
 Range of Checking Accts: First to Last Range of Check Dates: 07/09/08 to 07/22/08
 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
ANIMAL CONTROL							
3130	07/09/08	ALL08 ALLIED OIL CO.					6453
08-00188	125	UNLEADED GAS	59.95	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3131	07/09/08	NJS07 NJ STATE DEPT. OF HEALTH					6453
08-00262	7	JUNE DOG REPORT	111.00	T-12-60-000-001 Due to State of NJ - Licenses	Budget	2	
3132	07/15/08	ALL08 ALLIED OIL CO.					6461
08-00188	130	UNLEADED FUEL	46.04	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
08-00188	135	UNLEADED GAS	33.68	T-12-56-850-820 Motor Vehicles & Parts	Budget	2	
08-00188	140	UNLEADED GAS	72.16	T-12-56-850-820 Motor Vehicles & Parts	Budget	3	
			----- 151.88				
3133	07/15/08	NEX01 NEXTEL COMMUNICATIONS					6461
08-00874	47	JUNE WIRELESS SERVICE	26.71	T-12-56-850-829 Utilities & Telecommunications	Budget	4	
3134	07/22/08	ALA01 D.B. PRODUCTS					6471
08-01313	1	replacement bags for dog park	400.00	T-12-56-850-817 Materials & Supplies	Budget	5	
08-01313	2	Freight	60.00	T-12-56-850-817 Materials & Supplies	Budget	6	
			----- 460.00				
3135	07/22/08	ALL08 ALLIED OIL CO.					6471
08-00188	145	UNLEADED GAS	58.15	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3136	07/22/08	LIT03 LITTLE, CINDY					6471
08-01293	5	ANIMAL CONTROL CENSUS	332.50	T-12-56-850-815 Other Professional Services	Budget	4	
3137	07/22/08	PEN04 PENSKE TRUCK LEASING					6471
08-00687	35	JUNE CONTRACT MAINTENANCE	478.00	T-12-56-850-812 Maintenance of Motor Vehicles	Budget	2	
3138	07/22/08	YUK01 YUKHTANOV, SERGEY					6471
08-01172	6	ANIMAL CONTROL CENSUS	133.00	T-12-56-850-815 Other Professional Services	Budget	3	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Total Checks: 9		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 1,811.19			
ESCROW							
6300	07/22/08	CMX01 CMX INC					6474
08-01504	1	5/08 prof svce re: Givaudan p1	64.50	T-20-56-850-800 Escrow Disbursements	Budget		1
6301	07/22/08	CMX01 CMX INC					6474
08-01505	1	5/08 prof svce re:Lutheran Soc	244.25	T-20-56-850-800 Escrow Disbursements	Budget		2
6302	07/22/08	CMX01 CMX INC					6474
08-01506	1	5/08 prof svce re: JCP&L	64.50	T-20-56-850-800 Escrow Disbursements	Budget		3
6303	07/22/08	CMX01 CMX INC					6474
08-01507	1	5/08 prof svce re: Thoroughbre	64.50	T-20-56-850-800 Escrow Disbursements	Budget		4
6304	07/22/08	MIC01 MICHAEL CARROLL, ESQ					6474
08-01508	1	ross, zba 08-06	150.00	T-20-56-850-800 Escrow Disbursements	Budget		5
6305	07/22/08	MIC01 MICHAEL CARROLL, ESQ					6474
08-01509	1	Mangone, ZBA 08-08	150.00	T-20-56-850-800 Escrow Disbursements	Budget		6
6306	07/22/08	CMX01 CMX INC					6474
08-01436	1	5/08 prof svce re: Lakeview Es	64.50	T-20-56-850-800 Escrow Disbursements	Budget		7
6307	07/22/08	CMX01 CMX INC					6474
08-01437	1	4/08 prof svce re: Morris Chas	3,861.25	T-20-56-850-800 Escrow Disbursements	Budget		8
08-01437	2	5/08 prof svce re: Morris Chas	1,899.75	T-20-56-850-800 Escrow Disbursements	Budget		9

			5,761.00				
6308	07/22/08	CMX01 CMX INC					6474
08-01438	1	5/08 prof svce re: Woodfield	258.00	T-20-56-850-800 Escrow Disbursements	Budget		10
6309	07/22/08	CMX01 CMX INC					6474
08-01439	1	5/08 prof svce re: woodfield	826.00	T-20-56-850-800 Escrow Disbursements	Budget		11
6310	07/22/08	BAN06 BANISCH ASSOCIATES, INC.					6474
08-01441	1	4/08 prof svce re: eagle build	532.50	T-20-56-850-800 Escrow Disbursements	Budget		12

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6311	07/22/08	CMX01 CMX INC					6474
08-01440	1	5/08 prof svce re: Eagle Custo	1,451.25	T-20-56-850-800 Escrow Disbursements	Budget		13
6312	07/22/08	SAT01 Saturn Properties of Morris					6474
08-01503	1	return escrow balance	533.49	T-20-56-850-800 Escrow Disbursements	Budget		14
6313	07/22/08	BAN06 BANISCH ASSOCIATES, INC.					6474
08-01442	1	4/08 prof svce re: simoff asso	1,455.00	T-20-56-850-800 Escrow Disbursements	Budget		15
6314	07/22/08	DOL04 DOLAN AND DOLAN P.A.					6474
08-01443	1	prof svce re simoff mt olive a	173.90	T-20-56-850-800 Escrow Disbursements	Budget		16
08-01443	2	prof svce re simoff mt olive a	651.65	T-20-56-850-800 Escrow Disbursements	Budget		17
			----- 825.55				
6315	07/22/08	HAB01 HABITAT BY DESIGN					6474
08-01444	1	4/08 prof svce re: simoff asso	1,156.43	T-20-56-850-800 Escrow Disbursements	Budget		18
6316	07/22/08	BAN06 BANISCH ASSOCIATES, INC.					6474
08-01445	1	4/08 prof svce re: ITC East Si	142.00	T-20-56-850-800 Escrow Disbursements	Budget		19
6317	07/22/08	DOL04 DOLAN AND DOLAN P.A.					6474
08-01446	1	prof svce re: Goldmine	517.40	T-20-56-850-800 Escrow Disbursements	Budget		20
6318	07/22/08	BAN06 BANISCH ASSOCIATES, INC.					6474
08-01447	1	4/08 prof svce re: Goldmine as	248.50	T-20-56-850-800 Escrow Disbursements	Budget		21
6319	07/22/08	CMX01 CMX INC					6474
08-01448	1	5/08 prof svce re: fonesca	118.00	T-20-56-850-800 Escrow Disbursements	Budget		22
6320	07/22/08	CMX01 CMX INC					6474
08-01449	1	4/08 prof svce re; MtO Vet Hos	161.25	T-20-56-850-800 Escrow Disbursements	Budget		23
6321	07/22/08	BAN06 BANISCH ASSOCIATES, INC.					6474
08-01450	1	4/08 prof svce re mt o vet hos	71.00	T-20-56-850-800 Escrow Disbursements	Budget		24
6322	07/22/08	CMX01 CMX INC					6474
08-01455	1	5/08 prof svce re: Armstrong S	32.25	T-20-56-850-800 Escrow Disbursements	Budget		25

