
 Range of Checking Accts: First to Last Range of Check Dates: 03/26/08 to 04/08/08
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer & Manual

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

AFFORDABLE HSG							
114	04/08/08	RAN04 RAND HOMES @ ROCKAWAY, LLC					6243
08-00964	1	refund coah overpayment	100.00	T-17-56-850-800	Budget	1	
				Affordable Housing Expenses			

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 100.00

ANIMAL CONTROL							
3072	03/26/08	ALL08 ALLIED OIL CO.					6238
08-00188	65	UNLEADED GAS	55.02	T-12-56-850-820	Budget	1	
				Motor Vehicles & Parts			

3073	04/03/08	ALL08 ALLIED OIL CO.					6249
08-00188	70	UNLEADED GAS	34.85	T-12-56-850-820	Budget	1	
				Motor Vehicles & Parts			

3074	04/03/08	NEX01 NEXTEL COMMUNICATIONS					6249
08-00874	19	MARCH WIRELESS SERVICE	17.99	T-12-56-850-829	Budget	2	
				Utilities & Telecommunications			

3075	04/08/08	GOL02 GOLUB ANIMAL HOSPITAL					6256
08-00259	3	FEBRUARY ANIMAL SERVICES	517.00	T-12-56-850-815	Budget	1	
				Other Professional Services			

3076	04/08/08	PET04 PETTY CASH					6256
08-00973	2	TOLLS & REGISTRATION-SEMINAR	22.80	T-12-56-850-823	Budget	2	
				Conferences & Meetings			

Total Checks: 5 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 647.66

ESCROW							
6077	04/08/08	SCA05 SCARINCI & HOLLENBECK, LLC					6244
08-00940	1	foote vs mot 7/07 - 12/07	3,257.11	T-20-56-850-800	Budget	1	
				Escrow Disbursements			

6078	04/08/08	MOUNT MOUNT OLIVE TOWNSHIP					6244
08-00941	1	transfer interest 2/08	14,285.60	T-20-56-850-800	Budget	2	
				Escrow Disbursements			

6079	04/08/08	CMX01 CMX INC					6244
08-00942	1	1/08 prof svce re: Morris Chas	10,190.00	T-20-56-850-800	Budget	3	
				Escrow Disbursements			

6080	04/08/08	CMX01 CMX INC					6244
08-00943	1	1/08 prof svce re: Woodfield	193.50	T-20-56-850-800	Budget	4	
				Escrow Disbursements			

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6081	04/08/08	CMX01 CMX INC					6244
08-00944	1	1/08 prof svce re: Rezamir	354.75	T-20-56-850-800 Escrow Disbursements	Budget		5
6082	04/08/08	CMX01 CMX INC					6244
08-00945	1	1/08 prof svce re: Eoodfield	118.00	T-20-56-850-800 Escrow Disbursements	Budget		6
6083	04/08/08	CMX01 CMX INC					6244
08-00946	1	1/08 prof svce re: Lowe's home	64.50	T-20-56-850-800 Escrow Disbursements	Budget		7
6084	04/08/08	CMX01 CMX INC					6244
08-00947	1	12/07 prof svce re: Mt Olive C	645.00	T-20-56-850-800 Escrow Disbursements	Budget		8
6085	04/08/08	CMX01 CMX INC					6244
08-00949	1	1/08 prof svce job #070294802	677.25	T-20-56-850-800 Escrow Disbursements	Budget		9
6086	04/08/08	CMX01 CMX INC					6244
08-00950	1	1/08 prof svce re: Toys-R-US	193.50	T-20-56-850-800 Escrow Disbursements	Budget		10
6087	04/08/08	CMX01 CMX INC					6244
08-00951	1	1/08 prof svce re: Jet Mountai	419.25	T-20-56-850-800 Escrow Disbursements	Budget		11
6088	04/08/08	CMX01 CMX INC					6244
08-00952	1	1/08 prof svce re: Morris Hunt	6,973.00	T-20-56-850-800 Escrow Disbursements	Budget		12
6089	04/08/08	CMX01 CMX INC					6244
08-00953	1	1/08 prof svce re: Morris Hunt	129.00	T-20-56-850-800 Escrow Disbursements	Budget		13
6090	04/08/08	CMX01 CMX INC					6244
08-00954	1	1/08 prof svce re: Picatinny F	870.75	T-20-56-850-800 Escrow Disbursements	Budget		14
6091	04/08/08	CMX01 CMX INC					6244
08-00955	1	1/08 prof svce re; REZA Manesh	32.25	T-20-56-850-800 Escrow Disbursements	Budget		15
6092	04/08/08	CMX01 CMX INC					6244
08-00956	1	1/08 prof svce re: Riad Dev Co	64.50	T-20-56-850-800 Escrow Disbursements	Budget		16
6093	04/08/08	CMX01 CMX INC					6244
08-00957	1	1/08 prof svce re: RG Gold Min	161.25	T-20-56-850-800 Escrow Disbursements	Budget		17

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PO #	Item	Description				Contract	Ref Seq
6094	04/08/08	CMX01 CMX INC					6244
08-00958	1	1/08 prof svce re: MTO Realty	96.75	T-20-56-850-800 Escrow Disbursements	Budget		18
6095	04/08/08	CMX01 CMX INC					6244
08-00959	1	1/08 Prof Svce re: Morin	376.50	T-20-56-850-800 Escrow Disbursements	Budget		19
6096	04/08/08	CMX01 CMX INC					6244
08-00960	1	1/08 prof svce re: Dreyer	193.50	T-20-56-850-800 Escrow Disbursements	Budget		20
6097	04/08/08	CMX01 CMX INC					6244
08-00961	1	1/08 prof svce re: McMahon	96.75	T-20-56-850-800 Escrow Disbursements	Budget		21
6098	04/08/08	CMX01 CMX INC					6244
08-00962	1	1/08 prof svce re: Sandy's Dis	161.25	T-20-56-850-800 Escrow Disbursements	Budget		22
6099	04/08/08	CMX01 CMX INC					6244
08-00963	1	1/08 prof svce re: Akhtar	64.50	T-20-56-850-800 Escrow Disbursements	Budget		23
6100	04/08/08	BAN06 BANISCH ASSOCIATES, INC.					6244
08-00912	1	11/07 prof svce re: ternberry	35.50	T-20-56-850-800 Escrow Disbursements	Budget		24
6101	04/08/08	CMX01 CMX INC					6244
08-00904	1	1/08 prof svce re: ternberry	193.50	T-20-56-850-800 Escrow Disbursements	Budget		25
6102	04/08/08	CMX01 CMX INC					6244
08-00906	1	1/08 prof svce re: Princeton A	96.75	T-20-56-850-800 Escrow Disbursements	Budget		26
6103	04/08/08	BAN06 BANISCH ASSOCIATES, INC.					6244
08-00914	1	11/07 prof svce re: princeton	319.50	T-20-56-850-800 Escrow Disbursements	Budget		27
6104	04/08/08	MOUNT MOUNT OLIVE TOWNSHIP					6244
08-00911	1	1/08 insp fee re: mt olive man	60.00	T-20-56-850-800 Escrow Disbursements	Budget		28
6105	04/08/08	BAN06 BANISCH ASSOCIATES, INC.					6244
08-00915	1	11 & 12/07 re: hashemi	390.50	T-20-56-850-800 Escrow Disbursements	Budget		29
6106	04/08/08	CMX01 CMX INC					6244
08-00910	1	1/08 prof svce re: hashemi/mei	935.25	T-20-56-850-800	Budget		30

