budget		9
				Professional Association Dues			
53568	01/16/08	HOR01 HORIZON BC/BS OF NJ					6086
08-00162	11	JANUARY DIRECT ACCESS INS.	16,925.54	8-01-23-733-109	Budget		5
				Group Insurance			
53569	01/16/08	KY001 KYOCERA MITA AMERICA, INC					6086
08-00209	2	JANUARY COPIER LEASE	95.00	8-01-26-772-079	Budget		8
				Maintenance Contracts			
53570	01/16/08	MOR07 MORRIS COUNTY CLERK'S OFFICE					6086
07-03320	12	CANCEL TAX SALE CERTIFICATES	140.00	7-01-20-708-021	Budget		1
				Legal Advertising			
53571	01/16/08	MOR29 MORRIS CO. TAX COLL. & TREAS.					6086
08-00401	1	2008 MEMBERSHIP DUES	30.00	8-01-20-708-044	Budget		11
				Professional Association Dues			
53572	01/16/08	MOR40 MORRIS CNTY TAX COLL & TR ASSN					6086
08-00402	1	TAX SALE LUNCHEON	25.00	8-01-20-708-040	Budget		12
				Training, Confs, Mtgs, Travel			
53573	01/16/08	STA19 STANDARD INSURANCE COMPANY					6086
08-00166	6	JANUARY LIFE INSURANCE	1,391.73	8-01-23-733-094	Budget		6
				Disability and Life Insurance			
08-00166	10	JANUARY LIFE INSURANCE	102.63	8-01-29-800-109	Budget		7
				Group Insurance			

			1,494.36				

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53574	01/16/08	VER03 VERIZON					6086
07-04980	116	DECEMBER BILLING 973-691-0900	10,080.51	7-01-31-430-116 Telecommunications	Budget		2
53575	01/16/08	RES01 RESERVE ACCOUNT					6091
08-00198	2	POSTAGE FOR MAIL MACHINE	4,000.00	8-01-26-772-022 Postage & Express Charges	Budget		2
53576	01/16/08	SUB03 SUBURBAN ENERGY SERV					6091
08-00191	3	368 GAL @ 40139 PROPANE	1,572.86	8-01-31-430-115 Gas (Natural and Propane)	Budget		1
53577	01/17/08	RUT15 RUTAN, ROBERT H.					6092
07-13500	4	ELECTRICAL INSPECTIONS	175.00	7-01-22-725-028 Other Professional Services	Budget		1
53578	01/17/08	ALL08 ALLIED OIL CO.					6093
08-00188	6	1770.2 GAL @ 2.6208 UNLEADED	4,072.11	8-01-31-430-117 Vehicle Fuel	Budget		2
53579	01/17/08	AMA03 AMACO					6093
08-00573	1	REDEMPTION OF BLOCK 7702	5,653.14	8-01-55-902-001 Reserve for Outside Liens	Budget		7
53580	01/17/08	FIN05 FINCH FUEL OIL CO, INC					6093
08-00190	6	1500 GAL @ 2.7148 DIESEL	2,353.38	8-01-31-430-117 Vehicle Fuel	Budget		3
53581	01/17/08	LAS04 STUART LASHER					6093
08-00592	1	REDEMPTION OF BLOCK 3405	5,471.94	8-01-55-902-001 Reserve for Outside Liens	Budget		8
53582	01/17/08	SPR01 SPRINT					6093
08-00203	2	JANUARY AIR CARDS	50.90	8-01-31-430-116 Telecommunications	Budget		5
08-00203	3	JANUARY AIR CARDS	215.33	8-01-31-430-116 Telecommunications	Budget		6

			266.23				
53583	01/17/08	SUB03 SUBURBAN ENERGY SERV					6093
07-03460	48	310.5 GAL @ 4.019 PROPANE	1,255.52	7-01-31-430-115 Gas (Natural and Propane)	Budget		1
08-00191	4	192.9 GAL @ 4.139 PROPANE	828.19	8-01-31-430-115 Gas (Natural and Propane)	Budget		4

			2,083.71				
53584	01/22/08	ALLO4 ALLEN TRANSLATION SERVICE					6099
07-03000	12	SPANISH INTERPRETER 11-19-07	300.00	7-01-42-855-028 Other Professional Services	Budget		18

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07-03000	13	SIGN LANGUAGE 11-26-07	250.00	7-01-42-855-028	Budget		19
				Other Professional Services			

			550.00				
53585	01/22/08	ATL13 ATLANTIC TACTICAL OF N. J.					6099
07-06910	24	UNIFORMS FOR NEW HIRE	116.50	7-01-25-745-032	Budget		36
				Clothing & Uniforms			
53586	01/22/08	BOL02 BOLLINGER					6099
08-00164	11	FEBRUARY PRESCRIPTION	48,061.06	8-01-23-733-109	Budget		44
				Group Insurance			
08-00164	15	FEBRUARY PRESCRIPTION	3,544.22	8-01-29-800-109	Budget		45
				Group Insurance			