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6323	07/22/08	CMX01 CMX INC					6474
08-01456	1	5/08 prof svce re: HJ Company	548.25	T-20-56-850-800 Escrow Disbursements	Budget		26
6324	07/22/08	DOL04 DOLAN AND DOLAN P.A.					6474
08-01457	1	4/08 prof svce re: MTO Ind Rlt	1,079.90	T-20-56-850-800 Escrow Disbursements	Budget		27
6325	07/22/08	CMX01 CMX INC					6474
08-01458	1	5/08 prof svce re: Jet Mountai	1,365.25	T-20-56-850-800 Escrow Disbursements	Budget		28
6326	07/22/08	CMX01 CMX INC					6474
08-01459	1	5/08 prof svce re: Morris Hunt	4,822.25	T-20-56-850-800 Escrow Disbursements	Budget		29
6327	07/22/08	CMX01 CMX INC					6474
08-01460	1	5/08 prof svce re: Morris Hunt	129.00	T-20-56-850-800 Escrow Disbursements	Budget		30
6328	07/22/08	BAN06 BANISCH ASSOCIATES, INC.					6474
08-01461	1	4/08 prof svce re: Picatinny F	71.00	T-20-56-850-800 Escrow Disbursements	Budget		31
6329	07/22/08	BAN06 BANISCH ASSOCIATES, INC.					6474
08-01462	1	3/08 prof svce re: Wicklow	213.00	T-20-56-850-800 Escrow Disbursements	Budget		32
6330	07/22/08	BAN06 BANISCH ASSOCIATES, INC.					6474
08-01463	1	4/08 prof svce re: Akhtar	433.10	T-20-56-850-800 Escrow Disbursements	Budget		33
6331	07/22/08	DOL04 DOLAN AND DOLAN P.A.					6474
08-01464	1	4/08 prof svce re: akhtar	884.90	T-20-56-850-800 Escrow Disbursements	Budget		34
6332	07/22/08	CMX01 CMX INC					6474
08-01465	1	5/08 prof svce re: MTO Rlty Ho	2,703.75	T-20-56-850-800 Escrow Disbursements	Budget		35
6333	07/22/08	BAN06 BANISCH ASSOCIATES, INC.					6474
08-01466	1	4/08 prof svce re: Armstrong S	71.00	T-20-56-850-800 Escrow Disbursements	Budget		36
6334	07/22/08	BAN06 BANISCH ASSOCIATES, INC.					6474
08-01467	1	4/08 prof svce re: MTO Ind Rlt	603.50	T-20-56-850-800 Escrow Disbursements	Budget		37
6335	07/22/08	CMX01 CMX INC					6474
08-01469	1	5/08 prof svce re: A&P	96.75	T-20-56-850-800 Escrow Disbursements	Budget		38

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PO #	Item	Description				Ref Seq	
Escrow Disbursements							
6336	07/22/08	BAN06 BANISCH ASSOCIATES, INC.					6474
08-01468	1	4/08 prof svce re: A&P	319.50	T-20-56-850-800	Budget	39	
Escrow Disbursements							
6337	07/22/08	BAN06 BANISCH ASSOCIATES, INC.					6474
08-01471	1	4/08 prof svce re: A&P	248.50	T-20-56-850-800	Budget	40	
Escrow Disbursements							
6338	07/22/08	CMX01 CMX INC					6474
08-01470	1	5/08 prof svce re: A&P	64.50	T-20-56-850-800	Budget	41	
Escrow Disbursements							
6339	07/22/08	BAN06 BANISCH ASSOCIATES, INC.					6474
08-01472	1	4/08 prof svce re: MTO Ind Rlt	816.50	T-20-56-850-800	Budget	42	
Escrow Disbursements							
08-01474	1	4/08 prof svce re: MtO Ind Rlt	284.00	T-20-56-850-800	Budget	43	
Escrow Disbursements							

			1,100.50				
6340	07/22/08	CMX01 CMX INC					6474
08-01473	1	5/08 prof svce re: Clark Drive	258.00	T-20-56-850-800	Budget	44	
Escrow Disbursements							
08-01473	2	5/08 prof svce re: Clark Drive	64.50	T-20-56-850-800	Budget	45	
Escrow Disbursements							

			322.50				
6341	07/22/08	CMX01 CMX INC					6474
08-01475	1	5/08 prof svce re: Verizon	96.75	T-20-56-850-800	Budget	46	
Escrow Disbursements							
6342	07/22/08	CMX01 CMX INC					6474
08-01476	1	5/08 prof svce re: JTK Assoc.	193.50	T-20-56-850-800	Budget	47	
Escrow Disbursements							
6343	07/22/08	CMX01 CMX INC					6474
08-01477	1	5/08 prof svce re: Clark Drive	483.75	T-20-56-850-800	Budget	48	
Escrow Disbursements							
6344	07/22/08	CMX01 CMX INC					6474
08-01478	1	5/08 prof svce re: Lowe's	129.00	T-20-56-850-800	Budget	49	
Escrow Disbursements							
6345	07/22/08	MIC01 MICHAEL CARROLL, ESQ					6474
08-01510	1	Zawistoski, ZBA 06-15	150.00	T-20-56-850-800	Budget	50	
Escrow Disbursements							

