
 Range of Checking Accts: First to Last Range of Check Dates: 06/11/08 to 06/24/08
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer & Manual

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Number |
|----------------|------------|--------------------------------|-------------|--------------------------------|--------------|--------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| ANIMAL CONTROL | | | | | | | |
| 3114 | 06/13/08 | NJS07 NJ STATE DEPT. OF HEALTH | | | | | 6405 |
| 08-00262 | 6 | MAY DOG REPORT | 114.00 | T-12-60-000-001 | Budget | | 1 |
| | | | | Due to State of NJ - Licenses | | | |
| 3115 | 06/13/08 | SAM01 SAM'S CLUB | | | | | 6405 |
| 08-01177 | 2 | MEMBERSHIP FEES | 36.25 | T-12-56-850-817 | Budget | | 2 |
| | | | | Materials & Supplies | | | |
| 3116 | 06/17/08 | ALL08 ALLIED OIL CO. | | | | | 6412 |
| 08-00188 | 120 | 1108.6 GAL @ 3.4453 UNLEADED | 35.91 | T-12-56-850-820 | Budget | | 1 |
| | | | | Motor Vehicles & Parts | | | |
| 3117 | 06/17/08 | NEX01 NEXTEL COMMUNICATIONS | | | | | 6412 |
| 08-00874 | 36 | MAY WIRELESS SERVICE | 26.71 | T-12-56-850-829 | Budget | | 2 |
| | | | | Utilities & Telecommunications | | | |
| 3118 | 06/24/08 | JUN02 JUNGK, NICOLE | | | | | 6427 |
| 08-01173 | 4 | ANIMAL CONTROL CENSUS | 489.25 | T-12-56-850-815 | Budget | | 4 |
| | | | | Other Professional Services | | | |
| 3119 | 06/24/08 | LIT03 LITTLE, CINDY | | | | | 6427 |
| 08-01293 | 3 | ANIMAL CONTROL CENSUS | 304.00 | T-12-56-850-815 | Budget | | 6 |
| | | | | Other Professional Services | | | |
| 3120 | 06/24/08 | MAV01 MAVASHEV, DIMITRY | | | | | 6427 |
| 08-01229 | 3 | ANIMAL CONTROL CENSUS | 269.33 | T-12-56-850-815 | Budget | | 5 |
| | | | | Other Professional Services | | | |
| 3121 | 06/24/08 | OCS01 OCS PRINTING, INC. | | | | | 6427 |
| 08-00974 | 3 | (1500) DOG & CAT FORMS | 410.00 | T-12-56-850-810 | Budget | | 2 |
| | | | | Printing & Binding | | | |
| 3122 | 06/24/08 | PEN04 PENSKE TRUCK LEASING | | | | | 6427 |
| 08-00687 | 30 | MAY CONTRACT MAINTENANCE | 478.00 | T-12-56-850-812 | Budget | | 1 |
| | | | | Maintenance of Motor Vehicles | | | |
| 3123 | 06/24/08 | YUK01 YUKHTANOV, SERGEY | | | | | 6427 |
| 08-01172 | 4 | ANIMAL CONTROL CENSUS | 470.25 | T-12-56-850-815 | Budget | | 3 |
| | | | | Other Professional Services | | | |
| Total Checks: | 10 | Total Void Checks: | 0 | Total Amount Void: | 0.00 | Total Amount Paid: | 2,633.70 |
| ESCROW | | | | | | | |
| 6285 | 06/24/08 | MOUNT MOUNT OLIVE TOWNSHIP | | | | | 6413 |
| 08-01328 | 1 | transfer escrow interest | 5,400.00 | T-20-56-850-800 | Budget | | 1 |
| | | | | Escrow Disbursements | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number | |
|-----------------|------------|----------------------------------|--------------------|------------------------------|--------------------|--------------------------|--------------------|----------|
| PO # | Item | Description | | | | | Ref Seq | |
| 6286 | 06/24/08 | BAN06 BANISCH ASSOCIATES, INC. | | | | | 6413 | |
| 08-01326 | 1 | 3/08 prof svce re: Thoroughbre | 35.50 | T-20-56-850-800 | Budget | | 2 | |
| | | | | Escrow Disbursements | | | | |
| 6287 | 06/24/08 | CMX01 CMX INC | | | | | 6413 | |
| 08-01325 | 1 | 4/08 prof svce re: Glasson/Car | 322.50 | T-20-56-850-800 | Budget | | 3 | |
| | | | | Escrow Disbursements | | | | |
| 6288 | 06/24/08 | CMX01 CMX INC | | | | | 6413 | |
| 08-01324 | 1 | 4/08 prof svce re: JCP&L | 153.00 | T-20-56-850-800 | Budget | | 4 | |
| | | | | Escrow Disbursements | | | | |
| 6289 | 06/24/08 | CMX01 CMX INC | | | | | 6413 | |
| 08-01323 | 1 | 4/08 prof svce re: lozier esta | 387.00 | T-20-56-850-800 | Budget | | 5 | |
| | | | | Escrow Disbursements | | | | |
| 6290 | 06/24/08 | BAN06 BANISCH ASSOCIATES, INC. | | | | | 6413 | |
| 08-01322 | 1 | 3/08 prof svce re: lozier esta | 56.80 | T-20-56-850-800 | Budget | | 6 | |
| | | | | Escrow Disbursements | | | | |
| 6291 | 06/24/08 | CMX01 CMX INC | | | | | 6413 | |
| 08-01321 | 1 | 4/08 prof svce re: hashemi/mei | 516.00 | T-20-56-850-800 | Budget | | 7 | |
| | | | | Escrow Disbursements | | | | |
| 6292 | 06/24/08 | CMX01 CMX INC | | | | | 6413 | |
| 08-01320 | 1 | 4/08 prof svce re: lutheran so | 88.50 | T-20-56-850-800 | Budget | | 8 | |
| | | | | Escrow Disbursements | | | | |
| 6293 | 06/24/08 | BAN06 BANISCH ASSOCIATES, INC. | | | | | 6413 | |
| 08-01319 | 1 | 3/08 prof svce re; givaudan fr | 248.50 | T-20-56-850-800 | Budget | | 9 | |
| | | | | Escrow Disbursements | | | | |
| 6294 | 06/24/08 | BAN06 BANISCH ASSOCIATES, INC. | | | | | 6413 | |
| 08-01318 | 1 | 3/08 prof svce re; princeton a | 284.00 | T-20-56-850-800 | Budget | | 10 | |
| | | | | Escrow Disbursements | | | | |
| Total Checks: | | 10 | Total Void Checks: | 0 | Total Amount Void: | 0.00 | Total Amount Paid: | 7,491.80 |
| GENERAL CAPITAL | | | | | | | | |
| 1634 | 06/24/08 | MIC10 MICRO STRATEGIES INC. | | | | | 6425 | |
| 08-00879 | 2 | UPGRADE PATCH-RECORDING SYS. | 2,143.00 | C-04-55-977-923 | Budget | | 1 | |
