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 Range of Checking Accts: First to Last      Range of Check Dates: 05/07/08 to 05/20/08  
 Report Type: Outstanding Checks      Report Format: Detail      Check Type: Computer & Manual  
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Check # Check Date Vendor      Reconciled/Void Ref Number  
 PO #    Item Description      Amount Paid Charge Account      Account Type      Contract      Ref Seq  
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Check #		Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Number
PO #	Item	Description						Ref Seq
<b>ANIMAL CONTROL</b>								
3088	05/07/08	ALLO8	ALLIED OIL CO.					6335
08-00188	95	UNLEADED GAS		32.60	T-12-56-850-820	Budget		1
					Motor Vehicles & Parts			
3089	05/12/08	NEX01	NEXTEL COMMUNICATIONS					6342
08-00874	26	APRIL WIRELESS SERVICE		21.51	T-12-56-850-829	Budget		2
					Utilities & Telecommunications			
3090	05/12/08	NJS07	NJ STATE DEPT. OF HEALTH					6342
08-00262	5	APRIL DOG REPORT		228.00	T-12-60-000-001	Budget		1
					Due to State of NJ - Licenses			
3091	05/20/08	CLE08	CLEMSON APPAREL RESEARCH					6362
08-00787	1	5 SHORT, 5 LONG SLEEVE SHIRTS		268.72	T-12-56-850-818	Budget		5
					Clothing & Uniforms			
3093	05/20/08	GOL02	GOLUB ANIMAL HOSPITAL					6362
08-00259	4	MARCH ANIMAL SERVICES		634.00	T-12-56-850-815	Budget		1
					Other Professional Services			
3094	05/20/08	HIG08	HIGHLAND DESIGN'S					6362
08-00786	1	EMBROIDERING FOR UNIFORM		200.00	T-12-56-850-818	Budget		4
					Clothing & Uniforms			
3097	05/20/08	MT060	MT OLIVE VETERINARY HOSPITAL					6362
08-00260	3	RABIES CLINIC 4-11-08		270.00	T-12-56-850-815	Budget		2
					Other Professional Services			
3098	05/20/08	OCS01	OCS PRINTING, INC.					6362
08-00974	2	1,000-ANIMAL DISPOSAL TICKETS		105.00	T-12-56-850-810	Budget		6
					Printing & Binding			
3099	05/20/08	PEN04	PENSKE TRUCK LEASING					6362
08-00687	25	APRIL CONTRACT MAINTENANCE		478.00	T-12-56-850-812	Budget		3
					Maintenance of Motor Vehicles			

Total Checks:      9    Total Void Checks:      0    Total Amount Void:      0.00    Total Amount Paid:      2,237.83

<b>ESCROW</b>								
Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Number	Ref Seq
6239	05/20/08	LOG03	Sarah Logan					6345
08-01199	1	return escrow bal per memo	217.25	T-20-56-850-800	Budget			1
					Escrow Disbursements			
6240	05/20/08	TOL01	TOLL BROTHERS					6345
08-01197	1	bond reduction per reso 5/6/08	113,207.26	T-20-56-850-800	Budget			2
					Escrow Disbursements			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
6241	05/20/08	TOL01 TOLL BROTHERS					6345
08-01198	1	bond reduction per reso 5/6/08	379,632.83	T-20-56-850-800 Escrow Disbursements	Budget		3
6242	05/20/08	CMX01 CMX INC					6353
08-01206	1	3/08 re: princeton alliance ch	258.00	T-20-56-850-800 Escrow Disbursements	Budget		1
6243	05/20/08	MIC01 MICHAEL CARROLL, ESQ					6353
08-01207	1	4/08 re; princeton alliance ch	540.00	T-20-56-850-800 Escrow Disbursements	Budget		2
6244	05/20/08	CMX01 CMX INC					6353
08-01208	1	3/08 re: gi vaudan ph-2 amended	225.75	T-20-56-850-800 Escrow Disbursements	Budget		3
6245	05/20/08	MIC01 MICHAEL CARROLL, ESQ					6353
08-01209	1	4/08 re: hashemi	750.00	T-20-56-850-800 Escrow Disbursements	Budget		4
6246	05/20/08	CMX01 CMX INC					6353
08-01210	1	3/08 re: hashemi/mei neke	32.25	T-20-56-850-800 Escrow Disbursements	Budget		5
6247	05/20/08	CMX01 CMX INC					6353
08-01211	1	3/08 re: lozier estates	96.75	T-20-56-850-800 Escrow Disbursements	Budget		6
6248	05/20/08	CMX01 CMX INC					6353
08-01212	1	3/08 re: jcp&l	889.75	T-20-56-850-800 Escrow Disbursements	Budget		7
6249	05/20/08	MIC01 MICHAEL CARROLL, ESQ					6353
08-01213	1	4/08 re: gi vaudan	150.00	T-20-56-850-800 Escrow Disbursements	Budget		8
6250	05/20/08	CMX01 CMX INC					6353
08-01214	1	3/08 re: gl asson/carreaga	258.00	T-20-56-850-800 Escrow Disbursements	Budget		9

Total Checks: 12 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 496,257.84

GENERAL CAPITAL

1631	05/12/08	M0002 MOORE MEDICAL LLC					6341
07-16694	1	STAIR CHAIR FOR NEW AMBULANCE	2,450.67	C-04-55-989-901 Ambulance for the BLRS	Budget		1

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 2,450.67

GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
50456	05/20/08	SAN13 SANOFI PASTEUR INC					6359
08-00251	2	PNEUMONIA VACCINE	714.17	8-02-01-000-021 Other Expenses - PHPF	Budget		1
50457	05/20/08	SPE09 SPECIAL T'S					6359
08-01149	1	(64) T-SHIRTS FOR EARTH DAY	300.00	8-02-06-000-021 Other Expens - Clean Comms.	Budget		2
Total Checks: 2		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 1,014.17			