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PO #	Item	Description				Ref Seq	
Escrow Disbursements							
6107	04/08/08	BAN06 BANISCH ASSOCIATES, INC.					6244
08-00905	1	11/07 prof svce re: hashemi	248.50	T-20-56-850-800	Budget	31	
Escrow Disbursements							
6108	04/08/08	BAN06 BANISCH ASSOCIATES, INC.					6244
08-00913	1	12/07 prof svce re: mcDonalds	390.50	T-20-56-850-800	Budget	32	
Escrow Disbursements							
6109	04/08/08	LAT03 LATA, WALT					6244
08-00916	1	refund escrow balance per memo	47.50	T-20-56-850-800	Budget	33	
Escrow Disbursements							
6110	04/08/08	BAN06 BANISCH ASSOCIATES, INC.					6244
08-00907	1	12/07 prof svce re:lozier esta	71.00	T-20-56-850-800	Budget	34	
Escrow Disbursements							
6111	04/08/08	MOUNT MOUNT OLIVE TOWNSHIP					6244
08-00908	1	1/08 insp fees re: JCP&L	840.00	T-20-56-850-800	Budget	35	
Escrow Disbursements							
6112	04/08/08	CMX01 CMX INC					6244
08-00909	1	1/08 prof svce re: JCP&L	806.25	T-20-56-850-800	Budget	36	
Escrow Disbursements							
Total Checks:	36	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	44,053.21
GENERAL CAPITAL							
1625	04/08/08	MIC10 MICRO STRATEGIES INC.					6263
08-00320	1	DIGITAL VOICE RECORDER	18,136.00	C-04-55-963-903	Budget	1	
Radio System Contingencies							
1626	04/08/08	ABS01 ABSOLUTE FIRE PROTECTION CO.					6265
08-00804	1	VARIOUS TOOLS & EQUIPMENT	1,907.00	C-04-55-968-918	Budget	1	
08-00805	1	VARIOUS EQUIPMENT	1,403.00	C-04-55-968-919	Budget	2	
FFD - Gear, Hoses, Water Apps, Radio Eq							
FFD - Retrofit Trk, Hoses, Radio, Wat Apps							

3,310.00							
Total Checks:	2	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	21,446.00
LAW ENFCMT							
591	04/08/08	MAG01 MAGLOCLLEN LAW ENFORCEMENT					6258
08-00816	1	2008 MAGLOCLLEN APR.21-25, 2008	750.00	T-18-56-850-800	Budget	1	
State Law Enforcement Exp.							
Total Checks:	1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	750.00

OPERATING

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
54089	03/26/08	ALL08 ALLIED OIL CO.					6235
08-00188	61	2200.2 GAL @ 2.6593 UNLEADED	5,135.58	8-01-31-430-117 Vehicle Fuel	Budget		2
54090	03/26/08	BJS01 BJ SANDWICH SHOP					6235
08-00754	3	RETIREMENT LUNCHEON	260.00	8-01-25-745-030 Materials & Supplies/Food	Budget		15
54091	03/26/08	CAB06 CABLEVISION					6235
08-00428	6	MARCH CABLE SERVICE	64.90	8-01-25-745-028 Other Professional Services	Budget		12
08-00428	7	MARCH CABLE SERVICE	64.90	8-01-25-745-028 Other Professional Services	Budget		13

			129.80				
54092	03/26/08	CIT03 CITIMORTGAGE					6235
08-00918	1	REFUND 2008 TAXES PAID ON	2,053.58	8-01-55-901-019 Refund of 2008 Taxes	Budget		17
54093	03/26/08	DAG01 DAGGON, JILL					6235
08-00481	5	REIMB. FOR MILEAGE/TOLLS/FOOD	274.19	8-01-28-795-040 Training, Confs, Mtgs, Travel	Budget		14
54094	03/26/08	ELI02 NUI CORPORATION					6235
08-00197	6	FEBRUARY SR. CTR. NATURAL GAS	1,166.69	8-01-31-430-115 Gas (Natural and Propane)	Budget		7
08-00197	7	FEBRUARY FLEET MAINT.	1,288.71	8-01-31-430-115 Gas (Natural and Propane)	Budget		8