			51,605.28				
53587	01/22/08	BR019 BROWN & BROWN OF NJ, INC					6099
08-00178	1	ACCIDENT AND HEALTH RENEWAL	9,315.00	8-01-23-730-108	Budget		49
				Recreation Insurance			
53588	01/22/08	BUD02 BUDD LAKE FIRE DEPT.					6099
08-00566	2	CONTRIBUTION	24,520.00	8-01-25-752-082	Budget		52
				BLFD Contribution			
53589	01/22/08	BUD03 BUDD LAKE FIRST AID &					6099
08-00177	2	CONTRIBUTION	10,000.00	8-01-25-750-082	Budget		48
				BLRS Contribution			
53590	01/22/08	BUD07 BUDD LAKE DINER					6099
07-03980	4	FOOD FOR SNOW REMOVAL CREW	1,001.45	7-01-26-765-030	Budget		26
				Materials & Supplies/Food			
53591	01/22/08	DAI01 DAILY RECORD					6099
07-01500	26	REORGANIZATION MEETING	37.26	7-01-20-702-021	Budget		4
				Legal Advertising			
07-01500	27	BD OF ADJ. REORG. MEETING	45.51	7-01-20-702-021	Budget		5
				Legal Advertising			
07-01500	28	TRANSFER OF LIQUOR LICENSE	48.81	7-01-20-702-021	Budget		6
				Legal Advertising			
08-00231	2	BUDD LAKE WEED CONTROL PROGRAM	86.10	8-01-20-702-021	Budget		51
				Legal Advertising			

			217.68				
53592	01/22/08	DOL04 DOLAN AND DOLAN P. A.					6099
07-04950	21	NOVEMBER GENERAL SERVICES	273.79	7-01-21-720-027	Budget		34
				Legal Services			
07-04950	22	TOLL BROS. LITIGATION	5,346.42	7-01-20-712-107	Budget		35
				Planning Board Litigation			

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			5,620.21				
53593	01/22/08	DOR02 DORSEY & SEMRAU, L. L. C.					6099
07-00800	34	DECEMBER LEGAL SERVICES	6,000.00	7-01-20-712-100	Budget		1
				Legal Retainer Fees			
07-00800	35	DECEMBER LITIGATION SERVICES	8,117.56	7-01-20-712-106	Budget		2
				Miscellaneous Litigation			

			14,117.56				
53594	01/22/08	ENF02 ENFORSYS FIRE SYSTEMS, INC					6099
08-00214	1	MAINTENANCE CONTRACT	755.00	8-01-26-772-079	Budget		50
				Maintenance Contracts			
53595	01/22/08	FIR01 FIRE FIGHTERS EQUIP. CO					6099
07-03490	46	D-OXYGEN CYLINDER RECHARGE	33.60	7-01-25-745-031	Budget		21
				Chemicals/Gases/Crime Scene Ph			
07-03490	47	10# DRY CHEMICAL FIRE	25.00	7-01-25-745-031	Budget		22
				Chemicals/Gases/Crime Scene Ph			
07-03490	48	10# DRY CHEMICAL FIRE	50.00	7-01-25-745-031	Budget		23
				Chemicals/Gases/Crime Scene Ph			
07-03490	49	D-OXYGEN CYLINDER RECHARGE	16.80	7-01-25-745-031	Budget		24
				Chemicals/Gases/Crime Scene Ph			

			125.40				
53596	01/22/08	FLA03 FLANDERS FIRE CO					6099
08-00568	2	CONTRIBUTION	22,500.00	8-01-25-754-082	Budget		53
				FFD Contribution			
53597	01/22/08	FLA04 FLANDERS FIRST AID					6099
08-00569	2	CONTRIBUTION	17,500.00	8-01-25-751-082	Budget		54
				FRS Contribution			
53598	01/22/08	FOR02 FORT DEARBORN LIFE INS. CO.					6099
08-00165	6	JANUARY LT/STD INSURANCE	4,235.68	8-01-23-733-094	Budget		46
				Disability and Life Insurance			
08-00165	10	JANUARY LT/STD INSURANCE	312.36	8-01-29-800-109	Budget		47
				Group Insurance			

			4,548.04				
53599	01/22/08	GRA06 GRAYBAR ELECTRIC CO.					6099
07-01850	26	MISC. ELECTRICAL EQUIPMENT	48.45	7-01-26-772-030	Budget		13
				Materials & Supplies/Food			
53600	01/22/08	HOR01 HORIZON BC/BS OF NJ					6099
08-00162	15	FEBRUARY MEDICAL INSURANCE	119,924.43	8-01-23-733-109	Budget		42
				Group Insurance			
08-00162	19	FEBRUARY MEDICAL INSURANCE	8,843.71	8-01-29-800-109	Budget		43
				Group Insurance			

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			128,768.14				
53601	01/22/08	INT02 INTEGRA KRAUSER & CIRZ					6099
07-00950	3	REVALUATION FOR APARTMENTS	7,900.00	7-01-55-900-008	Budget		3
				Reserve for Revaluation			
07-02940	4	SERVICES FOR VARIOUS APPEALS	20,775.00	7-01-20-710-028	Budget		17
				Other Professional Services			

			28,675.00				
53602	01/22/08	LAW01 LAWYER DIARY & MANUAL					6099
07-15820	1	LAWYERS DIARY	84.00	7-01-20-710-033	Budget		39
				Books & Publications			
53603	01/22/08	MOB01 MOBILE VISION					6099
07-07700	10	REMOVE COMPUTER EQUIPMENT	975.00	7-01-25-745-055	Budget		37
				Communications Equipment			
53604	01/22/08	M0002 MOORE MEDICAL LLC					6099
07-04840	6	MISC. MEDICAL SUPPLIES	318.88	7-01-25-745-071	Budget		33
				General Police Equipment			
53605	01/22/08	MOR09 MORRIS COUNTY ENGRAVING					6099
07-01510	4	ENGRAVED PLATE	20.00	7-01-20-704-036	Budget		7
				Office Supplies			
53606	01/22/08	MOR15 MORRIS COUNTY OVERHEAD DOOR					6099
07-01730	3	SERVICE 3 DOORS	230.00	7-01-26-772-029	Budget		8
				Other Contractual Services			
07-01730	4	SERVICE FLEET GARAGE DOOR	395.15	7-01-26-772-029	Budget		9
				Other Contractual Services			