LAW ENFCMT

598	05/15/08	HYLO1 HYLAND, KEVIN					6351
08-01188	1	PER DIEM FOR NJNEOA CONFERENCE	140.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		2
599	05/15/08	PAT01 PATCHUNKA, MICHAEL					6351
08-01189	1	PER DIEM FOR NJNEOA CONFERENCE	140.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		3
600	05/15/08	SAN01 LUIS SANCHEZ					6351
08-01190	1	PER DIEM FOR NJNEOA CONFERENCE	140.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		4
601	05/15/08	WAL03 WALKER, JOHN					6351
08-01187	1	PER DIEM FOR NJNEOA CONFERENCE	140.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		1
602	05/20/08	BAL04 BALLY'S PARK PLACE CASINO					6363
08-00817	1	LODGING-2008 MAGLOCLEN CONF.	194.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		1
08-00817	2	LODGING-2008 MAGLOCLEN CONF.	388.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		2
08-00817	3	LODGING-2008 MAGLOCLEN CONF.	388.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		3
08-01089	1	LODGING FOR MAGLOCLEN CONFER.	454.00	T-18-56-850-800 State Law Enforcement Exp.	Budget		4
			----- 1,424.00				
Total Checks: 5		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 1,984.00			

OPEN SPACE

8164	05/20/08	ALL32 ALLIED BIOLOGICAL					6361
08-00810	2	WEED CONTROL-BUDD LAKE	21,500.00	8-29-55-900-002 Reserve for Open Space Exp.	Budget		2
8165	05/20/08	MCM01 MCMANIMON & SCOTLAND LLC					6361
08-00172	11	AMEND ORD. 16-07 BLUE ATLAS	600.00	8-29-55-900-002 Reserve for Open Space Exp.	Budget		1
Total Checks: 2		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 22,100.00			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
OPERATING							
54344	05/07/08	ALL08 ALLIED OIL CO.					6331
08-00188	91	1100.4 GAL @ 3.1503 UNLEADED	3,042.54	8-01-31-430-117 Vehicle Fuel	Budget		12
54345	05/07/08	AVA01 AVAYA INC.					6331
08-00180	4	PHONE LEASE 2-23 TO 3-22-08	47.56	8-01-26-772-079 Maintenance Contracts	Budget		2
54346	05/07/08	AVA03 AVAYA INC					6331
08-00179	5	MUNICIPAL PHONE SYS. CONTRACT	1,257.44	8-01-26-772-079 Maintenance Contracts	Budget		1
54347	05/07/08	FIN05 FINCH FUEL OIL CO, INC					6331
08-00190	52	2400 GAL @ 3.6068 DIESEL FUEL	5,002.14	8-01-31-430-117 Vehicle Fuel	Budget		13
54348	05/07/08	JCP01 JCP&L					6331
08-00185	35	DPW BLDG. 3-22 TO 4-22-08	611.33	8-01-31-430-114 Electricity	Budget		4
08-00185	36	TURKEY BROOK PAVILLION	3.25	8-01-31-430-114 Electricity	Budget		5
08-00185	37	155 FLANDERS-NETCONG RD	118.78	8-01-31-430-114 Electricity	Budget		6
08-00185	38	TURKEY BROOK RESTROOM #3	702.49	8-01-31-430-114 Electricity	Budget		7
08-00185	39	MAY EMERGENCY SIREN	78.75	8-01-31-430-114 Electricity	Budget		8
08-00185	40	MAY MUN. BLDG., MOONEY RD,	11,300.30	8-01-31-430-114 Electricity	Budget		9
08-00185	41	TURKEY BROOK PAVILION	3.25	8-01-31-430-114 Electricity	Budget		10
08-00185	42	MAY TRAFFIC LIGHTS	290.12	8-01-31-430-114 Electricity	Budget		11
			----- 13,108.27				
54349	05/07/08	MOG01 MOGS					6331
08-01010	1	REIMBURSEMENT OF SECURITY	100.00	8-01-55-901-018 Refund of Senior Fees	Budget		15
54350	05/07/08	VER02 VERIZON WIRELESS					6331
08-00433	5	MARCH MOBILE DATA UNITS	751.61	8-01-25-745-028 Other Professional Services	Budget		14
54351	05/07/08	VER08 VERIZON CABS					6331
08-00181	6	FRAME RELAY SERVICE	474.47	8-01-26-772-079 Maintenance Contracts	Budget		3
54352	05/12/08	GAL19 GALLAGHER, JOHN					6336