| | | | | Police - Console Replacement | | | | |
| Total Checks: | | 1 | Total Void Checks: | 0 | Total Amount Void: | 0.00 | Total Amount Paid: | 2,143.00 |
| GRANT FUND | | | | | | | | |
| 50465 | 06/24/08 | CHA06 CHANNING L. BETE CO., INC. | | | | | 6419 | |
| 08-01302 | 2 | (300) HANDWASHING DECALS | 813.24 | 8-02-45-000-021 | Budget | | 3 | |
| | | | | Other Expenses - Pand. Flu | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-----------------|------------|------------------------------------|-------------------------|--------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 50466 | 06/24/08 | DRA02 DRAEGER SAFETY DIAGNOSTIC | | | | | 6419 |
| 08-00031 | 4 | CERTIFICATION CHARGE SIMULATOR | 107.00 | 8-02-02-000-021 | Budget | | 1 |
| | | | | Other Expenses - DDEF | | | |
| 50467 | 06/24/08 | LOW03 LOWE'S HOME IMPROVEMENT WHSE | | | | | 6419 |
| 08-00540 | 7 | 40-CLEAN COMM. CLEANUP GLOVES | 109.60 | 8-02-06-000-021 | Budget | | 2 |
| | | | | Other Expens - Clean Comms. | | | |
| Total Checks: 3 | | Total Void Checks: 0 | Total Amount Void: 0.00 | Total Amount Paid: 1,029.84 | | | |
| OPEN SPACE | | | | | | | |
| 8167 | 06/24/08 | ALL32 ALLIED BIOLOGICAL | | | | | 6424 |
| 08-00810 | 3 | WEED CONTROL-BUDD LAKE | 21,491.30 | 8-29-55-900-002 | Budget | | 3 |
| | | | | Reserve for Open Space Exp. | | | |
| 8168 | 06/24/08 | HAL06 HALECON INC | | | | | 6424 |
| 08-00005 | 2 | TENNIS COURSE UPGRADES | 38,700.00 | 8-29-55-900-002 | Budget | | 1 |
| | | | | Reserve for Open Space Exp. | | | |
| 08-00005 | 3 | TENNIS COURSE UPGRADES | 15,100.00 | 8-29-55-900-002 | Budget | | 2 |
| | | | | Reserve for Open Space Exp. | | | |
| | | | ----- | | | | |
| | | | 53,800.00 | | | | |
| 8169 | 06/24/08 | TRE30 TREASURER OF MORRIS COUNTY | | | | | 6424 |
| 08-01343 | 1 | FARMLAND PRESERVATION CLOSING | 326,613.00 | 8-29-55-900-002 | Budget | | 4 |
| | | | | Reserve for Open Space Exp. | | | |
| Total Checks: 3 | | Total Void Checks: 0 | Total Amount Void: 0.00 | Total Amount Paid: 401,904.30 | | | |
| OPERATING | | | | | | | |
| 54512 | 06/11/08 | JEN01 SHERRY JENKINS, CFO | | | | | 6402 |
| 08-01344 | 1 | MILEAGE REIMBURSEMENT | 59.01 | 8-01-20-705-040 | Budget | | 1 |
| | | | | Training, Congfs, Mtgs, Travel | | | |
| 54513 | 06/12/08 | COU06 COUNTRYWIDE TAX SERVICE | | | | | 6403 |
| 08-01308 | 1 | REFUND TAX OVERPAYMENT ON | 1,548.07 | 8-01-55-901-019 | Budget | | 2 |
| | | | | Refund of 2008 Taxes | | | |
| 54514 | 06/12/08 | MOR07 MORRIS COUNTY CLERK'S OFFICE | | | | | 6403 |
| 08-00549 | 7 | TAX SALE CERTIFICATES | 20.00 | 8-01-20-708-021 | Budget | | 1 |
| | | | | Legal Advertising | | | |
| 54515 | 06/12/08 | USB04 U.S. BANK - CUST SASS MUNI V | | | | | 6403 |
| 08-01366 | 1 | REDEMPTION OF BLOCK 1300, | 45,168.95 | 8-01-55-902-001 | Budget | | 3 |
| | | | | Reserve for Outside Liens | | | |
| 08-01366 | 2 | PREMIUM ON TAX SALE CERT. | 13,000.00 | 8-01-55-902-003 | Budget | | 4 |
| | | | | Premium on Tax Sale | | | |
| | | | ----- | | | | |
| | | | 58,168.95 | | | | |
| 54516 | 06/13/08 | AVA03 AVAYA INC | | | | | 6404 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------|-------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 08-00179 | 6 | MUNICIPAL PHONE SYS. CONTRACT | 1,257.44 | 8-01-26-772-079 Maintenance Contracts | Budget | | 2 |
| 54517 | 06/13/08 | GAL14 GALLS | | | | | 6404 |
| 08-00460 | 2 | SECURITY LOCKER | 471.00 | 8-01-25-745-050 Acq. of Equipment/Furniture | Budget | | 6 |
| 08-00460 | 6 | 4-RECHARGABLE FLASHLIGHTS | 478.00 | 8-01-25-745-050 Acq. of Equipment/Furniture | Budget | | 7 |
| | | | ----- | | | | |
| | | | 949.00 | | | | |
| 54518 | 06/13/08 | JCP01 JCP&L | | | | | 6404 |
| 08-00185 | 49 | JUNE MUN, BLDG., MOONEY RD, | 9,334.55 | 8-01-31-430-114 Electricity | Budget | | 3 |
| 08-00185 | 50 | JUNE TRAFFIC LIGHTS | 281.77 | 8-01-31-430-114 Electricity | Budget | | 4 |
| 08-00185 | 51 | JUNE EMERGENCY FIRE ALARMS | 78.75 | 8-01-31-430-114 Electricity | Budget | | 5 |
| | | | ----- | | | | |
| | | | 9,695.07 | | | | |
| 54519 | 06/13/08 | NJM02 N.J. MAYORS' ASSOCIATION | | | | | 6404 |
| 08-01296 | 1 | 2008 ANNUAL DUES | 100.00 | 8-01-20-702-044 Prof. Assoc. Dues - Mayor | Budget | | 16 |
| 54520 | 06/13/08 | SAM01 SAM'S CLUB | | | | | 6404 |
| 08-01177 | 1 | MEMBERSHIP FEES | 51.25 | 8-01-25-745-030 Materials & Supplies/Food | Budget | | 9 |
| 08-01177 | 3 | MEMBERSHIP FEES | 36.25 | 8-01-27-785-030 Materials & Supplies/Food | Budget | | 10 |
| 08-01177 | 4 | MEMBERSHIP FEES | 36.25 | 8-01-28-795-030 Materials & Supplies | Budget | | 11 |
| | | | ----- | | | | |
| | | | 123.75 | | | | |
| 54521 | 06/13/08 | SCA03 DAVID SCAPICCHIO | | | | | 6404 |
| 08-01272 | 1 | REIMB. FOR MEMORIAL FLOWERS | 50.00 | 8-01-20-702-041 Mayors Miscellaneous Expenses | Budget | | 13 |
| 54522 | 06/13/08 | SCI06 SCIOS, JAMES | | | | | 6404 |
| 08-01289 | 1 | JULY 20TH CONCERT | 150.00 | 8-01-28-795-029 Other Contractual Services | Budget | | 14 |
