

Range of Checking Accts: First to Last      Range of Check Dates: 10/29/08 to 11/10/08  
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	Ref Number
PO #	Item	Description				Contract	Ref Seq

AFFORDABLE HSG		AFFORDABLE HOUSING					
117	11/10/08	TOL06	TOLL BROS INC.				6675
08-01994	1	return	COAH fee	6,000.00	T-17-56-850-800	Budget	1
					Affordabl e Housing Expenses		

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	1	0	0.00		6,000.00	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	1	0	0.00		6,000.00	

ANIMAL CONTROL		ANIMAL CONTROL FUND					
3178	11/06/08	ALL08	ALLIED OIL CO.				6680
08-00188	220	1476 GAL @ 1.9388	UNLEADED	26.91	T-12-56-850-820	Budget	1
					Motor Vehicl es & Parts		
08-00188	225	UNLEADED GAS		22.36	T-12-56-850-820	Budget	2
					Motor Vehicl es & Parts		
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				49.27			

3179	11/10/08	FRA01	F R ASSOCIATES				6691
08-02054	1	MAINTENANCE CONTRACT		450.00	T-12-56-850-815	Budget	3
					Other Professional Services		

3180	11/10/08	GOL02	GOLUB ANIMAL HOSPITAL				6691
08-00259	11	SEPTEMBER ANIMAL SERVICES		641.00	T-12-56-850-815	Budget	1
					Other Professional Services		

3181	11/10/08	MT060	MT OLIVE VETERINARY HOSPITAL				6691
08-00260	4	RABIES CLINIC 10-17-08		270.00	T-12-56-850-815	Budget	2
					Other Professional Services		

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	4	0	0.00		1,410.27	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	4	0	0.00		1,410.27	

DARE		DARE TRUST FUND					
1005	11/10/08	CRE06	CREATIVE PRODUCT SOURCING INC-				6693
08-01888	3	(745) DARE T-SHIRTS		4,812.40	T-21-56-850-800	Budget	1
					DARE Program		

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	1	0	0.00		4,812.40	
Direct Deposit:	0	0	0.00		0.00	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Total:			0.00				4,812.40
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ESCROW ACCUTRACK ESCROW TRUST FUND							
6570	11/10/08	BEA02 SCOTT BEAMS					6667
08-02067	1	REFUND ESCROW BALANCE	250.00	T-20-56-850-800 Escrow Di sbursements	Budget		13
6571	11/10/08	H0V02 K. HOVNANIAN					6667
08-02066	1	REFUND OF ESCROW BALANCE	2,716.12	T-20-56-850-800 Escrow Di sbursements	Budget		12
6572	11/10/08	K-L01 K-LAND N051 LLC					6667
08-02008	1	REFUND OF ESCROW BALANCE	22.00	T-20-56-850-800 Escrow Di sbursements	Budget		11
6573	11/10/08	FEN03 FENWICK GROUP, LLC					6667
08-02015	1	REFUND OF ESCROW BALANCE	452.14	T-20-56-850-800 Escrow Di sbursements	Budget		10
6574	11/10/08	FOX04 LAWRENCE J. FOX					6667
08-02016	1	REFUND OF ESCROW BALANCE	156.61	T-20-56-850-800 Escrow Di sbursements	Budget		9
6575	11/10/08	NOR21 NORRIS MCLAUGHLIN & MARCUS, PA					6667
08-02017	1	REFUND OF ESCROW BALANCE	123.03	T-20-56-850-800 Escrow Di sbursements	Budget		8
6576	11/10/08	TOL07 TOLL BROTHERS, ATTN: P. ALLES					6667
08-02071	1	REFUND OF ESCROW BALANCE	2,361.00	T-20-56-850-800 Escrow Di sbursements	Budget		7
6577	11/10/08	MOR79 MORRIS COUNTY MUA					6667
08-02072	1	REFUND OF ESCROW BALANCE	676.40	T-20-56-850-800 Escrow Di sbursements	Budget		6
6578	11/10/08	GOL04 THE GOLF ZONE, LLC					6667
08-02020	1	REFUND OF ESCROW BALANCE	340.25	T-20-56-850-800 Escrow Di sbursements	Budget		5
6579	11/10/08	SPE08 MI CHAEL SPEI CHER					6667
08-02024	1	REFUND OF ESCROW BALANCE	500.00	T-20-56-850-800 Escrow Di sbursements	Budget		4
6580	11/10/08	KOM01 STEVEN AND TRACY KOMETANI					6667
08-02031	1	REFUND OF ESCROW BALANCE	102.50	T-20-56-850-800 Escrow Di sbursements	Budget		3
6581	11/10/08	JOH18 DALE & LOUISE JOHNSON					6667
08-02064	1	REFUND ESCROW BALANCE	150.00	T-20-56-850-800 Escrow Di sbursements	Budget		2
6582	11/10/08	ZIM01 ROBERT ZIMMERMAN					6667

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PO #	Item	Description				Contract	Ref Seq
08-02003	1	REFUND ESCROW BALANCE	150.00	T-20-56-850-800 Escrow Disbursements	Budget		1
6584 08-02014	11/10/08 1	PIE01 PIERSON REALTY REFUND OF ESCROW BALANCE	236.07	T-20-56-850-800 Escrow Disbursements	Budget		6673 14
6586 08-02080	11/10/08 1	KU001 Domi nick Kuo return escrow balance per memo	357.81	T-20-56-850-800 Escrow Disbursements	Budget		6673 13
6587 08-02065	11/10/08 1	BAB02 JASON BABERNITCH REFUND ESCROW BALANCE	104.50	T-20-56-850-800 Escrow Disbursements	Budget		6673 12
6588 08-02079	11/10/08 1	RED05 Redco Engineering return escrow bal per memo	500.00	T-20-56-850-800 Escrow Disbursements	Budget		6673 11
6589 08-02085	11/10/08 1	CMX01 CMX INC 6/08 prof svce re: Meineke	32.25	T-20-56-850-800 Escrow Disbursements	Budget		6673 10
6590 08-02009	11/10/08 1	COM20 COMMERCE BANK NORTH REFUND OF ESCROW BALANCE	3,406.17	T-20-56-850-800 Escrow Disbursements	Budget		6673 9
6591 08-02010	11/10/08 1	SPR02 SPRINT SPECTRUM, LP REFUND OF ESCROW BALANCE	7,667.79	T-20-56-850-800 Escrow Disbursements	Budget		6673 7
08-02010	2	INTEREST ON ACCOUNT	19.73	T-20-56-850-800 Escrow Disbursements	Budget		8
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			7,687.52				
6592 08-02012	11/10/08 1	TOL07 TOLL BROTHERS, ATTN: P. ALLES REFUND OF ESCROW BALANCE	38,382.77	T-20-56-850-800 Escrow Disbursements	Budget		6673 5
08-02012	2	INTEREST ON ACCOUNT	98.72	T-20-56-850-800 Escrow Disbursements	Budget		6
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			38,481.49				
6593 08-02013	11/10/08 1	TOL07 TOLL BROTHERS, ATTN: P. ALLES REFUND OF ESCROW BALANCE	2,244.17	T-20-56-850-800 Escrow Disbursements	Budget		6673 3
08-02013	2	INTEREST ON ACCOUNT	5.78	T-20-56-850-800 Escrow Disbursements	Budget		4
			-----				
			2,249.95				
6595 08-02073	11/10/08 1	CHE06 CHESTER PARTNERSHIP RETURN ESCROW BAL PER MEMO	4,335.54	T-20-56-850-800	Budget		6673 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-02073	2	PLUS INTEREST	11.15	Escrow Disbursements T-20-56-850-800	Budget		2
				Escrow Disbursements			
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			4,346.69				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	23	0	0.00	65,402.50
Direct Deposit:	0	0	0.00	0.00
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Total:	23	0	0.00	65,402.50

