
 Range of Checking Accts: First to Last Range of Check Dates: 10/01/08 to 10/14/08
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
3165	10/01/08	ALL08 ALLIED OIL CO.					6613
08-00188	200	UNLEADED GAS	55.13	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3166	10/01/08	NJS07 NJ STATE DEPT. OF HEALTH					6613
08-00262	9	AUGUST DOG REPORT	60.20	T-12-60-000-001 Due to State of NJ - Licenses	Budget	2	
3167	10/08/08	ALL08 ALLIED OIL CO.					6625
08-00188	205	UNLEADED GAS	34.17	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3168	10/08/08	NEX01 NEXTEL COMMUNICATIONS					6625
08-00874	68	SEPTEMBER WIRELESS SERVICE	28.10	T-12-56-850-829 Utilities & Telecommunications	Budget	2	
3169	10/14/08	GOL02 GOLUB ANIMAL HOSPITAL					6638
08-00259	10	AUGUST ANIMAL SERVICES	1,485.00	T-12-56-850-815 Other Professional Services	Budget	1	
3170	10/14/08	NJS07 NJ STATE DEPT. OF HEALTH					6638
08-00262	10	SEPTEMBER DOG REPORT	135.60	T-12-60-000-001 Due to State of NJ - Licenses	Budget	2	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	1,798.20
Direct Deposit:	0	0	0.00	0.00
Total:	=====	=====	=====	=====
	6	0	0.00	1,798.20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
6513	10/14/08	JOH17 Johnson Dodge-Chrysler-Plymouth					6614
08-01942	1	return escrow balance per memo	6,227.02	T-20-56-850-800 Escrow Disbursements	Budget	1	
08-01942	2	plus interest	10.22	T-20-56-850-800 Escrow Disbursements	Budget	2	

			6,237.24				
6514	10/14/08	GAT07 The Gathering Place					6614
08-01938	1	return escrow balance per memo	632.34	T-20-56-850-800 Escrow Disbursements	Budget	3	
6515	10/14/08	ESA01 EXTENDED STAY OF AMERICA					6614
08-01936	1	return escrow balance per memo	2,490.96	T-20-56-850-800 Escrow Disbursements	Budget	4	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
6516	10/14/08	VOL01 VOLLERS EXCAV. & CONS'T, INC.					6614
08-01930	1	return escrow balance per memo	2,217.50	T-20-56-850-800 Escrow Disbursements	Budget	5	
6517	10/14/08	ESA02 ESA New Jersey Inc.					6614
08-01941	1	return escrow balance per memo	3,222.20	T-20-56-850-800 Escrow Disbursements	Budget	6	
6518	10/14/08	NAT36 NATCO DEVELOPMENT					6614
08-01937	1	return escrow balance per memo	500.00	T-20-56-850-800 Escrow Disbursements	Budget	7	
6519	10/14/08	HOV02 K. HOVNANIAN					6614
08-01943	1	return escrow balance per memo	683.25	T-20-56-850-800 Escrow Disbursements	Budget	8	
6520	10/14/08	DAL07 Joseph D'Alessio					6614
08-01958	1	return escrow balance per memo	168.13	T-20-56-850-800 Escrow Disbursements	Budget	9	
6521	10/14/08	RAN04 RAND HOMES @ ROCKAWAY, LLC					6614
08-01944	1	return escrow balance per memo	181.15	T-20-56-850-800 Escrow Disbursements	Budget	10	
6522	10/14/08	ROB12 Ronald Robinson					6614
08-01945	1	return escrow balance per memo	222.50	T-20-56-850-800 Escrow Disbursements	Budget	11	
6523	10/14/08	SEN09 Seneca Hills Corp.					6614
08-01929	1	refund escrow balance per memo	29.00	T-20-56-850-800 Escrow Disbursements	Budget	12	
6524	10/14/08	ZAC04 Michael Zacher					6614
08-01939	1	return escrow balance per memo	5.00	T-20-56-850-800 Escrow Disbursements	Budget	13	
6525	10/14/08	KYL02 KYLE CONTI CONSTRUCTION, LLC					6614
08-01954	1	Return escrow balance per memo	500.00	T-20-56-850-800 Escrow Disbursements	Budget	14	
6526	10/14/08	MAU03 Gail Maurer					6615
08-01959	1	return escrow balance per memo	156.63	T-20-56-850-800 Escrow Disbursements	Budget	7	
6527	10/14/08	APP09 APPLE FOOD SERVICE					6615
08-01973	1	return escrow balance per memo	3,467.24	T-20-56-850-800 Escrow Disbursements	Budget	6	
6528	10/14/08	KLA01 K LAND NO 53 LLC					6615
08-01974	1	return escrow balance per memo	2,779.09	T-20-56-850-800 Escrow Disbursements	Budget	5	
6529	10/14/08	KLA01 K LAND NO 53 LLC					6615

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-01975	1	return escrow balance per memo	394.62	T-20-56-850-800 Escrow Disbursements	Budget		4
6530 08-01976	10/14/08 1	KLA01 K LAND NO 53 LLC return escrow balance per memo	278.81	T-20-56-850-800 Escrow Disbursements	Budget		6615 3
6531 08-01977	10/14/08 1	FE001 Philip Feola return escrow balance per memo	184.00	T-20-56-850-800 Escrow Disbursements	Budget		6615 2
6532 08-01961	10/14/08 1	WES05 WEST KING ESTATES, INC return escrow balance per memo	44.50	T-20-56-850-800 Escrow Disbursements	Budget		6615 1
6533 08-01984	10/14/08 1	SIR02 Salah & Debbie Siraj return escrow balance per memo	101.25	T-20-56-850-800 Escrow Disbursements	Budget		6618 1
6534 08-01983	10/14/08 1	PER13 Perry Mase Contracting, LLC return escrow balance per memo	871.00	T-20-56-850-800 Escrow Disbursements	Budget		6618 2
6535 08-01985	10/14/08 1	ALP03 Alphano Companies LLC return escrow balance per memo	497.25	T-20-56-850-800 Escrow Disbursements	Budget		6618 3
6536 08-01982	10/14/08 1	MAN11 Matthew & Patricia Mangone return escrow balance per memo	100.00	T-20-56-850-800 Escrow Disbursements	Budget		6618 4
6537 08-01972	10/14/08 1	SCA05 SCARINCI & HOLLENBECK, LLC foote vs mot 1/08 to 5/08	4,294.87	T-20-56-850-800 Escrow Disbursements	Budget		6628 1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	25	0	0.00	30,258.53
Direct Deposit:	0	0	0.00	0.00
Total:	=====	=====	=====	=====
	25	0	0.00	30,258.53

GENERAL CAPITAL	GENERAL CAPITAL	Amount Paid	Charge Account	Account Type	Ref Number
1647 08-01883	10/14/08 11		BERGAMINI PRINTING		6636
		76.58	OFFICIAL STATEMENT PRINTING	Budget	13
			Section 20 Expenses		
		139.60	OFFICIAL STATEMENT PRINTING	Budget	14
			Section 20 Expenses		
		18.47	OFFICIAL STATEMENT PRINTING	Budget	15
			Section 20 Expenses		
		43.20	OFFICIAL STATEMENT PRINTING	Budget	16
			Section 20 Expenses		
		18.47	OFFICIAL STATEMENT PRINTING	Budget	17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-01883	16	OFFICIAL STATEMENT PRINTING	860.35	Section 20 Expenses C-04-55-984-902	Budget		18
08-01883	17	OFFICIAL STATEMENT PRINTING	2.54	Section 20 Expenses C-04-55-988-902	Budget		19
08-01883	20	OFFICIAL STATEMENT PRINTING	63.87	Section 20 Expenses C-04-55-941-902	Budget		20
08-01883	23	OFFICIAL STATEMENT PRINTING	10.27	Section 20 Expenses C-04-55-991-902	Budget		21
08-01883	24	OFFICIAL STATEMENT PRINTING	460.81	Section 20 Expenses C-04-55-989-904	Budget		22