| 54523 | 06/13/08 | SOH03 SOHL, BILL | | | | | 6404 |
| 07-12610 | 4 | MILEAGE REIMBURSEMENT 12-6-07 | 19.40 | 7-01-20-701-040 Training, Confs, Mtgs, Travel | Budget | | 1 |
| 08-00563 | 2 | MILEAGE/CELL PHONE REIMB. | 391.50 | 8-01-20-701-040 Training, Confs, Mtgs, Travel | Budget | | 8 |
| | | | ----- | | | | |
| | | | 410.90 | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 54524 | 06/13/08 | SPI02 SPITZER, MARK | | | | | 6404 |
| 08-01292 | 1 | REIMB. COLLEGE TEXT BOOK | 143.00 | 8-01-25-745-040 | Budget | | 15 |
| | | | | Training, Confs, Mtgs, Travel | | | |
| 54525 | 06/13/08 | VET01 VETTER, BRIAN | | | | | 6404 |
| 08-01270 | 1 | Return of Security for Use of | 100.00 | 8-01-55-901-018 | Budget | | 12 |
| | | | | Refund of Senior Fees | | | |
| 54526 | 06/17/08 | ALL08 ALLIED OIL CO. | | | | | 6407 |
| 08-00188 | 116 | 1108.6 GAL @ 3.4453 UNLEADED | 3,352.18 | 8-01-31-430-117 | Budget | | 1 |
| | | | | Vehicle Fuel | | | |
| 54527 | 06/17/08 | DAG01 DAGGON, JILL | | | | | 6407 |
| 08-00481 | 8 | REIMB. FOR BEACH SUPPLIES | 16.85 | 8-01-28-796-030 | Budget | | 4 |
| | | | | Materials & Supplies | | | |
| 54528 | 06/17/08 | NEX01 NEXTEL COMMUNICATIONS | | | | | 6407 |
| 08-00874 | 31 | MAY WIRELESS SERVICE | 1,276.71 | 8-01-31-430-116 | Budget | | 5 |
| | | | | Telecommunications | | | |
| 08-00874 | 37 | MAY WIRELESS SERVICE | 49.97 | 8-01-26-772-030 | Budget | | 6 |
| | | | | Materials & Supplies/Food | | | |
| 08-00874 | 38 | MAY WIRELESS SERVICE | 99.99 | 8-01-26-765-030 | Budget | | 7 |
| | | | | Materials & Supplies/Food | | | |
| | | | ----- | | | | |
| | | | 1,426.67 | | | | |
| 54529 | 06/17/08 | NJN02 N.J. NATURAL GAS | | | | | 6407 |
| 08-01018 | 6 | 155 FLANDERS-NETCONG RD | 38.37 | 8-01-31-430-115 | Budget | | 8 |
| | | | | Gas (Natural and Propane) | | | |
| 08-01018 | 7 | 155 FLANDERS-NETCONG RD | 43.84 | 8-01-31-430-115 | Budget | | 9 |
| | | | | Gas (Natural and Propane) | | | |
| | | | ----- | | | | |
| | | | 82.21 | | | | |
| 54530 | 06/17/08 | PNC04 PNC BANK | | | | | 6407 |
| 08-01235 | 1 | (2)SAVINGS BONDS-ESSAY CONTEST | 100.00 | 8-01-20-717-095 | Budget | | 10 |
| | | | | Pride Committee | | | |
| 54531 | 06/17/08 | VER02 VERIZON WIRELESS | | | | | 6407 |
| 08-00193 | 27 | APRIL WIRELESS SERVICE-POLICE | 559.82 | 8-01-31-430-116 | Budget | | 2 |
| | | | | Telecommunications | | | |
| 08-00193 | 28 | MAY WIRELESS SERVICE-POLICE | 448.62 | 8-01-31-430-116 | Budget | | 3 |
| | | | | Telecommunications | | | |
| | | | ----- | | | | |
| | | | 1,008.44 | | | | |
| 54533 | 06/19/08 | REI01 REINERS, CARL | | | | | 6414 |
| 08-01314 | 1 | reimbursement for materials | 208.43 | 8-01-27-785-030 | Budget | | 1 |
| | | | | Materials & Supplies/Food | | | |
| 54534 | 06/19/08 | STA14 STATE TREASURER | | | | | 6415 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-------------------|----------------|---|-----------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 08-01397 | 1 | RMC Certification renewal | 50.00 | 8-01-20-704-040 Training, Confs, Mtgs, Travel | Budget | | 1 |
| 54535 08-00198 | 06/19/08 6 | RES01 RESERVE ACCOUNT POSTAGE FOR MAIL MACHINE | 2,000.00 | 8-01-26-772-022 Postage & Express Charges | Budget | | 6416 1 |
| 54536 08-00220 | 06/24/08 5 | ADT01 ADT SECURITY SERVICES, INC SECURITY ACCESS CONTRACT | 795.73 | 8-01-26-772-079 Maintenance Contracts | Budget | | 6418 8 |
| 54537 08-01226 | 06/24/08 2 | ALB02 ALBANESE CONSULTING, INC. SOFTWARE MAINT-FOR INSPECTIONS | 149.99 | 8-01-20-703-156 Fire Prevention/OEM | Budget | | 6418 68 |
| 54538 08-00344 | 06/24/08 3 | APO02 APOLLO FLAG CO., INC. (22) FLAG CLIPS | 246.00 | 8-01-26-772-030 Materials & Supplies/Food | Budget | | 6418 18 |
| 54539 08-00606 | 06/24/08 4 | BAU01 BAUR MUNICIPAL SUPPLIES INC. 2000 TRAFFIC TICKETS | 542.00 | 8-01-42-855-023 Printing & Binding | Budget | | 6418 49 |
| 54540 08-00413 | 06/24/08 6 | BIL02 BILL'S SERVICE CENTER VEHICLE SAFETY INSPECTION | 105.00 | 8-01-25-745-025 Maintenance of Motor Vehicles | Budget | | 6418 39 |
| 08-00413 | 7 | VEHICLE SAFETY INSPECTION | 105.00 | 8-01-25-745-025 Maintenance of Motor Vehicles | Budget | | 40 |
| | | | ----- 210.00 | | | | |
| 54541 08-00623 | 06/24/08 7 | BRI01 BRIAN MASON, ESQ. JUNE PROSECUTOR FEES | 2,268.00 | 8-01-20-712-103 Prosecutor | Budget | | 6418 50 |
| 54542 08-00814 | 06/24/08 3 | BUD02 BUDD LAKE FIRE DEPT. REIMBURSEMENT | 20,199.02 | 8-01-25-752-081 BLFD Reimbursement | Budget | | 6418 58 |
| 54543 08-00571 | 06/24/08 20 | BUD11 ALLWRIGHT INDUSTRIES 7 CAR WASHES 5-6 TO 5-30-08 | 35.00 | 8-01-25-745-025 Maintenance of Motor Vehicles | Budget | | 6418 47 |
| 08-00571 | 21 | 2 CAR WASHES 5-6 TO 5-30-08 | 10.00 | 8-01-27-785-025 Maintenance of Motor Vehicles | Budget | | 48 |
| | | | ----- 45.00 | | | | |
| 54544 08-00652 | 06/24/08 22 | CDW01 CDWG INC. HITACHI DESKSTAR HARD DRIVE | 59.84 | 8-01-25-745-052 Purchase of Computer Equipment | Budget | | 6418 52 |