GENERAL CAPITAL	GENERAL CAPITAL					
1655	11/10/08	BRE05 BRENT MATERIAL COMPANY				6689
08-01706	7	(8) TYPE A INLET W/BIKE GRATE	2,416.00	C-04-55-993-921	Budget	14
				Drainage Improvements - Country Club		
08-01706	8	(6) TYPE E INLET W/BIKE GRATE	3,288.00	C-04-55-993-921	Budget	15
				Drainage Improvements - Country Club		
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			5,704.00			

1656	11/10/08	CHE01 CHEMUNG SUPPLY CORP.				6689
08-01707	4	400' DRAINAGE PIPE	2,296.00	C-04-55-993-921	Budget	16
				Drainage Improvements - Country Club		
1657	11/10/08	DELO5 DELL MARKETING L. P.				6689
08-00169	90	QUAD CORE XEON E5405 PROCESSOR	3,677.26	C-04-55-993-907	Budget	1
				I/T - Servers		
08-00169	113	BLACK FLAT PANEL LCD MONITOR	271.99	C-04-55-993-905	Budget	2
				I/T - Monitors		
			-----			
			3,949.25			

1658	11/10/08	MCM01 MCMANIMON & SCOTLAND LLC				6689
08-00172	31	GENERAL OBLIGATION BOND SERV.	198.22	C-04-55-941-902	Budget	3
				Section 20 Expenses		
08-00172	32	GENERAL OBLIGATION BOND SERV.	682.41	C-04-55-963-924	Budget	4
				Section 20 Expenses		
08-00172	33	GENERAL OBLIGATION BOND SERV.	3,086.90	C-04-55-968-931	Budget	5
				Section 20 Expenses		
08-00172	34	GENERAL OBLIGATION BOND SERV.	136.38	C-04-55-980-916	Budget	6
				Section 20 Expenses		
08-00172	35	GENERAL OBLIGATION BOND SERV.	58.29	C-04-55-981-906	Budget	7
				Section 20 Expenses		
08-00172	36	GENERAL OBLIGATION BOND SERV.	844.01	C-04-55-984-902	Budget	8
				Section 20 Expenses		
08-00172	37	GENERAL OBLIGATION BOND SERV.	193.07	C-04-55-988-902	Budget	9
				Section 20 Expenses		
08-00172	38	GENERAL OBLIGATION BOND SERV.	148.78	C-04-55-991-902	Budget	10
				Section 20 Expenses		
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			5,348.06			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
1659	11/10/08	TIL04 TILCON NEW YORK INC					6689
08-00379	25	DRAINAGE MATERIALS	2,348.69	C-04-55-993-921	Budget		12
				Drainage Improvements - Country Club			
08-00379	27	DRAINAGE SUPP. -COUNTRY CLUB	5,478.88	C-04-55-993-921	Budget		13
				Drainage Improvements - Country Club			
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			7,827.57				
1660	11/10/08	WES02 WEST CHESTER MACHINERY & SUPPL					6689
08-00378	13	DRAINAGE PIPE-OLD MINE HILL	637.00	C-04-55-993-916	Budget		11
				Drainage Improvements			
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
			----	----	-----	-----	
			Checks:	6	0	0.00	25,761.88
			Direct Deposit:	0	0	0.00	0.00
			=====	=====	=====	=====	
			Total:	6	0	0.00	25,761.88
GRANT FUND FEDERAL AND STATE GRANTS							
50486	11/10/08	MON01 MONTAGUE TOOL & SUPPLY					6684
08-00528	6	(31) TRAFFIC SAFETY CONES	637.67	8-02-06-000-021	Budget		1
				Other Expens - Clean Comms.			
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
			----	----	-----	-----	
			Checks:	1	0	0.00	637.67
			Direct Deposit:	0	0	0.00	0.00
			=====	=====	=====	=====	
			Total:	1	0	0.00	637.67
OFF-DUTY POLICE OFF-DUTY POLICE							
1140	11/10/08	MAR38 Marfon Group, LLC					6674
08-01081	1	refund off duty balance	1,332.78	T-28-56-850-800	Budget		1
				Off-Duty Police Expenditures			
1141	11/10/08	SK001 SKODA/Evans Partners					6674
08-02098	1	refund off duty balance	754.63	T-28-56-850-800	Budget		2
				Off-Duty Police Expenditures			
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
			----	----	-----	-----	
			Checks:	2	0	0.00	2,087.41
			Direct Deposit:	0	0	0.00	0.00
			=====	=====	=====	=====	
			Total:	2	0	0.00	2,087.41
OPEN SPACE OPEN SPACE TRUST FUND							
8184	11/10/08	BOG02 BOGERT, DAVE					6692
08-01523	5	SEWARD HOUSE STABILIZATION	7,655.00	8-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
		Checks:	1	0	0.00		7,655.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	1	0	0.00		7,655.00
OPERATING CURRENT FUND							
55305	10/30/08	MORO7 MORRIS COUNTY CLERK'S OFFICE					6666
08-00549	11	TAX SALE CERTIFICATES	60.00	8-01-20-708-021	Budget		1
				Legal Advertising			
55306	10/30/08	WOLO1 JESSE WOLOSKY					6666
08-02083	1	REDEMPTION OF BLOCK 2203/1	784.77	8-01-55-902-001	Budget		2
				Reserve for Outside Liens			
08-02083	2	PREMIUM ON TAX SALE CERT.	100.00	8-01-55-902-003	Budget		3
				Premium on Tax Sale			
			884.77				
55307	11/03/08	AVA01 AVAYA INC.					6668
08-00180	11	PHONE LEASE 9-23 to 10-22-08	47.56	8-01-26-772-079	Budget		5
				Maintenance Contracts			
55308	11/03/08	BEA02 SCOTT BEAMS					6668
08-02070	1	RETURN APPLICATION FEE	100.00	8-01-55-901-008	Budget		15
				Refund of Application/Permit Fees			
55309	11/03/08	CAB06 CABLEVISION					6668
08-00428	20	HIGH SCHOOL TO POLICE SERVER	64.90	8-01-25-745-028	Budget		12
				Other Professional Services			
08-00428	21	HIGH SCHOOL TO MIDDLE SCHOOL	64.90	8-01-25-745-028	Budget		13
				Other Professional Services			
			129.80				
55310	11/03/08	DAG01 DAGGON, JILL					6668
08-00481	20	REIMB. FOR NRPAC CONFERENCE	523.96	8-01-28-795-040	Budget		14
				Training, Confs, Mtgs, Travel			
55311	11/03/08	DELO7 DELTA DENTAL					6668
08-00160	56	NOVEMBER DENTAL INS.	16,812.06	8-01-23-733-110	Budget		1
				Dental Insurance			
08-00160	60	NOVEMBER DENTAL INS.	1,239.79	8-01-29-800-109	Budget		2
				Group Insurance			
			18,051.85				
55312	11/03/08	ELI02 NUI CORPORATION					6668
08-00197	33	SEPTEMBER SENIOR CENTER	149.29	8-01-31-430-115	Budget		9
				Gas (Natural and Propane)			
55313	11/03/08	HOR01 HORIZON BC/BS OF NJ					6668