			1,694.16				
1648	10/14/08	DAN08 DANCO CONSTRUCTION LLC					6636
08-01803	3	BALANCE DUE FOR INSTALLATION	986.40	C-04-55-977-919 BLFD-Comp Air Foam/Amd #37-08 Computers	Budget		12
1649	10/14/08	DEL05 DELL MARKETING L.P.					6636
08-00169	84	NEW EXCHANGE SERVER	7,493.69	C-04-55-993-907 I/T - Servers	Budget		1
1650	10/14/08	GRA13 GRANT STREET GROUP					6636
08-01751	11	GENERAL OBLIGATION BOND SERV.	50.97	C-04-55-963-924 Section 20 Expenses	Budget		2
08-01751	12	GENERAL OBLIGATION BOND SERV.	92.93	C-04-55-967-905 Section 20 Expenses	Budget		3
08-01751	13	GENERAL OBLIGATION BOND SERV.	51.31	C-04-55-968-931 Section 20 Expenses	Budget		4
08-01751	14	GENERAL OBLIGATION BOND SERV.	28.76	C-04-55-980-916 Section 20 Expenses	Budget		5
08-01751	15	GENERAL OBLIGATION BOND SERV.	12.29	C-04-55-981-906 Section 20 Expenses	Budget		6
08-01751	16	GENERAL OBLIGATION BOND SERV.	114.13	C-04-55-984-902 Section 20 Expenses	Budget		7
08-01751	17	GENERAL OBLIGATION BOND SERV.	1.69	C-04-55-988-902 Section 20 Expenses	Budget		8
08-01751	18	GENERAL OBLIGATION BOND SERV.	638.65	C-04-55-989-904 Section 20 Expenses	Budget		9
08-01751	19	GENERAL OBLIGATION BOND SERV.	94.51	C-04-55-991-902 Section 20 Expenses	Budget		10
08-01751	22	GENERAL OBLIGATION BOND SERV.	42.52	C-04-55-941-902 Section 20 Expenses	Budget		11

			1,127.76				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	11,302.01
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	11,302.01

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
GRANT FUND		FEDERAL AND STATE GRANTS					
50481	10/08/08	ABR02 ABRUSCI, JOSEPH					6620
08-01931	1	REIMBURSEMENT FOR MEALS WHILE	280.00	8-02-02-000-021	Budget		1
				Other Expenses - DDEF			
08-01931	2	REIMBURSEMENT FOR LODGING	386.28	8-02-02-000-021	Budget		2
				Other Expenses - DDEF			

			666.28				
50482	10/14/08	MON01 MONTAGUE TOOL & SUPPLY					6630
08-00381	13	(44) SAFETY TRAFFIC CONES	572.33	8-02-06-000-021	Budget		2
				Other Expens - Clean Comms.			
50483	10/14/08	MOR41 THE LAND CONSERVANCY OF N.J.					6630
08-01484	3	DEVELOPMENT OF TRAIL PLANS	6,000.00	8-02-53-000-021	Budget		3
				Other Expenses - ANJEC Trail Plan			
50484	10/14/08	SAN13 SANOFI PASTEUR INC					6630
08-00251	4	(126) 10 DOSE FLU VACCINES	9,089.83	8-02-01-000-021	Budget		1
				Other Expenses - PHPF			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	16,328.44
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	16,328.44

OPEN SPACE		OPEN SPACE TRUST FUND					
8179	10/14/08	BLU03 BLUE RIDGE LUMBER COMPANY					6635
08-00341	5	SEWARD HOUSE RESTORATION	120.00	8-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
08-00341	6	SEWARD HOUSE RESTORATION	46.28	8-29-55-900-002	Budget		2
				Reserve for Open Space Exp.			

			166.28				
8180	10/14/08	BOG02 BOGERT, DAVE					6635
08-01523	4	SEWARD HOUSE STABILIZATION	7,855.00	8-29-55-900-002	Budget		4
				Reserve for Open Space Exp.			
8181	10/14/08	MOR41 THE LAND CONSERVANCY OF N.J.					6635
08-01484	4	DEVELOPMENT OF TRAIL PLANS	250.00	8-29-55-900-002	Budget		3
				Reserve for Open Space Exp.			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	8,271.28
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	8,271.28

OPERATING CURRENT FUND

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
55158	10/01/08	BES02 BEST, ROBERT & LINDA					6606
08-01960	1	REFUND TAX OVERPYMT 7702/32.18	600.56	8-01-55-901-019	Budget	4	
				Refund of 2008 Taxes			
55159	10/01/08	HON01 MR. & MRS. HONORE					6606
08-01935	1	REFUND TAX OVERPAYMENT 5410/1	2,294.72	8-01-55-901-019	Budget	1	
				Refund of 2008 Taxes			
55161	10/01/08	USB04 U.S. BANK - CUST SASS MUNI V					6607
08-01948	1	REDEMPTION OF BLOCK 2801/23	15,828.54	8-01-55-902-001	Budget	1	
				Reserve for Outside Liens			
08-01948	2	PREMIUM ON TAX SALE	2,600.00	8-01-55-902-003	Budget	2	
				Premium on Tax Sale			

			18,428.54				
55162	10/01/08	ALL08 ALLIED OIL CO.					6608
08-00188	196	2005.5 GAL @ 2.92330 UNLEADED	5,145.68	8-01-31-430-117	Budget	19	
				Vehicle Fuel			
55163	10/01/08	AVA01 AVAYA INC.					6608
08-00180	10	PHONE LEASE 8-23 to 9-22-08	47.56	8-01-26-772-079	Budget	12	
				Maintenance Contracts			
55164	10/01/08	BAL04 BALLY'S PARK PLACE CASINO					6608
08-01480	1	NJ LEAGUE ROOM RESERVATION	318.00	8-01-20-710-040	Budget	27	
				Training, Confs, Mtgs, Travel			
55165	10/01/08	COB01 COBRA ELECT					6608
08-00168	41	AUGUST ADMINISTRATION FEE	52.43	8-01-23-733-109	Budget	10	
				Group Insurance			
08-00168	45	AUGUST ADMINISTRATION FEE	2.23	8-01-29-800-109	Budget	11	
				Group Insurance			

			54.66				
55166	10/01/08	DEL07 DELTA DENTAL					6608
08-00160	51	OCTOBER DENTAL INS.	16,781.33	8-01-23-733-110	Budget	1	
				Dental Insurance			
08-00160	55	OCTOBER DENTAL INS.	1,237.52	8-01-29-800-109	Budget	2	
				Group Insurance			

			18,018.85				
55167	10/01/08	GEC01 GE CAPITAL					6608
08-00223	11	OCTOBER COPIER LEASE	199.00	8-01-20-704-028	Budget	26	
				Professional Services			
55168	10/01/08	HOR01 HORIZON BC/BS OF NJ					6608
08-00162	92	OCTOBER DIRECT ACCESS	18,597.46	8-01-23-733-109	Budget	3	
				Group Insurance			
55169	10/01/08	JCP01 JCP&L					6608

