
 Range of Checking Accts: First to Last Range of Check Dates: 08/06/08 to 08/19/08
 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							
3146	08/06/08	ALL08 ALLIED OIL CO.					6498
08-00188	155	UNLEADED GAS	52.18	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3147	08/06/08	NEX01 NEXTEL COMMUNICATIONS					6498
08-00874	53	JULY WIRELESS SERVICE	26.09	T-12-56-850-829 Utilities & Telecommunications	Budget	2	
3148	08/08/08	ALL08 ALLIED OIL CO.					6504
08-00188	160	UNLEADED GAS	43.54	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3149	08/13/08	ALL08 ALLIED OIL CO.					6509
08-00188	165	UNLEADED GAS	51.20	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3150	08/19/08	MAS12 MASON, TAMMY					6519
08-00968	1	services rendered at 4/11/08	25.50	T-12-56-850-815 Other Professional Services	Budget	1	

Total Checks: 5 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 198.51

ESCROW							
6353	08/19/08	CMX01 CMX INC					6499
08-01635	1	6/08 prof svce re: Rachel Mano	64.50	T-20-56-850-800 Escrow Disbursements	Budget	52	
6354	08/19/08	CMX01 CMX INC					6499
08-01636	1	6/08 prof svce re: Morris Hunt	548.25	T-20-56-850-800 Escrow Disbursements	Budget	51	
6355	08/19/08	CMX01 CMX INC					6499
08-01638	1	6/08 prof svce re: Rezamir Con	1,969.00	T-20-56-850-800 Escrow Disbursements	Budget	50	
6356	08/19/08	CMX01 CMX INC					6499
08-01639	1	6/08 prof svce re: Woodfield S	807.50	T-20-56-850-800 Escrow Disbursements	Budget	49	
6357	08/19/08	BAN06 BANISCH ASSOCIATES, INC.					6499
08-01640	1	5/08 prof svce re: Kuo	142.00	T-20-56-850-800 Escrow Disbursements	Budget	48	
6358	08/19/08	CMX01 CMX INC					6499
08-01637	1	6/08 prof svce re: Morris Chas	2,293.50	T-20-56-850-800 Escrow Disbursements	Budget	47	

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6359	08/19/08	CMX01 CMX INC					6499
08-01641	1	6/08 prof svce re: Eagle Cust	64.50	T-20-56-850-800	Budget		46
				Escrow Disbursements			
6360	08/19/08	BAN06 BANISCH ASSOCIATES, INC.					6499
08-01642	1	5/08 Prof svce re: Eagle Cust	1,810.50	T-20-56-850-800	Budget		45
				Escrow Disbursements			
6361	08/19/08	BAN06 BANISCH ASSOCIATES, INC.					6499
08-01244	1	3/08 prof svce re; formosa cor	142.00	T-20-56-850-800	Budget		44
				Escrow Disbursements			
6362	08/19/08	CMX01 CMX INC					6499
08-01643	1	6/08 prof svce re: MO Center A	451.50	T-20-56-850-800	Budget		43
				Escrow Disbursements			
6363	08/19/08	DOL04 DOLAN AND DOLAN P.A.					6499
08-01644	1	5/08 prof svce re: Simoff Asso	589.80	T-20-56-850-800	Budget		42
				Escrow Disbursements			
6364	08/19/08	BAN06 BANISCH ASSOCIATES, INC.					6499
08-01645	1	5/08 prof svce re: Simoff Asso	35.50	T-20-56-850-800	Budget		41
				Escrow Disbursements			
6365	08/19/08	DOL04 DOLAN AND DOLAN P.A.					6499
08-01646	1	5/08 prof svce re: Goldmine	75.30	T-20-56-850-800	Budget		40
				Escrow Disbursements			
6366	08/19/08	CMX01 CMX INC					6499
08-01647	1	6/08 prof svce re: Armstrong	322.50	T-20-56-850-800	Budget		39
				Escrow Disbursements			
6367	08/19/08	BAN06 BANISCH ASSOCIATES, INC.					6499
08-01648	1	5/08 prof svce re: HJ Co.	284.00	T-20-56-850-800	Budget		38
				Escrow Disbursements			
6368	08/19/08	CMX01 CMX INC					6499
08-01649	1	6/08 prof svce re: HJ Co.	32.25	T-20-56-850-800	Budget		37
				Escrow Disbursements			
6369	08/19/08	CMX01 CMX INC					6499
08-01650	1	6/08 prof svce re: Toys R Us	258.00	T-20-56-850-800	Budget		36
				Escrow Disbursements			
6370	08/19/08	CMX01 CMX INC					6499
08-01651	1	6/08 prof svce re: Jet Mountai	1,842.75	T-20-56-850-800	Budget		35
				Escrow Disbursements			
6371	08/19/08	CMX01 CMX INC					6499
08-01652	1	6/08 prof svce re: Morris Hunt	3,548.00	T-20-56-850-800	Budget		34

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Escrow Disbursements							
6372	08/19/08	BAN06 BANISCH ASSOCIATES, INC.					6499
08-01653	1	5/08 prof svce re: Riad Dev Co	71.00	T-20-56-850-800	Budget		33
Escrow Disbursements							
6373	08/19/08	BAN06 BANISCH ASSOCIATES, INC.					6499
08-01654	1	5/08 prof svce re: MTO Rlty Ho	71.00	T-20-56-850-800	Budget		32
Escrow Disbursements							
6374	08/19/08	CMX01 CMX INC					6499
08-01655	1	6/08 prof svce re: Dreyer	32.25	T-20-56-850-800	Budget		31
Escrow Disbursements							
6375	08/19/08	CMX01 CMX INC					6499
08-01656	1	6/08 prof svce re: McMahon	193.50	T-20-56-850-800	Budget		30
Escrow Disbursements							
6376	08/19/08	DOL04 DOLAN AND DOLAN P.A.					6499
08-01657	1	5/08 prof svce re: Akhtar	38.55	T-20-56-850-800	Budget		29
Escrow Disbursements							
6377	08/19/08	CMX01 CMX INC					6499
08-01658	1	6/08 prof svce re: Seneca High	129.00	T-20-56-850-800	Budget		28
Escrow Disbursements							
6378	08/19/08	CMX01 CMX INC					6499
08-01659	1	6/08 prof svce re: MTO Rlty Ho	2,633.75	T-20-56-850-800	Budget		27
Escrow Disbursements							
6379	08/19/08	HAB01 HABITAT BY DESIGN					6499
08-01660	1	5/08 prof svce re: MTO Ind Rlt	325.00	T-20-56-850-800	Budget		26
Escrow Disbursements							
6380	08/19/08	BAN06 BANISCH ASSOCIATES, INC.					6499
08-01661	1	5/08 prof svce re: A&P	71.00	T-20-56-850-800	Budget		25
Escrow Disbursements							
6381	08/19/08	BAN06 BANISCH ASSOCIATES, INC.					6499
08-01662	1	5/08 prof svce re: A&P	284.00	T-20-56-850-800	Budget		24
Escrow Disbursements							
6382	08/19/08	DOL04 DOLAN AND DOLAN P.A.					6499
08-01663	1	5/08 prof svce re: MTO Ind Rlt	626.55	T-20-56-850-800	Budget		23
Escrow Disbursements							
6383	08/19/08	BAN06 BANISCH ASSOCIATES, INC.					6499
08-01664	1	5/08 prof svce re: MTO Ind Rlt	213.00	T-20-56-850-800	Budget		21
Escrow Disbursements							
08-01664	2	5/08 prof svce re: MTO Ind Rlt	213.00	T-20-56-850-800	Budget		22
Escrow Disbursements							

