
 Range of Checking Accts: First to Last Range of Check Dates: 01/23/08 to 02/12/08
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer & Manual

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

ANIMAL CONTROL

3051	01/24/08	ALL08	ALLIED OIL CO.						6120
08-00188	15	UNLEADED FUEL		29.67	T-12-56-850-820	Budget		1	
					Motor Vehicles & Parts				
3052	01/30/08	ALL08	ALLIED OIL CO.						6127
08-00188	20	UNLEADED GAS		22.76	T-12-56-850-820	Budget		2	
					Motor Vehicles & Parts				
3053	01/30/08	NJS07	NJ STATE DEPT. OF HEALTH						6127
07-00990	13	DECEMBER DOG REPORT		187.80	T-12-60-000-001	Budget		1	
					Due to State of NJ - Licenses				
3054	02/12/08	GOL02	GOLUB ANIMAL HOSPITAL						6144
07-03170	13	DECEMBER ANIMAL SERVICES		799.00	T-12-56-850-815	Budget		1	
					Other Professional Services				
3055	02/12/08	NEX01	NEXTEL COMMUNICATIONS						6144
08-00194	12	JANUARY WI RELESS SERVICE		17.37	T-12-56-850-829	Budget		2	
					Utilities & Telecommunications				

Total Checks: 5 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 1,056.60

ESCROW

5951	02/12/08	SAT01	Saturn Properties of Morris						6134
08-00680	1	refund escrow balance per memo		401.50	T-20-56-850-800	Budget		14	
					Escrow Disbursements				
5952	02/12/08	DOL04	DOLAN AND DOLAN P. A.						6134
08-00092	1	5/06 prof svce re: aig baker		422.45	T-20-56-850-800	Budget		13	
					Escrow Disbursements				
5953	02/12/08	SCH03	CMX INC.						6134
08-00625	1	11/07 prof svce re: Princeton		354.75	T-20-56-850-800	Budget		12	
					Escrow Disbursements				
5954	02/12/08	SCH03	CMX INC.						6134
08-00626	1	11/07 prof svce re: Jim Bob En		129.00	T-20-56-850-800	Budget		11	
					Escrow Disbursements				
5955	02/12/08	SCH03	CMX INC.						6134
08-00627	1	11/07 prof svce re: Ternberry		96.75	T-20-56-850-800	Budget		10	
					Escrow Disbursements				
5956	02/12/08	MIC01	MICHAEL CARROLL, ESQ						6134
08-00628	1	12/07 prof svce re: Lata, W		202.50	T-20-56-850-800	Budget		9	
					Escrow Disbursements				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description					Ref Seq	
5957	02/12/08	MIC01 MICHAEL CARROLL, ESQ					6134	
08-00629	1	12/07 prof svce re: Friedland	540.00	T-20-56-850-800	Budget		8	
				Escrow Disbursements				
5958	02/12/08	MIC01 MICHAEL CARROLL, ESQ					6134	
08-00630	1	12/07 prof svce re: jim bob ass	540.00	T-20-56-850-800	Budget		7	
				Escrow Disbursements				
5959	02/12/08	MOUNT MOUNT OLIVE TOWNSHIP					6134	
08-00631	1	11/07 insp fee re: mt olive ma	60.00	T-20-56-850-800	Budget		6	
				Escrow Disbursements				
5960	02/12/08	BAN06 BANISCH ASSOCIATES, INC.					6134	
08-00632	1	10/07 prof svce re: JCP&L	213.00	T-20-56-850-800	Budget		5	
				Escrow Disbursements				
5961	02/12/08	ZAM02 Charles Zamstein					6134	
08-00633	1	return escrow balance per memo	250.00	T-20-56-850-800	Budget		4	
				Escrow Disbursements				
5962	02/12/08	RON03 RONETCO SUPERMARKETS INC.					6134	
08-00634	1	return escrow balance per memo	32,288.00	T-20-56-850-800	Budget		2	
				Escrow Disbursements				
08-00634	2	plus interest	4,520.52	T-20-56-850-800	Budget		3	
				Escrow Disbursements				

			36,808.52					
5963	02/12/08	CBR01 CBRE					6134	
08-00409	1	REFUND ESCROW BALANCE PER MEMO	288.89	T-20-56-850-800	Budget		1	
				Escrow Disbursements				
Total Checks:		13	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	40,307.36
GENERAL CAPITAL								
1610	02/12/08	CRO06 CROSSMATCH TECHNOLOGIES					6143	
07-16480	1	FINGERPRINT & CAR COMPUTERS	28,863.50	C-04-55-989-903	Budget		2	
				Fingerprint and Car Computers				
1611	02/12/08	MCM01 MCMANIMON & SCOTLAND LLC					6143	
08-00172	7	BOND ANTICIPATION NOTE	76.37	C-04-55-980-916	Budget		3	
				Section 20 Expenses				
08-00172	8	BOND ANTICIPATION NOTE	128.26	C-04-55-981-906	Budget		4	
				Section 20 Expenses				
08-00172	9	BOND ANTICIPATION NOTE	456.37	C-04-55-989-904	Budget		5	
				Section 20 Expenses				

			661.00					
1612	02/12/08	SCH03 CMX INC.					6143	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
07-08670	8	NAUGHRIGHT RD RESURFACING	490.00	C-04-55-952-904	Budget		1
				Imps. to Naughright/Ord #11-07			

Total Checks: 3 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 30,014.50

GRANT FUND

50442	02/12/08	CMX01 CMX INC					6146
08-00023	3	DECEMBER STORMWATER SERVICES	129.00	8-02-36-000-021	Budget		6
				Other Expenses - Stormwater			
50443	02/12/08	LIF02 LIFE SAVERS, INC.					6146
08-00020	1	DEFIBTECH LIFE LINE AUTOMATED	543.02	8-02-07-000-021	Budget		1
				Other Expenses - Ped. Defibs			
08-00020	2	DEFIBTECH LIFE LINE AUTOMATED	324.98	8-02-31-000-021	Budget		2
				Other Expenses - DPC Cirrus			

868.00

50445	02/12/08	SIL06 SILVER TOWNE LP					6149
08-00022	1	MOTIVATIONAL COINS	770.00	8-02-31-000-021	Budget		1
				Other Expenses - DPC Cirrus			
08-00022	2	MOTIVATIONAL COINS	458.02	8-02-31-000-021	Budget		2
				Other Expenses - DPC Cirrus			
08-00022	3	MOTIVATIONAL COINS	63.98	8-02-48-000-021	Budget		3
				Other Expenses - Walmart Donat			

1,292.00

Total Checks: 3 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 2,289.00

OFF-DUTY POLICE

1131	02/12/08	FLE07 Fletcher Creamer & Sons					6135
08-00683	1	refund off duty balance	626.07	T-28-56-850-800	Budget		3
				Off-Duty Police Expenditures			
1133	02/12/08	TOP01 TOPLINE CONSTRUCTION					6135
08-00682	1	refund off duty balance	1,422.67	T-28-56-850-800	Budget		2
				Off-Duty Police Expenditures			
1134	02/12/08	SP001 SPORT CRAFT					6135
08-00681	1	refund off duty balance	415.43	T-28-56-850-800	Budget		1
				Off-Duty Police Expenditures			

Total Checks: 3 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 2,464.17

OPEN SPACE

8154	02/12/08	MOR41 MORRIS LAND CONSERVANCY					6142
08-00016	2	INSTALLMENT ADVISOR CONTRACT	2,750.00	8-29-55-900-002	Budget		4
				Reserve for Open Space Exp.			

8156	02/12/08	UNI10 UNITED RENTALS INC.					6148
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00004	2	BOOM RENTAL 10-16 TO 11-13-07	2,562.24	8-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
08-00004	3	BOOM RENTAL 9-18 TO 10-16-07	2,782.24	8-29-55-900-002	Budget		2
				Reserve for Open Space Exp.			
08-00004	5	BOOM RENTAL 11-13 TO 12-11-07	2,562.24	8-29-55-900-002	Budget		3
				Reserve for Open Space Exp.			