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00185	83	FLANDERS PARK 8-16 TO 9-16-08	1,094.37	8-01-31-430-114	Budget		14
				Electricity			
08-00185	84	SUNSET DR 8-23 TO 9-23-08	456.04	8-01-31-430-114	Budget		15
				Electricity			
08-00185	85	DPW BLDG 8-23 TO 9-23-08	783.60	8-01-31-430-114	Budget		16
				Electricity			
08-00186	118	VALLEY VIEW RD ST. LIGHTING	41.32	8-01-31-826-118	Budget		17
				Street Lighting			
08-00186	119	DISTRICT I ST. LIGHTING	960.88	8-01-31-826-118	Budget		18
				Street Lighting			

			3,336.21				
55170	10/01/08	MAR08 JOHN MARCHIONE					6608
08-00204	11	MAXIMUM CELLPHONE REIMB.	29.79	8-01-20-710-040	Budget		25
				Training, Confs, Mtgs, Travel			
55171	10/01/08	MCI03 VERIZON BUSINESS					6608
08-00195	37	SEPTEMBER LONG DISTANCE	466.65	8-01-31-430-116	Budget		23
				Telecommunications			
55172	10/01/08	MON04 MONSTER					6608
08-01734	1	ASSIST. MUN. TREASURER JOB AD	395.00	8-01-20-701-021	Budget		28
				General Advertising			
55173	10/01/08	RES01 RESERVE ACCOUNT					6608
08-00198	10	POSTAGE FOR MAIL MACHINE	6,000.00	8-01-26-772-022	Budget		24
				Postage & Express Charges			
55174	10/01/08	STA19 STANDARD INSURANCE COMPANY					6608
08-00166	51	OCTOBER LIFE INSURANCE	1,391.73	8-01-23-733-094	Budget		4
				Disability and Life Insurance			
08-00166	55	OCTOBER LIFE INSURANCE	102.63	8-01-29-800-109	Budget		5
				Group Insurance			
08-00167	41	OCTOBER LIFE INS FIRE/RESCUE	350.38	8-01-25-752-094	Budget		6
				Life Insurance			
08-00167	42	OCTOBER LIFE INS FIRE/RESCUE	242.41	8-01-25-750-094	Budget		7
				Life Insurance			
08-00167	43	OCTOBER LIFE INS FIRE/RESCUE	173.94	8-01-25-754-094	Budget		8
				Life Insurance			
08-00167	44	OCTOBER LIFE INS FIRE/RESCUE	173.94	8-01-25-751-094	Budget		9
				Life Insurance			

			2,435.03				
55175	10/01/08	VER02 VERIZON WIRELESS					6608
08-00193	42	SEPTEMBER WIRELESS-SR. SERVICE	33.66	8-01-31-430-116	Budget		22
				Telecommunications			
55176	10/01/08	VER03 VERIZON					6608
08-00192	71	SEPTEMBER BILLING-201 V03-7561	248.61	8-01-31-430-116	Budget		20
				Telecommunications			
08-00192	74	SEPTEMBER BILLING-973-691-0900	3,788.61	8-01-31-430-116	Budget		21

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

Telecommunications							

4,037.22							
55177	10/01/08	VER08 VERIZON CABS					6608
08-00181	11	FRAME RELAY SERVICE	474.90	8-01-26-772-079	Budget		13
				Maintenance Contracts			
55178	10/08/08	ALL08 ALLIED OIL CO.					6619
08-00188	201	1268.1 GAL @ 2.8658 UNLEADED	3,189.70	8-01-31-430-117	Budget		10
				Vehicle Fuel			
55179	10/08/08	BAL04 BALLY'S PARK PLACE CASINO					6619
08-01601	1	REGISTRAR'S MEETING	636.00	8-01-27-785-040	Budget		18
				Training, Confs, Mtgs, Travel			
55180	10/08/08	FED01 FEDERAL EXPRESS CORP					6619
08-00173	25	TRANSPORTATION CHARGES	41.27	8-01-26-772-022	Budget		1
				Postage & Express Charges			
55181	10/08/08	FIN05 FINCH FUEL OIL CO, INC					6619
08-00190	112	2083 GAL @ 3.1493 DIESEL	3,790.91	8-01-31-430-117	Budget		11
				Vehicle Fuel			
55182	10/08/08	GEN03 GENTILUCCI, JENNIFER					6619
08-00672	4	MILEAGE REIMBURSEMENT	30.98	8-01-42-855-040	Budget		13
				Training, Confs, Mtgs, Travel			
55183	10/08/08	JCP01 JCP&L					6619
08-00185	86	TURKEY BROOK RESTROOM #3	239.51	8-01-31-430-114	Budget		2
				Electricity			
08-00185	87	30 FLANDERS RD	7.50	8-01-31-430-114	Budget		3
				Electricity			
08-00185	88	155 FLANDERS NETCONG RD	87.96	8-01-31-430-114	Budget		4
				Electricity			
08-00185	89	30 FLANDERS RD	872.26	8-01-31-430-114	Budget		5
				Electricity			
08-00185	90	OCTOBER TRAFFIC SIGNALS	332.88	8-01-31-430-114	Budget		6
				Electricity			
08-00185	91	OCTOBER EMERGENCY FIRE ALARM	90.85	8-01-31-430-114	Budget		7
				Electricity			
08-00185	92	BEACH ELECTRIC 8-28 TO 9-26-08	4.73	8-01-31-430-114	Budget		8
				Electricity			
08-00185	93	OCTOBER-MUN. BLDG, MOONEY RD,	13,389.98	8-01-31-430-114	Budget		9
				Electricity			

15,025.67							
55184	10/08/08	NEX01 NEXTEL COMMUNICATIONS					6619
08-00874	63	SEPTEMBER WIRELESS SERVICE	1,229.48	8-01-31-430-116	Budget		14
				Telecommunications			
08-00874	70	SEPTEMBER WIRELESS SERVICE	85.98	8-01-28-795-030	Budget		15
				Materials & Supplies			

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

			1,315.46				
55185	10/08/08	NJN02 N.J. NATURAL GAS					6619
08-01018	12	155 FLANDERS-NETCONG RD	16.62	8-01-31-430-115	Budget		16
				Gas (Natural and Propane)			
08-01018	13	155 FLANDERS-NETCONG RD	27.84	8-01-31-430-115	Budget		17
				Gas (Natural and Propane)			

			44.46				
55186	10/08/08	STA21 TREASURER, STATE OF NEW JERSEY					6619
08-00261	4	MARRIAGE & CIVIL UNION LICENSE	1,275.00	8-01-55-901-004	Budget		12
				Due State - Marriage Licenses			
55187	10/14/08	ACC13 ACCURACY ELECTRIC, INC.					6629
08-01345	6	INSTALL RECEPTACLES	756.00	8-01-26-772-029	Budget		73
				Other Contractual Services			
55188	10/14/08	ADT01 ADT SECURITY SERVICES, INC					6629
08-00220	8	BATTERY REPLACEMENTS	80.00	8-01-26-772-030	Budget		16
				Materials & Supplies/Food			
08-00220	9	BATTERY REPLACEMENTS	200.00	8-01-26-772-030	Budget		17
				Materials & Supplies/Food			

			280.00				
55189	10/14/08	AP01 A&P TEA COMPANY, INC.					6629
08-00245	15	SUPPLIES FOR SENIOR CENTER	105.85	8-01-27-790-030	Budget		20
				Materials & Supplies			
08-00245	16	SUPPLIES FOR SMAC SCREENING	18.26	8-01-27-785-030	Budget		21
				Materials & Supplies/Food			