			625.15				
53607	01/22/08	MT018 MT. OLIVE HARDWARE INC					6099
07-04020	12	MISC. SUPPLIES	73.24	7-01-26-765-030	Budget		27
				Materials & Supplies/Food			
53608	01/22/08	NOR24 NORTH JERSEY LANDSCAPE					6099
07-01750	7	CALCIUM CHLORIDE	191.40	7-01-26-772-030	Budget		10
				Materials & Supplies/Food			
07-01750	8	CALCIUM CHLORIDE	319.00	7-01-26-772-030	Budget		11
				Materials & Supplies/Food			
07-01750	9	CALCIUM CHLORIDE	303.05	7-01-26-772-030	Budget		12
				Materials & Supplies/Food			

			813.45				
53609	01/22/08	OCS01 OCS PRINTING, INC.					6099
07-03220	14	HEALTH CONTINUATION SHEETS	35.00	7-01-27-785-023	Budget		20

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07-04290	10	VEHICLE/PROPERTY REPORTS	90.00	Printing & Binding 7-01-25-745-023	Budget		28
			-----	Printing & Binding			
			125.00				
53610	01/22/08	PEN04 PENSKE TRUCK LEASING					6099
07-03550	61	DECEMBER CONTRACT MAINTENANCE	34,671.41	7-01-26-767-028	Budget		25
				Other Professional Services			
07-08710	48	DECEMBER NON-CONTRACT MAINT.	15,588.10	7-01-26-767-029	Budget		38
				Noncontractual Repairs			

			50,259.51				
53611	01/22/08	RED01 RED THE UNIFORM TAILOR					6099
07-04620	5	UNIFORMS-NEW HI RES	54.80	7-01-25-745-032	Budget		30
				Clothing & Uni forms			
07-04620	6	UNIFORMS-NEW HI RES	155.57	7-01-25-745-032	Budget		31
				Clothing & Uni forms			
07-04620	7	UNIFORMS-NEW HI RES	55.08	7-01-25-745-032	Budget		32
				Clothing & Uni forms			

			265.45				
53612	01/22/08	TAT01 TATBIT COMPANY					6099
07-17060	2	ELECTRICAL SERVICES	662.88	7-01-26-775-028	Budget		41
				Other Professional Services			
53613	01/22/08	TELO2 TELESEARCH INC.					6099
07-16816	6	TEMP. HELP - TERRY ROFF	403.51	7-01-27-785-028	Budget		40
				Other Professional Services			
53614	01/22/08	TOMO2 TOMAR INDUSTRIES INC.					6099
07-02010	8	MISC. CLEANING SUPPLIES	360.00	7-01-26-772-030	Budget		16
				Materials & Supplies/Food			
53615	01/22/08	UNI08 UNIVERSAL UNIFORMS					6099
07-04470	7	HIVISIBILITY SAFETY VEST	44.95	7-01-25-745-032	Budget		29
				Clothing & Uni forms			
53616	01/22/08	ZEE01 ZEE MEDICAL SERVICE INC.					6099
07-01960	4	REPLENISH MEDICAL SUPPLIES	56.84	7-01-26-772-030	Budget		14
				Materials & Supplies/Food			
07-01960	15	REPLENISH MEDICAL SUPPLIES	36.70	7-01-26-772-030	Budget		15
				Materials & Supplies/Food			

			93.54				
53617	01/22/08	ALL30 ALLIANCE PROMOTIONAL PRODUCTS					6110
07-15860	2	UNIFORMS	2,857.15	7-01-26-765-032	Budget		8
				Clothing & Uni forms			

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07-16818	2	UNI FORMS	2,861.60	7-01-26-772-030 Materials & Supplies/Food	Budget		9

			5,718.75				
53618	01/22/08	MT018 MT. OLIVE HARDWARE INC					6110
07-01760	35	MI SC. SUPPLIES	211.66	7-01-26-772-030 Materials & Supplies/Food	Budget		1
07-01760	36	MI SC. SUPPLIES	234.11	7-01-26-772-030 Materials & Supplies/Food	Budget		2
07-01760	37	MI SC. SUPPLIES	83.19	7-01-26-772-030 Materials & Supplies/Food	Budget		3
07-01760	38	MI SC. SUPPLIES	69.66	7-01-26-772-030 Materials & Supplies/Food	Budget		4
07-01760	39	MI SC. SUPPLIES	121.99	7-01-26-772-030 Materials & Supplies/Food	Budget		5

			720.61				
53619	01/22/08	ORI04 ORIENTAL PACIFIC MAINTENANCE					6110
07-15850	5	DECEMBER CLEANING SERVICES	4,000.00	7-01-26-772-029 Other Contractual Services	Budget		7
53620	01/22/08	UNI01 UNIQUE IMAGE CORP.					6110
08-00222	1	COPIER SERVICE CONTRACTS	4,550.00	8-01-26-772-079 Maintenance Contracts	Budget		10
53621	01/22/08	ZEE01 ZEE MEDICAL SERVICE INC.					6110
07-01960	16	REPLENISH MEDICAL SUPPLIES	129.10	7-01-26-772-030 Materials & Supplies/Food	Budget		6
Total Checks: 117		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 1,011,087.55			
RECREATION UTIL							
1679	01/16/08	SHA03 SHAWNEE MOUNTAIN SKI AREA					6087
07-02410	4	SKI/SNOWBORAD PROGRAM 2006-07	6,495.00	7-03-55-510-527 Ski 06-07	Budget		1
07-02410	5	FOOD FOR SKI TRIP CHAPERONES	1,080.00	7-03-55-510-527 Ski 06-07	Budget		2