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			----- 426.00				
6384 08-01681	08/19/08 1	BAN06 BANISCH ASSOCIATES, INC. 12/07 prof svce re: woodfield	426.00	T-20-56-850-800 Escrow Disbursements	Budget		6499 20
6385 08-01665	08/19/08 1	BAN06 BANISCH ASSOCIATES, INC. 5/08 prof svce re: NYSMA Ltd	106.50	T-20-56-850-800 Escrow Disbursements	Budget		6499 19
6386 08-01666	08/19/08 1	CMX01 CMX INC 6/08 prof svce re: Paragano	896.00	T-20-56-850-800 Escrow Disbursements	Budget		6499 18
6388 08-01667	08/19/08 1	CMX01 CMX INC 6/08 prof svce re: 850 Clark D	96.75	T-20-56-850-800 Escrow Disbursements	Budget		6499 17
6389 08-01668	08/19/08 1	BAN06 BANISCH ASSOCIATES, INC. 5/08 prof svce re: MTO Ind Rlt	71.00	T-20-56-850-800 Escrow Disbursements	Budget		6499 16
6390 08-01669	08/19/08 1	CMX01 CMX INC 6/08 prof svce re: Bnk America	193.50	T-20-56-850-800 Escrow Disbursements	Budget		6499 15
6391 08-01670	08/19/08 1	CMX01 CMX INC 6/08 prof svce re: Lowe's	376.00	T-20-56-850-800 Escrow Disbursements	Budget		6499 14
6392 08-01671	08/19/08 1	CMX01 CMX INC 6/08 prof svce re: JTK Assoc	451.50	T-20-56-850-800 Escrow Disbursements	Budget		6499 13
6393 08-01672	08/19/08 1	BAN06 BANISCH ASSOCIATES, INC. 5/08 prof svce re: JTK Assoc	213.00	T-20-56-850-800 Escrow Disbursements	Budget		6499 12
6394 08-01673	08/19/08 1	CMX01 CMX INC 6/08 prof svce re: MTO Vet Hos	64.50	T-20-56-850-800 Escrow Disbursements	Budget		6499 10
6395 08-01633	08/19/08 1	SHE18 Anne Sheridan return escrow balance	250.00	T-20-56-850-800 Escrow Disbursements	Budget		6499 9
6396 08-01674	08/19/08 1	CMX01 CMX INC 6/08 prof svce re: Lutheran So	984.50	T-20-56-850-800 Escrow Disbursements	Budget		6499 8

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6397	08/19/08	CMX01 CMX INC					6499	
08-01675	1	6/08 prof svce re: 147 Mine Hi	64.50	T-20-56-850-800 Escrow Disbursements	Budget	7		
6398	08/19/08	MAL07 Michael Mallon					6499	
08-01634	1	return escrow balance	150.00	T-20-56-850-800 Escrow Disbursements	Budget	6		
6399	08/19/08	CMX01 CMX INC					6499	
08-01676	1	6/08 prof svce re: Lozier Est	290.25	T-20-56-850-800 Escrow Disbursements	Budget	5		
6400	08/19/08	CMX01 CMX INC					6499	
08-01677	1	6/08 prof svce re: Dorlon	64.50	T-20-56-850-800 Escrow Disbursements	Budget	4		
6401	08/19/08	MIC01 MICHAEL CARROLL, ESQ					6499	
08-01678	1	7/08 prof svce re: 08-09 ZBA	337.50	T-20-56-850-800 Escrow Disbursements	Budget	3		
6402	08/19/08	MIC01 MICHAEL CARROLL, ESQ					6499	
08-01679	1	7/08 prof svce re: 08-10 ZBA	150.00	T-20-56-850-800 Escrow Disbursements	Budget	2		
6403	08/19/08	MIC01 MICHAEL CARROLL, ESQ					6499	
08-01680	1	7/08 prof svce re: 08-11 ZBA	150.00	T-20-56-850-800 Escrow Disbursements	Budget	1		
Total Checks:		50	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	25,518.95
GENERAL CAPITAL								
1636	08/19/08	DIN03 DINGEE MACHINE CO					6517	
08-00749	1	PORTABLE FOAM PRO-FILL SYSTEM	3,350.00	C-04-55-977-919 BLFD-Comp Air Foam/Amd #37-08 Computers	Budget	1		
1637	08/19/08	MIC10 MICRO STRATEGIES INC.					6517	
08-00879	4	COMPLETION OF INSTALLATION	890.37	C-04-55-963-903 Radio System Contingencies	Budget	2		
Total Checks:		2	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	4,240.37
GRANT FUND								
50475	08/19/08	ALM01 ALMETEK INDUSTRIES INC					6511	
08-01492	2	(600) STORM DRAIN MARKERS	2,940.00	8-02-06-000-021 Other Expens - Clean Comms.	Budget	1		
Total Checks:		1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	2,940.00
OPERATING								
54800	08/06/08	ALL08 ALLIED OIL CO.					6493	
08-00188	151	1700.3 GAL @ 3.2638 UNLEADED	4,870.57	8-01-31-430-117	Budget	11		

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Vehicle Fuel							
54801	08/06/08	AVA01 AVAYA INC.					6493
08-00180	8	PHONE LEASE 6-23 to 7-22-08	47.56	8-01-26-772-079	Budget		3
				Maintenance Contracts			
54802	08/06/08	COB01 COBRA ELECT					6493
08-00168	31	JUNE ADMINISTRATION FEE	92.91	8-01-23-733-109	Budget		1
				Group Insurance			
08-00168	35	JUNE ADMINISTRATION FEE	6.85	8-01-29-800-109	Budget		2
				Group Insurance			

			99.76				
54803	08/06/08	CUR02 CRUSADER SERVICING CORPORATION					6493
08-01607	1	REDEMPTION OF BLOCK 4117	6,853.19	8-01-55-902-001	Budget		23
				Reserve for Outside Liens			
08-01607	2	PREMIUM ON TAX SALE	2,100.00	8-01-55-902-003	Budget		24
				Premium on Tax Sale			

