
 Range of Checking Accts: First to Last Range of Check Dates: 12/10/08 to 12/23/08
 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	
ANIMAL CONTROL ANIMAL CONTROL FUND							
3195	12/10/08	ALL08 ALLIED OIL CO.					6744
08-00188	251	UNLEADED GAS	13.03	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3196	12/16/08	ALL08 ALLIED OIL CO.					6758
08-00188	256	UNLEADED GAS	16.42	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3199	12/18/08	PET04 PETTY CASH					6764
08-02242	2	TOLLS	5.00	T-12-56-850-823 Conferences & Meetings	Budget	2	
08-02242	3	OFFICE SUPPLIES	10.69	T-12-56-850-821 Office Supplies	Budget	3	

			15.69				
3202	12/23/08	PEN04 PENSKE TRUCK LEASING					6775
08-00687	60	NOVEMBER CONTRACT MAINTENANCE	478.00	T-12-56-850-812 Maintenance of Motor Vehicles	Budget	2	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	523.14
Direct Deposit:	0	0	0.00	0.00
Total:	=====	=====	=====	=====
	4	0	0.00	523.14

ESCROW ACCUTRACK ESCROW TRUST FUND							
6638	12/23/08	MOUNT MOUNT OLIVE TOWNSHIP					6747
08-02219	1	Transfer escrow interest	2,400.00	T-20-56-850-800 Escrow Disbursements	Budget	3	
6639	12/23/08	HOV02 K. HOVNANIAN					6747
08-02221	1	Return of Escrow Balance	4,659.19	T-20-56-850-800 Escrow Disbursements	Budget	4	
6640	12/23/08	CAL08 CALAREMI LINCOLN MERCURY					6747
08-02218	1	Refund of escrow balance	3,216.15	T-20-56-850-800 Escrow Disbursements	Budget	5	
6642	12/23/08	SCA05 SCARINCI & HOLLENBECK, LLC					6780
08-02222	1	FOOTE VS MOT 9/08-10/08	8,507.03	T-20-56-850-800 Escrow Disbursements	Budget	1	
6643	12/23/08	CMX01 CMX INC					6780
08-02235	1	PROF SVCE 10/08 RE:CIEL WL PR	483.75	T-20-56-850-800 Escrow Disbursements	Budget	2	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
6644	12/23/08	CMX01 CMX INC					6780
08-02234	1	PROF SVCE RE:NICOLETTI, M	150.00	T-20-56-850-800 Escrow Disbursements	Budget	3	
6645	12/23/08	CMX01 CMX INC					6780
08-02233	1	PROF SVCE 10/08 RE: MOT BOA	64.50	T-20-56-850-800 Escrow Disbursements	Budget	4	
6646	12/23/08	MIC01 MICHAEL CARROLL, ESQ					6780
08-02227	1	PROF SVC RE:HTOWN JEHOVAH WIT	150.00	T-20-56-850-800 Escrow Disbursements	Budget	5	
6647	12/23/08	CMX01 CMX INC					6780
08-02228	1	PROF SVCE RE: 147 MINE HILL	96.75	T-20-56-850-800 Escrow Disbursements	Budget	6	
6648	12/23/08	CMX01 CMX INC					6780
08-02229	1	PROF SVCE 10/08 RE:JCPL	258.00	T-20-56-850-800 Escrow Disbursements	Budget	7	
6649	12/23/08	CMX01 CMX INC					6780
08-02230	1	PROF SVCE 10/08 RE:ROCK HAVEN	387.00	T-20-56-850-800 Escrow Disbursements	Budget	8	
6650	12/23/08	CMX01 CMX INC					6780
08-02231	1	PROF SVC 10/08 RE:JULES	338.25	T-20-56-850-800 Escrow Disbursements	Budget	9	
6651	12/23/08	MIC01 MICHAEL CARROLL, ESQ					6780
08-02232	1	PROF SVC RE:HANSEL, ROY	150.00	T-20-56-850-800 Escrow Disbursements	Budget	10	
6652	12/23/08	CMX01 CMX INC					6780
08-02244	1	PROF SERVICE-MORRIS CHASE	2,412.25	T-20-56-850-800 Escrow Disbursements	Budget	11	
6653	12/23/08	CMX01 CMX INC					6780
08-02245	1	PROF SERV-WOODFIELD SECT. IIIB	59.00	T-20-56-850-800 Escrow Disbursements	Budget	12	
6654	12/23/08	BAN04 BANISCH ASSOC. INC.					6780
08-02246	1	EAGLE CUSTOM BUILDERS	267.50	T-20-56-850-800 Escrow Disbursements	Budget	13	
08-02246	2	EAGLE CUSTOM BUILDERS	213.00	T-20-56-850-800 Escrow Disbursements	Budget	14	
			----- 480.50				
6655	12/23/08	DOL04 DOLAN AND DOLAN P.A.					6780
08-02247	1	PROF SERV- MARVELAND FARM	296.32	T-20-56-850-800 Escrow Disbursements	Budget	15	
6656	12/23/08	BAN04 BANISCH ASSOC. INC.					6780

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PO #	Item	Description				Contract	Ref Seq
08-02248	1	PROF SERV - SIMOFF ASSOC	35.50	T-20-56-850-800 Escrow Disbursements	Budget		16
6657 08-02249	12/23/08 1	BAN04 BANISCH ASSOC. INC. PROF SERV - ITC EAST SIDE	71.00	T-20-56-850-800 Escrow Disbursements	Budget		6780 17
08-02249	2	PROF SERV - ITC EAST SIDE	35.50	T-20-56-850-800 Escrow Disbursements	Budget		18

			106.50				
6658 08-02250	12/23/08 1	BAN04 BANISCH ASSOC. INC. PROF SERV-GOLDMINE PARTNERS	106.50	T-20-56-850-800 Escrow Disbursements	Budget		6780 21
08-02250	2	PROF SERV-SKODA	14.20	T-20-56-850-800 Escrow Disbursements	Budget		20
08-02250	3	PROF SERV-SKODA	106.50	T-20-56-850-800 Escrow Disbursements	Budget		19

			227.20				
6659 08-02251	12/23/08 1	BAN04 BANISCH ASSOC. INC. PROF SERV- GEORGE BLASKO	14.20	T-20-56-850-800 Escrow Disbursements	Budget		6780 22
6660 08-02252	12/23/08 1	CMX01 CMX INC PROF SERV-MANUEL FONSECA	88.50	T-20-56-850-800 Escrow Disbursements	Budget		6780 23
6661 08-02253	12/23/08 1	CMX01 CMX INC PROF SERV-ARNSTRONG SUTTON PLZ	3,249.25	T-20-56-850-800 Escrow Disbursements	Budget		6780 24
6662 08-02254	12/23/08 1	CMX01 CMX INC PROF SERV-TOYS R US	206.50	T-20-56-850-800 Escrow Disbursements	Budget		6780 25
6663 08-02255	12/23/08 1	CMX01 CMX INC PROF SERV-JET MOUNTAIN	147.50	T-20-56-850-800 Escrow Disbursements	Budget		6780 26
6664 08-02256	12/23/08 1	CMX01 CMX INC PROF SERV- MORRIS HUNT	520.75	T-20-56-850-800 Escrow Disbursements	Budget		6780 27
6665 08-02257	12/23/08 1	CMX01 CMX INC PROF SERV-MORRIS HUNT	1,595.75	T-20-56-850-800 Escrow Disbursements	Budget		6780 28
6666 08-02258	12/23/08 1	CMX01 CMX INC PROF SERV-PICATINNY FEDERAL	899.50	T-20-56-850-800 Escrow Disbursements	Budget		6780 29