			124.11				
55190	10/14/08	APP10 APPLIED WASTEWATER MGMT					6629
08-00211	5	HYDRANT RENTAL	1,320.00	8-01-25-755-029	Budget		15
				Fire Hydrant Rental			
55191	10/14/08	BAU01 BAUR MUNICIPAL SUPPLIES INC.					6629
08-00606	7	250-TRANSMITTAL LETTERS	98.00	8-01-42-855-023	Budget		66
				Printing & Binding			
55192	10/14/08	BUD11 ALLWRIGHT INDUSTRIES					6629
08-00571	26	(3) CAR WASHES 8-25 TO 8-31-08	15.00	8-01-25-745-025	Budget		63
				Maintenance of Motor Vehicles			
08-00571	27	(1) CAR WASH 8-25 TO 8-31-08	5.00	8-01-27-785-025	Budget		64
				Maintenance of Motor Vehicles			
08-00571	28	(1) CAR WASH 8-25 TO 8-31-08	5.00	8-01-22-725-040	Budget		65
				Training, Confs, Mtgs, Travel			

			25.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
55193	10/14/08	CAR30 CARDUCCI, ANTHONY A.					6629
08-01806	1	PIANO TUNING - SR. CENTER	105.00	8-01-27-790-030 Materials & Supplies	Budget	89	
55194	10/14/08	CHE01 CHEMUNG SUPPLY CORP.					6629
08-01707	2	PLASTIC STORM DRAINAGE PIPE	1,834.40	8-01-26-765-030 Materials & Supplies/Food	Budget	77	
55195	10/14/08	CMX01 CMX INC					6629
08-00523	12	AUGUST PLANNING BD SERVICES	225.75	8-01-21-720-028 Other Professional Services	Budget	61	
08-00792	15	AUGUST GENERAL ENGINEERING	2,160.75	8-01-20-715-028 Other Professional Services	Budget	71	

			2,386.50				
55196	10/14/08	CRI05 BIDDLE CONSULTING					6629
08-00434	2	CRITICAL ELITE SERVICE PLAN	999.00	8-01-25-745-028 Other Professional Services	Budget	50	
55197	10/14/08	DAI01 DAILY RECORD					6629
08-00231	11	ORD. #50-2008	229.56	8-01-20-702-021 Legal Advertising	Budget	18	
55198	10/14/08	DEL05 DELL MARKETING L.P.					6629
08-00169	78	BATTERY BACKUP SYSTEM	64.59	8-01-20-703-150 Finance Department	Budget	1	
08-00169	79	SHEETFED SCANNER	167.39	8-01-20-703-150 Finance Department	Budget	2	
08-00169	80	SHEETFED SCANNER	170.99	8-01-20-703-152 IT Budget	Budget	3	
08-00169	81	BATTERY BACKUP SYSTEM	64.59	8-01-20-703-154 Police Department	Budget	4	
08-00169	82	APC BACK-UPS CS 350	64.59	8-01-20-703-147 Clerk's Office	Budget	5	
08-00169	86	SOFTWARE UPGRADE	467.99	8-01-20-703-152 IT Budget	Budget	6	

			1,000.14				
55199	10/14/08	DLO01 D. LOVENBERG'S					6629
08-00351	12	PORTABLE TOILET RENTALS	680.00	8-01-26-772-029 Other Contractual Services	Budget	38	
55200	10/14/08	DLP01 DL PARAGANO HOMES INC					6629
08-01748	1	REFUND FEE PROGRAM ERROR	2,880.00	8-01-55-901-010 Refund of Construction Fees	Budget	82	
55201	10/14/08	DOR02 DORSEY & SEMRAU, L.L.C.					6629
08-00170	36	SEPTEMBER RETAINER FEES	6,000.00	8-01-20-712-100 Legal Retainer Fees	Budget	7	
08-00170	37	SEPTEMBER LITIGATION FEES	3,578.50	8-01-20-712-106 Miscellaneous Litigation	Budget	8	

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

			9,578.50				
55202	10/14/08	EDM01 EDMUNDS & ASSOCIATES INC.					6629
08-00552	7	POWER SUPPLY & WEDGE	101.25	8-01-20-703-150 Finance Department	Budget		62
55203	10/14/08	FAS04 FASTENAL					6629
08-00392	10	MATERIALS FOR SIGNS	40.06	8-01-26-765-030 Materials & Supplies/Food	Budget		42
55204	10/14/08	FIR01 FIRE FIGHTERS EQUIP. CO					6629
08-00397	16	(9)D-OXYGEN CYLINDER RECHARGE	169.20	8-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		43
08-00397	17	(1) DRY CHEMICAL FIRE RECHARGE	31.00	8-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		44
08-00397	18	(2) D-02 CYLINDER TEST/CHARGE	75.00	8-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		45
08-00397	19	(2) WHITE O2 BOTTLE STRAP	2.60	8-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		46

			277.80				
55205	10/14/08	FIR19 FIRST STATE MAP & GLOBE CO.					6629
08-00991	1	Maps	75.00	8-01-26-765-030 Materials & Supplies/Food	Budget		72
55206	10/14/08	FLA04 FLANDERS FIRST AID					6629
08-01684	2	REIMBURSEMENT OF EXPENDITURES	44,190.91	8-01-25-751-081 FRS Reimbursement	Budget		76
55207	10/14/08	GRA11 GRASS ROOTS TURF PRODUCTS					6629
08-00348	9	(45) BAGS OF FERTILIZER	1,370.25	8-01-26-772-066 Turkey Brook	Budget		35
08-00348	10	(750) LBS. RYEGRASS SEED	1,162.50	8-01-26-772-066 Turkey Brook	Budget		36
08-00348	11	(750) LBS. RYEGRASS SEED	1,125.00	8-01-26-772-066 Turkey Brook	Budget		37

			3,657.75				
55208	10/14/08	GWM01 G-W MANAGEMENT SERVICES LLC					6629
08-01747	1	REFUND FEE PROGRAM ERROR	1,079.00	8-01-55-901-010 Refund of Construction Fees	Budget		81
55209	10/14/08	IMP03 IMPERIAL COPY PRODUCTS					6629
08-00635	10	COPIER MAINTENANCE	277.62	8-01-26-772-079 Maintenance Contracts	Budget		67
55210	10/14/08	JET02 JET MOUNTAIN LLC/ERIC CROSS					6629
08-01745	1	REFUND FEE PROGRAM ERROR	12,422.00	8-01-55-901-010 Refund of Construction Fees	Budget		79
08-01746	1	REFUND FEE PROGRAM ERROR	11,632.00	8-01-55-901-010	Budget		80

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

Refund of Construction Fees							

			24,054.00				
55211	10/14/08	KUR01 KURT'S LOCKSMITH SERVICE					6629
08-00329	6	SECURITY LOCKING SYS. DPW BLDG	757.49	8-01-26-772-030	Budget		25
				Materials & Supplies/Food			
08-00329	11	SECURITY LOCKING SYS. DPW BLDG	757.49	8-01-26-765-030	Budget		26
				Materials & Supplies/Food			

			1,514.98				
55212	10/14/08	LAK01 LAKE PHYSICIANS & SUPPLY CO					6629
08-00247	5	MEDICAL SUPPLIES	267.30	8-01-27-785-030	Budget		22
				Materials & Supplies/Food			
08-00247	6	MEDICAL SUPPLIES	42.65	8-01-27-785-030	Budget		23
				Materials & Supplies/Food			