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00162	96	NOVEMBER MEDICAL INSURANCE	109,469.30	8-01-23-733-109	Budget		3
				Group Insurance			
08-00162	100	NOVEMBER MEDICAL INSURANCE	8,072.71	8-01-29-800-109	Budget		4
				Group Insurance			
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			117,542.01				
55314	11/03/08	KY001 KYOCERA MITA AMERICA, INC					6668
08-00209	12	OCTOBER COPIER LEASE	399.00	8-01-26-772-079	Budget		11
				Maintenance Contracts			
55315	11/03/08	MAR08 JOHN MARCHIONE					6668
08-00204	12	MAXIMUM CELLPHONE REIMB.	29.79	8-01-20-710-040	Budget		10
				Training, Confs, Mtgs, Travel			
55316	11/03/08	MCI03 VERIZON BUSINESS					6668
08-00195	41	OCTOBER LONG DISTANCE	485.22	8-01-31-430-116	Budget		8
				Telecommunications			
55317	11/03/08	MOS07 MOSHE KAHAN					6668
08-02084	1	REDEMPTION OF BLOCK 6208/16	711.44	8-01-55-902-001	Budget		16
				Reserve for Outside Liens			
08-02084	2	PREMIUM ON TAX SALE CERT.	600.00	8-01-55-902-003	Budget		17
				Premium on Tax Sale			
			-----				
			1,311.44				
55318	11/03/08	VER03 VERIZON					6668
08-00192	79	OCTOBER BILLING-201 V03-7561	248.61	8-01-31-430-116	Budget		7
				Telecommunications			
55319	11/03/08	VER08 VERIZON CABS					6668
08-00181	12	FRAME RELAY SERVICE	474.90	8-01-26-772-079	Budget		6
				Maintenance Contracts			
55320	11/06/08	AKH02 ARIF M AKHTAR					6676
08-02094	1	REIMBURSEMENT FOR LICENSE	50.00	8-01-27-785-040	Budget		32
				Training, Confs, Mtgs, Travel			
55321	11/06/08	ALLO8 ALLIED OIL CO.					6676
08-00188	216	1476 GAL @ 1.9388 UNLEADED	2,512.13	8-01-31-430-117	Budget		15
				Vehicle Fuel			
08-00188	221	1407.4 GAL @ 1.6888 UNLEADED	2,086.66	8-01-31-430-117	Budget		16
				Vehicle Fuel			
			-----				
			4,598.79				
55322	11/06/08	COB01 COBRA ELECT					6676
08-00168	46	SEPTEMBER ADMINISTRATION FEE	52.43	8-01-23-733-109	Budget		1
				Group Insurance			
08-00168	50	SEPTEMBER ADMINISTRATION FEE	3.87	8-01-29-800-109	Budget		2
				Group Insurance			
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PO #	Item	Description					Ref Seq
			56.30				
55323	11/06/08	ELI02 NUI CORPORATION					6676
08-00197	34	SEPTEMBER MUNICIPAL BLDG.	477.17	8-01-31-430-115	Budget		23
				Gas (Natural and Propane)			
08-00197	35	SEPTEMBER FLEET GARAGE	63.94	8-01-31-430-115	Budget		24
				Gas (Natural and Propane)			
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			541.11				
55324	11/06/08	FED01 FEDERAL EXPRESS CORP					6676
08-00173	27	TRANSPORTATION CHARGES	20.08	8-01-26-772-022	Budget		3
				Postage & Express Charges			
55325	11/06/08	FIN05 FINCH FUEL OIL CO, INC					6676
08-00190	117	1500 GAL @ 2.4518 DIESEL FUEL	2,125.47	8-01-31-430-117	Budget		17
				Vehicle Fuel			
08-00190	122	3012 GAL @ 2.2168 DIESEL	3,859.05	8-01-31-430-117	Budget		18
				Vehicle Fuel			
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			5,984.52				
55326	11/06/08	FIR22 FIRST AMERICAN REAL ESTATE TAX					6676
08-02086	1	FOR BLOCK 1000, LOT 20	3,074.87	8-01-55-901-019	Budget		29
				Refund of 2008 Taxes			
55327	11/06/08	JCP01 JCP&L					6676
08-00185	95	FLANDERS RD 9-25 TO 10-24-08	768.39	8-01-31-430-114	Budget		4
				Electricity			
08-00185	96	BEACH 9-27 TO 10-28-08	3.25	8-01-31-430-114	Budget		5
				Electricity			
08-00185	97	T.B. PAVILLION ELECTRIC	3.25	8-01-31-430-114	Budget		6
				Electricity			
08-00185	98	TURKEY BROOK RESTROOM #3	485.42	8-01-31-430-114	Budget		7
				Electricity			
08-00185	99	155 FLANDERS NETCONG RD	79.53	8-01-31-430-114	Budget		8
				Electricity			
08-00185	100	NOVEMBER EMERGENCY FIRE ALARM	82.20	8-01-31-430-114	Budget		9
				Electricity			
08-00185	101	NOVEMBER MUN. BLDG., MOONEY RD	9,924.38	8-01-31-430-114	Budget		10
				Electricity			
08-00185	102	NOVEMBER TRAFFIC LIGHTS	302.71	8-01-31-430-114	Budget		11
				Electricity			
08-00185	103	DPW BLDG 9-24 TO 10-22-08	580.16	8-01-31-430-114	Budget		12
				Electricity			
08-00185	104	SUNSET DR 9-24 TO 10-22-08	434.34	8-01-31-430-114	Budget		13
				Electricity			
08-00186	132	VALLEY VIEW 9-26 TO 10-27-08	40.83	8-01-31-826-118	Budget		14
				Street Lighting			
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			12,704.46				
55328	11/06/08	K-L01 K-LAND N051 LLC					6676