			7,906.72				

Total Checks: 2 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 10,656.72

OPERATING

53622	01/23/08	COM18	COMMERCE BANK CORPORATE TRUST				6114
08-00097	1	ADMIN. FEE - ESCROW AGENT	1,329.63	8-01-20-705-028	Budget		1
				Other Professional Services			
53623	01/23/08	GON01	GONROSKI, JAMES				6114
08-00500	1	REIMBURSEMENT FOR CLASSES	502.00	7-01-22-725-040	Budget		3
				Training, Confs, Mtgs, Travel			
08-00500	2	REIMBURSEMENT FOR REGISTRATION	25.00	7-01-22-725-040	Budget		4
				Training, Confs, Mtgs, Travel			

			527.00				

53624	01/23/08	KY001	KYOCERA MITA AMERICA, INC				6114
08-00209	3	JANUARY COPIER LEASE	95.00	8-01-26-772-079	Budget		2
				Maintenance Contracts			

53625	01/24/08	ALL08	ALLIED OIL CO.				6118
08-00188	11	1300.1 GAL @ 2.4268 UNLEADED	2,769.40	8-01-31-430-117	Budget		5
				Vehicle Fuel			

53626	01/24/08	CAB06	CABLEVISION				6118
08-00428	2	JANUARY CABLE SERVICE	64.90	8-01-25-745-028	Budget		10
				Other Professional Services			
08-00428	3	JANUARY CABLE SERVICE	64.90	8-01-25-745-028	Budget		11
				Other Professional Services			

			129.80				

53634	01/24/08	ELI02	NUI CORPORATION				6119
07-05140	39	NATURAL GAS MUNICIPAL BLDG	4,671.70	7-01-31-430-115	Budget		1
				Gas (Natural and Propane)			
07-05140	40	NATURAL GAS FLEET GARAGE	1,118.75	7-01-31-430-115	Budget		2
				Gas (Natural and Propane)			
07-05140	41	NATURAL GAS SENIOR CENTER	1,090.22	7-01-31-430-115	Budget		3
				Gas (Natural and Propane)			

			6,880.67				

53635	01/24/08	NJD02	TREASURER, STATE OF NJ				6119
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00599	1	WATER ALLOCATION-TURKEY BROOK	200.00	7-01-26-772-066 Turkey Brook	Budget		9
53636	01/24/08	SUB03 SUBURBAN ENERGY SERV					6119
08-00191	5	252.6 GAL @ 4.139 PROPANE	1,082.09	8-01-31-430-115 Gas (Natural and Propane)	Budget		5
53637	01/24/08	VER02 VERIZON WI RELESS					6119
08-00193	2	JANUARY WI RELESS SERVICE	24.12	8-01-31-430-116 Telecommunications	Budget		7
08-00193	3	JANUARY WI RELESS SERVICE	34.31	8-01-31-430-116 Telecommunications	Budget		8

			58.43				
53638	01/24/08	VER03 VERIZON					6119
08-00192	2	JANUARY PAYPHONE 973-347-9630	83.20	8-01-31-430-116 Telecommunications	Budget		6
53639	01/24/08	VER18 VERIZON (911 SERVICES)					6119
07-16907	1	911 SYS. CONTRACT MAINTENANCE	5,672.08	7-01-26-772-079 Maintenance Contracts	Budget		4
53640	01/30/08	ALL08 ALLIED OIL CO.					6123
08-00188	16	1000.6 GAL @ 2.4183 UNLEADED	2,123.96	8-01-31-430-117 Vehicle Fuel	Budget		27
53641	01/30/08	AMA03 AMACO					6123
08-00642	1	REDEMPTION OF BLOCK 3102,	2,241.85	8-01-55-902-001 Reserve for Outside Liens	Budget		38
53642	01/30/08	AVA01 AVAYA INC.					6123
08-00180	2	PHONE LEASE	47.56	8-01-26-772-079 Maintenance Contracts	Budget		7
53643	01/30/08	COB01 COBRA ELECT					6123
07-05420	56	DECEMBER ADMIN FEES	68.82	7-01-23-733-109 Group Insurance	Budget		1
07-05420	60	DECEMBER ADMIN FEES	4.62	7-01-29-800-109 Group Insurance	Budget		2

			73.44				
53644	01/30/08	CUR02 CRUSADER SERVICING CORPORATION					6123
08-00649	1	REDEMPTION OF TAX SALE	24,131.49	8-01-55-902-001 Reserve for Outside Liens	Budget		41
53645	01/30/08	DELO7 DELTA DENTAL					6123
08-00160	11	FEBRUARY DENTAL INS.	16,827.44	8-01-23-733-110 Dental Insurance	Budget		3
08-00160	15	FEBRUARY DENTAL INS.	1,240.92	8-01-29-800-109	Budget		4

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

Group Insurance							

18,068.36							
53646	01/30/08	FED01 FEDERAL EXPRESS CORP					6123
08-00173	2	TRANSPORTATION CHARGES	90.45	8-01-26-772-022	Budget		5
				Postage & Express Charges			
08-00173	3	TRANSPORTATION CHARGES	30.17	8-01-26-772-022	Budget		6
				Postage & Express Charges			

120.62							
53647	01/30/08	FIN05 FINCH FUEL OIL CO, INC					6123
08-00190	11	1458 GAL @ 2.6318 DIESEL FUEL	2,217.56	8-01-31-430-117	Budget		28
				Vehicle Fuel			
53648	01/30/08	JCP01 JCP&L					6123
08-00185	5	FLANDERS PARK 12-16 TO 1-14-08	512.98	8-01-31-430-114	Budget		9
				Electricity			
08-00185	6	TURKEY BROOK PAVILION	3.25	8-01-31-430-114	Budget		10
				Electricity			
08-00185	7	DPW BUILDING	573.35	8-01-31-430-114	Budget		11
				Electricity			
08-00185	8	TURKEY BROOK RESTROOM #3	1,238.12	8-01-31-430-114	Budget		12
				Electricity			
08-00185	9	SUNSET DR 12-19-07 TO 1-22-08	287.00	8-01-31-430-114	Budget		13
				Electricity			
08-00186	2	SEC I OAK HILL	30.25	8-01-31-826-118	Budget		14
				Street Lighting			
08-00186	3	FLANDERS LIGHT DIST I	3,440.59	8-01-31-826-118	Budget		15
				Street Lighting			
08-00186	4	FLANDERS LIGHT DIST II	70.46	8-01-31-826-118	Budget		16
				Street Lighting			
08-00186	5	DISTRICT I STREET LIGHTING	6,853.79	8-01-31-826-118	Budget		17
				Street Lighting			
08-00186	6	DISTRICT I STREET LIGHTING	1,319.63	8-01-31-826-118	Budget		18
				Street Lighting			
08-00186	7	OAK HILL II ST. LIGHTS	64.09	8-01-31-826-118	Budget		19
				Street Lighting			
08-00186	8	WOODFIELD @ MT OLIVE SEC 2C	41.06	8-01-31-826-118	Budget		20
				Street Lighting			
08-00186	9	SAUNDERS LANE ST LIGHTS	30.25	8-01-31-826-118	Budget		21
				Street Lighting			
08-00186	10	INTL. DR. TRAFFIC SIGNALS	271.49	8-01-31-826-118	Budget		22
				Street Lighting			
08-00186	11	INTL. DR. TRAFFIC SIGNALS	158.80	8-01-31-826-118	Budget		23
				Street Lighting			
08-00186	12	MILL BROOK ESTATES ST. LIGHTS	10.10	8-01-31-826-118	Budget		24
				Street Lighting			
08-00186	13	DISTRICT I ST. LIGHTS	949.20	8-01-31-826-118	Budget		25
				Street Lighting			

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08-00186	14	VALLEY VIEW RD ELECTRIC	41.02	8-01-31-826-118 Street Lighting	Budget		26