			309.95				
55213	10/14/08	MAF01 MAFP, ATTN: C. SCHWAR					6629
08-01924	1	MAFP 2008 FALL SEMINAR	110.00	8-01-27-785-040	Budget		93
				Training, Confs, Mtgs, Travel			
55214	10/14/08	MCG08 MCGRATH, MARY LOU					6629
08-00492	2	REIMB. FOR BEACH SUPPLIES	121.21	8-01-28-796-030	Budget		58
				Materials & Supplies			
55215	10/14/08	MED05 MEDICAL CENTER AT BUDD LAKE					6629
08-01528	3	(13) 2008 POLICE PHYSICALS	3,065.00	8-01-25-745-028	Budget		74
				Other Professional Services			
55216	10/14/08	MEN01 MENDHAM GARDEN CENTER					6629
08-00336	8	MISC. SUPPLIES	62.98	8-01-26-772-030	Budget		29
				Materials & Supplies/Food			
08-00336	9	MISC. SUPPLIES	586.00	8-01-26-772-030	Budget		30
				Materials & Supplies/Food			
08-00336	10	MISC. SUPPLIES	94.47	8-01-26-772-030	Budget		31
				Materials & Supplies/Food			
08-00336	11	MISC. SUPPLIES	48.27	8-01-26-772-030	Budget		32
				Materials & Supplies/Food			
08-00336	12	MISC. SUPPLIES	80.91	8-01-26-772-030	Budget		33
				Materials & Supplies/Food			

			872.63				
55217	10/14/08	MIC15 MICHAEL CREEGAN					6629
08-01749	1	REFUND FEE PROGRAM ERROR	757.00	8-01-55-901-010	Budget		83
				Refund of Construction Fees			
55218	10/14/08	MON01 MONTAGUE TOOL & SUPPLY					6629
08-00381	14	(11) BACK SUPPORT BELTS	223.44	8-01-26-765-030	Budget		41
				Materials & Supplies/Food			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55219	10/14/08	M0002 MOORE MEDICAL LLC					6629
08-00659	4	MISC. MEDICAL SUPPLIES	224.19	8-01-25-745-071 General Police Equipment	Budget		68
55220	10/14/08	MOT05 MOTOROLA					6629
08-01779	2	PROGRAMMING SOFTWARE	310.50	8-01-25-745-055 Communications Equipment	Budget		85
55221	10/14/08	MT018 MT. OLIVE HARDWARE LLC					6629
08-00335	15	MISC. SUPPLIES	250.07	8-01-26-772-030 Materials & Supplies/Food	Budget		28
08-00376	6	MISC. SUPPLIES	110.28	8-01-26-765-030 Materials & Supplies/Food	Budget		40
			----- 360.35				
55222	10/14/08	NJA06 NJASCD					6629
08-01765	1	POLICY AND PROCEDURE WORKSHOP	15.00	8-01-27-790-040 Training, Confs, Mtgs, Travel	Budget		84
55223	10/14/08	NJS02 N.J. STATE ASSOCIATION OF					6629
08-01922	2	WEST POINT COMMAND/LEADERSHIP	1,000.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		92
55224	10/14/08	OCS01 OCS PRINTING, INC.					6629
08-00411	6	1,000 POLICE LETTERHEADS	132.00	8-01-25-745-023 Printing & Binding	Budget		47
08-00503	5	RECREATION RECEIPT BOOKS	280.00	8-01-28-795-023 Printing & Binding	Budget		59
08-00503	6	825 RECREATION FALL FLYERS	138.00	8-01-28-795-023 Printing & Binding	Budget		60
			----- 550.00				
55225	10/14/08	OFF08 OFFICE OF LOANS & SCHOLARSHIPS					6629
08-01627	1	SCHLORSHIP AWARD-BETSY SMITH	500.00	8-01-20-705-028 Other Professional Services	Budget		75
55226	10/14/08	ORI04 ORIENTAL PACIFIC MAINTENANCE					6629
08-00330	10	SEPTEMBER CLEANING SERVICES	4,000.00	8-01-26-772-029 Other Contractual Services	Budget		27
55227	10/14/08	PET02 PETERSON & SON TREE SERVICES					6629
08-00374	8	TREES AND STUMPS REMOVED	6,400.00	8-01-26-765-028 Other Professional Services	Budget		39
55228	10/14/08	POW01 POWER PLACE					6629
08-00339	9	(6) LAWN MOWER BLADES	124.02	8-01-26-772-030 Materials & Supplies/Food	Budget		34
55229	10/14/08	ROY01 ROYAL COMMUNICATIONS, INC.					6629
08-00420	11	REPLACE VOLUME CONTROL	116.25	8-01-25-745-026	Budget		48

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
				Maintenance of Other Equipment			
08-00420	12	REPLACE VOLUME CONTROL	112.25	8-01-25-745-026	Budget		49
				Maintenance of Other Equipment			
08-00466	3	REWIRE CONSOLE AND REINSTALL	150.00	8-01-25-745-055	Budget		54
				Communications Equipment			
08-00466	4	REMOVAL OF EQUIPMENT - CAR#082	225.00	8-01-25-745-055	Budget		55
				Communications Equipment			
08-00466	5	REMOVAL OF EMERGENCY EQUIPT.	504.00	8-01-25-745-055	Budget		56
				Communications Equipment			
08-00466	6	(2) PORTABLE RADIOS	1,788.80	8-01-25-745-055	Budget		57
				Communications Equipment			

			2,896.30				
55230	10/14/08	SAM01 SAM'S CLUB					6629
08-00463	5	(2) TV WALL MOUNTS	71.28	8-01-25-745-050	Budget		51
				Acq. of Equipment/Furniture			
08-00463	6	REITREMENT CAKE,PLATES,SODA	37.31	8-01-25-745-030	Budget		52
				Materials & Supplies/Food			

			108.59				
55231	10/14/08	SAN13 SANOFI PASTEUR INC					6629
08-00251	6	(126) 10 DOSE FLU VACCINES	4,342.47	8-01-27-785-030	Budget		24
				Materials & Supplies/Food			
55232	10/14/08	SPR16 NEXTEL OF NEW YORK					6629
08-01787	1	REFUND OF DUPLICATE PAYMENTS	4,315.43	8-01-55-900-007	Budget		86
				Refund of Prior Year Revenue			
08-01787	4	REFUND OF DUPLICATE PAYMENTS	2,409.42	8-01-55-900-017	Budget		87
				Refund of Tower Rental Payments			

			6,724.85				
55233	10/14/08	TEL02 TELESEARCH INC.					6629
08-00238	23	TEMP HELP-TERRY ROFF	475.73	8-01-27-785-028	Budget		19
				Other Professional Services			
55234	10/14/08	TOM02 TOMAR INDUSTRIES INC.					6629
08-00189	6	50 CASES OF BLACK BAGS	1,857.50	8-01-26-772-030	Budget		12
				Materials & Supplies/Food			
08-00189	7	SUPPLIES KITCHEN/BATHROOM	2,180.62	8-01-26-772-030	Budget		13
				Materials & Supplies/Food			

			4,038.12				
55235	10/14/08	TOW07 TOWER CONSTRUCTION SERVICES					6629
08-01744	1	REFUND FOR FEE PROGRAM ERROR	988.00	8-01-55-901-010	Budget		78
				Refund of Construction Fees			
55236	10/14/08	TRA05 TRACTOR SUPPLY					6629
08-00783	2	TOOL BOX FOR BACK OF TRUCK	249.88	8-01-26-772-030	Budget		69
				Materials & Supplies/Food			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00783	3	TARP, HOOKS & CABLE TIES	34.07	8-01-26-772-030 Materials & Supplies/Food	Budget		70

