

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
6113 08-00985	04/22/08 1	BAN06 BANI SCH ASSOCIATES, INC. 4/07 prof svce re: Fonesca	284.00	T-20-56-850-800 Escrow Di sbursements	Budget		6287 1
6115 08-00982	04/22/08 1	MIC01 MI CHAEL CARROLL, ESQ 2/08 prof svce re: Ternberry G	540.00	T-20-56-850-800 Escrow Di sbursements	Budget		6287 2
6116 08-00980	04/22/08 1	BAN06 BANI SCH ASSOCIATES, INC. 3/07 prof svce re: Gi vaudan	454.40	T-20-56-850-800 Escrow Di sbursements	Budget		6287 3
6117 08-00979	04/22/08 1	BAN06 BANI SCH ASSOCIATES, INC. 4/07 prof svce re: Gi vaudan	710.00	T-20-56-850-800 Escrow Di sbursements	Budget		6287 4
6118 08-00981	04/22/08 1	DOR02 DORSEY & SEMRAU, L. L. C. 10/07 prof svce re: JCP&L	750.00	T-20-56-850-800 Escrow Di sbursements	Budget		6287 5
6119 08-00983	04/22/08 1	MOUNT MOUNT OLIVE TOWNSHIP 2/08 insp fee JCP&L	660.00	T-20-56-850-800 Escrow Di sbursements	Budget		6287 6
6120 08-00984	04/22/08 1	SCH03 CMX INC. 10/07 prof svcere: JCP&L	258.00	T-20-56-850-800 Escrow Di sbursements	Budget		6287 7
6121 08-01071	04/22/08 1	CMX01 CMX INC 2/08 prof svce re; Rawhi de Res	129.00	T-20-56-850-800 Escrow Di sbursements	Budget		6287 8
6122 08-01070	04/22/08 1	CMX01 CMX INC 2/08 prof svce re: Gl asson/Car	32.25	T-20-56-850-800 Escrow Di sbursements	Budget		6287 9
6123 08-01069	04/22/08 1	CMX01 CMX INC 2/08 prof svce re; Dorlon	32.25	T-20-56-850-800 Escrow Di sbursements	Budget		6287 10
6124 08-01068	04/22/08 1	BAN06 BANI SCH ASSOCIATES, INC. 1/08 prof svce re; Gi vaudan PH	355.00	T-20-56-850-800 Escrow Di sbursements	Budget		6287 11
6125 08-01067	04/22/08 1	CMX01 CMX INC 2/08 prof svce re; Gi vaudan ph	225.75	T-20-56-850-800 Escrow Di sbursements	Budget		6287 12
6126 08-01066	04/22/08 1	MIC01 MI CHAEL CARROLL, ESQ 3/08 prof svce re; yuen	150.00	T-20-56-850-800 Escrow Di sbursements	Budget		6287 13

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6127	04/22/08	CMX01 CMX INC					6287
08-01065	1	2/08 prof svce re; Lozire Esta	32.25	T-20-56-850-800 Escrow Di sbursements	Budget		14
6128	04/22/08	BAN06 BANISCH ASSOCIATES, INC.					6287
08-01064	1	1/08 prof svce re; McDonal d's	142.00	T-20-56-850-800 Escrow Di sbursements	Budget		15
6129	04/22/08	CMX01 CMX INC					6287
08-01063	1	2/08 prof svce re: Meineke	516.00	T-20-56-850-800 Escrow Di sbursements	Budget		16
6130	04/22/08	CMX01 CMX INC					6287
08-01062	1	2/08 prof svce re; 147 Mi ne Hi	32.25	T-20-56-850-800 Escrow Di sbursements	Budget		17
6131	04/22/08	BAN06 BANISCH ASSOCIATES, INC.					6287
08-01061	1	1/08 prof svce re; Princeton A	106.50	T-20-56-850-800 Escrow Di sbursements	Budget		18
6132	04/22/08	CMX01 CMX INC					6287
08-01060	1	2/08 prof svce re princeton al	64.50	T-20-56-850-800 Escrow Di sbursements	Budget		19
6133	04/22/08	MIC01 MI CHAEL CARROLL, ESQ					6287
08-01059	1	3/08 prof svce re; forever you	150.00	T-20-56-850-800 Escrow Di sbursements	Budget		20
6134	04/22/08	BAN06 BANISCH ASSOCIATES, INC.					6287
08-01058	1	1/08 prof svce re; ternberry	142.00	T-20-56-850-800 Escrow Di sbursements	Budget		21
6135	04/22/08	CMX01 CMX INC					6287
08-01057	1	2/08 prof svce re; ternberry	32.25	T-20-56-850-800 Escrow Di sbursements	Budget		22
6136	04/22/08	CMX01 CMX INC					6287
08-01056	1	2/08 prof svce re; A&P	32.25	T-20-56-850-800 Escrow Di sbursements	Budget		23
6137	04/22/08	CMX01 CMX INC					6287
08-01055	1	2/08 prof svce re; int drive	354.75	T-20-56-850-800 Escrow Di sbursements	Budget		24
6138	04/22/08	HAB01 HABI TAT BY DESI GN					6287
08-01054	1	2/08 prof svce re; tractor sup	32.50	T-20-56-850-800 Escrow Di sbursements	Budget		25
6139	04/22/08	CMX01 CMX INC					6287
08-01053	1	2/08 prof svce re; mto rl ty ho	440.50	T-20-56-850-800	Budget		26

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Escrow Disbursements							
6140	04/22/08	CMX01 CMX INC					6287
08-01052	1	2/08 prof svce re; akhtar	193.50	T-20-56-850-800	Budget		27
Escrow Disbursements							
6141	04/22/08	BAN06 BANISCH ASSOCIATES, INC.					6287
08-01051	1	1/08 prof svce re; sandys disc	142.00	T-20-56-850-800	Budget		28
Escrow Disbursements							
6142	04/22/08	CMX01 CMX INC					6287
08-01049	1	2/08 prof svce re; dreyer	64.50	T-20-56-850-800	Budget		29
Escrow Disbursements							
6143	04/22/08	BAN06 BANISCH ASSOCIATES, INC.					6287
08-01048	1	1/08 prof svce re; wicklow	106.50	T-20-56-850-800	Budget		30
Escrow Disbursements							
6144	04/22/08	BAN06 BANISCH ASSOCIATES, INC.					6287
08-01047	1	1/08 prof svce re; morin	71.00	T-20-56-850-800	Budget		31
Escrow Disbursements							
6145	04/22/08	CMX01 CMX INC					6287
08-01045	1	2/08 prof svce re; rg gol dmi ne	290.25	T-20-56-850-800	Budget		32
Escrow Disbursements							
6146	04/22/08	CMX01 CMX INC					6287
08-01044	1	2/08 prof svce re; ri ad develo	193.50	T-20-56-850-800	Budget		33
Escrow Disbursements							
6147	04/22/08	BAN06 BANISCH ASSOCIATES, INC.					6287
08-01043	1	1/08 prof svce re; ri ad develo	142.00	T-20-56-850-800	Budget		34
Escrow Disbursements							
6148	04/22/08	CMX01 CMX INC					6287
08-01042	1	2/08 prof svc re reza manesh	258.00	T-20-56-850-800	Budget		35
Escrow Disbursements							
6149	04/22/08	MOUNT MOUNT OLIVE TOWNSHIP					6287
08-01021	1	2/08 insp fee woodland estates	120.00	T-20-56-850-800	Budget		36
Escrow Disbursements							
6150	04/22/08	DOL04 DOLAN AND DOLAN P. A.					6287
08-00827	1	FORMOSA INTERNATIONAL CORP.	69.49	T-20-56-850-800	Budget		37
Escrow Disbursements							
6151	04/22/08	CMX01 CMX INC					6287
08-01041	1	2/08 prof svce re; pi cati nny f	322.50	T-20-56-850-800	Budget		38
Escrow Disbursements							
6152	04/22/08	BAN06 BANISCH ASSOCIATES, INC.					6287