Total Checks: 46 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 31,022.02

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PO #	Item	Description				Contract	Ref Seq
GENERAL CAPITAL							
1635	07/22/08	FIR20 FIRE FIGHTERS ONE					6469
08-00972	1	COMPRESSED AIR FOAM EQUIPMENT	8,053.26	C-04-55-977-919	Budget		1
				BLFD-Comp Air Foam/Amd #37-08 Computers			
Total Checks: 1		Total Void Checks: 0		Total Amount Void: 0.00		Total Amount Paid: 8,053.26	
GRANT FUND							
50470	07/22/08	ACC09 ACCUMED DIAGNOSTIC LAB					6468
08-00246	4	SMAC TESTING	791.00	8-02-01-000-021	Budget		1
				Other Expenses - PHPF			
50471	07/22/08	ROY01 ROYAL COMMUNICATIONS, INC.					6468
08-00420	9	HEADSET JACK FOR DISPATCH	100.00	8-02-47-000-021	Budget		2
				Other Expenses - 911 Equipment			
Total Checks: 2		Total Void Checks: 0		Total Amount Void: 0.00		Total Amount Paid: 891.00	
OPERATING							
54667	07/09/08	ALL08 ALLIED OIL CO.					6449
08-00188	121	1800.3 GAL @ 3.5418 UNLEADED	5,596.15	8-01-31-430-117	Budget		24
				Vehicle Fuel			
54668	07/09/08	AVA01 AVAYA INC.					6449
08-00180	7	PHONE LEASE 5-23 to 6-22-08	47.56	8-01-26-772-079	Budget		9
				Maintenance Contracts			
54669	07/09/08	BOL02 BOLLINGER					6449
08-00164	36	JULY PRESCRIPTION PLAN	45,111.79	8-01-23-733-109	Budget		4
				Group Insurance			
08-00164	40	JULY PRESCRIPTION PLAN	3,326.72	8-01-29-800-109	Budget		5
				Group Insurance			

			48,438.51				
54670	07/09/08	COB01 COBRA ELECT					6449
08-00168	26	MAY ADMINISTRATION FEE	65.81	8-01-23-733-109	Budget		6
				Group Insurance			
08-00168	30	MAY ADMINISTRATION FEE	4.85	8-01-29-800-109	Budget		7
				Group Insurance			

			70.66				
54671	07/09/08	DEL07 DELTA DENTAL					6449
08-00160	36	JULY DENTAL INSURANCE	16,151.23	8-01-23-733-110	Budget		1
				Dental Insurance			
08-00160	40	JULY DENTAL INSURANCE	1,191.06	8-01-29-800-109	Budget		2
				Group Insurance			

			17,342.29				

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54672	07/09/08	ELI02 NUI CORPORATION					6449
08-00197	18	MAY SENIOR CENTER PROPANE	209.47	8-01-31-430-115	Budget		31
				Gas (Natural and Propane)			
08-00197	19	MAY FLEET MAINT. PROPANE	67.54	8-01-31-430-115	Budget		32
				Gas (Natural and Propane)			
08-00197	20	MAY MUNICIPAL BLDG.	593.34	8-01-31-430-115	Budget		33
				Gas (Natural and Propane)			

			870.35				
54673	07/09/08	FED01 FEDERAL EXPRESS CORP					6449
08-00173	17	TRANSPORTATION CHARGES	110.95	8-01-26-772-022	Budget		8
				Postage & Express Charges			
54674	07/09/08	FIN05 FINCH FUEL OIL CO, INC					6449
08-00190	72	2006 GAL @ 4.0118 DIESEL	4,650.31	8-01-31-430-117	Budget		25
				Vehicle Fuel			
54675	07/09/08	GEC01 GE CAPITAL					6449
08-00223	8	JULY COPIER LEASE	199.00	8-01-20-704-028	Budget		36
				Professional Services			
54676	07/09/08	HOR01 HORIZON BC/BS OF NJ					6449
08-00162	65	JULY DIRECT ACCESS INS.	17,500.73	8-01-23-733-109	Budget		3
				Group Insurance			
54677	07/09/08	JCP01 JCP&L					6449
08-00185	52	TURKEY BROOK RESTROOM #3	227.63	8-01-31-430-114	Budget		11
				Electricity			
08-00185	53	BEACH ELECTRIC 5-29 TO 6-26-08	9.51	8-01-31-430-114	Budget		12
				Electricity			
08-00185	54	TURKEY BROOK PAVILLION	6.88	8-01-31-430-114	Budget		13
				Electricity			
08-00185	55	155 FLANDERS-NETCONG RD	11.65	8-01-31-430-114	Budget		14
				Electricity			
08-00185	56	DPW BLDG. 5-23 TO 6-20-08	633.59	8-01-31-430-114	Budget		15
				Electricity			
08-00185	57	SUNSET DR 5-23 TO 6-20-08	54.53	8-01-31-430-114	Budget		16
				Electricity			
08-00185	58	FLANDERS PK 5-15 TO 6-14-08	991.84	8-01-31-430-114	Budget		17
				Electricity			
08-00186	74	FLANDERS LIGHT DIST II	3,453.84	8-01-31-826-118	Budget		18
				Street Lighting			
08-00186	75	DISTRICT I ST. LIGHTS	6,898.78	8-01-31-826-118	Budget		19
				Street Lighting			
08-00186	76	FLANDERS LIGHT DIST II	70.84	8-01-31-826-118	Budget		20
				Street Lighting			
08-00186	77	DISTRICT I ST. LIGHTS	954.45	8-01-31-826-118	Budget		21
				Street Lighting			
08-00186	78	DISTRICT I ST. LIGHTS	1,328.88	8-01-31-826-118	Budget		22

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08-00186	79	VALLEY VIEW ROAD	41.70	Street Lighting 8-01-31-826-118 Street Lighting	Budget		23

			14,684.12				
54678	07/09/08	KYO01 KYOCERA MITA AMERICA, INC					6449
08-00209	8	JUNE COPIER LEASE	399.00	8-01-26-772-079 Maintenance Contracts	Budget		35
54679	07/09/08	MAR08 JOHN MARCHIONE					6449
08-00204	7	MAXIMUM CELL PHONE REIMB.	29.79	8-01-20-710-040 Training, Confs, Mtgs, Travel	Budget		34
54680	07/09/08	MCI03 VERIZON BUSINESS					6449
08-00195	25	JUNE LONG DISTANCE	541.61	8-01-31-430-116 Telecommunications	Budget		30
54681	07/09/08	MUR02 MURPHY, KATHLEEN					6449
08-01405	1	REIMB. ATTENDANCE AND MILEAGE	165.24	8-01-20-701-040 Training, Confs, Mtgs, Travel	Budget		38
54682	07/09/08	VER02 VERIZON WIRELESS					6449
08-00193	31	JUNE WIRELESS SERVICE	237.16	8-01-31-430-116 Telecommunications	Budget		28
08-00193	32	JUNE WIRELESS SERVICE-POLICE	516.47	8-01-31-430-116 Telecommunications	Budget		29
08-00433	7	JUNE MOBILE DATA UNITS	642.67	8-01-25-745-028 Other Professional Services	Budget		37