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
6667	12/23/08	BAN04 BANISCH ASSOC. INC.					6780
08-02259	1	PROF SERV-TRESTLE PLAZA	14.20	T-20-56-850-800	Budget		31
				Escrow Disbursements			
08-02259	2	PROF SERV-TRESTLE PLAZA	35.50	T-20-56-850-800	Budget		30
				Escrow Disbursements			

			49.70				
6668	12/23/08	DOL04 DOLAN AND DOLAN P.A.					6780
08-02260	1	PROF SVC 9/08 RE:TOLL/MORRIS	473.32	T-20-56-850-800	Budget		32
				Escrow Disbursements			
6669	12/23/08	CMX01 CMX INC					6780
08-02261	1	PROF SVC 10/08 RE: RACH MANOR	64.50	T-20-56-850-800	Budget		33
				Escrow Disbursements			
6670	12/23/08	BAN04 BANISCH ASSOC. INC.					6780
08-02262	1	PROF SVC 9/08 RE: REZA MANESH	213.00	T-20-56-850-800	Budget		35
				Escrow Disbursements			
08-02262	2	PROF SVC 10/08 RE:REZA MANESH	676.00	T-20-56-850-800	Budget		34
				Escrow Disbursements			

			889.00				
6671	12/23/08	CMX01 CMX INC					6780
08-02263	1	PROF SVC 10/08 RE:REZA MANESH	612.75	T-20-56-850-800	Budget		36
				Escrow Disbursements			
6672	12/23/08	DOL04 DOLAN AND DOLAN P.A.					6780
08-02264	1	PROF SVC 08/08-09/08 RE:MORIN	149.32	T-20-56-850-800	Budget		37
				Escrow Disbursements			
6673	12/23/08	BAN04 BANISCH ASSOC. INC.					6780
08-02266	1	PROF SVC 9/08 RE:WICKLOW	71.00	T-20-56-850-800	Budget		40
				Escrow Disbursements			
08-02266	2	PROF SVC 10/08 RE:WICKLOW	106.50	T-20-56-850-800	Budget		38
				Escrow Disbursements			

			177.50				
6674	12/23/08	CMX01 CMX INC					6780
08-02265	1	PROF SVC 10/08 RE:WICKLOW	129.00	T-20-56-850-800	Budget		39
				Escrow Disbursements			
6675	12/23/08	DOL04 DOLAN AND DOLAN P.A.					6780
08-02267	1	PROF SVC 09/08 RE:DREYER	75.82	T-20-56-850-800	Budget		41
				Escrow Disbursements			
6676	12/23/08	CMX01 CMX INC					6780
08-02268	1	PROF SVC 10/08 RE:MCAHON	32.25	T-20-56-850-800	Budget		42
				Escrow Disbursements			
6677	12/23/08	DOL04 DOLAN AND DOLAN P.A.					6780

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-02269	1	PROF SVC 10/08 RE:AKTAR	150.61	T-20-56-850-800 Escrow Disbursements	Budget		43
6678	12/23/08	CMX01 CMX INC					6780
08-02270	1	PROF SVC 10/08 RE:SENECA HIGH	1,636.25	T-20-56-850-800 Escrow Disbursements	Budget		44
6679	12/23/08	CMX01 CMX INC					6780
08-02271	1	PROF SVC 10/08 RE:MTO REALTY	981.75	T-20-56-850-800 Escrow Disbursements	Budget		45
6680	12/23/08	DOL04 DOLAN AND DOLAN P.A.					6780
08-02272	1	PROF SVC 9/08 RE:NYSMSA	884.32	T-20-56-850-800 Escrow Disbursements	Budget		46
6681	12/23/08	CMX01 CMX INC					6780
08-02273	1	PROF SVC 10/08 RE:PARAGANO	2,151.50	T-20-56-850-800 Escrow Disbursements	Budget		47
6682	12/23/08	CMX01 CMX INC					6780
08-02274	1	PROF SVC 10/08 RE:650-750 CLRK	129.00	T-20-56-850-800 Escrow Disbursements	Budget		48
6683	12/23/08	BAN04 BANISCH ASSOC. INC.					6780
08-02275	1	PROF SVC 8/08 RE:JTK ASSOC	781.00	T-20-56-850-800 Escrow Disbursements	Budget		49
6684	12/23/08	DOL04 DOLAN AND DOLAN P.A.					6780
08-02276	1	PROF SVC 08/08-09/08 JTK ASSOC	767.32	T-20-56-850-800 Escrow Disbursements	Budget		50
6685	12/23/08	DOL04 DOLAN AND DOLAN P.A.					6780
08-02277	1	PROF SVC 08/08-09/08 RE:LOYAL	296.23	T-20-56-850-800 Escrow Disbursements	Budget		51
6686	12/23/08	CMX01 CMX INC					6780
08-02278	1	PROF SVC 10/08 RE: NAS DONUT	96.75	T-20-56-850-800 Escrow Disbursements	Budget		52
6687	12/23/08	DOL04 DOLAN AND DOLAN P.A.					6780
08-02279	1	PROF SVC 10/08 RE:NAS DONUT	474.61	T-20-56-850-800 Escrow Disbursements	Budget		53
6688	12/23/08	BAN04 BANISCH ASSOC. INC.					6780
08-02280	1	PROF SVC 10/08 RE:NAS DONUT	426.00	T-20-56-850-800 Escrow Disbursements	Budget		54
08-02280	2	PROF SVC 09/08 RE:NAS DONUT	71.00	T-20-56-850-800 Escrow Disbursements	Budget		55

			497.00				
6689	12/23/08	CMX01 CMX INC					6780
08-02281	1	PROF SVC 10/08 RE:PARAGANO	451.50	T-20-56-850-800	Budget		56

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

Escrow Disbursements

6690 12/23/08 CMX01 CMX INC 6780
 08-02282 1 PROF SVC 10/08 RE:B&G REAL EST 129.00 T-20-56-850-800 Budget 57
 Escrow Disbursements

Checking Account Totals Paid Void Amount Void Amount Paid
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 Checks: 52 0 0.00 43,279.84
 Direct Deposit: 0 0 0.00 0.00
 ===== ===== ===== =====
 Total: 52 0 0.00 43,279.84

GENERAL CAPITAL GENERAL CAPITAL
 1673 12/23/08 ADA02 ADAMSVILLE MAINTNENACE 6773
 08-01815 1 DEMOLITON OF OLD DPW GARAGES 15,600.00 C-04-55-993-917 Budget 3
 Demolition of the Old Fleet Garage

1674 12/23/08 COR11 CORPORATE TECHNOLOGIES, LLC 6773
 08-02191 1 EMERGENCY SERVICES SOFTWARE 10,300.00 C-04-55-993-922 Budget 6
 BLRS - Paperless Data Collection System