			15,895.43				
53649	01/30/08	LAS04 STUART LASHER					6123
08-00641	1	REDEMPTION OF BLOCK 2201	1,579.76	8-01-55-902-001 Reserve for Outside Liens	Budget		37
53650	01/30/08	LAS06 LASSER HOCHMAN, LLC/HENSYN INC					6123
08-00615	1	REFUND 2007 TAXES DUE TO	32,000.00	8-01-55-900-012 Reserve for Tax Appeals	Budget		34
53651	01/30/08	LAS07 LASSER HOCHMAN, LLC/EAGLE ROCK					6123
08-00616	1	REFUND 2007 TAXES DUE TO	77,640.00	8-01-55-900-012 Reserve for Tax Appeals	Budget		35
53652	01/30/08	MAR08 JOHN MARCHIONE					6123
08-00204	2	MAXIMUM CELL PHONE REIMB.	29.79	8-01-20-710-040 Training, Confs, Mtgs, Travel	Budget		32
53653	01/30/08	MAR18 MARQUARDT, PAT					6123
08-00647	1	REIMBURSE NWTAA DUES 2008	25.00	8-01-22-725-044 Professional Association Dues	Budget		40
53654	01/30/08	RUT15 RUTAN, ROBERT H.					6123
08-00564	2	FILL IN FOR ELECTRICAL INSPEC.	805.00	8-01-22-725-028 Other Professional Services	Budget		33
53655	01/30/08	SUB03 SUBURBAN ENERGY SERV					6123
08-00191	6	223.3 GAL @ 4.139 PROPANE	953.57	8-01-31-430-115 Gas (Natural and Propane)	Budget		29
08-00191	7	408.7 GAL @ 4.139 PROPANE	1,745.95	8-01-31-430-115 Gas (Natural and Propane)	Budget		30

			2,699.52				
53656	01/30/08	VER02 VERIZON WI RELESS					6123
08-00193	4	JANUARY WI RELESS SERVICE	102.60	8-01-31-430-116 Telecommunications	Budget		31
53657	01/30/08	VER08 VERIZON CABS					6123
08-00181	3	FRAME RELAY SERVICE	469.78	8-01-26-772-079 Maintenance Contracts	Budget		8
53658	01/30/08	WOL01 JESSE WOLOSKY					6123
08-00643	1	REDEMPTION OF BLOCK 1300/37	7,941.88	8-01-55-902-001 Reserve for Outside Liens	Budget		39
08-00664	1	REDEMPTION OF BLOCK 2801	1,485.29	8-01-55-902-001 Reserve for Outside Liens	Budget		42

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			9,427.17				
53659	01/30/08	ZAM02 Charles Zamstein					6123
08-00640	1	RETURN APPLICATION FEE	75.00	8-01-55-901-008	Budget		36
				Refund of Application Fees			
53660	02/01/08	WOL01 JESSE WOLOSKY					6129
08-00665	1	REDEMPTION OF BLOCK 3300,	1,057.23	8-01-55-902-001	Budget		1
				Reserve for Outside Liens			
53661	02/06/08	GEC01 GE CAPITAL					6130
08-00223	3	FEBRUARY COPIER LEASE	199.00	8-01-20-704-028	Budget		4
				Professional Services			
53662	02/06/08	GEN03 GENTI LUCCI, JENNIFER					6130
08-00672	2	MI LEAGE REIMBURSEMENT	34.65	8-01-42-855-040	Budget		12
				Training, Confs, Mtgs, Travel			
53663	02/06/08	INS03 INSTITUTE FOR PROFESSIONAL DEV					6130
08-00663	1	DCRP 3/7/08 -	99.00	8-01-20-705-040	Budget		10
				Training, Congfs, Mtgs, Travel			
08-00663	2	2/22/08 SEMI NAR	99.00	8-01-20-705-040	Budget		11
				Training, Congfs, Mtgs, Travel			

			198.00				
53664	02/06/08	MCI03 MCI					6130
08-00195	5	JANUARY LONG DISTANCE	123.76	8-01-31-430-116	Budget		3
				Telecommunications			
53665	02/06/08	MUN17 MUN. CLERKS ASSOC. MORRIS CNTY					6130
08-00657	1	2008 Membership Dues	50.00	8-01-20-704-044	Budget		9
				Professional Association Dues			
53666	02/06/08	MUN18 MUNICIPAL CLERK'S ASSOC. N. J.					6130
08-00605	1	Membership Dues for Year	175.00	8-01-20-704-044	Budget		8
				Professional Association Dues			
53667	02/06/08	NJS05 N. J. STATE LEAGUE OF					6130
08-00675	1	2/14/08 BUDGET SEMI NAR	75.00	8-01-20-705-040	Budget		13
				Training, Congfs, Mtgs, Travel			
53668	02/06/08	REC01 RECORDER PUBLISHING CO.					6130
08-00228	1	SUBSCRIPTION RENEWAL	21.00	8-01-20-705-033	Budget		5
				Books & Publications			
08-00228	2	SUBSCRIPTION RENEWAL	38.00	8-01-20-708-029	Budget		6
				Other Contractual Services			

			59.00				
53669	02/06/08	SUB03 SUBURBAN ENERGY SERV					6130

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08-00191	8	287.4 GAL @ 4.139 PROPANE	1,230.08	8-01-31-430-115 Gas (Natural and Propane)	Budget		1
53670 08-00433	02/06/08 2	VERO2 VERIZON WIRELESS JANUARY MOBILE DATA UNITS	763.59	8-01-25-745-028 Other Professional Services	Budget		6130 7
53671 08-00192	02/06/08 7	VERO3 VERIZON JANUARY BILLING 973-691-0900	4,172.16	8-01-31-430-116 Telecommunications	Budget		6130 2
53783 07-03000	02/12/08 14	ALLO4 ALLEN TRANSLATION SERVICE RUSSIAN INTERPRETER 12-17-07	240.00	7-01-42-855-028 Other Professional Services	Budget		6147 12
53784 08-00245	02/12/08 3	AP01 A&P TEA COMPANY, INC. SUPPLIES FOR SENIOR SERVICES	94.54	8-01-27-790-030 Materials & Supplies	Budget		6147 84
53785 08-00211	02/12/08 2	APP10 APPLIED WASTEWATER MGMT HYDRANT RENTAL	1,320.00	8-01-25-755-029 Fire Hydrant Rental	Budget		6147 67
53786 08-00622	02/12/08 2	ARBO1 ANTHONY M. ARBORE JANUARY PUBLIC DEFENDER FEES	623.09	8-01-20-716-101 Public Defender	Budget		6147 123
53787 07-03690	02/12/08 32	BANO4 BANISCH, FRANCIS J. NOVEMBER PLANNING BOARD	35.50	7-01-21-720-028 Other Professional Services	Budget		6147 17
53788 07-03070	02/12/08 12	BRI01 BRIAN MASON, ESQ. DECEMBER PROSECUTOR SERVICES	2,268.00	7-01-20-712-103 Prosecutor	Budget		6147 13
08-00623	2	JANUARY PROSECUTOR FEES	2,268.00	8-01-20-712-103 Prosecutor	Budget		124
			----- 4,536.00				
53789 08-00571	02/12/08 5	BUD11 ALLWRIGHT INDUSTRIES CAR WASHES 12-28-07	5.00	7-01-22-725-040 Training, Confs, Mtgs, Travel	Budget		6147 112
08-00571	6	CAR WASHES 12-15 TO 12-31-07	60.00	7-01-25-745-025 Maintenance of Motor Vehicles	Budget		113
08-00571	7	CAR WASHES 1-09-08	5.00	8-01-22-725-040 Training, Confs, Mtgs, Travel	Budget		114
08-00571	8	CAR WASHES 1-02 TO 1-9-08	75.00	8-01-25-745-025 Maintenance of Motor Vehicles	Budget		115
			----- 145.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
53790	02/12/08	CEN04 CENTER FOR GOVERNMENT SVE					6147
08-00589	1	ABC Web Conference	25.00	8-01-20-704-040 Training, Confs, Mtgs, Travel	Budget		118
53791	02/12/08	CEN06 CENTENARY COLLEGE					6147
08-00594	1	ON LINE GRADUATE PROGRAM	1,255.80	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		121
53792	02/12/08	CUL02 CULLIGAN					6147
07-01740	14	NOVEMBER/DEC. WATER DELIVERY	67.00	7-01-26-772-030 Materials & Supplies/Food	Budget		7
53793	02/12/08	DAI01 DAILY RECORD					6147
08-00231	3	RESCHEDULE WEED CONTROL PROG	91.43	8-01-20-702-021 Legal Advertising	Budget		77
08-00231	4	LEGALS	103.31	8-01-20-702-021 Legal Advertising	Budget		78
08-00231	5	LEGALS	69.65	8-01-20-702-021 Legal Advertising	Budget		79
08-00231	6	LEGALS	125.75	8-01-20-702-021 Legal Advertising	Budget		80
08-00231	7	LEGALS	70.97	8-01-20-702-021 Legal Advertising	Budget		81

