

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
6179	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321
08-01099	1	2/08 prof svce re; lutheran so	35.50	T-20-56-850-800 Escrow Disbursements	Budget		9
6180	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321
08-01100	1	2/08 prof svce re; 147 mine hi	35.50	T-20-56-850-800 Escrow Disbursements	Budget		10
6181	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321
08-01101	1	2/08 prof svce re; hashemi	426.00	T-20-56-850-800 Escrow Disbursements	Budget		11
6182	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321
08-01102	1	2/08 prof svce re: lozier esta	35.50	T-20-56-850-800 Escrow Disbursements	Budget		12
6184	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321
08-01104	1	1/08 prof svce re: JCP&L	532.50	T-20-56-850-800 Escrow Disbursements	Budget		13
08-01104	2	2/08 prof svce re: JCP&L	35.50	T-20-56-850-800 Escrow Disbursements	Budget		14
			----- 568.00				
6185	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321
08-01103	1	2/08 prof svce re; gi vaudan fr	106.50	T-20-56-850-800 Escrow Disbursements	Budget		15
6186	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321
08-01105	1	2/08 prof svce re; gl asson/car	71.00	T-20-56-850-800 Escrow Disbursements	Budget		16
6187	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321
08-01106	1	2/08 prof svce re; rawhi de res	106.50	T-20-56-850-800 Escrow Disbursements	Budget		17
6188	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321
08-01167	1	1/08 prof svce re; hashemi	426.00	T-20-56-850-800 Escrow Disbursements	Budget		18
6189	05/06/08	CMX01 CMX INC					6321
08-01111	1	3/08 prof svce re: Lakeview Es	64.50	T-20-56-850-800 Escrow Disbursements	Budget		19
6190	05/06/08	CMX01 CMX INC					6321
08-01112	1	3/08 prof svce re: Woodland Es	64.50	T-20-56-850-800 Escrow Disbursements	Budget		20
6191	05/06/08	CMX01 CMX INC					6321
08-01113	1	3/08 prof svce re; Morris chas	5,696.50	T-20-56-850-800	Budget		21

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Escrow Disbursements							
6192	05/06/08	CMX01 CMX INC					6321
08-01119	1	3/08 prof svce re; woodfield s	108.00	T-20-56-850-800	Budget		22
Escrow Disbursements							
6193	05/06/08	CMX01 CMX INC					6321
08-01120	1	3/08 prof svce re; Rezami r Est	798.00	T-20-56-850-800	Budget		23
Escrow Disbursements							
6194	05/06/08	CMX01 CMX INC					6321
08-01121	1	3/08 prof svce re; woodfield e	129.00	T-20-56-850-800	Budget		24
Escrow Disbursements							
6195	05/06/08	CMX01 CMX INC					6321
08-01122	1	3/08 prof svce re; woodfield e	64.50	T-20-56-850-800	Budget		25
Escrow Disbursements							
6196	05/06/08	CMX01 CMX INC					6321
08-01123	1	3/08 prof svce re; eagle custo	645.00	T-20-56-850-800	Budget		26
Escrow Disbursements							
6197	05/06/08	CMX01 CMX INC					6321
08-01124	1	3/08 prof svce re; paragano co	129.00	T-20-56-850-800	Budget		27
Escrow Disbursements							
6198	05/06/08	DOL04 DOLAN AND DOLAN P. A.					6321
08-01125	1	1/08 - 3/08 prof svce Formosa	74.77	T-20-56-850-800	Budget		28
Escrow Disbursements							
6199	05/06/08	DOL04 DOLAN AND DOLAN P. A.					6321
08-01126	1	1/08 - 3/08 re; lowes home cen	148.27	T-20-56-850-800	Budget		29
Escrow Disbursements							
6200	05/06/08	CMX01 CMX INC					6321
08-01127	1	3/08 prof svce re; mt olive ce	1,128.75	T-20-56-850-800	Budget		30
Escrow Disbursements							
6202	05/06/08	DOL04 DOLAN AND DOLAN P. A.					6321
08-01128	1	1/08-3/08 prof svce simoff/moc	1,054.27	T-20-56-850-800	Budget		31
Escrow Disbursements							
08-01128	2	1/08-3/08 prof svce simoff/moc	444.02	T-20-56-850-800	Budget		32
Escrow Disbursements							

			1,498.29				
6203	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321
08-01129	1	2/08 prof svce re: simoff assoc	319.50	T-20-56-850-800	Budget		33
Escrow Disbursements							
6204	05/06/08	CMX01 CMX INC					6321

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08-01131	1	3/08 prof svce re; ITC East Si	516.00	T-20-56-850-800 Escrow Di sbursements	Budget		34
6205 08-01130	05/06/08 1	BAN06 BANISCH ASSOCIATES, INC. 2/08 prof svce re; ITC East Si	71.00	T-20-56-850-800 Escrow Di sbursements	Budget		6321 35
6206 08-01132	05/06/08 1	CMX01 CMX INC 3/08 prof svce re; Fonesca	649.50	T-20-56-850-800 Escrow Di sbursements	Budget		6321 36
6207 08-01133	05/06/08 1	DOR02 DORSEY & SEMRAU, L. L. C. Mt Olive Veterinary Hospital	750.00	T-20-56-850-800 Escrow Di sbursements	Budget		6321 37
6208 08-01134	05/06/08 1	DOL04 DOLAN AND DOLAN P. A. 2/08-3/08 prof svce re: mt oli	356.02	T-20-56-850-800 Escrow Di sbursements	Budget		6321 38
6209 08-01135	05/06/08 1	BAN06 BANISCH ASSOCIATES, INC. 2/08 prof svce re; Mt Olive In	816.50	T-20-56-850-800 Escrow Di sbursements	Budget		6321 39
6210 08-01136	05/06/08 1	CMX01 CMX INC 3/08 prof svce re; jet mountai	325.50	T-20-56-850-800 Escrow Di sbursements	Budget		6321 40
6211 08-01137	05/06/08 1	CMX01 CMX INC 3/08 prof svce re; morris hunt	2,366.25	T-20-56-850-800 Escrow Di sbursements	Budget		6321 41
6212 08-01138	05/06/08 1	CMX01 CMX INC 3/08 prof svce re; morris hunt	129.00	T-20-56-850-800 Escrow Di sbursements	Budget		6321 42
6213 08-01140	05/06/08 1	DOR02 DORSEY & SEMRAU, L. L. C. picatinny federal credit union	750.00	T-20-56-850-800 Escrow Di sbursements	Budget		6321 43
6214 08-01139	05/06/08 1	CMX01 CMX INC 3/08 prof svce re; picatinny f	32.25	T-20-56-850-800 Escrow Di sbursements	Budget		6321 44
6215 08-01142	05/06/08 1	DOL04 DOLAN AND DOLAN P. A. 2/08-3/08 picatinny federal cr	295.27	T-20-56-850-800 Escrow Di sbursements	Budget		6321 45
08-01142	2	2/08-3/08 picatinny federal cr	332.02	T-20-56-850-800 Escrow Di sbursements	Budget		46
			----- 627.29				

