
 Range of Checking Accts: First to Last Range of Check Dates: 03/12/08 to 03/25/08
 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

3070	03/13/08	NEX01	NEXTEL COMMUNICATIONS						6217
08-00874	12	FEBRUARY	WI RELESS SERVICE	16.76	T-12-56-850-829	Budget		1	
					Utilities & Telecommunications				
3071	03/25/08	ALL08	ALLIED OIL CO.						6233
08-00188	55	UNLEADED	FUEL	17.49	T-12-56-850-820	Budget		1	
					Motor Vehicles & Parts				
08-00188	60	UNLEADED	GAS	38.10	T-12-56-850-820	Budget		2	
					Motor Vehicles & Parts				

				55.59					

Total Checks: 2 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 72.35

ESCROW

6028	03/25/08	REZ01	REZAMIR ESTATES						6225
08-00799	1	REDUCE	ESCROW BALANCE PER RESO	18,450.75	T-20-56-850-800	Budget		54	
					Escrow Disbursements				
6029	03/25/08	INT23	Integra Realty Resources - NJ						6225
08-00894	1	Prof svces	1/08 re: combe fill	5,000.00	T-20-56-850-800	Budget		53	
					Escrow Disbursements				
6030	03/25/08	CMX01	CMX INC						6225
08-00872	1	PROF SERVICES	- EAGLE BUILDERS	188.00	T-20-56-850-800	Budget		51	
					Escrow Disbursements				
08-00873	1	PROF SERVICES	- EAGLE BUILDERS	564.00	T-20-56-850-800	Budget		52	
					Escrow Disbursements				

				752.00					
6031	03/25/08	CMX01	CMX INC						6225
08-00864	1	PROF SERVICES	- ARD MT OLIVE	32.25	T-20-56-850-800	Budget		50	
					Escrow Disbursements				
6032	03/25/08	DOL04	DOLAN AND DOLAN P. A.						6225
08-00865	1	PROF SERVICES	- ARD/TOLL	410.74	T-20-56-850-800	Budget		49	
					Escrow Disbursements				
6033	03/25/08	CMX01	CMX INC						6225
08-00869	1	PROF SERVICES	- MORRIS HUNT	1,032.50	T-20-56-850-800	Budget		48	
					Escrow Disbursements				
6034	03/25/08	CMX01	CMX INC						6225
08-00866	1	PROF SERVICES	- MORRIS CHASE	5,161.25	T-20-56-850-800	Budget		47	
					Escrow Disbursements				

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6035	03/25/08	CMX01 CMX INC					6225
08-00822	1	PROF. SERVICES - WOODFIELD	789.00	T-20-56-850-800	Budget		46
				Escrow Disbursements			
6036	03/25/08	CMX01 CMX INC					6225
08-00823	1	PROF. SERVICES - WOODFIELD	442.50	T-20-56-850-800	Budget		45
				Escrow Disbursements			
6037	03/25/08	CMX01 CMX INC					6225
08-00824	1	PROF. SERVICES - WOODFIELD	981.75	T-20-56-850-800	Budget		43
				Escrow Disbursements			
08-00825	1	PROF. SERVICES - WOODFIELD	1,207.50	T-20-56-850-800	Budget		44
				Escrow Disbursements			

			2,189.25				
6038	03/25/08	BAN06 BANISCH ASSOCIATES, INC.					6225
08-00826	1	PROF. PLANNING SERVICES	35.50	T-20-56-850-800	Budget		42
				Escrow Disbursements			
6039	03/25/08	CMX01 CMX INC					6225
08-00829	1	PROF. SERVICES - LOWE'S	193.50	T-20-56-850-800	Budget		41
				Escrow Disbursements			
6040	03/25/08	DOL04 DOLAN AND DOLAN P. A.					6225
08-00830	1	PROF. SERVICES - LOWE'S	571.24	T-20-56-850-800	Budget		40
				Escrow Disbursements			
6041	03/25/08	BAN06 BANISCH ASSOCIATES, INC.					6225
08-00831	1	PROF. SERVICES - LOWE'S	497.00	T-20-56-850-800	Budget		39
				Escrow Disbursements			
6043	03/25/08	BAN06 BANISCH ASSOCIATES, INC.					6225
08-00832	1	PROF. SERVICES - SIMOFF ASSOC	568.00	T-20-56-850-800	Budget		38
				Escrow Disbursements			
6044	03/25/08	HAB01 HABITAT BY DESIGN					6225
08-00834	1	SIMOFF PROF SERVICES	664.25	T-20-56-850-800	Budget		36
				Escrow Disbursements			
08-00835	1	PROF. SERVICES - SIMOFF	32.50	T-20-56-850-800	Budget		37
				Escrow Disbursements			

			696.75				
6045	03/25/08	DOL04 DOLAN AND DOLAN P. A.					6225
08-00833	1	PROF. SERVICES - MT. OLIVE CTR	639.49	T-20-56-850-800	Budget		35
				Escrow Disbursements			
6046	03/25/08	CMX01 CMX INC					6225
08-00836	1	PROF SERVICES - SUTTON PLAZA	225.75	T-20-56-850-800	Budget		34

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PO #	Item	Description					Ref Seq
Escrow Disbursements							
6047	03/25/08	BANO6 BANISCH ASSOCIATES, INC.					6225
08-00837	1	PROF SERVICES - HJ COMPANY	106.50	T-20-56-850-800	Budget		33
Escrow Disbursements							
6048	03/25/08	DOLO4 DOLAN AND DOLAN P. A.					6225
08-00839	1	PROF SERVICES - HJ COMPANY	35.37	T-20-56-850-800	Budget		32
Escrow Disbursements							
6049	03/25/08	CMX01 CMX INC					6225
08-00838	1	PROF SERVICES - HJ COMPANY	64.50	T-20-56-850-800	Budget		31
Escrow Disbursements							
6050	03/25/08	CMX01 CMX INC					6225
08-00896	1	1/08 prof svce RE: MT OLIVE CE	677.25	T-20-56-850-800	Budget		30
Escrow Disbursements							
6051	03/25/08	CMX01 CMX INC					6225
08-00841	1	PROF SERVICES - MO REALTY	96.75	T-20-56-850-800	Budget		29
Escrow Disbursements							
6052	03/25/08	BANO4 BANISCH, FRANCIS J.					6225
08-00840	1	PROF SERVICES - MO REALTY CO	674.50	T-20-56-850-800	Budget		28
Escrow Disbursements							
6053	03/25/08	HAB01 HABITAT BY DESIGN					6225
08-00842	1	PROF SERVICES - MO REALTY	97.50	T-20-56-850-800	Budget		27
Escrow Disbursements							
08-00871	1	PROF SERVICES - MO REALTY	2,271.00	T-20-56-850-800	Budget		26
Escrow Disbursements							