			461.11				
53794	02/12/08	DAT06 DATALUX					6147
07-17080	1	REPAIR OF COMPUTER TOUCHSCREEN	197.63	7-01-25-745-026 Maintenance of Other Equipment	Budget		44
53795	02/12/08	DELO5 DELL MARKETING L. P.					6147
08-00169	5	4-PACK TONER	779.96	8-01-20-703-154 Police Department	Budget		52
08-00169	6	5-PACK TONER FOR DELL M5200N	694.95	8-01-20-703-154 Police Department	Budget		53
08-00169	7	USB 2.0 PRINTER CABLE-10FT	44.92	8-01-20-703-149 Department of Public Works	Budget		54
08-00169	8	EX 110 USB/PS2/CORDLESS	29.79	8-01-20-703-153 Planning Department	Budget		55
08-00169	10	966 4-PACK BLACK COLOR INK	112.48	8-01-20-703-151 Health Department	Budget		56

			1,662.10				
53796	02/12/08	DOR02 DORSEY & SEMRAU, L. L. C.					6147
08-00170	3	JANUARY RETAINER FEES	6,000.00	8-01-20-712-100 Legal Retainer Fees	Budget		57
08-00170	6	JANUARY LITIGATION SERVICE	7,132.50	8-01-20-712-106 Miscellaneous Litigation	Budget		58

			13,132.50				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
53797	02/12/08	EDM01 EDMUNDS & ASSOCIATES INC.					6147
08-00221	1	2008 SOFTWARE MAINTENANCE	14,350.00	8-01-20-703-152 IT Budget	Budget		74
53798	02/12/08	ENF01 ENFORSYS POLICE SYS. INC.					6147
08-00429	2	ANNUAL SOFTWARE MAINT. FEE	15,000.00	8-01-25-745-028 Other Professional Services	Budget		107
53799	02/12/08	FBI01 FBI/LEEDA					6147
08-00317	1	2008 ANNUAL DUES FOR	50.00	8-01-25-745-044 Professional Association Dues	Budget		88
53800	02/12/08	FIR01 FIRE FIGHTERS EQUIP. CO					6147
07-03490	50	D-OXYGEN CYLINDER RECHARGE	50.40	7-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		16
08-00397	2	D-OXYGEN CYLINDER RECHARGE	201.60	8-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		99
08-00397	3	D-OXYGEN CYLINDER RECHARGE	84.00	8-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		100
08-00397	4	D-OXYGEN CYLINDER RECHARGE	117.60	8-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		101
			----- 453.60				
53801	02/12/08	FOR02 FORT DEARBORN LIFE INS. CO.					6147
07-01370	62	DECEMBER LT/STD INSURANCE	4,429.88	7-01-23-733-094 Disability and Life Insurance	Budget		1
07-01370	66	DECEMBER LT/STD INSURANCE	297.04	7-01-29-800-109 Group Insurance	Budget		2
			----- 4,726.92				
53802	02/12/08	GAR10 GARDEN STATE LABS INC.					6147
07-03160	13	DECEMBER LAB TESTING	82.00	7-01-27-785-043 Water Testing Fees	Budget		14
53803	02/12/08	GEN02 GENERAL CODE PUBLISHERS					6147
08-00590	2	PC/CodeBook Annual	880.00	8-01-20-704-023 Printing & Binding	Budget		119
08-00590	3	E-Code Annual Maintenance Fee	330.00	8-01-20-704-023 Printing & Binding	Budget		120
			----- 1,210.00				
53804	02/12/08	GRA06 GRAYBAR ELECTRIC CO.					6147
07-01850	27	EQUIPMENT FOR POLICE CELL #2	59.27	7-01-26-772-030 Materials & Supplies/Food	Budget		8
07-01850	28	PARTS FOR FLEET GARAGE	37.02	7-01-26-772-030 Materials & Supplies/Food	Budget		9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			96.29				
53805	02/12/08	GTB01 GTBM INC./INFOCOMP					6147
07-04480	7	HARD DRIVE REPLACEMENT	500.00	7-01-25-745-026	Budget		25
				Maintenance of Other Equipment			
53806	02/12/08	HAB01 HABITAT BY DESIGN					6147
07-16626	6	DECEMBER PROF. SERVICES	260.00	7-01-21-720-028	Budget		38
				Other Professional Services			
53807	02/12/08	HOR01 HORIZON BC/BS OF NJ					6147
08-00162	20	FEBRUARY DIRECT ACCESS INS.	18,618.15	8-01-23-733-109	Budget		45
				Group Insurance			
53808	02/12/08	JAM03 JAMAR TECHNOLOGIES INC.					6147
08-00403	2	REPAIR TO TRAFFIC COUNTER	350.57	8-01-26-775-030	Budget		102
				Materials & Supplies			
53809	02/12/08	JR01 J&R TREE SERVICE, LLC					6147
07-16700	2	SNOWPLOWING 12-17-07	1,470.00	7-01-26-765-047	Budget		39
				Plowing Contractors			
53810	02/12/08	KUR01 KURT'S LOCKSMITH SERVICE					6147
07-01690	15	FLEXIBLE STEEL CABLE	18.95	7-01-26-772-030	Budget		6
				Materials & Supplies/Food			
53811	02/12/08	LAK01 LAKE PHYSICIANS & SUPPLY CO					6147
07-03180	14	MEDICAL SUPPLIES	24.65	7-01-27-785-030	Budget		15
				Materials & Supplies/Food			
08-00247	2	MEDICAL SUPPLIES	35.95	8-01-27-785-030	Budget		85
				Materials & Supplies/Food			

			60.60				
53812	02/12/08	LEX01 LEXIS NEXIS MATTHEW BENDER					6147
07-16500	1	2007 NEW JERSEY CRIMINAL AND	114.00	7-01-25-745-033	Budget		36
				Books & Publications			
07-16500	2	SHIPPING	11.55	7-01-25-745-033	Budget		37
				Books & Publications			

			125.55				
53813	02/12/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6147
07-01920	45	MI SC. SUPPLIES	210.48	7-01-26-772-030	Budget		10
				Materials & Supplies/Food			
07-01920	46	MI SC. SUPPLIES	5.87	7-01-26-772-030	Budget		11
				Materials & Supplies/Food			
08-00350	2	TIE DOWNS	15.97	8-01-26-772-030	Budget		92
				Materials & Supplies/Food			
08-00350	3	AIR COMPRESSOR	399.00	8-01-26-772-030	Budget		93
				Materials & Supplies/Food			

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PO #	Item	Description					Ref Seq
08-00350	4	VACUUM AND FIRE EXTINGUISHER	439.59	8-01-26-772-030	Budget		94
				Materials & Supplies/Food			
08-00377	2	MAIL BOX POST	98.81	8-01-26-765-030	Budget		98
				Materials & Supplies/Food			