			283.95				
55237	10/14/08	TRA06 TRAILERAMA					6629
08-01881	2	8' BOLT ON CAP FOR TRUCK #662	2,935.00	8-01-26-772-030 Materials & Supplies/Food	Budget		90
55238	10/14/08	UNI01 UNIQUE IMAGE CORP.					6629
08-00174	8	STAPLES/TONER FOR SAVIN COPIER	56.75	8-01-20-705-036 Office Supplies	Budget		9
08-00174	9	STAPLES/TONER FOR SAVIN COPIER	56.75	8-01-20-708-036 Office Supplies	Budget		10
08-00174	10	STAPLES/TONER FOR SAVIN COPIER	56.75	8-01-20-710-036 Office Supplies	Budget		11

			170.25				
55239	10/14/08	VAL10 WILLIAM VALENCIA					6629
08-01904	2	SPANISH INTERPRETER 9-15-08	295.00	8-01-42-855-028 Other Professional Services	Budget		91
55240	10/14/08	VAZ02 VAZZANO, THOMAS/LISA					6629
08-01797	1	REFUND OF SECURITY DEPOSIT	100.00	8-01-55-901-018 Refund of Senior Fees	Budget		88
55241	10/14/08	VIT01 VITAL RECORDS INC					6629
08-00207	9	AUGUST STORAGE DATA	116.00	8-01-20-703-152 IT Budget	Budget		14
55242	10/14/08	WAR02 WARNOCK FLEET & LEASING					6629
08-00464	45	MISC. PARTS FOR NEW CARS	126.34	8-01-25-745-050 Acq. of Equipment/Furniture	Budget		53
55243	10/14/08	ULT01 ULTRA CLEANING SERVICES, LLC					6639
08-01952	1	cleaning historic Bldg	1,500.00	8-01-26-772-066 Turkey Brook	Budget		1
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	85	0	0.00	247,871.41		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	85	0	0.00	247,871.41		
RECREATION UTIL	RECREATION UTILITY FUND						
1799	10/01/08	DAG01 DAGGON, JILL					6610
08-00481	18	REIMB. FOR SUPPLIES	96.00	8-03-55-510-591 Rec and Roll	Budget		1
1800	10/08/08	DAG01 DAGGON, JILL					6621
08-00481	19	SUPPLY REIMBURSEMENT	54.99	8-03-55-510-591	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Rec and Roll							
1801	10/14/08	DLO01 D. LOVENBERG'S					6631
08-00351	13	PORTABLE TOILET RENTALS	154.00	8-03-55-510-529 Special Events	Budget		1
1802	10/14/08	FLA01 FLAGHOUSE INC					6631
08-00484	5	(6) VOLLEY BALLS	220.50	8-03-55-510-535 women's volleyball	Budget		2
08-00484	6	(4) ROLLS OF GYM FLOOR TAPE	10.80	8-03-55-510-535 women's volleyball	Budget		3

			231.30				
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
Checks:		4	0	0.00	536.29		
Direct Deposit:		0	0	0.00	0.00		
Total:		====	====	=====	=====		
		4	0	0.00	536.29		
SANITATION							
17528	10/01/08	COB01 COBRA ELECT					6612
08-00168	44	AUGUST ADMINISTRATION FEE	3.87	8-09-26-770-090 Group/General Insurance	Budget		4
17529	10/01/08	DEL07 DELTA DENTAL					6612
08-00160	54	OCTOBER DENTAL INS.	2,197.63	8-09-26-770-090 Group/General Insurance	Budget		1
17530	10/01/08	HOR01 HORIZON BC/BS OF NJ					6612
08-00162	95	OCTOBER DIRECT ACCESS	2,268.20	8-09-26-770-090 Group/General Insurance	Budget		2
17531	10/01/08	STA19 STANDARD INSURANCE COMPANY					6612
08-00166	54	OCTOBER LIFE INSURANCE	182.26	8-09-26-770-090 Group/General Insurance	Budget		3
17532	10/08/08	FIN05 FINCH FUEL OIL CO, INC					6624
08-00190	113	DIESEL FUEL	1,895.78	8-09-26-770-074 Fuel & Lubricants	Budget		1
17533	10/08/08	NEX01 NEXTEL COMMUNICATIONS					6624
08-00874	67	SEPTEMBER WIRELESS SERVICE	41.19	8-09-26-770-029 Other Contractual Services	Budget		2
17534	10/14/08	ARA01 ARAMARK					6634
08-00535	8	MATS CLEANED AND REPLACED	145.65	8-09-26-770-028 Other Professional Services	Budget		3
17535	10/14/08	KUR01 KURT'S LOCKSMITH SERVICE					6634
08-00329	7	SECURITY LOCKING SYS. DPW BLDG	757.49	8-09-26-770-030 Materials & Supplies	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
17536	10/14/08	MOR22 MORRIS COUNTY MUA					6634
08-00533	9	35-ROLLOFF DELIVERIES TO FCR	2,100.00	8-09-26-770-029 Other Contractual Services	Budget	2	
17537	10/14/08	MT018 MT. OLIVE HARDWARE LLC					6634
08-00544	4	MISC. SUPPLIES	51.53	8-09-26-770-030 Materials & Supplies	Budget	6	
17538	10/14/08	OCS01 OCS PRINTING, INC.					6634
08-00538	3	1,000 FREON STICKERS	224.00	8-09-26-770-023 Printing & Binding	Budget	4	
08-00538	4	3,000 TIRE/GARBAGE LABELS	336.00	8-09-26-770-023 Printing & Binding	Budget	5	

			560.00				
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
Checks:		11	0	0.00	10,203.60		
Direct Deposit:		0	0	0.00	0.00		
Total:		=====	=====	=====	=====		
		11	0	0.00	10,203.60		
SEWER OPERATING		SEWER OPERATING FUND					
13509	10/01/08	ALL08 ALLIED OIL CO.					6611
08-00188	198	UNLEADED GAS	165.97	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget	6	
08-00188	199	UNLEADED GAS	165.97	8-07-55-510-528 Maintenance of Equipment (FL)	Budget	7	

			331.94				
13510	10/01/08	COB01 COBRA ELECT					6611
08-00168	43	AUGUST ADMINISTRATION FEE	6.87	8-07-55-510-565 Group/General Insurance	Budget	4	
13511	10/01/08	DEL07 DELTA DENTAL					6611
08-00160	53	OCTOBER DENTAL INS.	713.04	8-07-55-510-565 Group/General Insurance	Budget	1	
13512	10/01/08	HOR01 HORIZON BC/BS OF NJ					6611
08-00162	94	OCTOBER DIRECT ACCESS	735.94	8-07-55-510-565 Group/General Insurance	Budget	2	
13513	10/01/08	JCP01 JCP&L					6611
08-00187	59	VISTA DR. ELECTRIC	713.79	8-07-55-510-564 Wyndham Pointe Sewer System	Budget	5	
13514	10/01/08	MCI03 VERIZON BUSINESS					6611
08-00195	39	SEPTEMBER LONG DISTANCE	16.87	8-07-55-510-516 Utilities (BLSS)	Budget	10	
08-00195	40	SEPTEMBER LONG DISTANCE	16.85	8-07-55-510-517	Budget	11	

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

Utilities (FL)							