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PO #	Item	Description					Ref Seq
08-00932	1	MUSICAL PERFORMANCE MAY 14	125.00	8-01-27-790-030 Materials & Supplies	Budget		4
54353	05/12/08	MOR07 MORRIS COUNTY CLERK'S OFFICE					6336
08-00549	5	TAX SALE CERTIFICATES	40.00	8-01-20-708-021 Legal Advertising	Budget		2
54354	05/12/08	NEX01 NEXTEL COMMUNICATIONS					6336
08-00874	21	APRIL WIRELESS SERVICE	1,220.64	8-01-31-430-116 Telecommunications	Budget		3
54355	05/12/08	STA21 TREASURER, STATE OF NEW JERSEY					6336
08-00261	2	MARRIAGE & CIVIL UNION LICENSE	450.00	8-01-55-901-004 Due State - Marriage Licenses	Budget		1
54356	05/13/08	ASI01 ASIS INTERNATIONAL					6343
08-01203	1	APPRECIATION LUNCHEON	40.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		1
54357	05/13/08	SCI05 SCI ITC NORTH FUND/C/O WALMART					6344
08-01148	1	2007 TAX COURT APPEAL FOR	62,464.00	8-01-55-900-012 Reserve for Tax Appeals	Budget		1
54358	05/15/08	BOL02 BOLLINGER					6346
08-00164	31	JUNE PRESCRIPTION PLAN	45,758.95	8-01-23-733-109 Group Insurance	Budget		1
08-00164	35	JUNE PRESCRIPTION PLAN	3,374.45	8-01-29-800-109 Group Insurance	Budget		2
			-----				
			49,133.40				
54359	05/15/08	FOR02 FORT DEARBORN LIFE INS. CO.					6346
08-00165	16	MARCH, APRIL, MAY LTD/STD INS.	12,916.44	8-01-23-733-094 Disability and Life Insurance	Budget		3
08-00165	20	MARCH, APRIL, MAY LTD/STD INS.	952.50	8-01-29-800-109 Group Insurance	Budget		4
			-----				
			13,868.94				
54360	05/15/08	MAR03 MARTINI, MARK					6346
08-01191	1	REIMBURSEMENT FOR BREAKFAST	95.56	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		6
54361	05/15/08	PET04 PETTY CASH					6346
08-01205	2	MILEAGE REIMBURSEMENT	13.63	8-01-21-720-040 Training, Confs, Mtgs, Travel	Budget		7
08-01205	3	FILM	15.17	8-01-20-710-030 Materials & Supplies/Food	Budget		8
08-01205	5	FILM AND SINGLE USE CAMERA	11.40	8-01-20-710-030 Materials & Supplies/Food	Budget		9
08-01205	6	FUEL FOR TWSP. VEHICLE	10.00	8-01-27-785-040	Budget		10

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PO #	Item	Description					Ref Seq
08-01205	7	NJCAA MONTHLY MEETING	25.00	Training, Confs, Mtgs, Travel 8-01-42-855-040	Budget		11
08-01205	8	NJCAA MONTHLY MEETING	25.00	Training, Confs, Mtgs, Travel 8-01-42-855-040	Budget		12
08-01205	17	PRINTER SUPPLIES	25.00	Training, Confs, Mtgs, Travel 8-01-25-745-036	Budget		13
08-01205	18	MEALS ON WHEELS SUPPLIES	13.72	Office Supplies 8-01-27-790-030	Budget		14
			----- 138.92	Materials & Supplies			
54362	05/15/08	STR16 STROUDSMOOR COUNTRY INN					6346
08-01011	1	OLDER AMERICANS MONTH EVENT	768.42	8-01-27-790-030 Materials & Supplies	Budget		5
54363	05/15/08	RES01 RESERVE ACCOUNT					6352
08-00198	5	POSTAGE FOR MAIL MACHINE	6,000.00	8-01-26-772-022 Postage & Express Charges	Budget		1
54364	05/20/08	ADT01 ADT SECURITY SERVICES, INC					6354
08-00220	4	SECURITY ACCESS CONTRACT	795.73	8-01-26-772-079 Maintenance Contracts	Budget		15
54365	05/20/08	ADV02 AD-VENTURE GRAPHICS					6354
08-00975	2	BANNER-WELLNESS CAMPAIGN	95.00	8-01-27-785-030 Materials & Supplies/Food	Budget		71
54366	05/20/08	APP10 APPLIED WASTEWATER MGMT					6354
08-00211	3	HYDRANT RENTAL	1,320.00	8-01-25-755-029 Fire Hydrant Rental	Budget		14
54367	05/20/08	BRI01 BRIAN MASON, ESQ.					6354
08-00623	6	MAY PROSECUTOR FEES	2,268.00	8-01-20-712-103 Prosecutor	Budget		51
54368	05/20/08	BUD03 BUDD LAKE FIRST AID &					6354
08-00177	3	CONTRIBUTION	15,000.00	8-01-25-750-082 BLRS Contribution	Budget		12
54369	05/20/08	CDW01 CDWG INC.					6354
08-00652	14	(5) MICROSOFT OFFICE LICENSE	1,260.45	8-01-20-703-152 IT Budget	Budget		53
08-00652	15	MICROSOFT OFFICE 2007	28.00	8-01-20-703-152 IT Budget	Budget		54
08-00652	17	EPSON STYLUS PHOTO 1400	314.97	8-01-20-710-036 Office Supplies	Budget		55
			----- 1,603.42				
54370	05/20/08	CIT02 CIT-E-NET, LLC					6354