			2,368.50				
6054	03/25/08	MOUNT MOUNT OLIVE TOWNSHIP					6225
08-00870	1	INSPECTION FEES - 1/08	60.00	T-20-56-850-800	Budget		25
Escrow Disbursements							
6055	03/25/08	MOUNT MOUNT OLIVE TOWNSHIP					6225
08-00858	1	INSPECTION FEES FOR 1/08	2,760.00	T-20-56-850-800	Budget		24
Escrow Disbursements							
6056	03/25/08	CMX01 CMX INC					6225
08-00859	1	PROF SERVICES - JET MTN	64.50	T-20-56-850-800	Budget		23
Escrow Disbursements							
6057	03/25/08	CMX01 CMX INC					6225
08-00867	1	PROF SERVICES - MORRIS HUNT	5,188.75	T-20-56-850-800	Budget		22
Escrow Disbursements							
6058	03/25/08	CMX01 CMX INC					6225

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08-00868	1	PROF SERVICES - MORRIS HUNT	64.50	T-20-56-850-800 Escrow Disbursements	Budget		21
6059 08-00857	03/25/08 1	DOL04 DOLAN AND DOLAN P. A. PROF SERVICES - NJ TRADE ZONE	35.37	T-20-56-850-800 Escrow Disbursements	Budget		6225 20
6060 08-00855	03/25/08 1	BAN06 BANISCH ASSOCIATES, INC. PROF SERVICES - NJ TRADE ZONE	35.50	T-20-56-850-800 Escrow Disbursements	Budget		6225 19
08-00856	1	PROF SERVICES - ITC	106.50	T-20-56-850-800 Escrow Disbursements	Budget		18
			----- 142.00				
6061 08-00860	03/25/08 1	CMX01 CMX INC PROF SERVICES - PICATINNY	64.50	T-20-56-850-800 Escrow Disbursements	Budget		6225 17
6062 08-00843	03/25/08 1	CMX01 CMX INC PROF SERVICES - KLAND	64.50	T-20-56-850-800 Escrow Disbursements	Budget		6225 16
6063 08-00845	03/25/08 1	DOL04 DOLAN AND DOLAN P. A. PROF SERVICES - KLAND	137.74	T-20-56-850-800 Escrow Disbursements	Budget		6225 15
6064 08-00844	03/25/08 1	BAN06 BANISCH ASSOCIATES, INC. PROF SERVICES - KLAND	35.50	T-20-56-850-800 Escrow Disbursements	Budget		6225 14
6065 08-00846	03/25/08 1	BAN06 BANISCH ASSOCIATES, INC. PROF SERVICES - ITC/MANESH	71.00	T-20-56-850-800 Escrow Disbursements	Budget		6225 13
6066 08-00861	03/25/08 2	BAN06 BANISCH ASSOCIATES, INC. PROF SERVICES - RIAD	71.00	T-20-56-850-800 Escrow Disbursements	Budget		6225 12
6067 08-00862	03/25/08 1	CMX01 CMX INC PROF SERVICES - RIAD	64.50	T-20-56-850-800 Escrow Disbursements	Budget		6225 10
6068 08-00863	03/25/08 1	CMX01 CMX INC PROF SERVICES - GOLDMINE	193.50	T-20-56-850-800 Escrow Disbursements	Budget		6225 9
6069 08-00854	03/25/08 1	CMX01 CMX INC PROF SERVICES - MTO REALTY	612.75	T-20-56-850-800 Escrow Disbursements	Budget		6225 8

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PO #	Item	Description				Ref Seq		
6070	03/25/08	BAN06 BANI SCH ASSOCIATES, INC.					6225	
08-00852	1	PROF SERVICES - MO REALTY INC	142.00	T-20-56-850-800 Escrow Di sbursements	Budget		7	
6071	03/25/08	DOL04 DOLAN AND DOLAN P. A.					6225	
08-00853	1	PROF SERVICES - MTO REALTY	547.24	T-20-56-850-800 Escrow Di sbursements	Budget		6	
6072	03/25/08	CMX01 CMX INC					6225	
08-00851	1	PROF SERVICES - MORIN	32.25	T-20-56-850-800 Escrow Di sbursements	Budget		5	
6073	03/25/08	BAN06 BANI SCH ASSOCIATES, INC.					6225	
08-00847	1	PROF SERVICES - MORIN	71.00	T-20-56-850-800 Escrow Di sbursements	Budget		4	
6074	03/25/08	CMX01 CMX INC					6225	
08-00849	1	PROF SERVICES - DREYER	64.50	T-20-56-850-800 Escrow Di sbursements	Budget		3	
6075	03/25/08	BAN06 BANI SCH ASSOCIATES, INC.					6225	
08-00848	1	PROF SERVICES - DREYER	71.00	T-20-56-850-800 Escrow Di sbursements	Budget		2	
6076	03/25/08	CMX01 CMX INC					6225	
08-00850	1	PROF SERVICES - MARVELAND FMS	96.75	T-20-56-850-800 Escrow Di sbursements	Budget		1	
Total Checks:		48	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	52,365.69
GENERAL CAPITAL								
1621	03/25/08	TOP01 TOPLINE CONSTRUCTION					6232	
07-16420	3	RESURFACE NAUGHTRIGHT RD	10,055.74	C-04-55-952-904 Imps. to Naughright/Ord #11-07	Budget		1	
Total Checks:		1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	10,055.74
GRANT FUND								
50448	03/25/08	BAR13 BARRELS BOXES AND MORE					6227	
08-00775	2	(25) STEEL DRUMS	450.00	8-02-06-000-021 Other Expens - Clean Comms.	Budget		1	
Total Checks:		1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	450.00
OFF-DUTY POLICE								
1135	03/25/08	AIR04 Air2 LLC					6219	
08-00895	1	refund balance	2,010.28	T-28-56-850-800 Off-Duty Pol ice Expendi tures	Budget		1	
Total Checks:		1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	2,010.28