			2,455.40				
54095	03/26/08	KYO01 KYOCERA MITA AMERICA, INC					6235
08-00209	5	MARCH COPIER LEASE	399.00	8-01-26-772-079 Maintenance Contracts	Budget		11
54096	03/26/08	MAR08 JOHN MARCHIONE					6235
08-00204	4	MAXIMUM CELL PHONE REIMB.	29.79	8-01-20-710-040 Training, Confs, Mtgs, Travel	Budget		10
54097	03/26/08	MOR29 MORRIS CO. TAX COLL. & TREAS.					6235
08-00888	1	MORRIS COUNTY TAX COLLECTORS	20.00	8-01-20-708-040 Training, Confs, Mtgs, Travel	Budget		16
54098	03/26/08	UPS01 UPS					6235
08-00199	2	DELIVERY SERVICE 3-12-08	37.15	8-01-26-772-022 Postage & Express Charges	Budget		9
54099	03/26/08	VER02 VERIZON WIRELESS					6235
08-00193	8	MARCH WIRELESS SERVICE	24.12	8-01-31-430-116 Telecommunications	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00193	9	MARCH WIRELESS SERVICE	34.31	8-01-31-430-116 Telecommunications	Budget		6
			----- 58.43				
54100	03/26/08	VER03 VERIZON					6235
08-00192	22	MARCH PAYPHONE 973-347-9630	83.21	8-01-31-430-116 Telecommunications	Budget		3
08-00192	23	MARCH BILLING 201-V03-7561	225.97	8-01-31-430-116 Telecommunications	Budget		4
			----- 309.18				
54101	03/26/08	VER08 VERIZON CABS					6235
08-00181	5	FRAME RELAY SERVICE	469.78	8-01-26-772-079 Maintenance Contracts	Budget		1
54102	04/01/08	COB01 COBRA ELECT					6239
08-00168	11	FEBRUARY ADMINISTRATION FEE	65.81	8-01-23-733-109 Group Insurance	Budget		3
08-00168	15	FEBRUARY ADMINISTRATION FEE	4.85	8-01-29-800-109 Group Insurance	Budget		4
			----- 70.66				
54103	04/01/08	FIN05 FINCH FUEL OIL CO, INC					6239
08-00190	36	2190 GAL @ 3.5318 UNLEADED	4,469.56	8-01-31-430-117 Vehicle Fuel	Budget		14
54104	04/01/08	HOR01 HORIZON BC/BS OF NJ					6239
08-00162	33	APRIL MEDICAL INS.	113,944.49	8-01-23-733-109 Group Insurance	Budget		1
08-00162	37	APRIL MEDICAL INS.	8,402.73	8-01-29-800-109 Group Insurance	Budget		2
			----- 122,347.22				
54105	04/01/08	JCP01 JCP&L					6239
08-00186	29	SEC 1 OAK HILL ST. LIGHTING	29.92	8-01-31-826-118 Street Lighting	Budget		5
08-00186	30	SAUNDERS LANE ST. LIGHTS	29.92	8-01-31-826-118 Street Lighting	Budget		6
08-00186	31	WOODFIELD @ MT OLIVE SEC 2C	40.43	8-01-31-826-118 Street Lighting	Budget		7
08-00186	32	FLANDERS LT. DIST. II	3,396.26	8-01-31-826-118 Street Lighting	Budget		8
08-00186	33	DISTRICT I ST. LIGHTING	1,288.63	8-01-31-826-118 Street Lighting	Budget		9
08-00186	34	OAK HILL II ST. LIGHTS	63.35	8-01-31-826-118 Street Lighting	Budget		10
08-00186	35	DISTRICT I ST. LIGHTS	931.48	8-01-31-826-118 Street Lighting	Budget		11

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PO #	Item	Description				Contract	Ref Seq
08-00186	36	INTL. DRIVE TRAFFIC SIGNALS	112.19	Street Lighting 8-01-31-826-118	Budget		12
08-00186	37	INTL. DRIVE TRAFFIC SIGNAL	318.19	Street Lighting 8-01-31-826-118	Budget		13

			6,210.37				
54106	04/01/08	MOR07 MORRIS COUNTY CLERK'S OFFICE					6239
08-00549	3	TAX SALE CERTIFICATES	200.00	8-01-20-708-021 Legal Advertising	Budget		15
54107	04/01/08	WOL01 JESSE WOLOSKY					6239
08-00929	1	REDEMPTION OF BLOCK 3911/LOT 9	2,172.68	8-01-55-902-001 Reserve for Outside Liens	Budget		16
54108	04/03/08	ALL08 ALLIED OIL CO.					6245
08-00188	66	1400.1 GAL @ 2.6468 UNLEADED	3,252.68	8-01-31-430-117 Vehicle Fuel	Budget		10
54109	04/03/08	BOL02 BOLLINGER					6245
08-00164	21	APRIL PRESCRIPTION INS.	38,776.40	8-01-23-733-109 Group Insurance	Budget		3
08-00164	25	APRIL PRESCRIPTION INS.	2,859.53	8-01-29-800-109 Group Insurance	Budget		4

			41,635.93				
54110	04/03/08	DEL07 DELTA DENTAL					6245
08-00160	21	APRIL DENTAL INS.	16,750.59	8-01-23-733-110 Dental Insurance	Budget		1
08-00160	25	APRIL DENTAL INS.	1,235.26	8-01-29-800-109 Group Insurance	Budget		2

			17,985.85				
54111	04/03/08	ELI02 NUI CORPORATION					6245
08-00197	8	FEBRUARY PROPANE DPW BLDG	3,164.19	8-01-31-430-115 Gas (Natural and Propane)	Budget		15
08-00197	9	FEBRUARY PROPANE MUN. BLDG.	5,126.01	8-01-31-430-115 Gas (Natural and Propane)	Budget		16

			8,290.20				
54112	04/03/08	FED01 FEDERAL EXPRESS CORP					6245
08-00173	11	TRANSPORTATION CHARGES	21.08	8-01-26-772-022 Postage & Express Charges	Budget		5
54113	04/03/08	JCP01 JCP&L					6245
08-00185	20	FLANDERS PARK ELECTRIC	276.13	8-01-31-430-114 Electricity	Budget		6

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08-00185	21	MARCH ELECTRIC - MUN. BLDG.,	12,508.00	8-01-31-430-114	Budget		7
				Electricity			
08-00186	38	FLANDERS LIGHT DIST II	69.18	8-01-31-826-118	Budget		8
				Street Lighting			
08-00186	39	DISTRICT I ST. LIGHTS	6,735.40	8-01-31-826-118	Budget		9
				Street Lighting			

			19,588.71				
54114	04/03/08	MCI03 MCI					6245
08-00195	13	MARCH LONG DISTANCE	516.79	8-01-31-430-116	Budget		14
				Telecommunications			
54115	04/03/08	NEX01 NEXTEL COMMUNICATIONS					6245
08-00874	14	MARCH WIRELESS SERVICE	1,215.79	8-01-31-430-116	Budget		18
				Telecommunications			
08-00874	20	EQUIPMENT CHARGES	0.99	8-01-26-772-030	Budget		19
				Materials & Supplies/Food			

			1,216.78				
54116	04/03/08	RES01 RESERVE ACCOUNT					6245
08-00198	4	POSTAGE FOR MAIL MACHINE	6,000.00	8-01-26-772-022	Budget		17
				Postage & Express Charges			
54117	04/03/08	SUB03 SUBURBAN ENERGY SERV					6245
08-00191	16	261.70 GAL @ 4.239 PROPANE	1,147.68	8-01-31-430-115	Budget		11
				Gas (Natural and Propane)			
08-00191	17	282.70 GAL @ 4.239 PROPANE	1,239.14	8-01-31-430-115	Budget		12
				Gas (Natural and Propane)			