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08-01040	1	1/08 prof svce re picatinny fe	284.00	T-20-56-850-800 Escrow Di sbursements	Budget		39
6153 08-01039	04/22/08 1	CMX01 CMX INC 2/08 prof svce re; morris hunt	161.25	T-20-56-850-800 Escrow Di sbursements	Budget		6287 40
6154 08-01038	04/22/08 1	CMX01 CMX INC 2/08 prof svce re; morris hunt	5,657.00	T-20-56-850-800 Escrow Di sbursements	Budget		6287 41
6155 08-01023	04/22/08 1	CMX01 CMX INC 2/08 prof svce re: Jet Mountai	96.75	T-20-56-850-800 Escrow Di sbursements	Budget		6287 42
6156 08-01037	04/22/08 1	HAB01 HABI TAT BY DESI GN 2/08 prof svce re mt olive ind	1,161.10	T-20-56-850-800 Escrow Di sbursements	Budget		6287 43
6157 08-01035	04/22/08 1	CMX01 CMX INC 2/08 prof svce re; mt olive in	612.75	T-20-56-850-800 Escrow Di sbursements	Budget		6287 44
6158 08-01036	04/22/08 1	BAN06 BANIS CH ASSOCI ATES, INC. 1/08 prof svce re mt olive ind	142.00	T-20-56-850-800 Escrow Di sbursements	Budget		6287 45
6159 08-01034	04/22/08 1	CMX01 CMX INC 2/08 prof svce re; armstrong s	32.25	T-20-56-850-800 Escrow Di sbursements	Budget		6287 46
6160 08-01022	04/22/08 1	BAN06 BANIS CH ASSOCI ATES, INC. 5/07 prof svce re: Dell Ctrs	135.50	T-20-56-850-800 Escrow Di sbursements	Budget		6287 47
6161 08-01033	04/22/08 1	BAN06 BANIS CH ASSOCI ATES, INC. 1/08 prof svce re gol dmi ne par	284.00	T-20-56-850-800 Escrow Di sbursements	Budget		6287 48
6162 08-01031	04/22/08 1	BAN06 BANIS CH ASSOCI ATES, INC. 1/08 prof svce re ITC east sid	390.50	T-20-56-850-800 Escrow Di sbursements	Budget		6287 49
6163 08-01032	04/22/08 1	CMX01 CMX INC 2/08 prof svce re; gol dmi ne pa	129.00	T-20-56-850-800 Escrow Di sbursements	Budget		6287 50
6164 08-01030	04/22/08 1	CMX01 CMX INC 2/08 prof svce re mt olive cen	129.00	T-20-56-850-800 Escrow Di sbursements	Budget		6287 51

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description				Ref Seq		
6165	04/22/08	BAN06 BANI SCH ASSOCIATES, INC.					6287	
08-01029	1	1/08 prof svce re simoff	639.00	T-20-56-850-800 Escrow Di sbursements	Budget	52		
6166	04/22/08	BAN06 BANI SCH ASSOCIATES, INC.					6287	
08-01028	1	1/08 prof svce re Lowes	142.00	T-20-56-850-800 Escrow Di sbursements	Budget	53		
6167	04/22/08	CMX01 CMX INC					6287	
08-00828	1	PROF. SERVI CES - FORMOSA	32.25	T-20-56-850-800 Escrow Di sbursements	Budget	54		
08-00828	2	PROF. SERVI CES - FORMOSA	64.50	T-20-56-850-800 Escrow Di sbursements	Budget	55		

			96.75					
6168	04/22/08	CMX01 CMX INC					6287	
08-01026	1	2/08 prof svce re; woodfi el d	612.75	T-20-56-850-800 Escrow Di sbursements	Budget	56		
6169	04/22/08	CMX01 CMX INC					6287	
08-01025	1	2/08 prof svce re; morris chas	6,884.25	T-20-56-850-800 Escrow Di sbursements	Budget	57		
6170	04/22/08	CMX01 CMX INC					6287	
08-01024	1	2/08 prof svce re: morri son/se	96.75	T-20-56-850-800 Escrow Di sbursements	Budget	58		
6171	04/22/08	MOUNT MOUNT OLIVE TOWNSHIP					6287	
08-01019	1	2/08 insp. fee re: Lakeview	240.00	T-20-56-850-800 Escrow Di sbursements	Budget	59		
6172	04/22/08	MOUNT MOUNT OLIVE TOWNSHIP					6287	
08-01020	1	2/08 insp fee Morris Hunt	60.00	T-20-56-850-800 Escrow Di sbursements	Budget	60		
Total Checks:		59	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	26,618.24
GENERAL CAPITAL								
1627	04/22/08	TELO1 TELECOM CONTRACTING INC					6289	
08-00468	3	INSTALL POLICE PAGING SYSTEM	2,975.00	C-04-55-977-923 Police - Console Replacement	Budget	1		
Total Checks:		1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	2,975.00
GRANT FUND								
50449	04/22/08	GRA01 W. W. GRAINGER INC.					6291	
08-00034	2	(25) RECYCLING CONTAINERS	1,370.00	8-02-06-000-021 Other Expens - Clean Comms.	Budget	2		
50451	04/22/08	LAN03 LANIGAN ASSOC INC					6304	

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08-00032	2	(20) BLOOD COLLECTION KITS	147.00	8-02-02-000-021 Other Expenses - DDEF	Budget		1

Total Checks: 2 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 1,517.00

HISTORIC PRESER

1013	04/22/08	MT066 MT OLIVE TWP HISTORICAL SOC.					6300
08-01078	1	REIMB. FOR CHURCH RECORDS	550.00	7-01-20-714-093 Mt. Olive Historical Society	Budget		1

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 550.00

LAW ENFCMT

592	04/10/08	AUS02 AUSTENBERG, CRAIG					6274
08-00998	1	2008 MAGLOCLLEN CONFERENCE FEE	50.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		7
08-00998	2	MEAL PER DIEM WHILE ATTENDING	175.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		8

			225.00				

593	04/10/08	COR02 CORDI LEONE, MICHAEL					6274
08-01000	1	2008 MAGLOCLLEN CONFERENCE FEE	50.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		11
08-01000	2	MEAL PER DIEM WHILE ATTENDING	175.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		12

			225.00				

594	04/10/08	GAR03 GARDNER, DONALD					6274
08-00995	1	2008 MAGLOCLLEN CONFERENCE FEE	50.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		3
08-00995	2	MEAL PER DIEM WHILE ATTENDING	175.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		4

			225.00				

595	04/10/08	GLI01 GLINKO, JOHN					6274
08-00997	1	2008 MAGLOCLLEN CONFERENCE FEE	50.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		5
08-00997	2	MEAL PER DIEM WHILE ATTENDING	175.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		6

			225.00				

596	04/10/08	HAT02 HATZEL, RUSSELL					6274
08-00999	1	2008 MAGLOCLLEN CONFERENCE FEE	50.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		9
08-00999	2	MEAL PER DIEM WHILE ATTENDING	175.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		10

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			225.00				
597	04/10/08	SPI02 SPITZER, MARK					6274
08-00994	1	2008 MAGLOCLEN CONFERENCE FEE	50.00	T-18-56-850-800	Budget		1
				State Law Enforcement Exp.			
08-00994	2	MEAL PER DIEM WHILE ATTENDING	175.00	T-18-56-850-800	Budget		2
				State Law Enforcement Exp.			