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6216	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321
08-01141	1	2/08 prof svce re; picatinny f	674.50	T-20-56-850-800 Escrow Disbursements	Budget		47
6217	05/06/08	DOL04 DOLAN AND DOLAN P. A.					6321
08-01143	1	2/08-3/08 re; reza manesh	148.27	T-20-56-850-800 Escrow Disbursements	Budget		48
6218	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321
08-01144	1	2/08 prof svce re; reza manesh	177.50	T-20-56-850-800 Escrow Disbursements	Budget		49
6219	05/06/08	CMX01 CMX INC					6321
08-01147	1	3/08 prof svce re: 070874601	32.25	T-20-56-850-800 Escrow Disbursements	Budget		50
6220	05/06/08	DOL04 DOLAN AND DOLAN P. A.					6321
08-01145	1	2/08-3/08 re; riad development	503.02	T-20-56-850-800 Escrow Disbursements	Budget		51
6221	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321
08-01146	1	2/08 prof svce re; riad develo	710.00	T-20-56-850-800 Escrow Disbursements	Budget		52
6222	05/06/08	CMX01 CMX INC					6321
08-01150	1	3/08 prof svce re: Goldmine Pa	290.25	T-20-56-850-800 Escrow Disbursements	Budget		53
6223	05/06/08	DOL04 DOLAN AND DOLAN P. A.					6321
08-01151	1	2/08-3/08 re; MTO Realty	74.77	T-20-56-850-800 Escrow Disbursements	Budget		54
6224	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321
08-01152	1	2/08 prof svce re: MTO rly ho	213.00	T-20-56-850-800 Escrow Disbursements	Budget		55
6225	05/06/08	CMX01 CMX INC					6321
08-01153	1	3/08 prf svce re; Pierre Morin	96.75	T-20-56-850-800 Escrow Disbursements	Budget		56
6226	05/06/08	CMX01 CMX INC					6321
08-01154	1	3/08 prof svce re; wicklow & I	161.25	T-20-56-850-800 Escrow Disbursements	Budget		57
6227	05/06/08	DOL04 DOLAN AND DOLAN P. A.					6321
08-01155	1	2/08-3/08 re; dreyer	332.02	T-20-56-850-800 Escrow Disbursements	Budget		58
6228	05/06/08	CMX01 CMX INC					6321
08-01157	1	3/08 prof svce re; akhtar	161.25	T-20-56-850-800 Escrow Disbursements	Budget		59

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6229	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321	
08-01156	1	2/08 prof svce re: akhtar	35.50	T-20-56-850-800 Escrow Disbursements	Budget		60	
6230	05/06/08	CMX01 CMX INC					6321	
08-01158	1	3/08 prof svce re; mto realty	1,399.50	T-20-56-850-800 Escrow Disbursements	Budget		61	
6231	05/06/08	DOL04 DOLAN AND DOLAN P. A.					6321	
08-01160	1	3/08 prof svce re; tractor sup	74.77	T-20-56-850-800 Escrow Disbursements	Budget		62	
6232	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321	
08-01159	1	2/08 prof svce re; armstrong s	319.50	T-20-56-850-800 Escrow Disbursements	Budget		63	
6233	05/06/08	CMX01 CMX INC					6321	
08-01161	1	3/08 prof svce re; 900 int dr.	967.50	T-20-56-850-800 Escrow Disbursements	Budget		64	
6234	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321	
08-01162	1	2/08 prof svce re: mto ind rlt	71.00	T-20-56-850-800 Escrow Disbursements	Budget		65	
6235	05/06/08	BAN06 BANISCH ASSOCIATES, INC.					6321	
08-01163	1	2/08 prof svce re; A&P Tea Co.	35.50	T-20-56-850-800 Escrow Disbursements	Budget		66	
6236	05/06/08	CMX01 CMX INC					6321	
08-01164	1	3/08 prof svce re; A&P	32.25	T-20-56-850-800 Escrow Disbursements	Budget		67	
6237	05/06/08	CMX01 CMX INC					6321	
08-01165	1	3/08 prof svce re; 650 clark d	903.00	T-20-56-850-800 Escrow Disbursements	Budget		68	
08-01165	2	3/08 prof svce re; 650 clark d	322.50	T-20-56-850-800 Escrow Disbursements	Budget		69	

			1,225.50					
6238	05/06/08	CMX01 CMX INC					6321	
08-01166	1	12/07 prof svce re; woodfiel d	129.00	T-20-56-850-800 Escrow Disbursements	Budget		70	
Total Checks:		64	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	92,225.49
GENERAL CAPITAL								
1628	05/06/08	FLE06 FLEMINGTON CAR & TRUCK					6322	
07-17040	3	MASON DUMP TRUCK	56,795.00	C-04-55-991-901 Acquisition of Various DPW Vehicles	Budget		2	

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1629	05/06/08	GRA06 GRAYBAR ELECTRIC CO.					6322
08-00902	7	2,250' -CONDUIT TO RUN LINES	1,036.80	C-04-55-979-901 New DPW Building	Budget		3
1630	05/06/08	SMA02 SMAC CORP.					6322
06-22670	7	PAYMENT #6 - DPW ELECTRICAL	20,601.40	C-04-55-979-901 New DPW Building	Budget		1
Total Checks: 3		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 78,433.20			
GRANT FUND							
50452	05/06/08	BRA07 BRANAGAN, JACK					6325
08-00019	1	CLEAN COMMUNITIES PROGRAM	1,050.00	8-02-06-000-021 Other Expens - Clean Comms.	Budget		1
50453	05/06/08	CAS01 CASTLE PRINTING					6325
08-01012	1	3,000 COPIES-EARTH DAY FLIERS	150.00	8-02-06-000-021 Other Expens - Clean Comms.	Budget		4
50454	05/06/08	JOH15 Johnson Dodge					6325
08-00027	1	CAP WHEEL FOR DODGE CHARGER	32.03	8-02-48-000-021 Other Expenses - Walmart Donat	Budget		2
50455	05/06/08	ROY01 ROYAL COMMUNICATIONS, INC.					6325
08-00420	7	MODIFIED JACK BOXES AT CONSOLE	275.00	8-02-47-000-021 Other Expenses - 911 Equipment	Budget		3
Total Checks: 4		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 1,507.03			
OPERATING							
54246	04/23/08	ALL08 ALLIED OIL CO.					6307
08-00188	76	1700.3 GAL @ 2.7518 UNLEADED	4,106.75	8-01-31-430-117 Vehicle Fuel	Budget		13
54247	04/23/08	BR013 DIANN BROCHU					6307
08-01017	2	MILEAGE REIMBURSEMENT	168.17	8-01-27-790-040 Training, Confs, Mtgs, Travel	Budget		20
54248	04/23/08	FED01 FEDERAL EXPRESS CORP					6307
08-00173	13	TRANSPORTATION CHARGES	27.40	8-01-26-772-022 Postage & Express Charges	Budget		1
54249	04/23/08	JCP01 JCP&L					6307
08-00186	42	INTERNATION DR TRAFFIC SIGNAL	136.64	8-01-31-826-118 Street Lighting	Budget		2
08-00186	43	INTERNATION DR TRAFFIC SIGNAL	253.38	8-01-31-826-118 Street Lighting	Budget		3
08-00186	44	DISTRICT I STREET LIGHTING	921.54	8-01-31-826-118 Street Lighting	Budget		4
08-00186	45	SEC I OAK HILL ST. LIGHTS	29.75	8-01-31-826-118 Street Lighting	Budget		5