| 08-00652 | 24 | (2) WIRELESS BROADBAND ROUTERS | 308.00 | 8-01-20-703-147 | Budget | | 53 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------------|------------|--------------------------------|-------------|--------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| ----- | | | | | | | |
| Clerk's Office | | | | | | | |
| ----- | | | | | | | |
| 367.84 | | | | | | | |
| 54545 | 06/24/08 | CEN06 CENTENARY COLLEGE | | | | | 6418 |
| 08-01300 | 1 | ON LINE GRADUATE PROGRAM | 1,255.80 | 8-01-25-745-040 | Budget | | 70 |
| | | | | Training, Confs, Mtgs, Travel | | | |
| 54546 | 06/24/08 | CMX01 CMX INC | | | | | 6418 |
| 08-00792 | 7 | APRIL GENERAL ENGINEERING | 1,357.00 | 8-01-20-715-028 | Budget | | 57 |
| | | | | Other Professional Services | | | |
| 54547 | 06/24/08 | DLO01 D. LOVENBERG'S | | | | | 6418 |
| 08-00351 | 4 | PORTABLE TOILET RENTALS | 784.00 | 8-01-26-772-029 | Budget | | 27 |
| | | | | Other Contractual Services | | | |
| 54548 | 06/24/08 | DOL04 DOLAN AND DOLAN P.A. | | | | | 6418 |
| 08-00521 | 5 | ARD/TOLL BROTHERS LITIGATION | 149.90 | 8-01-20-712-107 | Budget | | 45 |
| | | | | Planning Board Litigation | | | |
| 54549 | 06/24/08 | FAS04 FASTENAL | | | | | 6418 |
| 08-00392 | 2 | MATERIALS FOR SIGNS | 26.14 | 8-01-26-765-030 | Budget | | 36 |
| | | | | Materials & Supplies/Food | | | |
| 08-00392 | 3 | MATERIALS FOR SIGNS | 24.50 | 8-01-26-765-030 | Budget | | 37 |
| | | | | Materials & Supplies/Food | | | |
| ----- | | | | | | | |
| 50.64 | | | | | | | |
| 54550 | 06/24/08 | FIN05 FINCH FUEL OIL CO, INC | | | | | 6418 |
| 08-00190 | 67 | 3006 GAL @ 4.1918 DIESEL FUEL | 7,281.07 | 8-01-31-430-117 | Budget | | 6 |
| | | | | Vehicle Fuel | | | |
| 54551 | 06/24/08 | FIR01 FIRE FIGHTERS EQUIP. CO | | | | | 6418 |
| 08-00397 | 12 | (7) D-OXYGEN CYLINDER RECHARGE | 129.50 | 8-01-25-745-031 | Budget | | 38 |
| | | | | Chemicals/Gases/Crime Scene Ph | | | |
| 54552 | 06/24/08 | GRA06 GRAYBAR ELECTRIC CO. | | | | | 6418 |
| 08-00343 | 14 | MISC. ELECTRICAL SUPPLIES | 75.20 | 8-01-26-772-030 | Budget | | 17 |
| | | | | Materials & Supplies/Food | | | |
| 54553 | 06/24/08 | HOR01 HORIZON BC/BS OF NJ | | | | | 6418 |
| 08-00162 | 60 | JULY MEDICAL INS. | 79,923.76 | 8-01-23-733-109 | Budget | | 1 |
| | | | | Group Insurance | | | |
| 08-00162 | 64 | JULY MEDICAL INS. | 5,893.90 | 8-01-29-800-109 | Budget | | 2 |
| | | | | Group Insurance | | | |
| ----- | | | | | | | |
| 85,817.66 | | | | | | | |
| 54554 | 06/24/08 | IMP03 IMPERIAL COPY PRODUCTS | | | | | 6418 |
| 08-00635 | 6 | COPIER MAINTENANCE | 160.60 | 8-01-26-772-079 | Budget | | 51 |
| | | | | Maintenance Contracts | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|-------------------------------------|-----------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 54555 | 06/24/08 | LER01 LERCH, VINCI & HIGGINS CPA | | | | | 6418 |
| 08-00171 | 20 | PREPARATION OF ANNUAL AUDIT | 9,177.45 | 8-01-20-706-028 Other Professional Services | Budget | | 3 |
| 54556 | 06/24/08 | LOW03 LOWE'S HOME IMPROVEMENT WHSE | | | | | 6418 |
| 08-00350 | 27 | MISC. SUPPLIES | 333.84 | 8-01-26-772-030 Materials & Supplies/Food | Budget | | 19 |
| 08-00350 | 28 | MISC. SUPPLIES | 75.31 | 8-01-26-772-030 Materials & Supplies/Food | Budget | | 20 |
| 08-00350 | 29 | MISC. SUPPLIES | 10.94 | 8-01-26-772-030 Materials & Supplies/Food | Budget | | 21 |
| 08-00350 | 30 | MISC. SUPPLIES | 39.92 | 8-01-26-772-030 Materials & Supplies/Food | Budget | | 22 |
| 08-00350 | 31 | MISC. SUPPLIES | 16.98 | 8-01-26-772-030 Materials & Supplies/Food | Budget | | 23 |
| 08-00350 | 32 | MISC. SUPPLIES | 12.97 | 8-01-26-772-030 Materials & Supplies/Food | Budget | | 24 |
| 08-00350 | 33 | MISC. SUPPLIES | 28.41 | 8-01-26-772-030 Materials & Supplies/Food | Budget | | 25 |
| 08-00350 | 34 | MISC. SUPPLIES | 160.38 | 8-01-26-772-030 Materials & Supplies/Food | Budget | | 26 |
| | | | ----- 678.75 | | | | |
| 54557 | 06/24/08 | MGL01 MGL PRINTING SOLUTIONS | | | | | 6418 |
| 08-00551 | 9 | TAX STICKERS W/ADDRESS LABELS | 403.00 | 8-01-20-708-023 Printing & Binding | Budget | | 46 |
| 54558 | 06/24/08 | MIC01 MICHAEL CARROLL, ESQ | | | | | 6418 |
| 08-00518 | 5 | APRIL & MAY RETAINER FEE | 1,500.00 | 8-01-21-721-027 Legal Services | Budget | | 44 |
| 54559 | 06/24/08 | MOO02 MOORE MEDICAL LLC | | | | | 6418 |
| 08-00659 | 3 | MISC. MEDICAL SUPPLIES | 284.51 | 8-01-25-745-071 General Police Equipment | Budget | | 54 |
| 54560 | 06/24/08 | MOR10 MORRIS COUNTY FIRE FIGHTERS & | | | | | 6418 |
| 08-00446 | 9 | TACTICAL HAND GUN CLASS | 15.00 | 8-01-25-745-040 Training, Confs, Mtgs, Travel | Budget | | 41 |
| 54561 | 06/24/08 | NJR01 N.J. RECREATION & PARK ASSOC. | | | | | 6418 |
| 08-00499 | 5 | NJRPA MEMBERSHIP DUES | 200.00 | 8-01-28-795-044 Professional Association Dues | Budget | | 43 |
| 54562 | 06/24/08 | OCS01 OCS PRINTING, INC. | | | | | 6418 |
| 08-00234 | 5 | 200 SANITARY INSPEC. FORMS | 42.00 | 8-01-27-785-023 Printing & Binding | Budget | | 10 |