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
07-16633	1	ON-LINE PAYMENT PROGRAM	1,200.00	7-01-20-705-028	Budget		4
				Other Professional Services			
07-16633	5	ON-LINE PAYMENT PROGRAM	1,700.00	7-01-20-708-029	Budget		5
				Other Contractual Services			
07-16633	6	ON-LINE PAYMENT PROGRAM	1,700.00	7-01-20-710-028	Budget		6
				Other Professional Services			
			-----				
			4,600.00				
54371	05/20/08	COU12 COUNTRY SUDSER CAR WASH					6354
08-00676	3	(30) CAR WASHES MARCH 2008	150.00	8-01-25-745-025	Budget		56
				Maintenance of Motor Vehicles			
54372	05/20/08	DAT06 DATALUX					6354
08-00756	4	POLICE VEHICLE COMPUTER	737.69	8-01-25-745-052	Budget		64
				Purchase of Computer Equipment			
54373	05/20/08	DELO5 DELL MARKETING L. P.					6354
08-00169	33	6,000 PAGE HIGH YEILD TONER	89.99	8-01-20-703-150	Budget		9
				Finance Department			
54374	05/20/08	DL001 D. LOVENBERG'S					6354
08-00351	3	PORTABLE TOILET RENTALS	834.00	8-01-26-772-029	Budget		37
				Other Contractual Services			
54375	05/20/08	DOR02 DORSEY & SEMRAU, L. L. C.					6354
08-00170	14	APRIL RETAINER FEES	6,000.00	8-01-20-712-100	Budget		10
				Legal Retainer Fees			
08-00170	15	APRIL LITIGATION FEES	6,105.08	8-01-20-712-106	Budget		11
				Miscellaneous Litigation			
			-----				
			12,105.08				
54376	05/20/08	FOR11 KATHRYNNE FORSBREY					6354
08-00692	1	TAI CHI FOR OLDER AMERICANS	50.00	8-01-27-790-030	Budget		62
				Materials & Supplies			
54377	05/20/08	GAR01 GARDEN STATE HIGHWAY PROD. INC					6354
08-00534	3	SIGN MATERIALS	786.14	8-01-26-775-030	Budget		48
				Materials & Supplies			
54378	05/20/08	GET02 GET CUSTOM WRISTBANDS					6354
08-00939	1	BLANK SILICONE WRISTBANDS	130.00	8-01-28-796-030	Budget		68
				Materials & Supplies			
08-00939	2	BLANK SILICONE WRISTBANDS	130.00	8-01-28-796-030	Budget		69
				Materials & Supplies			
			-----				
			260.00				
54379	05/20/08	GOL04 GOLF ZONE, LLC					6354
08-00688	1	OLDER AMERICANS MONTH ACTIVITY	56.00	8-01-27-790-030	Budget		58

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PO #	Item	Description					Ref Seq
Materials & Supplies							
54380	05/20/08	GRA01 W.W. GRAINGER INC.					6354
08-00356	11	(2) CABLE TIES	104.40	8-01-26-772-030	Budget		40
				Materials & Supplies/Food			
54381	05/20/08	GRA11 GRASS ROOTS TURF PRODUCTS					6354
08-00348	3	1,000 LB RYEGRASS SEED	1,350.00	8-01-26-772-066	Budget		32
				Turkey Brook			
54382	05/20/08	HAB01 HABITAT BY DESIGN					6354
08-00948	3	MARCH PROF. SERVICES	65.00	8-01-21-720-028	Budget		70
				Other Professional Services			
54383	05/20/08	IMPO3 IMPERIAL COPY PRODUCTS					6354
08-00635	5	COPIER MAINTENANCE	157.57	8-01-26-772-079	Budget		52
				Maintenance Contracts			
54384	05/20/08	KAR04 KARL & ASSOCIATES					6354
08-00813	2	ASBESTOS INSPECTION	614.00	8-01-26-772-029	Budget		65
				Other Contractual Services			
54385	05/20/08	KUR01 KURT'S LOCKSMITH SERVICE					6354
08-01002	2	(6) PADLOCKS AND CABLE	144.91	8-01-26-765-030	Budget		73
				Materials & Supplies/Food			
54386	05/20/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6354
08-00350	19	MI SC. SUPPLIES	6.58	8-01-26-772-030	Budget		33
				Materials & Supplies/Food			
08-00350	20	MI SC. SUPPLIES	19.84	8-01-26-772-030	Budget		34
				Materials & Supplies/Food			
08-00350	21	MI SC. SUPPLIES	98.00	8-01-26-772-030	Budget		35
				Materials & Supplies/Food			
08-00350	22	MI SC. SUPPLIES	23.42	8-01-26-772-030	Budget		36
				Materials & Supplies/Food			
			-----				
			147.84				
54387	05/20/08	MED05 MEDICAL CENTER AT BUDD LAKE					6354
08-00560	5	HEPITITIS B IMMUN. -SHERMAN J.	60.00	8-01-20-701-029	Budget		50
				Other Contractual Services			
54388	05/20/08	MOR10 MORRIS COUNTY FIRE FIGHTERS &					6354
08-00446	5	VERBAL JUDO CLASS	10.00	8-01-25-745-040	Budget		44
				Training, Confs, Mtgs, Travel			
08-00446	6	CLEARING OF BUILDINGS CLASS	45.00	8-01-25-745-040	Budget		45
				Training, Confs, Mtgs, Travel			
08-00446	7	SEARCH WARRANT PREPARATION	20.00	8-01-25-745-040	Budget		46
				Training, Confs, Mtgs, Travel			
08-00446	8	LAW OF INTERROGATION	80.00	8-01-25-745-040	Budget		47
				Training, Confs, Mtgs, Travel			