			8,953.19				
54804	08/06/08	GEC01 GE CAPITAL					6493
08-00223	9	AUGUST COPIER LEASE	199.00	8-01-20-704-028	Budget		19
				Professional Services			
54805	08/06/08	JCP01 JCP&L					6493
08-00185	62	FLANDERS PARK 6-15 TO 7-16-08	1,041.77	8-01-31-430-114	Budget		5
				Electricity			
08-00185	63	SUNSET DR. 6-21 TO 7-23-08	103.74	8-01-31-430-114	Budget		6
				Electricity			
08-00185	64	TURKEY BROOK RESTROOM #3	218.97	8-01-31-430-114	Budget		7
				Electricity			
08-00185	65	DPW BLDG 6-21 TO 7-23-08	804.18	8-01-31-430-114	Budget		8
				Electricity			
08-00185	66	30 FLANDERS RD 6-25 TO 7-24-08	3.67	8-01-31-430-114	Budget		9
				Electricity			
08-00185	67	155 FLANDERS-NETCONG	159.32	8-01-31-430-114	Budget		10
				Electricity			

			2,331.65				
54806	08/06/08	KOH02 KOHN STEVEN					6493
08-01290	1	AUGUST 3RD CONCERT	150.00	8-01-28-795-029	Budget		22
				Other Contractual Services			
54807	08/06/08	KYO01 KYOCERA MITA AMERICA, INC					6493
08-00209	9	JULY COPIER LEASE	399.00	8-01-26-772-079	Budget		18
				Maintenance Contracts			
54808	08/06/08	MAR08 JOHN MARCHIONE					6493

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08-00204	8	MAXIMUM CELL PHONE REIMB.	29.79	8-01-20-710-040 Training, Confs, Mtgs, Travel	Budget		17
54809	08/06/08	MCI03 VERIZON BUSINESS					6493
08-00195	29	JULY LONG DISTANCE	452.80	8-01-31-430-116 Telecommunications	Budget		16
54810	08/06/08	MOR07 MORRIS COUNTY CLERK'S OFFICE					6493
08-00549	8	TAX SALE CERTIFICATES	20.00	8-01-20-708-021 Legal Advertising	Budget		20
54811	08/06/08	NAT01 CATHERINE NATAFALUSY					6493
08-01611	1	MILEAGE REIMBURSEMENT	36.27	8-01-21-720-040 Training, Confs, Mtgs, Travel	Budget		25
54812	08/06/08	NEX01 NEXTEL COMMUNICATIONS					6493
08-00874	48	JULY WIRELESS SERVICE	1,275.23	8-01-31-430-116 Telecommunications	Budget		21
54813	08/06/08	VER02 VERIZON WIRELESS					6493
08-00193	35	JULY WIRELESS SERVICE-POLICE	516.87	8-01-31-430-116 Telecommunications	Budget		15
54814	08/06/08	VER03 VERIZON					6493
08-00192	51	JULY BILLING 201-V03-7561	225.97	8-01-31-430-116 Telecommunications	Budget		12
08-00192	54	JULY BILLING 973-691-0900	3,544.61	8-01-31-430-116 Telecommunications	Budget		13
08-00192	58	JUNE BILLING 973-691-0900	3,562.00	8-01-31-430-116 Telecommunications	Budget		14
			----- 7,332.58				
54815	08/06/08	VER08 VERIZON CABS					6493
08-00181	9	FRAME RELAY SERVICE	474.90	8-01-26-772-079 Maintenance Contracts	Budget		4
54816	08/08/08	ALL08 ALLIED OIL CO.					6500
08-00188	156	1500.2 GAL @ 3.0868 UNLEADED	4,064.41	8-01-31-430-117 Vehicle Fuel	Budget		3
54817	08/08/08	AVA03 AVAYA INC					6500
08-00179	8	MUNICIPAL PHONE SYS. CONTRACT	1,257.44	8-01-26-772-079 Maintenance Contracts	Budget		2
54818	08/08/08	DUN03 DUNN, JAMES					6500
08-01620	1	MEAL ALLOWANCE WHILE ATTENDING	525.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		8
54819	08/08/08	FED01 FEDERAL EXPRESS CORP					6500
08-00173	20	TRANSPORTATION CHARGES	44.25	8-01-26-772-022	Budget		1

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Postage & Express Charges							
54820	08/08/08	FIN05 FINCH FUEL OIL CO, INC					6500
08-00190	87	2000 GAL @ 3.6823 DIESEL FUEL	4,255.69	8-01-31-430-117 Vehicle Fuel	Budget		4
54821	08/08/08	REG13 REGISTRAR'S ASSOC OF NJ					6500
08-01602	1	REGISTRARS MEETING	100.00	8-01-27-785-040 Training,Confs,Mtgs,Travel	Budget		7
54822	08/08/08	VER02 VERIZON WIRELESS					6500
08-00193	36	JULY WIRELESS SERVICE	200.42	8-01-31-430-116 Telecommunications	Budget		5
08-00433	8	JULY MOBILE DATA UNITS	642.67	8-01-25-745-028 Other Professional Services	Budget		6

			843.09				
54823	08/13/08	ALL08 ALLIED OIL CO.					6505
08-00188	161	1735.2 GAL @ 3.1383 UNLEADED	4,779.48	8-01-31-430-117 Vehicle Fuel	Budget		6
54824	08/13/08	COL22 COLASUONNO, ROSE MARIE					6505
08-01692	1	REFUND 2008 TAXES ALREADY PAID	250.00	8-01-55-901-019 Refund of 2008 Taxes	Budget		11
54825	08/13/08	DUP02 DUPEE', SHELIA					6505
08-01608	1	ROAD OPENING PERMIT REIMB.	48.00	8-01-55-901-008 Refund of Application/Permit Fees	Budget		9
54826	08/13/08	FED01 FEDERAL EXPRESS CORP					6505
08-00173	21	TRANSPORTATION CHARGES	21.47	8-01-26-772-022 Postage & Express Charges	Budget		1
54827	08/13/08	FIN05 FINCH FUEL OIL CO, INC					6505
08-00190	92	2001 GAL @ 3.4003 DIESEL FUEL	3,931.83	8-01-31-430-117 Vehicle Fuel	Budget		7
54828	08/13/08	GRO01 GROBLEWSKI, JESSICA PTL.					6505
08-01691	1	TRAVEL REIMBURSEMENT-TRAINING	40.56	8-01-25-745-040 Training,Confs,Mtgs,Travel	Budget		10
54829	08/13/08	JCP01 JCP&L					6505
08-00185	68	AUGUST MUN. BLDG., MOONEY RD,	16,692.36	8-01-31-430-114 Electricity	Budget		2
08-00185	69	AUGUST EMERGENCY FIRE ALARM	92.26	8-01-31-430-114 Electricity	Budget		3
08-00185	70	AUGUST TRAFFIC SIGNALS	332.74	8-01-31-430-114 Electricity	Budget		4
08-00185	71	BEACH ELECTRIC 6-27 TO 7-28-08	26.92	8-01-31-430-114 Electricity	Budget		5