			1,169.72				
53814	02/12/08	MCM01 MCMANIMON & SCOTLAND LLC					6147
08-00172	6	SPECIAL EMERGENCY NOTE	661.00	8-01-55-900-008	Budget		59
				Reserve for Revaluation			
53815	02/12/08	MED05 MEDICAL CENTER AT BUDD LAKE					6147
08-00560	2	WORK MEDICAL EXAM-EASTRIDGE, R.	100.00	8-01-20-701-029	Budget		110
				Other Contractual Services			
53816	02/12/08	MIT01 MITCHELL HUMPHREY					6147
08-00218	1	SOFTWARE MAINTENANCE	2,275.00	8-01-26-772-079	Budget		71
				Maintenance Contracts			
53817	02/12/08	MOB01 MOBILE VISION					6147
08-00215	2	MAINTENANCE CONTRACT	225.00	8-01-26-772-079	Budget		68
				Maintenance Contracts			
53818	02/12/08	M0001 MOORE CONTROL EXT. CO.					6147
07-01680	16	INSPECTED BAIT STATIONS	52.25	7-01-26-772-029	Budget		4
				Other Contractual Services			
07-01680	17	INSPECTED BAIT STATIONS	27.00	7-01-26-772-029	Budget		5
				Other Contractual Services			

			79.25				
53819	02/12/08	M0002 MOORE MEDICAL LLC					6147
07-04840	7	RESUSITATION MASKS	73.45	7-01-25-745-071	Budget		32
				General Police Equipment			
53820	02/12/08	MOR06 MORRIS CNTY DETECTIVE'S ASSN					6147
08-00324	1	2008 DEPARTMENT DUES	100.00	8-01-25-745-044	Budget		90
				Professional Association Dues			
53821	02/12/08	MOR17 MORRIS CNTY REGISTRAR'S ASSOC.					6147
08-00256	3	2008 MEMBERSHIP RENEWAL	25.00	8-01-27-785-044	Budget		87
				Professional Association Dues			
53822	02/12/08	MT007 MT. OLIVE PUBLIC LIBRARY					6147
08-00202	2	FIRST QUARTER CONTRIBUTION	249,278.85	8-01-29-800-076	Budget		62
				Contributons to Library			
53823	02/12/08	MT035 MT OLIVE VILLAGE SEWER CO INC					6147
08-00229	2	SEWER BILLING TOWN HALL	53.86	8-01-26-772-029	Budget		75
				Other Contractual Services			
08-00229	3	SEWER BILLING SENIOR CENTER	53.86	8-01-26-772-029	Budget		76

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
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Other Contractual Services							

107.72							
53824	02/12/08	MUN10 MUNIDEX, INC.					6147
08-00216	1	2008 SOFTWARE MAINTENANCE	499.00	8-01-26-772-079	Budget	69	
				Maintenance Contracts			
53825	02/12/08	NAM02 NAME TAGS EXPRESS					6147
08-00404	1	Color Name Tags w/ Twp. LOGO	53.70	8-01-20-704-036	Budget	103	
				Office Supplies			
08-00404	2	Shipping and Handling	5.50	8-01-20-704-036	Budget	104	
				Office Supplies			
08-00404	3	FASTENER	6.60	8-01-20-704-036	Budget	105	
				Office Supplies			

65.80							
53826	02/12/08	NEX01 NEXTEL COMMUNICATIONS					6147
08-00194	7	JANUARY WIRELESS SERVICE	1,255.11	8-01-31-430-116	Budget	61	
				Telecommunications			
53827	02/12/08	NJE03 N. J. ENVIRONMENTAL HEALTH					6147
08-00578	1	2008 Membership FPW	50.00	8-01-27-785-044	Budget	117	
				Professional Association Dues			
53828	02/12/08	NJH01 N. J. HEALTH OFFICERS' ASSOC.					6147
08-00254	3	2000 MEMBERSHIP	200.00	8-01-27-785-044	Budget	86	
				Professional Association Dues			
53829	02/12/08	NJP02 N. J. POLICE TRAFFIC OFFICERS'					6147
08-00322	1	2008 DEPARTMENT DUES	35.00	8-01-25-745-044	Budget	89	
				Professional Association Dues			
53830	02/12/08	NJR01 N. J. RECREATION & PARK ASSOC.					6147
08-00499	2	NJRPA CONFERENCE 3-26-08	190.00	8-01-28-795-040	Budget	108	
				Training, Confs, Mtgs, Travel			
08-00499	3	FULL CONFERENCE PACKAGE	340.00	8-01-28-795-040	Budget	109	
				Training, Confs, Mtgs, Travel			

530.00							
53831	02/12/08	NOR24 NORTH JERSEY LANDSCAPE					6147
08-00334	2	CALCIUM CHLORIDE	169.50	8-01-26-772-030	Budget	91	
				Materials & Supplies/Food			
53832	02/12/08	OCS01 OCS PRINTING, INC.					6147
07-04290	11	POLICE DEPT. ENVELOPES	35.00	7-01-25-745-023	Budget	23	
				Printing & Binding			
08-00234	2	DOG & CAT LICENSE FORMS	380.00	8-01-27-785-023	Budget	82	
				Printing & Binding			

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			----- 415.00				
53833	02/12/08	OFF01 OFFICE BUSINESS SYSTEMS, INC.					6147
08-00219	3	MAINTENANCE CONTRACT	1,661.94	8-01-26-772-079	Budget		72
				Maintenance Contracts			
08-00219	4	CD STORAGE	240.00	8-01-20-704-036	Budget		73
				Office Supplies			
			----- 1,901.94				
53834	02/12/08	PEC01 PECO					6147
08-00217	1	GENI COM COPIER MAINTENANCE	936.00	8-01-26-772-079	Budget		70
				Maintenance Contracts			
53835	02/12/08	PET02 PETERSON & SON TREE SERVICES					6147
07-03990	13	2 TREES DOWN-MYRTLE AVE	225.00	7-01-26-765-028	Budget		19
				Other Professional Services			
53836	02/12/08	RAN01 TOWNSHIP OF RANDOLPH					6147
08-00570	1	2008 MCCO-OP DUES	1,000.00	8-01-20-701-044	Budget		111
				Professional Association Dues			
53837	02/12/08	REA02 REALTY APPRAISAL COMPANY					6147
08-00690	2	REVALUATION SERVICES	27,000.00	8-01-55-900-008	Budget		125
				Reserve for Revaluation			
53838	02/12/08	REC01 RECORDER PUBLISHING CO.					6147
07-01490	12	DECEMBER LEGALS	396.24	7-01-20-702-021	Budget		3
				Legal Advertising			
53839	02/12/08	RED01 RED THE UNIFORM TAILOR					6147
07-04620	8	UNI FORMS-NEW HI RES	354.29	7-01-25-745-032	Budget		26
				Clothing & Uni forms			
07-04620	9	UNI FORMS-NEW HI RES	354.29	7-01-25-745-032	Budget		27
				Clothing & Uni forms			
07-04620	10	UNI FORMS-NEW HI RES	354.29	7-01-25-745-032	Budget		28
				Clothing & Uni forms			
07-04620	11	UNI FORMS-NEW HI RES	101.77	7-01-25-745-032	Budget		29
				Clothing & Uni forms			
07-04620	12	UNI FORMS-NEW HI RES	101.77	7-01-25-745-032	Budget		30
				Clothing & Uni forms			
07-04620	13	UNI FORMS-NEW HI RES	101.77	7-01-25-745-032	Budget		31
				Clothing & Uni forms			
			----- 1,368.18				
53840	02/12/08	ROY01 ROYAL COMMUNICATIONS, INC.					6147
07-04000	4	BASE RADIO - DPW GARAGE	1,550.00	7-01-26-765-026	Budget		20
				Maintenance of Other Equipment			
08-00375	2	COMMUNICATIONS EQUIPMENT	105.00	8-01-26-765-030	Budget		97

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
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08-00575	2	SERVICE CONTRACT-POLICE	2,231.30	Materials & Supplies/Food 8-01-26-772-079 Maintenance Contracts	Budget		116

			3,886.30				
53841	02/12/08	SCH03 CMX INC.					6147
07-03700	18	DECEMBER PLANNING BOARD	96.75	7-01-21-720-028 Other Professional Services	Budget		18
07-07090	16	DECEMBER GENERAL ENGINEERING	737.19	7-01-20-715-028 Other Professional Services	Budget		35