1675 12/23/08 FIR20 FIRE FIGHTERS ONE 6773
 08-01956 1 (2) THERMAL IMAGING CAMERAS 15,998.00 C-04-55-993-913 Budget 4
 BLFD - Thermal Image Camera Replacement
 08-02199 3 (9) TURN OUT GEAR 18,370.00 C-04-55-993-912 Budget 7
 BLFD - Personal Protective Gear

 34,368.00

1676 12/23/08 ROY01 ROYAL COMMUNICATIONS, INC. 6773
 08-01957 1 (15) MINITOR5 PAGERS 7,220.00 C-04-55-993-911 Budget 5
 BLFD - Replace Alerting Pagers

1677 12/23/08 SUB02 SUBURBAN CONSULTING ENGINEERS 6773
 05-17670 44 DPW SITE PLAN 7,397.63 C-04-55-941-901 Budget 1
 Flanders Pk/DPW Bldg #12-07
 05-17670 45 DPW SITE PLAN 2,647.44 C-04-55-967-903 Budget 2
 Truck/Amend#12-07 DPW Bldg

 10,045.07

Checking Account Totals Paid Void Amount Void Amount Paid
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 Checks: 5 0 0.00 77,533.07
 Direct Deposit: 0 0 0.00 0.00
 ===== ===== ===== =====
 Total: 5 0 0.00 77,533.07

GRANT FUND FEDERAL AND STATE GRANTS
 50490 12/11/08 RES01 RESERVE ACCOUNT 6750
 08-00198 14 POSTAGE FOR RECYCLING FLYERS 2,600.00 8-02-22-000-021 Budget 1
 Other Expenses - Recycling Tg

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
Total:			1	0	0.00		36,188.01
OPERATING CURRENT FUND							
55511	12/10/08	ALL08 ALLIED OIL CO.					6740
08-00188	247	1000 GAL @ 1.3853 UNLEADED	1,216.35	8-01-31-430-117 Vehicle Fuel	Budget		9
55513	12/10/08	FIN05 FINCH FUEL OIL CO, INC					6740
08-00190	132	2500 GAL @ 1.8988 DIESEL	2,743.79	8-01-31-430-117 Vehicle Fuel	Budget		10
55514	12/10/08	JCP01 JCP&L					6740
08-00185	112	30 FLANDERS RD ELECTRIC	794.10	8-01-31-430-114 Electricity	Budget		4
08-00185	113	300 RT 46 ELECTRIC	3.25	8-01-31-430-114 Electricity	Budget		5
08-00185	114	TRAFFIC LIGHTING	317.75	8-01-31-430-114 Electricity	Budget		6
08-00185	115	EMERGENCY FIRE ALARM	82.48	8-01-31-430-114 Electricity	Budget		7
08-00185	116	MUN. BLDG, RT 206 INTERTL.,	12,201.00	8-01-31-430-114 Electricity	Budget		8

			13,398.58				
55515	12/10/08	MAR08 JOHN MARCHIONE					6740
08-00204	13	MAXIMUM CELLPHONE REIMB.	29.79	8-01-20-710-040 Training, Confs, Mtgs, Travel	Budget		12
08-00204	14	R EIMB. LEAGUE EXPENSES	171.95	8-01-20-710-040 Training, Confs, Mtgs, Travel	Budget		13

			201.74				
55516	12/10/08	MCI03 VERIZON BUSINESS					6740
08-00195	45	NOVEMBER LONG DISTANCE	511.65	8-01-31-430-116 Telecommunications	Budget		11
55517	12/10/08	NJN02 N.J. NATURAL GAS					6740
08-01018	16	155 FLANDERS-NETCONG RD	42.30	8-01-31-430-115 Gas (Natural and Propane)	Budget		15
08-01018	17	155 FLANDERS-NETCONG RD	140.89	8-01-31-430-115 Gas (Natural and Propane)	Budget		16

			183.19				
55518	12/10/08	SPI02 SPITZER, MARK					6740
08-02213	2	MEAL ALLOWANCE FOR NJLM	105.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		17
08-02213	3	TEXTBOOK REIMBURSEMENT	108.45	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		18

			213.45				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
55519	12/10/08	VER02 VERIZON WIRELESS					6740
08-00433	12	NOVEMBER MOBILE DATA UNITS	692.66	8-01-25-745-028	Budget		14
				Other Professional Services			
55520	12/10/08	VER08 VERIZON CABS					6740
08-00181	13	FRAME RELAY SERVICE	474.90	8-01-26-772-079	Budget		3
				Maintenance Contracts			
55521	12/10/08	COB01 COBRA ELECT					6745
08-00168	51	OCTOBER ADMINISTRATION FEE	32.36	8-01-23-733-109	Budget		1
				Group Insurance			
08-00168	55	OCTOBER ADMINISTRATION FEE	2.39	8-01-29-800-109	Budget		2
				Group Insurance			

			34.75				
55522	12/11/08	RES01 RESERVE ACCOUNT					6749
08-00198	12	POSTAGE FOR MAIL MACHINE	3,000.00	8-01-26-772-022	Budget		1
				Postage & Express Charges			
55523	12/12/08	MOR07 MORRIS COUNTY CLERK'S OFFICE					6751
08-00549	14	TAX SALE CERTIFICATES	20.00	8-01-20-708-021	Budget		1
				Legal Advertising			
55524	12/16/08	ALL08 ALLIED OIL CO.					6752
08-00188	252	1651.9 GAL @ 1.0563 UNLEADED	1,532.42	8-01-31-430-117	Budget		5
				Vehicle Fuel			
55525	12/16/08	FED01 FEDERAL EXPRESS CORP					6752
08-00173	31	TRANSPORTATION CHARGES	29.88	8-01-26-772-022	Budget		4
				Postage & Express Charges			
55526	12/16/08	FIN05 FINCH FUEL OIL CO, INC					6752
08-00190	137	3500 GAL @ 1.5403 DIESEL FUEL	3,116.42	8-01-31-430-117	Budget		6
				Vehicle Fuel			
55527	12/16/08	HOR01 HORIZON BC/BS OF NJ					6752
08-00162	105	DECEMBER DIRECT ACCESS	19,174.47	8-01-23-733-109	Budget		1
				Group Insurance			
08-00162	110	DECEMBER MEDICAL INS	108,747.87	8-01-23-733-109	Budget		2
				Group Insurance			
08-00162	114	DECEMBER MEDICAL INS	8,019.51	8-01-29-800-109	Budget		3
				Group Insurance			

			135,941.85				
55528	12/16/08	MT011 MT. OLIVE SENIOR ASSOC.					6752
08-02239	1	DONATION TO SENIOR SERVICES	100.00	8-01-55-901-018	Budget		11
				Refund of Senior Fees			
55529	12/16/08	NJL02 NJ LEAGUE OF MUNICIPALITIES					6752
08-02217	1	1/8/09 BUDGET SEMINAR	75.00	8-01-20-705-040	Budget		10