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OPEN SPACE							
8161	03/25/08	STE24 STEWART SURVEYING					6234
08-00006	2	BOUNDARY SURVEY FOR BOAT HOUSE	4,700.00	8-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
Total Checks: 1			Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 4,700.00		
OPERATING							
54020	03/13/08	ALV01 ALVAREZ, C/VENTURINI, F					6212
08-00887	1	REFUND 2008 DUPLICATE TAX	2,819.44	8-01-55-901-019	Budget		17
				Refund of 2008 Taxes			
54021	03/13/08	AVA03 AVAYA INC					6212
08-00179	3	MUNICIPAL PHONE SYSTEM LEASE	1,257.44	8-01-26-772-079	Budget		5
				Maintenance Contracts			
54022	03/13/08	FED01 FEDERAL EXPRESS CORP					6212
08-00173	9	TRANSPORTATION CHARGES	79.56	8-01-26-772-022	Budget		3
				Postage & Express Charges			
08-00173	10	TRANSPORTATION CHARGES	60.48	8-01-26-772-022	Budget		4
				Postage & Express Charges			

			140.04				
54023	03/13/08	FIN05 FINCH FUEL OIL CO, INC					6212
08-00190	26	2600 GAL @ 3.0453 DIESEL FUEL	4,575.60	8-01-31-430-117	Budget		10
				Vehicle Fuel			
54024	03/13/08	JCP01 JCP&L					6212
08-00185	14	DPW BLDG. 1-23 TO 2-21-08	847.52	8-01-31-430-114	Budget		6
				Electricity			
08-00185	15	FLANDERS PARK 1-15 TO 2-14-08	494.14	8-01-31-430-114	Budget		7
				Electricity			
08-00185	16	TURKEY BROOK PAVILION	3.25	8-01-31-430-114	Budget		8
				Electricity			
08-00185	17	TURKEY BK. RESTROOM #3	916.92	8-01-31-430-114	Budget		9
				Electricity			

			2,261.83				
54025	03/13/08	KY001 KYOCERA MITA AMERICA, INC					6212
08-00209	4	COPIER LEASE	703.00	8-01-26-772-079	Budget		13
				Maintenance Contracts			
54026	03/13/08	NEX01 NEXTEL COMMUNICATIONS					6212
08-00874	7	FEBRUARY WIRELESS SERVICE	1,184.33	8-01-31-430-116	Budget		16
				Telecommunications			
54027	03/13/08	OCS01 OCS PRINTING, INC.					6212
07-03330	14	TAX SALE NOTICES	63.05	7-01-20-708-023	Budget		1
				Printing & Binding			

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54028	03/13/08	PILO6 JAMES PILEWSKI					6212
08-00815	1	REDEMPTION OF BLOCK 7102/2	15,593.62	8-01-55-902-001	Budget		14
				Reserve for Outside Liens			
54029	03/13/08	SUB03 SUBURBAN ENERGY SERV					6212
08-00191	13	486.10 GAL @ 4.239 PROPANE	2,125.06	8-01-31-430-115	Budget		11
				Gas (Natural and Propane)			
54030	03/13/08	TCT05 T.C.T.A. OF N.J./S. GALLAGHER					6212
08-00819	1	TCTA 41ST ANNUAL SPRING	285.00	8-01-20-708-040	Budget		15
				Training, Confs, Mtgs, Travel			
54031	03/13/08	VER03 VERIZON					6212
08-00192	18	FEBRUARY BILLING 973-691-0900	3,630.63	8-01-31-430-116	Budget		12
				Telecommunications			
54032	03/13/08	XERO6 XEROX CAPITAL SERVICES LLC					6212
07-05690	7	TONER FOR MAP MACHINE	458.00	7-01-21-720-023	Budget		2
				Printing & Binding			
54033	03/14/08	JEN01 SHERRY JENKINS, CFO					6218
08-00881	1	MILEAGE REIMB. FOR SEMINAR	34.34	8-01-20-705-040	Budget		1
				Training, Congfs, Mtgs, Travel			
54034	03/18/08	AVA03 AVAYA INC					6220
07-03470	11	MUNICIPAL PHONE SYS. CONTRACT	1,257.44	7-01-26-772-079	Budget		1
				Maintenance Contracts			
54035	03/18/08	FIN05 FINCH FUEL OIL CO, INC					6220
08-00190	31	3000 GAL @ 3.3033 DIESEL FUEL	5,726.68	8-01-31-430-117	Budget		6
				Vehicle Fuel			
54036	03/18/08	JCP01 JCP&L					6220
08-00185	18	SUNSET DR 1-23 TO 2-21-08	103.74	8-01-31-430-114	Budget		2
				Electricity			
08-00185	19	TURKEY BROOK PAVILION	3.25	8-01-31-430-114	Budget		3
				Electricity			
08-00186	27	MILL BROOK ESTATES ST. LIGHTS	10.03	8-01-31-826-118	Budget		4
				Street Lighting			
08-00186	28	VALLEY VIEW RD ST. LIGHTS	41.01	8-01-31-826-118	Budget		5
				Street Lighting			

			158.03				
54037	03/25/08	ALL08 ALLIED OIL CO.					6226
08-00188	51	703.2 GAL @ 2.6443 UNLEADED	1,632.11	8-01-31-430-117	Budget		31
				Vehicle Fuel			
08-00188	56	1500 GAL @ 2.7008 UNLEADED GAS	3,555.84	8-01-31-430-117	Budget		32
				Vehicle Fuel			