33.72							
13515	10/01/08	STA19 STANDARD INSURANCE COMPANY					6611
08-00166	53	OCTOBER LIFE INSURANCE	59.13	8-07-55-510-565	Budget		3
Group/General Insurance							
13516	10/01/08	VER03 VERIZON					6611
08-00192	76	SEPTEMBER BILLING-973-691-0900	193.51	8-07-55-510-516	Budget		8
Utilities (BLSS)							
08-00192	77	SEPTEMBER BILLING-973-691-0900	193.51	8-07-55-510-517	Budget		9
Utilities (FL)							

387.02							
13517	10/08/08	ALL08 ALLIED OIL CO.					6623
08-00188	203	UNLEADED GAS	102.88	8-07-55-510-525	Budget		4
Maintenance of Equip. (BLSS)							
08-00188	204	UNLEADED GAS	102.88	8-07-55-510-528	Budget		5
Maintenance of Equipment (FL)							

205.76							
13518	10/08/08	FIN05 FINCH FUEL OIL CO, INC					6623
08-00190	115	DIESEL FUEL	219.17	8-07-55-510-525	Budget		6
Maintenance of Equip. (BLSS)							
08-00190	116	DIESEL FUEL	218.52	8-07-55-510-528	Budget		7
Maintenance of Equipment (FL)							

437.69							
13519	10/08/08	JCP01 JCP&L					6623
08-00187	62	SEPTEMBER SEWER ELECT-BLSS	2,598.31	8-07-55-510-516	Budget		1
Utilities (BLSS)							
08-00187	63	SEPTEMBER SEWER ELECT-FL	10,988.16	8-07-55-510-517	Budget		2
Utilities (FL)							
08-00187	64	SEPTEMBER SEWER ELECT-WYNDHAM	1,469.41	8-07-55-510-564	Budget		3
Wyndham Pointe Sewer System							

15,055.88							
13520	10/08/08	NEX01 NEXTEL COMMUNICATIONS					6623
08-00874	65	SEPTEMBER WIRELESS SERVICE	52.69	8-07-55-510-518	Budget		8
Communications (BLSS)							
08-00874	66	SEPTEMBER WIRELESS SERVICE	52.68	8-07-55-510-519	Budget		9
Communications (FL)							
08-00874	72	SEPTEMBER WIRELESS SERVICE	22.05	8-07-55-510-557	Budget		10
General Equipment (FL)							
08-00874	73	SEPTEMBER WIRELESS SERVICE	22.04	8-07-55-510-558	Budget		11
General Equipment (BLSS)							

149.46							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
13521	10/08/08	SPA02 SPALDI, PHIL, JR					6623
08-01946	2	REIMB. FOR C1 AND S1 LICENSES	40.00	8-07-55-510-546	Budget		12
				Licensing, Dues (BLSS)			
13522	10/08/08	LAT02 LATA,MIKE					6627
08-01947	2	REIMB. FOR C1 AND S1 LICENSES	40.00	8-07-55-510-546	Budget		1
				Licensing, Dues (BLSS)			
13523	10/14/08	ACC13 ACCURACY ELECTRIC, INC.					6633
08-01346	8	MODIFICATIONS TO ELECT. BOXES	2,500.00	8-07-55-510-564	Budget		17
				wyndham Pointe Sewer System			
13524	10/14/08	DOR02 DORSEY & SEMRAU, L.L.C.					6633
08-00170	38	SEPTEMBER LITIGATION FEES	8,976.00	8-07-55-510-522	Budget		4
				Professional Services (BLSS)			
13525	10/14/08	GAR10 GARDEN STATE LABS INC.					6633
08-00273	28	AUGUST SEWER BILLING-FL	229.00	8-07-55-510-561	Budget		7
				Lab Testing (FL)			
08-00273	29	AUG. SEWER BILLING-WYNDHAM PT	23.00	8-07-55-510-564	Budget		8
				wyndham Pointe Sewer System			

			252.00				
13526	10/14/08	KUR01 KURT'S LOCKSMITH SERVICE					6633
08-00329	8	SECURITY LOCKING SYS. DPW BLDG	757.48	8-07-55-510-558	Budget		16
				General Equipment (BLSS)			
13527	10/14/08	MT018 MT. OLIVE HARDWARE LLC					6633
08-00264	20	MISC. SUPPLIES	40.48	8-07-55-510-557	Budget		5
				General Equipment (FL)			
08-00264	21	MISC. SUPPLIES	40.48	8-07-55-510-558	Budget		6
				General Equipment (BLSS)			

			80.96				
13528	10/14/08	PEG01 PEGASUS ELECTRIC MOTORS INC					6633
08-00132	13	CLEAN/WELD PUMP SHAFT	295.00	8-07-55-510-542	Budget		1
				Maintenance of Coll. Sy(FL)			
08-00132	14	STARTING CAPACITOR KITS	624.00	8-07-55-510-564	Budget		2
				wyndham Pointe Sewer System			
08-00132	15	TRANSFER PUMP REPLACEMENT	3,139.00	8-07-55-510-564	Budget		3
				wyndham Pointe Sewer System			

			4,058.00				
13529	10/14/08	PUM01 PUMPING SERVICES					6633
08-00289	5	RECONDITION PS#3 SPARE PUMP	2,128.25	8-07-55-510-535	Budget		9
				Maint. of Collection Sy(BLSS)			
13530	10/14/08	QCI01 QC INC					6633
08-00290	3	WASTEWATER ANALYSIS	900.00	8-07-55-510-561	Budget		10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Lab Testing (FL)							
13531	10/14/08	RUS03 RUSSELL REID					6633
08-00294	4	SEPTIC WASTE REMOVAL & HAULING	15,253.00	8-07-55-510-564	Budget		11
				Wyndham Pointe Sewer System			
13532	10/14/08	VER01 V.E. RALPH & SONS					6633
08-00302	8	50 BX-SAFESKIN NITRILE GLOVES	165.84	8-07-55-510-557	Budget		12
				General Equipment (FL)			
08-00302	9	50 BX-SAFESKIN NITRILE GLOVES	165.83	8-07-55-510-558	Budget		13
				General Equipment (BLSS)			