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PO #	Item	Description					Ref Seq
			-----				
			155.00				
54389	05/20/08	NEW02 N. J. ECONOMIC DEV. AUTHORITY					6354
08-01170	1	2003 UST LOAN	8,876.00	8-01-45-875-126	Budget		74
				EDA Loan Payable			
54390	05/20/08	NJH01 N. J. HEALTH OFFICERS' ASSOC.					6354
08-00254	5	PUBLIC HEALTH-LOCAL AND GLOBAL	75.00	8-01-27-785-040	Budget		20
				Training, Confs, Mtgs, Travel			
54391	05/20/08	NJMO1 N. J. MUN. MGMT. ASSOC.					6354
08-01182	1	MUNICIPAL MGMT. MEMBERSHIP FEE	140.00	8-01-20-701-044	Budget		75
				Professional Association Dues			
54392	05/20/08	OCS01 OCS PRINTING, INC.					6354
08-00205	2	2,500 PURCHASE ORDERS	715.00	8-01-20-705-023	Budget		13
				Printing & Binding			
08-00234	3	HEALTH DEPT ENVELOPES	135.00	8-01-27-785-023	Budget		17
				Printing & Binding			
08-00234	4	BUSINESS CARDS - JOANN LEPRE	36.00	8-01-27-785-023	Budget		18
				Printing & Binding			
			-----				
			886.00				
54393	05/20/08	ORI04 ORIENTAL PACIFIC MAINTENANCE					6354
08-00330	5	APRIL CLEANING SERVICES	4,000.00	8-01-26-772-029	Budget		22
				Other Contractual Services			
54394	05/20/08	PEN04 PENSKE TRUCK LEASING					6354
08-00687	21	APRIL CONTRACT MAINTENANCE	35,372.60	8-01-26-767-028	Budget		57
				Other Professional Services			
08-00746	24	APRIL NON-CONTRACT MAINTENANCE	5,868.78	8-01-26-767-029	Budget		63
				Noncontractual Repairs			
			-----				
			41,241.38				
54395	05/20/08	PET02 PETERSON & SON TREE SERVICES					6354
08-00374	4	TREES AND STUMPS REMOVED	5,120.00	8-01-26-765-028	Budget		41
				Other Professional Services			
54396	05/20/08	POW01 POWER PLACE					6354
08-00339	2	(3) BLADES FOR LAWNMOWERS	48.09	8-01-26-772-030	Budget		27
				Materials & Supplies/Food			
08-00339	3	10-FUEL/OIL/ELEMENT FILTERS	191.98	8-01-26-772-030	Budget		28
				Materials & Supplies/Food			
08-00339	4	(6) LAWNMOWER BLADES (21.5")	130.20	8-01-26-772-030	Budget		29
				Materials & Supplies/Food			
08-00339	5	MISC. PARTS FOR LAWNMOWERS	138.89	8-01-26-772-030	Budget		30
				Materials & Supplies/Food			
08-00339	6	MISC. PARTS FOR LAWNMOWERS	112.20	8-01-26-772-030	Budget		31
				Materials & Supplies/Food			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
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Materials & Supplies/Food							
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621.36							
54397	05/20/08	PRE09 PREMIER OFFICE SUPPLIES					6354
08-00093	89	HP DESKJET 1220C #78-TRICOLOR	28.86	8-01-20-703-151	Budget		7
				Health Department			
08-00093	90	HEW5165A (BLACK) TONER	26.06	8-01-20-703-151	Budget		8
				Health Department			
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54.92							
54398	05/20/08	RAR03 RARITAN VALLEY COMM. COLLEGE					6354
07-04680	8	DEFENSIVE TACTICS/ALCOTEST	80.00	7-01-25-745-040	Budget		1
				Training, Confs, Mtgs, Travel			
07-04680	9	DEFENSIVE TACTICS/ALCOTEST	80.00	7-01-25-745-040	Budget		2
				Training, Confs, Mtgs, Travel			
07-04680	10	DEFENSIVE TACTICS/ALCOTEST	80.00	7-01-25-745-040	Budget		3
				Training, Confs, Mtgs, Travel			
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240.00							
54399	05/20/08	REC01 RECORDER PUBLISHING CO.					6354
08-00230	5	APRIL LEGALS	1,144.42	8-01-20-702-021	Budget		16
				Legal Advertising			
54400	05/20/08	RR02 R & R RADAR					6354
08-00419	2	REPAIR/CALIBRATE RADAR EQUIP.	92.00	8-01-25-745-026	Budget		42
				Maintenance of Other Equipment			
08-00419	3	REPAIR/CERTIFY RADAR EQUIP.	204.75	8-01-25-745-026	Budget		43
				Maintenance of Other Equipment			
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296.75							
54401	05/20/08	RUT12 SCHOOL OF SOCIAL WORK BL# 4161					6354
08-00689	1	COMMUNITY SERVICES AND SUPPORT	85.00	8-01-27-790-040	Budget		59
				Training, Confs, Mtgs, Travel			
08-00689	2	GROWING OLD TOGETHER COURSE	85.00	8-01-27-790-040	Budget		60
				Training, Confs, Mtgs, Travel			
08-00689	3	PSYCHIATRIC VULNERABILITIES	85.00	8-01-27-790-040	Budget		61
				Training, Confs, Mtgs, Travel			
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255.00							
54402	05/20/08	SCA05 SCARINCI & HOLLENBECK, LLC					6354
08-00890	5	MARCH GENERAL LABOR	620.41	8-01-20-712-102	Budget		66
				Labor Atty-Neg & Person Matter			
54403	05/20/08	SEC02 SECURITY CONTROLS CONCEPTS 7					6354
08-00331	7	SERVICE CALL FIRE ALARM PANEL	120.00	8-01-26-772-026	Budget		23
				Main. of Equip. and Parks			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00331	8	EXTENDED FIRE ALARM SERVICE	2,003.43	8-01-26-772-026 Main. of Equip. and Parks	Budget		24
			-----				
			2,123.43				
54404	05/20/08	SPE10 SPEC FORENSICS-HORIBA JOBIN YV					6354
08-00976	1	DRUG TESTING SUPPLIES	284.50	8-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		72
54405	05/20/08	ST001 STORR TRACTOR CO.					6354
08-00338	5	PARTS FOR 44" ZERO TURN MOWER	23.65	8-01-26-772-066 Turkey Brook	Budget		25
08-00338	6	(4) GROMMETS FOR MOWER	17.88	8-01-26-772-066 Turkey Brook	Budget		26
			-----				
			41.53				
54406	05/20/08	ST005 STOLLER, ARLENE KORETSKY					6354
08-00237	4	MEETING-WELLNESS CAMPAIGN	140.00	8-01-27-785-028 Other Professional Services	Budget		19
54407	05/20/08	TEL01 TELECOM CONTRACTING INC					6354
08-00308	2	INSTALL/RELOCATE DATA CABLES	650.00	8-01-26-772-026 Main. of Equip. and Parks	Budget		21
54408	05/20/08	TH008 THOMPSON WEST					6354
08-00556	2	2008 NJ STATE TITLE 54	90.00	8-01-20-708-036 Office Supplies	Budget		49
54409	05/20/08	TRE12 TREASURER, STATE OF NJ/727 GSPT					6354
08-01195	1	1989 GREEN TRUST FUND	59,847.99	8-01-45-875-123 Green Trust- Prin. & Interest	Budget		76
54410	05/20/08	WAL06 WALLY SPERGEL, INC.					6354
08-00903	4	REPLACE LAMPS INTL/CONTINENTAL	226.10	8-01-26-765-060 Street Light Repairs	Budget		67
54411	05/20/08	ZEE01 ZEE MEDICAL SERVICE INC.					6354
08-00353	6	MEDICAL SUPPLY REPLENISHED	59.84	8-01-26-772-030 Materials & Supplies/Food	Budget		39
54412	05/20/08	ZEP01 ZEP MANUFACTURING COMPANY					6354
08-00352	2	(3) 4 GAL. CASES-HAND CLEANER	272.09	8-01-26-772-030 Materials & Supplies/Food	Budget		38
54413	05/20/08	ORI01 ORIENTAL TRADING COMPANY, INC.					6364
08-00504	3	CRAFTS FOR BEACH PROGRAMS	84.58	8-01-28-796-030 Materials & Supplies	Budget		1