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			5,187.95				
54038	03/25/08	AND08 ANDY-MATT INC.					6226
08-00370	3	SNOW PLOWING SERVICE 2-13-08	7,374.00	8-01-26-765-047 Plowing Contractors	Budget		58
54039	03/25/08	ARBO1 ANTHONY M. ARBORE					6226
08-00622	4	MARCH PUBLIC DEFENDER FEES	623.09	8-01-20-716-101 Public Defender	Budget		77
54040	03/25/08	AWA01 AWARENESS PROTECTIVE CONSUL.					6226
08-00811	1	BASIC SWAT FUNDAMENTALS -	625.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		91
54041	03/25/08	BLU03 BLUE RIDGE LUMBER COMPANY					6226
08-00382	5	4X4 8' LUMBER	148.20	8-01-26-765-030 Materials & Supplies/Food	Budget		63
08-00382	6	FRAMING NAILER	200.00	8-01-26-765-030 Materials & Supplies/Food	Budget		64
			----- 348.20				
54042	03/25/08	BRI01 BRIAN MASON, ESQ.					6226
08-00623	4	MARCH PROSECUTOR FEES	2,268.00	8-01-20-712-103 Prosecutor	Budget		78
54043	03/25/08	BUD03 BUDD LAKE FIRST AID &					6226
07-10840	5	REIMBURSEMENT OF EXPENDITURES	12,398.09	7-01-25-750-081 BLRS Reimbursement	Budget		9
54044	03/25/08	BUD11 ALLWRIGHT INDUSTRIES					6226
08-00571	13	CAR WASHES 2-15 TO 2-28-08	20.00	8-01-25-745-025 Maintenance of Motor Vehicles	Budget		75
54045	03/25/08	CRO07 CROWD CONTROL WAREHOUSE					6226
08-00808	2	STANTION ROPES-METAL DETECTOR	593.80	8-01-42-855-030 Materials & Supplies	Budget		90
54046	03/25/08	DAI01 DAILY RECORD					6226
08-00685	2	AD FOR POLICE DISPATCHER	514.40	8-01-20-701-021 General Advertising	Budget		80
54047	03/25/08	DELO5 DELL MARKETING L. P.					6226
08-00169	21	BATTERY BACK UP SYSTEM	116.99	8-01-20-703-150 Finance Department	Budget		23
08-00169	22	3 PACK HIGH CAPACITY BLACK INK	54.12	8-01-20-703-150 Finance Department	Budget		24
08-00169	23	OFFICE SHAREPOINT UPGRADE	135.00	8-01-20-703-151 Health Department	Budget		25
08-00169	24	TONER CARTRIDGE - BLACK	39.99	8-01-20-703-154 Police Department	Budget		26

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08-00169	25	TONER CARTRIDGE - CYAN	69.99	8-01-20-703-154 Police Department	Budget		27

			416.09				
54048	03/25/08	DOR02 DORSEY & SEMRAU, L. L. C.					6226
08-00170	7	FEBRUARY RETAINER FEE	6,000.00	8-01-20-712-100 Legal Retainer Fees	Budget		28
08-00170	8	FEBRUARY LITIGATION	8,341.00	8-01-20-712-106 Miscellaneous Litigation	Budget		29

			14,341.00				
54049	03/25/08	FIR01 FIRE FIGHTERS EQUIP. CO					6226
08-00397	8	(11) CYLINDERS RECHARGED	277.70	8-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		65
54050	03/25/08	GAN01 GANN LAW BOOKS					6226
08-00755	1	2008 EDITION NJ POLICE MANUAL	84.00	8-01-25-745-033 Books & Publications	Budget		86
08-00755	2	SHIPPING	5.75	8-01-25-745-033 Books & Publications	Budget		87

			89.75				
54051	03/25/08	GAR10 GARDEN STATE LABS INC.					6226
08-00257	2	JANUARY WATER TESTING	296.00	8-01-27-785-043 Water Testing Fees	Budget		39
54052	03/25/08	GNE01 G. NEIL DIRECT MAIL INC.					6226
08-00398	1	A2008 ATTENDANCE CONTROLLER	37.09	8-01-20-701-036 Office Supplies	Budget		66
54053	03/25/08	GRA01 W. W. GRAINGER INC.					6226
08-00356	6	CASTER FOR REPAIR OF HANDTRUCK	34.00	8-01-26-772-029 Other Contractual Services	Budget		55
08-00356	7	WASTE OIL DRUM	76.90	8-01-26-772-029 Other Contractual Services	Budget		56
08-00356	8	TRAFFIC SAFETY DEVICE	221.40	8-01-26-772-029 Other Contractual Services	Budget		57

			332.30				
54054	03/25/08	GRA06 GRAYBAR ELECTRIC CO.					6226
08-00343	8	MISC. ELECTRICAL SUPPLIES	149.77	8-01-26-772-030 Materials & Supplies/Food	Budget		51
54055	03/25/08	IMPO3 IMPERIAL COPY PRODUCTS					6226
08-00561	8	COPIER MAINT. CONTRACT	5,106.74	8-01-26-772-079 Maintenance Contracts	Budget		73
08-00561	10	TONER	11.95	8-01-20-704-036	Budget		74

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
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Office Supplies							

5,118.69							
54056	03/25/08	INT11 INTERNATIONAL SALT CO LLC					6226
08-00183	7	622.66 TON BULK ICE	30,373.35	8-01-26-765-045	Budget		30
				Storm Control			
54057	03/25/08	JR01 J&R TREE SERVICE, LLC					6226
08-00774	3	SNOW REMOVAL 2-22-08	2,205.00	8-01-26-765-047	Budget		88
				Plowing Contractors			
54058	03/25/08	LIF02 LIFE SAVERS, INC.					6226
08-00751	2	DEFIBRILLATION PADS	197.34	8-01-25-745-071	Budget		83
				General Police Equipment			
08-00751	3	PEDIATRIC DEFIB PAD PACKAGE	82.86	8-01-25-745-071	Budget		84
				General Police Equipment			

280.20							
54059	03/25/08	LIN03 LINCOLN FINANCIAL ADVISORS					6226
07-09920	1	LENGTH OF SERVICE AWARD 2007	113,624.37	7-01-25-749-091	Budget		8
				Length of Service Award Prog.			
54060	03/25/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6226
08-00350	9	SUPPLIES FOR POLICE ARMORY	328.25	8-01-26-772-030	Budget		52
				Materials & Supplies/Food			
08-00350	10	MISC. SUPPLIES	307.75	8-01-26-772-030	Budget		53
				Materials & Supplies/Food			
08-00377	3	MISC. SUPPLIES	23.22	8-01-26-765-030	Budget		59
				Materials & Supplies/Food			
08-00377	4	POWERWASHER ELECT. CONNECTIONS	187.00	8-01-26-765-030	Budget		60
				Materials & Supplies/Food			