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			17,144.28				
54830	08/13/08	KAR07 KARRATOGLU, PETER					6505
08-01693	1	REFUND HOMESTEAD REBATE CHECK	250.00	8-01-55-901-019	Budget		12
				Refund of 2008 Taxes			
54831	08/13/08	MT013 MT. OLIVE FOOD BANK					6505
08-00923	1	REIMBURSE MT OLIVE FOOD BANK	606.30	8-01-27-790-030	Budget		8
				Materials & Supplies			
54832	08/13/08	SOE01 SOETEBEER, ALFRED & BARBARA					6505
08-01694	1	REFUND HOMESTEAD REBATE CHECK	1,249.01	8-01-55-901-019	Budget		13
				Refund of 2008 Taxes			
54833	08/19/08	AP01 A&P TEA COMPANY, INC.					6510
08-00245	13	SENIOR CENTER SUPPLIES	98.64	8-01-27-790-030	Budget		8
				Materials & Supplies			
08-01612	1	FOOD FOR SENIORS-TAX BILL HELP	38.10	8-01-20-708-036	Budget		71
				Office Supplies			

			136.74				
54834	08/19/08	BAL04 BALLY'S PARK PLACE CASINO					6510
08-01535	1	NJ LEAGUE RESERVATIONS	318.00	8-01-42-855-040	Budget		59
				Training, Confs, Mtgs, Travel			
08-01535	2	MICHELLE ARMBRECHT	318.00	8-01-42-855-040	Budget		60
				Training, Confs, Mtgs, Travel			
08-01535	3	FRED DETORO	318.00	8-01-22-725-040	Budget		61
				Training, Confs, Mtgs, Travel			
08-01535	4	SCOTT GASKILL	318.00	8-01-20-703-152	Budget		62
				IT Budget			
08-01535	5	COLLEEN LABOW	318.00	8-01-20-703-152	Budget		63
				IT Budget			
08-01535	6	LISA LASHWAY	318.00	8-01-20-704-040	Budget		64
				Training, Confs, Mtgs, Travel			
08-01535	7	MICHELLE MASSSER	318.00	8-01-20-704-040	Budget		65
				Training, Confs, Mtgs, Travel			
08-01535	8	GARY LINDSEY	318.00	8-01-22-725-040	Budget		66
				Training, Confs, Mtgs, Travel			
08-01535	9	ALEX ROMAN	159.00	8-01-20-702-040	Budget		67
				Training, Meetings - Council			
08-01535	10	BILL SOHL	318.00	8-01-20-701-040	Budget		68
				Training, Confs, Mtgs, Travel			
08-01535	11	MARK SPITZER	318.00	8-01-25-745-040	Budget		69
				Training, Confs, Mtgs, Travel			
08-01535	12	RUSS TEPPER	318.00	8-01-20-702-040	Budget		70
				Training, Meetings - Council			

			3,657.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
54835	08/19/08	BAN04 BANISCH ASSOC. INC.					6510
08-00522	16	JUNE PLANNING BD SERVICES	319.50	8-01-21-720-028	Budget		31
				Other Professional Services			
08-00522	17	AFFORDABLE HOUSING/COAH	1,597.50	8-01-21-720-028	Budget		32
				Other Professional Services			
08-00522	18	PLANNING SERVICES	284.00	8-01-21-720-028	Budget		33
				Other Professional Services			

			2,201.00				
54836	08/19/08	BAT03 BATTERY PLUS-491					6510
08-00821	4	(3) 9 VOLT LITHIUM BATTERIES	19.68	8-01-25-745-031	Budget		40
				Chemicals/Gases/Crime Scene Ph			
54837	08/19/08	CDW01 CDWG INC.					6510
08-00652	29	INKJET PRINTER	118.98	8-01-20-703-146	Budget		37
				Administration Department			
54838	08/19/08	CMX01 CMX INC					6510
08-00523	10	JUNE PLANNING BD SERVICES	612.75	8-01-21-720-028	Budget		34
				Other Professional Services			
54839	08/19/08	DAT06 DATALUX					6510
08-00756	5	REPLACEMENT POWER CABLE	88.10	8-01-25-745-026	Budget		39
				Maintenance of Other Equipment			
54840	08/19/08	DEL05 DELL MARKETING L.P.					6510
08-00169	55	DELL 16X DVDRW ATA DRIVE	48.79	8-01-25-745-052	Budget		1
				Purchase of Computer Equipment			
08-00169	59	CD DUPLICATOR W/DISPLAY	95.39	8-01-20-703-155	Budget		2
				Recreation Department			
08-00169	61	INTEL CORE 2 DUO PROCESSOR	1,314.46	8-01-20-705-050	Budget		3
				Acquisition of Equipment			
08-00169	62	DELL BLACK TONER CARTRIDGE	37.99	8-01-20-703-154	Budget		4
				Police Department			

			1,496.63				
54841	08/19/08	DOR02 DORSEY & SEMRAU, L.L.C.					6510
08-00170	26	JULY RETAINER FEE	6,000.00	8-01-20-712-100	Budget		5
				Legal Retainer Fees			
08-00170	27	JULY LITIGATION FEES	9,830.00	8-01-20-712-106	Budget		6
				Miscellaneous Litigation			

			15,830.00				
54842	08/19/08	FIR01 FIRE FIGHTERS EQUIP. CO					6510
08-00311	2	(4) BRASS PIPE CONNECTORS	103.80	8-01-26-772-026	Budget		16
				Main. of Equip. and Parks			
54843	08/19/08	FLA04 FLANDERS FIRST AID					6510