Total Checks: 70 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 329,069.98

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
RECREATION UTIL							
1709	05/12/08	BRE10 BRESCHARD, VANESSA					6337
08-01171	2	REIMB. FOR MATERIALS	489.88	8-03-55-510-597 Peak	Budget		1
1710	05/15/08	BEN11 Beng Teo					6347
08-01116	1	REFUND WEEK 2 REC AND ROLL	135.00	8-03-55-510-591 Rec and Roll	Budget		2
1711	05/15/08	RIC08 RICHARDSON, JACKIE					6347
07-13850	1	REFUND FOR GOLF PROGRAM	220.00	7-03-55-510-517 New Programs	Budget		1
1712	05/20/08	BRO20 BROOKES, SCOTT					6360
08-01192	1	PAYMENT FOR PEAK KARATE CLASS	245.00	8-03-55-510-597 Peak	Budget		3
1714	05/20/08	THE29 THEATER DIRECT INTERNATIONAL					6360
08-01007	4	(50)TICKETS-SHREK THE MUSICAL	5,483.00	8-03-55-510-512 Family Trips	Budget		2
Total Checks: 5		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 6,572.88			
SANITATION							
17422	05/07/08	FIN05 FINCH FUEL OIL CO, INC					6334
08-00190	53	DIESEL FUEL	2,501.50	8-09-26-770-074 Fuel & Lubricants	Budget		1
17423	05/12/08	NEX01 NEXTEL COMMUNICATIONS					6340
08-00874	25	APRIL WIRELESS SERVICE	52.05	8-09-26-770-029 Other Contractual Services	Budget		1
17424	05/15/08	BOL02 BOLLINGER					6350
08-00164	34	JUNE PRESCRIPTION PLAN	5,992.46	8-09-26-770-090 Group/General Insurance	Budget		1
17425	05/15/08	FOR02 FORT DEARBORN LIFE INS. CO.					6350
08-00165	19	MARCH, APRIL, MAY LTD/STD INS.	1,691.49	8-09-26-770-090 Group/General Insurance	Budget		2
17426	05/20/08	MOR14 MORRIS COUNTY MUA					6355
08-00536	5	APRIL TIPPING FEES	70,795.74	8-09-26-770-031 Disposal & Recycling Costs	Budget		1
17427	05/20/08	PEN04 PENSKE TRUCK LEASING					6355
08-00687	24	APRIL CONTRACT MAINTENANCE	6,214.11	8-09-26-770-025 Maintenance of Motor Vehicles	Budget		2
08-00746	25	APRIL NON-CONTRACT MAINTENANCE	3,488.88	8-09-26-770-025 Maintenance of Motor Vehicles	Budget		3
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			9,702.99				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
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Total Checks:	6	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	90,736.23
SEWER OPERATING							
13327	05/07/08	ALLO8 ALLIED OIL CO.					6333
08-00188	93	UNLEADED GAS	98.14	8-07-55-510-525	Budget		1
				Maintenance of Equip. (BLSS)			
08-00188	94	UNLEADED GAS	98.14	8-07-55-510-528	Budget		2
				Maintenance of Equipment (FL)			
			-----				
			196.28				
13328	05/07/08	FIN05 FINCH FUEL OIL CO, INC					6333
08-00190	55	DI ESEL FUEL	289.20	8-07-55-510-525	Budget		3
				Maintenance of Equip. (BLSS)			
08-00190	56	DI ESEL FUEL	288.34	8-07-55-510-528	Budget		4
				Maintenance of Equipment (FL)			
			-----				
			577.54				
13329	05/12/08	NEX01 NEXTEL COMMUNICATIONS					6339
08-00874	23	APRIL WIRELESS SERVICE	49.29	8-07-55-510-518	Budget		1
				Communications (BLSS)			
08-00874	24	APRIL WIRELESS SERVICE	49.29	8-07-55-510-519	Budget		2
				Communications (FL)			
			-----				
			98.58				
13330	05/15/08	BOL02 BOLLINGER					6349
08-00164	33	JUNE PRESCRIPTION PLAN	1,944.30	8-07-55-510-565	Budget		1
				Group/General Insurance			
13331	05/15/08	FOR02 FORT DEARBORN LIFE INS. CO.					6349
08-00165	18	MARCH, APRIL, MAY LTD/STD INS.	548.82	8-07-55-510-565	Budget		2
				Group/General Insurance			
13332	05/15/08	JCP01 JCP&L					6349
08-00187	30	APRIL SEWER ELECTRIC-BLSS	2,920.66	8-07-55-510-516	Budget		3
				Utilities (BLSS)			
08-00187	31	APRIL SEWER ELECTRIC-FLANDERS	11,042.77	8-07-55-510-517	Budget		4
				Utilities (FL)			
08-00187	32	APRIL ELECTRIC - WYNDHAM PT.	2,802.49	8-07-55-510-564	Budget		5
				Wyndham Pointe Sewer System			
			-----				
			16,765.92				
13333	05/15/08	PET04 PETTY CASH					6349