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08-00186	46	SAUNDERS LANE ST. LIGHTS	29.75	Street Lighting 8-01-31-826-118	Budget		6
08-00186	47	FLANDERS LIGHT DIST II	3,371.34	Street Lighting 8-01-31-826-118	Budget		7
08-00186	48	FLANDERS LIGHT DIST II	68.45	Street Lighting 8-01-31-826-118	Budget		8
08-00186	49	DISTRICT I ST. LIGHTS	1,271.21	Street Lighting 8-01-31-826-118	Budget		9
08-00186	50	DISTRICT I ST. LIGHTS	6,668.84	Street Lighting 8-01-31-826-118	Budget		10
08-00186	51	WOODFIELD AT MT OLIVE SEC 2C	40.06	Street Lighting 8-01-31-826-118	Budget		11
08-00186	52	OAK HILL II ST. LIGHTS	62.93	Street Lighting 8-01-31-826-118	Budget		12

			12,853.89				
54250	04/23/08	MT066 MT OLIVE TWP HISTORICAL SOC.					6307
08-01078	1	REIMB. FOR CHURCH RECORDS	550.00	7-01-20-714-093 Mt. Olive Historical Society	Budget		24
54251	04/23/08	NJN02 N. J. NATURAL GAS					6307
08-01018	2	155 FLANDERS-NETCONG RD	117.96	8-01-31-430-115 Gas (Natural and Propane)	Budget		21
08-01018	3	155 FLANDERS-NETCONG RD	43.85	8-01-31-430-115 Gas (Natural and Propane)	Budget		22

			161.81				
54252	04/23/08	NJS05 N. J. STATE LEAGUE OF					6307
08-01050	1	League Seminar Registration	75.00	8-01-20-704-040 Training, Confs, Mtgs, Travel	Budget		23
54253	04/23/08	PER03 RAYMOND T. PERKINS					6307
08-01005	1	Reimbursement for Signature	35.95	8-01-20-704-036 Office Supplies	Budget		18
54254	04/23/08	PIE03 PIEGARO, MARYANN					6307
08-01009	1	REIMB. FOR MEDICAL FORMS	36.45	8-01-27-785-023 Printing & Binding	Budget		19
54255	04/23/08	SPR01 SPRINT					6307
08-00203	8	APRIL AIR CARDS	50.90	8-01-31-430-116 Telecommunications	Budget		16
08-00203	9	APRIL AIR CARDS	91.53	8-01-31-430-116 Telecommunications	Budget		17

			142.43				
54256	04/23/08	SUB03 SUBURBAN ENERGY SERV					6307

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08-00191	20	141.6 GAL @ 4.239 PROPANE	614.22	8-01-31-430-115 Gas (Natural and Propane)	Budget		14
54257 08-01087	04/23/08 1	TRE18 DPT OF COMMUN AFFAIRS new edition site improvements	20.00	8-01-20-715-033 Books & Publications	Budget		6307 25
54258 08-00199	04/23/08 3	UPS01 UPS DELIVERY SERVICE	35.91	8-01-26-772-022 Postage & Express Charges	Budget		6307 15
54259 08-00188	04/28/08 81	ALL08 ALLIED OIL CO. 1000.1 GAL @ 2.8218 UNLEADED	2,476.97	8-01-31-430-117 Vehicle Fuel	Budget		6311 12
54260 08-00428	04/28/08 8	CAB06 CABLEVISION MIDDLE SCHOOL TO POLICE SERVER	64.90	8-01-25-745-028 Other Professional Services	Budget		6311 22
08-00428	9	HIGH SCHOOL TO POLICE SERVER	64.90	8-01-25-745-028 Other Professional Services	Budget		23

			129.80				
54261 08-01093	04/28/08 1	COU19 COUNTRY HOMES LOANS REFUND 2008 TAX OVERPAYMENT	2,383.71	8-01-55-901-019 Refund of 2008 Taxes	Budget		6311 25
54262 08-00197	04/28/08 10	ELI02 NUI CORPORATION MARCH NATURAL GAS-SR. CENTER	777.63	8-01-31-430-115 Gas (Natural and Propane)	Budget		6311 17
08-00197	11	MARCH NATURAL GAS-FLEET MAINT.	792.92	8-01-31-430-115 Gas (Natural and Propane)	Budget		18
08-00197	12	MARCH NATURAL GAS-MUN. BLDG.	3,132.70	8-01-31-430-115 Gas (Natural and Propane)	Budget		19
08-00197	13	MARCH NATURAL GAS-DPW BLDG	1,468.95	8-01-31-430-115 Gas (Natural and Propane)	Budget		20

			6,172.20				
54263 08-00173	04/28/08 14	FED01 FEDERAL EXPRESS CORP TRANSPORTATION CHARGES	69.46	8-01-26-772-022 Postage & Express Charges	Budget		6311 7
54264 08-00185	04/28/08 29	JCP01 JCP&L MARCH EMERGENCY SIREN	81.40	8-01-31-430-114 Electricity	Budget		6311 8
08-00185	30	APRIL EMERGENCY SIREN	79.57	8-01-31-430-114 Electricity	Budget		9
08-00185	31	MARCH TRAFFIC LIGHTING	289.11	8-01-31-430-114 Electricity	Budget		10
08-00185	32	APRIL TRAFFIC LIGHTING	304.45	8-01-31-430-114 Electricity	Budget		11

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Electricity							

754.53							
54265	04/28/08	JEN01 SHERRY JENKINS, CFO					6311
08-01110	2	MILE REIMB. - COAH TRAINING	57.07	8-01-20-705-040	Budget		26
				Training, Congfs, Mtgs, Travel			
08-01110	3	PARKING	5.00	8-01-20-705-040	Budget		27
				Training, Congfs, Mtgs, Travel			

62.07							
54266	04/28/08	KY001 KYOCERA MITA AMERICA, INC					6311
08-00209	6	APRIL COPIER LEASE	399.00	8-01-26-772-079	Budget		21
				Maintenance Contracts			
54267	04/28/08	MOR51 M. C. CHAMBER OF COMMERCE					6311
08-01004	1	5TH ANNUAL MC SUMMIT	30.00	8-01-20-702-045	Budget		24
				Prof. Assoc. Dues - Council			
54268	04/28/08	STA19 STANDARD INSURANCE COMPANY					6311
08-00166	26	MAY LIFE INSURANCE	1,379.07	8-01-23-733-094	Budget		1
				Disability and Life Insurance			
08-00166	30	MAY LIFE INSURANCE	101.70	8-01-29-800-109	Budget		2
				Group Insurance			
08-00167	21	APRIL LIFE INS FIRE/RESCUE	350.38	8-01-25-752-094	Budget		3
				Life Insurance			
08-00167	22	APRIL LIFE INS FIRE/RESCUE	214.91	8-01-25-750-094	Budget		4
				Life Insurance			
08-00167	23	APRIL LIFE INS FIRE/RESCUE	173.94	8-01-25-754-094	Budget		5
				Life Insurance			
08-00167	24	APRIL LIFE INS FIRE/RESCUE	173.94	8-01-25-751-094	Budget		6
				Life Insurance			