			225.00				
Total Checks:	6	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	1,350.00
OFF-DUTY POLICE							
1136	04/22/08	COL20 COLONNELLI BROS INC					6286
08-01083	1	refund off duty balance	1,146.31	T-28-56-850-800	Budget		4
				Off-Duty Police Expenditures			
1137	04/22/08	JBL01 JBL Electric					6286
08-01082	1	refund off duty balance	234.93	T-28-56-850-800	Budget		3
				Off-Duty Police Expenditures			
1138	04/22/08	MAR38 Marfon Group, LLC					6286
08-01081	1	refund off duty balance	1,332.78	T-28-56-850-800	Budget		2
				Off-Duty Police Expenditures			
1139	04/22/08	UPS01 UPS					6286
08-01080	1	refund off duty balance	240.64	T-28-56-850-800	Budget		1
				Off-Duty Police Expenditures			
Total Checks:	4	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	2,954.66
OPEN SPACE							
8162	04/22/08	BLU03 BLUE RIDGE LUMBER COMPANY					6297
08-00341	3	SUPPLIES FOR SEWARD HOUSE	1,149.50	8-29-55-900-002	Budget		2
				Reserve for Open Space Exp.			
08-00341	4	SUPPLIES FOR SEWARD HOUSE	76.25	8-29-55-900-002	Budget		3
				Reserve for Open Space Exp.			

			1,225.75				
8163	04/22/08	MOR41 MORRIS LAND CONSERVANCY					6297
08-00016	3	1ST BILLING CONTRACT ADVISOR	2,875.00	8-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
Total Checks:	2	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	4,100.75
OPERATING							
54162	04/10/08	WOL01 JESSE WOLOSKY					6267
08-00977	1	REDEMPTION OF BLOCK 2200, LOT	10,102.75	8-01-55-902-001	Budget		1
				Reserve for Outside Liens			

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54163	04/10/08	CUR02 CRUSADER SERVICING CORPORATION					6268
08-00978	1	PREMIUM DUE ON TAX SALE	6,300.00	8-01-55-902-003 Premium on Tax Sale	Budget	1	
54164	04/10/08	AKH03 MUHAMAD ARI F AKHTAR					6269
08-00901	1	MILEAGE REIMB. FOR SEMINAR	145.95	8-01-27-785-040 Training, Confs, Mtgs, Travel	Budget	9	
54165	04/10/08	GEC01 GE CAPITAL					6269
08-00223	5	APRIL COPIER LEASE	199.00	8-01-20-704-028 Professional Services	Budget	8	
54166	04/10/08	HOR01 HORIZON BC/BS OF NJ					6269
08-00162	38	APRIL DIRECT ACCESS	17,771.84	8-01-23-733-109 Group Insurance	Budget	1	
54167	04/10/08	STA19 STANDARD INSURANCE COMPANY					6269
08-00166	21	APRIL LIFE INSURANCE	1,379.07	8-01-23-733-094 Disability and Life Insurance	Budget	2	
08-00166	25	APRIL LIFE INSURANCE	101.70	8-01-29-800-109 Group Insurance	Budget	3	
08-00167	17	APRIL LIFE INS FIRE/RESCUE	350.38	8-01-25-752-094 Life Insurance	Budget	4	
08-00167	18	APRIL LIFE INS FIRE/RESCUE	214.91	8-01-25-750-094 Life Insurance	Budget	5	
08-00167	19	APRIL LIFE INS FIRE/RESCUE	173.94	8-01-25-754-094 Life Insurance	Budget	6	
08-00167	20	APRIL LIFE INS FIRE/RESCUE	173.94	8-01-25-751-094 Life Insurance	Budget	7	

			2,393.94				
54168	04/15/08	ALLO8 ALLIED OIL CO.					6277
08-00188	71	1874 GAL @ 2.6843 UNLEADED	4,415.30	8-01-31-430-117 Vehicle Fuel	Budget	10	
54169	04/15/08	AVA03 AVAYA INC					6277
08-00179	4	MUNICIPAL PHONE SYS. CONTRACT	1,257.44	8-01-26-772-079 Maintenance Contracts	Budget	2	
54170	04/15/08	DET01 DETORO, JR. FRED					6277
08-00989	1	REIMB. FOR FIRE OFFICIAL CLASS	430.00	8-01-25-753-040 Training, Confs, Mtgs, Travel	Budget	19	
54171	04/15/08	FED01 FEDERAL EXPRESS CORP					6277
08-00173	12	TRANSPORTATION CHARGES	28.40	8-01-26-772-022 Postage & Express Charges	Budget	1	
54172	04/15/08	FIN05 FINCH FUEL OIL CO, INC					6277
08-00190	41	2100 GAL @ 3.2933 DIESEL	3,996.55	8-01-31-430-117 Vehicle Fuel	Budget	11	

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54173	04/15/08	JCP01 JCP&L					6277
08-00185	22	APRIL ELECTRIC - MUN. BLDG. ,	12,958.54	8-01-31-430-114 Electricity	Budget		3
08-00185	23	155 FLANDERS-NETCONG RD	76.98	8-01-31-430-114 Electricity	Budget		4
08-00185	24	TURKEY BROOK RESTROOM #3	947.11	8-01-31-430-114 Electricity	Budget		5
08-00185	25	TURKEY BROOK PAVILLION	3.25	8-01-31-430-114 Electricity	Budget		6
08-00185	26	DPW BLDG 2-22 TO 3-21-08	902.65	8-01-31-430-114 Electricity	Budget		7
08-00185	27	BEACH 2-27 TO 3-26-08	3.25	8-01-31-430-114 Electricity	Budget		8
08-00185	28	SUNSET DR 2-22 TO 3-21-08	103.74	8-01-31-430-114 Electricity	Budget		9
			----- 14,995.52				
54174	04/15/08	MUC01 MUCCIONE, MARK					6277
08-00988	1	REIMB. FOR FIRE OFFICIAL CLASS	225.00	8-01-25-753-040 Training, Confs, Mtgs, Travel	Budget		18
54175	04/15/08	NJS05 N. J. STATE LEAGUE OF					6277
08-00996	1	NJ Open Public Mtgs Act Guide	10.00	8-01-20-702-033 Books and Pubs - Council	Budget		20
54176	04/15/08	SUB03 SUBURBAN ENERGY SERV					6277
08-00191	19	261.70 GAL @ 4.239 PROPANE	1,131.83	8-01-31-430-115 Gas (Natural and Propane)	Budget		12
54177	04/15/08	VER02 VERIZON WIRELESS					6277
08-00193	15	MARCH WIRELESS SERVICE	204.40	8-01-31-430-116 Telecommunications	Budget		13
08-00193	16	EQUIPMENT CHARGES	134.96	8-01-20-701-036 Office Supplies	Budget		14
08-00193	17	EQUIPMENT CHARGES	22.50	8-01-20-710-030 Materials & Supplies/Food	Budget		15
08-00193	19	TABLET FOR IT ADMIN.	349.99	8-01-20-703-152 IT Budget	Budget		16
08-00433	4	FEBRUARY MOBILE DATA UNITS	763.55	8-01-25-745-028 Other Professional Services	Budget		17
			----- 1,475.40				
54178	04/17/08	RA004 G. U. RAO					6281
08-01013	1	REDEMPTION OF BLOCK 3201	4,302.66	8-01-55-902-001 Reserve for Outside Liens	Budget		1
54179	04/17/08	BOL02 BOLLINGER					6282
08-00164	26	MAY PRESCRIPTION INS.	45,451.07	8-01-23-733-109	Budget		1