08-01205	1	MATERIALS AND SUPPLIES	19.13	8-07-55-510-528	Budget		6
				Maintenance of Equipment (FL)			
08-01205	9	SPARK PLUGS & CLEANER SPRAY	9.67	8-07-55-510-558	Budget		7
				General Equipment (BLSS)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			----- 28.80				
13334	05/20/08	CER07 CERTIFIED LABS					6357
08-01168	2	SEWER AND DRAIN TREATMENT	542.81	8-07-55-510-554 Chemicals (FL)	Budget		13
13335	05/20/08	CHE09 CHEMETRICS INC					6357
08-01088	1	(5) NH3 ampoules	120.00	8-07-55-510-564 Wyndham Pointe Sewer System	Budget		11
08-01088	2	shipping	11.53	8-07-55-510-564 Wyndham Pointe Sewer System	Budget		12
			----- 131.53				
13336	05/20/08	CHL01 CHLORINATOR & INSTRUMENT SERV.					6357
08-01074	2	parts for gas feed systems	1,069.50	8-07-55-510-564 Wyndham Pointe Sewer System	Budget		9
08-01074	3	shipping	20.00	8-07-55-510-564 Wyndham Pointe Sewer System	Budget		10
			----- 1,089.50				
13337	05/20/08	CIT02 CIT-E-NET, LLC					6357
07-16633	3	ON-LINE PAYMENT PROGRAM	850.00	7-07-55-510-562 Support Services (FL)	Budget		1
07-16633	4	ON-LINE PAYMENT PROGRAM	850.00	7-07-55-510-522 Professional Services (BLSS)	Budget		2
			----- 1,700.00				
13338	05/20/08	DOR02 DORSEY & SEMRAU, L. L. C.					6357
08-00170	16	APRIL LITIGATION FEES	3,090.37	8-07-55-510-522 Professional Services (BLSS)	Budget		3
13339	05/20/08	MUS01 MUSCONETCONG SEWER AUTHORITY					6357
08-00201	3	2ND QUARTER BILLING	440,246.95	8-07-55-600-601 Musconetcong Sewer Charges	Budget		4
13340	05/20/08	PAS01 PASSAIC VALLEY SEWERAGE					6357
08-00287	5	LIQUID WASTE ACCEPTANCE	2,047.50	8-07-55-510-552 Other Expenses (FL)	Budget		5
13341	05/20/08	PEN04 PENSKE TRUCK LEASING					6357
08-00687	23	APRIL CONTRACT MAINTENANCE	2,868.05	8-07-55-510-568 Maintenance of Motor Vehicles	Budget		8
13342	05/20/08	SEI02 SEIDLER CHEMICAL CO.					6357
08-00296	3	4,099 GAL. ALUMINUM SULFATE	3,088.60	8-07-55-510-554 Chemicals (FL)	Budget		6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
13343	05/20/08	ZEE01 ZEE MEDICAL SERVICE INC.					6357
08-00306	3	REPLENISH MEDICAL SUPPLIES	25.14	8-07-55-510-559 Food/Miscellaneous (FL)	Budget		7
13344	05/20/08	GRA01 W.W. GRAINGER INC.					6366
08-00272	4	DRILL, HAND SOAP, TOWEL SCRUBS	436.55	8-07-55-510-558 General Equipment (BLSS)	Budget		1
08-00272	5	DRY AIR FRESHENERS	46.24	8-07-55-510-558 General Equipment (BLSS)	Budget		2
			-----				
			482.79				
Total Checks:	18	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	475,473.48
WATER CAPITAL							
1139	05/20/08	PCI01 PCI PROFESSIONAL CONSULTING IN					6365
07-17036	2	ENG. SVC-INDIAN SP. WELL HOUSE	675.00	C-06-55-911-903 Upgrade Indian Spring Well Hse	Budget		1
Total Checks:	1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	675.00
WATER OPERATING							
8619	05/07/08	ALLO8 ALLIED OIL CO.					6332
08-00188	92	UNLEADED GAS	196.27	8-05-55-510-518 Maintenance of Equipment	Budget		2
8620	05/07/08	FIN05 FINCH FUEL OIL CO, INC					6332
08-00190	54	DIESEL FUEL	577.54	8-05-55-510-518 Maintenance of Equipment	Budget		3
8621	05/07/08	JCP01 JCP&L					6332
08-00187	28	SPRINGDALE TERR ELECTRIC	1,002.40	8-05-55-510-514 Utilities	Budget		1
8622	05/12/08	NEX01 NEXTEL COMMUNICATIONS					6338
08-00874	22	APRIL WIRELESS SERVICE	57.91	8-05-55-510-515 Communications/Cell Phones	Budget		1
8623	05/15/08	BOL02 BOLLINGER					6348
08-00164	32	JUNE PRESCRIPTION PLAN	2,027.03	8-05-55-510-541 Group/General Insurance	Budget		1
8624	05/15/08	FOR02 FORT DEARBORN LIFE INS. CO.					6348
08-00165	17	MARCH, APRIL, MAY LTD/STD INS.	572.16	8-05-55-510-541 Group/General Insurance	Budget		2
8625	05/15/08	JCP01 JCP&L					6348
08-00187	29	APRIL WATER ELECTRIC BILL	20,751.96	8-05-55-510-514 Utilities	Budget		3
8626	05/15/08	NJN02 N. J. NATURAL GAS					6348