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-01933	1	REFUND 8430/162/CU100	619.11	8-01-55-901-019	Budget		26
				Refund of 2008 Taxes			
08-01933	2	BLOCK 8430, LOT 162 REFUND	0.14	8-01-55-901-017	Budget		27
				Refund of 2009 Taxes			
			-----				
			619.25				
55329	11/06/08	LAN13 LAND AMERICA TAX					6676
08-02087	1	REFUND 2008 TAX OVERPAYMENT	1,816.67	8-01-55-901-019	Budget		30
				Refund of 2008 Taxes			
55330	11/06/08	PLY01 PLYMOUTH PARK TAX SERVICES					6676
08-02099	1	REDEMPTION OF BLOCK 3408/6	3,936.80	8-01-55-902-001	Budget		34
				Reserve for Outside Liens			
08-02099	2	PREMIUM ON TAX SALE CERT.	100.00	8-01-55-902-003	Budget		35
				Premium on Tax Sale			
			-----				
			4,036.80				
55331	11/06/08	STA01 STAHLHUT, ROBERT					6676
08-02093	1	REIMBURSEMENT FOR LICENSE	50.00	8-01-27-785-040	Budget		31
				Training, Confs, Mtgs, Travel			
55332	11/06/08	TRE13 TREASURER, STATE OF NJ					6676
08-02078	1	PESTICIDE LICENSING	80.00	8-01-26-772-044	Budget		28
				Professional Dues			
55333	11/06/08	VER02 VERIZON WIRELESS					6676
08-00193	49	OCTOBER WIRELESS SVC	150.00	8-01-31-430-116	Budget		20
				Telecommunications			
08-00193	50	OCTOBER WIRELESS SVC - POLICE	569.13	8-01-31-430-116	Budget		21
				Telecommunications			
08-00193	51	OCTOBER WIRELESS SVC - POLICE	214.96	8-01-25-745-055	Budget		22
				Communications Equipment			
08-00433	11	OCTOBER MOBILE DATA UNITS	692.72	8-01-25-745-028	Budget		25
				Other Professional Services			
			-----				
			1,626.81				
55334	11/06/08	VER03 VERIZON					6676
08-00192	82	OCTOBER BILLING 973-691-0900	3,761.37	8-01-31-430-116	Budget		19
				Telecommunications			
55335	11/06/08	WEL03 WELLS FARGO HOME MORTGAGE TAX					6676
08-02097	1	REFUND TAX OVERPAYMENT	5,121.08	8-01-55-901-019	Budget		33
				Refund of 2008 Taxes			
55336	11/10/08	COU01 COUNTY OF MORRIS					6681
08-02095	1	2008 ADDED/OMITTED - COUNTY	14,070.06	8-01-55-900-002	Budget		2
				County Taxes Payable			
55337	11/10/08	COU01 COUNTY OF MORRIS					6682
08-02096	1	2008 ADDED/OMITTED-OPEN SPACE	3,207.07	8-01-55-900-003	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
County Dedicated Open Space							
55338	11/10/08	ACC13 ACCURACY ELECTRIC, INC.					6683
08-01345	7	INSPECTION AND ELEC. SERVICES	5,210.00	8-01-26-772-029	Budget		69
				Other Contractual Services			
08-01345	8	REPAIR LIGHT TO PARKING LOT,	2,450.00	8-01-26-772-029	Budget		70
				Other Contractual Services			
			-----				
			7,660.00				
55339	11/10/08	BUD03 BUDD LAKE FIRST AID &					6683
08-01683	3	REIMBURSEMENT OF EXPENDITURES	16,198.10	8-01-25-750-081	Budget		78
				BLRS Reimbursement			
55340	11/10/08	CER02 CERTIFIED SPEEDOMETER SERVICE					6683
08-00412	5	(15) VEHICLES CALIBRATED	525.00	8-01-25-745-025	Budget		49
				Maintenance of Motor Vehicles			
55341	11/10/08	CMX01 CMX INC					6683
08-00519	3	BD OF ADJ. SEPTEMBER SERVICES	290.25	8-01-21-721-028	Budget		61
				Other Professional Services			
08-00523	13	SEPTEMBER PLANNING BD SERVICES	193.50	8-01-21-720-028	Budget		62
				Other Professional Services			
08-00792	16	SEPTEMBER GENERAL ENGINEERING	2,120.00	8-01-20-715-028	Budget		68
				Other Professional Services			
			-----				
			2,603.75				
55342	11/10/08	CUL02 CULLIGAN					6683
08-00333	10	WATER DELIVERY 9-2 TO 9-16-08	135.75	8-01-26-772-030	Budget		38
				Materials & Supplies/Food			
55343	11/10/08	DELO5 DELL MARKETING L. P.					6683
08-00169	88	VOSTRO 200 SLIM TOWER COMPUTER	905.00	8-01-20-703-150	Budget		15
				Finance Department			
08-00169	89	EXTERNAL USB DVD-RW DRIVE	73.84	8-01-20-703-154	Budget		16
				Police Department			
08-00169	91	UPS BACK-UPS PRO USB	105.63	8-01-20-703-147	Budget		17
				Clerk's Office			
08-00169	92	XPS 730 INTEL CORE2 PROCESSOR	2,453.00	8-01-20-703-152	Budget		18
				IT Budget			
08-00169	93	HIGH YIELD (BLACK) TONER	85.49	8-01-20-703-154	Budget		19
				Police Department			
08-00169	94	(4) PK BLACK/COLOR INK	121.56	8-01-20-703-151	Budget		20
				Health Department			
08-00169	95	(5) MOLDED GREEN PATCH CABLES	49.45	8-01-20-703-152	Budget		21
				IT Budget			
08-00169	96	(5) MOLDED BLACK PATCH CABLES	49.45	8-01-20-703-152	Budget		22
				IT Budget			
08-00169	97	(1) BLUE PATCH CABLE	14.39	8-01-20-703-152	Budget		23
				IT Budget			
08-00169	105	TONER FOR DELL M5200N	132.04	8-01-20-703-148	Budget		24
				Municipal Court			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			-----				
			3,989.85				
55344	11/10/08	DOR02 DORSEY & SEMRAU, L.L.C.					6683
08-00170	39	OCTOBER LITIGATION FEES	6,799.50	8-01-20-712-106	Budget		25
				Miscellaneous Litigation			
08-00170	42	LITIGATION SVC-46 LOZIER RD	483.70	8-01-20-712-106	Budget		26
				Miscellaneous Litigation			
08-00170	43	OCTOBER RETAINER FEES	6,000.00	8-01-20-712-100	Budget		27
				Legal Retainer Fees			
			-----				
			13,283.20				
55345	11/10/08	FIL02 FILTERFRESH CENTRAL JERSEY					6683
08-00340	2	2 CASES COFFEE	218.00	8-01-26-772-030	Budget		40
				Materials & Supplies/Food			
08-00340	3	WATER FILTER CARTRIDGE	45.00	8-01-26-772-030	Budget		41
				Materials & Supplies/Food			
			-----				
			263.00				
55346	11/10/08	FLA01 FLAGHOUSE INC					6683
08-00484	8	VOLLEYBALL POLES AND NETS	205.00	8-01-28-796-030	Budget		58
				Materials & Supplies			
08-00484	9	(4) VOLLEY BALLS	41.00	8-01-28-796-030	Budget		59
				Materials & Supplies			
			-----				
			246.00				
55347	11/10/08	GAL14 GALLS/ARAMARK					6683
08-00460	4	RECHARGABLE FLASHLIGHT	99.00	8-01-25-745-050	Budget		51
				Acq. of Equipment/Furniture			
08-00460	5	HALOGEN/LED FLASHLIGHT	117.00	8-01-25-745-050	Budget		52
				Acq. of Equipment/Furniture			
08-00460	7	SAMSUNG DIGITAL CAMERA	145.49	8-01-25-745-050	Budget		53
				Acq. of Equipment/Furniture			
			-----				
			361.49				
55348	11/10/08	GEC01 GE CAPITAL					6683
08-00223	12	NOVEMBER COPIER LEASE	199.00	8-01-20-704-028	Budget		29
				Professional Services			
55349	11/10/08	GRA11 GRASS ROOTS TURF PRODUCTS					6683
08-00348	12	(10) CASES OF MARKING PAINT	743.60	8-01-26-772-066	Budget		43
				Turkey Brook			
08-00348	13	(45) 50 LB BAGS-FERTILIZER	2,432.25	8-01-26-772-066	Budget		44
				Turkey Brook			
08-00348	14	(45) 50 LB BAGS-FERTILIZER	1,370.25	8-01-26-772-066	Budget		45
				Turkey Brook			
			-----				
			4,546.10				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55350	11/10/08	GTI01 GTI INTERNET					6683
08-00175	5	DOMAIN NAME REGISTRATION	49.95	8-01-20-703-152 IT Budget	Budget		28
55351	11/10/08	HAS03 H. A. STORAGE SYSTEMS					6683
08-01614	2	MAINTENANCE CONTRACT	2,051.00	8-01-26-772-079 Maintenance Contracts	Budget		73
55352	11/10/08	HOR01 HORIZON BC/BS OF NJ					6683
08-00162	101	NOVEMBER DIRECT ACCESS	18,899.98	8-01-23-733-109 Group Insurance	Budget		14
55353	11/10/08	IMPO3 IMPERIAL COPY PRODUCTS					6683
08-00561	15	NETWORK SCANNER	999.00	8-01-20-701-050 Acquisition of Equip.	Budget		63
08-00561	16	FAX SYSTEM FOR KYOCERA COPIER	899.00	8-01-20-701-050 Acquisition of Equip.	Budget		64
08-00635	11	COPIER MAINTENANCE	272.43	8-01-26-772-079 Maintenance Contracts	Budget		66
			-----				
			2,170.43				
55354	11/10/08	JAY01 JAY A. YANAVOK, ESQ.					6683
08-01927	2	ALTERNATE PUBLIC DEFENDER	200.00	8-01-20-716-102 Other Contractual Services	Budget		80
55355	11/10/08	KURO1 KURT'S LOCKSMITH SERVICE					6683
08-00329	12	SECURITY PADLOCKS & KEYS	198.00	8-01-26-772-066 Turkey Brook	Budget		36
08-00329	13	SECURITY PADLOCKS & KEYS	198.00	8-01-26-772-030 Materials & Supplies/Food	Budget		37
			-----				
			396.00				
55356	11/10/08	LAW03 LAWMAN SUPPLY CO.					6683
08-00470	6	6,500 ROUNDS OF AMMO	1,357.98	8-01-25-745-071 General Police Equipment	Budget		54
08-00470	7	13,500 ROUNDS OF AMMO	2,820.42	8-01-25-745-071 General Police Equipment	Budget		55
08-00470	8	1,000 ROUNDS OF AMMO	499.60	8-01-25-745-071 General Police Equipment	Budget		56
08-00470	9	(2) PROTECTIVE THROAT COLLARS	74.88	8-01-25-745-071 General Police Equipment	Budget		57
			-----				
			4,752.88				
55357	11/10/08	MD01 MD & SONS CUSTOM FENCING					6683
08-01766	1	Gate Repairs	650.00	8-01-26-765-030 Material s/Suppl i es/Food/Equip.	Budget		79
55358	11/10/08	MGL01 MGL PRINTING SOLUTIONS					6683
08-01435	2	BIRTH/MARRI AGE/DEATH CERTIF.	386.00	8-01-27-785-023 Printing & Binding	Budget		72