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PO #	Item	Description					Ref Seq
08-00164	30	MAY PRESCRIPTION INS.	3,351.74	Group Insurance 8-01-29-800-109 Group Insurance	Budget		2

			48,802.81				
54180	04/17/08	JCP01 JCP&L					6282
08-00186	40	MILLBROOK ESTATES ST. LIGHTS	9.93	8-01-31-826-118 Street Lighting	Budget		3
08-00186	41	VALLEY VIEW RD ST. LIGHTS	40.19	8-01-31-826-118 Street Lighting	Budget		4

			50.12				
54181	04/17/08	JEN01 SHERRY JENKINS, CFO					6282
08-01079	1	MILEAGE REIMB. FOR SEMINAR	37.15	8-01-20-705-040 Training, Congfs, Mtgs, Travel	Budget		6
54182	04/17/08	MOR05 MORRIS COUNTY ASSESSORS ASSOC.					6282
08-01014	1	STATE AND COUNTY DUES	235.00	8-01-20-710-044 Professional Association Dues	Budget		5
54183	04/17/08	TRE19 TREASURER, STATE OF NJ					6288
08-01084	1	WATER USE REGISTRATION	400.00	8-01-26-772-066 Turkey Brook	Budget		1
54184	04/22/08	ACC10 ACCLAIM INVENTORY LLC					6293
07-11550	1	FIXED ASSET INVENTORY/REPORT	875.00	7-01-20-705-028 Other Professional Services	Budget		4
54185	04/22/08	ARBO1 ANTHONY M. ARBORE					6293
08-00622	5	APRIL PUBLIC DEFENDER FEES	623.09	8-01-20-716-101 Public Defender	Budget		68
54186	04/22/08	BAN04 BANISCH, FRANCIS J.					6293
07-03690	38	PLANNING BD SERVICE 5-22-07	6.50	7-01-21-720-028 Other Professional Services	Budget		1
08-00522	5	FEBRUARY PLANNING BD SERVICES	568.00	8-01-21-720-028 Other Professional Services	Budget		58
08-00522	6	FEBRUARY COAH/AFF. HOUSING	1,526.50	8-01-21-720-028 Other Professional Services	Budget		59
08-00522	7	FEBRUARY SERVICES-HIGHLANDS	1,048.50	8-01-21-720-028 Other Professional Services	Budget		60

			3,149.50				
54188	04/22/08	BAU01 BAUR MUNICIPAL SUPPLIES INC.					6293
08-00885	1	RECOGNIZANCE 5 PART NCR 2SIDED	158.00	8-01-25-745-023 Printing & Binding	Budget		86
54189	04/22/08	BIL02 BILL'S SERVICE CENTER					6293

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00413	3	VEHICLE SAFETY INSPECTION	105.00	8-01-25-745-025	Budget		46
				Maintenance of Motor Vehicles			
54190	04/22/08	BRI01 BRIAN MASON, ESQ.					6293
08-00623	5	APRIL PROSECUTOR FEES	2,268.00	8-01-20-712-103	Budget		69
				Prosecutor			
54191	04/22/08	BUD07 BUDD LAKE DINER					6293
08-00373	3	FOOD FOR SNOW REMOVAL CREW	1,029.31	8-01-26-765-030	Budget		36
				Materials & Supplies/Food			
54192	04/22/08	CAS01 CASTLE PRINTING					6293
08-00938	1	phosphorus free posters	50.00	8-01-27-785-023	Budget		94
				Printing & Binding			
54193	04/22/08	CEN06 CENTENARY COLLEGE					6293
08-00924	2	ONLINE GRADUATE PROGRAM	1,255.80	8-01-25-745-040	Budget		89
				Training, Confs, Mtgs, Travel			
54194	04/22/08	CMX01 CMX INC					6293
08-00519	2	BD OF ADJ. FEBRUARY SERVICES	64.50	8-01-21-721-028	Budget		56
				Other Professional Services			
54195	04/22/08	COD01 CODDYANNIS MD., DR. VERONICA					6293
08-00235	2	CHILD HEALTH CLINIC 3-25-08	90.00	8-01-27-785-028	Budget		15
				Other Professional Services			
54197	04/22/08	COU12 COUNTRY SUDSER CAR WASH					6293
08-00676	2	(15) CAR WASHES FOR FEBRUARY	76.29	8-01-25-745-025	Budget		72
				Maintenance of Motor Vehicles			
54198	04/22/08	CRO07 CROWD CONTROL WAREHOUSE					6293
08-00808	3	WALL MOUNTED TENSION BARRIER	101.00	8-01-25-745-050	Budget		80
				Acq. of Equipment/Furniture			
54199	04/22/08	DEL05 DELL MARKETING L. P.					6293
08-00169	28	USB SWITCH	35.99	8-01-20-703-154	Budget		6
				Police Department			
54200	04/22/08	DL001 D. LOVENBERG'S					6293
08-00351	2	PORTABLE TOILET RENTALS	230.00	8-01-26-772-029	Budget		31
				Other Contractual Services			
54201	04/22/08	DOL04 DOLAN AND DOLAN P. A.					6293
08-00521	3	PLANNING BD. SERVICES	907.27	8-01-21-720-028	Budget		57
				Other Professional Services			
54202	04/22/08	EDM01 EDMUNDS & ASSOCIATES INC.					6293
08-00552	6	Power supply & USB wedge for	101.25	8-01-20-703-150	Budget		62
				Finance Department			