2,393.94							
54269	04/28/08	SUB03 SUBURBAN ENERGY SERV					6311
08-00191	21	198.20 GAL @ 4.239 PROPANE	855.85	8-01-31-430-115	Budget		13
				Gas (Natural and Propane)			
54270	04/28/08	VER02 VERIZON WI RELESS					6311
08-00193	20	MARCH WI RELESS SERVICE	36.93	8-01-31-430-116	Budget		15
				Telecommunications			
08-00193	21	MARCH WI RELESS SERVICE	24.17	8-01-31-430-116	Budget		16
				Telecommunications			

61.10							
54271	04/28/08	VER03 VERIZON					6311
08-00192	30	APRIL PAYPHONE 973-347-9630	82.85	8-01-31-430-116	Budget		14
				Telecommunications			

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PO #	Item	Description					Ref Seq
54272	05/01/08	ALL08 ALLIED OIL CO.					6316
08-00188	86	1947.9 GAL @ 3.0343 UNLEADED	5,187.59	8-01-31-430-117 Vehicle Fuel	Budget		4
54273	05/01/08	FIN05 FINCH FUEL OIL CO, INC					6316
08-00190	47	2500 GAL @ 3.7168 DIESEL FUEL	5,369.43	8-01-31-430-117 Vehicle Fuel	Budget		5
54274	05/01/08	HOR01 HORIZON BC/BS OF NJ					6316
08-00162	42	MAY DIRECT ACCESS	17,771.84	8-01-23-733-109 Group Insurance	Budget		1
08-00162	46	MAY MEDICAL INSURANCE	111,948.06	8-01-23-733-109 Group Insurance	Budget		2
08-00162	50	MAY MEDICAL INSURANCE	8,255.50	8-01-29-800-109 Group Insurance	Budget		3

			137,975.40				
54275	05/01/08	MAR08 JOHN MARCHIONE					6316
08-00204	5	MAXIMUM CELL PHONE REIMB.	29.79	8-01-20-710-040 Training, Confs, Mtgs, Travel	Budget		11
54276	05/01/08	MCA04 MCAA OF NJ-SPRING CONFERENCE					6316
08-01003	1	MCAA NJ SPRING CONFERENCE	400.00	8-01-42-855-040 Training, Confs, Mtgs, Travel	Budget		12
54277	05/01/08	POS02 POSTMASTER					6316
08-00200	2	PERMIT #4 (ANNUAL FEE)	175.00	8-01-26-772-022 Postage & Express Charges	Budget		10
54278	05/01/08	SUB03 SUBURBAN ENERGY SERV					6316
08-00191	22	63 GAL @ 4.239 PROPANE	272.62	8-01-31-430-115 Gas (Natural and Propane)	Budget		6
54279	05/01/08	VER02 VERIZON WIRELESS					6316
08-00193	10	JANUARY WIRELESS SERV. -POLICE	526.53	8-01-31-430-116 Telecommunications	Budget		7
08-00193	11	FEBRUARY WIRELESS SERV. -POLICE	530.84	8-01-31-430-116 Telecommunications	Budget		8
08-00193	23	APRIL WIRELESS SERVICE	552.40	8-01-31-430-116 Telecommunications	Budget		9

			1,609.77				
54280	05/01/08	WIL17 WILLIAMS, SHELLY					6316
08-01072	1	mail box reimbursement	27.22	8-01-26-765-030 Materials & Supplies/Food	Budget		13
54281	05/06/08	ADT01 ADT SECURITY SERVICES, INC					6324
08-00220	2	SECURITY ACCESS CONTRACT	325.73	8-01-26-772-079	Budget		32

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PO #	Item	Description					Ref Seq
08-00220	3	CLOSED CAPTION TV	323.78	Maintenance Contracts 8-01-26-772-079	Budget		33
			-----	Maintenance Contracts			
			649.51				
54282	05/06/08	ALLO4 ALLEN TRANSLATION SERVICE					6324
08-00608	4	SPANISH INTERPRETER 3-17-08	240.00	8-01-42-855-028	Budget		89
				Other Professional Services			
54283	05/06/08	AP01 A&P TEA COMPANY, INC.					6324
08-00245	5	SUPPLIES FOR SMAC	43.88	8-01-27-785-030	Budget		37
				Materials & Supplies/Food			
54284	05/06/08	BAU01 BAUR MUNICIPAL SUPPLIES INC.					6324
08-00606	3	(500) BAIL RECEIPTS	128.00	8-01-42-855-023	Budget		88
				Printing & Binding			
54285	05/06/08	BILO2 BILL'S SERVICE CENTER					6324
08-00413	4	TOWING SERVICES 4-7-08 VEH#082	85.00	8-01-25-745-025	Budget		57
				Maintenance of Motor Vehicles			
08-00413	5	TOWING SERVICE 4-12-08 VEH#083	85.00	8-01-25-745-025	Budget		58
				Maintenance of Motor Vehicles			

			170.00				
54286	05/06/08	BLU03 BLUE RIDGE LUMBER COMPANY					6324
08-00382	7	(10) POSTS FOR MAILBOX REPAIRS	112.90	8-01-26-765-030	Budget		51
				Materials & Supplies/Food			
54287	05/06/08	BR01 B&R UNIFORMS					6324
08-00441	2	(42) CITATION BARS	284.40	8-01-25-745-032	Budget		62
				Clothing & Uniforms			
54288	05/06/08	BUD07 BUDD LAKE DINER					6324
08-00373	4	FOOD FOR SNOW REMOVAL CREW	175.72	8-01-26-765-030	Budget		47
				Materials & Supplies/Food			
54289	05/06/08	BUD11 ALLWRIGHT INDUSTRIES					6324
08-00571	14	CAR WASHES 3-6 TO 3-25-08	10.00	8-01-25-745-025	Budget		83
				Maintenance of Motor Vehicles			
08-00571	15	CAR WASHES 3-6 TO 3-25-08	10.00	8-01-22-725-040	Budget		84
				Training, Confs, Mtgs, Travel			
08-00571	16	CAR WASHES 3-6 TO 3-25-08	5.00	8-01-27-785-025	Budget		85
				Maintenance of Motor Vehicles			

			25.00				
54290	05/06/08	CER02 CERTIFIED SPEEDOMETER SERVICE					6324
08-00412	3	(16) VEHICLES CALIBRATED	560.00	8-01-25-745-025	Budget		56
				Maintenance of Motor Vehicles			

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54291	05/06/08	CMX01 CMX INC					6324
08-00523	6	MARCH HIGHLANDS MAPPING	1,316.38	8-01-21-720-028	Budget		79
				Other Professional Services			
08-00523	7	MARCH PLANNING BD SERVICES	161.25	8-01-21-720-028	Budget		80
				Other Professional Services			
08-00792	5	AFFORDABLE HOUSING-MARCH SERV.	32.25	8-01-20-715-028	Budget		95
				Other Professional Services			
08-00792	6	MARCH GENERAL ENGINEERING	1,419.00	8-01-20-715-028	Budget		96
				Other Professional Services			

			2,928.88				
54292	05/06/08	COB01 COBRA ELECT					6324
08-00168	16	MARCH ADMINISTRATION FEE	48.55	8-01-23-733-109	Budget		20
				Group Insurance			
08-00168	20	MARCH ADMINISTRATION FEE	3.58	8-01-29-800-109	Budget		21
				Group Insurance			