			7,575.00				
1680	01/17/08	DAG01 DAGGON, JILL					6094
08-00481	3	REIMB. FOR SPECIAL EVENTS	87.47	8-03-55-510-529 Special Events	Budget		1
1681	01/22/08	JER09 JERZYS BEST ALL STARZ					6109
07-16729	1	FALL GYMNASTICS CLASS PAYMENT	792.00	7-03-55-510-514 Gymnastics	Budget		1
1682	01/22/08	NEW41 NEW JERSEY VASA HOME					6109

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
07-17052	1	BACK TO THE PROM EVENT ON 1/10	665.00	7-03-55-510-529 Special Events	Budget		2
Total Checks: 4		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 9,119.47			
SANITATION							
17309	01/09/08	MOR30 MORRIS CTNY MUNI JOINT INS FUN					6072
08-00096	9	M. C. JOINT INSURANCE FUND	24,037.68	8-09-26-770-090 Group Insurance	Budget		1
17310	01/11/08	APPO1 APPLGATE, LEON					6077
08-00152	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uni forms	Budget		9
17311	01/11/08	BRO03 BROWN, DAVID					6077
08-00153	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uni forms	Budget		10
17312	01/11/08	FOR01 FORGEY, GARY					6077
08-00147	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uni forms	Budget		4
17313	01/11/08	JEF01 JEFFRIES, STEVE					6077
08-00156	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uni forms	Budget		13
17314	01/11/08	LEG03 LEGORA, LOUIS					6077
08-00148	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uni forms	Budget		5
17315	01/11/08	LEP01 LEPRE, RALPH					6077
08-00145	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uni forms	Budget		2
17316	01/11/08	MAR02 MARSEGLIA, ANTHONY					6077
08-00154	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uni forms	Budget		11
17317	01/11/08	MCG07 MCGUIRE, WILLIAM					6077
08-00158	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uni forms	Budget		15
17318	01/11/08	PER10 PERKINS, DEREK					6077
08-00155	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uni forms	Budget		12
17319	01/11/08	PER12 PERNA, DAN					6077
08-00159	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uni forms	Budget		16
17320	01/11/08	PRI04 PRICE, DARRYL					6077

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00149	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uniforms	Budget		6
17321	01/11/08	SAL09 SALVATORE, DOMINICK					6077
08-00157	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uniforms	Budget		14
17322	01/11/08	SMI03 SMITH, DAVID					6077
08-00151	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uniforms	Budget		8
17323	01/11/08	SZA02 SZAREK, MICHAEL					6077
08-00144	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uniforms	Budget		1
17324	01/11/08	TUC01 TUCKER, PATRICK					6077
08-00146	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uniforms	Budget		3
17325	01/11/08	WER01 WERGE, CHRIS					6077
08-00150	1	FIRST HALF BOOT ALLOWANCE	100.00	8-09-26-770-032 Clothing & Uniforms	Budget		7
17326	01/14/08	BOL02 BOLLINGER					6083
08-00164	9	JANUARY PRESCRIPTION INS.	6,483.83	8-09-26-770-090 Group Insurance	Budget		5
17327	01/14/08	DEL07 DELTA DENTAL					6083
08-00160	9	JANUARY DENTAL INS.	2,233.86	8-09-26-770-090 Group Insurance	Budget		3
17328	01/14/08	FIN05 FINCH FUEL OIL CO, INC					6083
07-03450	167	DIESEL FUEL	1,711.05	7-09-26-770-074 Fuel & Lubricants	Budget		1
17329	01/14/08	HOR01 HORIZON BC/BS OF NJ					6083
08-00162	9	JANUARY MEDICAL INS.	14,413.52	8-09-26-770-090 Group Insurance	Budget		4
17330	01/14/08	NEX01 NEXTEL COMMUNICATIONS					6083
07-04970	70	DECEMBER WIRELESS SERVICE	37.60	7-09-26-770-029 Other Contractual Services	Budget		2
17331	01/16/08	COB01 COBRA ELECT					6090
07-05420	54	NOVEMBER ADMINISTRATION FEES	7.40	7-09-26-770-090 Group Insurance	Budget		1
17332	01/16/08	HOR01 HORIZON BC/BS OF NJ					6090
08-00162	14	JANUARY DIRECT ACCESS INS.	2,064.29	8-09-26-770-090 Group Insurance	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
17333	01/16/08	STA19 STANDARD INSURANCE COMPANY					6090
08-00166	9	JANUARY LIFE INSURANCE	182.26	8-09-26-770-090 Group Insurance	Budget	3	
17334	01/17/08	FIN05 FINCH FUEL OIL CO, INC					6097
08-00190	7	DIESEL FUEL	1,176.89	8-09-26-770-074 Fuel & Lubricants	Budget	1	
17335	01/22/08	BOL02 BOLLINGER					6103
08-00164	14	FEBRUARY PRESCRIPTION	6,293.93	8-09-26-770-090 Group Insurance	Budget	5	
17336	01/22/08	FOR02 FORT DEARBORN LIFE INS. CO.					6103
08-00165	9	JANUARY LT/STD INSURANCE	554.69	8-09-26-770-090 Group Insurance	Budget	6	
17337	01/22/08	HOR01 HORIZON BC/BS OF NJ					6103
08-00162	18	FEBRUARY MEDICAL INSURANCE	15,704.94	8-09-26-770-090 Group Insurance	Budget	4	
17338	01/22/08	MOR14 MORRIS COUNTY MUA					6103
07-03860	13	DECEMBER TIPPING FEES	52,728.68	7-09-26-770-031 Disposal & Recycling Costs	Budget	2	
17339	01/22/08	PEN04 PENSKE TRUCK LEASING					6103
07-03550	64	DECEMBER CONTRACT MAINTENANCE	5,007.72	7-09-26-770-025 Maintenance of Motor Vehicles	Budget	1	
07-08710	49	DECEMBER NON-CONTRACT MAINT.	838.54	7-09-26-770-025 Maintenance of Motor Vehicles	Budget	3	