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54203	04/22/08	FIB01 FIBAR GROUP LLC					6293
08-00349	2	WOOD FIBRE FOR TURKEY BROOK	1,639.00	8-01-26-772-066 Turkey Brook	Budget		24
54204	04/22/08	HMU01 H. M. U. A.					6293
08-00210	4	FIRE HYDRANT RENTAL	2,070.00	8-01-25-755-029 Fire Hydrant Rental	Budget		8
54207	04/22/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6293
08-00350	13	METAL DETECTOR SUPPLIES	43.56	8-01-26-772-026 Main. of Equip. and Parks	Budget		25
08-00350	14	MI SC. SUPPLIES FOR BLUE ATLAS	216.83	8-01-26-772-030 Materials & Supplies/Food	Budget		26
08-00350	15	MI SC. SUPPLIES FOR BLUE ATLAS	64.42	8-01-26-772-030 Materials & Supplies/Food	Budget		27
08-00350	16	MI SC. SUPPLIES FOR BLUE ATLAS	271.56	8-01-26-772-030 Materials & Supplies/Food	Budget		28
08-00350	17	MI SC. SUPPLIES FOR BLUE ATLAS	36.36	8-01-26-772-030 Materials & Supplies/Food	Budget		29
08-00350	18	MI SC. SUPPLIES FOR BLUE ATLAS	122.97	8-01-26-772-030 Materials & Supplies/Food	Budget		30
08-00377	5	CALCIUM TANK HOSE	65.86	8-01-26-765-030 Materials & Supplies/Food	Budget		38
08-00377	6	ELEC. PARTS-GARAGE DOOR	118.85	8-01-26-765-030 Materials & Supplies/Food	Budget		39
08-00882	2	SHOOTING RANGE SUPPLIES	47.04	8-01-25-745-030 Materials & Supplies/Food	Budget		84
08-00882	3	MI SC. SUPPLIES	12.40	8-01-25-745-030 Materials & Supplies/Food	Budget		85
			----- 999.85				
54208	04/22/08	MIC01 MICHAEL CARROLL, ESQ					6293
08-00518	4	MARCH RETAINER FEE	750.00	8-01-21-721-027 Legal Services	Budget		55
54209	04/22/08	MIC08 MICROSYSYSTEMS-NJ. COM, L. L. C.					6293
08-00927	2	NJ TAX ASSESSMENT SOFTWARE	1,500.00	8-01-20-703-152 IT Budget	Budget		91
54210	04/22/08	M0001 MOORE CONTROL EXT. CO.					6293
08-00328	4	SERVICE EXTERIOR BAIT STATION	52.25	8-01-26-772-029 Other Contractual Services	Budget		20
08-00328	5	SERVICE EXTERIOR BAIT STATION	27.00	8-01-26-772-029 Other Contractual Services	Budget		21
			----- 79.25				
54212	04/22/08	MOR15 MORRIS COUNTY OVERHEAD DOOR					6293
08-00332	2	BROKEN SPRING REPAIR	686.00	8-01-26-772-029 Other Contractual Services	Budget		23

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
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54213	04/22/08	MT007 MT. OLIVE PUBLIC LIBRARY					6293
08-00202	3	SECOND QUARTER CONTRIBUTION	225,655.36	8-01-29-800-076	Budget		7
				Contributons to Library			
54214	04/22/08	MT035 MT OLIVE VILLAGE SEWER CO INC					6293
08-00229	5	2ND QT. SEWER BILLING	53.86	8-01-26-772-029	Budget		9
				Other Contractual Services			
08-00229	6	2ND QT. SEWER BILLING	53.86	8-01-26-772-029	Budget		10
				Other Contractual Services			
08-00229	7	7-6 TO 12-31-07 SEWER BILLING	95.75	7-01-26-772-029	Budget		11
				Other Contractual Services			
08-00229	8	1ST & 2ND QT. SEWER BILLING	107.72	8-01-26-772-029	Budget		12
				Other Contractual Services			
08-00229	9	1-1 TO 12-31-07 SEWER BILLING	206.46	7-01-26-772-029	Budget		13
				Other Contractual Services			
08-00229	10	1ST & 2ND SEWER BILLING	107.72	8-01-26-772-029	Budget		14
				Other Contractual Services			

			625.37				
54215	04/22/08	MT038 MT OLIVE VILLAGES WATER CO INC					6293
08-00967	3	1ST QT. WATER BILLING	180.88	8-01-26-772-029	Budget		95
				Other Contractual Services			
08-00967	4	1ST QT. WATER BILLING	79.50	8-01-26-772-029	Budget		96
				Other Contractual Services			
08-00967	5	WATER BILL 7-5-07 TO 12-31-07	63.45	7-01-26-772-029	Budget		97
				Other Contractual Services			
08-00967	6	1ST QT. WATER BILLING	37.26	8-01-26-772-029	Budget		98
				Other Contractual Services			
08-00967	7	WATER BILLING 3-13 TO 12-31-07	111.52	7-01-26-772-029	Budget		99
				Other Contractual Services			
08-00967	8	1ST QT. WATER BILLING	30.20	8-01-26-772-029	Budget		100
				Other Contractual Services			

			502.81				
54216	04/22/08	NJS02 N. J. STATE ASSOCIATION OF					6293
08-00791	1	TRAINING - 4-21-08	65.00	8-01-25-745-040	Budget		77
				Training, Confs, Mtgs, Travel			
08-00791	2	TRAINING - 4-21-08	75.00	8-01-25-745-040	Budget		78
				Training, Confs, Mtgs, Travel			
08-00791	3	NEW POLICE CHIEFS ORIENTATION	50.00	8-01-25-745-040	Budget		79
				Training, Confs, Mtgs, Travel			

			190.00				
54218	04/22/08	ORI04 ORIENTAL PACIFIC MAINTENANCE					6293
08-00330	4	MARCH CLEANING SERVICES	4,000.00	8-01-26-772-029	Budget		22
				Other Contractual Services			

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54219	04/22/08	OVE01 OVERTON'S					6293
08-00505	2	SLOW SWIM AREA BUOY	398.98	8-01-28-796-030	Budget		53
				Materials & Supplies			
08-00505	3	S/H	38.99	8-01-28-796-030	Budget		54
				Materials & Supplies			

			437.97				
54220	04/22/08	PEN04 PENSKE TRUCK LEASING					6293
08-00687	16	MARCH CONT. W/PRIOR MOS. ADJ	36,774.76	8-01-26-767-028	Budget		73
				Other Professional Services			
08-00746	14	MARCH NON-CONTRACT REPAIRS	17,402.28	8-01-26-767-029	Budget		74
				Noncontractual Repairs			
08-00746	18	START UP COSTS	7,842.96	8-01-26-767-028	Budget		75
				Other Professional Services			

			62,020.00				
54221	04/22/08	PER04 PERFORMANCE TRAILERS					6293
08-00358	2	ADAPTERS FOR ALL TRUCKS	382.00	8-01-26-772-050	Budget		34
				Acquisition of Equip/Furniture			
54222	04/22/08	PET02 PETERSON & SON TREE SERVICES					6293
08-00374	2	TREES AND STUMPS REMOVED	7,360.00	8-01-26-765-030	Budget		37
				Materials & Supplies/Food			
54223	04/22/08	PIT03 PITNEY BOWES					6293
08-00326	4	4 BTL. EZ-SEAL ENV. MOISTENER	186.96	8-01-26-772-030	Budget		18
				Materials & Supplies/Food			
08-00326	5	MAIL MACHINE RENTAL	1,599.00	8-01-26-772-079	Budget		19
				Maintenance Contracts			

			1,785.96				
54224	04/22/08	P0001 POOL OPERATION MANAGEMENT					6293
08-00925	1	Pool Operations Training	75.00	8-01-27-785-040	Budget		90
				Training, Confs, Mtgs, Travel			
54225	04/22/08	PRI07 PRINCETON HYDRO, LLC					6293
07-16628	5	WEED CONTROL IN BUDD LAKE	744.00	7-01-26-772-029	Budget		5
				Other Contractual Services			
54226	04/22/08	RAY02 RAY'S SPORT SHOP, INC.					6293
08-00469	7	MI SC. WEAPON SUPPLIES	156.44	8-01-25-745-071	Budget		50
				General Police Equipment			
54227	04/22/08	ROY01 ROYAL COMMUNICATIONS, INC.					6293
08-00420	2	REPLACE ON-OFF SWITCH/VOLUME	112.25	8-01-25-745-026	Budget		47
				Maintenance of Other Equipment			
08-00457	3	INSTALL GUN RACK	125.00	8-01-25-745-050	Budget		48
				Acq. of Equipment/Furniture			