			52.13				
54293	05/06/08	CRO07 CROWD CONTROL WAREHOUSE					6324
08-00808	5	REPLACEMENT TENSION BARRIER	101.00	8-01-25-745-050	Budget		97
				Acq. of Equipment/Furniture			
54294	05/06/08	CUL02 CULLIGAN					6324
08-00333	4	WATER DELIVERY 2-29 TO 3-13-08	89.25	8-01-26-772-030	Budget		41
				Materials & Supplies/Food			
54295	05/06/08	DELO5 DELL MARKETING L.P.					6324
08-00169	29	AUTO/AIR ADAPTER FOR LAPTOP	107.99	8-01-20-703-151	Budget		22
				Health Department			
08-00169	30	GB MODULE FOR OPTIPLEX DESKTOP	71.99	8-01-20-703-151	Budget		23
				Health Department			

			179.98				
54296	05/06/08	DELO7 DELTA DENTAL					6324
08-00160	26	MAY DENTAL INS.	16,750.59	8-01-23-733-110	Budget		18
				Dental Insurance			
08-00160	30	MAY DENTAL INS.	1,235.26	8-01-29-800-109	Budget		19
				Group Insurance			

			17,985.85				
54297	05/06/08	FIR01 FIRE FIGHTERS EQUIP. CO					6324
08-00397	9	(8) CYLINDERS RECHARGED	149.00	8-01-25-745-031	Budget		53
				Chemicals/Gases/Crime Scene Ph			
08-00397	10	D-02 CYLINDER TEST/RECHARGE	42.40	8-01-25-745-031	Budget		54
				Chemicals/Gases/Crime Scene Ph			

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			191.40				
54298	05/06/08	GAR10 GARDEN STATE LABS INC.					6324
08-00257	4	MARCH WATER TESTING	130.00	8-01-27-785-043	Budget		38
				Water Testing Fees			
54299	05/06/08	GEC01 GE CAPITAL					6324
08-00223	6	MAY COPIER LEASE	199.00	8-01-20-704-028	Budget		34
				Professional Services			
54300	05/06/08	GRA01 W.W. GRAINGER INC.					6324
08-00356	10	CASTERS AND ALUMINUM SLEEVES	97.75	8-01-26-772-030	Budget		46
				Materials & Supplies/Food			
54301	05/06/08	GRA06 GRAYBAR ELECTRIC CO.					6324
08-00343	10	MISC. ELECTRICAL SUPPLIES	26.35	8-01-26-772-030	Budget		44
				Materials & Supplies/Food			
54302	05/06/08	GRA11 GRASS ROOTS TURF PRODUCTS					6324
08-00348	2	(96) BAGS ALL MINERAL STARTER	1,684.80	8-01-26-772-066	Budget		45
				Turkey Brook			
54303	05/06/08	HSB01 HSBC BUSINESS SOLUTIONS					6324
07-16620	8	PUMP FOR LIQUID CALCIUM	91.43	7-01-26-772-030	Budget		3
				Materials & Supplies/Food			
08-00501	2	(2) 18X20 OVERSIZED CANOPIES	753.30	8-01-28-796-030	Budget		73
				Materials & Supplies			
08-00501	3	10X10 POP-UP CANOPY	207.61	8-01-28-796-030	Budget		74
				Materials & Supplies			

			1,052.34				
54304	05/06/08	IMPO3 IMPERIAL COPY PRODUCTS					6324
08-00561	13	(3 CTN BOX) STAPLES FOR COPIER	137.75	8-01-20-704-036	Budget		82
				Office Supplies			
54305	05/06/08	INNO1 INNOVATIVE MUNICIPAL PROD.					6324
08-00396	2	2,000 GAL MAGIC ICE B GONE	2,500.57	8-01-26-765-045	Budget		52
				Storm Control			
54306	05/06/08	JCP01 JCP&L					6324
08-00185	33	FLANDERS PARK ELECTRIC	701.27	8-01-31-430-114	Budget		24
				Electricity			
08-00185	34	SUNSET DR ELECTRIC	261.35	8-01-31-430-114	Budget		25
				Electricity			
08-00186	53	VALLEY VIEW RD ST. LIGHTS	40.06	8-01-31-826-118	Budget		26
				Street Lighting			

			1,002.68				
54307	05/06/08	KURO1 KURT'S LOCKSMITH SERVICE					6324

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08-00921	2	(4) DUPLICATE KEYS	100.00	8-01-25-745-030 Materials & Supplies/Food	Budget		98
54308	05/06/08	LAS08 LASSER HOCHMAN, LLC TRUST ACCT					6324
08-01091	1	REFUND OF 2007 TAX APPEAL	50,000.00	8-01-55-900-012 Reserve for Tax Appeals	Budget		111
54309	05/06/08	L0001 LOOSELEAF LAW PUBLICATIONS					6324
08-00612	2	NJ CRIMINAL CODE	9.95	8-01-42-855-033 Books & Publications	Budget		90
08-00612	3	NJ MOTOR VEHICLE & TRAFFIC LAW	9.95	8-01-42-855-033 Books & Publications	Budget		91
08-00612	4	POSTAGE & HANDLING	4.90	8-01-42-855-033 Books & Publications	Budget		92

			24.80				
54310	05/06/08	MAF01 MAFP, ATTN: C. SCHWAR					6324
08-00987	1	FOOD HANDLERS SEMINAR	55.00	8-01-27-785-040 Training, Confs, Mtgs, Travel	Budget		106
54311	05/06/08	MCC01 DAN MCCARTHY'S PLUMBING &					6324
08-00314	3	REPLACE SPRINKLER SYS. VALVE	359.53	8-01-26-772-029 Other Contractual Services	Budget		39
54312	05/06/08	MCI03 VERIZON BUSINESS					6324
08-00195	17	APRIL LONG DISTANCE	544.47	8-01-31-430-116 Telecommunications	Budget		30
54313	05/06/08	MEN01 MENDHAM GARDEN CENTER					6324
08-00336	3	MATERIALS FOR LOU NELSON PARK	114.30	8-01-26-772-030 Materials & Supplies/Food	Budget		42
08-00336	4	MATERIALS FOR LOU NELSON PARK	291.20	8-01-26-772-030 Materials & Supplies/Food	Budget		43

			405.50				
54314	05/06/08	MET09 METUCHEN CENTER INC					6324
08-00495	4	(24) LIFE GUARD HATS	120.00	8-01-28-796-030 Materials & Supplies	Budget		69
54315	05/06/08	M0001 MOORE CONTROL EXT. CO.					6324
08-00328	6	GLUE BOARDS IN COURT/HEALTH	148.00	8-01-26-772-029 Other Contractual Services	Budget		40
54316	05/06/08	M0002 MOORE MEDICAL LLC					6324
08-00496	2	(7) CPR MICROMASK	74.13	8-01-28-796-030 Materials & Supplies	Budget		70
08-00496	3	(24) CPR MICROKEY	191.76	8-01-28-796-030 Materials & Supplies	Budget		71
08-00496	4	(17) CPR MICROMASKS	180.03	8-01-28-796-030	Budget		72