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55359	11/10/08	M0002 MOORE MEDICAL LLC					6683
08-00496	5	(6) LUNGS FOR CPR MANIKINS	330.14	8-01-28-796-030 Materials & Supplies	Budget		60
55360	11/10/08	MT018 MT. OLIVE HARDWARE LLC					6683
08-00335	16	MISC. SUPPLIES	402.27	8-01-26-772-030 Materials & Supplies/Food	Budget		39
55361	11/10/08	NJS09 NEW JERSEY STATE SAFETY COUNCI					6683
08-01953	1	ALIVE @ 25 STUDENT WORKBOOKS	1,537.50	8-01-25-745-053 Community Programs	Budget		81
08-01953	2	SHIPPING	28.90	8-01-25-745-053 Community Programs	Budget		82
			-----				
			1,566.40				
55362	11/10/08	OCS01 OCS PRINTING, INC.					6683
08-00234	10	HEALTH RECEIPT BOOKS	280.00	8-01-27-785-023 Printing & Binding	Budget		33
55363	11/10/08	PRE09 PREMIER OFFICE SUPPLIES					6683
08-00093	172	OCTOBER OFFICE SUPPLIES	65.84	8-01-20-705-036 Office Supplies	Budget		1
08-00093	173	OCTOBER OFFICE SUPPLIES	650.32	8-01-25-745-036 Office Supplies	Budget		2
08-00093	174	OCTOBER OFFICE SUPPLIES	191.59	8-01-25-745-036 Office Supplies	Budget		3
08-00093	175	OCTOBER OFFICE SUPPLIES	104.04	8-01-42-855-036 Office Supplies	Budget		4
08-00093	176	OCTOBER OFFICE SUPPLIES	45.26	8-01-20-710-036 Office Supplies	Budget		5
08-00093	177	OCTOBER OFFICE SUPPLIES	27.68	8-01-26-765-036 Office Supplies	Budget		6
08-00093	178	OCTOBER OFFICE SUPPLIES	314.96	8-01-26-765-036 Office Supplies	Budget		7
08-00093	179	OCTOBER OFFICE SUPPLIES	86.94	8-01-26-765-036 Office Supplies	Budget		8
08-00093	180	OCTOBER OFFICE SUPPLIES	719.95	8-01-27-785-036 Office Supplies	Budget		9
08-00093	181	OCTOBER OFFICE SUPPLIES	91.27	8-01-27-785-036 Office Supplies	Budget		10
08-00093	182	OCTOBER OFFICE SUPPLIES	5.58	8-01-28-795-036 Office Supplies	Budget		11
08-00093	183	OCTOBER OFFICE SUPPLIES	494.08	8-01-20-701-036 Office Supplies	Budget		12
08-00093	185	OCTOBER OFFICE SUPPLIES	185.31	8-01-27-790-036 Office Supplies	Budget		13
			-----				
			2,982.82				
55364	11/10/08	RECO1 RECORDER PUBLISHING CO.					6683
08-00230	10	TAX SALE AD	818.88	8-01-20-702-021	Budget		30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00230	12	SEPTEMBER LEGALS	1,013.43	Legal Advertising 8-01-20-702-021	Budget		31
08-00230	13	ASST. TREAS. AD	282.10	Legal Advertising 8-01-20-701-021 General Advertising	Budget		32
			-----				
			2,114.41				
55365	11/10/08	RUT02 RUTGERS UNIVERSITY					6683
08-00255	2	GEOLOGY, HYDROGEOLOGY	245.00	8-01-27-785-040 Training, Confs, Mtgs, Travel	Budget		35
55366	11/10/08	RUT12 SCHOOL OF SOCIAL WORK BL# 4161					6683
08-01628	1	CERTIFICATION COURSES	76.50	8-01-27-790-040 Training, Confs, Mtgs, Travel	Budget		74
08-01628	2	OCTOBER 15, 2008, COURSE #3010	76.50	8-01-27-790-040 Training, Confs, Mtgs, Travel	Budget		75
08-01628	3	OCTOBER 29, 2008, COURSE #3027	76.50	8-01-27-790-040 Training, Confs, Mtgs, Travel	Budget		76
08-01628	4	NOVEMBER 21, 2008 COURSE# 3026	76.50	8-01-27-790-040 Training, Confs, Mtgs, Travel	Budget		77
			-----				
			306.00				
55367	11/10/08	SPA01 FLEXY PLAN					6683
08-01967	2	(18) CUSTOM METAL BINS	697.14	8-01-42-855-030 Materials & Supplies	Budget		83
55368	11/10/08	TEL02 TELESEARCH INC.					6683
08-00238	26	TEMP HELP-TERRY ROFF	509.70	8-01-27-785-028 Other Professional Services	Budget		34
55369	11/10/08	TEY01 TEYMA GENERAL CONTRACTOR					6683
08-01997	1	CONTRACTOR REFUND/OAKWOOD VLG	777.60	8-01-55-901-010 Refund of Construction Fees	Budget		84
55370	11/10/08	TIL04 TILCON NEW YORK INC					6683
08-00346	5	SUB BASE MATERIAL FOR DIRT RD	1,176.95	8-01-26-772-066 Turkey Brook	Budget		42
08-00379	26	6 PAILS KOL-TAC	366.00	8-01-26-765-030 Material s/Suppl i es/Food/Equip.	Budget		48
			-----				
			1,542.95				
55371	11/10/08	TRA05 TRACTOR SUPPLY					6683
08-00783	6	REPLACEMENT ROTARY CUTTER	859.99	8-01-26-772-066 Turkey Brook	Budget		67
08-01400	8	LOCKS FOR CLINIC ROOM CABINETS	27.58	8-01-27-785-030 Material s & Suppl i es/Food	Budget		71
			-----				
			887.57				
55372	11/10/08	UNI08 UNIVERSAL UNI FORMS					6683