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PO #	Item	Description				Contract	Ref Seq
Training, Congfs, Mtgs, Travel							
55530	12/16/08	SPR01 SPRINT					6752
08-00203	24	DECEMBER AIR CARDS	149.97	8-01-31-430-116	Budget		8
				Telecommunications			
08-00203	25	DECEMBER AIR CARDS	50.00	8-01-31-430-116	Budget		9
				Telecommunications			

			199.97				
55531	12/16/08	VER02 VERIZON WIRELESS					6752
08-00193	55	NOVEMBER WIRELESS SVC-POLICE	617.40	8-01-31-430-116	Budget		7
				Telecommunications			
55532	12/18/08	LIN01 LINDNER, RICKEY					6760
08-02237	1	CHILD SEAT SAFETY CHECK RECERT	40.00	8-01-25-745-040	Budget		3
				Training, Confs, Mtgs, Travel			
55533	12/18/08	PET04 PETTY CASH					6760
08-02242	4	NJTA LUNCHEON-MP. MARQUARDT	20.00	8-01-22-725-040	Budget		4
				Training, Confs, Mtgs, Travel			
08-02242	5	NJTA LUNCHEON-G. LINDSEY	20.00	8-01-22-725-040	Budget		5
				Training, Confs, Mtgs, Travel			
08-02242	6	FUEL-FOR TRAINING	20.00	8-01-22-725-040	Budget		6
				Training, Confs, Mtgs, Travel			
08-02242	7	POLICE VEHICLE TITLE	20.00	8-01-25-745-025	Budget		7
				Maintenance of Motor Vehicles			
08-02242	8	(1) KEY	2.10	8-01-25-745-030	Budget		8
				Materials & Supplies/Food			
08-02242	9	MAILBOX REPAIR MATERIALS	12.11	8-01-26-765-030	Budget		9
				Materials/Supplies/Food/Equip.			
08-02242	10	MILEAGE REIM-HIGHLAND COUNCIL	8.08	8-01-21-720-040	Budget		10
				Training, Confs, Mtgs, Travel			
08-02242	11	POLICE VEHICLE TITLE	20.00	8-01-25-745-025	Budget		11
				Maintenance of Motor Vehicles			
08-02242	12	POLICE VEHICLE TITLE	20.00	8-01-25-745-025	Budget		12
				Maintenance of Motor Vehicles			
08-02242	13	POLICE VEHICLE TITLE	20.00	8-01-25-745-025	Budget		13
				Maintenance of Motor Vehicles			
08-02242	15	MASTER KEY	4.90	8-01-25-745-030	Budget		14
				Materials & Supplies/Food			
08-02242	16	FUEL DURING BLDG. SHUTDOWN	20.00	8-01-25-745-040	Budget		15
				Training, Confs, Mtgs, Travel			
08-02242	17	FOOD FOR STORM VOLUNTEERS	17.25	8-01-25-747-030	Budget		16
				Materials & Supplies			
08-02242	18	FUEL DURING POWER OUTAGE	20.00	8-01-25-753-040	Budget		17
				Training, Confs, Mtgs, Travel			
08-02242	20	STAMP PADS	14.94	8-01-20-704-036	Budget		18
				Office Supplies			

			239.38				
55534	12/18/08	RAV01 Kristin Ravo					6760

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-02167	1	REFUND OF SECURITY DEPOSIT	100.00	8-01-55-901-018 Refund of Senior Fees	Budget		2
55535 08-00563	12/18/08 3	SOH03 SOHL, BILL MILEAGE/CELL PHONE REIMB.	464.06	8-01-20-701-040 Training, Confs, Mtgs, Travel	Budget		6760 1
55536 08-02243	12/18/08 1	CHA21 CHASE HOME FINANCE LLC REFUND 2009 TAX OVERPAYMENT	3,988.67	8-01-55-901-017 Refund of 2009 Taxes	Budget		6765 1
55537 08-02285	12/18/08 1	KEL07 KELSCH, KENNETH REFUND TAX OVERPAYMENT 2008	250.00	8-01-55-901-019 Refund of 2008 Taxes	Budget		6766 1
55538 08-00604	12/23/08 3	ACC12 ACCURINT 2008 OUTSIDE CHARGES	746.92	8-01-25-745-028 Other Professional Services	Budget		6767 49
55539 08-01989	12/23/08 1	APW01 APWA C/O C. DICKSEN APWA meeting	25.00	8-01-26-765-040 Training, Confs, Mtgs, Travel	Budget		6767 64
55540 08-00622	12/23/08 13	ARB01 ANTHONY M. ARBORE DECEMBER PUBLIC DEFENDER FEES	623.01	8-01-20-716-101 Public Defender	Budget		6767 50
55541 08-00520	12/23/08 3	BAN04 BANISCH ASSOC. INC. BOA SERVICE 10/20/08	35.50	8-01-21-721-028 Other Professional Services	Budget		6767 41
08-00520	4	BOA SERVICE 9//15/08	142.00	8-01-21-721-028 Other Professional Services	Budget		42
08-00522	22	8/14/08 PLANNING SERVICES	35.50	8-01-21-720-028 Other Professional Services	Budget		43
08-00522	23	10/16/08 PLANNING SERVICES	106.50	8-01-21-720-028 Other Professional Services	Budget		44
08-00522	24	8/12 & 8/29 PLANNING SERVICES	497.00	8-01-21-720-028 Other Professional Services	Budget		45
			----- 816.50				
55542 08-00382	12/23/08 13	BLU03 BLUE RIDGE LUMBER COMPANY MATERIALS FOR STORAGE CAGE	444.10	8-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		6767 25
55543 08-00623	12/23/08 13	BRI01 BRIAN MASON, ESQ. December service	2,268.00	8-01-20-712-103 Prosecutor	Budget		6767 51
55544 08-01683	12/23/08 5	BUD03 BUDD LAKE FIRST AID & REIMBURSEMENT OF EXPENDITURES	21,651.55	8-01-25-750-081 BLRS Reimbursement	Budget		6767 59

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Number
55545	12/23/08	CHE11 CHESTER LIGHTING & SUPPLY						6767
08-02102	1	SURE TEST CIRCUIT ANALYZER	305.28	8-01-22-725-050	Budget		68	
				Acquisition of Equip/Furniture				
55546	12/23/08	CMX01 CMX INC						6767
08-00792	17	OCTOBER GENERAL ENGINEERING	1,365.75	8-01-20-715-028	Budget		56	
				Other Professional Services				
55547	12/23/08	COU12 COUNTRY SUDSER CAR WASH						6767
08-00676	12	(27) SEPTEMBER CAR WASHES	135.00	8-01-25-745-025	Budget		53	
				Maintenance of Motor Vehicles				
08-00676	13	(33) OCTOBER CAR WASHES	165.00	8-01-25-745-025	Budget		54	
				Maintenance of Motor Vehicles				

			300.00					
55548	12/23/08	DAI01 DAILY RECORD						6767
08-00231	12	TAX ASSESSOR LIST	42.83	8-01-20-702-021	Budget		10	
				Legal Advertising				
55549	12/23/08	DEL05 DELL MARKETING L.P.						6767
08-00169	117	BACK-UPS PRO USB	105.59	8-01-20-703-154	Budget		3	
				Police Department				
08-00169	124	ATA II INTERNAL HARD DRIVE	48.17	8-01-20-703-152	Budget		4	
				IT Budget				
08-00169	129	KEYBOARD	38.99	8-01-20-703-151	Budget		5	
				Health Department				