			2,386.82				
54118	04/03/08	VER03 VERIZON					6245
08-00192	26	MARCH BILLING 973-691-0900	3,538.67	8-01-31-430-116	Budget		13
				Telecommunications			
54119	04/08/08	ABS01 ABSOLUTE FIRE PROTECTION CO.					6250
08-00806	1	REPAIR TO BRUSH 98	509.36	8-01-25-754-081	Budget		55
				FFD Reimbursement			
54121	04/08/08	ALL04 ALLEN TRANSLATION SERVICE					6250
08-00608	2	POLISH INTERPRETER 2-4-08	245.00	8-01-42-855-028	Budget		45
				Other Professional Services			
08-00608	3	RUSSIAN INTERPRETER 2-11-08	260.00	8-01-42-855-028	Budget		46
				Other Professional Services			

			505.00				
54122	04/08/08	AP01 A&P TEA COMPANY, INC.					6250
08-00245	4	SUPPLIES FOR SENIOR SERVICES	71.35	8-01-27-790-030	Budget		28

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Materials & Supplies							
54123	04/08/08	BAN04 BANISCH, FRANCIS J.					6250
07-03690	37	ZONING BD OF ADJ. 12-17-07	35.50	7-01-21-721-028	Budget		1
				Other Professional Services			
08-00522	2	JANUARY PLANNING BOARD	615.00	8-01-21-720-028	Budget		39
				Other Professional Services			
08-00522	3	COAH/AFFORDABLE HOUSING	2,115.80	8-01-21-720-028	Budget		40
				Other Professional Services			
08-00522	4	HIGHLANDS	1,489.50	8-01-21-720-028	Budget		41
				Other Professional Services			

			4,255.80				
54124	04/08/08	BAU01 BAUR MUNICIPAL SUPPLIES INC.					6250
08-00606	2	TRAFFIC TICKETS, RECOGNIZANCE	586.50	8-01-42-855-023	Budget		44
				Printing & Binding			
54125	04/08/08	CMX01 CMX INC					6250
08-00523	4	FEBRUARY PLANNING BOARD	161.25	8-01-21-720-028	Budget		42
				Other Professional Services			
08-00523	5	HIGHLANDS MAPPING	1,312.50	8-01-21-720-028	Budget		43
				Other Professional Services			
08-00792	2	JANUARY GENERAL ENGINEERING	258.00	8-01-20-715-028	Budget		52
				Other Professional Services			
08-00792	3	FEBRUARY GENERAL ENGINEERING	296.19	8-01-20-715-028	Budget		53
				Other Professional Services			
08-00792	4	GEN. ENG. - AFFORDABLE HOUSING	1,741.50	8-01-20-715-028	Budget		54
				Other Professional Services			

			3,769.44				
54126	04/08/08	CUL02 CULLIGAN					6250
08-00333	3	FEBRUARY WATER DELIVERY	92.00	8-01-26-772-030	Budget		33
				Materials & Supplies/Food			
54127	04/08/08	DEL05 DELL MARKETING L.P.					6250
08-00169	27	TONER CARTRIDGE AND DRUM	362.11	8-01-20-703-154	Budget		20
				Police Department			
54128	04/08/08	DOR02 DORSEY & SEMRAU, L.L.C.					6250
08-00170	11	MARCH LITIGATION SERVICES	17,175.70	8-01-20-712-106	Budget		21
				Miscellaneous Litigation			
54129	04/08/08	GAR10 GARDEN STATE LABS INC.					6250
08-00257	3	FEBRUARY WATER TESTING	138.00	8-01-27-785-043	Budget		29
				Water Testing Fees			
54130	04/08/08	GRA01 W.W. GRAINGER INC.					6250
08-00356	9	DISPOSABLE GLOVES, SIGN	78.77	8-01-26-772-029	Budget		36
				Other Contractual Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
54131	04/08/08	GRA06 GRAYBAR ELECTRIC CO.					6250
08-00343	9	MISC. ELECTRICAL SUPPLIES	179.51	8-01-26-772-030	Budget		34
				Materials & Supplies/Food			
08-00902	2	SUPPLIES FOR ELECTRIC DOORS	518.65	8-01-26-765-030	Budget		63
				Materials & Supplies/Food			

			698.16				
54132	04/08/08	HAB01 HABITAT BY DESIGN					6250
08-00948	2	FEBRUARY PROF. SERVICES	65.00	8-01-21-720-028	Budget		65
				Other Professional Services			
54133	04/08/08	HUN04 HUNTERTON/WARREN OVERHEAD DOOR					6250
08-00666	4	INSTALL POWER DOORS (DPW)	1,250.00	8-01-26-765-030	Budget		47
				Materials & Supplies/Food			
54134	04/08/08	INT11 INTERNATIONAL SALT CO LLC					6250
08-00183	8	BULK ICE 818.85 TON	39,943.50	8-01-26-765-045	Budget		22
				Storm Control			
54135	04/08/08	ITA01 ITALIAN VILLA					6250
08-00779	2	FOOD FOR SNOW REMOVAL CREW	189.26	8-01-26-765-030	Budget		49
				Materials & Supplies/Food			
54136	04/08/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6250
08-00350	11	MISC. SUPPLIES	73.04	8-01-26-772-030	Budget		35
				Materials & Supplies/Food			
54137	04/08/08	MCC01 DAN MCCARTHY'S PLUMBING &					6250
08-00314	2	REPAIR (2) TOILETS	273.43	8-01-26-772-029	Budget		30
				Other Contractual Services			
54138	04/08/08	MOR76 MORRIS COUNTY FARMS					6250
07-16949	3	PLANTS AND DECORATIONS	134.50	7-01-20-717-095	Budget		7
				Pride Committee			
54139	04/08/08	MOR77 MORRIS CNTY ECONOMIC DEV. CORP					6250
08-00893	1	Registr. for MC Mun. Summit	60.00	8-01-20-702-040	Budget		61
				Training, Confs, Mtgs, Travel			
54140	04/08/08	NAT09 NATIONAL FIRE PROTECTION ASSOC					6250
08-00889	1	NEC LOOSELEAF 08	65.03	8-01-22-725-033	Budget		58
				Books & Publications			
08-00889	2	NEC HANDBOOK 08	99.45	8-01-22-725-033	Budget		59
				Books & Publications			
08-00889	3	S&H	8.95	8-01-22-725-033	Budget		60
				Books & Publications			