			833.94				
53842	02/12/08	SCH19 SCHAFER SUPPLY					6147
08-00363	2	MISC. SUPPLIES	7.04	8-01-26-772-030 Materials & Supplies/Food	Budget		95
08-00363	3	MISC. SUPPLIES	37.14	8-01-26-772-030 Materials & Supplies/Food	Budget		96

			44.18				
53843	02/12/08	STA19 STANDARD INSURANCE COMPANY					6147
08-00166	11	FEBRUARY LIFE INSURANCE	1,379.07	8-01-23-733-094 Disability and Life Insurance	Budget		46
08-00166	15	FEBRUARY LIFE INSURANCE	101.70	8-01-29-800-109 Group Insurance	Budget		47
08-00167	9	FEBRUARY LIFE INS. FIRE/RESCUE	350.38	8-01-25-752-094 Life Insurance	Budget		48
08-00167	10	FEBRUARY LIFE INS. FIRE/RESCUE	214.91	8-01-25-750-094 Life Insurance	Budget		49
08-00167	11	FEBRUARY LIFE INS. FIRE/RESCUE	173.94	8-01-25-754-094 Life Insurance	Budget		50
08-00167	12	FEBRUARY LIFE INS. FIRE/RESCUE	173.94	8-01-25-751-094 Life Insurance	Budget		51

			2,393.94				
53844	02/12/08	STA33 STATE TOXICOLOGY LABORATORY					6147
07-04420	3	LAW ENFORCEMENT DRUG TEST	35.00	7-01-25-745-028 Other Professional Services	Budget		24
53845	02/12/08	STRO2 STRACO AUTO PARTS					6147
08-00410	2	SNOW BROOM	86.36	8-01-25-745-050 Acq. of Equipment/Furniture	Budget		106
53846	02/12/08	SYM01 SYMMPC.COM					6147
08-00208	6	JANUARY TONER SUPPLY	171.65	8-01-20-703-149 Department of Public Works	Budget		63
08-00208	7	JANUARY TONER SUPPLY	13.60	8-01-20-703-148 Municipal Court	Budget		64

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00208	8	JANUARY TONER SUPPLY	87.90	8-01-20-703-154	Budget		65
				Police Department			
08-00208	9	JANUARY TONER SUPPLY	164.00	8-01-20-703-147	Budget		66
				Clerk's Office			

			437.15				
53847	02/12/08	TELO2 TELESEARCH INC.					6147
07-16816	7	TEMP HELP-TERRY ROFF	297.33	7-01-27-785-028	Budget		40
				Other Professional Services			
07-16816	8	TEMP HELP-TERRY ROFF	280.34	7-01-27-785-028	Budget		41
				Other Professional Services			
07-16816	9	TEMP HELP-TERRY ROFF	314.32	7-01-27-785-028	Budget		42
				Other Professional Services			
08-00238	2	TEMP HELP-TERRY ROFF	305.82	8-01-27-785-028	Budget		83
				Other Professional Services			

			1,197.81				
53848	02/12/08	TIL04 TILCON NEW YORK INC					6147
07-04050	17	ASPHALT	2,065.00	7-01-26-765-030	Budget		21
				Materials & Supplies/Food			
53849	02/12/08	TJS01 T.J. SPORTWIDE TROPHY & AWARDS					6147
07-17072	2	PLASTIC NAMEPLATE -ALEX ROMAN	12.00	7-01-26-772-036	Budget		43
				Office Supplies			
53850	02/12/08	TOM02 TOMAR INDUSTRIES INC.					6147
08-00189	2	MICS. CLEANING SUPPLIES	1,895.06	8-01-26-772-030	Budget		60
				Materials & Supplies/Food			
53851	02/12/08	TSC01 TSCHOPP, EDMUND					6147
08-00597	1	REFUND-SECURITY DEPOSIT	100.00	8-01-55-901-018	Budget		122
				Refund of Senior Fees			
53852	02/12/08	VIT01 VITAL RECORDS INC					6147
07-05210	12	NOVEMBER RECORD STORAGE	90.00	7-01-20-703-152	Budget		33
				IT Budget			
53853	02/12/08	WEL01 WELDON ASPHALT CO.					6147
07-04060	29	BOND X - PATCHIANG MATERIAL	344.19	7-01-26-765-030	Budget		22
				Materials & Supplies/Food			
53854	02/12/08	XER06 XEROX CAPITAL SERVICES LLC					6147
07-05690	9	ENGINEERING COPIER LEASE	345.00	7-01-26-772-079	Budget		34
				Maintenance Contracts			
Total Checks:	115	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	601,814.25

RECREATION UTIL
1683 01/24/08 PIK01 PIK SOO CHEN 6117

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
07-17085	1	REFUND TENNIS CURE CAMP	100.00	7-03-55-510-534 Tennis Cure	Budget		1
1684 08-00473	02/06/08 2	ARI01 ARI STOCRAT LIMOSINE & BUS CO SKI TRIP TRANSPORTATION 1-4-08	2,475.00	8-03-55-510-527 Ski 06-07	Budget		6131 1
1685 08-00325	02/12/08 2	ELI01 ELITE PARTY RENTALS. LLC BACK TO PROM EVENT	297.50	8-03-55-510-529 Special Events	Budget		6140 3
1686 08-00624	02/12/08 2	JER09 JERZYS BEST ALL STARZ GYMNASTICS CLASS	960.00	8-03-55-510-514 Gymnastics	Budget		6140 5
1687 08-00399	02/12/08 2	MER06 MERGANTHALER, DANIEL PAYMENT FOR DJ SERVICES	300.00	8-03-55-510-529 Special Events	Budget		6140 4
1688 07-02460	02/12/08 9	SIG05 SIGN CONNECTION LLC SIGNS FOR EVENT	239.00	7-03-55-510-506 Swim Lessons and Events	Budget		6140 1
1689 07-02470	02/12/08 4	TEN01 TENNIS CURE TENNIS INSTRUCTION	968.00	7-03-55-510-534 Tennis Cure	Budget		6140 2
Total Checks: 7		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 5,339.50			

SANITATION

17341 07-05420	01/30/08 59	COB01 COBRA ELECT DECEMBER ADMIN FEES	7.40	7-09-26-770-090 Group Insurance	Budget		6126 1
17342 08-00160	01/30/08 14	DELO7 DELTA DENTAL FEBRUARY DENTAL INS.	2,203.67	8-09-26-770-090 Group Insurance	Budget		6126 2
17343 08-00190	01/30/08 12	FIN05 FINCH FUEL OIL CO, INC DIESEL FUEL	1,108.98	8-09-26-770-074 Fuel & Lubricants	Budget		6126 3
17353 08-00382	02/12/08 3	BLU03 BLUE RIDGE LUMBER COMPANY MISC. RECYCLING CTR SUPPLIES	73.39	8-09-26-770-065 Recycling Center Supplies	Budget		6141 8
08-00382	4	MISC. RECYCLING CTR SUPPLIES	146.73	8-09-26-770-065 Recycling Center Supplies	Budget		9
			----- 220.12				
17354	02/12/08	FOR02 FORT DEARBORN LIFE INS. CO.					6141

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
07-01370	65	DECEMBER LT/STD INSURANCE	475.92	7-09-26-770-090 Group Insurance	Budget		1
17355	02/12/08	HOR01 HORIZON BC/BS OF NJ					6141
08-00162	23	FEBRUARY DIRECT ACCESS INS.	2,270.72	8-09-26-770-090 Group Insurance	Budget		5
17356	02/12/08	MON01 MONTAGUE TOOL & SUPPLY					6141
08-00528	2	WORK GLOVES & FIRST AID KIT	662.57	8-09-26-770-030 Materials & Supplies	Budget		11
17357	02/12/08	MOR22 MORRIS COUNTY MUA					6141
07-03830	10	DECEMBER SHADE TREE	1,337.50	7-09-26-770-029 Other Contractual Services	Budget		2
07-03840	14	COMINGLED DELIVERED TO FCR	1,620.00	7-09-26-770-029 Other Contractual Services	Budget		3