			192.75					
55550	12/23/08	DLO01 D. LOVENBERG'S						6767
08-00351	15	PORTABLE TOILET RENTALS	348.75	8-01-26-772-029	Budget		21	
				Other Contractual Services				
55552	12/23/08	FIR01 FIRE FIGHTERS EQUIP. CO						6767
08-00397	22	(1) D-OXYGEN RECHARGE	17.50	8-01-25-745-031	Budget		28	
				Chemicals/Gases/Crime Scene Ph				
08-00397	23	(1) WHITE 0-2 BOTTLE STRAP	1.30	8-01-25-745-031	Budget		29	
				Chemicals/Gases/Crime Scene Ph				

			18.80					
55553	12/23/08	FOR02 FORT DEARBORN LIFE INS. CO.						6767
08-00165	41	DECEMBER LT/STD INSURANCE	4,662.91	8-01-23-733-094	Budget		1	
				Disability and Life Insurance				
08-00165	45	DECEMBER LT/STD INSURANCE	343.86	8-01-29-800-109	Budget		2	
				Group Insurance				

			5,006.77					
55554	12/23/08	FRA06 FRANK CONNELL ASSOCIATES INC.						6767
08-01615	2	CURRENCY COUNTER MAINTENANCE	425.00	8-01-26-772-079	Budget		58	
				Maintenance Contracts				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55555	12/23/08	GEN02 GENERAL CODE PUBLISHERS					6767
08-01896	1	Codification of the Twp. Code	7,956.54	8-01-20-704-023 Printing & Binding	Budget		63
55556	12/23/08	GRA18 GRAFIX SHOPPE					6767
08-00462	3	REFLECTIVE MARKINGS	315.00	8-01-25-745-050 Acq. of Equipment/Furniture	Budget		36
55557	12/23/08	GTI01 GTI INTERNET					6767
08-00175	6	INTERNET SERVICE	881.55	8-01-20-703-152 IT Budget	Budget		6
55558	12/23/08	HER08 HERTZ FURNITURE					6767
08-02068	1	U SHAPED OFFICE DESK W/HUTCH	1,028.00	8-01-20-705-050 Acquisition of Equipment	Budget		65
08-02068	2	2 DRAWER LATERAL FILE	234.00	8-01-20-705-050 Acquisition of Equipment	Budget		66
08-02068	3	2 DOOR CABINET	122.00	8-01-20-705-050 Acquisition of Equipment	Budget		67

			1,384.00				
55559	12/23/08	HMU01 H.M.U.A.					6767
08-00210	9	FIRE HYDRANT RENTAL	2,070.00	8-01-25-755-029 Fire Hydrant Rental	Budget		8
55560	12/23/08	HOL02 HOLLOWAY, RUSSELL & LISA					6767
08-02185	1	mailbox reimbursement	50.00	8-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		71
55561	12/23/08	KIN02 KING, PETER ESQ					6767
08-00240	3	LEGAL FEES-4TH QUARTER	1,750.00	8-01-20-712-100 Legal Retainer Fees	Budget		13
55562	12/23/08	KLE03 KLEEN RITE					6767
08-02186	1	CLEAN CLOTH CHAIRS IN SR. CTR.	800.00	8-01-27-790-029 Other Contractual Services	Budget		72
08-02186	2	CLEAN CLOTH CHAIRS IN SR. CTR.	1,200.00	8-01-26-772-029 Other Contractual Services	Budget		73

			2,000.00				
55563	12/23/08	KUR01 KURT'S LOCKSMITH SERVICE					6767
08-00329	14	REPLACE (2) LOCK ASSEMBLY'S	29.25	8-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		18
55564	12/23/08	LAK01 LAKE PHYSICIANS & SUPPLY CO					6767
08-00247	8	MEDICAL SUPPLIES	39.45	8-01-27-785-030 Materials & Supplies/Food	Budget		14
55565	12/23/08	LAW03 LAWMAN SUPPLY CO.					6767
08-00470	13	helmets w/nasal seal	702.00	8-01-25-745-071	Budget		39

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00470	14	24 boxes of ammunition	649.36	General Police Equipment 8-01-25-745-071 General Police Equipment	Budget		40

			1,351.36				
55566	12/23/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6767
08-00377	19	MISC. SUPPLIES-STORAGE LOCKUP	235.27	8-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		24
55567	12/23/08	MCC01 DAN MCCARTHY'S PLUMBING &					6767
08-00314	9	REPLACE FAUCET-POLICE BATHROOM	581.19	8-01-26-772-029 Other Contractual Services	Budget		17
55568	12/23/08	MGL01 MGL PRINTING SOLUTIONS					6767
08-01738	1	2009 TAX BINDERS	413.55	8-01-20-710-023 Printing & Binding	Budget		60
08-01738	2	SET OF INDEXES	33.00	8-01-20-710-023 Printing & Binding	Budget		61
08-01738	3	DELIVERY CHARGE	40.50	8-01-20-710-023 Printing & Binding	Budget		62

			487.05				
55569	12/23/08	MOB01 MOBILE VISION					6767
08-00215	8	EXTRACT AND INSTALL EQUIPT.	325.00	8-01-25-745-055 Communications Equipment	Budget		9
55570	12/23/08	MOO02 MOORE MEDICAL LLC					6767
08-00659	5	MISC. MEDICAL SUPPLIES	567.17	8-01-25-745-071 General Police Equipment	Budget		52
55571	12/23/08	MOR10 MORRIS COUNTY FIRE FIGHTERS &					6767
08-00446	12	BASIC POLICE TRAINING COURSE	1,500.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		33
08-00446	21	LAW OF INTERROGATION	40.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		34
08-00446	22	ECONOMIC CRIMES INVESTIGATION	20.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		35

			1,560.00				
55573	12/23/08	MOU01 Mountaintop Asm. of God Church					6767
08-02210	1	REFUND OF BUILDING FEES	1,800.00	8-01-55-901-010 Refund of Construction Fees	Budget		77
55574	12/23/08	MOU07 Mountain View Landscaping &					6767
08-02197	2	RESPOND TO PLOW SNOW	380.00	8-01-25-745-028 Other Professional Services	Budget		74
55575	12/23/08	MT018 MT. OLIVE HARDWARE LLC					6767
08-00335	17	MISC. SUPPLIES	370.96	8-01-26-772-030 Materials & Supplies/Food	Budget		20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
55576	12/23/08	NJI01 NJ-IAAI					6767
08-02169	1	marc's registration for class	125.00	8-01-25-753-040	Budget		69
				Training, Confs, Mtgs, Travel			
55577	12/23/08	OCS01 OCS PRINTING, INC.					6767
08-00550	28	TAX COLLECTION ENVELOPS	280.00	8-01-20-708-023	Budget		46
				Printing & Binding			
08-00550	29	(3) REAMS TAX SALE NOTICES	148.00	8-01-20-708-023	Budget		47
				Printing & Binding			