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00569	3	CONTRIBUTION	17,500.00	8-01-25-751-082 FRS Contribution	Budget		35
54844	08/19/08	GAR10 GARDEN STATE LABS INC.					6510
08-00257	7	JUNE WATER TESTING	231.00	8-01-27-785-043 Water Testing Fees	Budget		11
54845	08/19/08	GRA01 W.W. GRAINGER INC.					6510
08-00356	14	MISC. SUPPLIES	271.57	8-01-26-772-030 Materials & Supplies/Food	Budget		23
54846	08/19/08	GRA05 GRAPHIC IMAGE, INC.					6510
08-01425	1	8000 COPIES OF THE 2008	760.00	8-01-20-701-023 Printing & Binding	Budget		51
54847	08/19/08	GRA11 GRASS ROOTS TURF PRODUCTS					6510
08-00348	4	HERBICIDE FOR TURKEY BROOK PK.	200.00	8-01-26-772-066 Turkey Brook	Budget		20
54848	08/19/08	HAB01 HABITAT BY DESIGN					6510
08-00948	6	JUNE PROF. SERVICES	162.50	8-01-21-720-028 Other Professional Services	Budget		42
54849	08/19/08	IMP03 IMPERIAL COPY PRODUCTS					6510
08-00635	8	COPIER MAINTENANCE	89.40	8-01-26-772-079 Maintenance Contracts	Budget		36
54850	08/19/08	ITA01 ITALIAN VILLA					6510
08-01525	1	FOOD FOR SENIOR PICNIC	693.75	8-01-27-790-030 Materials & Supplies	Budget		58
54851	08/19/08	LAK01 LAKE PHYSICIANS & SUPPLY CO					6510
08-00247	4	MEDICAL SUPPLIES	42.90	8-01-27-785-030 Materials & Supplies/Food	Budget		9
54852	08/19/08	MIC01 MICHAEL CARROLL, ESQ					6510
08-00518	7	JULY RETAINER FEE	750.00	8-01-21-721-027 Legal Services	Budget		30
54853	08/19/08	MOO06 MOORE WALLACE NORTH AMERICA					6510
08-01433	1	Safety Paper	66.58	8-01-27-785-023 Printing & Binding	Budget		52
54854	08/19/08	MOR19 MORRIS COUNTY STATIONERS					6510
08-00444	2	feed paper for 911 printer	29.99	8-01-25-745-036 Office Supplies	Budget		28
54855	08/19/08	MT018 MT. OLIVE HARDWARE INC					6510
08-00248	2	MISC. SUPPLIES	13.08	8-01-27-785-030 Materials & Supplies/Food	Budget		10
08-00335	12	MISC. SUPPLIES	91.92	8-01-26-772-030	Budget		18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00335	13	MISC. SUPPLIES	175.96	Materials & Supplies/Food 8-01-26-772-030	Budget		19
			-----	Materials & Supplies/Food			
			280.96				
54856	08/19/08	MT040 MT OLIVE AUTO BODY					6510
08-00919	2	REPAIR TO TRUCK #107	3,756.51	8-01-26-767-029 Noncontractual Repairs	Budget		41
54857	08/19/08	NAT41 NATIONAL ASSOCIATION OF FIRE					6510
08-01498	1	yearly membership 8/1/08 to 7/	55.00	8-01-25-753-044 Professional Association Dues	Budget		56
54858	08/19/08	NEO01 NEOPOST					6510
08-01454	2	REPLACE TENSION AXLE	236.90	8-01-20-708-029 Other Contractual Services	Budget		53
54859	08/19/08	NJA06 NJASCD					6510
08-01483	1	2008 MEMBERSHIP DUES	30.00	8-01-27-790-044 Professional Association Dues	Budget		55
54860	08/19/08	NOR25 NORRIS DELI					6510
08-01481	2	FOOD FOR MT OLIVE DAY CREW	1,126.00	8-01-26-772-030 Materials & Supplies/Food	Budget		54
54861	08/19/08	OFF01 OFFICE BUSINESS SYSTEMS, INC.					6510
08-00674	5	DICTATING MACHINE CONTRACT	583.00	8-01-26-772-079 Maintenance Contracts	Budget		38
54862	08/19/08	ORI04 ORIENTAL PACIFIC MAINTENANCE					6510
08-00330	8	JULY CLEANING SERVICES	4,000.00	8-01-26-772-029 Other Contractual Services	Budget		17
54863	08/19/08	PET02 PETERSON & SON TREE SERVICES					6510
08-00374	6	TREES AND STUMPS REMOVED	1,800.00	8-01-26-765-028 Other Professional Services	Budget		24
08-00374	7	TREES AND STUMPS REMOVED	890.00	8-01-26-765-028 Other Professional Services	Budget		25

			2,690.00				
54864	08/19/08	PRE09 PREMIER OFFICE SUPPLIES					6510
08-01175	28	JULY TONER SUPPLY	250.94	8-01-20-703-151 Health Department	Budget		44
08-01175	29	JULY TONER SUPPLY	265.99	8-01-20-703-148 Municipal Court	Budget		45
08-01175	30	JULY TONER SUPPLY	75.44	8-01-20-703-149 Department of Public Works	Budget		46
08-01175	31	JULY TONER SUPPLY	208.62	8-01-20-703-150 Finance Department	Budget		47

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-01175	32	JULY TONER SUPPLY	319.92	8-01-20-703-150	Budget		48
				Finance Department			
08-01175	33	JULY TONER SUPPLY	48.77	8-01-20-703-154	Budget		49
				Police Department			
08-01175	34	JULY TONER SUPPLY	74.40	8-01-20-703-153	Budget		50
				Planning Department			

			1,244.08				
54865	08/19/08	RAN02 RANGER AIR SYSTEMS, L.L.C.					6510
08-00309	9	SERVICE ON AC IN POLICE DEPT	746.09	8-01-26-772-026	Budget		14
				Main. of Equip. and Parks			
08-00309	10	REBUILD FAN, REPLACE MOTOR	683.77	8-01-26-772-026	Budget		15
				Main. of Equip. and Parks			

			1,429.86				
54866	08/19/08	ROY01 ROYAL COMMUNICATIONS, INC.					6510
08-01076	3	(15) PORTABLE RADIO BATTERIES	720.00	8-01-26-772-030	Budget		43
				Materials & Supplies/Food			
54867	08/19/08	RSK01 R.S. KNAPP CO., INC.					6510
08-01502	2	MAP MACHINE PAPER	70.37	8-01-20-701-036	Budget		57
				Office Supplies			
54868	08/19/08	STO05 STOLLER, ARLENE KORETSKY					6510
08-00237	7	MAYOR'S WELLNESS MEETING	1,060.00	8-01-27-785-028	Budget		7
				Other Professional Services			
54869	08/19/08	SUN02 SUN BADGE CO					6510
08-00437	4	(9) POLICE BADGES	587.75	8-01-25-745-032	Budget		27
				Clothing & Uniforms			
54870	08/19/08	TEL01 TELECOM CONTRACTING INC					6510
08-00308	4	MISC. PBX SERVICES	170.00	8-01-26-772-026	Budget		12
				Main. of Equip. and Parks			
08-00308	5	INSTALL MODEM COUNCIL CHAMBERS	483.00	8-01-26-772-026	Budget		13
				Main. of Equip. and Parks			

			653.00				
54871	08/19/08	TIL04 TILCON NEW YORK INC					6510
08-00379	20	7 PAILS OF KOL-TAC	427.00	8-01-26-765-030	Budget		26
				Materials & Supplies/Food			
54872	08/19/08	WAR02 WARNOCK FLEET & LEASING					6510
08-00464	3	SHOTGUN MOUNT,BAG OF BOLTS	183.48	8-01-25-745-050	Budget		29
				Acq. of Equipment/Furniture			
54873	08/19/08	ZEE01 ZEE MEDICAL SERVICE INC.					6510
08-00353	8	MEDICAL SUPPLY REPLENISHED	59.20	8-01-26-772-030	Budget		21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00353	9	MEDICAL SUPPLY REPLENISHED	56.95	Materials & Supplies/Food 8-01-26-772-030	Budget		22
			-----	Materials & Supplies/Food			
			116.15				
54874	08/19/08	FOR02 FORT DEARBORN LIFE INS. CO.					6520
08-00165	21	JUN, JULY, AUG & SEPT. STD/LD	17,221.92	8-01-23-733-094	Budget		1
				Disability and Life Insurance			
08-00165	25	JUN, JULY, AUG & SEPT. STD/LD	1,270.00	8-01-29-800-109	Budget		2
				Group Insurance			

			18,491.92				

Total Checks: 75 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 149,404.33