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Materials & Supplies							

445.92							
54317	05/06/08	MOR10 MORRIS COUNTY FIRE FIGHTERS &					6324
08-00446	2	ARREST, SEARCH & SEIZURE	10.00	8-01-25-745-040	Budget		63
				Training, Confs, Mtgs, Travel			
08-00446	3	ARREST, SEARCH & SEIZURE	10.00	8-01-25-745-040	Budget		64
				Training, Confs, Mtgs, Travel			
08-00446	4	ARREST, SEARCH & SEIZURE	10.00	8-01-25-745-040	Budget		65
				Training, Confs, Mtgs, Travel			

30.00							
54318	05/06/08	MUN14 MUNICIPAL EXCESS LIABILITY					6324
08-01090	1	RETENTION & COINSURANCE REIMB.	35,000.00	8-01-20-712-115	Budget		110
				Retention and Co-insurance - MCJIF			
54319	05/06/08	MWA01 MWAVE.COM					6324
08-00620	2	10-MEMORY STICKS-VIDEO CAMERAS	70.13	8-01-25-745-050	Budget		93
				Acq. of Equipment/Furniture			
54320	05/06/08	NJE01 NJ ENVIRONMENTAL HEALTH ASSN.					6324
08-00986	1	Seminar April 29 & 30th	120.00	8-01-27-785-040	Budget		105
				Training, Confs, Mtgs, Travel			
54321	05/06/08	NJP05 N. J. PLANNING OFFICIALS					6324
08-01095	1	DUAL MEMBERSHIP 2008 DUES	340.00	8-01-21-720-044	Budget		113
				Professional Association Dues			
54322	05/06/08	OCS01 OCS PRINTING, INC.					6324
08-00411	3	(1,000) #10 REGULAR ENVELOPES	35.00	8-01-25-745-023	Budget		55
				Printing & Binding			
08-00503	3	RECREATION RECEIPT BOOKS	260.00	8-01-28-795-023	Budget		75
				Printing & Binding			
08-00550	9	TAX COLLECTOR ENVELOPES	90.00	8-01-20-708-023	Budget		81
				Printing & Binding			

385.00							
54323	05/06/08	OFF01 OFFICE BUSINESS SYSTEMS, INC.					6324
08-00674	3	(30) CASSETTE TAPES	67.50	8-01-42-855-036	Budget		94
				Office Supplies			
54324	05/06/08	OVE01 OVERTON'S					6324
08-00505	4	(12) ORANGE VESTS TYPE II	83.88	8-01-28-796-030	Budget		76
				Materials & Supplies			
08-00505	5	S/H	12.99	8-01-28-796-030	Budget		77
				Materials & Supplies			

96.87							

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54325	05/06/08	PCN01 PC NATION-ATTN: JULIE SLUTSKY					6324
08-01006	2	MICROTEK SCANMAKER 5950	193.25	8-01-25-745-052	Budget		108
				Purchase of Computer Equipment			
54326	05/06/08	PH002 PHOENIX INTERNATIONAL					6324
08-00992	1	(300) POLICE SHOULDER PATCHES	525.00	8-01-25-745-032	Budget		107
				Clothing & Uniforms			
54327	05/06/08	PRE09 PREMIER OFFICE SUPPLIES					6324
08-00093	61	APRIL OFFICE SUPPLY	93.01	8-01-20-705-036	Budget		4
				Office Supplies			
08-00093	62	APRIL OFFICE SUPPLY	19.12	8-01-20-708-036	Budget		5
				Office Supplies			
08-00093	63	APRIL OFFICE SUPPLY	67.18	8-01-20-710-036	Budget		6
				Office Supplies			
08-00093	69	APRIL OFFICE SUPPLY	783.10	8-01-25-745-036	Budget		7
				Office Supplies			
08-00093	70	APRIL OFFICE SUPPLY	204.23	8-01-20-704-036	Budget		8
				Office Supplies			
08-00093	71	APRIL OFFICE SUPPLY	573.21	8-01-20-701-036	Budget		9
				Office Supplies			
08-00093	72	APRIL OFFICE SUPPLY	218.61	8-01-28-795-036	Budget		10
				Office Supplies			
08-00093	73	APRIL OFFICE SUPPLY	689.68	8-01-26-765-036	Budget		11
				Office Supplies			
08-00093	74	APRIL OFFICE SUPPLY	106.88	8-01-26-772-036	Budget		12
				Office Supplies			
08-00093	79	APRIL TONER SUPPLY	48.10	8-01-20-703-149	Budget		13
				Department of Public Works			
08-00093	80	APRIL TONER SUPPLY	46.19	8-01-20-703-154	Budget		14
				Police Department			
08-00093	83	APRIL TONER SUPPLY	54.92	8-01-20-703-155	Budget		15
				Recreation Department			
08-00093	84	APRIL TONER SUPPLY	48.52	8-01-20-703-157	Budget		16
				Building Department			
08-00093	86	APRIL TONER SUPPLY	102.10	8-01-20-703-151	Budget		17
				Health Department			
			3,054.85				
54328	05/06/08	RAY02 RAY'S SPORT SHOP, INC.					6324
08-00469	8	MISC. WEAPONS EQUIP.	1,715.91	8-01-25-745-071	Budget		68
				General Police Equipment			
54329	05/06/08	RECO1 RECORDER PUBLISHING CO.					6324
08-00230	4	MARCH LEGALS	820.57	8-01-20-702-021	Budget		35
				Legal Advertising			
54330	05/06/08	ROY01 ROYAL COMMUNICATIONS, INC.					6324
08-00375	3	INSTALL RADIO-TRUCK #105	343.00	8-01-26-765-030	Budget		48

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08-00420	4	INSTALL EQUIP. RELOCATE RADIO	312.50	Materials & Supplies/Food 8-01-25-745-025	Budget		59
08-00420	5	INSTALL (5) BATTERY BRAINS	625.00	Maintenance of Motor Vehicles 8-01-25-745-025	Budget		60
08-00420	8	INSTALL REARVIEW MIRROR LIGHT	75.00	Maintenance of Motor Vehicles 8-01-25-745-025	Budget		61
08-00457	4	INSTALL/WIRING OF EQUIPMENT	170.00	Maintenance of Motor Vehicles 8-01-25-745-050	Budget		66
08-00575	3	SERVICE CONTRACT-POLICE	2,231.30	Acq. of Equipment/Furniture 8-01-26-772-079	Budget		86
08-01076	2	SERVICE CONTRACT FIRE REPEATER	2,659.30	Maintenance Contracts 8-01-26-772-079	Budget		109

			6,416.10				
54331	05/06/08	SAM01 SAM'S CLUB					6324
08-00463	4	RETIREMENT CAKE & SUPPLIES	46.99	Materials & Supplies/Food 8-01-25-745-030	Budget		67
54332	05/06/08	SCH03 CMX INC.					6324
07-02960	5	TAX MAP REVISIONS	523.12	Other Professional Services 7-01-20-710-028	Budget		1
07-08670	11	NAUGHRIGHT RD-MARCH SERVICES	336.00	Other Professional Services 8-01-26-765-028	Budget		2