| 08-00234 | 6 | 400 CONTINUATION SHEETS | 55.00 | 8-01-27-785-023 Printing & Binding | Budget | | 11 |
| | | | ----- | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|----------------------------------|--------------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| | | | 97.00 | | | | |
| 54563 | 06/24/08 | OFF02 OFFICE EQUIPMENT COMPANY | | | | | 6418 |
| 08-01316 | 2 | MAINTENANCE CONTRACT | 250.00 | 8-01-26-772-079 Maintenance Contracts | Budget | 71 | |
| 54564 | 06/24/08 | PEN04 PENSKE TRUCK LEASING | | | | | 6418 |
| 08-00687 | 26 | MAY CONTRACT MAINTENANCE | 35,372.60 | 8-01-26-767-028 Other Professional Services | Budget | 55 | |
| 08-00746 | 26 | MAY NON-CONTRACT MAINTENANCE | 3,561.90 | 8-01-26-767-029 Noncontractual Repairs | Budget | 56 | |
| | | | ----- 38,934.50 | | | | |
| 54565 | 06/24/08 | PRE09 PREMIER OFFICE SUPPLIES | | | | | 6418 |
| 08-01175 | 16 | MAY TONER SUPPLY | 147.50 | 8-01-20-703-154 Police Department | Budget | 61 | |
| 08-01175 | 17 | MAY TONER SUPPLY | 77.12 | 8-01-20-703-148 Municipal Court | Budget | 62 | |
| 08-01175 | 18 | MAY TONER SUPPLY | 9.43 | 8-01-20-703-153 Planning Department | Budget | 63 | |
| 08-01175 | 19 | MAY TONER SUPPLY | 43.66 | 8-01-20-703-149 Department of Public Works | Budget | 64 | |
| 08-01175 | 20 | MAY TONER SUPPLY | 38.56 | 8-01-20-703-154 Police Department | Budget | 65 | |
| 08-01175 | 21 | MAY TONER SUPPLY | 47.93 | 8-01-20-703-151 Health Department | Budget | 66 | |
| 08-01175 | 22 | MAY TONER SUPPLY | 49.60 | 8-01-20-703-153 Planning Department | Budget | 67 | |
| | | | ----- 413.80 | | | | |
| 54566 | 06/24/08 | RAN02 RANGER AIR SYSTEMS, L.L.C. | | | | | 6418 |
| 08-00309 | 2 | CHARGED UP A/C UNIT | 288.75 | 8-01-26-772-026 Main. of Equip. and Parks | Budget | 13 | |
| 08-00309 | 3 | INSTALLED COOLING SYSTEM | 3,960.00 | 8-01-26-772-026 Main. of Equip. and Parks | Budget | 14 | |
| | | | ----- 4,248.75 | | | | |
| 54567 | 06/24/08 | REC01 RECORDER PUBLISHING CO. | | | | | 6418 |
| 08-00230 | 6 | MAY LEGALS | 1,088.64 | 8-01-20-702-021 Legal Advertising | Budget | 9 | |
| 54568 | 06/24/08 | ROY01 ROYAL COMMUNICATIONS, INC. | | | | | 6418 |
| 08-00457 | 5 | REMOVE OLD/INSTALL NEW EQUIP. | 200.00 | 8-01-25-745-050 Acq. of Equipment/Furniture | Budget | 42 | |
| 54569 | 06/24/08 | SCA05 SCARINCI & HOLLENBECK, LLC | | | | | 6418 |
| 08-00890 | 6 | APRIL GENERAL LABOR | 350.85 | 8-01-20-712-102 Labor Atty-Neg & Person Matter | Budget | 59 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|---------------------------------------|-------------|--------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 08-00890 | 7 | APRIL GENERAL LABOR | 530.85 | 8-01-20-712-105 | Budget | | 60 |
| | | | | Labor Atty-Police Pers Matters | | | |
| | | | ----- | | | | |
| | | | 881.70 | | | | |
| 54570 | 06/24/08 | SEC02 SECURITY CONTROLS CONCEPTS 7 | | | | | 6418 |
| 08-00331 | 9 | CHANGED RELAY TO 24 VOLT | 732.00 | 8-01-26-772-026 | Budget | | 15 |
| | | | | Main. of Equip. and Parks | | | |
| 54571 | 06/24/08 | SL S&L EQUIP. RENTAL | | | | | 6418 |
| 08-00383 | 5 | DOZER RENTAL-FOR SERVICE RD | 600.00 | 8-01-26-765-030 | Budget | | 35 |
| | | | | Materials & Supplies/Food | | | |
| 54572 | 06/24/08 | ST001 STORR TRACTOR CO. | | | | | 6418 |
| 08-00338 | 7 | INFIELD GROOMING ATTACHMENT | 89.68 | 8-01-26-772-066 | Budget | | 16 |
| | | | | Turkey Brook | | | |
| 54573 | 06/24/08 | ST005 STOLLER, ARLENE KORETSKY | | | | | 6418 |
| 08-00237 | 5 | FOOD HANDLERS TRAINING | 1,220.00 | 8-01-27-785-028 | Budget | | 12 |
| | | | | Other Professional Services | | | |
| 54574 | 06/24/08 | TIL04 TILCON NEW YORK INC | | | | | 6418 |
| 08-00379 | 8 | KOL TAC | 366.00 | 8-01-26-765-030 | Budget | | 29 |
| | | | | Materials & Supplies/Food | | | |
| 08-00379 | 9 | CORE STONE FOR ROAD WASHOUT | 2,107.24 | 8-01-26-765-030 | Budget | | 30 |
| | | | | Materials & Supplies/Food | | | |
| 08-00379 | 10 | RIP RAP 12"-18" | 774.83 | 8-01-26-765-030 | Budget | | 31 |
| | | | | Materials & Supplies/Food | | | |
| 08-00379 | 11 | 53.56 TON ASTM STONE | 905.17 | 8-01-26-765-030 | Budget | | 32 |
| | | | | Materials & Supplies/Food | | | |
| 08-00379 | 12 | 6 PAILS OF KOL TAC | 366.00 | 8-01-26-765-030 | Budget | | 33 |
| | | | | Materials & Supplies/Food | | | |
| 08-00379 | 13 | 105.38 TON RIP RAP | 2,871.59 | 8-01-26-765-030 | Budget | | 34 |
| | | | | Materials & Supplies/Food | | | |
| | | | ----- | | | | |
| | | | 7,390.83 | | | | |
| 54575 | 06/24/08 | TOM02 TOMAR INDUSTRIES INC. | | | | | 6418 |
| 08-00189 | 5 | 8-CASES RESTROOM SANITIZER | 464.00 | 8-01-26-772-030 | Budget | | 5 |
| | | | | Materials & Supplies/Food | | | |
| 54576 | 06/24/08 | TRE12 TREASURER, STATE OF NJ/727 GSPT | | | | | 6418 |
| 08-01228 | 1 | GARDEN STATE PRESERV. TRUST | 15,545.80 | 8-01-45-875-123 | Budget | | 69 |
| | | | | Green Trust- Prin. & Interest | | | |
| 54577 | 06/24/08 | UNI01 UNIQUE IMAGE CORP. | | | | | 6418 |