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08-00466	2	CHARGE GUARD FOR COMPUTER SYS.	250.00	8-01-25-745-055	Budget		49
				Communi cations Equipm			

			487.25				
54228	04/22/08	RUT14 RUTGERS UNIVERSITY					6293
08-00773	1	CANCELLATION FEE FOR COURSE	50.00	8-01-27-785-040	Budget		76
				Trai ni ng, Confs, Mtgs, Travel			
54229	04/22/08	SCA05 SCARINCI & HOLLENBECK, LLC					6293
08-00890	4	FEBRUARY GENERAL LABOR	62.01	8-01-20-712-102	Budget		87
				Labor Atty-Neg & Person Matter			
54230	04/22/08	STE03 STEDWICK VILLAGE ONE					6293
07-03940	5	REIMBURSEMENT FOR PLOWING	725.00	7-01-26-765-047	Budget		2
				Plowi ng Contractors			
08-00369	2	PLOWING SERVICE REIMB.	1,675.00	8-01-26-765-047	Budget		35
				Plowi ng Contractors			

			2,400.00				
54231	04/22/08	ST005 STOLLER, ARLENE KORETSKY					6293
08-00237	3	WELLNESS COMMITTEE MEETINGS	220.00	8-01-27-785-028	Budget		16
				Other Professi onal Servi ces			
54232	04/22/08	TEL02 TELESEARCH INC.					6293
08-00238	10	TEMP HELP-TERRY ROFF	382.28	8-01-27-785-028	Budget		17
				Other Professi onal Servi ces			
54233	04/22/08	TIL04 TILCON NEW YORK INC					6293
08-00379	4	213.52 TON - GRITS	5,017.73	8-01-26-765-045	Budget		40
				Storm Control			
08-00379	5	98.19 TON - GRITS	2,307.47	8-01-26-765-045	Budget		41
				Storm Control			
08-00379	6	QP FOR ROADWAY WASHOUT	412.88	8-01-26-765-030	Budget		42
				Material s & Suppl i es/Food			
08-00379	7	CORE STONE FOR ROADWAY WASHOUT	679.07	8-01-26-765-030	Budget		43
				Material s & Suppl i es/Food			

			8,417.15				
54234	04/22/08	TRO01 TROPICANA CASINO & RESORT					6293
08-00820	1	TCTA HOTEL RESERVATIONS	179.00	8-01-20-708-040	Budget		81
				Trai ni ng, Confs, Mtgs, Travel			
54235	04/22/08	WAL06 WALLY SPERGEL, INC.					6293
08-00903	3	REPLACE LAMP @ INTL. DRIVE	350.35	8-01-26-765-060	Budget		88
				Street Li ght Repai rs			
54236	04/22/08	WEL01 WELDON ASPHALT CO.					6293
08-00380	3	BOND X FOR ROAD REPAIRS	544.44	8-01-26-765-030	Budget		44

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Materials & Supplies/Food							
54237	04/22/08	WEL04 WELCO-CGI GAS TECHNOLOGY					6293
08-00389	2	OXYGEN & ACETYLENE	38.37	8-01-26-765-030	Budget		45
Materials & Supplies/Food							
54238	04/22/08	WIL10 WILLIAMS SCOTSMAN, INC					6293
07-04010	14	BALANCE ON TRAILER RENTAL	20.86	7-01-26-765-030	Budget		3
Materials & Supplies/Food							
08-00639	2	KNOCKDOWN/REMOVAL OF TRAILER	234.70	8-01-26-765-030	Budget		71
Materials & Supplies/Food							

			255.56				
54239	04/22/08	ZEE01 ZEE MEDICAL SERVICE INC.					6293
08-00353	4	MEDICAL SUPPLY REPLENISHED	82.25	8-01-26-772-030	Budget		32
Materials & Supplies/Food							
08-00353	5	MEDICAL SUPPLY REPLENISHED	64.71	8-01-26-772-030	Budget		33
Materials & Supplies/Food							

			146.96				
54240	04/22/08	MOR07 MORRIS COUNTY CLERK'S OFFICE					6298
08-00549	4	TAX SALE CERTIFICATES	60.00	8-01-20-708-021	Budget		1
Legal Advertising							
54241	04/22/08	COL01 COLE PALMER INSTRUMENT CO.					6301
08-00935	1	(4) Pks. Dye Tracer Tablets	184.72	8-01-27-785-030	Budget		1
Materials & Supplies/Food							
54242	04/22/08	IMPO3 IMPERIAL COPY PRODUCTS					6302
08-00561	11	(1) TONER	11.95	8-01-20-704-036	Budget		1
Office Supplies							
08-00561	12	(3 CTN) STAPLES FOR COPIER	104.75	8-01-28-795-036	Budget		2
Office Supplies							
08-00635	4	COPIER MAINTENANCE	156.06	8-01-26-772-079	Budget		3
Maintenance Contracts							

			272.76				
54243	04/22/08	BAT03 BATTERY PLUS-491					6303
08-00821	2	8-CAMERA BATTERIES/3-CHARGERS	189.80	8-01-25-745-031	Budget		1
Chemicals/Gases/Crime Scene Ph							
54244	04/22/08	OCS01 OCS PRINTING, INC.					6305
08-00503	2	3,460-REC AND ROLL CAMP FLYERS	168.00	8-01-28-795-023	Budget		1
Printing & Binding							
08-00557	2	(500) TOWNSHIP LETTERHEAD	30.00	8-01-20-701-023	Budget		2
Printing & Binding							
08-00557	3	(5,000) #10 REGULAR ENVELOPES	125.00	8-01-20-701-023	Budget		3
Printing & Binding							

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08-00557	4	(1,000) LEAVE REQUEST FORMS	95.00	8-01-20-701-023 Printing & Binding	Budget		4

			418.00				
54245	04/22/08	LAW03 LAWMAN SUPPLY CO.					6306
08-00470	4	(33,400) ROUNDS OF AMMUNITION	7,287.34	8-01-25-745-071 General Police Equipment	Budget		1
Total Checks:	78	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	463,431.66
RECREATION UTIL							
1704	04/22/08	MET09 METUCHEN CENTER INC					6292
08-00495	3	(800) T-SHIRTS FOR REC PROGRAM	2,975.00	8-03-55-510-591 Rec and Roll	Budget		1
1705	04/22/08	ONL01 ON LOCATION TOURS					6292
08-00936	2	DEPOSIT FOR TOUR SAT 9/27/08	100.00	8-03-55-510-512 Family Trips	Budget		2
Total Checks:	2	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	3,075.00
SANITATION							
17404	04/10/08	HOR01 HORIZON BC/BS OF NJ					6272
08-00162	41	APRIL DIRECT ACCESS	2,167.51	8-09-26-770-090 Group/General Insurance	Budget		1
17405	04/10/08	STA19 STANDARD INSURANCE COMPANY					6272
08-00166	24	APRIL LIFE INSURANCE	180.60	8-09-26-770-090 Group/General Insurance	Budget		2
17406	04/15/08	FIN05 FINCH FUEL OIL CO, INC					6279
08-00190	42	DIESEL FUEL	1,998.62	8-09-26-770-074 Fuel & Lubricants	Budget		1
17407	04/17/08	BOL02 BOLLINGER					6285
08-00164	29	MAY PRESCRIPTION INS.	5,952.13	8-09-26-770-090 Group/General Insurance	Budget		1
17408	04/22/08	ACC10 ACCLAIM INVENTORY LLC					6296
07-11550	5	FIXED ASSET INVENTORY/REPORT	875.00	7-09-26-770-028 Other Professional Services	Budget		1
17409	04/22/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6296
08-00540	4	RECYCLING CENTER SUPPLIES	87.88	8-09-26-770-065 Recycling Center Supplies	Budget		3
08-00540	5	MI SC. SUPPLIES	89.55	8-09-26-770-030 Materials & Supplies	Budget		4