RECREATION UTIL

1760	08/06/08	CHE12 CHEN, HONGLIN					6494
08-01516	1	REFUND FOR SWIM LESSONS	70.00	8-03-55-510-506	Budget		3
				Swim Lessons and Events			
1761	08/06/08	DAG01 DAGGON, JILL					6494
08-00481	17	REIMB. FOR SUPPLIES	39.74	8-03-55-510-529	Budget		1
				Special Events			
1762	08/06/08	SHA23 SHAUY, SIMONE					6494
08-01515	1	Peak T-Ball - Refund	75.00	8-03-55-510-597	Budget		2
				Peak			
1763	08/19/08	CIR06 CIRCLE LANES					6512
08-01279	1	TRIP ON 7/1 & 7/2	548.00	8-03-55-510-591	Budget		3
				Rec and Roll			
1764	08/19/08	COA03 COAST GUARD AUXILLIARY					6512
08-01603	1	PAYMENT FOR BOATING COURSE	655.00	8-03-55-510-506	Budget		7
				Swim Lessons and Events			
08-01603	2	PAYMENT FOR BOATING COURSE	420.00	8-03-55-510-506	Budget		8
				Swim Lessons and Events			

			1,075.00				
1765	08/19/08	HSB01 HSBC BUSINESS SOLUTIONS					6512
08-00501	6	(1) 10 X 10 POP-UP CANOPY	103.18	8-03-55-510-529	Budget		1
				Special Events			
08-00501	7	(2) 10 X 10 POP-UP CANOPY	206.37	8-03-55-510-593	Budget		2
				Playground Partners			

			309.55				
1766	08/19/08	LYN06 LYNCH, DONNA					6512
08-01514	1	REFUND JBA DANCE 2 CLASSES	20.00	8-03-55-510-517	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
New Programs							
1767	08/19/08	SUN06 SUNBELT RENTALS					6512
08-01394	1	6 DIESEL LIGHT TOWERS	2,294.50	8-03-55-510-529 Special Events	Budget	4	
1768	08/19/08	TUR08 TURRIZIANI, MICHAEL					6512
08-01600	1	REIMBURSE FOR PEAK KARATE	252.64	8-03-55-510-597 Peak	Budget	6	
Total Checks:	9	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	4,684.43
SANITATION							
17495	08/06/08	COB01 COBRA ELECT					6497
08-00168	34	JUNE ADMINISTRATION FEE	12.17	8-09-26-770-090 Group/General Insurance	Budget	1	
17496	08/06/08	NEX01 NEXTEL COMMUNICATIONS					6497
08-00874	52	JULY WIRELESS SERVICE	43.11	8-09-26-770-029 Other Contractual Services	Budget	2	
17497	08/08/08	FIN05 FINCH FUEL OIL CO, INC					6503
08-00190	88	2000 GAL @ 3.6823 DIESEL FUEL	2,128.21	8-09-26-770-074 Fuel & Lubricants	Budget	1	
17498	08/13/08	FIN05 FINCH FUEL OIL CO, INC					6508
08-00190	93	DIESEL FUEL	1,966.25	8-09-26-770-074 Fuel & Lubricants	Budget	1	
17503	08/14/08	FOR02 FORT DEARBORN LIFE INS. CO.					6523
08-00165	24	JUN, JULY, AUG & SEPT. STD/LD	2,255.32	8-09-26-770-090 Group/General Insurance	Budget	1	
17499	08/19/08	ARA01 ARAMARK					6516
08-00535	6	MATS CLEANED AND REPLACED	132.78	8-09-26-770-028 Other Professional Services	Budget	3	
17500	08/19/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6516
08-00540	9	RECYCLING CTR. MISC. SUPPLIES	54.02	8-09-26-770-065 Recycling Center Supplies	Budget	4	
17501	08/19/08	MOR22 MORRIS COUNTY MUA					6516
08-00532	6	MARCH SHADE TREE SERVICE	300.00	8-09-26-770-029 Other Contractual Services	Budget	1	
08-00533	7	38-ROLLOFF DELIVERIES TO FCR	2,280.00	8-09-26-770-029 Other Contractual Services	Budget	2	

			2,580.00				
17502	08/19/08	RUT01 RUTGERS STATE UNIVERSITY					6516
08-01606	1	Compost Certification Course	460.00	8-09-26-770-040	Budget	5	

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

Training, Meetings, Travel							

Total Checks:	9	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	9,631.86
SEWER OPERATING							
13437	08/06/08	ALL08 ALLIED OIL CO.					6496
08-00188	153	UNLEADED GAS	157.10	8-07-55-510-525	Budget	3	
				Maintenance of Equip. (BLSS)			
08-00188	154	UNLEADED GAS	157.10	8-07-55-510-528	Budget	4	
				Maintenance of Equipment (FL)			

			314.20				
13438	08/06/08	COB01 COBRA ELECT					6496
08-00168	33	JUNE ADMINISTRATION FEE	3.95	8-07-55-510-565	Budget	1	
				Group/General Insurance			
13439	08/06/08	JCP01 JCP&L					6496
08-00187	51	VISTA DR 6-21 TO 7-23-08	939.11	8-07-55-510-564	Budget	2	
				Wyndham Pointe Sewer System			
13440	08/06/08	MCI03 VERIZON BUSINESS					6496
08-00195	31	JULY LONG DISTANCE	16.40	8-07-55-510-516	Budget	9	
				Utilities (BLSS)			
08-00195	32	JULY LONG DISTANCE	16.38	8-07-55-510-517	Budget	10	
				Utilities (FL)			

			32.78				
13441	08/06/08	NEX01 NEXTEL COMMUNICATIONS					6496
08-00874	50	JULY WIRELESS SERVICE	51.61	8-07-55-510-518	Budget	11	
				Communications (BLSS)			
08-00874	51	JULY WIRELESS SERVICE	51.60	8-07-55-510-519	Budget	12	
				Communications (FL)			

			103.21				
13442	08/06/08	VER03 VERIZON					6496
08-00192	56	JULY BILLING 973-691-0900	160.22	8-07-55-510-517	Budget	5	
				Utilities (FL)			
08-00192	57	JULY BILLING 973-691-0900	160.21	8-07-55-510-516	Budget	6	
				Utilities (BLSS)			
08-00192	60	JUNE BILLING 973-691-0900	238.09	8-07-55-510-517	Budget	7	
				Utilities (FL)			
08-00192	61	JUNE BILLING 973-691-0900	238.10	8-07-55-510-516	Budget	8	
				Utilities (BLSS)			

			796.62				
13443	08/08/08	ALL08 ALLIED OIL CO.					6502
08-00188	158	UNLEADED GAS	131.09	8-07-55-510-525	Budget	4	

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08-00188	159	UNLEADED GAS	131.09	Maintenance of Equip. (BLSS) 8-07-55-510-528	Budget		5
			-----	Maintenance of Equipment (FL)			
			262.18				
13444	08/08/08	FIN05 FINCH FUEL OIL CO, INC					6502
08-00190	90	2000 GAL @ 3.6823 DIESEL FUEL	246.04	8-07-55-510-525	Budget		6
				Maintenance of Equip. (BLSS)			
08-00190	91	2000 GAL @ 3.6823 DIESEL FUEL	245.31	8-07-55-510-528	Budget		7
				Maintenance of Equipment (FL)			