| 08-00174 | 2 | REPAIR AUTOMATIC FOLDER | 119.00 | 8-01-20-708-036 | Budget | | 4 |
| | | | | Office Supplies | | | |
| 54578 | 06/24/08 | VIT01 VITAL RECORDS INC | | | | | 6418 |
| 08-00207 | 5 | APRIL STORAGE DATA | 116.00 | 8-01-20-703-152 | Budget | | 7 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|------------------|------------|-------------------------------------|-------------------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| IT Budget | | | | | | | |
| 54579 | 06/24/08 | ZEE01 ZEE MEDICAL SERVICE INC. | | | | | 6418 |
| 08-00353 | 7 | MEDICAL SUPPLY REPLENISHED | 63.80 | 8-01-26-772-030 | Budget | 28 | |
| | | | | Materials & Supplies/Food | | | |
| Total Checks: 67 | | Total Void Checks: 0 | Total Amount Void: 0.00 | Total Amount Paid: 287,619.13 | | | |
| RECREATION UTIL | | | | | | | |
| 1723 | 06/13/08 | CLI06 CLIFFHANGER PRODUCTIONS, INC. | | | | | 6406 |
| 08-01283 | 2 | DOO WOP DAY-50% DEPOSIT | 1,375.00 | 8-03-55-510-529 | Budget | 2 | |
| | | | | Special Events | | | |
| 1724 | 06/13/08 | ROS08 ROSENBERG, BERNARD/KATHLEEN | | | | | 6406 |
| 08-01275 | 1 | REFUND FOR JBA PROGRAM | 20.00 | 8-03-55-510-517 | Budget | 1 | |
| | | | | New Programs | | | |
| 1725 | 06/17/08 | DAG01 DAGGON, JILL | | | | | 6408 |
| 08-00481 | 9 | REIMB. FOR REC & ROLL SUPPLIES | 37.92 | 8-03-55-510-591 | Budget | 1 | |
| | | | | Rec and Roll | | | |
| 08-00481 | 12 | REIMB. FOR SUPPLIES | 42.92 | 8-03-55-510-506 | Budget | 2 | |
| | | | | Swim Lessons and Events | | | |
| 08-00481 | 13 | REIMB. FOR SUPPLIES | 19.96 | 8-03-55-510-512 | Budget | 3 | |
| | | | | Family Trips | | | |
| | | | ----- 100.80 | | | | |
| 1726 | 06/17/08 | JER09 JERZYS BEST ALL STARZ | | | | | 6408 |
| 08-00624 | 4 | CHEERLEADING CLASSES | 160.80 | 8-03-55-510-517 | Budget | 4 | |
| | | | | New Programs | | | |
| 08-00624 | 5 | DANCE CLASSES | 832.00 | 8-03-55-510-517 | Budget | 5 | |
| | | | | New Programs | | | |
| 08-00624 | 6 | GYMNASTICS CLASS | 722.70 | 8-03-55-510-514 | Budget | 6 | |
| | | | | Gymnastics | | | |
| 08-00624 | 7 | CHEERLEADING CLASSES | 1,664.80 | 8-03-55-510-517 | Budget | 7 | |
| | | | | New Programs | | | |
| | | | ----- 3,380.30 | | | | |
| 1727 | 06/19/08 | CLE03 CLEARVIEW CINEMAS | | | | | 6417 |
| 08-01281 | 1 | TRIP ON 6/24 & 6/25 | 640.50 | 8-03-55-510-591 | Budget | 1 | |
| | | | | Rec and Roll | | | |
| 1728 | 06/24/08 | CAR26 CARADONNA, TRUDY | | | | | 6420 |
| 08-01299 | 1 | REFUND FOR REC & ROLL | 460.00 | 8-03-55-510-591 | Budget | 4 | |
| | | | | Rec and Roll | | | |
| 1729 | 06/24/08 | KID01 KIDZ PLAY, INC. | | | | | 6420 |
| 08-00488 | 4 | BALANCE DUE-OBSTACLE COURSE | 430.00 | 8-03-55-510-593 | Budget | 1 | |
| | | | | Playground Partners | | | |
| 08-00488 | 5 | BALANCE DUE-OBSTACLE COURSE | 795.00 | 8-03-55-510-591 | Budget | 2 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-----------------|------------|------------------------------------|-------------|--------------------------------|--------------|-----------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| ----- | | | | | | | |
| Rec and Roll | | | | | | | |
| ----- | | | | | | | |
| 1,225.00 | | | | | | | |
| 1730 | 06/24/08 | SCH37 SCHAAB, DONNA | | | | | 6420 |
| 08-01295 | 1 | REFUND FOR JBA DANCE PROGRAM | 20.00 | 8-03-55-510-517 | Budget | | 3 |
| | | | | New Programs | | | |
| Total Checks: 8 | | Total Void Checks: 0 | | Total Amount Void: 0.00 | | Total Amount Paid: 7,221.60 | |
| SANITATION | | | | | | | |
| 17441 | 06/17/08 | NEX01 NEXTEL COMMUNICATIONS | | | | | 6411 |
| 08-00874 | 35 | MAY WIRELESS SERVICE | 42.96 | 8-09-26-770-029 | Budget | | 1 |
| | | | | Other Contractual Services | | | |
| 17442 | 06/24/08 | FIN05 FINCH FUEL OIL CO, INC | | | | | 6423 |
| 08-00190 | 68 | DIESEL FUEL | 3,641.17 | 8-09-26-770-074 | Budget | | 3 |
| | | | | Fuel & Lubricants | | | |
| 17443 | 06/24/08 | HOR01 HORIZON BC/BS OF NJ | | | | | 6423 |
| 08-00162 | 63 | JULY MEDICAL INS. | 10,466.57 | 8-09-26-770-090 | Budget | | 1 |
| | | | | Group/General Insurance | | | |
| 17444 | 06/24/08 | LER01 LERCH, VINCI & HIGGINS CPA | | | | | 6423 |
| 08-00171 | 21 | PREPARATION OF ANNUAL AUDIT | 1,955.85 | 8-09-26-770-028 | Budget | | 2 |
| | | | | Other Professional Services | | | |
| 17445 | 06/24/08 | LOW03 LOWE'S HOME IMPROVEMENT WHSE | | | | | 6423 |
| 08-00540 | 8 | 60 PIECE DRILL BIT SET | 17.97 | 8-09-26-770-030 | Budget | | 6 |
| | | | | Materials & Supplies | | | |
| 17446 | 06/24/08 | MOR14 MORRIS COUNTY MUA | | | | | 6423 |
| 08-00536 | 7 | MAY TIPPING FEES | 60,262.08 | 8-09-26-770-031 | Budget | | 4 |
| | | | | Disposal & Recycling Costs | | | |
| 08-00536 | 8 | MAY RECYCLING TAX | 2,154.78 | 8-09-29-700-021 | Budget | | 5 |
| | | | | Other Expenses - Recycling Tax | | | |
| ----- | | | | | | | |
| 62,416.86 | | | | | | | |
| 17447 | 06/24/08 | PAB01 PABCO INDUSTRIES, LLC | | | | | 6423 |
| 08-01184 | 1 | 189-bundles of brown leaf bags | 3,997.35 | 8-09-26-770-031 | Budget | | 9 |