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00440	11	MI SC. POLICE EQUIPMENT	395.85	8-01-25-745-032 Clothing & Uniforms	Budget		50
55373	11/10/08	WES02 WEST CHESTER MACHINERY & SUPPL					6683
08-00378	11	WORK GLOVES, CAUTION TAPE	68.25	8-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		47
55374	11/10/08	WES03 WEST GROUP					6683
08-00609	5	NJ COURT FED/STATE RULES	87.00	8-01-42-855-033 Books & Publications	Budget		65
55375	11/10/08	ZEE01 ZEE MEDICAL SERVICE INC.					6683
08-00353	13	MEDICAL SUPPLY REPLENISHED	53.44	8-01-26-772-030 Materials & Supplies/Food	Budget		46

Checking Account	Totals	Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
	Checks:	71	0	0.00	294,671.46
	Direct Deposit:	0	0	0.00	0.00
	Total:	71	0	0.00	294,671.46

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1805	11/03/08	YUE02 Diana Yuen					6669
08-02026	1	REIMB. FOR PEAK EXPENSES	352.10	8-03-55-510-597 Peak	Budget		1
1806	11/10/08	ANNO3 ANNAMALAI, VIGNESHI					6685
08-01998	1	REFUND FOR PEAK SOCCER	80.00	8-03-55-510-597 Peak	Budget		3
1807	11/10/08	BRO22 BROOKS, SCOTT					6685
08-02028	1	INSTRUCTOR SV. FOR PEAK KARATE	750.00	8-03-55-510-597 Peak	Budget		4
1808	11/10/08	PAX01 PAX AMICUS CASTLE THEATRE					6685
08-01992	2	DEPOSIT FOR FROSTY THE SNOWMAN	67.50	8-03-55-510-532 Superkids Academy	Budget		2
1809	11/10/08	TEN01 TENNIS CURE					6685
08-00513	3	TENNIS INSTRUCTION	1,732.00	8-03-55-510-534 Tennis Cure	Budget		1

Checking Account	Totals	Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
	Checks:	5	0	0.00	2,981.60
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	0.00	2,981.60