			1,396.30				
54683	07/09/08	VER03 VERIZON					6449
08-00192	46	JUNE PAYPHONE	82.92	8-01-31-430-116 Telecommunications	Budget		26
08-00192	49	JUNE BILLING 201-V03-7561	225.97	8-01-31-430-116 Telecommunications	Budget		27

			308.89				
54684	07/09/08	VER08 VERIZON CABS					6449
08-00181	8	FRAME RELAY SERVICE	474.47	8-01-26-772-079 Maintenance Contracts	Budget		10
54685	07/15/08	ALL08 ALLIED OIL CO.					6457
08-00188	126	135.6 GAL @ 3.5593 UNLEADED	4,297.11	8-01-31-430-117 Vehicle Fuel	Budget		6
08-00188	131	1000.1 GAL @ 3.5813 UNLEADED	3,143.42	8-01-31-430-117 Vehicle Fuel	Budget		7
08-00188	136	2095.7 GAL @ 3.66180 UNLEADED	6,735.04	8-01-31-430-117 Vehicle Fuel	Budget		8

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			14,175.57				
54686	07/15/08	AVA03 AVAYA INC					6457
08-00179	7	MUNICIPAL PHONE SYS. CONTRACT	1,257.44	8-01-26-772-079 Maintenance Contracts	Budget		2
54687	07/15/08	BRO13 DIANN BROCHU					6457
08-01017	3	MILEAGE REIMBURSEMENT	198.47	8-01-27-790-040 Training, Confs, Mtgs, Travel	Budget		15
54688	07/15/08	CLY01 CLYMER, AMY					6457
08-01426	1	SAFE KIDS RECERTIFICATION	40.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		17
54689	07/15/08	FED01 FEDERAL EXPRESS CORP					6457
08-00173	18	TRANSPORTATION CHARGES	26.66	8-01-26-772-022 Postage & Express Charges	Budget		1
54690	07/15/08	FIN05 FINCH FUEL OIL CO, INC					6457
08-00190	77	2752 GAL @ 4.0713 DIESEL FUEL	6,474.28	8-01-31-430-117 Vehicle Fuel	Budget		9
54691	07/15/08	JCP01 JCP&L					6457
08-00185	59	JULY EMERGENCY FIRE ALARMS	90.62	8-01-31-430-114 Electricity	Budget		3
08-00185	60	JULY TRAFFIC LIGHTS	331.53	8-01-31-430-114 Electricity	Budget		4
08-00185	61	JULY MUN. BLDG., MOONEY RD,	12,851.64	8-01-31-430-114 Electricity	Budget		5

			13,273.79				
54692	07/15/08	NEX01 NEXTEL COMMUNICATIONS					6457
08-00874	42	JUNE WIRELESS SERVICE	1,270.85	8-01-31-430-116 Telecommunications	Budget		14
54693	07/15/08	RES01 RESERVE ACCOUNT					6457
08-00198	8	POSTAGE FOR MAIL MACHINE	6,000.00	8-01-26-772-022 Postage & Express Charges	Budget		10
54694	07/15/08	SOLO3 SOLIMAN, AZZA					6457
08-01416	1	REIMB. SECURITY DEPOSIT	100.00	8-01-55-901-018 Refund of Senior Fees	Budget		16
54695	07/15/08	SPR01 SPRINT					6457
08-00203	12	JUNE AIR CARDS	50.90	8-01-31-430-116 Telecommunications	Budget		11
08-00203	13	JUNE AIR CARDS	162.67	8-01-31-430-116 Telecommunications	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
			213.57				
54696	07/15/08	STA21 TREASURER, STATE OF NEW JERSEY					6457
08-00261	3	MARRIAGE & CIVIL UNION LICENSE	1,200.00	8-01-55-901-004	Budget		13
				Due State - Marriage Licenses			
54697	07/16/08	POS02 POSTMASTER					6463
08-00200	3	CALLER SERVICE FEE	644.00	8-01-26-772-022	Budget		1
				Postage & Express Charges			
54698	07/22/08	ALL04 ALLEN TRANSLATION SERVICE					6464
08-00608	5	RUSSIAN INTERPRETER 6-9-08	285.00	8-01-42-855-028	Budget		37
				Other Professional Services			
54699	07/22/08	ALL08 ALLIED OIL CO.					6464
08-00188	141	1750 GAL @ 3.5338 UNLEADED	5,427.51	8-01-31-430-117	Budget		2
				Vehicle Fuel			
54700	07/22/08	ANJ01 ANJEC					6464
08-00224	1	2008 MEMBERSHIP DUES	330.00	8-01-20-713-044	Budget		3
				Professional Association Dues			
54701	07/22/08	APO02 APOLLO FLAG CO., INC.					6464
08-00344	4	(3) MORRIS COUNTY FLAGS	525.00	8-01-26-772-030	Budget		17
				Materials & Supplies/Food			
08-00344	5	(1) NATIONAL GUARD FLAG	79.80	8-01-26-772-030	Budget		18
				Materials & Supplies/Food			
08-00344	6	SNAPS W/RUBBER SILENCERS	47.20	8-01-26-772-030	Budget		19
				Materials & Supplies/Food			

			652.00				
54702	07/22/08	BAN04 BANISCH, FRANCIS J.					6464
08-00520	2	MAY ZONING-BD OF ADJ. SERVICES	71.00	8-01-21-721-028	Budget		27
				Other Professional Services			
08-00522	12	MAY PLANNING BD	674.50	8-01-21-720-028	Budget		28
				Other Professional Services			
08-00522	13	COAH/AFF. HOUSING	781.00	8-01-21-720-028	Budget		29
				Other Professional Services			
08-00522	14	PROF. PLANNING SERVICES	568.00	8-01-21-720-028	Budget		30
				Other Professional Services			
08-00522	15	HIGHLANDS	284.00	8-01-21-720-028	Budget		31
				Other Professional Services			

			2,378.50				
54703	07/22/08	BUD02 BUDD LAKE FIRE DEPT.					6464
08-00566	3	CONTRIBUTION	20,480.00	8-01-25-752-082	Budget		33
				BLFD Contribution			
54704	07/22/08	BUD11 ALLWRIGHT INDUSTRIES					6464