| | | | | Disposal & Recycling Costs | | | |
| 17448 | 06/24/08 | PEN04 PENSKE TRUCK LEASING | | | | | 6423 |
| 08-00687 | 29 | MAY CONTRACT MAINTENANCE | 6,214.11 | 8-09-26-770-025 | Budget | | 7 |
| | | | | Maintenance of Motor Vehicles | | | |
| 08-00746 | 27 | MAY NON-CONTRACT MAINTENANCE | 556.00 | 8-09-26-770-025 | Budget | | 8 |
| | | | | Maintenance of Motor Vehicles | | | |
| ----- | | | | | | | |
| 6,770.11 | | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-----------------|------------|-----------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| ----- | | | | | | | |
| Total Checks: | 8 | Total Void Checks: | 0 | Total Amount Void: | 0.00 | Total Amount Paid: | 89,308.84 |
| SEWER OPERATING | | | | | | | |
| 13370 | 06/17/08 | ALL08 ALLIED OIL CO. | | | | | 6410 |
| 08-00188 | 118 | 1108.6 GAL @ 3.4453 UNLEADED | 108.12 | 8-07-55-510-525 | Budget | | 1 |
| | | | | Maintenance of Equip. (BLSS) | | | |
| 08-00188 | 119 | 1108.6 GAL @ 3.4453 UNLEADED | 108.12 | 8-07-55-510-528 | Budget | | 2 |
| | | | | Maintenance of Equipment (FL) | | | |
| | | | ----- | | | | |
| | | | 216.24 | | | | |
| | | | | | | | |
| 13371 | 06/17/08 | NEX01 NEXTEL COMMUNICATIONS | | | | | 6410 |
| 08-00874 | 33 | MAY WIRELESS SERVICE | 52.72 | 8-07-55-510-518 | Budget | | 3 |
| | | | | Communications (BLSS) | | | |
| 08-00874 | 34 | MAY WIRELESS SERVICE | 52.72 | 8-07-55-510-519 | Budget | | 4 |
| | | | | Communications (FL) | | | |
| 08-00874 | 40 | MAY WIRELESS SERVICE | 22.06 | 8-07-55-510-557 | Budget | | 5 |
| | | | | General Equipment (FL) | | | |
| 08-00874 | 41 | MAY WIRELESS SERVICE | 22.05 | 8-07-55-510-558 | Budget | | 6 |
| | | | | General Equipment (BLSS) | | | |
| | | | ----- | | | | |
| | | | 149.55 | | | | |
| | | | | | | | |
| 13372 | 06/24/08 | ESC01 ESC ENTERPRISES | | | | | 6422 |
| 08-00269 | 5 | EFFLUENT METER REPLACEMENT | 5,535.00 | 8-07-55-510-528 | Budget | | 7 |
| | | | | Maintenance of Equipment (FL) | | | |
| | | | | | | | |
| 13373 | 06/24/08 | FIN05 FINCH FUEL OIL CO, INC | | | | | 6422 |
| 08-00190 | 70 | DIESEL FUEL | 420.96 | 8-07-55-510-525 | Budget | | 4 |
| | | | | Maintenance of Equip. (BLSS) | | | |
| 08-00190 | 71 | DIESEL FUEL | 419.70 | 8-07-55-510-528 | Budget | | 5 |
| | | | | Maintenance of Equipment (FL) | | | |
| | | | ----- | | | | |
| | | | 840.66 | | | | |
| | | | | | | | |
| 13374 | 06/24/08 | GEO04 GEORGE S. COYNE CHEMICAL CO | | | | | 6422 |
| 08-00268 | 8 | MICRO C SOLUTION | 1,107.00 | 8-07-55-510-564 | Budget | | 6 |
| | | | | Wyndham Pointe Sewer System | | | |
| | | | | | | | |
| 13375 | 06/24/08 | HOR01 HORIZON BC/BS OF NJ | | | | | 6422 |
| 08-00162 | 62 | JULY MEDICAL INS. | 3,395.96 | 8-07-55-510-565 | Budget | | 1 |
| | | | | Group/General Insurance | | | |
| | | | | | | | |
| 13376 | 06/24/08 | LER01 LERCH, VINCI & HIGGINS CPA | | | | | 6422 |
| 08-00171 | 23 | PREPARATION OF ANNUAL AUDIT | 977.93 | 8-07-55-510-522 | Budget | | 2 |
| | | | | Professional Services (BLSS) | | | |
| 08-00171 | 24 | PREPARATION OF ANNUAL AUDIT | 977.92 | 8-07-55-510-523 | Budget | | 3 |
| | | | | Professional Services (FL) | | | |
| | | | ----- | | | | |
| | | | 1,955.85 | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number | |
|-----------------|------------|------------------------------------|--------------------|--|--------------------|--------------------------|--------------------|-----------|
| PO # | Item | Description | | | | Ref Seq | | |
| 13377 | 06/24/08 | LOW03 LOWE'S HOME IMPROVEMENT WHSE | | | | | 6422 | |
| 08-00280 | 16 | MISC. SUPPLIES | 120.11 | 8-07-55-510-557 General Equipment (FL) | Budget | | 8 | |
| 08-00280 | 17 | MISC. SUPPLIES | 120.11 | 8-07-55-510-558 General Equipment (BLSS) | Budget | | 9 | |
| | | | ----- | | | | | |
| | | | 240.22 | | | | | |
| 13378 | 06/24/08 | PAS01 PASSAIC VALLEY SEWERAGE | | | | | 6422 | |
| 08-00287 | 6 | LIQUID WASTE ACCEPTANCE | 2,866.50 | 8-07-55-510-552 Other Expenses (FL) | Budget | | 10 | |
| 13379 | 06/24/08 | PEN04 PENSKE TRUCK LEASING | | | | | 6422 | |
| 08-00687 | 28 | MAY CONTRACT MAINTENANCE | 2,868.05 | 8-07-55-510-568 Maintenance of Motor Vehicles | Budget | | 11 | |
| 08-00746 | 29 | MAY NON-CONTRACT MAINTENANCE | 438.75 | 8-07-55-510-568 Maintenance of Motor Vehicles | Budget | | 12 | |
| | | | ----- | | | | | |
| | | | 3,306.80 | | | | | |
| 13380 | 06/24/08 | TRI09 TRI STATE PUMP INC | | | | | 6422 | |
| 08-01220 | 1 | end cover 18753-0197 | 136.00 | 8-07-55-510-564 Wyndham Pointe Sewer System | Budget | | 13 | |
| 08-01220 | 2 | wear plate 18753-0201 | 154.00 | 8-07-55-510-564 Wyndham Pointe Sewer System | Budget | | 14 | |
| 08-01220 | 3 | imeller 14346-0005 | 338.00 | 8-07-55-510-564 Wyndham Pointe Sewer System | Budget | | 15 | |
| 08-01220 | 4 | mech. seal 18753-0249 | 93.00 | 8-07-55-510-564 Wyndham Pointe Sewer System | Budget | | 16 | |
| 08-01220 | 5 | seal seat 18753-0237 | 48.00 | 8-07-55-510-564 Wyndham Pointe Sewer System | Budget | | 17 | |