			5,846.26				
17340	01/22/08	ALL30 ALLIANCE PROMOTIONAL PRODUCTS					6113
07-15880	2	UNIFORMS	8,783.64	7-09-26-770-032 Clothing & Uniforms	Budget	1	
Total Checks:	32	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	143,860.52
SEWER ASSMT							
60109	01/09/08	USB03 US BANK OP. CTR. ATTN: TRUST					6073
08-00095	4	INFRASTRUCTURE TRUST 1995A	10,695.29	8-27-55-900-003 Debt Service - Loans	Budget	1	
Total Checks:	1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	10,695.29
SEWER OPERATING							
13149	01/09/08	MOR30 MORRIS CTNY MUNI JOINT INS FUN					6071
08-00096	8	M. C. JOINT INSURANCE FUND	40,684.89	8-07-55-510-565 Group Insurance	Budget	4	
13150	01/09/08	USB02 US BANK NA ATTN: MICHELLE DEYO					6071

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00094	1	INFRASTRUCTURE TRUST 1996A	5,835.19	8-07-45-540-541	Budget		1
				Bond Principal			
08-00094	2	INFRASTRUCTURE TRUST 1996A	8,284.44	8-07-45-540-543	Budget		2
				Bond Interest			

			14,119.63				
13151	01/09/08	USB03 US BANK OP. CTR. ATTN: TRUST					6071
08-00095	2	INFRASTRUCTURE TRUST 1995A	18,280.00	8-07-45-540-543	Budget		3
				Bond Interest			
13152	01/11/08	CLA03 CLAWSON, ROBERT					6078
08-00122	2	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-520	Budget		3
				Rents, Leases, Uni forms (BLSS)			
08-00122	3	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-521	Budget		4
				Rents, Leases, Uni forms (FL)			

			63.00				
13153	01/11/08	GAL09 GALLAGHER, BRUCE					6078
08-00128	2	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-520	Budget		13
				Rents, Leases, Uni forms (BLSS)			
08-00128	3	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-521	Budget		14
				Rents, Leases, Uni forms (FL)			

			63.00				
13154	01/11/08	HAG01 HAGGERTY, JASON					6078
08-00126	2	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-520	Budget		9
				Rents, Leases, Uni forms (BLSS)			
08-00126	3	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-521	Budget		10
				Rents, Leases, Uni forms (FL)			

			63.00				
13155	01/11/08	JEN02 JENNINGS, TOM					6078
08-00127	2	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-520	Budget		11
				Rents, Leases, Uni forms (BLSS)			
08-00127	3	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-521	Budget		12
				Rents, Leases, Uni forms (FL)			

			63.00				
13156	01/11/08	LAT02 LATA, MIKE					6078
08-00125	2	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-520	Budget		7
				Rents, Leases, Uni forms (BLSS)			
08-00125	3	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-521	Budget		8
				Rents, Leases, Uni forms (FL)			

			63.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
13157	01/11/08	ROS01 ROSS, ALAN					6078
08-00121	2	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-520	Budget		1
				Rents, Leases, Uni forms (BLSS)			
08-00121	3	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-521	Budget		2
				Rents, Leases, Uni forms (FL)			

			63.00				
13158	01/11/08	ROW05 ROWAN, RYAN					6078
08-00130	2	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-520	Budget		17
				Rents, Leases, Uni forms (BLSS)			
08-00130	3	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-521	Budget		18
				Rents, Leases, Uni forms (FL)			

			63.00				
13159	01/11/08	SPA02 SPALDI, PHIL, JR					6078
08-00124	2	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-520	Budget		5
				Rents, Leases, Uni forms (BLSS)			
08-00124	3	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-521	Budget		6
				Rents, Leases, Uni forms (FL)			

			63.00				
13160	01/11/08	WRI04 WRIGHT, JAKE					6078
08-00129	2	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-520	Budget		15
				Rents, Leases, Uni forms (BLSS)			
08-00129	3	FIRST HALF BOOT ALLOWANCE	31.50	8-07-55-510-521	Budget		16
				Rents, Leases, Uni forms (FL)			

			63.00				
13161	01/14/08	ALLO8 ALLIED OIL CO.					6082
07-03440	263	UNLEADED FUEL	90.36	7-07-55-510-525	Budget		1
				Maintenance of Equip. (BLSS)			
07-03440	264	UNLEADED FUEL	90.36	7-07-55-510-528	Budget		2
				Maintenance of Equipment (FL)			
07-03440	268	UNLEADED FUEL	82.67	7-07-55-510-525	Budget		3
				Maintenance of Equip. (BLSS)			
07-03440	269	UNLEADED FUEL	82.67	7-07-55-510-528	Budget		4
				Maintenance of Equipment (FL)			