			428.00				
55578	12/23/08	ORI04 ORIENTAL PACIFIC MAINTENANCE					6767
08-00330	12	NOVEMBER CLEANING SERVICES	4,000.00	8-01-26-772-029	Budget		19
				Other Contractual Services			
55579	12/23/08	PEN04 PENSKE TRUCK LEASING					6767
08-00687	56	NOVEMBER CONTRACT MAINTENANCE	35,372.60	8-01-26-767-028	Budget		55
				Other Professional Services			
55580	12/23/08	PET02 PETERSON & SON TREE SERVICES					6767
08-00374	9	TREES AND STUMPS REMOVED	7,520.00	8-01-26-765-028	Budget		23
				Other Professional Services			
55581	12/23/08	PRO16 PROGRESSIVE COMM. SUPPLY, INC.					6767
08-02181	2	coputer parts DPW garage	56.00	8-01-26-765-030	Budget		70
				Materials/Supplies/Food/Equip.			
55582	12/23/08	RSK01 R.S. KNAPP CO., INC.					6767
08-01502	3	(6) ROLLS MAP MACHINE PAPER	220.53	8-01-20-701-036	Budget		57
				Office Supplies			
55583	12/23/08	SL S&L EQUIP. RENTAL					6767
08-00383	7	CHIPPER RENTAL	800.00	8-01-26-765-030	Budget		26
				Materials/Supplies/Food/Equip.			
55584	12/23/08	STE08 STEDWICK VILLAGE II					6767
08-02283	1	REIMBURSEMENT	3,475.95	7-01-31-826-118	Budget		80
				Street Lighting			
55585	12/23/08	STE19 STERICYCLE					6767
08-00250	6	3 DISPOSABLE BOXES FOR NEEDLES	279.75	8-01-27-785-030	Budget		15
				Materials & Supplies/Food			
55586	12/23/08	TEL02 TELESEARCH INC.					6767
08-00238	29	TEMP HELP-TERRY ROFF	382.28	8-01-27-785-028	Budget		11
				Other Professional Services			
08-00238	30	TEMP HELP-TERRY ROFF	220.87	8-01-27-785-028	Budget		12
				Other Professional Services			

			603.15				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
55587	12/23/08	TOW04 TOWNSHIP OF JEFFERSON					6767
08-00565	3	ELECTRICAL INSPECTOR REIMB.	25,223.88	8-01-22-725-028	Budget		48
				Other Professional Services			
55588	12/23/08	TRI06 TRI-TECH INC					6767
08-02202	1	URINE SPECIMEN COLLETCTION KIT	107.50	8-01-25-745-031	Budget		75
				Chemicals/Gases/Crime Scene Ph			
08-02202	2	SHIPPING	13.50	8-01-25-745-031	Budget		76
				Chemicals/Gases/Crime Scene Ph			

			121.00				
55589	12/23/08	UNI08 UNIVERSAL UNIFORMS					6767
08-00440	12	POLICE UNIFORMS-A. GARDNER	1,179.90	8-01-25-745-032	Budget		30
				Clothing & Uniforms			
08-00440	13	POLICE UNIFORMS-KROUSE	1,175.90	8-01-25-745-032	Budget		31
				Clothing & Uniforms			
08-00440	14	POLICE UNIFORMS-JADUE	1,185.90	8-01-25-745-032	Budget		32
				Clothing & Uniforms			

			3,541.70				
55590	12/23/08	VIT01 VITAL RECORDS INC					6767
08-00207	11	OCTOBER STORAGE DATA	116.00	8-01-20-703-152	Budget		7
				IT Budget			
55591	12/23/08	WAR02 WARNOCK FLEET & LEASING					6767
08-00464	5	MISC. EQUIPMENT-NEW VEHICLES	12,940.38	8-01-25-745-050	Budget		37
				Acq. of Equipment/Furniture			
08-00464	47	2008 FOR CROWN VICTORIA	24,349.80	8-01-25-745-051	Budget		38
				Purchase of Vehicles			

			37,290.18				
55592	12/23/08	WEL04 WELCO-CGI GAS TECHNOLOGY					6767
08-00389	5	MISC. PARTS FOR OXYGEN TANK	76.51	8-01-26-775-030	Budget		27
				Materials & Supplies			
55593	12/23/08	ZEE01 ZEE MEDICAL SERVICE INC.					6767
08-00353	15	MEDICAL SUPPLY REPLENISHED	49.72	8-01-26-772-030	Budget		22
				Materials & Supplies/Food			
55594	12/23/08	EME04 EMERGENCY SERVICE MARKETING					6779
08-02212	1	SUBSCRIPTION	1,525.00	8-01-25-747-040	Budget		1
				Travel,Confs,Mtgs,Travel			
08-02212	2	ONE TIME SETUP FEE	100.00	8-01-25-747-040	Budget		2
				Travel,Confs,Mtgs,Travel			

			1,625.00				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	81	0	0.00	349,025.88

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Direct Deposit:	0	0	0.00	0.00	
		Total:	81	0	0.00	349,025.88	

PRIDE COMMITTEE	PRIDE COMMITTEE						
1203	12/23/08	GOD03 GODLEWSKY FARMS, LLC					6778
08-01451	4	ASSORTED FLATS	220.00	T-14-58-850-800	Budget		1
				Pride Committee - Use this one			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	220.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	220.00

RECREATION UTIL	RECREATION UTILITY FUND						
1822	12/10/08	ANN03 ANNAMALAI, VIGNESHI					6746
08-01998	1	REFUND FOR PEAK SOCCER	80.00	8-03-55-510-597	Budget		1
				Peak			
1823	12/16/08	DAG01 DAGGON, JILL					6754
08-00481	21	REIMB. FOR NRPAC CONFERENCE	212.61	8-03-55-510-529	Budget		1
				Special Events			
1824	12/17/08	SHA03 SHAWNEE MOUNTAIN SKI AREA					6759
08-00508	2	SKI/SNOWBOARD PROGRAM	19,275.00	8-03-55-510-527	Budget		1
				ski 06-07			
1825	12/18/08	BOY07 Shelley Boylan					6761
08-02160	1	REFUND FOR SHAWNEE SKI	375.00	8-03-55-510-527	Budget		1
				ski 06-07			
1826	12/18/08	COS03 COSTELLO, MARGARET					6761
08-02215	1	WOMEN'S VOLLEYBALL REIMBURSE	100.00	8-03-55-510-535	Budget		2
				women's volleyball			
1827	12/23/08	BYR01 BYRAM TOWNSHIP PARKS AND					6769
08-00475	3	FAMILY TRIP TICKETS	3,029.00	8-03-55-510-512	Budget		1
				Family Trips			
1828	12/23/08	ENZ01 ENZO'S PIZZERIA					6769
08-02224	1	RECREATION SPECIAL EVENT	450.00	8-03-55-510-529	Budget		6
				Special Events			
1829	12/23/08	PEA03 PEAK					6769
08-02214	1	PEAK EXPENSES	11,154.52	8-03-55-510-597	Budget		5
				Peak			
1830	12/23/08	TEN01 TENNIS CURE					6769
08-00513	4	TENNIS INSTRUCTION	1,284.00	8-03-55-510-534	Budget		2
				Tennis Cure			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Number
1831	12/23/08	UNI14 UNITED SOCCER ACADEMY						6769
08-02055	4	USA COACHING STAFF	320.00	8-03-55-510-597 Peak	Budget		3	
08-02055	5	USA COACHING STAFF	320.00	8-03-55-510-597 Peak	Budget		4	