			177.43				

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17410	04/22/08	MOR14 MORRIS COUNTY MUA					6296
08-00536	4	MARCH TIPPING FEES	50,990.29	8-09-26-770-031	Budget		2
				Di sposal & Recycling Costs			
17411	04/22/08	PEN04 PENSKE TRUCK LEASING					6296
08-00687	19	MARCH CONT. W/PRIOR MOS. ADJ.	8,626.93	8-09-26-770-025	Budget		5
				Maintenance of Motor Vehi cles			
08-00746	15	MARCH NON-CONTRACT REPAIRS	1,898.75	8-09-26-770-025	Budget		6
				Maintenance of Motor Vehi cles			
08-00746	19	START UP COSTS	1,132.78	8-09-26-770-025	Budget		7
				Maintenance of Motor Vehi cles			

			11,658.46				

Total Checks: 8 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 74,000.04

SEWER OPERATING

13280	04/10/08	HOR01 HORIZON BC/BS OF NJ					6271
08-00162	40	APRIL DIRECT ACCESS	703.26	8-07-55-510-565	Budget		1
				Group/General Insurance			
13281	04/10/08	JCP01 JCP&L					6271
08-00187	21	MARCH SEWER ELECTRIC-BLSS	3,871.61	8-07-55-510-516	Budget		3
				Utilities (BLSS)			
08-00187	22	MARCH SEWER ELECTRIC-FLANDERS	10,400.84	8-07-55-510-517	Budget		4
				Utilities (FL)			
08-00187	23	MARCH SEWER ELECT-WYNDHAM PT	4,143.40	8-07-55-510-564	Budget		5
				Wyndham Pointe Sewer System			

			18,415.85				

13282	04/10/08	STA19 STANDARD INSURANCE COMPANY					6271
08-00166	23	APRIL LIFE INSURANCE	58.60	8-07-55-510-565	Budget		2
				Group/General Insurance			

13283	04/10/08	TRE04 TREASURER-STATE OF NJ NJDEP					6271
08-00780	1	assessment for Cloverhill STP	5,408.64	8-07-55-510-550	Budget		6
				Li censing/Dues (FL)			

13284	04/15/08	ALLO8 ALLIED OIL CO.					6276
08-00188	73	UNLEADED GAS	142.41	8-07-55-510-525	Budget		2
				Maintenance of Equip. (BLSS)			
08-00188	74	UNLEADED GAS	142.41	8-07-55-510-528	Budget		3
				Maintenance of Equipment (FL)			

			284.82				

13285	04/15/08	FIN05 FINCH FUEL OIL CO, INC					6276
08-00190	45	DI ESEL FUEL	231.06	8-07-55-510-525	Budget		4
				Maintenance of Equip. (BLSS)			
08-00190	46	DI ESEL FUEL	230.37	8-07-55-510-528	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			Maintenance of Equipment (FL)				

			461.43				
13286	04/15/08	JCP01 JCP&L					6276
08-00187	24	VISTA DRIVE 2-22 TO 3-21-08	882.18	8-07-55-510-564	Budget		1
				Wyndham Pointe Sewer System			
13287	04/15/08	TRE04 TREASURER-STATE OF NJ NJDEP					6276
08-00965	4	lab P. T. samples	66.91	8-07-55-510-550	Budget		6
				Licensing/Dues (FL)			
13288	04/17/08	BOL02 BOLLINGER					6284
08-00164	28	MAY PRESCRIPTION INS.	1,931.22	8-07-55-510-565	Budget		1
				Group/General Insurance			
13289	04/22/08	ACC10 ACCLAIM INVENTORY LLC					6295
07-11550	3	FIXED ASSET INVENTORY/REPORT	437.50	7-07-55-510-522	Budget		2
				Professional Services (BLSS)			
07-11550	4	FIXED ASSET INVENTORY/REPORT	437.50	7-07-55-510-523	Budget		3
				Professional Services (FL)			

			875.00				
13290	04/22/08	APPO3 APPLIED WATER MGMT					6295
08-00266	5	FEBRUARY SLUDGE REMOVAL	280.00	8-07-55-510-564	Budget		6
				Wyndham Pointe Sewer System			
08-00266	6	FEBRUARY SLUDGE REMOVAL	1,687.30	8-07-55-510-552	Budget		7
				Other Expenses (FL)			

			1,967.30				
13291	04/22/08	ESC01 ESC ENTERPRISES					6295
08-00269	6	TEMPORARY REPAIR TO STP METER	340.00	8-07-55-510-528	Budget		8
				Maintenance of Equipment (FL)			
13292	04/22/08	LEG02 LEGGETTE BRASHEARS & GRAHAM					6295
08-00898	2	BUDD LK. HYDROLOGIC MONITORING	400.35	8-07-55-510-522	Budget		22
				Professional Services (BLSS)			
13293	04/22/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6295
08-00280	6	MISC. SUPPLIES	20.70	8-07-55-510-564	Budget		9
				Wyndham Pointe Sewer System			
13294	04/22/08	ONE01 ONE CALL SYSTEMS, INC.					6295
08-00283	8	FEBRUARY UNDERGROUND CALLS	17.32	8-07-55-510-551	Budget		10
				Other Expenses (BLSS)			
08-00283	9	FEBRUARY UNDERGROUND CALLS	17.32	8-07-55-510-552	Budget		11
				Other Expenses (FL)			

			34.64				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
13295	04/22/08	PAD02 PADI K AUTO PARTS INC.					6295
08-00285	6	AUTO SUPPLIES	10.58	8-07-55-510-557	Budget		12
				General Equipment (FL)			
08-00285	7	AUTO SUPPLIES	10.59	8-07-55-510-558	Budget		13
				General Equipment (BLSS)			

			21.17				
13296	04/22/08	PAS01 PASSAIC VALLEY SEWERAGE					6295
07-02730	12	LIQUID WASTE ACCEPTANCE	1,911.00	7-07-55-510-552	Budget		1
				Other Expenses (FL)			
08-00287	2	LIQUID WASTE ACCEPTANCE	1,735.50	8-07-55-510-552	Budget		14
				Other Expenses (FL)			
08-00287	4	LIQUID WASTE ACCEPTANCE	2,047.50	8-07-55-510-552	Budget		15
				Other Expenses (FL)			