			346.06				
13162	01/14/08	BOL02 BOLLINGER					6082
08-00164	8	JANUARY PRESCRIPTION INS.	2,103.72	8-07-55-510-565	Budget		13
				Group Insurance			
13163	01/14/08	DELO7 DELTA DENTAL					6082
08-00160	8	JANUARY DENTAL INS.	724.79	8-07-55-510-565	Budget		11
				Group Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
13164	01/14/08	FIN05 FINCH FUEL OIL CO, INC					6082
07-03450	169	DI ESEL FUEL	197.82	7-07-55-510-525	Budget		5
				Maintenance of Equip. (BLSS)			
07-03450	170	DI ESEL FUEL	197.22	7-07-55-510-528	Budget		6
				Maintenance of Equipment (FL)			

			395.04				
13165	01/14/08	HOR01 HORIZON BC/BS OF NJ					6082
08-00162	8	JANUARY MEDICAL INS.	4,676.58	8-07-55-510-565	Budget		12
				Group Insurance			
13166	01/14/08	MCI03 MCI					6082
07-16637	26	DECEMBER LONG DI STANCE	17.37	7-07-55-510-516	Budget		9
				Utilities (BLSS)			
07-16637	27	DECEMBER LONG DI STANCE	17.36	7-07-55-510-517	Budget		10
				Utilities (FL)			

			34.73				
13167	01/14/08	NEX01 NEXTEL COMMUNICATIONS					6082
07-04970	68	DECEMBER WI RELESS SERVI CE	54.31	7-07-55-510-516	Budget		7
				Utilities (BLSS)			
07-04970	69	DECEMBER WI RELESS SERVI CE	54.30	7-07-55-510-517	Budget		8
				Utilities (FL)			

			108.61				
13168	01/16/08	COB01 COBRA ELECT					6089
07-05420	53	NOVEMBER ADMINI STRATION FEES	2.04	7-07-55-510-565	Budget		3
				Group Insurance			
13169	01/16/08	HOR01 HORIZON BC/BS OF NJ					6089
08-00162	13	JANUARY DIRECT ACCESS INS.	669.77	8-07-55-510-565	Budget		4
				Group Insurance			
13170	01/16/08	STA19 STANDARD INSURANCE COMPANY					6089
08-00166	8	JANUARY LIFE INSURANCE	59.13	8-07-55-510-565	Budget		5
				Group Insurance			
13171	01/16/08	VER03 VERIZON					6089
07-04980	114	DECEMBER BILLING 973-691-0900	142.86	7-07-55-510-517	Budget		1
				Utilities (FL)			
07-04980	117	DECEMBER BILLING 973-691-0900	142.91	7-07-55-510-516	Budget		2
				Utilities (BLSS)			

			285.77				
13172	01/17/08	ALLO8 ALLIED OIL CO.					6096
08-00188	8	UNLEADED FUEL	131.34	8-07-55-510-525	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00188	9	UNLEADED FUEL	131.34	Maintenance of Equip. (BLSS) 8-07-55-510-528 Maintenance of Equipment (FL)	Budget		2

			262.68				
13173	01/17/08	FIN05 FINCH FUEL OIL CO, INC					6096
08-00190	9	DI ESEL FUEL	136.06	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		3
08-00190	10	DI ESEL FUEL	135.65	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		4

			271.71				
13174	01/22/08	APPO3 APPLIED WATER MGMT					6102
07-02520	25	DECEMBER SLUDGE REMOVAL	484.00	7-07-55-510-564 Wyndham Pointe Sewer System	Budget		2
13175	01/22/08	BOL02 BOLLINGER					6102
08-00164	13	FEBRUARY PRESCRIPTION	2,042.11	8-07-55-510-565 Group Insurance	Budget		17
13176	01/22/08	DOR02 DORSEY & SEMRAU, L. L. C.					6102
07-00800	36	DECEMBER LITIGATION SERVICES	1,379.50	7-07-55-510-522 Professional Services (BLSS)	Budget		1
13177	01/22/08	FOR02 FORT DEARBORN LIFE INS. CO.					6102
08-00165	8	JANUARY LT/STD INSURANCE	179.97	8-07-55-510-565 Group Insurance	Budget		18
13178	01/22/08	GAR10 GARDEN STATE LABS INC.					6102
07-02620	29	SEPTEMBER SEWER TESTING	395.00	7-07-55-510-561 Lab Testing (FL)	Budget		3
07-02620	34	NOVEMBER SEWER TESTING	249.00	7-07-55-510-561 Lab Testing (FL)	Budget		4
07-02620	35	NOVEMBER SEWER TESTING	18.00	7-07-55-510-564 Wyndham Pointe Sewer System	Budget		5

			662.00				
13179	01/22/08	HOR01 HORIZON BC/BS OF NJ					6102
08-00162	17	FEBRUARY MEDICAL INSURANCE	5,095.59	8-07-55-510-565 Group Insurance	Budget		16
13180	01/22/08	ONE01 ONE CALL SYSTEMS, INC.					6102
07-02690	35	NOVEMBER UNDERGROUND CALLS	33.37	7-07-55-510-551 Other Expenses (BLSS)	Budget		6
07-02690	36	NOVEMBER UNDERGROUND CALLS	33.36	7-07-55-510-552 Other Expenses (FL)	Budget		7