			640.00					
Checking Account Totals		Paid	Void	Amount Void	Amount Paid			
		----	----	-----	-----			
	Checks:	10	0	0.00	36,600.13			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	===== 10	===== 0	===== 0.00	===== 36,600.13			
SANITATION								
17579	12/10/08	COB01 COBRA ELECT						6743
08-00168	54	OCTOBER ADMINISTRATION FEE	4.24	8-09-26-770-090 Group/General Insurance	Budget		1	
17580	12/10/08	FIN05 FINCH FUEL OIL CO, INC						6743
08-00190	133	DIESEL FUEL	1,372.13	8-09-26-770-074 Fuel & Lubricants	Budget		2	
17581	12/16/08	FIN05 FINCH FUEL OIL CO, INC						6757
08-00190	138	DIESEL FUEL	1,558.49	8-09-26-770-074 Fuel & Lubricants	Budget		3	
17582	12/16/08	HOR01 HORIZON BC/BS OF NJ						6757
08-00162	108	DECEMBER DIRECT ACCESS	2,338.58	8-09-26-770-090 Group/General Insurance	Budget		1	
08-00162	113	DECEMBER MEDICAL INS	14,241.30	8-09-26-770-090 Group/General Insurance	Budget		2	

			16,579.88					
17590	12/23/08	FOR02 FORT DEARBORN LIFE INS. CO.						6772
08-00165	44	DECEMBER LT/STD INSURANCE	610.64	8-09-26-770-090 Group/General Insurance	Budget		1	
17591	12/23/08	MOR14 MORRIS COUNTY MUA						6772
08-00536	19	NOVEMBER TIPPING FEES	49,316.47	8-09-26-770-031 Disposal & Recycling Costs	Budget		4	
08-00536	20	NOVEMBER TIPPING FEES	1,525.25	8-09-29-700-021 Other Expenses - Recycling Tax	Budget		5	

			50,841.72					
17592	12/23/08	MOR22 MORRIS COUNTY MUA						6772
08-00532	10	OCTOBER SHADE TREE SERVICE	825.00	8-09-26-770-029 Other Contractual Services	Budget		2	
08-00533	11	34-ROLLOFF DELIVERIES TO FCR	2,040.00	8-09-26-770-029 Other Contractual Services	Budget		3	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
			----- 2,865.00				
17593	12/23/08	PEN04 PENSKE TRUCK LEASING					6772
08-00687	59	NOVEMBER CONTRACT MAINTENANCE	6,214.11	8-09-26-770-025	Budget		7
				Maintenance of Motor Vehicles			
17594	12/23/08	ZEE01 ZEE MEDICAL SERVICE INC.					6772
08-00542	3	REPLENISH MEDICAL SUPPLIES	89.63	8-09-26-770-030	Budget		6
				Materials/Supplies/Equip.			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	9	0	0.00	80,135.84		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	9	0	0.00	80,135.84		
SEWER OPERATING SEWER OPERATING FUND							
13594	12/10/08	ALL08 ALLIED OIL CO.					6742
08-00188	249	UNLEADED GAS	39.23	8-07-55-510-525	Budget		3
				Maintenance of Equip. (BLSS)			
08-00188	250	UNLEADED GAS	39.23	8-07-55-510-528	Budget		4
				Maintenance of Equipment (FL)			
			----- 78.46				
13595	12/10/08	COB01 COBRA ELECT					6742
08-00168	53	OCTOBER ADMINISTRATION FEE	1.38	8-07-55-510-565	Budget		1
				Group/General Insurance			
13596	12/10/08	FIN05 FINCH FUEL OIL CO, INC					6742
08-00190	135	DIESEL FUEL	158.63	8-07-55-510-525	Budget		5
				Maintenance of Equip. (BLSS)			
08-00190	136	DIESEL FUEL	158.16	8-07-55-510-528	Budget		6
				Maintenance of Equipment (FL)			
			----- 316.79				
13597	12/10/08	JCP01 JCP&L					6742
08-00187	75	VISTA DR. ELECTRIC	693.04	8-07-55-510-564	Budget		2
				Wyndham Pointe Sewer System			
13598	12/10/08	MCI03 VERIZON BUSINESS					6742
08-00195	47	NOVEMBER LONG DISTANCE	17.11	8-07-55-510-516	Budget		7
				Utilities (BLSS)			
08-00195	48	NOVEMBER LONG DISTANCE	17.11	8-07-55-510-517	Budget		8
				Utilities (FL)			
			----- 34.22				
13599	12/16/08	ALL08 ALLIED OIL CO.					6756
08-00188	254	UNLEADED GAS	49.43	8-07-55-510-525	Budget		6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00188	255	UNLEADED GAS	49.43	Maintenance of Equip. (BLSS) 8-07-55-510-528	Budget		7
				Maintenance of Equipment (FL)			

			98.86				
13600	12/16/08	FIN05 FINCH FUEL OIL CO, INC					6756
08-00190	140	DIESEL FUEL	180.18	8-07-55-510-525	Budget		8
				Maintenance of Equip. (BLSS)			
08-00190	141	DIESEL FUEL	179.64	8-07-55-510-528	Budget		9
				Maintenance of Equipment (FL)			

			359.82				
13601	12/16/08	HOR01 HORIZON BC/BS OF NJ					6756
08-00162	107	DECEMBER DIRECT ACCESS	758.77	8-07-55-510-565	Budget		1
				Group/General Insurance			
08-00162	112	DECEMBER MEDICAL INS	4,620.70	8-07-55-510-565	Budget		2
				Group/General Insurance			

			5,379.47				
13602	12/16/08	JCP01 JCP&L					6756
08-00187	77	NOVEMBER ELECTRIC-BLSS	3,113.22	8-07-55-510-516	Budget		3
				Utilities (BLSS)			
08-00187	78	NOVEMBER ELECTRIC-FL	11,027.41	8-07-55-510-517	Budget		4
				Utilities (FL)			
08-00187	79	NOVEMBER ELECTRIC-WYNDHAM PT	1,938.82	8-07-55-510-564	Budget		5
				Wyndham Pointe Sewer System			

			16,079.45				
13603	12/18/08	PET04 PETTY CASH					6763
08-02242	19	MISC. SUPPLIES	6.29	8-07-55-510-557	Budget		1
				General Equipment (FL)			
08-02242	21	MISC. SUPPLIES	3.12	8-07-55-510-557	Budget		2
				General Equipment (FL)			

			9.41				
13604	12/23/08	FOR02 FORT DEARBORN LIFE INS. CO.					6771
08-00165	43	DECEMBER LT/STD INSURANCE	198.13	8-07-55-510-565	Budget		1
				Group/General Insurance			
13605	12/23/08	MIL17 MILLIKEN VALVE CO					6771
08-01073	1	weight arm for CCNE check valv	78.66	8-07-55-510-535	Budget		6
				Maint. of Collection Sy(BLSS)			
13606	12/23/08	PAS01 PASSAIC VALLEY SEWERAGE					6771
08-00287	12	LIQUID WASTE ACCEPTANCE	2,457.00	8-07-55-510-552	Budget		2
				Other Expenses (FL)			
13607	12/23/08	PEN04 PENSKE TRUCK LEASING					6771