| 08-01220 | 6 | o-rings 18753-0265 | 20.85 | 8-07-55-510-564 Wyndham Pointe Sewer System | Budget | | 18 | |
| 08-01220 | 7 | shipping | 20.00 | 8-07-55-510-564 Wyndham Pointe Sewer System | Budget | | 19 | |
| | | | ----- | | | | | |
| | | | 809.85 | | | | | |
| Total Checks: | | 11 | Total Void Checks: | 0 | Total Amount Void: | 0.00 | Total Amount Paid: | 20,423.63 |
| WATER CAPITAL | | | | | | | | |
| 1142 | 06/24/08 | MCM01 MCMANIMON & SCOTLAND LLC | | | | | 6426 | |
| 08-00172 | 13 | BOND ORD.-FLANDERS WELL #2 | 600.00 | C-06-55-912-902 Section 20 Expenses | Budget | | 1 | |
| Total Checks: | | 1 | Total Void Checks: | 0 | Total Amount Void: | 0.00 | Total Amount Paid: | 600.00 |
| WATER OPERATING | | | | | | | | |
| 8665 | 06/17/08 | ALL08 ALLIED OIL CO. | | | | | 6409 | |
| 08-00188 | 117 | 1108.6 GAL @ 3.4453 UNLEADED | 216.24 | 8-05-55-510-518 Maintenance of Equipment | Budget | | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|------------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 8666 | 06/17/08 | NEX01 NEXTEL COMMUNICATIONS | | | | | 6409 |
| 08-00874 | 32 | MAY WIRELESS SERVICE | 61.92 | 8-05-55-510-515 | Budget | | 3 |
| | | | | Communications/Cell Phones | | | |
| 08-00874 | 39 | MAY WIRELESS SERVICE | 25.90 | 8-05-55-510-535 | Budget | | 4 |
| | | | | Food/Misc. Supplies | | | |
| | | | ----- | | | | |
| | | | 87.82 | | | | |
| 8667 | 06/17/08 | NJN02 N.J. NATURAL GAS | | | | | 6409 |
| 08-00196 | 9 | KEVIN DR. PROPANE | 15.10 | 8-05-55-510-514 | Budget | | 2 |
| | | | | Utilities | | | |
| 8668 | 06/24/08 | FIN05 FINCH FUEL OIL CO, INC | | | | | 6421 |
| 08-00190 | 69 | DIESEL FUEL | 840.66 | 8-05-55-510-518 | Budget | | 3 |
| | | | | Maintenance of Equipment | | | |
| 8669 | 06/24/08 | HOR01 HORIZON BC/BS OF NJ | | | | | 6421 |
| 08-00162 | 61 | JULY MEDICAL INS. | 3,540.47 | 8-05-55-510-541 | Budget | | 1 |
| | | | | Group/General Insurance | | | |
| 8670 | 06/24/08 | LEE02 LEE COMPANY | | | | | 6421 |
| 08-00243 | 8 | HYDRANT REPAIR RINGS | 756.84 | 8-05-55-510-547 | Budget | | 4 |
| | | | | Maintenance of Distribution | | | |
| 8671 | 06/24/08 | LER01 LERCH, VINCI & HIGGINS CPA | | | | | 6421 |
| 08-00171 | 22 | PREPARATION OF ANNUAL AUDIT | 1,955.85 | 8-05-55-510-517 | Budget | | 2 |
| | | | | Professional Services | | | |
| 8672 | 06/24/08 | LOW03 LOWE'S HOME IMPROVEMENT WHSE | | | | | 6421 |
| 08-00280 | 15 | MISC. SUPPLIES | 120.11 | 8-05-55-510-533 | Budget | | 5 |
| | | | | General Equipment/Parts/Tools | | | |
| 8673 | 06/24/08 | MAI04 MAIN POOL & CHEMICAL INC | | | | | 6421 |
| 08-00617 | 7 | 300 GAL SODIUM HYDROXIDE | 1,109.00 | 8-05-55-510-525 | Budget | | 10 |
| | | | | Chemicals | | | |
| 8674 | 06/24/08 | MIR01 MIRACLE CHEMICAL CORP. | | | | | 6421 |
| 08-00281 | 7 | 15% SODIUM HYPOCHLORITE | 764.00 | 8-05-55-510-525 | Budget | | 6 |
| | | | | Chemicals | | | |
| 8675 | 06/24/08 | OCS01 OCS PRINTING, INC. | | | | | 6421 |
| 08-00284 | 4 | WATER SYSTEM REPORTS | 520.00 | 8-05-55-510-521 | Budget | | 7 |
| | | | | Printing and Advertising | | | |
| 08-00284 | 5 | WATER SYSTEM REPORTS | 76.00 | 8-05-55-510-521 | Budget | | 8 |
| | | | | Printing and Advertising | | | |
| | | | ----- | | | | |
| | | | 596.00 | | | | |
| 8676 | 06/24/08 | PEN04 PENSKE TRUCK LEASING | | | | | 6421 |
| 08-00687 | 27 | MAY CONTRACT MAINTENANCE | 2,868.05 | 8-05-55-510-548 | Budget | | 11 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number | |
|------------------|---------------|---|--------------------|--|--------------------|--------------------------|--------------------|------------|
| PO # | Item | Description | | | | | Seq | |
| 08-00746 | 28 | MAY NON-CONTRACT MAINTENANCE | 257.68 | Maintenance of Vehicles 8-05-55-510-548 | Budget | | 12 | |
| | | | | Maintenance of Vehicles | | | | |
| | | | ----- 3,125.73 | | | | | |
| 8677 08-00288 | 06/24/08 3 | PLU01 PLUMBING STORE NEW BATHROOM FAUCET FOR STP | 186.40 | 8-05-55-510-533 General Equipment/Parts/Tools | Budget | | 6421 9 | |
| Total Checks: | | 13 | Total Void Checks: | 0 | Total Amount Void: | 0.00 | Total Amount Paid: | 13,314.22 |
| Total Checks: | | 135 | Total Void Checks: | 0 | Total Amount Void: | 0.00 | Total Amount Paid: | 833,690.06 |

| Fund Description | Fund | Budget Total | Revenue Total |
|--------------------------|-------------|--------------|---------------|
| CURRENT FUND | 7-01 | 19.40 | 0.00 |
| CURRENT FUND | 8-01 | 287,599.73 | 0.00 |
| FEDERAL AND STATE GRANTS | 8-02 | 1,029.84 | 0.00 |
| RECREATION UTILITY FUND | 8-03 | 7,221.60 | 0.00 |
| | 8-05 | 13,314.22 | 0.00 |
| | 8-07 | 20,423.63 | 0.00 |
| | 8-09 | 89,308.84 | 0.00 |
| | 8-29 | 401,904.30 | 0.00 |
| | Year Total: | 820,802.16 | 0.00 |
| GENERAL CAPITAL FUND | C-04 | 2,143.00 | 0.00 |
| WATER CAPITAL FUND | C-06 | 600.00 | 0.00 |
| | Year Total: | 2,743.00 | 0.00 |
| | T-12 | 2,633.70 | 0.00 |
| | T-20 | 7,491.80 | 0.00 |
| | Year Total: | 10,125.50 | 0.00 |
| Total of All Funds: | | 833,690.06 | 0.00 |