846.22							
54061	03/25/08	MED05 MEDICAL CENTER AT BUDD LAKE					6226
08-00560	4	HEPITITIS B IMMUN. -EHRHARDT	60.00	8-01-20-701-029	Budget		72
				Other Contractual Services			
54062	03/25/08	MEN01 MENDHAM GARDEN CENTER					6226
08-00336	2	RAIL LIFT SPLIT PINE	65.00	8-01-26-772-030	Budget		50
				Materials & Supplies/Food			
54063	03/25/08	MIC01 MICHAEL CARROLL, ESQ					6226
08-00518	3	FEBRUARY RETAINER FEE	750.00	8-01-21-721-027	Budget		70
				Legal Services			
54064	03/25/08	MON01 MONTAGUE TOOL & SUPPLY					6226
08-00381	5	(1)BEVEL SLIDE SAW	202.00	8-01-26-775-050	Budget		61
				Acquisition of Equipment/Furn			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
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08-00381	7	(1)BEVEL SLIDE SAW	231.95	8-01-26-765-030 Materials & Supplies/Food	Budget		62
			----- 433.95				
54065	03/25/08	M0001 MOORE CONTROL EXT. CO.					6226
08-00328	2	SERVICE BAIT STATIONS	110.00	8-01-26-772-029 Other Contractual Services	Budget		40
08-00328	3	PLACED GLUE BOARDS IN POLICE	35.00	8-01-26-772-029 Other Contractual Services	Budget		41
			----- 145.00				
54066	03/25/08	M0002 MOORE MEDICAL LLC					6226
08-00659	2	MI SC. MEDICAL SUPPLIES	485.20	8-01-25-745-071 General Police Equipment	Budget		79
54067	03/25/08	MOR10 MORRIS COUNTY FIRE FIGHTERS &					6226
07-04650	13	EMERGENCY MED. DISPATCH CLASS	75.00	7-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		1
07-04650	14	EMERGENCY MED. DISPATCH CLASS	75.00	7-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		2
07-04650	15	CLEARING OF BLDGS. CLASS	15.00	7-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		3
07-04650	16	CLEARING OF BLDGS. CLASS	15.00	7-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		4
07-04650	17	PUBLIC INFORMATION FOR POLICE	20.00	7-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		5
07-04650	18	COMMUN. WARRANT PREPARATION	10.00	7-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		6
			----- 210.00				
54068	03/25/08	MT018 MT. OLIVE HARDWARE INC					6226
08-00335	2	MI SC. SUPPLIES	70.59	8-01-26-772-030 Materials & Supplies/Food	Budget		48
08-00335	3	MI SC. SUPPLIES	60.99	8-01-26-772-030 Materials & Supplies/Food	Budget		49
			----- 131.58				
54069	03/25/08	MT040 MT OLIVE AUTO BODY					6226
08-00416	2	REPAIR VEHICLE #083	999.68	8-01-25-745-025 Maintenance of Motor Vehicles	Budget		68
54070	03/25/08	NAT11 NATIONAL RECREATION AND PARK					6226
08-00587	1	MEMBERSHIP RENEWAL	135.00	8-01-28-795-044 Professional Association Dues	Budget		76
54071	03/25/08	NEW02 N. J. ECONOMIC DEV. AUTHORITY					6226
08-00891	1	2000 UNDERGROUND STORAGE TANK	11,840.00	8-01-45-875-126	Budget		93

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PO #	Item	Description					Ref Seq

EDA Loan Payable							
54072	03/25/08	NJH01 N. J. HEALTH OFFICERS' ASSOC.					6226
08-00254	4	ADVANCING PUBLIC HEALTH	75.00	8-01-27-785-040	Budget		38
				Training, Confs, Mtgs, Travel			
54073	03/25/08	NJS02 N. J. STATE ASSOCIATION OF					6226
08-00801	1	96TH ANNUAL TRAINING CONFERENC	245.00	8-01-25-745-040	Budget		89
				Training, Confs, Mtgs, Travel			
54074	03/25/08	NOR24 NORTH JERSEY LANDSCAPE					6226
08-00334	3	CALCIUM CHLORIDE	169.50	8-01-26-772-030	Budget		46
				Materials & Supplies/Food			
08-00334	4	CALCIUM CHLORIDE	339.00	8-01-26-772-030	Budget		47
				Materials & Supplies/Food			

			508.50				
54075	03/25/08	OCS01 OCS PRINTING, INC.					6226
08-00411	2	INCIDENT CARDS	120.00	8-01-25-745-023	Budget		67
				Printing & Binding			
08-00550	6	TAX COLLECTION ENVELOPES	270.00	8-01-20-708-023	Budget		71
				Printing & Binding			

			390.00				
54076	03/25/08	PEN04 PENSKE TRUCK LEASING					6226
08-00746	9	FEBRUARY NON-CONTRACT REPAIRS	9,438.16	8-01-26-767-029	Budget		82
				Noncontractual Repairs			
54077	03/25/08	PRE09 PREMIER OFFICE SUPPLIES					6226
08-00093	34	FEBRUARY OFFICE SUPPLIES	69.24	8-01-20-705-036	Budget		12
				Office Supplies			
08-00093	35	FEBRUARY OFFICE SUPPLIES	1.33	8-01-20-708-036	Budget		13
				Office Supplies			
08-00093	36	FEBRUARY OFFICE SUPPLIES	2.53	8-01-20-710-036	Budget		14
				Office Supplies			
08-00093	37	FEBRUARY OFFICE SUPPLIES	426.49	8-01-25-745-036	Budget		15
				Office Supplies			
08-00093	38	FEBRUARY OFFICE SUPPLIES	68.92	8-01-20-701-036	Budget		16
				Office Supplies			
08-00093	39	FEBRUARY OFFICE SUPPLIES	96.84	8-01-28-795-036	Budget		17
				Office Supplies			
08-00093	40	FEBRUARY OFFICE SUPPLIES	133.52	8-01-26-765-036	Budget		18
				Office Supplies			
08-00093	41	FEBRUARY OFFICE SUPPLIES	45.72	8-01-27-785-036	Budget		19
				Office Supplies			
08-00093	42	FEBRUARY OFFICE SUPPLIES	186.93	8-01-42-855-036	Budget		20
				Office Supplies			
08-00093	43	FEBRUARY OFFICE SUPPLIES	588.82	8-01-21-720-036	Budget		21
				Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00093	44	FEBRUARY OFFICE SUPPLIES	12.40	8-01-26-772-036 Office Supplies	Budget		22