			859.12				
54333	05/06/08	SCI05 SCI ITC NORTH FUND/C/O WALMART					6324
08-01148	1	2007 TAX COURT APPEAL FOR	64,464.00	Reserve for Tax Appeals 8-01-55-900-012	Budget		114
54334	05/06/08	SPR03 SPRINT AQUATICS INC.					6324
08-00511	2	(10) PADDED BARBELL FLOAT	120.85	Materials & Supplies 8-01-28-796-030	Budget		78
54335	05/06/08	TEL02 TELESEARCH INC.					6324
08-00238	11	TEMP HELP-TERRY ROFF	479.97	Other Professional Services 8-01-27-785-028	Budget		36
54336	05/06/08	UST03 US TOY					6324
08-00966	1	DOZEN YELLOW DUCKS	14.95	Materials & Supplies 8-01-28-796-030	Budget		99
08-00966	2	144 PIRATE RINGS	5.95	Materials & Supplies 8-01-28-796-030	Budget		100
08-00966	3	DOZEN, RED WHITE BLUE NECKLACES	7.80	Materials & Supplies 8-01-28-796-030	Budget		101
08-00966	4	144 TATTOOS	7.95	Materials & Supplies 8-01-28-796-030	Budget		102
08-00966	5	DOZEN FOAM BALLS	4.95	Materials & Supplies 8-01-28-796-030	Budget		103

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PO #	Item	Description					Ref Seq	
08-00966	6	SHIPPING	8.75	8-01-28-796-030 Materials & Supplies	Budget		104	

			50.35					
54337	05/06/08	VER02 VERIZON WIRELESS					6324	
08-00193	22	APRIL WIRELESS SERVICE	209.39	8-01-31-430-116 Telecommunications	Budget		29	
54338	05/06/08	VER03 VERIZON					6324	
08-00192	33	APRIL BILLING 201-V03-7561	225.97	8-01-31-430-116 Telecommunications	Budget		27	
08-00192	34	APRIL BILLING 973-691-0900	1,588.87	8-01-31-430-116 Telecommunications	Budget		28	

			1,814.84					
54339	05/06/08	VIT01 VITAL RECORDS INC					6324	
08-00207	4	MARCH STORAGE DATA	142.00	8-01-20-703-152 IT Budget	Budget		31	
54340	05/06/08	WAL01 WAL-MART RE BUSINESS TRUST					6324	
08-01092	1	2007 TAX COURT SUCCESSFUL TAX	64,056.00	8-01-55-900-012 Reserve for Tax Appeals	Budget		112	
54341	05/06/08	WEL01 WELDON ASPHALT CO.					6324	
08-00380	4	MATERIALS FOR ROAD REPAIR	1,786.08	8-01-26-765-030 Materials & Supplies/Food	Budget		50	
54342	05/06/08	WES02 WEST CHESTER MACHINERY & SUPPL					6324	
08-00378	2	(5) 36 IN. SILT FENCE	114.80	8-01-26-765-030 Materials & Supplies/Food	Budget		49	
54343	05/06/08	XER06 XEROX CAPITAL SERVICES LLC					6324	
08-00603	2	ENGINEERING COPIER LEASE	345.00	8-01-26-772-079 Maintenance Contracts	Budget		87	
Total Checks:		98	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	452,023.21

RECREATION UTIL

1706	05/06/08	CAL11 CALVO, MARIE					6326
08-01094	2	6 WEEK STABILITY BALL CLASS	832.00	8-03-55-510-517 New Programs	Budget		4
1707	05/06/08	CHR02 CHRIST EPISCOPAL CHURCH VESTRY					6326
08-00993	2	BIANNUAL CONTRIBUTION	1,000.00	8-03-55-510-532 Superkids Academy	Budget		1
1708	05/06/08	THE29 THEATER DIRECT INTERNATIONAL					6326
08-01007	2	(27) SPAMALOT TICKETS 11-7-08	2,633.00	8-03-55-510-512 Family Trips	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-01007	3	(25) WICKED TICKETS 11-7-08	2,739.25	8-03-55-510-512 Family Trips	Budget		3

			5,372.25				
Total Checks: 3		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid:		7,204.25	
SANITATION							
17412	04/28/08	STA19 STANDARD INSURANCE COMPANY					6314
08-00166	29	MAY LIFE INSURANCE	180.60	8-09-26-770-090 Group/General Insurance	Budget		1
17413	05/01/08	FIN05 FINCH FUEL OIL CO, INC					6319
08-00190	48	DI ESEL FUEL	2,685.18	8-09-26-770-074 Fuel & Lubricants	Budget		3
17414	05/01/08	HOR01 HORIZON BC/BS OF NJ					6319
08-00162	45	MAY DIRECT ACCESS	2,167.51	8-09-26-770-090 Group/General Insurance	Budget		1
08-00162	49	MAY MEDICAL INSURANCE	14,660.38	8-09-26-770-090 Group/General Insurance	Budget		2

			16,827.89				
17415	05/06/08	COB01 COBRA ELECT					6328
08-00168	19	MARCH ADMINISTRATION FEE	6.36	8-09-26-770-090 Group/General Insurance	Budget		2
17416	05/06/08	DELO7 DELTA DENTAL					6328
08-00160	29	MAY DENTAL INS.	2,193.61	8-09-26-770-090 Group/General Insurance	Budget		1
17417	05/06/08	MOR22 MORRIS COUNTY MUA					6328
08-00533	4	COMINGLED - DELIVERED TO FCR	2,280.00	8-09-26-770-029 Other Contractual Services	Budget		5
17418	05/06/08	NOR03 NORTH JERSEY PORTABLE TOILETS					6328
08-00527	5	PORTABLE TOILETS 4-1 TO 5-1-08	67.00	8-09-26-770-031 Disposal & Recycling Costs	Budget		4
17419	05/06/08	ORE01 O'REILLY BAG CO.					6328
08-00545	2	50 CASES BLACK BAGS	1,100.00	8-09-26-770-030 Materials & Supplies	Budget		6
17420	05/06/08	SCM01 SCMUA					6328
08-00697	2	DISPOSAL OF STREET SWEEPINGS	1,026.50	8-09-26-770-031 Disposal & Recycling Costs	Budget		7
17421	05/06/08	SL S&L EQUIP. RENTAL					6328
08-00383	3	SCREENINGS OF SWEEPINGS	1,000.00	8-09-26-770-031 Disposal & Recycling Costs	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Total Checks: 10		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 27,367.14			
SEWER OPERATING							
13302	04/23/08	ALLO8 ALLIED OIL CO.					6309
08-00188	78	UNLEADED GAS	132.46	8-07-55-510-525	Budget		1
				Maintenance of Equip. (BLSS)			
08-00188	79	UNLEADED GAS	132.46	8-07-55-510-528	Budget		2
				Maintenance of Equipment (FL)			

			264.92				
13303	04/23/08	WAT01 WATER ENVIRONMENT FEDERATION					6309
08-00880	1	MEMBERSHIP RENEWAL	112.00	8-07-55-510-513	Budget		3
				Conferences/Meetings (FL)			
13304	04/28/08	ALLO8 ALLIED OIL CO.					6313
08-00188	83	UNLEADED GAS	79.89	8-07-55-510-525	Budget		2
				Maintenance of Equip. (BLSS)			
08-00188	84	UNLEADED GAS	79.89	8-07-55-510-528	Budget		3
				Maintenance of Equipment (FL)			