			331.67				
13533	10/14/08	WAT09 WATER RESOURCE TECH					6633
08-00303	11	(6) GRINDER PUMPS	11,000.00	8-07-55-700-021	Budget		14
				Other Expenses			
13534	10/14/08	ZEN01 ZENON ENVIRONMENTAL INC					6633
08-00307	2	OUTPUT MODULES-CONTROL PANEL	190.76	8-07-55-510-564	Budget		15
				Wyndham Pointe Sewer System			
Checking Account Totals							
			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	26	0	0.00	65,338.36	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	26	0	0.00	65,338.36	
WATER CAPITAL WATER CAPITAL							
1154	10/14/08	BER06 BERGAMINI PRINTING					6637
08-01883	18	OFFICIAL STATEMENT PRINTING	934.75	C-06-55-911-904	Budget		2
				Section 20 Expenses			
1155	10/14/08	GRA13 GRANT STREET GROUP					6637
08-01751	20	GENERAL OBLIGATION BOND SERV.	622.24	C-06-55-911-904	Budget		1
				Section 20 Expenses			
Checking Account Totals							
			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	2	0	0.00	1,556.99	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	2	0	0.00	1,556.99	
WATER OPERATING WATER OPERATING FUND							
8810	10/01/08	ALL08 ALLIED OIL CO.					6609
08-00188	197	UNLEADED GAS	331.94	8-05-55-510-518	Budget		6
				Maintenance of Equipment			
8811	10/01/08	COB01 COBRA ELECT					6609
08-00168	42	AUGUST ADMINISTRATION FEE	2.32	8-05-55-510-541	Budget		4
				Group/General Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8812	10/01/08	DEL07 DELTA DENTAL					6609
08-00160	52	OCTOBER DENTAL INS.	743.38	8-05-55-510-541 Group/General Insurance	Budget		1
8813	10/01/08	HOR01 HORIZON BC/BS OF NJ					6609
08-00162	93	OCTOBER DIRECT ACCESS	767.25	8-05-55-510-541 Group/General Insurance	Budget		2
8814	10/01/08	JCP01 JCP&L					6609
08-00187	60	WHISPERING WOODS ELECTRIC	1,240.24	8-05-55-510-514 Utilities	Budget		5
8815	10/01/08	MCI03 VERIZON BUSINESS					6609
08-00195	38	SEPTEMBER LONG DISTANCE	29.91	8-05-55-510-514 Utilities	Budget		10
8816	10/01/08	STA19 STANDARD INSURANCE COMPANY					6609
08-00166	52	OCTOBER LIFE INSURANCE	61.65	8-05-55-510-541 Group/General Insurance	Budget		3
8817	10/01/08	VER03 VERIZON					6609
08-00192	72	SEPTEMBER BILLING-201 V03-3088	40.96	8-05-55-510-514 Utilities	Budget		7
08-00192	73	SEPTEMBER BILLING-201 V03-1884	81.92	8-05-55-510-514 Utilities	Budget		8
08-00192	75	SEPTEMBER BILLING-973-691-0900	113.36	8-05-55-510-514 Utilities	Budget		9
			----- 236.24				
8819	10/08/08	POS04 POSTMASTER					6616
08-01986	1	POST CARDS (FOR METER READING)	150.00	8-05-55-510-550 Support Services	Budget		2
8821	10/08/08	ALL08 ALLIED OIL CO.					6622
08-00188	202	UNLEADED GAS	205.76	8-05-55-510-518 Maintenance of Equipment	Budget		3
8822	10/08/08	FIN05 FINCH FUEL OIL CO, INC					6622
08-00190	114	DIESEL FUEL	437.69	8-05-55-510-518 Maintenance of Equipment	Budget		4
8823	10/08/08	JCP01 JCP&L					6622
08-00187	61	SEPTEMBER WATER ELECTRIC	17,477.88	8-05-55-510-514 Utilities	Budget		1
08-00187	65	SPRINGDALE TERRACE ELECTRIC	768.97	8-05-55-510-514 Utilities	Budget		2
			----- 18,246.85				
8825	10/08/08	NEX01 NEXTEL COMMUNICATIONS					6622
08-00874	64	SEPTEMBER WIRELESS SERVICE	61.88	8-05-55-510-515	Budget		7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00874	71	SEPTEMBER WIRELESS SERVICE	25.90	Communications/Cell Phones 8-05-55-510-535	Budget		8
				Food/Misc. Supplies			

			87.78				
8826	10/08/08	NJN02 N.J. NATURAL GAS					6622
08-00196	15	KEVIN DR. PROPANE	15.10	8-05-55-510-514	Budget		5
				Utilities			
08-00196	16	WHISPERING WOODS PROPANE	66.68	8-05-55-510-514	Budget		6
				Utilities			

			81.78				
8827	10/08/08	SPA02 SPALDI, PHIL, JR					6622
08-01946	1	REIMB. FOR T2 AND W2 LICENSES	40.00	8-05-55-510-522	Budget		9
				Licenses/Dues/DEP Permits			
8828	10/08/08	LAT02 LATA,MIKE					6626
08-01947	1	REIMB. FOR T2 AND W2 LICENSES	40.00	8-05-55-510-522	Budget		1
				Licenses/Dues/DEP Permits			
8841	10/14/08	ESC01 ESC ENTERPRISES					6632
08-00269	8	SERVICE CALL T.B. WELL #2	360.00	8-05-55-510-518	Budget		4
				Maintenance of Equipment			
8842	10/14/08	GAR10 GARDEN STATE LABS INC.					6632
08-00273	27	AUGUST WATER TESTING	284.00	8-05-55-510-544	Budget		9
				Lab Testing			
8843	10/14/08	GRA01 W.W. GRAINGER INC.					6632
08-00272	12	EXHAUST FAN MOTOR-FL WELL #3	346.75	8-05-55-510-533	Budget		5
				General Equipment/Parts/Tools			
08-00272	13	BOOSTER PUMP FL. WELL #3	736.50	8-05-55-510-533	Budget		6
				General Equipment/Parts/Tools			
08-00272	14	RESTOCK OF FUSES	54.12	8-05-55-510-533	Budget		7
				General Equipment/Parts/Tools			
08-00272	15	RESTOCK OF FUSES	35.56	8-05-55-510-533	Budget		8
				General Equipment/Parts/Tools			

			1,172.93				
8844	10/14/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6632
08-00280	35	MISC. SUPPLIES	29.77	8-05-55-510-533	Budget		10
				General Equipment/Parts/Tools			
8845	10/14/08	MIR01 MIRACLE CHEMICAL CORP.					6632
08-00281	11	15% SODIUM HYPOCHLORITE	362.90	8-05-55-510-525	Budget		11
				Chemicals			
8846	10/14/08	MT018 MT. OLIVE HARDWARE LLC					6632
08-00264	19	MISC. SUPPLIES	40.47	8-05-55-510-533	Budget		3
				General Equipment/Parts/Tools			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8847	10/14/08	OCS01 OCS PRINTING, INC.					6632
08-00550	22	5,000 TAX COLLECTION ENVELOPES	140.00	8-05-55-510-550	Budget		13
				Support Services			
08-00550	23	5,000 DELINQUENT NOTICES	360.00	8-05-55-510-550	Budget		14
				Support Services			

			500.00				
8848	10/14/08	SPR16 NEXTEL OF NEW YORK					6632
08-01787	2	REFUND OF DUPLICATE PAYMENTS	8,957.01	8-05-70-000-008	Budget		15
				Refund of Prior Year Revenue			
08-01787	3	REFUND OF DUPLICATE PAYMENTS	5,004.18	8-05-70-000-009	Budget		16
				Refund of Tower Rental Payments			

			13,961.19				
8849	10/14/08	UNI01 UNIQUE IMAGE CORP.					6632
08-00174	7	STAPLES/TONER FOR SAVIN COPIER	56.75	8-05-55-510-550	Budget		1
				Support Services			
8850	10/14/08	USA01 USA BLUEBOOK					6632
08-00241	19	MISC. SUPPLIES	403.56	8-05-55-510-533	Budget		2
				General Equipment/Parts/Tools			
8851	10/14/08	VER01 V.E. RALPH & SONS					6632
08-00302	7	50 BX-SAFESKIN NITRILE GLOVES	165.83	8-05-55-510-533	Budget		12
				General Equipment/Parts/Tools			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	27	0	0.00	40,040.19
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	27	0	0.00	40,040.19

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	197	0	0.00	433,505.30
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	197	0	0.00	433,505.30

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	247,871.41	0.00
FEDERAL AND STATE GRANTS	8-02	16,328.44	0.00
RECREATION UTILITY FUND	8-03	536.29	0.00
	8-05	40,040.19	0.00
	8-07	65,338.36	0.00
	8-09	10,203.60	0.00
	8-29	8,271.28	0.00
Year Total:		388,589.57	0.00
GENERAL CAPITAL FUND	C-04	11,302.01	0.00
WATER CAPITAL FUND	C-06	1,556.99	0.00
Year Total:		12,859.00	0.00
	T-12	1,798.20	0.00
	T-20	30,258.53	0.00
Year Total:		32,056.73	0.00
Total of All Funds:		433,505.30	0.00