			1,632.74				
54078	03/25/08	PRI07 PRINCETON HYDRO, LLC					6226
07-16628	3	WEED CONTROL IN BUDD LAKE	1,705.00	7-01-26-772-029 Other Contractual Services	Budget		10
07-16628	4	WEED CONTROL IN BUDD LAKE	1,271.00	7-01-26-772-029 Other Contractual Services	Budget		11

			2,976.00				
54079	03/25/08	ROY01 ROYAL COMMUNICATIONS, INC.					6226
08-00457	2	(3) INSTALLATIONS-GUN RACK	375.00	8-01-25-745-050 Acq. of Equipment/Furniture	Budget		69
54080	03/25/08	SCA05 SCARINCI & HOLLENBECK, LLC					6226
08-00890	3	FEBRUARY GENERAL LABOR	4,076.06	8-01-20-712-102 Labor Atty-Neg & Person Matter	Budget		92
54081	03/25/08	SEC02 SECURITY CONTROLS CONCEPTS 7					6226
08-00331	5	FIRE ALARM PANEL FOR TOWN HALL	6,718.36	8-01-26-772-050 Acquisition of Equip/Furniture	Budget		42
08-00331	6	FIRE ALARM PANEL FOR TOWN HALL	875.38	8-01-26-772-030 Materials & Supplies/Food	Budget		43
08-00331	7	FIRE ALARM PANEL FOR TOWN HALL	1,075.38	8-01-26-772-029 Other Contractual Services	Budget		44
08-00331	8	FIRE ALARM PANEL FOR TOWN HALL	1,275.38	8-01-26-772-026 Main. of Equip. and Parks	Budget		45

			9,944.50				
54082	03/25/08	SPR01 SPRINT					6226
08-00203	6	MARCH AIR CARDS	208.17	8-01-31-430-116 Telecommunications	Budget		36
08-00203	7	MARCH AIR CARDS	50.90	8-01-31-430-116 Telecommunications	Budget		37

			259.07				
54083	03/25/08	STA09 STAR LEDGER					6226
08-00686	2	AD FOR POLICE DISPATCHER	595.42	8-01-20-701-021 General Advertising	Budget		81
54084	03/25/08	STE03 STEDWICK VILLAGE ONE					6226
07-09840	1	STREET LIGHTS REIMBURSEMENT	2,154.97	7-01-31-826-118 Street Lighting	Budget		7
54085	03/25/08	SUB03 SUBURBAN ENERGY SERV					6226
08-00191	14	210 GAL @ 4.239 PROPANE	922.49	8-01-31-430-115	Budget		34

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00191	15	288.50 GAL @ 4.239 PROPANE	1,264.40	Gas (Natural and Propane) 8-01-31-430-115	Budget		35
				Gas (Natural and Propane)			
			----- 2,186.89				
54086 08-00189	03/25/08 3	TOM02 TOMAR INDUSTRIES INC. (2 CASES) BATHROOM SPRAY	88.80	8-01-26-772-030 Materials & Supplies/Food	Budget		6226 33
54087 08-00752	03/25/08 1	TOM06 TOMARK SPORTS WINDSCREEN FOR BACKSTOP SAFETY	1,333.19	8-01-26-772-030 Materials & Supplies/Food	Budget		6226 85
54088 08-00353	03/25/08 3	ZEE01 ZEE MEDICAL SERVICE INC. MEDICAL SUPPLY REPLENISHED	26.42	8-01-26-772-030 Materials & Supplies/Food	Budget		6226 54
Total Checks: 69		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 292,174.72			
RECREATION UTIL							
1694 08-00807	03/13/08 1	CCC01 TREASURER, STATE OF NEW JERSEY RENEWAL APPLICATION	110.00	8-03-55-510-591 Rec and Roll	Budget		6213 3
1695 08-00586	03/13/08 1	NEW36 NEW YORK YANKEES DISCOUNT TICKETS 5/20/08	594.00	8-03-55-510-512 Family Trips	Budget		6213 1
08-00586	2	DISCOUNT TICKETS 9/18/08	594.00	8-03-55-510-512 Family Trips	Budget		2
			----- 1,188.00				
1696 08-00759	03/18/08 2	FUN08 FUNFITNESS TRAINING, LLC 10 WEEK KARATE PROGRAM	880.00	8-03-55-510-517 New Programs	Budget		6224 1
1697 08-00473	03/25/08 6	ARI01 ARI STOCRAT LIMOSINE & BUS CO SKI TRIP TRANSPORTATION	2,475.00	8-03-55-510-527 Ski 06-07	Budget		6228 1
1698 08-00475	03/25/08 2	BYR01 BYRAM TOWNSHIP PARKS AND SUMMER/FALL TRIPS	1,655.00	8-03-55-510-512 Family Trips	Budget		6228 2
1699 08-00488	03/25/08 2	KID01 KIDZ PLAY, INC. DEPOSIT FOR PROGRAMS	250.00	8-03-55-510-591 Rec and Roll	Budget		6228 3
1700 08-00812	03/25/08 2	LAK05 LAKELAND BUS LINES, INC. PHILADELPHIA FLOWER SHOW	413.00	8-03-55-510-512	Budget		6228 4