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00571	22	(40) CAR WASHES 6-7 TO 6-27-08	40.00	8-01-25-745-025	Budget		34
				Maintenance of Motor Vehicles			
08-00571	23	(1) CAR WASH 6-7 TO 6-27-08	5.00	8-01-27-785-025	Budget		35
				Maintenance of Motor Vehicles			

			45.00				
54705	07/22/08	GAL14 GALLS					6464
08-00460	3	JUMPSTART BATTERY PACK	180.99	8-01-25-745-050	Budget		26
				Acq. of Equipment/Furniture			
54706	07/22/08	HAB01 HABITAT BY DESIGN					6464
08-00948	5	MAY PROF. SERVICES	668.93	8-01-21-720-028	Budget		40
				Other Professional Services			
54707	07/22/08	LAD01 LADY BLUE & THE TRAMPS					6464
08-01287	1	JULY 6TH CONCERT	150.00	8-01-28-795-029	Budget		50
				Other Contractual Services			
54708	07/22/08	LER01 LERCH, VINCI & HIGGINS CPA					6464
08-00171	25	PREPARATION OF 2008 BUDGET	2,538.37	8-01-20-706-028	Budget		1
				Other Professional Services			
54709	07/22/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6464
08-00350	35	MISC. SUPPLIES	269.84	8-01-26-772-030	Budget		20
				Materials & Supplies/Food			
08-00350	36	MISC. SUPPLIES	43.90	8-01-26-772-030	Budget		21
				Materials & Supplies/Food			
08-00350	37	MISC. SUPPLIES	123.94	8-01-26-772-030	Budget		22
				Materials & Supplies/Food			

			437.68				
54710	07/22/08	MAG01 MAGLOCLEN LAW ENFORCEMENT					6464
08-01408	1	ANNUAL USER FEE	400.00	8-01-25-745-028	Budget		56
				Other Professional Services			
54711	07/22/08	MAR39 MARK JAY ATKINS, MD					6464
08-01417	1	EMPLOYEE MEDICAL TESTING	827.00	8-01-20-701-029	Budget		57
				Other Contractual Services			
54712	07/22/08	MEN01 MENDHAM GARDEN CENTER					6464
08-00336	5	MISC. SUPPLIES	135.19	8-01-26-772-030	Budget		14
				Materials & Supplies/Food			
08-00336	7	MISC. SUPPLIES	37.56	8-01-26-772-030	Budget		15
				Materials & Supplies/Food			

			172.75				
54713	07/22/08	MOO01 MOORE CONTROL EXT. CO.					6464
08-00328	9	INSPECT/SERVICE BAIT STATIONS	52.25	8-01-26-772-029	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00328	10	INSPECT/SERVICE BAIT STATIONS	27.00	Other Contractual Services 8-01-26-772-029	Budget		13
			-----	Other Contractual Services			
			79.25				
54714	07/22/08	MOR10 MORRIS COUNTY FIRE FIGHTERS &					6464
08-00446	11	POLICE CHIEF-RANGE USAGE CLASS	580.00	8-01-25-745-040	Budget		23
				Training, Confs, Mtgs, Travel			
08-00446	13	(3) SUICIDE BY COP CLASSES	60.00	8-01-25-745-040	Budget		24
				Training, Confs, Mtgs, Travel			
08-00446	14	BASIC CRIME SCENE INVEST.	50.00	8-01-25-745-040	Budget		25
				Training, Confs, Mtgs, Travel			

			690.00				
54715	07/22/08	MOR78 MORRIS PLAINS T-SHIRT					6464
08-01317	3	ACADEMY UNIFORM-JADUE	142.50	8-01-25-745-032	Budget		54
				Clothing & Uniforms			
08-01317	4	ACADEMY UNIFORM-ERIC KROUSE	138.50	8-01-25-745-032	Budget		55
				Clothing & Uniforms			

			281.00				
54716	07/22/08	MT011 MT. OLIVE SENIOR ASSOC.					6464
08-01487	1	2008 RECREATION STIPEND	7,200.00	8-01-27-790-029	Budget		59
				Other Contractual Services			
54717	07/22/08	MT035 MT OLIVE VILLAGE SEWER CO INC					6464
08-00229	11	3RD QT. SEWER BILL-SR. CENTER	53.86	8-01-26-772-029	Budget		4
				Other Contractual Services			
08-00229	12	3RD QT. SEWER BILL-DPW	53.86	8-01-26-772-029	Budget		5
				Other Contractual Services			
08-00229	13	3RD QT. SEWER BILL-FLEET MAINT	53.86	8-01-26-772-029	Budget		6
				Other Contractual Services			
08-00229	14	3RD QT. SEWER BILL-TOWN HALL	53.86	8-01-26-772-029	Budget		7
				Other Contractual Services			

			215.44				
54718	07/22/08	MT038 MT OLIVE VILLAGES WATER CO INC					6464
08-00967	9	2ND QT. DPW WATER BILLING	111.06	8-01-26-772-029	Budget		41
				Other Contractual Services			
08-00967	10	2ND QT. FLEET MAINT. BILLING	50.06	8-01-26-772-029	Budget		42
				Other Contractual Services			
08-00967	11	2ND QT. TOWN HALL BILLING	180.88	8-01-26-772-029	Budget		43
				Other Contractual Services			
08-00967	12	2ND QT. SR. CENTER BILLING	79.50	8-01-26-772-029	Budget		44
				Other Contractual Services			

			421.50				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
54719	07/22/08	NJH01 N.J. HEALTH OFFICERS' ASSOC.					6464
08-00254	6	NAVAGATING LEGISLATIVE PROCESS	75.00	8-01-27-785-040	Budget		10
				Training,Confs,Mtgs,Travel			
54720	07/22/08	NJL02 NJ LEAGUE OF MUNICIPALITIES					6464
08-00559	4	LANDLORD REGISTRATION & FEES	12.00	8-01-20-701-040	Budget		32
				Training, Confs, Mtgs, Travel			
08-01482	1	NJ MUNICIPALITIES MAGAZINE	16.00	8-01-20-708-040	Budget		58
				Training,Confs,Mtgs,Travel			

			28.00				
54721	07/22/08	NJN02 N.J. NATURAL GAS					6464
08-01018	8	155 FLANDERS-NETCONG RD	32.31	8-01-31-430-115	Budget		45
				Gas (Natural and Propane)			
54722	07/22/08	OCS01 OCS PRINTING, INC.					6464
08-01115	1	Receipt Books	156.00	8-01-21-720-023	Budget		47
				Printing & Binding			
08-01115	2	Receipt Books	156.00	8-01-21-720-023	Budget		48
				Printing & Binding			