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
08-00687	58	NOVEMBER CONTRACT MAINTENANCE	2,868.05	8-07-55-510-568	Budget		5
				Maintenance of Motor Vehicles			
13608	12/23/08	SEI02 SEIDLER CHEMICAL CO.					6771
08-00296	8	4,135 GAL. ALUMINUM SULFATE	3,115.72	8-07-55-510-554	Budget		3
				Chemicals (FL)			
13609	12/23/08	STI01 STINSON FIELD SERVICE					6771
08-00297	6	REPAIR PS #1 GENERATOR	580.10	8-07-55-510-525	Budget		4
				Maintenance of Equip. (BLSS)			
13610	12/23/08	WAL13 WALKER DIVING					6771
08-02056	1	CLEANING STP AERATION TANK	107,000.00	8-07-55-700-021	Budget		7
				Other Expenses			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	17	0	0.00	139,348.56
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	0.00	139,348.56

WATER CAPITAL	WATER CAPITAL	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1163	12/23/08	PCI01 PCI PROFESSIONAL CONSULTING IN				6774
07-17036	9	ENG. SVC-INDIAN SP. WELL HOUSE	1,125.00	C-06-55-911-903	Budget	1
				Upgrade Indian Spring well Hse		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	1,125.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	1,125.00

WATER OPERATING	WATER OPERATING FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
8936	12/10/08	ALL08 ALLIED OIL CO.				6741
08-00188	248	UNLEADED GAS	78.46	8-05-55-510-518	Budget	3
				Maintenance of Equipment		
8937	12/10/08	COB01 COBRA ELECT				6741
08-00168	52	OCTOBER ADMINISTRATION FEE	1.43	8-05-55-510-541	Budget	1
				Group/General Insurance		
8938	12/10/08	FIN05 FINCH FUEL OIL CO, INC				6741
08-00190	134	DIESEL FUEL	316.79	8-05-55-510-518	Budget	4
				Maintenance of Equipment		
8939	12/10/08	JCP01 JCP&L				6741
08-00187	74	SPRINGDALE TERR ELECTRIC	888.72	8-05-55-510-514	Budget	2
				Utilities		
8940	12/10/08	MCI03 VERIZON BUSINESS				6741
08-00195	46	NOVEMBER LONG DISTANCE	30.18	8-05-55-510-514	Budget	5

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

Utilities							
8941	12/16/08	ALL08 ALLIED OIL CO.					6755
08-00188	253	UNLEADED GAS	98.85	8-05-55-510-518	Budget		4
				Maintenance of Equipment			
8942	12/16/08	FIN05 FINCH FUEL OIL CO, INC					6755
08-00190	139	DIESEL FUEL	359.82	8-05-55-510-518	Budget		5
				Maintenance of Equipment			
8943	12/16/08	HOR01 HORIZON BC/BS OF NJ					6755
08-00162	106	DECEMBER DIRECT ACCESS	791.06	8-05-55-510-541	Budget		1
				Group/General Insurance			
08-00162	111	DECEMBER MEDICAL INS	4,817.32	8-05-55-510-541	Budget		2
				Group/General Insurance			

			5,608.38				
8944	12/16/08	JCP01 JCP&L					6755
08-00187	76	NOVEMBER ELECTRIC-WATER	17,125.99	8-05-55-510-514	Budget		3
				Utilities			
8945	12/16/08	NJN02 N.J. NATURAL GAS					6755
08-00196	19	KEVIN DR. PROPANE	25.00	8-05-55-510-514	Budget		6
				Utilities			
08-00196	20	WHISPERING WOODS PROPANE	584.59	8-05-55-510-514	Budget		7
				Utilities			

			609.59				
8947	12/18/08	PET04 PETTY CASH					6762
08-02242	1	MISC. SUPPLIES	12.99	8-05-55-510-533	Budget		1
				General Equipment/Parts/Tools			
08-02242	14	REIMB. FOR PLUMBING PART	4.54	8-05-55-510-533	Budget		2
				General Equipment/Parts/Tools			

			17.53				
8948	12/23/08	FOR02 FORT DEARBORN LIFE INS. CO.					6770
08-00165	42	DECEMBER LT/STD INSURANCE	206.56	8-05-55-510-541	Budget		1
				Group/General Insurance			
8949	12/23/08	MIR01 MIRACLE CHEMICAL CORP.					6770
08-00281	13	15% SODIUM HYPOCHLORITE	420.20	8-05-55-510-525	Budget		5
				Chemicals			
8950	12/23/08	OCS01 OCS PRINTING, INC.					6770
08-00550	30	1,000 METER CARDS	110.00	8-05-55-510-550	Budget		7
				Support Services			
08-00550	31	200 - DOOR HANGERS	54.00	8-05-55-510-550	Budget		8
				Support Services			

			164.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
8951	12/23/08	PEN04 PENSKE TRUCK LEASING					6770
08-00687	57	NOVEMBER CONTRACT MAINTENANCE	2,868.05	8-05-55-510-548 Maintenance of Vehicles	Budget		9
8952	12/23/08	TIC02 TICKNER'S INC.					6770
08-00299	2	GRASS SEED FOR LAWN REPAIRS	90.00	8-05-55-510-535 Food/Misc. Supplies	Budget		6
8953	12/23/08	USA01 USA BLUEBOOK					6770
08-00241	20	MISC. SUPPLIES	92.78	8-05-55-510-533 General Equipment/Parts/Tools	Budget		2
08-00241	21	MISC. SUPPLIES	772.98	8-05-55-510-533 General Equipment/Parts/Tools	Budget		3
08-00241	23	CHEMICAL FLOW SWITCH	199.64	8-05-55-510-533 General Equipment/Parts/Tools	Budget		4

			1,065.40				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	17	0	0.00	29,949.95
Direct Deposit:	0	0	0.00	0.00
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Total:	17	0	0.00	29,949.95

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	203	0	0.00	798,035.74
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	203	0	0.00	798,035.74

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	7-01	3,475.95	0.00
CURRENT FUND	8-01	345,549.93	0.00
FEDERAL AND STATE GRANTS	8-02	3,473.47	0.00
RECREATION UTILITY FUND	8-03	36,600.13	0.00
	8-05	29,949.95	0.00
	8-07	139,348.56	0.00
	8-09	80,135.84	0.00
	8-29	36,188.01	0.00
	Year Total:	671,245.89	0.00
GENERAL CAPITAL FUND	C-04	77,533.07	0.00
WATER CAPITAL FUND	C-06	1,125.00	0.00
	Year Total:	78,658.07	0.00
	T-12	523.14	0.00
	T-14	220.00	0.00
	T-18	550.00	0.00
	T-20	43,279.84	0.00
	T-28	82.85	0.00
	Year Total:	44,655.83	0.00
Total of All Funds:		798,035.74	0.00