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

Family Trips

Total Checks: 7 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 6,971.00

SANITATION							
17382	03/13/08	FIN05 FINCH FUEL OIL CO, INC					6216
08-00190	27	DIESEL FUEL	2,288.20	8-09-26-770-074	Budget		1
				Fuel & Lubricants			
17383	03/13/08	NEX01 NEXTEL COMMUNICATIONS					6216
08-00874	11	FEBRUARY WIRELESS SERVICE	37.52	8-09-26-770-029	Budget		2
				Other Contractual Services			
17384	03/18/08	FIN05 FINCH FUEL OIL CO, INC					6223
08-00190	32	3000 GAL @ 3.3033 DIESEL FUEL	2,863.84	8-09-26-770-074	Budget		1
				Fuel & Lubricants			
17385	03/25/08	ARA01 ARAMARK					6231
08-00535	3	MATS FOR SANITATION TRAILER	114.00	8-09-26-770-028	Budget		4
				Other Professional Services			
17386	03/25/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6231
08-00540	2	PRESSURE WASHER MATERIALS	47.07	8-09-26-770-030	Budget		6
				Materials & Supplies			
17387	03/25/08	MON01 MONTAGUE TOOL & SUPPLY					6231
08-00381	6	(1)BEVEL SLIDE SAW	202.00	8-09-26-770-065	Budget		1
				Recycling Center Supplies			
17388	03/25/08	MOR14 MORRIS COUNTY MUA					6231
08-00536	3	FEBRUARY TIPPING FEES	48,732.51	8-09-26-770-031	Budget		5
				Disposal & Recycling Costs			
17389	03/25/08	MOR22 MORRIS COUNTY MUA					6231
08-00532	2	JANUARY SHADE TREE SERVICE	125.00	8-09-26-770-029	Budget		2
				Other Contractual Services			
08-00533	2	COMINGLED - DELIVERED TO FCR	1,860.00	8-09-26-770-029	Budget		3
				Other Contractual Services			

			1,985.00				
17390	03/25/08	PEN04 PENSKE TRUCK LEASING					6231
08-00746	10	FEBRUARY NON-CONTRACT REPAIRS	1,929.19	8-09-26-770-025	Budget		7
				Maintenance of Motor Vehicles			

Total Checks: 9 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 58,199.33

SEWER OPERATING							
13242	03/13/08	FIN05 FINCH FUEL OIL CO, INC					6215
08-00190	29	DIESEL FUEL	264.54	8-07-55-510-525	Budget		3
				Maintenance of Equip. (BLSS)			

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PO #	Item	Description					Ref Seq
08-00190	30	DI ESEL FUEL	263.75	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		4

			528.29				
13243	03/13/08	NEX01 NEXTEL COMMUNICATIONS					6215
08-00874	9	FEBRUARY WI RELESS SERVICE	49.20	8-07-55-510-518 Communi cations (BLSS)	Budget		7
08-00874	10	FEBRUARY WI RELESS SERVICE	49.19	8-07-55-510-519 Communi cations (FL)	Budget		8

			98.39				
13244	03/13/08	OCS01 OCS PRINTING, INC.					6215
07-03330	12	DELI NQUENT W/S NOTICES	43.47	7-07-55-510-562 Support Servi ces (FL)	Budget		1
07-03330	13	DELI NQUENT W/S NOTICES	43.47	7-07-55-510-563 Support Servi ces (BLSS)	Budget		2

			86.94				
13245	03/13/08	VER03 VERIZON					6215
08-00192	20	FEBRUARY BILLING 973-691-0900	151.85	8-07-55-510-516 Utili ties (BLSS)	Budget		5
08-00192	21	FEBRUARY BILLING 973-691-0900	151.88	8-07-55-510-517 Utili ties (FL)	Budget		6

			303.73				
13246	03/18/08	FIN05 FINCH FUEL OIL CO, INC					6222
08-00190	34	3000 GAL @ 3.3033 DIESEL FUEL	331.09	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		1
08-00190	35	3000 GAL @ 3.3033 DIESEL FUEL	330.10	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		2

			661.19				
13247	03/25/08	ALLO8 ALLIED OIL CO.					6230
08-00188	53	UNLEADED FUEL	52.64	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		4
08-00188	54	UNLEADED FUEL	52.64	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		5
08-00188	58	UNLEADED GAS	114.69	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		6
08-00188	59	UNLEADED GAS	114.69	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		7

			334.66				
13248	03/25/08	CER07 CERTIFIED LABS					6230
08-00679	1	C. A. N. F. sewer&drain treatment	542.81	8-07-55-510-554	Budget		18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Chemicals (FL)							
13249	03/25/08	DOR02 DORSEY & SEMRAU, L. L. C.					6230
08-00170	9	FEBRUARY LITIGATION	1,023.00	8-07-55-510-522	Budget		3
				Professional Services (BLSS)			
13250	03/25/08	GAR10 GARDEN STATE LABS INC.					6230
08-00273	5	JANUARY SEWER TESTING	422.00	8-07-55-510-561	Budget		12
				Lab Testing (FL)			
08-00273	6	JANUARY SEWER TESTING	10.00	8-07-55-510-564	Budget		13
				Wyndham Pointe Sewer System			

			432.00				
13251	03/25/08	GE004 GEORGE S. COYNE CHEMICAL CO					6230
08-00268	5	MICRO C SOLUTION	1,262.01	8-07-55-510-564	Budget		11
				Wyndham Pointe Sewer System			
13252	03/25/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6230
08-00280	4	ROOF REPAIR SUPPLIES	74.22	8-07-55-510-557	Budget		14
				General Equipment (FL)			
13253	03/25/08	MT018 MT. OLIVE HARDWARE INC					6230
07-02500	29	MISC. SUPPLIES	28.87	7-07-55-510-557	Budget		1
				General Equipment (FL)			
07-02500	30	MISC. SUPPLIES	28.87	7-07-55-510-558	Budget		2
				General Equipment (BLSS)			
08-00264	5	MISC. SUPPLIES	35.89	8-07-55-510-557	Budget		8
				General Equipment (FL)			
08-00264	6	MISC. SUPPLIES	35.89	8-07-55-510-558	Budget		9
				General Equipment (BLSS)			

			129.52				
13254	03/25/08	ONE01 ONE CALL SYSTEMS, INC.					6230
08-00283	5	JANUARY UNDERGROUND CALLS	25.85	8-07-55-510-551	Budget		15
				Other Expenses (BLSS)			
08-00283	6	JANUARY UNDERGROUND CALLS	25.85	8-07-55-510-552	Budget		16
				Other Expenses (FL)			