			312.00				
54723	07/22/08	PAR17 PARASOLLE, AUBREY					6464
08-01288	1	JULY 13TH CONCERT	150.00	8-01-28-795-029	Budget		51
				Other Contractual Services			
54724	07/22/08	PEN04 PENSKE TRUCK LEASING					6464
08-00687	31	JUNE CONTRACT MAINTENANCE	35,372.60	8-01-26-767-028	Budget		39
				Other Professional Services			
54725	07/22/08	PER02 PERWINKLE INN					6464
08-01216	1	POLICE CHIEFS CONFERENCE	849.00	8-01-25-745-040	Budget		49
				Training,Confs,Mtgs,Travel			
54726	07/22/08	POW01 POWER PLACE					6464
08-00339	8	MISC. PARTS FOR LAWNMOWERS	99.28	8-01-26-772-030	Budget		16
				Materials & Supplies/Food			
54727	07/22/08	TEL01 TELECOM CONTRACTING INC					6464
08-00308	3	SET-UP PHONE/COMPUTER CABLES	480.00	8-01-26-772-026	Budget		11
				Main. of Equip. and Parks			
54728	07/22/08	TEL02 TELESEARCH INC.					6464
08-00238	20	TEMP HELP-TERRY ROFF	611.64	8-01-27-785-028	Budget		8
				Other Professional Services			
08-00238	21	TEMP HELP-TERRY ROFF	501.21	8-01-27-785-028	Budget		9
				Other Professional Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
			1,112.85				
54729	07/22/08	TRE29 TREND LANDSCAPING & LAWN MAINT					6464
08-01077	5	RETAINING WALL CAP	250.00	8-01-26-772-030	Budget		46
				Materials & Supplies/Food			
54730	07/22/08	USB03 US BANK OP. CTR. ATTN: TRUST					6464
08-01310	1	1995 WASTEWATER LOAN DEBT	220,625.00	8-01-45-875-125	Budget		52
				Wastewater Loan Principal			
08-01310	2	1995 WASTEWATER LOAN DEBT	32,050.00	8-01-45-875-124	Budget		53
				Wastewater Loan Interest			

			252,675.00				
54731	07/22/08	WES03 WEST GROUP					6464
08-00609	2	CRIMINAL JUSTICE/VEHICLE LAW	78.50	8-01-42-855-033	Budget		38
				Books & Publications			
54732	07/22/08	XER06 XEROX CAPITAL SERVICES LLC					6464
08-00603	3	ENGINEERING COPIER LEASE	345.00	8-01-26-772-079	Budget		36
				Maintenance Contracts			
Total Checks:	66	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	493,421.02
RECREATION UTIL							
1743	07/09/08	LAK06 LAKOTA WOLF PRESERVE					6448
08-01280	1	TRIP ON 7/9	475.00	8-03-55-510-591	Budget		1
				Rec and Roll			
1745	07/14/08	CHU02 CHUCK E. CHEESE'S					6455
08-01278	1	PAYMENT FOR TRIP 7/15	472.32	8-03-55-510-591	Budget		1
				Rec and Roll			
1746	07/14/08	CHU02 CHUCK E. CHEESE'S					6456
08-01278	2	PAYMENT FOR TRIPS 7/16	384.45	8-03-55-510-591	Budget		1
				Rec and Roll			
1747	07/15/08	DAG01 DAGGON, JILL					6462
08-00481	14	REIMB. FOR SUPPLIES	131.15	8-03-55-510-591	Budget		1
				Rec and Roll			
1748	07/15/08	GRI04 Mr. or Mrs. Grillo					6462
08-01432	1	REFUND REC & ROLL	280.00	8-03-55-510-591	Budget		4
				Rec and Roll			
1749	07/15/08	JAC04 Jennifer Jackson					6462
08-01431	1	REFUND FOR PLAYGROUND PARTNERS	31.00	8-03-55-510-593	Budget		3
				Playground Partners			
1750	07/15/08	LIO01 LION, ANAHITA					6462
08-01315	1	REFUND REC & ROLL	135.00	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				Contract	Ref Seq
Rec and Roll							
1751	07/22/08	INT20 INTERNATIONAL FIREWORKS					6472
08-00487	2	FIREWORKS FOR COMMUNITY WEEK	7,000.00	8-03-55-510-529 Special Events	Budget		1
Total Checks: 8		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 8,908.92			
SANITATION							
17470	07/09/08	BOL02 BOLLINGER					6452
08-00164	39	JULY PRESCRIPTION PLAN	5,907.70	8-09-26-770-090 Group/General Insurance	Budget		3
17471	07/09/08	COB01 COBRA ELECT					6452
08-00168	29	MAY ADMINISTRATION FEE	8.62	8-09-26-770-090 Group/General Insurance	Budget		4
17472	07/09/08	DEL07 DELTA DENTAL					6452
08-00160	39	JULY DENTAL INSURANCE	2,115.12	8-09-26-770-090 Group/General Insurance	Budget		1
17473	07/09/08	FIN05 FINCH FUEL OIL CO, INC					6452
08-00190	73	DIESEL FUEL	2,325.55	8-09-26-770-074 Fuel & Lubricants	Budget		5
17474	07/09/08	HOR01 HORIZON BC/BS OF NJ					6452
08-00162	68	JULY DIRECT ACCESS INS.	2,134.44	8-09-26-770-090 Group/General Insurance	Budget		2
17475	07/15/08	FIN05 FINCH FUEL OIL CO, INC					6460
08-00190	78	DIESEL FUEL	3,237.69	8-09-26-770-074 Fuel & Lubricants	Budget		1
17476	07/15/08	NEX01 NEXTEL COMMUNICATIONS					6460
08-00874	46	JUNE WIRELESS SERVICE	44.90	8-09-26-770-029 Other Contractual Services	Budget		2
17477	07/22/08	ARA01 ARAMARK					6467
08-00535	5	MATS CLEANED AND REPLACED	132.78	8-09-26-770-028 Other Professional Services	Budget		3
17478	07/22/08	LER01 LERCH, VINCI & HIGGINS CPA					6467
08-00171	29	PREPARATION OF 2008 BUDGET	540.96	8-09-26-770-028 Other Professional Services	Budget		1
17479	07/22/08	PEN04 PENSKE TRUCK LEASING					6467
08-00687	34	JUNE CONTRACT MAINTENANCE	6,214.11	8-09-26-770-025 Maintenance of Motor Vehicles	Budget		4
17480	07/22/08	TIR02 TIRE MANAGEMENT, LLC					6467
08-00529	2	CAR/TRUCK TIRE DISPOSAL	481.50	8-09-26-770-031	Budget		2