			5,694.00				
13297	04/22/08	PEG01 PEGASUS ELECTRIC MOTORS INC					6295
08-00132	9	MOTOR ELECTRIC REPAIR-WYNDHAM	1,000.00	8-07-55-510-564	Budget		4
				Wyndham Pointe Sewer System			
08-00132	10	MOTOR REPAIR-SEWER PLANT	1,348.00	8-07-55-510-542	Budget		5
				Maintenance of Coll. Sy(FL)			

			2,348.00				
13298	04/22/08	PEN04 PENSKE TRUCK LEASING					6295
08-00687	18	MARCH CONT. W/PRIOR MOS. ADJ.	3,177.61	8-07-55-510-568	Budget		19
				Maintenance of Motor Vehicles			
08-00746	17	MARCH NON-CONTRACT REPAIRS	335.55	8-07-55-510-568	Budget		20
				Maintenance of Motor Vehicles			
08-00746	21	START UP COSTS	613.76	8-07-55-510-568	Budget		21
				Maintenance of Motor Vehicles			

			4,126.92				
13299	04/22/08	SEI02 SEIDLER CHEMICAL CO.					6295
08-00296	2	ALUMINUM SULFATE	2,939.40	8-07-55-510-554	Budget		16
				Chemicals (FL)			
13300	04/22/08	VAL01 VALENTI & SONS, INC.					6295
08-00301	10	REPLACEMENT GRINDER PUMP	1,600.00	8-07-55-510-535	Budget		17
				Maint. of Collection Sy(BLSS)			
13301	04/22/08	WAT09 WATER RESOURCE TECH					6295
08-00303	3	GRINDER PUMP REPAIRS	1,411.36	8-07-55-510-535	Budget		18
				Maint. of Collection Sy(BLSS)			

Total Checks: 22 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 49,991.75

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
WATER OPERATING							
8573	04/10/08	HOR01 HORIZON BC/BS OF NJ					6270
08-00162	39	APRIL DIRECT ACCESS	733.19	8-05-55-510-541 Group/General Insurance	Budget		1
8574	04/10/08	JCP01 JCP&L					6270
08-00187	20	MARCH WATER ELECTRIC BILLING	19,626.30	8-05-55-510-514 Utilities	Budget		3
8575	04/10/08	STA19 STANDARD INSURANCE COMPANY					6270
08-00166	22	APRIL LIFE INSURANCE	61.09	8-05-55-510-541 Group/General Insurance	Budget		2
8576	04/15/08	ALL08 ALLIED OIL CO.					6275
08-00188	72	UNLEADED GAS	284.83	8-05-55-510-518 Maintenance of Equipment	Budget		2
8577	04/15/08	FIN05 FINCH FUEL OIL CO, INC					6275
08-00190	44	DIESEL FUEL	461.43	8-05-55-510-518 Maintenance of Equipment	Budget		3
8578	04/15/08	JCP01 JCP&L					6275
08-00187	25	SPRINGDALE TR. 2-27 TO 3-26-08	1,048.17	8-05-55-510-514 Utilities	Budget		1
8579	04/15/08	TRE04 TREASURER-STATE OF NJ NJDEP					6275
08-00965	3	lab P. T. samples	39.29	8-05-55-510-522 Licenses/Dues/DEP Permits	Budget		4
8580	04/17/08	BOL02 BOLLINGER					6283
08-00164	27	MAY PRESCRIPTION INS.	2,013.39	8-05-55-510-541 Group/General Insurance	Budget		1
8581	04/17/08	TRE13 TREASURER, STATE OF NJ					6283
08-00990	1	Hazardous waste report	68.00	8-05-55-510-522 Licenses/Dues/DEP Permits	Budget		2
8582	04/22/08	ACC10 ACCLAIM INVENTORY LLC					6294
07-11550	2	FIXED ASSET INVENTORY/REPORT	875.00	7-05-55-510-517 Professional Services	Budget		2
8583	04/22/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6294
08-00280	7	INDIAN SPRINGS SUMP PUMP SET	101.72	8-05-55-510-533 General Equipment/Parts/Tools	Budget		5
8584	04/22/08	MAI04 MAIN POOL & CHEMICAL INC					6294
08-00617	4	SODIUM HYDROXIDE	1,130.00	8-05-55-510-525 Chemicals	Budget		10
8585	04/22/08	MIR01 MIRACLE CHEMICAL CORP.					6294
08-00281	4	15% SODIUM HYPOCHLORITE	401.10	8-05-55-510-525	Budget		6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description					Ref Seq	
Chemicals								
8586	04/22/08	ONE01 ONE CALL SYSTEMS, INC.					6294	
08-00283	7	FEBRUARY UNDERGROUND CALLS	17.32	8-05-55-510-523	Budget		7	
				Other Expenses				
8587	04/22/08	PAD02 PADIK AUTO PARTS INC.					6294	
08-00285	4	AUTOMOTIVE BELT	16.23	8-05-55-510-533	Budget		8	
				General Equipment/Parts/Tools				
08-00285	5	AUTO SUPPLIES	10.58	8-05-55-510-533	Budget		9	
				General Equipment/Parts/Tools				

			26.81					
8588	04/22/08	PEN04 PENSKE TRUCK LEASING					6294	
08-00687	17	MARCH CONT. W/PRIOR MOS. ADJ.	3,177.61	8-05-55-510-548	Budget		11	
				Maintenance of Vehicles				
08-00746	16	MARCH NON-CONTRACT REPAIRS	197.08	8-05-55-510-548	Budget		12	
				Maintenance of Vehicles				
08-00746	20	START UP COSTS	613.76	8-05-55-510-548	Budget		13	
				Maintenance of Vehicles				

			3,988.45					
8589	04/22/08	PLU01 PLUMBING STORE					6294	
07-06970	13	8" COPPER FLOAT	124.10	7-05-55-510-533	Budget		1	
				General Equipment/Parts/Tools				
8590	04/22/08	TEK01 TEK-SALES INC					6294	
08-00747	1	replacement parts/ W&S	891.00	8-05-55-510-518	Budget		14	
				Maintenance of Equipment				
08-00747	2	S/H	15.80	8-05-55-510-518	Budget		15	
				Maintenance of Equipment				

			906.80					
8591	04/22/08	USA01 USA BLUEBOOK					6294	
08-00241	6	MI SC. SUPPLIES	305.57	8-05-55-510-533	Budget		3	
				General Equipment/Parts/Tools				
08-00241	7	MI SC. SUPPLIES	369.46	8-05-55-510-533	Budget		4	
				General Equipment/Parts/Tools				

			675.03					
Total Checks:		19	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	32,582.02
Total Checks:		212	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	675,932.80

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	7-01	3,398.54	0.00
	7-05	999.10	0.00
	7-07	2,786.00	0.00
	7-09	875.00	0.00
Year Total:		8,058.64	0.00
CURRENT FUND	8-01	460,583.12	0.00
FEDERAL AND STATE GRANTS	8-02	1,517.00	0.00
RECREATION UTILITY FUND	8-03	3,075.00	0.00
	8-05	31,582.92	0.00
	8-07	47,205.75	0.00
	8-09	73,125.04	0.00
	8-29	4,100.75	0.00
Year Total:		621,189.58	0.00
GENERAL CAPITAL FUND	C-04	2,975.00	0.00
	T-12	2,286.68	0.00
	T-17	10,500.00	0.00
	T-18	1,350.00	0.00
	T-20	26,618.24	0.00
	T-28	2,954.66	0.00
Year Total:		43,709.58	0.00
Total Of All Funds:		675,932.80	0.00