			173.43				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
54141	04/08/08	OCC01 OCCUPATIONAL HEALTH & SAFETY					6250
08-00788	1	2008 RENEWAL OCC. HEALTH	79.00	8-01-27-785-033 Books & Publications	Budget		51
54142	04/08/08	ORI04 ORIENTAL PACIFIC MAINTENANCE					6250
08-00330	3	FEBRUARY CLEANING SERVICES	4,000.00	8-01-26-772-029 Other Contractual Services	Budget		31
54143	04/08/08	PEN02 PENN ST JUSTICE/SAF. INST					6250
08-00758	2	BUDGETING FOR LAW ENFORCEMENT	285.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		48
54144	04/08/08	PET04 PETTY CASH					6250
08-00973	1	MAILBOX DAMAGE	19.97	8-01-26-775-030 Materials & Supplies	Budget		66
08-00973	3	STORAGE BOXES	16.67	8-01-25-745-030 Materials & Supplies/Food	Budget		67
08-00973	4	PARKING FOR DEP PERMIT	6.50	8-01-20-715-040 Training, Conferences, Mtgs	Budget		68
08-00973	5	CLEAN JUDGE'S ROBE	9.50	8-01-42-855-040 Training, Confs, Mtgs, Travel	Budget		69
08-00973	6	PARKING & EZ PASS-SEMINAR	9.50	8-01-27-785-040 Training, Confs, Mtgs, Travel	Budget		70
08-00973	7	TRAVEL REIMB-HARASSMENT TRNG.	18.18	8-01-20-705-040 Training, Congfs, Mtgs, Travel	Budget		71
08-00973	8	CONFERENCE REGISTRATION	10.00	8-01-27-790-040 Training, Confs, Mtgs, Travel	Budget		72
08-00973	9	VEHICLE TITLE	20.00	8-01-25-745-030 Materials & Supplies/Food	Budget		73
08-00973	10	MCTCA SEMINAR	14.54	8-01-20-708-040 Training, Confs, Mtgs, Travel	Budget		74
08-00973	13	MILEAGE FOR SEMINAR	15.15	8-01-20-705-040 Training, Congfs, Mtgs, Travel	Budget		75
			----- 140.01				
54146	04/08/08	RAR03 RARITAN VALLEY COMM. COLLEGE					6250
07-04680	4	WOMEN IN LAW ENFORCEMENT	80.00	7-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		2
07-04680	5	WOMEN IN LAW ENFORCEMENT	80.00	7-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		3
07-04680	6	WOMEN IN LAW ENFORCEMENT	80.00	7-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		4
07-04680	7	WOMEN IN LAW ENFORCEMENT	80.00	7-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		5
			----- 320.00				
54147	04/08/08	RAY02 RAY'S SPORT SHOP, INC.					6250
08-00469	5	HAND HELD METAL DETECTOR	158.45	8-01-42-855-030 Materials & Supplies	Budget		38

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
54148	04/08/08	REC01 RECORDER PUBLISHING CO.					6250
08-00230	3	FEBRUARY LEGALS	1,644.99	8-01-20-702-021 Legal Advertising	Budget		24
54149	04/08/08	REG12 REGISTRAR'S ASSOC OF NJ					6250
08-00886	1	2008 REGISTRAR MEMBERSHIP DUES	75.00	8-01-27-785-040 Training, Confs, Mtgs, Travel	Budget		57
54150	04/08/08	REG13 REGISTRAR'S ASSOC OF NJ					6250
08-00884	1	SPRING REGISTRARS MEETING	70.00	8-01-27-785-040 Training, Confs, Mtgs, Travel	Budget		56
54151	04/08/08	SCH03 CMX INC.					6250
07-08670	10	NAUGHRIGHT RD RESURFACING	546.00	8-01-26-765-028 Other Professional Services	Budget		6
54152	04/08/08	SEC02 SECURITY CONTROLS CONCEPTS 7					6250
08-00331	5	FIRE ALARM PANEL FOR TOWN HALL	9,944.50	8-01-26-772-050 Acquisition of Equip/Furniture	Budget		32
54153	04/08/08	SUN02 SUN BADGE CO					6250
08-00437	2	DETECTIVE BADGE	79.75	8-01-25-745-032 Clothing & Uniforms	Budget		37
54154	04/08/08	TEL02 TELESEARCH INC.					6250
08-00238	7	TEMP HELP-TERRY ROFF	654.12	8-01-27-785-028 Other Professional Services	Budget		25
08-00238	8	TEMP HELP-TERRY ROFF	450.24	8-01-27-785-028 Other Professional Services	Budget		26
08-00238	9	TEMP HELP-TERRY ROFF	467.23	8-01-27-785-028 Other Professional Services	Budget		27

			1,571.59				
54155	04/08/08	TRA05 TRACTOR SUPPLY					6250
08-00784	2	FITTING FOR ICE CONTROL TANK	40.72	8-01-26-765-030 Materials & Supplies/Food	Budget		50
54156	04/08/08	VIT01 VITAL RECORDS INC					6250
08-00207	3	FEBRUARY STORAGE DATA	116.00	8-01-20-703-152 IT Budget	Budget		23
54157	04/08/08	WAL06 WALLY SPERGEL, INC.					6250
08-00903	2	WIND DAMAGE TO LIGHT FIXTURES	1,512.16	8-01-26-765-060 Street Light Repairs	Budget		64
54158	04/08/08	DOR02 DORSEY & SEMRAU, L.L.C.					6261
08-00170	10	MARCH RETAINER FEES	6,000.00	8-01-20-712-100 Legal Retainer Fees	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
54159	04/08/08	PRE09 PREMIER OFFICE SUPPLIES					6262
08-00093	47	MARCH OFFICE SUPPLIES	37.00	8-01-20-705-036 Office Supplies	Budget		1
08-00093	48	MARCH OFFICE SUPPLIES	11.96	8-01-20-708-036 Office Supplies	Budget		2
08-00093	49	MARCH OFFICE SUPPLIES	11.96	8-01-20-710-036 Office Supplies	Budget		3
08-00093	53	MARCH OFFICE SUPPLIES	1,058.60	8-01-25-745-036 Office Supplies	Budget		4
08-00093	54	MARCH OFFICE SUPPLIES	53.12	8-01-20-704-036 Office Supplies	Budget		5
08-00093	55	MARCH OFFICE SUPPLIES	130.74	8-01-28-795-036 Office Supplies	Budget		6
08-00093	56	MARCH OFFICE SUPPLIES	60.29	8-01-27-790-036 Office Supplies	Budget		7
08-00093	57	MARCH OFFICE SUPPLIES	28.98	8-01-27-785-036 Office Supplies	Budget		8
08-00093	58	MARCH OFFICE SUPPLIES	165.34	8-01-42-855-036 Office Supplies	Budget		9
08-00093	59	MARCH OFFICE SUPPLIES	45.45	8-01-25-753-036 Office Supplies	Budget		10
08-00093	60	MARCH OFFICE SUPPLIES	96.07	8-01-22-725-036 Office Supplies	Budget		11
08-00093	88	MARCH OFFICE SUPPLIES	52.50	8-01-20-703-152 IT Budget	Budget		12