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

Disposal & Recycling Costs							

Total Checks:	11	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	23,143.37
SEWER ASSMT							
60110	07/22/08	USB03 US BANK OP. CTR. ATTN: TRUST					6473
08-01310	3	1995 WASTEWATER LOAN DEBT	125,834.18	8-27-55-900-003	Budget		1
				Debt Service - Loans			

Total Checks:	1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	125,834.18
SEWER OPERATING							
13401	07/09/08	ALL08 ALLIED OIL CO.					6451
08-00188	123	UNLEADED GAS	180.50	8-07-55-510-525	Budget		5
				Maintenance of Equip. (BLSS)			
08-00188	124	UNLEADED GAS	180.50	8-07-55-510-528	Budget		6
				Maintenance of Equipment (FL)			

			361.00				

13402	07/09/08	BOL02 BOLLINGER					6451
08-00164	38	JULY PRESCRIPTION PLAN	1,916.80	8-07-55-510-565	Budget		3
				Group/General Insurance			

13403	07/09/08	COB01 COBRA ELECT					6451
08-00168	28	MAY ADMINISTRATION FEE	2.80	8-07-55-510-565	Budget		4
				Group/General Insurance			

13404	07/09/08	DEL07 DELTA DENTAL					6451
08-00160	38	JULY DENTAL INSURANCE	686.27	8-07-55-510-565	Budget		1
				Group/General Insurance			

13405	07/09/08	FIN05 FINCH FUEL OIL CO, INC					6451
08-00190	75	DIESEL FUEL	268.86	8-07-55-510-525	Budget		7
				Maintenance of Equip. (BLSS)			
08-00190	76	DIESEL FUEL	268.05	8-07-55-510-528	Budget		8
				Maintenance of Equipment (FL)			

			536.91				

13406	07/09/08	HOR01 HORIZON BC/BS OF NJ					6451
08-00162	67	JULY DIRECT ACCESS INS.	692.54	8-07-55-510-565	Budget		2
				Group/General Insurance			

13407	07/09/08	MCI03 VERIZON BUSINESS					6451
08-00195	27	JUNE LONG DISTANCE	16.61	8-07-55-510-516	Budget		9
				Utilities (BLSS)			
08-00195	28	JUNE LONG DISTANCE	16.61	8-07-55-510-517	Budget		10
				Utilities (FL)			

			33.22				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
13408	07/15/08	ALL08 ALLIED OIL CO.					6459
08-00188	128	UNLEADED FUEL	138.60	8-07-55-510-525	Budget		7
				Maintenance of Equip. (BLSS)			
08-00188	129	UNLEADED FUEL	138.60	8-07-55-510-528	Budget		8
				Maintenance of Equipment (FL)			
08-00188	133	UNLEADED GAS	101.39	8-07-55-510-525	Budget		9
				Maintenance of Equip. (BLSS)			
08-00188	134	UNLEADED GAS	101.39	8-07-55-510-528	Budget		10
				Maintenance of Equipment (FL)			
08-00188	138	UNLEADED GAS	217.23	8-07-55-510-525	Budget		11
				Maintenance of Equip. (BLSS)			
08-00188	139	UNLEADED GAS	217.23	8-07-55-510-528	Budget		12
				Maintenance of Equipment (FL)			

			914.44				
13409	07/15/08	FIN05 FINCH FUEL OIL CO, INC					6459
08-00190	80	DIESEL FUEL	374.31	8-07-55-510-525	Budget		13
				Maintenance of Equip. (BLSS)			
08-00190	81	DIESEL FUEL	373.19	8-07-55-510-528	Budget		14
				Maintenance of Equipment (FL)			

			747.50				
13410	07/15/08	JCP01 JCP&L					6459
08-00187	37	MAY SEWER ELECTRIC BILL-BLSS	3,610.24	8-07-55-510-516	Budget		1
				Utilities (BLSS)			
08-00187	38	MAY SEWER ELECTRIC BILL-FL	9,324.78	8-07-55-510-517	Budget		2
				Utilities (FL)			
08-00187	39	MAY SEWER ELECTRIC-WYNDHAM PT	1,777.81	8-07-55-510-564	Budget		3
				wyndham Pointe Sewer System			
08-00187	41	JUNE SEWER ELECTRIC-BLSS	2,486.74	8-07-55-510-516	Budget		4
				Utilities (BLSS)			
08-00187	42	JUNE SEWER ELECTRIC-FL	10,672.48	8-07-55-510-517	Budget		5
				Utilities (FL)			
08-00187	43	JUNE SEWER ELECTRIC-WYNDHAM PT	2,294.12	8-07-55-510-564	Budget		6
				wyndham Pointe Sewer System			

			30,166.17				
13411	07/15/08	NEX01 NEXTEL COMMUNICATIONS					6459
08-00874	44	JUNE WIRELESS SERVICE	52.03	8-07-55-510-518	Budget		15
				Communications (BLSS)			
08-00874	45	JUNE WIRELESS SERVICE	52.03	8-07-55-510-519	Budget		16
				Communications (FL)			