			491.35				
13445	08/08/08	JCP01 JCP&L					6502
08-00187	47	JULY SEWER ELECTRIC BILL-FL	9,356.47	8-07-55-510-517	Budget		1
				Utilities (FL)			
08-00187	48	JULY SEWER ELECTRIC BILL-BLSS	3,226.72	8-07-55-510-516	Budget		2
				Utilities (BLSS)			
08-00187	49	JULY SEWER ELECTRIC-WYNDHAM PT	3,734.98	8-07-55-510-516	Budget		3
				Utilities (BLSS)			

			16,318.17				
13446	08/13/08	ALL08 ALLIED OIL CO.					6507
08-00188	163	UNLEADED GAS	154.16	8-07-55-510-525	Budget		1
				Maintenance of Equip. (BLSS)			
08-00188	164	UNLEADED GAS	154.16	8-07-55-510-528	Budget		2
				Maintenance of Equipment (FL)			

			308.32				
13447	08/13/08	FIN05 FINCH FUEL OIL CO, INC					6507
08-00190	95	DIESEL FUEL	227.32	8-07-55-510-525	Budget		3
				Maintenance of Equip. (BLSS)			
08-00190	96	DIESEL FUEL	226.64	8-07-55-510-528	Budget		4
				Maintenance of Equipment (FL)			

			453.96				
13448	08/19/08	CHL01 CHLORINATOR & INSTRUMENT SERV.					6515
08-01527	1	60800D quartz sleeve	150.00	8-07-55-510-564	Budget		22
				wyndham Pointe Sewer System			
08-01527	2	178450D hyd. Actuator	1,550.00	8-07-55-510-564	Budget		23
				wyndham Pointe Sewer System			
08-01527	3	65600D Actuator O-ring	4.00	8-07-55-510-564	Budget		24
				wyndham Pointe Sewer System			
08-01527	4	Chlorine vacuum reg.	1,342.00	8-07-55-510-564	Budget		25
				wyndham Pointe Sewer System			
08-01527	5	shipping	10.00	8-07-55-510-564	Budget		26
				wyndham Pointe Sewer System			

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			3,056.00				
13449	08/19/08	DOR02 DORSEY & SEMRAU, L.L.C.					6515
08-00170	29	JULY LITIGATION FEES	2,145.00	8-07-55-510-522	Budget		1
				Professional Services (BLSS)			
13450	08/19/08	GAR10 GARDEN STATE LABS INC.					6515
08-00273	22	JUNE SEWER TESTING-FLANDERS	292.00	8-07-55-510-561	Budget		10
				Lab Testing (FL)			
08-00273	23	JUNE SEWER TESTING-WYNDHAM PT.	18.00	8-07-55-510-564	Budget		11
				Wyndham Pointe Sewer System			

			310.00				
13451	08/19/08	GEO04 GEORGE S. COYNE CHEMICAL CO					6515
08-00268	10	MICRO C SOLUTION	1,092.00	8-07-55-510-564	Budget		6
				Wyndham Pointe Sewer System			
13452	08/19/08	GRA01 W.W. GRAINGER INC.					6515
08-00272	7	MOTOR, VOLTAGE TESTER, BULBS	139.89	8-07-55-510-557	Budget		7
				General Equipment (FL)			
08-00272	8	MOTOR, VOLTAGE TESTER, BULBS	139.89	8-07-55-510-558	Budget		8
				General Equipment (BLSS)			
08-00272	9	(4) BULBS	8.32	8-07-55-510-557	Budget		9
				General Equipment (FL)			

			288.10				
13453	08/19/08	LAM01 LAMP POST ELECTRIC					6515
08-00279	5	SERVICE AT WYNDHAM POINTE	2,572.61	8-07-55-510-564	Budget		12
				Wyndham Pointe Sewer System			
13454	08/19/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6515
08-00280	27	MISC. SUPPLIES	33.25	8-07-55-510-557	Budget		13
				General Equipment (FL)			
08-00280	28	MISC. SUPPLIES	33.25	8-07-55-510-558	Budget		14
				General Equipment (BLSS)			

			66.50				
13455	08/19/08	MT018 MT. OLIVE HARDWARE INC					6515
08-00264	14	MISC. SUPPLIES	43.69	8-07-55-510-557	Budget		3
				General Equipment (FL)			
08-00264	15	MISC. SUPPLIES	43.68	8-07-55-510-558	Budget		4
				General Equipment (BLSS)			

			87.37				
13456	08/19/08	MUS01 MUSCONETCONG SEWER AUTHORITY					6515
08-00201	4	3RD QUARTER BILLING	508,397.25	8-07-55-600-601	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description				Ref Seq		
Musconetcong Sewer Charges								
13457	08/19/08	OCS01 OCS PRINTING, INC.					6515	
08-00550	18	TAX COLLECTION ENVELOPES	70.00	8-07-55-510-562	Budget		20	
				Support Services (FL)				
08-00550	19	TAX COLLECTION ENVELOPES	70.00	8-07-55-510-563	Budget		21	
				Support Services (BLSS)				

			140.00					
13458	08/19/08	PAS01 PASSAIC VALLEY SEWERAGE					6515	
08-00287	8	LIQUID WASTE ACCEPTANCE	1,852.50	8-07-55-510-552	Budget		15	
				Other Expenses (FL)				
13459	08/19/08	SEI02 SEIDLER CHEMICAL CO.					6515	
08-00296	5	4,023 GAL. ALUMINUM SULFATE	3,031.33	8-07-55-510-554	Budget		16	
				Chemicals (FL)				
13460	08/19/08	TOM02 TOMAR INDUSTRIES INC.					6515	
08-00265	5	PAPER TOWELS, TISSUE PAPER	271.78	8-07-55-510-555	Budget		5	
				Office Supplies (FL)				
13461	08/19/08	WAT09 WATER RESOURCE TECH					6515	
08-00303	5	REBUILT GRINDER PUMP	1,410.55	8-07-55-510-535	Budget		17	
				Maint. of Collection Sy(BLSS)				
08-00303	6	REBUILT GRINDER PUMP	1,545.39	8-07-55-510-535	Budget		18	
				Maint. of Collection Sy(BLSS)				
08-00303	7	REBUILT GRINDER PUMP	1,532.22	8-07-55-510-535	Budget		19	
				Maint. of Collection Sy(BLSS)				