			66.73				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description					Ref Seq	
13181	01/22/08	PEN04 PENSKE TRUCK LEASING					6102	
07-03550	63	DECEMBER CONTRACT MAINTENANCE	2,713.27	7-07-55-510-568	Budget		14	
				Maintenance of Motor Vehicles				
07-08710	51	DECEMBER NON-CONTRACT MAINT.	368.91	7-07-55-510-568	Budget		15	
				Maintenance of Motor Vehicles				
			3,082.18					
13182	01/22/08	QC101 QC INC					6102	
07-02750	3	WASTEWATER BIOASSAY TEST	900.00	7-07-55-510-561	Budget		8	
				Lab Testing (FL)				
13183	01/22/08	WAT09 WATER RESOURCE TECH					6102	
07-02820	5	GRINDER PUMP REPAIRS	1,400.00	7-07-55-510-535	Budget		9	
				Maint. of Collection Sy(BLSS)				
07-02820	6	GRINDER PUMP REPAIRS	1,472.26	7-07-55-510-535	Budget		10	
				Maint. of Collection Sy(BLSS)				
07-02820	7	GRINDER PUMP REPAIRS	1,658.46	7-07-55-510-535	Budget		11	
				Maint. of Collection Sy(BLSS)				
			4,530.72					
13184	01/22/08	ZEE01 ZEE MEDICAL SERVICE INC.					6102	
07-02840	16	REPLENISH MEDICAL SUPPLIES	11.90	7-07-55-510-559	Budget		12	
				Food/Miscellaneous (FL)				
07-02840	17	REPLENISH MEDICAL SUPPLIES	11.90	7-07-55-510-564	Budget		13	
				Wyndham Pointe Sewer System				
			23.80					
13185	01/22/08	ALL30 ALLIANCE PROMOTIONAL PRODUCTS					6112	
07-15870	5	UNIFORMS	955.29	7-07-55-510-520	Budget		1	
				Rents, Leases, Uniforms (BLSS)				
07-15870	6	UNIFORMS	955.28	7-07-55-510-521	Budget		2	
				Rents, Leases, Uniforms (FL)				
			1,910.57					
Total Checks:		37	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	103,949.32
WATER CAPITAL								
1129	01/22/08	PCI01 PCI PROFESSIONAL CONSULTING IN					6106	
06-05440	14	TANK PAINTING SUTTON PLAZA	1,580.00	C-06-55-909-904	Budget		1	
				Tank Painting - Sutton Plaza				
Total Checks:		1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	1,580.00
WATER OPERATING								
8439	01/09/08	MOR30 MORRIS CTNY MUNI JOINT INS FUN					6070	
08-00096	7	M.C. JOINT INSURANCE FUND	38,482.68	8-05-55-510-541	Budget		1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Group Insurance							
8440	01/11/08	CLA03 CLAWSON, ROBERT					6079
08-00122	1	FIRST HALF BOOT ALLOWANCE	37.00	8-05-55-510-516	Budget		2
				Rents/Leases/Uni forms			
8441	01/11/08	GAL09 GALLAGHER, BRUCE					6079
08-00128	1	FIRST HALF BOOT ALLOWANCE	37.00	8-05-55-510-516	Budget		7
				Rents/Leases/Uni forms			
8442	01/11/08	HAG01 HAGGERTY, JASON					6079
08-00126	1	FIRST HALF BOOT ALLOWANCE	37.00	8-05-55-510-516	Budget		5
				Rents/Leases/Uni forms			
8443	01/11/08	JEN02 JENNINGS, TOM					6079
08-00127	1	FIRST HALF BOOT ALLOWANCE	37.00	8-05-55-510-516	Budget		6
				Rents/Leases/Uni forms			
8444	01/11/08	LAT02 LATA, MIKE					6079
08-00125	1	FIRST HALF BOOT ALLOWANCE	37.00	8-05-55-510-516	Budget		4
				Rents/Leases/Uni forms			
8445	01/11/08	ROS01 ROSS, ALAN					6079
08-00121	1	FIRST HALF BOOT ALLOWANCE	37.00	8-05-55-510-516	Budget		1
				Rents/Leases/Uni forms			
8446	01/11/08	ROW05 ROWAN, RYAN					6079
08-00130	1	FIRST HALF BOOT ALLOWANCE	37.00	8-05-55-510-516	Budget		9
				Rents/Leases/Uni forms			
8447	01/11/08	SPA02 SPALDI, PHIL, JR					6079
08-00124	1	FIRST HALF BOOT ALLOWANCE	37.00	8-05-55-510-516	Budget		3
				Rents/Leases/Uni forms			
8448	01/11/08	WRI04 WRIGHT, JAKE					6079
08-00129	1	FIRST HALF BOOT ALLOWANCE	37.00	8-05-55-510-516	Budget		8
				Rents/Leases/Uni forms			
8449	01/14/08	ALL08 ALLIED OIL CO.					6081
07-03440	262	UNLEADED FUEL	180.73	7-05-55-510-518	Budget		1
				Maintenance of Equipment			
07-03440	267	UNLEADED FUEL	165.33	7-05-55-510-518	Budget		2
				Maintenance of Equipment			

			346.06				
8450	01/14/08	BOL02 BOLLI NGER					6081
08-00164	7	JANUARY PRESCRIPTION INS.	2,193.24	8-05-55-510-541	Budget		9
				Group Insurance			
8451	01/14/08	DEL07 DELTA DENTAL					6081