			104.06				
13412	07/22/08	ALL08 ALLIED OIL CO.					6466
08-00188	143	UNLEADED GAS	175.06	8-07-55-510-525	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description				Ref Seq		
08-00188	144	UNLEADED GAS	175.06	Maintenance of Equip. (BLSS) 8-07-55-510-528	Budget		4	
				Maintenance of Equipment (FL)				
			----- 350.12					
13413	07/22/08	GEO04 GEORGE S. COYNE CHEMICAL CO					6466	
08-00268	9	CHLORINE AND SULFUR DIOXIDE	1,315.20	8-07-55-510-564	Budget		5	
				Wyndham Pointe Sewer System				
13414	07/22/08	LER01 LERCH, VINCI & HIGGINS CPA					6466	
08-00171	27	PREPARATION OF 2008 BUDGET	270.48	8-07-55-510-522	Budget		1	
				Professional Services (BLSS)				
08-00171	28	PREPARATION OF 2008 BUDGET	270.48	8-07-55-510-523	Budget		2	
				Professional Services (FL)				
			----- 540.96					
13415	07/22/08	PAS01 PASSAIC VALLEY SEWERAGE					6466	
08-00287	7	LIQUID WASTE ACCEPTANCE	2,730.00	8-07-55-510-552	Budget		6	
				Other Expenses (FL)				
13416	07/22/08	PEN04 PENSKE TRUCK LEASING					6466	
08-00687	33	JUNE CONTRACT MAINTENANCE	2,868.05	8-07-55-510-568	Budget		7	
				Maintenance of Motor Vehicles				
13417	07/22/08	USB02 US BANK NA ATTN: MICHELLE DEYO					6466	
08-01309	1	1996 DEBT SERVICE - MOBOE	62,229.08	8-07-45-540-541	Budget		8	
				Bond Principal				
08-01309	2	1996 DEBT SERVICE - MOBOE	6,929.14	8-07-45-540-543	Budget		9	
				Bond Interest				
			----- 69,158.22					
13418	07/22/08	USB03 US BANK OP. CTR. ATTN: TRUST					6466	
08-01310	4	1995 WASTEWATER LOAN DEBT	9,103.35	8-07-45-540-543	Budget		10	
				Bond Interest				
Total Checks:		18	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	122,227.61
WATER CAPITAL								
1144	07/22/08	PCI01 PCI PROFESSIONAL CONSULTING IN					6470	
07-17036	4	ENG. SVC-INDIAN SP. WELL HOUSE	450.00	C-06-55-911-903	Budget		1	
				Upgrade Indian Spring Well Hse				
Total Checks:		1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	450.00
WATER OPERATING								
8696	07/09/08	ALL08 ALLIED OIL CO.					6450	
08-00188	122	UNLEADED GAS	361.00	8-05-55-510-518	Budget		5	
				Maintenance of Equipment				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
8697	07/09/08	BOL02 BOLLINGER					6450
08-00164	37	JULY PRESCRIPTION PLAN	1,998.36	8-05-55-510-541 Group/General Insurance	Budget		3
8698	07/09/08	COB01 COBRA ELECT					6450
08-00168	27	MAY ADMINISTRATION FEE	2.92	8-05-55-510-541 Group/General Insurance	Budget		4
8699	07/09/08	DEL07 DELTA DENTAL					6450
08-00160	37	JULY DENTAL INSURANCE	715.47	8-05-55-510-541 Group/General Insurance	Budget		1
8700	07/09/08	FIN05 FINCH FUEL OIL CO, INC					6450
08-00190	74	DIESEL FUEL	536.91	8-05-55-510-518 Maintenance of Equipment	Budget		6
8701	07/09/08	HOR01 HORIZON BC/BS OF NJ					6450
08-00162	66	JULY DIRECT ACCESS INS.	722.01	8-05-55-510-541 Group/General Insurance	Budget		2
8702	07/09/08	MCI03 VERIZON BUSINESS					6450
08-00195	26	JUNE LONG DISTANCE	29.47	8-05-55-510-514 Utilities	Budget		9
8703	07/09/08	VER03 VERIZON					6450
08-00192	47	JUNE BILLING 201-V03-3088	37.24	8-05-55-510-514 Utilities	Budget		7
08-00192	48	JUNE BILLING 201-V03-1884	74.48	8-05-55-510-514 Utilities	Budget		8
			----- 111.72				
8704	07/15/08	ALL08 ALLIED OIL CO.					6458
08-00188	127	UNLEADED FUEL	277.20	8-05-55-510-518 Maintenance of Equipment	Budget		4
08-00188	132	UNLEADED GAS	202.78	8-05-55-510-518 Maintenance of Equipment	Budget		5
08-00188	137	UNLEADED GAS	434.47	8-05-55-510-518 Maintenance of Equipment	Budget		6
			----- 914.45				
8705	07/15/08	FIN05 FINCH FUEL OIL CO, INC					6458
08-00190	79	DIESEL FUEL	747.50	8-05-55-510-518 Maintenance of Equipment	Budget		7
8706	07/15/08	JCP01 JCP&L					6458
08-00187	35	SPRINGDALE TERR ELECTRIC	790.32	8-05-55-510-514 Utilities	Budget		1
08-00187	36	MAY WATER ELECTRIC BILL	14,412.85	8-05-55-510-514	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00187	40	JUNE WATER ELECTRIC	20,006.87	Utilities 8-05-55-510-514 Utilities	Budget		3

			35,210.04				
8707 08-00874	07/15/08 43	NEX01 NEXTEL COMMUNICATIONS JUNE WIRELESS SERVICE	61.12	8-05-55-510-515 Communications/Cell Phones	Budget		6458 8
8708 08-00188	07/22/08 142	ALL08 ALLIED OIL CO. UNLEADED GAS	350.12	8-05-55-510-518 Maintenance of Equipment	Budget		6465 2
8709 08-00171	07/22/08 26	LER01 LERCH, VINCI & HIGGINS CPA PREPARATION OF 2008 BUDGET	540.96	8-05-55-510-517 Professional Services	Budget		6465 1
8710 08-00280	07/22/08 22	LOW03 LOWE'S HOME IMPROVEMENT WHSE MISC. SUPPLIES	129.40	8-05-55-510-533 General Equipment/Parts/Tools	Budget		6465 4
8711 08-00196	07/22/08 10	NJN02 N.J. NATURAL GAS KEVIN DR. PROPANE	15.10	8-05-55-510-514 Utilities	Budget		6465 3
8712 08-00687	07/22/08 32	PEN04 PENSKE TRUCK LEASING JUNE CONTRACT MAINTENANCE	2,868.05	8-05-55-510-548 Maintenance of Vehicles	Budget		6465 5
Total Checks: 17		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 45,314.60			
Total Checks: 180		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 861,077.17			

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	493,421.02	0.00
FEDERAL AND STATE GRANTS	8-02	891.00	0.00
RECREATION UTILITY FUND	8-03	8,908.92	0.00
	8-05	45,314.60	0.00
	8-07	122,227.61	0.00
	8-09	23,143.37	0.00
	8-27	125,834.18	0.00
Year Total:		819,740.70	0.00
GENERAL CAPITAL FUND	C-04	8,053.26	0.00
WATER CAPITAL FUND	C-06	450.00	0.00
Year Total:		8,503.26	0.00
	T-12	1,811.19	0.00
	T-20	31,022.02	0.00
Year Total:		32,833.21	0.00
Total of All Funds:		861,077.17	0.00