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
17545	11/03/08	DELO7 DELTA DENTAL					6672
08-00160	59	NOVEMBER DENTAL INS.	2,201.66	8-09-26-770-090	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Group/General Insurance							
17546	11/03/08	HOR01 HORIZON BC/BS OF NJ					6672
08-00162	99	NOVEMBER MEDICAL INSURANCE	14,335.77	8-09-26-770-090	Budget	2	
Group/General Insurance							
17547	11/06/08	COB01 COBRA ELECT					6679
08-00168	49	SEPTEMBER ADMINISTRATION FEE	6.87	8-09-26-770-090	Budget	1	
Group/General Insurance							
17548	11/06/08	FIN05 FINCH FUEL OIL CO, INC					6679
08-00190	118	DI ESEL FUEL	1,062.92	8-09-26-770-074	Budget	2	
				Fuel & Lubricants			
08-00190	123	DI ESEL FUEL	1,929.85	8-09-26-770-074	Budget	3	
				Fuel & Lubricants			
			-----				
			2,992.77				
17549	11/10/08	HOR01 HORIZON BC/BS OF NJ					6688
08-00162	104	NOVEMBER DIRECT ACCESS	2,305.10	8-09-26-770-090	Budget	1	
Group/General Insurance							
17550	11/10/08	MON01 MONTAGUE TOOL & SUPPLY					6688
08-00528	8	(4) BACK SUPPORT BELTS	82.40	8-09-26-770-030	Budget	2	
Materials/Supplies/Equip.							
17551	11/10/08	MOR14 MORRIS COUNTY MUA					6688
08-00536	15	SEPTEMBER TIPPING FEES	58,615.69	8-09-26-770-031	Budget	4	
				Disposal & Recycling Costs			
08-00536	16	SEPTEMBER TIPPING FEES	1,812.86	8-09-29-700-021	Budget	5	
				Other Expenses - Recycling Tax			
			-----				
			60,428.55				
17552	11/10/08	MOR22 MORRIS COUNTY MUA					6688
08-00533	10	33-ROLLOFF DELIVERIES TO FCR	1,980.00	8-09-26-770-029	Budget	3	
Other Contractual Services							
17553	11/10/08	OCS01 OCS PRINTING, INC.					6688
08-00538	5	RECYCLING RECEIPT BOOKS	129.00	8-09-26-770-023	Budget	6	
Printing & Binding							
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
Checks:		9	0	0.00	84,462.12		
Direct Deposit:		0	0	0.00	0.00		
		=====	=====	-----	-----		
Total:		9	0	0.00	84,462.12		
SEWER OPERATING SEWER OPERATING FUND							
13547	11/03/08	DELO7 DELTA DENTAL					6671
08-00160	58	NOVEMBER DENTAL INS.	714.34	8-07-55-510-565	Budget	1	
Group/General Insurance							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
13548	11/03/08	HOR01 HORIZON BC/BS OF NJ					6671
08-00162	98	NOVEMBER MEDICAL INSURANCE	4,651.35	8-07-55-510-565 Group/General Insurance	Budget		2
13549	11/03/08	MCI03 VERIZON BUSINESS					6671
08-00195	43	OCTOBER LONG DISTANCE	15.27	8-07-55-510-516 Utilities (BLSS)	Budget		3
08-00195	44	OCTOBER LONG DISTANCE	15.27	8-07-55-510-517 Utilities (FL)	Budget		4
			-----				
			30.54				
13550	11/06/08	ALL08 ALLIED OIL CO.					6678
08-00188	218	1476 GAL @ 1.9388 UNLEADED	81.03	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		6
08-00188	219	1476 GAL @ 1.9388 UNLEADED	81.03	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		7
08-00188	223	UNLEADED GAS	67.30	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		8
08-00188	224	UNLEADED GAS	67.30	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		9
			-----				
			296.66				
13551	11/06/08	COB01 COBRA ELECT					6678
08-00168	48	SEPTEMBER ADMINISTRATION FEE	2.23	8-07-55-510-565 Group/General Insurance	Budget		1
13552	11/06/08	FIN05 FINCH FUEL OIL CO, INC					6678
08-00190	120	DI ESEL FUEL	122.89	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		10
08-00190	121	DI ESEL FUEL	122.52	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		11
08-00190	125	DI ESEL FUEL	223.11	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		12
08-00190	126	DI ESEL FUEL	222.44	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		13
			-----				
			690.96				
13553	11/06/08	JCP01 JCP&L					6678
08-00187	67	VISTA DR 9-24 TO 10-22-08	878.15	8-07-55-510-564 Wyndham Pointe Sewer System	Budget		2
08-00187	70	OCTOBER SEWER ELECTRIC-BLSS	2,379.87	8-07-55-510-516 Utilities (BLSS)	Budget		3
08-00187	71	OCTOBER SEWER ELECTRIC-FL	10,590.67	8-07-55-510-517 Utilities (FL)	Budget		4
08-00187	72	OCTOBER SEWER ELEC-WYNDHAM PT	2,392.85	8-07-55-510-564 Wyndham Pointe Sewer System	Budget		5
			-----				
			16,241.54				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
13554	11/06/08	TRE13 TREASURER, STATE OF NJ					6678
08-02081	2	Lab P.T. Samples	66.91	8-07-55-510-550 Li censi ng/Dues (FL)	Budget	16	
13555	11/06/08	VER03 VERIZON					6678
08-00192	84	OCTOBER BILLING 973-691-0900	182.46	8-07-55-510-516 Util ities (BLSS)	Budget	14	
08-00192	85	OCTOBER BILLING 973-691-0900	182.42	8-07-55-510-517 Util ities (FL)	Budget	15	
			-----				
			364.88				
13556	11/10/08	APPO3 APPLIED WATER MGMT					6687
08-00266	18	SEPTEMBER SLUDGE REMOVAL	2,035.80	8-07-55-510-552 Other Expenses (FL)	Budget	3	
08-00266	19	SEPTEMBER SLUDGE REMOVAL	280.00	8-07-55-510-564 Wyndham Pointe Sewer System	Budget	4	
			-----				
			2,315.80				
13557	11/10/08	DOR02 DORSEY & SEMRAU, L.L.C.					6687
08-00170	41	OCTOBER LITIGATION FEES	3,844.50	8-07-55-510-522 Professional Servi ces (BLSS)	Budget	2	
13558	11/10/08	FIS01 FISHER SCIENTIFIC CO LLC					6687
08-01800	2	CITRIC ACID FOR WYNDHAM PT.	449.97	8-07-55-510-564 Wyndham Pointe Sewer System	Budget	13	
13559	11/10/08	HOR01 HORIZON BC/BS OF NJ					6687
08-00162	103	NOVEMBER DI RECT ACCESS	747.91	8-07-55-510-565 Group/General Insurance	Budget	1	
13560	11/10/08	OCS01 OCS PRINTING, INC.					6687
08-00550	25	2,500 SEWER BILLS	255.50	8-07-55-510-562 Support Servi ces (FL)	Budget	9	
08-00550	26	2,500 SEWER BILLS	255.50	8-07-55-510-563 Support Servi ces (BLSS)	Budget	10	
			-----				
			511.00				
13561	11/10/08	ONE01 ONE CALL SYSTEMS, INC.					6687
08-00283	26	SEPTEMBER UNDERGROUND CALLS	37.16	8-07-55-510-551 Other Expenses (BLSS)	Budget	5	
08-00283	27	SEPTEMBER UNDERGROUND CALLS	37.16	8-07-55-510-552 Other Expenses (FL)	Budget	6	
			-----				
			74.32				
13562	11/10/08	RJC01 R&J CONTROL INC					6687
08-00291	6	REPLACE CONTROL BOARDS	2,980.00	8-07-55-510-528 Maintenance of Equipment (FL)	Budget	7	
13563	11/10/08	SEI02 SEIDLER CHEMI CAL CO.					6687

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00296	7	3,898 GAL. ALUMINUM SULFATE	2,937.14	8-07-55-510-554 Chemicals (FL)	Budget		8
13564	11/10/08	TRA05 TRACTOR SUPPLY					6687
08-00785	8	MISC. SUPPLIES	15.88	8-07-55-510-557 General Equipment (FL)	Budget		11
08-00785	11	MISC. SUPPLIES	15.88	8-07-55-510-558 General Equipment (BLSS)	Budget		12
			-----				
			31.76				

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	18	0	0.00		36,951.81	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	18	0	0.00		36,951.81	