			1,752.01				
54160	04/08/08	ACA01 ACADEMY AWARDS					6264
08-00900	2	(250) MEMORIAL DAY FLAGS	159.67	8-01-26-772-030 Materials & Supplies/Food	Budget		1
54161	04/08/08	ABS01 ABSOLUTE FIRE PROTECTION CO.					6266
08-00804	2	VARIOUS TOOLS & EQUIPMENT	2,982.80	8-01-25-754-081 FFD Reimbursement	Budget		1
08-00805	2	VARIOUS EQUIPMENT	216.00	8-01-25-754-081 FFD Reimbursement	Budget		2

			3,198.80				
Total Checks: 71		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 353,633.88			

RECREATION UTIL							
1701	04/08/08	ARI01 ARISTOCRAT LIMOSINE & BUS CO					6257
08-00473	8	2-29-08 SKI TRIP	2,475.00	8-03-55-510-527 Ski 06-07	Budget		1
08-00473	9	2-2-08 N.Y. CITY TRIP	725.00	8-03-55-510-512 Family Trips	Budget		2

			3,200.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
1702	04/08/08	GOL04 GOLF ZONE, LLC					6257
08-00485	2	GOLF CLINIC INSTRUCTION	550.00	8-03-55-510-517 New Programs	Budget		3
1703	04/08/08	QUE03 QUEENSBORO SHIRT CO					6257
08-00506	2	(35) SKI FLEECE SHIRTS	557.75	8-03-55-510-527 ski 06-07	Budget		4
Total Checks: 3		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 4,307.75			
SANITATION							
17391	04/01/08	COB01 COBRA ELECT					6242
08-00168	14	FEBRUARY ADMINISTRATION FEE	8.62	8-09-26-770-090 Group Insurance	Budget		2
17392	04/01/08	FIN05 FINCH FUEL OIL CO, INC					6242
08-00190	37	UNLEADED GAS	2,235.17	8-09-26-770-074 Fuel & Lubricants	Budget		3
17393	04/01/08	HOR01 HORIZON BC/BS OF NJ					6242
08-00162	36	APRIL MEDICAL INS.	14,921.83	8-09-26-770-090 Group Insurance	Budget		1
17394	04/03/08	BOL02 BOLLINGER					6248
08-00164	24	APRIL PRESCRIPTION INS.	5,078.04	8-09-26-770-090 Group Insurance	Budget		2
17395	04/03/08	DEL07 DELTA DENTAL					6248
08-00160	24	APRIL DENTAL INS.	2,193.61	8-09-26-770-090 Group Insurance	Budget		1
17396	04/03/08	NEX01 NEXTEL COMMUNICATIONS					6248
08-00874	18	MARCH WIRELESS SERVICE	41.10	8-09-26-770-029 Other Contractual Services	Budget		3
17397	04/08/08	GRA06 GRAYBAR ELECTRIC CO.					6253
08-00902	3	WIRING FOR POWER WASHER	291.93	8-09-26-770-030 Materials & Supplies	Budget		7
08-00902	4	PARTS-PRESSURE WASHER INSTALL.	5.15	8-09-26-770-030 Materials & Supplies	Budget		8

			297.08				
17398	04/08/08	HUN04 HUNTERTON/WARREN OVERHEAD DOOR					6253
08-00666	3	INSTALL (2) POWER DOORS (DPW)	1,250.00	8-09-26-770-034 Motor Vehicles/Parts/Specialty	Budget		5
17399	04/08/08	MOR22 MORRIS COUNTY MUA					6253
08-00533	3	COMINGLED - DELIVERED TO FCR	1,440.00	8-09-26-770-029 Other Contractual Services	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description				Contract	Ref Seq	
17400	04/08/08	NOR03 NORTH JERSEY PORTABLE TOILETS					6253	
07-03770	13	PORTABLE TOILETS 12/07-1-1-08	65.00	7-09-26-770-031	Budget		1	
				Disposal & Recycling Costs				
08-00527	4	PORTABLE TOILETS 3-1 TO 4-1-08	65.00	8-09-26-770-031	Budget		2	
				Disposal & Recycling Costs				

			130.00					
17401	04/08/08	OCS01 OCS PRINTING, INC.					6253	
08-00538	2	RECYCLING RECEIPT BOOKS	260.00	8-09-26-770-023	Budget		4	
				Printing & Binding				
17402	04/08/08	PET04 PETTY CASH					6253	
08-00973	11	REFUND LARGE ITEM STICKERS	20.00	8-09-55-905-007	Budget		9	
				Refund of Large Item Stickers				
08-00973	12	REFUND OTHER ITEM STICKERS	10.00	8-09-55-905-007	Budget		10	
				Refund of Large Item Stickers				

			30.00					
17403	04/08/08	WIR04 WIRE'S ELECTRICAL SHOP					6253	
08-00876	2	REPLACE BULBS IN TRUCK BAY	95.00	8-09-26-770-030	Budget		6	
				Materials & Supplies				
Total Checks:		13	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	27,980.45
SEWER OPERATING								
13258	03/26/08	ALL08 ALLIED OIL CO.					6237	
08-00188	63	UNLEADED GAS	165.65	8-07-55-510-525	Budget		1	
				Maintenance of Equip. (BLSS)				
08-00188	64	UNLEADED GAS	165.65	8-07-55-510-528	Budget		2	
				Maintenance of Equipment (FL)				

			331.30					
13259	03/26/08	TRE13 TREASURER, STATE OF NJ					6237	
08-00892	1	connection permit Wyn.Pointe	200.00	8-07-55-510-564	Budget		3	
				Wyndham Pointe Sewer System				
08-00897	2		408.87	8-07-55-510-522	Budget		4	
				Professional Services (BLSS)				