			2,957.50				
17358	02/12/08	NEX01 NEXTEL COMMUNICATIONS					6141
08-00194	11	JANUARY WIRELESS SERVICE	39.46	8-09-26-770-029 Other Contractual Services	Budget		7
17359	02/12/08	NOR03 NORTH JERSEY PORTABLE TOILETS					6141
08-00527	2	PORTABLE TOILETS 1-1 TO 2-1-08	65.00	8-09-26-770-031 Disposal & Recycling Costs	Budget		10
17360	02/12/08	ROY01 ROYAL COMMUNICATIONS, INC.					6141
07-04000	5	BASE RADIO - DPW GARAGE	4,000.00	7-09-26-770-026 Maintenance of Other Equipment	Budget		4
17361	02/12/08	STA19 STANDARD INSURANCE COMPANY					6141
08-00166	14	FEBRUARY LIFE INSURANCE	180.60	8-09-26-770-090 Group Insurance	Budget		6
Total Checks:	12	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	14,191.94

SEWER OPERATING

13186	01/23/08	COM18 COMMERCE BANK CORPORATE TRUST					6115
08-00097	2	ADMIN. FEE - ESCROW AGENT	670.37	8-07-55-510-522 Professional Services (BLSS)	Budget		1
13187	01/24/08	ALLO8 ALLIED OIL CO.					6122
08-00188	13	UNLEADED FUEL	89.33	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		4
08-00188	14	UNLEADED FUEL	89.33	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		5

			178.66				
13188	01/24/08	JCP01 JCP&L					6122

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
07-01170	87	DECEMBER SEWER ELECTRIC BILL	4,873.19	7-07-55-510-516	Budget		1
				Utilities (BLSS)			
07-01170	88	DECEMBER SEWER ELECTRIC BILL	10,490.46	7-07-55-510-517	Budget		2
				Utilities (FL)			
07-01170	89	DECEMBER SEWER ELECTRIC BILL	1,027.19	7-07-55-510-564	Budget		3
				Wyndham Pointe Sewer System			

			16,390.84				
13189	01/30/08	ALL08 ALLIED OIL CO.					6125
08-00188	18	UNLEADED GAS	68.51	8-07-55-510-525	Budget		3
				Maintenance of Equip. (BLSS)			
08-00188	19	UNLEADED GAS	68.51	8-07-55-510-528	Budget		4
				Maintenance of Equipment (FL)			

			137.02				
13190	01/30/08	COB01 COBRA ELECT					6125
07-05420	58	DECEMBER ADMIN FEES	2.04	7-07-55-510-565	Budget		1
				Group Insurance			
13191	01/30/08	DELO7 DELTA DENTAL					6125
08-00160	13	FEBRUARY DENTAL INS.	715.00	8-07-55-510-565	Budget		2
				Group Insurance			
13192	01/30/08	FIN05 FINCH FUEL OIL CO, INC					6125
08-00190	14	DI ESEL FUEL	128.21	8-07-55-510-525	Budget		5
				Maintenance of Equip. (BLSS)			
08-00190	15	DI ESEL FUEL	127.83	8-07-55-510-528	Budget		6
				Maintenance of Equipment (FL)			

			256.04				
13193	02/06/08	JCP01 JCP&L					6133
08-00187	8	JANUARY SEWER ELECTRIC BILL	2,736.28	8-07-55-510-516	Budget		1
				Utilities (BLSS)			
08-00187	9	JANUARY SEWER ELECTRIC BILL	12,036.12	8-07-55-510-517	Budget		2
				Utilities (FL)			
08-00187	10	JANUARY SEWER ELECTRIC BILL	5,802.98	8-07-55-510-564	Budget		3
				Wyndham Pointe Sewer System			

			20,575.38				
13194	02/06/08	MCI03 MCI					6133
08-00195	7	JANUARY LONG DISTANCE	14.17	8-07-55-510-516	Budget		6
				Utilities (BLSS)			
08-00195	8	JANUARY LONG DISTANCE	14.16	8-07-55-510-517	Budget		7
				Utilities (FL)			

			28.33				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
13195	02/06/08	VER03 VERIZON					6133
08-00192	11	JANUARY BILLING 973-691-0900	146.25	8-07-55-510-516	Budget		4
				Utilities (BLSS)			
08-00192	12	JANUARY BILLING 973-691-0900	146.25	8-07-55-510-517	Budget		5
				Utilities (FL)			

			292.50				
13196	02/12/08	CMX01 CMX INC					6138
07-16945	3	OLD FLANDERS SEWER SERVICE	8,017.95	7-07-55-700-021	Budget		14
				Other Expenses			
13197	02/12/08	DOR02 DORSEY & SEMRAU, L. L. C.					6138
08-00170	5	JANUARY LITIGATION SERVICE	2,227.50	8-07-55-510-522	Budget		17
				Professional Services (BLSS)			
13198	02/12/08	FOR02 FORT DEARBORN LIFE INS. CO.					6138
07-01370	64	DECEMBER LT/STD INSURANCE	131.29	7-07-55-510-565	Budget		4
				Group Insurance			
13199	02/12/08	GAR10 GARDEN STATE LABS INC.					6138
07-02620	37	DECEMBER SEWER TESTING	272.00	7-07-55-510-561	Budget		7
				Lab Testing (FL)			
07-02620	38	DECEMBER SEWER TESTING	18.00	7-07-55-510-564	Budget		8
				Wyndham Pointe Sewer System			

			290.00				
13200	02/12/08	HAR19 HARDMAN CONTRACTING, INC.					6138
07-16929	2		2,000.00	7-07-55-510-533	Budget		13
				Maint. of Facility (FL)			
13201	02/12/08	HOR01 HORIZON BC/BS OF NJ					6138
08-00162	22	FEBRUARY DIRECT ACCESS INS.	736.75	8-07-55-510-565	Budget		15
				Group Insurance			
13202	02/12/08	LER01 LERCH, VINCI & HIGGINS CPA					6138
07-00810	68	WATER/SEWER RATE STUDY	250.43	7-07-55-510-522	Budget		2
				Professional Services (BLSS)			
07-00810	69	WATER/SEWER RATE STUDY	250.42	7-07-55-510-523	Budget		3
				Professional Services (FL)			

			500.85				
13203	02/12/08	MT018 MT. OLIVE HARDWARE INC					6138
07-02500	26	MI SC. SUPPLIES	14.73	7-07-55-510-557	Budget		5
				General Equipment (FL)			
07-02500	27	MI SC. SUPPLIES	14.72	7-07-55-510-558	Budget		6
				General Equipment (BLSS)			

			29.45				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
13204	02/12/08	MT040 MT OLIVE AUTO BODY					6138
08-00601	2	REPIAR BODY - TURCK #132	1,453.80	8-07-55-510-528	Budget		23
				Maintenance of Equipment (FL)			
13205	02/12/08	MUS01 MUSCONETCONG SEWER AUTHORITY					6138
08-00201	2	1ST. QUARTER BILLING	508,397.25	8-07-55-600-601	Budget		20
				Musconetcong Sewer Charges			
13206	02/12/08	NEX01 NEXTEL COMMUNICATIONS					6138
08-00194	9	JANUARY WI RELESS SERVICE	52.88	8-07-55-510-516	Budget		18
				Utilities (BLSS)			
08-00194	10	JANUARY WI RELESS SERVICE	52.88	8-07-55-510-517	Budget		19
				Utilities (FL)			

			105.76				
13207	02/12/08	ONE01 ONE CALL SYSTEMS, INC.					6138
07-02690	38	DECEMBER UNDERGROUND CALLS	23.95	7-07-55-510-551	Budget		9
				Other Expenses (BLSS)			
07-02690	39	DECEMBER UNDERGROUND CALLS	23.95	7-07-55-510-552	Budget		10
				Other Expenses (FL)			