			4,488.16					
13462	08/19/08	FOR02 FORT DEARBORN LIFE INS. CO.					6522	
08-00165	23	JUN, JULY, AUG & SEPT. STD/LD	731.76	8-07-55-510-565	Budget		1	
				Group/General Insurance				
Total Checks:		26	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	548,554.21
WATER CAPITAL								
1145	08/19/08	PCI01 PCI PROFESSIONAL CONSULTING IN					6518	
07-17036	5	ENG. SVC-INDIAN SP. WELL HOUSE	2,250.00	C-06-55-911-903	Budget		2	
				Upgrade Indian Spring well Hse				
1146	08/19/08	SCH03 CMX INC.					6518	
07-16627	12	WATER SYSTEM INTERCONNECTION	818.00	C-06-55-911-902	Budget		1	
				Interconnection Goldmine/Tinc				
Total Checks:		2	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	3,068.00
WATER OPERATING								
8731	08/06/08	ALL08 ALLIED OIL CO.					6495	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00188	152	UNLEADED GAS	314.19	8-05-55-510-518 Maintenance of Equipment	Budget		4
8732 08-00168	08/06/08 32	COB01 COBRA ELECT JUNE ADMINISTRATION FEE	4.12	8-05-55-510-541 Group/General Insurance	Budget		6495 1
8733 08-00187	08/06/08 45	JCP01 JCP&L WHISPERING WOODS	1,279.10	8-05-55-510-514 Utilities	Budget		6495 2
08-00187	50	SPRINGDALE TER 6-28 TO 7-28-08	913.52	8-05-55-510-514 Utilities	Budget		3
			----- 2,192.62				
8734 08-00195	08/06/08 30	MCI03 VERIZON BUSINESS JULY LONG DISTANCE	29.19	8-05-55-510-514 Utilities	Budget		6495 9
8735 08-00874	08/06/08 49	NEX01 NEXTEL COMMUNICATIONS JULY WIRELESS SERVICE	60.61	8-05-55-510-515 Communications/Cell Phones	Budget		6495 10
8736 08-00192	08/06/08 52	VER03 VERIZON JULY BILLING 201-V03-1884	74.48	8-05-55-510-514 Utilities	Budget		6495 5
08-00192	53	JULY BILLING 201-V03-3088	37.24	8-05-55-510-514 Utilities	Budget		6
08-00192	55	JULY BILLING 973-691-0900	101.86	8-05-55-510-514 Utilities	Budget		7
08-00192	59	JUNE BILLING 973-691-0900	194.89	8-05-55-510-514 Utilities	Budget		8
			----- 408.47				
8737 08-00188	08/08/08 157	ALL08 ALLIED OIL CO. UNLEADED GAS	262.19	8-05-55-510-518 Maintenance of Equipment	Budget		6501 2
8738 08-00190	08/08/08 89	FIN05 FINCH FUEL OIL CO, INC 2000 GAL @ 3.6823 DIESEL FUEL	491.35	8-05-55-510-518 Maintenance of Equipment	Budget		6501 3
8739 08-00187	08/08/08 46	JCP01 JCP&L JULY WATER ELECTRIC BILL	17,816.20	8-05-55-510-514 Utilities	Budget		6501 1
8740 08-00188	08/13/08 162	ALL08 ALLIED OIL CO. UNLEADED GAS	308.32	8-05-55-510-518 Maintenance of Equipment	Budget		6506 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
8741	08/13/08	FIN05 FINCH FUEL OIL CO, INC					6506
08-00190	94	DIESEL FUEL	453.96	8-05-55-510-518 Maintenance of Equipment	Budget		2
8742	08/19/08	BER07 BERGEN INDUSTRIAL SUPPLY					6513
08-01294	2	TINC BACKWASH VALVE	315.96	8-05-55-510-518 Maintenance of Equipment	Budget		12
08-01294	3	GOLDMINE WELL CONTROL SWITCHES	257.44	8-05-55-510-518 Maintenance of Equipment	Budget		13

			573.40				
8743	08/19/08	DAY01 DAY TIMERS, INC					6513
08-01496	1	DESK FLAVIA 2PPD REFILL	79.93	8-05-55-510-550 Support Services	Budget		14
8744	08/19/08	DOR02 DORSEY & SEMRAU, L.L.C.					6513
08-00170	28	JULY LITIGATION FEES	4,761.00	8-05-55-510-517 Professional Services	Budget		1
8745	08/19/08	GAR10 GARDEN STATE LABS INC.					6513
08-00273	21	JUNE WATER TESTING	1,114.00	8-05-55-510-544 Lab Testing	Budget		6
8746	08/19/08	GRA01 W.W. GRAINGER INC.					6513
08-00272	6	MOTOR, VOLTAGE TESTER, BULBS	139.89	8-05-55-510-533 General Equipment/Parts/Tools	Budget		5
8747	08/19/08	HUN01 HUNGERFORD & TERRY INC.					6513
08-00275	2	TROUBLESHOOT BACKWASH PANEL	2,529.00	8-05-55-510-519 Maintenance of Facility	Budget		7
8748	08/19/08	LAM01 LAMP POST ELECTRIC					6513
08-00279	6	SERVICE TO WHISPERING WOOD	1,384.61	8-05-55-510-517 Professional Services	Budget		8
8749	08/19/08	LEE02 LEE COMPANY					6513
08-00243	9	REPAIR PARTS INVENTORY	549.56	8-05-55-510-547 Maintenance of Distribution	Budget		2
8750	08/19/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6513
08-00280	26	MISC. SUPPLIES	33.24	8-05-55-510-533 General Equipment/Parts/Tools	Budget		9
8751	08/19/08	MAI04 MAIN POOL & CHEMICAL INC					6513
08-00617	9	300 GAL SODIUM HYDROXIDE	1,049.00	8-05-55-510-525 Chemicals	Budget		11
8752	08/19/08	MT018 MT. OLIVE HARDWARE INC					6513
08-00264	13	MISC. SUPPLIES	43.68	8-05-55-510-533 General Equipment/Parts/Tools	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8753 08-00288	08/19/08 4	PLU01 PLUMBING STORE PARTS FOR BLOWOFFS-VG WELL 1&2	86.20	8-05-55-510-533 General Equipment/Parts/Tools	Budget		6513 10
8755 08-00265	08/19/08 6	TOM02 TOMAR INDUSTRIES INC. PAPER TOWELS, TISSUE PAPER	271.77	8-05-55-510-529 Office Supplies/Janitorial	Budget		6514 1
8756 08-00165	08/19/08 22	FOR02 FORT DEARBORN LIFE INS. CO. JUN, JULY, AUG & SEPT. STD/LD	762.88	8-05-55-510-541 Group/General Insurance	Budget		6521 1
Total Checks: 25		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 35,719.38			
Total Checks: 204		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 783,960.04			

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	149,404.33	0.00
FEDERAL AND STATE GRANTS	8-02	2,940.00	0.00
RECREATION UTILITY FUND	8-03	4,684.43	0.00
	8-05	35,719.38	0.00
	8-07	548,554.21	0.00
	8-09	9,631.86	0.00
Year Total:		750,934.21	0.00
GENERAL CAPITAL FUND	C-04	4,240.37	0.00
WATER CAPITAL FUND	C-06	3,068.00	0.00
Year Total:		7,308.37	0.00
	T-12	198.51	0.00
	T-20	25,518.95	0.00
Year Total:		25,717.46	0.00
Total of All Funds:		783,960.04	0.00