			608.87					
13260	04/01/08	COB01 COBRA ELECT					6241	
08-00168	13	FEBRUARY ADMINISTRATION FEE	2.80	8-07-55-510-565	Budget		2	
				Group Insurance				
13261	04/01/08	FIN05 FINCH FUEL OIL CO, INC					6241	
08-00190	39	UNLEADED GAS	258.41	8-07-55-510-525	Budget		3	
				Maintenance of Equip. (BLSS)				
08-00190	40	UNLEADED GAS	257.64	8-07-55-510-528	Budget		4	

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

Maintenance of Equipment (FL)							

516.05							
13262	04/01/08	HOR01 HORIZON BC/BS OF NJ					6241
08-00162	35	APRIL MEDICAL INS.	4,841.50	8-07-55-510-565	Budget		1
Group Insurance							
13263	04/03/08	ALL08 ALLIED OIL CO.					6247
08-00188	68	UNLEADED GAS	104.91	8-07-55-510-525	Budget		6
Maintenance of Equip. (BLSS)							
08-00188	69	UNLEADED GAS	104.91	8-07-55-510-528	Budget		7
Maintenance of Equipment (FL)							

209.82							
13264	04/03/08	BOL02 BOLLINGER					6247
08-00164	23	APRIL PRESCRIPTION INS.	1,647.61	8-07-55-510-565	Budget		2
Group Insurance							
13265	04/03/08	DEL07 DELTA DENTAL					6247
08-00160	23	APRIL DENTAL INS.	711.73	8-07-55-510-565	Budget		1
Group Insurance							
13266	04/03/08	JCP01 JCP&L					6247
08-00187	16	FEBRUARY SEWER ELECTRIC BILL	5,542.13	8-07-55-510-516	Budget		3
Utilities (BLSS)							
08-00187	17	FEBRUARY SEWER ELECTRIC BILL	12,696.78	8-07-55-510-517	Budget		4
Utilities (FL)							
08-00187	18	FEBRUARY SEWER ELECTRIC BILL	3,578.13	8-07-55-510-564	Budget		5
Wyndham Pointe Sewer System							

21,817.04							
13267	04/03/08	MCI03 MCI					6247
08-00195	15	MARCH LONG DISTANCE	14.79	8-07-55-510-516	Budget		10
Utilities (BLSS)							
08-00195	16	MARCH LONG DISTANCE	14.77	8-07-55-510-517	Budget		11
Utilities (FL)							

29.56							
13268	04/03/08	NEX01 NEXTEL COMMUNICATIONS					6247
08-00874	16	MARCH WIRELESS SERVICE	48.55	8-07-55-510-518	Budget		12
Communications (BLSS)							
08-00874	17	MARCH WIRELESS SERVICE	48.55	8-07-55-510-519	Budget		13
Communications (FL)							

97.10							
13269	04/03/08	VER03 VERIZON					6247

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00192	28	MARCH BILLING 973-691-0900	136.94	8-07-55-510-516	Budget		8
				Utilities (BLSS)			
08-00192	29	MARCH BILLING 973-691-0900	136.96	8-07-55-510-517	Budget		9
				Utilities (FL)			

			273.90				
13270	04/08/08	CMX01 CMX INC					6252
07-16945	5	FEBRUARY SVC. OLD FLANDERS	6,792.07	7-07-55-700-021	Budget		1
				Other Expenses			
13271	04/08/08	DOR02 DORSEY & SEMRAU, L.L.C.					6252
08-00170	12	MARCH LITIGATION SERVICES	2,516.50	8-07-55-510-522	Budget		4
				Professional Services (BLSS)			
13272	04/08/08	GAR10 GARDEN STATE LABS INC.					6252
08-00273	8	FEBRUARY SEWER TESTING	312.00	8-07-55-510-561	Budget		5
				Lab Testing (FL)			
08-00273	9	FEB. SEWER TESTING-WYNDHAM PT.	10.00	8-07-55-510-564	Budget		6
				Wyndham Pointe Sewer System			

			322.00				
13273	04/08/08	MGL01 MGL PRINTING SOLUTIONS					6252
08-00551	7	5,000 SEWER BILLS	397.50	8-07-55-510-562	Budget		15
				Support Services (FL)			
08-00551	8	5,000 SEWER BILLS	397.50	8-07-55-510-563	Budget		16
				Support Services (BLSS)			

			795.00				
13274	04/08/08	PAS01 PASSAIC VALLEY SEWERAGE					6252
08-00287	3	LIQUID WASTE ACCEPTANCE	2,106.00	8-07-55-510-552	Budget		7
				Other Expenses (FL)			
13275	04/08/08	PRE09 PREMIER OFFICE SUPPLIES					6252
08-00093	51	MARCH OFFICE SUPPLIES	5.98	8-07-55-510-555	Budget		2
				Office Supplies (FL)			
08-00093	52	MARCH OFFICE SUPPLIES	5.98	8-07-55-510-563	Budget		3
				Support Services (BLSS)			

			11.96				
13276	04/08/08	PUM01 PUMPING SERVICES					6252
08-00289	2	DANFOSS SOFT STARTERS	2,470.11	8-07-55-510-535	Budget		8
				Maint. of Collection Sy(BLSS)			
13277	04/08/08	VAL01 VALENTI & SONS, INC.					6252
08-00301	7	REBUILD GRINDER PUMP	1,800.00	8-07-55-510-535	Budget		9
				Maint. of Collection Sy(BLSS)			
08-00301	8	REBUILD GRINDER PUMP	1,800.00	8-07-55-510-535	Budget		10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description					Ref Seq	
08-00301	9	REPLACEMENT PARTS-GRINDER PUMP	234.74	Maint. of Collection Sy(BLSS) 8-07-55-510-535	Budget		11	
			-----	Maint. of Collection Sy(BLSS)				
			3,834.74					
13278	04/08/08	VER01 V.E. RALPH & SONS					6252	
08-00302	5	SAFESKIN NITRILE GLOVES	162.50	8-07-55-510-557	Budget		12	
				General Equipment (FL)				
08-00302	6	SAFESKIN NITRILE GLOVES	162.50	8-07-55-510-558	Budget		13	
				General Equipment (BLSS)				

			325.00					
13279	04/08/08	WAT09 WATER RESOURCE TECH					6252	
08-00303	2	REBUILT GRINDER PUMP	1,472.26	8-07-55-510-535	Budget		14	
				Maint. of Collection Sy(BLSS)				
Total Checks:		22	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	51,732.92
WATER CAPITAL								
1133	04/08/08	SCH03 CMX INC.					6255	
06-09060	24	TURKEY BROOK WELL #2-FEB. SVE.	2,773.50	C-06-55-910-901	Budget		1	
				Turkey Brook Well Imps.				
07-16627	7	WATER SYSTEM INTERCONNECTIONS	818.00	C-06-55-911-902	Budget		2	
				Interconnection Goldmine/Tinc				