			47.90				
13208	02/12/08	SCH03 CMX INC.					6138
05-26570	12	AERATION TANK CLEANING-DEC 07	150.00	8-07-55-905-004	Budget		1
				Accounts Payable			
13209	02/12/08	SEI02 SEIDLER CHEMICAL CO.					6138
07-06780	5	ALUMI NUM SULFATE	2,904.13	7-07-55-510-554	Budget		12
				Chemicals (FL)			
13210	02/12/08	STA19 STANDARD INSURANCE COMPANY					6138
08-00166	13	FEBRUARY LIFE INSURANCE	58.60	8-07-55-510-565	Budget		16
				Group Insurance			
13211	02/12/08	VAL01 VALENTI & SONS, INC.					6138
07-02800	9	GRINDER PUMP REPAIR	1,243.20	7-07-55-510-535	Budget		11
				Maint. of Collection Sy(BLSS)			
08-00301	2	GRINDER PUMP SERVICES	1,800.00	8-07-55-700-021	Budget		21
				Other Expenses			
08-00301	3	GRINDER PUMP SERVICES	508.52	8-07-55-510-535	Budget		22
				Maint. of Collection Sy(BLSS)			

			3,551.72				

Total Checks: 26 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 569,849.13

UNEMPLOYMENT
846 01/30/08 STA02 STATE OF NEW JERSEY, DEPT. OF 6128

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00651	2	NJ UNEMPLOYMENT COMPENSATION	2,536.00	T-16-56-850-800 Unemployment Compensation	Budget		1

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 2,536.00

WATER CAPITAL

1130	02/12/08	SCH03 CMX INC.					6145
06-09060	22	TURKEY BROOK WELL #2	909.75	C-06-55-910-901 Turkey Brook Well Imps.	Budget		1
07-16627	5	WATER SYSTEM INTERCONNECTIONS	1,636.00	C-06-55-911-902 Interconnection Goldmine/Tinc	Budget		2

			2,545.75				

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 2,545.75

WATER OPERATING

8473	01/24/08	POS02 POSTMASTER					6116
08-00602	2	POST CARDS (FOR METER READING)	280.00	8-05-55-510-550 Support Services	Budget		1
8474	01/24/08	ALLO8 ALLIED OIL CO.					6121
08-00188	12	UNLEADED FUEL	178.65	8-05-55-510-518 Maintenance of Equipment	Budget		3
8475	01/24/08	JCP01 JCP&L					6121
07-01170	86	DECEMBER WATER ELECTRIC BILL	15,563.54	7-05-55-510-514 Utilities	Budget		1
8476	01/24/08	NJN02 N. J. NATURAL GAS					6121
07-05010	27	NATURAL GAS KEVIN DR	15.10	7-05-55-510-514 Utilities	Budget		2
8477	01/30/08	ALLO8 ALLIED OIL CO.					6124
08-00188	17	UNLEADED GAS	137.01	8-05-55-510-518 Maintenance of Equipment	Budget		5
8478	01/30/08	COB01 COBRA ELECT					6124
07-05420	57	DECEMBER ADMIN FEES	2.12	7-05-55-510-541 Group Insurance	Budget		1
8479	01/30/08	DELO7 DELTA DENTAL					6124
08-00160	12	FEBRUARY DENTAL INS.	745.42	8-05-55-510-541 Group Insurance	Budget		2
8480	01/30/08	FIN05 FINCH FUEL OIL CO, INC					6124
08-00190	13	DIESEL FUEL	256.04	8-05-55-510-518 Maintenance of Equipment	Budget		6
8481	01/30/08	JCP01 JCP&L					6124
08-00187	5	WHISPERING WOODS ELECTRIC	395.07	8-05-55-510-514	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00187	6	VISTA DR ELECTRIC	1,179.68	Utilities 8-05-55-510-514 Utilities	Budget		4

			1,574.75				
8482	02/06/08	JCP01 JCP&L					6132
08-00187	7	JANUARY WATER ELECTRIC BILL	21,262.69	8-05-55-510-514 Utilities	Budget		1
8483	02/06/08	MCI03 MCI					6132
08-00195	6	JANUARY LONG DISTANCE	26.28	8-05-55-510-514 Utilities	Budget		6
8484	02/06/08	VER03 VERIZON					6132
08-00192	4	JANUARY BILL 201-V03-7561	225.97	8-05-55-510-514 Utilities	Budget		2
08-00192	5	JANUARY BILL 201-V03-1884	74.48	8-05-55-510-514 Utilities	Budget		3
08-00192	6	JANUARY BILL 201-V03-3088	37.24	8-05-55-510-514 Utilities	Budget		4
08-00192	8	JANUARY BILLING 973-691-0900	85.72	8-05-55-510-514 Utilities	Budget		5

			423.41				
8485	02/12/08	FOR02 FORT DEARBORN LIFE INS. CO.					6137
07-01370	63	DECEMBER LT/STD INSURANCE	136.21	7-05-55-510-541 Group Insurance	Budget		3
8486	02/12/08	GAR10 GARDEN STATE LABS INC.					6137
07-02620	36	DECEMBER WATER TESTING	403.00	7-05-55-510-544 Lab Testing	Budget		5
8487	02/12/08	HAR19 HARDMAN CONTRACTING, INC.					6137
07-16929	1	roofs, gutters & maintenance	13,475.00	7-05-55-510-519 Maintenance of Facility	Budget		7
8488	02/12/08	HOR01 HORIZON BC/BS OF NJ					6137
08-00162	21	FEBRUARY DIRECT ACCESS INS.	768.10	8-05-55-510-541 Group Insurance	Budget		8
8489	02/12/08	LER01 LERCH, VINCI & HIGGINS CPA					6137
07-00810	67	WATER/SEWER RATE STUDY	1,287.90	7-05-55-510-517 Professional Services	Budget		2
8490	02/12/08	MT018 MT. OLIVE HARDWARE INC					6137
07-02500	25	MISC. SUPPLIES	14.72	7-05-55-510-533 General Equipment/Parts/Tools	Budget		4
8491	02/12/08	NEX01 NEXTEL COMMUNICATIONS					6137

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00194	8	JANUARY WIRELESS SERVICE	62.11	8-05-55-510-514 Utilities	Budget		10
8492 07-02690	02/12/08 37	ONE01 ONE CALL SYSTEMS, INC. DECEMBER UNDERGROUND CALLS	23.95	7-05-55-510-523 Other Expenses	Budget		6137 6
8493 08-00288	02/12/08 2	PLU01 PLUMBING STORE MATERIALS FOR LEAKING SINK	16.74	8-05-55-510-533 General Equipment/Parts/Tools	Budget		6137 11
8494 08-00166	02/12/08 12	STA19 STANDARD INSURANCE COMPANY FEBRUARY LIFE INSURANCE	61.09	8-05-55-510-541 Group Insurance	Budget		6137 9
8495 08-00400	02/12/08 1	TRE13 TREASURER, STATE OF NJ Water allocation Highland fees	6,945.00	8-05-55-510-522 Licenses/Dues/DEP Permits	Budget		6137 12
8496 07-00120	02/12/08 39	USA01 USA BLUEBOOK AC VOLTAGE HOUR METER SQUARE	252.78	7-05-55-510-533 General Equipment/Parts/Tools	Budget		6137 1
Total Checks: 24		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 63,911.61			
Total Checks: 215		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 1,346,976.53			

Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
CURRENT FUND	7-01		32,141.67		0.00
RECREATION UTILITY FUND	7-03		1,307.00		0.00
	7-05		31,174.32		0.00
	7-07		31,557.65		0.00
	7-09		7,440.82		0.00
	Year Total :		103,621.46		0.00
CURRENT FUND	8-01		569,672.58		0.00
FEDERAL AND STATE GRANTS	8-02		2,289.00		0.00
RECREATION UTILITY FUND	8-03		4,032.50		0.00
	8-05		32,737.29		0.00
	8-07		538,291.48		0.00
	8-09		6,751.12		0.00
	8-29		10,656.72		0.00
	Year Total :		1,164,430.69		0.00
GENERAL CAPITAL FUND	C-04		30,014.50		0.00
WATER CAPITAL FUND	C-06		2,545.75		0.00
	Year Total :		32,560.25		0.00
	T-12		1,056.60		0.00
	T-16		2,536.00		0.00
	T-20		40,307.36		0.00
	T-28		2,464.17		0.00
	Year Total :		46,364.13		0.00
Total Of All Funds:			1,346,976.53		0.00