WATER CAPITAL	WATER CAPITAL	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1158	11/10/08	MCM01 MCMANIMON & SCOTLAND LLC				6690
08-00172	39	GENERAL OBLIGATION BOND SERV.	2,950.79	C-06-55-911-904 Section 20 Expenses	Budget	1

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
	----	----	-----	-----	-----	-----
Checks:	1	0	0.00		2,950.79	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	1	0	0.00		2,950.79	

WATER OPERATING	WATER OPERATING FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
8865	11/03/08	DELO7 DELTA DENTAL				6670
08-00160	57	NOVEMBER DENTAL INS.	744.74	8-05-55-510-541 Group/General Insurance	Budget	1
8866	11/03/08	HOR01 HORIZON BC/BS OF NJ				6670
08-00162	97	NOVEMBER MEDICAL INSURANCE	4,849.28	8-05-55-510-541 Group/General Insurance	Budget	2
8867	11/03/08	MCI03 VERIZON BUSINESS				6670
08-00195	42	OCTOBER LONG DISTANCE	28.01	8-05-55-510-514 Utilities	Budget	5
8868	11/03/08	VER03 VERIZON				6670
08-00192	80	OCTOBER BILLING-201 V03-1884	81.92	8-05-55-510-514 Utilities	Budget	3
08-00192	81	OCTOBER BILLING-201 V03-3088	40.96	8-05-55-510-514 Utilities	Budget	4
			-----			
			122.88			

8869	11/06/08	ALL08 ALLIED OIL CO.				6677
08-00188	217	1476 GAL @ 1.9388 UNLEADED	162.05	8-05-55-510-518	Budget	4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00188	222	UNLEADED GAS	134.61	Maintenance of Equipment 8-05-55-510-518	Budget		5
			-----	Maintenance of Equipment			
			296.66				
8870	11/06/08	COB01 COBRA ELECT					6677
08-00168	47	SEPTEMBER ADMINISTRATION FEE	2.32	8-05-55-510-541 Group/General Insurance	Budget		1
8871	11/06/08	FIN05 FINCH FUEL OIL CO, INC					6677
08-00190	119	DI ESEL FUEL	245.40	8-05-55-510-518	Budget		6
				Maintenance of Equipment			
08-00190	124	DI ESEL FUEL	445.56	8-05-55-510-518	Budget		7
				Maintenance of Equipment			
			-----				
			690.96				
8872	11/06/08	JCP01 JCP&L					6677
08-00187	68	SPRINGDALE TR 9-27 TO 10-28-08	854.81	8-05-55-510-514 Utilities	Budget		2
08-00187	69	OCTOBER WATER ELECTRIC BILL	16,151.03	8-05-55-510-514 Utilities	Budget		3
			-----				
			17,005.84				
8873	11/06/08	SUB03 SUBURBAN ENERGY SERV					6677
08-00191	23	197.4 GAL 4.2190 - PINECREST	862.07	8-05-55-510-514 Utilities	Budget		8
8874	11/06/08	TRE13 TREASURER, STATE OF NJ					6677
08-02081	1	Lab P. T. Samples	39.29	8-05-55-510-522 Licenses/Dues/DEP Permits	Budget		10
8875	11/06/08	VER03 VERIZON					6677
08-00192	83	OCTOBER BILLING 973-691-0900	110.78	8-05-55-510-514 Utilities	Budget		9
8888	11/10/08	DAV10 GA INDUSTRIES					6686
08-01424	1	pressure reduci ng val ve	1,342.00	8-05-55-510-547 Maintenance of Di stri buti on	Budget		11
08-01424	2	frei ght	150.00	8-05-55-510-547 Maintenance of Di stri buti on	Budget		12
			-----				
			1,492.00				
8889	11/10/08	DOR02 DORSEY & SEMRAU, L. L. C.					6686
08-00170	40	OCTOBER LITIGATION FEES	198.00	8-05-55-510-517 Professional Servi ces	Budget		3
8890	11/10/08	HOR01 HORIZON BC/BS OF NJ					6686
08-00162	102	NOVEMBER DI RECT ACCESS	779.73	8-05-55-510-541 Group/General Insurance	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8891	11/10/08	LEE02 LEE COMPANY					6686
08-00243	11	HYDRANT REPAIR PARTS	399.39	8-05-55-510-547	Budget		4
				Maintenance of Distribution			
8892	11/10/08	MAI04 MAIN POOL & CHEMICAL INC					6686
08-00617	12	300 GAL SODIUM HYDROXIDE	677.25	8-05-55-510-525	Budget		9
				Chemicals			
8893	11/10/08	MT018 MT. OLIVE HARDWARE LLC					6686
08-00264	22	MISC. SUPPLIES	28.88	8-05-55-510-533	Budget		5
				General Equipment/Parts/Tools			
8894	11/10/08	NAT34 NATIONAL WATERWORKS					6686
08-00282	3	(18) 100 GALLON WATER METERS	1,836.00	8-05-55-510-547	Budget		6
				Maintenance of Distribution			
8895	11/10/08	OCS01 OCS PRINTING, INC.					6686
08-00550	24	10,000 WATER BILLS	560.00	8-05-55-510-550	Budget		8
				Support Services			
8896	11/10/08	ONE01 ONE CALL SYSTEMS, INC.					6686
08-00283	25	SEPTEMBER UNDERGROUND CALLS	37.15	8-05-55-510-523	Budget		7
				Other Expenses			
8897	11/10/08	PRE09 PREMIER OFFICE SUPPLIES					6686
08-00093	184	OCTOBER OFFICE SUPPLIES	620.89	8-05-55-510-550	Budget		1
				Support Services			
8898	11/10/08	TRA05 TRACTOR SUPPLY					6686
08-00785	7	MISC. SUPPLIES	18.65	8-05-55-510-533	Budget		10
				General Equipment/Parts/Tools			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	22	0	0.00	31,400.77
Direct Deposit:	0	0	0.00	0.00
Total:	===== 22	===== 0	===== 0.00	===== 31,400.77

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	165	0	0.00	567,185.68
Direct Deposit:	0	0	0.00	0.00
Total:	===== 165	===== 0	===== 0.00	===== 567,185.68

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	294,671.46	0.00
FEDERAL AND STATE GRANTS	8-02	637.67	0.00
RECREATION UTILITY FUND	8-03	2,981.60	0.00
	8-05	31,400.77	0.00
	8-07	36,951.81	0.00
	8-09	84,462.12	0.00
	8-29	7,655.00	0.00
Year Total:		458,760.43	0.00
GENERAL CAPITAL FUND	C-04	25,761.88	0.00
WATER CAPITAL FUND	C-06	2,950.79	0.00
Year Total:		28,712.67	0.00
	T-12	1,410.27	0.00
	T-17	6,000.00	0.00
	T-20	65,402.50	0.00
	T-21	4,812.40	0.00
	T-28	2,087.41	0.00
Year Total:		79,712.58	0.00
Total Of All Funds:		567,185.68	0.00