			3,591.50					
1134	04/08/08	TRE19 TREASURER, STATE OF NJ					6255	
07-17051	2	BSDW APPLICATION FEE	3,033.91	C-06-55-910-901	Budget		3	
				Turkey Brook Well Imps.				
1135	04/08/08	TRE19 TREASURER, STATE OF NJ					6259	
08-00928	1	HIGHLANDS AREA APPROVAL	2,687.00	C-06-55-910-901	Budget		1	
				Turkey Brook Well Imps.				
1136	04/08/08	TRE19 TREASURER, STATE OF NJ					6260	
07-17051	3	WATER ALLOCATION FEE	10,425.00	C-06-55-910-901	Budget		1	
				Turkey Brook Well Imps.				
Total Checks:		4	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	19,737.41
WATER OPERATING								
8552	03/26/08	ALL08 ALLIED OIL CO.					6236	
08-00188	62	UNLEADED GAS	331.29	8-05-55-510-518	Budget		1	
				Maintenance of Equipment				
8553	03/26/08	TRE13 TREASURER, STATE OF NJ					6236	
08-00897	1	annual lab cert.inv.080370240	240.13	8-05-55-510-522	Budget		4	
				Licenses/Dues/DEP Permits				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
8554	03/26/08	VER03 VERIZON					6236
08-00192	24	MARCH BILLING 201-V03-3088	37.24	8-05-55-510-514 Utilities	Budget		2
08-00192	25	MARCH BILLING 201-V03-1884	74.48	8-05-55-510-514 Utilities	Budget		3
			----- 111.72				
8555	04/01/08	COB01 COBRA ELECT					6240
08-00168	12	FEBRUARY ADMINISTRATION FEE	2.92	8-05-55-510-541 Group Insurance	Budget		2
8556	04/01/08	FIN05 FINCH FUEL OIL CO, INC					6240
08-00190	38	UNLEADED GAS	516.05	8-05-55-510-518 Maintenance of Equipment	Budget		3
8557	04/01/08	HOR01 HORIZON BC/BS OF NJ					6240
08-00162	34	APRIL MEDICAL INS.	5,047.52	8-05-55-510-541 Group Insurance	Budget		1
8558	04/03/08	ALL08 ALLIED OIL CO.					6246
08-00188	67	UNLEADED GAS	209.83	8-05-55-510-518 Maintenance of Equipment	Budget		5
8559	04/03/08	BOL02 BOLLINGER					6246
08-00164	22	APRIL PRESCRIPTION INS.	1,717.72	8-05-55-510-541 Group Insurance	Budget		2
8560	04/03/08	DEL07 DELTA DENTAL					6246
08-00160	22	APRIL DENTAL INS.	742.02	8-05-55-510-541 Group Insurance	Budget		1
8561	04/03/08	JCP01 JCP&L					6246
08-00187	15	FEBRUARY WATER ELECTRIC BILL	20,180.19	8-05-55-510-514 Utilities	Budget		3
08-00187	19	WHISPERING WOODS ELECTRIC	657.29	8-05-55-510-514 Utilities	Budget		4
			----- 20,837.48				
8562	04/03/08	MCI03 MCI					6246
08-00195	14	MARCH LONG DISTANCE	27.17	8-05-55-510-514 Utilities	Budget		8
8563	04/03/08	NEX01 NEXTEL COMMUNICATIONS					6246
08-00874	15	MARCH WIRELESS SERVICE	57.03	8-05-55-510-515 Communications/Cell Phones	Budget		9
8564	04/03/08	SUB03 SUBURBAN ENERGY SERV					6246
08-00191	18	346.1 GAL @ 4.239 PROPANE	1,511.38	8-05-55-510-514	Budget		6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Utilities							
8565	04/03/08	VER03 VERIZON					6246
08-00192	27	MARCH BILLING 973-691-0900	106.35	8-05-55-510-514	Budget		7
				Utilities			
8566	04/08/08	ESC01 ESC ENTERPRISES					6251
08-00269	3	CARLTON HILLS WELL #1 REPAIR	340.00	8-05-55-510-518	Budget		3
				Maintenance of Equipment			
8567	04/08/08	GAR10 GARDEN STATE LABS INC.					6251
08-00273	7	FEBRUARY WATER TESTING	399.00	8-05-55-510-544	Budget		4
				Lab Testing			
8568	04/08/08	LER01 LERCH, VINCI & HIGGINS CPA					6251
08-00171	14	WATER RATE STUDY	2,632.50	8-05-55-510-517	Budget		2
				Professional Services			
8569	04/08/08	PRE09 PREMIER OFFICE SUPPLIES					6251
08-00093	50	MARCH OFFICE SUPPLIES	11.96	8-05-55-510-550	Budget		1
				Support Services			
8570	04/08/08	TRE19 TREASURER, STATE OF NJ					6251
08-00928	2	HIGHLANDS AREA APPROVAL	663.00	8-05-55-510-522	Budget		7
				Licenses/Dues/DEP Permits			
8571	04/08/08	USP01 U.S. PLASTIC CORP.					6251
08-00300	3	(5) JERRY JUGS FOR CHEMICALS	171.95	8-05-55-510-533	Budget		5
				General Equipment/Parts/Tools			
8572	04/08/08	VER01 V.E. RALPH & SONS					6251
08-00302	4	(50) SAFESKIN NITRILE GLOVES	162.50	8-05-55-510-533	Budget		6
				General Equipment/Parts/Tools			
Total Checks: 21		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 35,839.52			
Total Checks: 179		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 560,228.80			

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	7-01	490.00	0.00
	7-07	6,792.07	0.00
	7-09	65.00	0.00
Year Total:		7,347.07	0.00
CURRENT FUND	8-01	353,143.88	0.00
RECREATION UTILITY FUND	8-03	4,307.75	0.00
	8-05	35,839.52	0.00
	8-07	44,940.85	0.00
	8-09	27,915.45	0.00
Year Total:		466,147.45	0.00
GENERAL CAPITAL FUND	C-04	21,446.00	0.00
WATER CAPITAL FUND	C-06	19,737.41	0.00
Year Total:		41,183.41	0.00
	T-12	647.66	0.00
	T-17	100.00	0.00
	T-18	750.00	0.00
	T-20	44,053.21	0.00
Year Total:		45,550.87	0.00
Total of All Funds:		560,228.80	0.00