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00160	7	JANUARY DENTAL INS.	755.63	8-05-55-510-541 Group Insurance	Budget		7
8452 07-03450	01/14/08 168	FIN05 FINCH FUEL OIL CO, INC DIESEL FUEL	395.04	7-05-55-510-518 Maintenance of Equipment	Budget		6081 3
8453 08-00162	01/14/08 7	HOR01 HORIZON BC/BS OF NJ JANUARY MEDICAL INS.	4,875.58	8-05-55-510-541 Group Insurance	Budget		6081 8
8454 07-16637	01/14/08 25	MCI03 MCI DECEMBER LONG DISTANCE	30.22	7-05-55-510-514 Utilities	Budget		6081 6
8455 07-04970	01/14/08 67	NEX01 NEXTEL COMMUNICATIONS DECEMBER WIRELESS SERVICE	63.78	7-05-55-510-514 Utilities	Budget		6081 5
8456 07-03460	01/14/08 46	SUB03 SUBURBAN ENERGY SERV 237.6 GAL @ 4.109 PROPANE	980.11	7-05-55-510-514 Utilities	Budget		6081 4
8457 07-05420	01/16/08 52	COB01 COBRA ELECT NOVEMBER ADMINISTRATION FEES	2.12	7-05-55-510-541 Group Insurance	Budget		6088 2
8458 08-00162	01/16/08 12	HOR01 HORIZON BC/BS OF NJ JANUARY DIRECT ACCESS INS.	698.28	8-05-55-510-541 Group Insurance	Budget		6088 3
8459 08-00166	01/16/08 7	STA19 STANDARD INSURANCE COMPANY JANUARY LIFE INSURANCE	61.65	8-05-55-510-541 Group Insurance	Budget		6088 4
8460 07-04980	01/16/08 113	VER03 VERIZON DECEMBER BILLING 973-691-0900	83.43	7-05-55-510-514 Utilities	Budget		6088 1
8461 08-00188	01/17/08 7	ALLO8 ALLIED OIL CO. UNLEADED FUEL	262.69	8-05-55-510-518 Maintenance of Equipment	Budget		6095 1
8462 08-00190	01/17/08 8	FIN05 FINCH FUEL OIL CO, INC DIESEL FUEL	271.72	8-05-55-510-518 Maintenance of Equipment	Budget		6095 2
8463 08-00164	01/22/08 12	BOL02 BOLLINGER FEBRUARY PRESCRIPTION	2,129.01	8-05-55-510-541 Group Insurance	Budget		6101 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description					Ref Seq	
8464	01/22/08	FOR02 FORT DEARBORN LIFE INS. CO.					6101	
08-00165	7	JANUARY LT/STD INSURANCE	187.63	8-05-55-510-541 Group Insurance	Budget		10	
8465	01/22/08	GAR10 GARDEN STATE LABS INC.					6101	
07-02620	28	SEPTEMBER WATER TESTING	372.00	7-05-55-510-544 Lab Testing	Budget		1	
07-02620	33	NOVEMBER WATER TESTING	289.00	7-05-55-510-544 Lab Testing	Budget		2	

			661.00					
8466	01/22/08	HOR01 HORIZON BC/BS OF NJ					6101	
08-00162	16	FEBRUARY MEDICAL INSURANCE	5,312.42	8-05-55-510-541 Group Insurance	Budget		8	
8467	01/22/08	MAI04 MAIN POOL & CHEMICAL INC					6101	
07-02630	14	SODIUM HYDROXIDE	687.50	7-05-55-510-525 Chemicals	Budget		3	
8468	01/22/08	ONE01 ONE CALL SYSTEMS, INC.					6101	
07-02690	34	NOVEMBER UNDERGROUND CALLS	33.36	7-05-55-510-523 Other Expenses	Budget		4	
8469	01/22/08	PEN04 PENSKE TRUCK LEASING					6101	
07-03550	62	DECEMBER CONTRACT MAINTENANCE	2,713.27	7-05-55-510-548 Maintenance of Vehicles	Budget		6	
07-08710	50	DECEMBER NON-CONTRACT MAINT.	216.67	7-05-55-510-548 Maintenance of Vehicles	Budget		7	

			2,929.94					
8470	01/22/08	ZEE01 ZEE MEDICAL SERVICE INC.					6101	
07-02840	15	REPLENISH MEDICAL SUPPLIES	11.90	7-05-55-510-535 Food/Misc. Supplies	Budget		5	
8471	01/22/08	ALL30 ALLIANCE PROMOTIONAL PRODUCTS					6111	
07-15870	4	UNIFORMS	1,122.08	7-05-55-510-516 Rents/Leases/Uniforms	Budget		3	
8472	01/22/08	USA01 USA BLUEBOOK					6111	
07-00120	37	PRESSURE GAUGES	188.01	7-05-55-510-533 General Equipment/Parts/Tools	Budget		1	
07-00120	38	110 PSI PUMP AND CHART PENS	453.93	7-05-55-510-533 General Equipment/Parts/Tools	Budget		2	

			641.94					
Total Checks:		34	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	63,552.01
Total Checks:		294	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	1,483,256.96

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

Fund Description	Fund	Budget Fund Total	Revenue Fund Total
CURRENT FUND	7-01	145,948.90	0.00
RECREATION UTILITY FUND	7-03	9,032.00	0.00
	7-05	7,988.48	0.00
	7-07	14,211.75	0.00
	7-09	69,114.63	0.00
Year Total :		246,295.76	0.00
CURRENT FUND	8-01	865,138.65	0.00
FEDERAL AND STATE GRANTS	8-02	817.59	0.00
RECREATION UTILITY FUND	8-03	87.47	0.00
	8-05	55,563.53	0.00
	8-07	89,737.57	0.00
	8-09	74,745.89	0.00
	8-27	10,695.29	0.00
	8-29	1,664.00	0.00
Year Total :		1,098,449.99	0.00
GENERAL CAPITAL FUND	C-04	68,012.35	0.00
WATER CAPITAL FUND	C-06	1,580.00	0.00
Year Total :		69,592.35	0.00
	T-12	784.28	0.00
	T-20	42,703.61	0.00
	T-24	25,430.97	0.00
Year Total :		68,918.86	0.00
Total Of All Funds:		1,483,256.96	0.00