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00196	8	KEVIN DR. PROPANE	15.10	8-05-55-510-514 Utilities	Budget		4
8627	05/15/08	PET04 PETTY CASH					6348
08-01205	4	FOOD FOR CREW-WATER MAIN BREAK	16.65	8-05-55-510-535 Food/Misc. Supplies	Budget		6
08-01205	10	FOOD WHILE HYDRANT FLUSHING	12.88	8-05-55-510-535 Food/Misc. Supplies	Budget		7
08-01205	11	FOOD WHILE HYDRANT FLUSHING	6.69	8-05-55-510-535 Food/Misc. Supplies	Budget		8
08-01205	12	FOOD WHILE HYDRANT FLUSHING	22.23	8-05-55-510-535 Food/Misc. Supplies	Budget		9
08-01205	13	FOOD WHILE HYDRANT FLUSHING	4.96	8-05-55-510-535 Food/Misc. Supplies	Budget		10
08-01205	14	FOOD WHILE HYDRANT FLUSHING	6.74	8-05-55-510-535 Food/Misc. Supplies	Budget		11
08-01205	15	DUPLICATE KEYS	5.50	8-05-55-510-533 General Equipment/Parts/Tools	Budget		12
08-01205	16	DUPLICATE KEYS	9.75	8-05-55-510-533 General Equipment/Parts/Tools	Budget		13
			-----				
			85.40				
8628	05/15/08	SPA02 SPALDI, PHIL, JR					6348
08-01201	1	NJ WATER ENVIRON. CONFERENCE	594.24	8-05-55-510-512 Conferences & Meetings	Budget		5
8629	05/20/08	CHL01 CHLORINATOR & INSTRUMENT SERV.					6358
08-01074	1	parts for gas feed systems	1,069.50	8-05-55-510-518 Maintenance of Equipment	Budget		12
8630	05/20/08	CIT02 CIT-E-NET, LLC					6358
07-16633	2	ON-LINE PAYMENT PROGRAM	1,700.00	7-05-55-510-550 Support Services	Budget		1
8631	05/20/08	DOR02 DORSEY & SEMRAU, L.L.C.					6358
08-00170	17	APRIL LITIGATION FEES	742.50	8-05-55-510-517 Professional Services	Budget		2
8632	05/20/08	HAR19 HARDMAN CONTRACTING, INC.					6358
08-00677	2	REPLACEMENT OF WOOD AT STP	1,665.00	8-05-55-510-519 Maintenance of Facility	Budget		10
8633	05/20/08	LEE02 LEE COMPANY					6358
08-00243	4	(20) 3/4" FITTINGS	337.60	8-05-55-510-547 Maintenance of Distribution	Budget		4
08-00243	5	3-REPAIR CLAMPS, 2- COUPLINGS	960.60	8-05-55-510-547 Maintenance of Distribution	Budget		5
08-00243	6	(2) 6" COUPLINGS	288.24	8-05-55-510-547 Maintenance of Distribution	Budget		6
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			1,586.44				
8634	05/20/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6358
08-00280	11	MISC. SUPPLIES	87.55	8-05-55-510-533	Budget		7
				General Equipment/Parts/Tools			
8635	05/20/08	MAI04 MAIN POOL & CHEMICAL INC					6358
08-00617	6	300 GAL SODIUM HYDROXIDE	920.00	8-05-55-510-525	Budget		9
				Chemicals			
8636	05/20/08	PEN04 PENSKE TRUCK LEASING					6358
08-00687	22	APRIL CONTRACT MAINTENANCE	2,868.05	8-05-55-510-548	Budget		11
				Maintenance of Vehicles			
8637	05/20/08	USA01 USA BLUEBOOK					6358
08-00241	8	TEST STRIPS AND 30 GPD PUMP	539.83	8-05-55-510-533	Budget		3
				General Equipment/Parts/Tools			
8638	05/20/08	ZEE01 ZEE MEDICAL SERVICE INC.					6358
08-00306	4	REPLENISH MEDICAL SUPPLIES	25.13	8-05-55-510-535	Budget		8
				Food/Misc. Supplies			
Total Checks: 20		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 37,084.01			
Total Checks: 151		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 1,465,656.09			

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	7-01	4,840.00	0.00
RECREATION UTILITY FUND	7-03	220.00	0.00
	7-05	1,700.00	0.00
	7-07	1,700.00	0.00
Year Total:		8,460.00	0.00
CURRENT FUND	8-01	324,229.98	0.00
FEDERAL AND STATE GRANTS	8-02	1,014.17	0.00
RECREATION UTILITY FUND	8-03	6,352.88	0.00
	8-05	35,384.01	0.00
	8-07	473,773.48	0.00
	8-09	90,736.23	0.00
	8-29	22,100.00	0.00
Year Total:		953,590.75	0.00
GENERAL CAPITAL FUND	C-04	2,450.67	0.00
WATER CAPITAL FUND	C-06	675.00	0.00
Year Total:		3,125.67	0.00
	T-12	2,237.83	0.00
	T-18	1,984.00	0.00
	T-20	496,257.84	0.00
Year Total:		500,479.67	0.00
Total Of All Funds:		1,465,656.09	0.00