			51.70				
13255	03/25/08	PEN04 PENSKE TRUCK LEASING					6230
08-00746	12	FEBRUARY NON-CONTRACT REPAIRS	1,160.49	8-07-55-510-568	Budget		19
				Maintenance of Motor Vehicles			
13256	03/25/08	STI01 STINSON FIELD SERVICE					6230
08-00297	4	REPLACE U TIMER ON HEATERS	557.50	8-07-55-510-525	Budget		17
				Maintenance of Equip. (BLSS)			
13257	03/25/08	TOM02 TOMAR INDUSTRIES INC.					6230

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00265	4	PAPER TOWELS, TISSUE PAPER	236.95	8-07-55-510-555 Office Supplies (FL)	Budget		10
Total Checks: 16		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 7,483.40			
WATER OPERATING							
8536	03/13/08	FIN05 FINCH FUEL OIL CO, INC					6214
08-00190	28	DIESEL FUEL	528.29	8-05-55-510-518 Maintenance of Equipment	Budget		2
8537	03/13/08	NEX01 NEXTEL COMMUNICATIONS					6214
08-00874	8	FEBRUARY WIRELESS SERVICE	57.78	8-05-55-510-515 Communications/Cell Phones	Budget		4
8538	03/13/08	OCS01 OCS PRINTING, INC.					6214
07-03330	11	DELIQUENT W/S NOTICES	74.01	7-05-55-510-550 Support Services	Budget		1
8539	03/13/08	VER03 VERIZON					6214
08-00192	19	FEBRUARY BILLING 973-691-0900	93.38	8-05-55-510-514 Utilities	Budget		3
8540	03/18/08	FIN05 FINCH FUEL OIL CO, INC					6221
08-00190	33	3000 GAL @ 3.3033 DIESEL FUEL	661.19	8-05-55-510-518 Maintenance of Equipment	Budget		2
8541	03/18/08	JCP01 JCP&L					6221
08-00187	14	SPRINGDALE TERR ELECTRIC	1,108.10	8-05-55-510-514 Utilities	Budget		1
8542	03/18/08	NJN02 N. J. NATURAL GAS					6221
08-00196	4	KEVIN DR. NATURAL GAS	15.10	8-05-55-510-514 Utilities	Budget		3
08-00196	5	WHISPERING WOODS NATURAL GAS	857.58	8-05-55-510-514 Utilities	Budget		4

			872.68				
8543	03/25/08	ALLO8 ALLIED OIL CO.					6229
08-00188	52	UNLEADED FUEL	105.29	8-05-55-510-518 Maintenance of Equipment	Budget		2
08-00188	57	UNLEADED GAS	229.38	8-05-55-510-518 Maintenance of Equipment	Budget		3

			334.67				
8544	03/25/08	GAR10 GARDEN STATE LABS INC.					6229
08-00273	4	JANUARY WATER TESTING	354.00	8-05-55-510-544 Lab Testing	Budget		8
8545	03/25/08	LEE02 LEE COMPANY					6229

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00243	2	RESTOCK HYDRANT REPAIR PARTS	647.99	8-05-55-510-547	Budget		4
				Maintenance of Distribution			
08-00243	3	REPLACEMENT BACKWASH VALVE	509.00	8-05-55-510-547	Budget		5
				Maintenance of Distribution			

			1,156.99				
8546	03/25/08	MIR01 MIRACLE CHEMICAL CORP.					6229
08-00281	3	SODIUM HYPOCHLORITE	802.20	8-05-55-510-525	Budget		9
				Chemicals			
8547	03/25/08	MT018 MT. OLIVE HARDWARE INC					6229
07-02500	28	MISC. SUPPLIES	28.87	7-05-55-510-533	Budget		1
				General Equipment/Parts/Tools			
08-00264	4	MISC. SUPPLIES	35.88	8-05-55-510-533	Budget		6
				General Equipment/Parts/Tools			

			64.75				
8548	03/25/08	ONE01 ONE CALL SYSTEMS, INC.					6229
08-00283	4	JANUARY UNDERGROUND CALLS	25.84	8-05-55-510-523	Budget		10
				Other Expenses			
8549	03/25/08	PEN04 PENSKE TRUCK LEASING					6229
08-00746	11	FEBRUARY NON-CONTRACT REPAIRS	681.55	8-05-55-510-548	Budget		15
				Maintenance of Vehicles			
8550	03/25/08	PYR01 PYRZ WATER SUPPLY CO INC					6229
08-00694	1	Large o-ring805	0.45	8-05-55-510-518	Budget		11
				Maintenance of Equipment			
08-00694	2	bearing assy. includes key	180.00	8-05-55-510-518	Budget		12
				Maintenance of Equipment			
08-00694	3	propeller	93.00	8-05-55-510-518	Budget		13
				Maintenance of Equipment			
08-00694	4	s/h	8.00	8-05-55-510-518	Budget		14
				Maintenance of Equipment			

			281.45				
8551	03/25/08	TOM02 TOMAR INDUSTRIES INC.					6229
08-00265	3	PAPER TOWELS, TISSUE PAPER	236.95	8-05-55-510-529	Budget		7
				Office Supplies/Janitorial			
Total Checks: 16			Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 7,333.83		

Total Checks: 171			Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 441,816.34		

Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
CURRENT FUND	7-01		133,141.92		0.00
	7-05		102.88		0.00
	7-07		144.68		0.00
	Year Total :		----- 133,389.48		----- 0.00
CURRENT FUND	8-01		159,032.80		0.00
FEDERAL AND STATE GRANTS	8-02		450.00		0.00
RECREATION UTILITY FUND	8-03		6,971.00		0.00
	8-05		7,230.95		0.00
	8-07		7,338.72		0.00
	8-09		58,199.33		0.00
	8-29		4,700.00		0.00
	Year Total :		----- 243,922.80		----- 0.00
GENERAL CAPITAL FUND	C-04		10,055.74		0.00
	T-12		72.35		0.00
	T-20		52,365.69		0.00
	T-28		2,010.28		0.00
	Year Total :		----- 54,448.32		----- 0.00
	Total Of All Funds:		=====		=====
			441,816.34		0.00