			159.78				
13305	04/28/08	STA19 STANDARD INSURANCE COMPANY					6313
08-00166	28	MAY LIFE INSURANCE	58.60	8-07-55-510-565	Budget		1
				Group/General Insurance			
13306	05/01/08	ALLO8 ALLIED OIL CO.					6318
08-00188	88	UNLEADED GAS	167.32	8-07-55-510-525	Budget		3
				Maintenance of Equip. (BLSS)			
08-00188	89	UNLEADED GAS	167.32	8-07-55-510-528	Budget		4
				Maintenance of Equipment (FL)			

			334.64				
13307	05/01/08	FIN05 FINCH FUEL OIL CO, INC					6318
08-00190	50	DI ESEL FUEL	310.44	8-07-55-510-525	Budget		5
				Maintenance of Equip. (BLSS)			
08-00190	51	DI ESEL FUEL	309.51	8-07-55-510-528	Budget		6
				Maintenance of Equipment (FL)			

			619.95				
13308	05/01/08	HOR01 HORIZON BC/BS OF NJ					6318
08-00162	44	MAY DIRECT ACCESS	703.26	8-07-55-510-565	Budget		1
				Group/General Insurance			
08-00162	48	MAY MEDICAL INSURANCE	4,756.67	8-07-55-510-565	Budget		2
				Group/General Insurance			

			5,459.93				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
13309	05/06/08	APPO3 APPLIED WATER MGMT					6329
08-00266	7	MARCH SLUDGE REMOVAL	2,051.60	8-07-55-510-552	Budget		16
				Other Expenses (FL)			
08-00266	8	MARCH SLUDGE REMOVAL	460.00	8-07-55-510-564	Budget		17
				Wyndham Pointe Sewer System			

			2,511.60				
13310	05/06/08	CMX01 CMX INC					6329
07-16945	6	OLD FLANDERS-MARCH SERVICES	842.11	7-07-55-700-021	Budget		2
				Other Expenses			
13311	05/06/08	COB01 COBRA ELECT					6329
08-00168	18	MARCH ADMINISTRATION FEE	2.06	8-07-55-510-565	Budget		10
				Group/General Insurance			
13312	05/06/08	DELO7 DELTA DENTAL					6329
08-00160	28	MAY DENTAL INS.	711.73	8-07-55-510-565	Budget		9
				Group/General Insurance			
13313	05/06/08	GAR10 GARDEN STATE LABS INC.					6329
08-00273	11	MARCH SEWER TESTING (FLANDERS)	232.00	8-07-55-510-561	Budget		20
				Lab Testing (FL)			
08-00273	12	MARCH SEWER TESTING (WYNDHAM)	143.00	8-07-55-510-564	Budget		21
				Wyndham Pointe Sewer System			
08-00273	13	SLUDGE SAMPLE-SEWER PLANT	100.00	8-07-55-510-561	Budget		22
				Lab Testing (FL)			
08-00273	14	SLUDGE SAMPLE-WYNDHAM POINTE	100.00	8-07-55-510-561	Budget		23
				Lab Testing (FL)			

			575.00				
13314	05/06/08	GE004 GEORGE S. COYNE CHEMICAL CO					6329
08-00268	6	MICRO C SOLUTION	1,107.00	8-07-55-510-564	Budget		18
				Wyndham Pointe Sewer System			
08-00268	7	CHLORINE & SULFUR DIOXIDE	1,315.20	8-07-55-510-554	Budget		19
				Chemicals (FL)			

			2,422.20				
13315	05/06/08	JCP01 JCP&L					6329
08-00187	27	VISTA DR 3-22 TO 4-22-08	828.89	8-07-55-510-564	Budget		11
				Wyndham Pointe Sewer System			
13316	05/06/08	KEN07 KENVIL POWER MOWER					6329
08-00970	5	SMALL ENGINE REPAIR PARTS	64.57	8-07-55-510-557	Budget		31
				General Equipment (FL)			
08-00970	6	SMALL ENGINE REPAIR PARTS	64.57	8-07-55-510-558	Budget		32
				General Equipment (BLSS)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			129.14				
13317	05/06/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6329
08-00280	9	WORKSHOP VISE, SIDEBOARD WOOD	23.30	8-07-55-510-557 General Equipment (FL)	Budget		24
08-00280	10	WORKSHOP VISE, SIDEBOARD WOOD	23.30	8-07-55-510-558 General Equipment (BLSS)	Budget		25

			46.60				
13318	05/06/08	MCI03 VERIZON BUSINESS					6329
08-00195	19	APRIL LONG DISTANCE	14.92	8-07-55-510-516 Utilities (BLSS)	Budget		14
08-00195	20	APRIL LONG DISTANCE	14.92	8-07-55-510-517 Utilities (FL)	Budget		15

			29.84				
13319	05/06/08	NJW03 NJWEA					6329
08-01086	1	conference registration	118.00	8-07-55-510-513 Conferences/Meetings (FL)	Budget		33
08-01086	2	conference registration	118.00	8-07-55-510-512 Conferences/Meetings (BLSS)	Budget		34

			236.00				
13320	05/06/08	OCS01 OCS PRINTING, INC.					6329
08-00550	11	TAX COLLECTOR ENVELOPES	45.00	8-07-55-510-562 Support Services (FL)	Budget		29
08-00550	12	TAX COLLECTOR ENVELOPES	45.00	8-07-55-510-563 Support Services (BLSS)	Budget		30

			90.00				
13321	05/06/08	ONE01 ONE CALL SYSTEMS, INC.					6329
08-00283	11	MARCH UNDERGROUND CALLS	27.46	8-07-55-510-551 Other Expenses (BLSS)	Budget		26
08-00283	12	MARCH UNDERGROUND CALLS	27.46	8-07-55-510-552 Other Expenses (FL)	Budget		27

			54.92				
13322	05/06/08	PAS01 PASSAIC VALLEY SEWERAGE					6329
07-02730	13	LIQUID WASTE ACCEPTANCE	2,593.50	7-07-55-510-552 Other Expenses (FL)	Budget		1
13323	05/06/08	PEG01 PEGASUS ELECTRIC MOTORS INC					6329
08-00132	11	BLOWER MOTOR REPAIR @ STP	2,630.00	8-07-55-510-542 Maintenance of Coll. Sy(FL)	Budget		7
08-00132	12	INSTALL REPAIRED BLOWER MOTOR	1,060.00	8-07-55-510-542 Maintenance of Coll. Sy(FL)	Budget		8

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

			3,690.00				
13324	05/06/08	PRE09 PREMIER OFFICE SUPPLIES					6329
08-00093	66	APRIL OFFICE SUPPLY	82.74	8-07-55-510-555	Budget		3
				Office Supplies (FL)			
08-00093	67	APRIL OFFICE SUPPLY	5.78	8-07-55-510-563	Budget		4
				Support Services (BLSS)			
08-00093	68	APRIL OFFICE SUPPLY	5.78	8-07-55-510-562	Budget		5
				Support Services (FL)			
08-00093	82	APRIL TONER SUPPLY	85.10	8-07-55-510-555	Budget		6
				Office Supplies (FL)			

			179.40				
13325	05/06/08	PUM01 PUMPING SERVICES					6329
08-00289	3	NEW SOFT START FOR PUMP #2	2,470.11	8-07-55-510-535	Budget		28
				Maint. of Collection Sy(BLSS)			
13326	05/06/08	VER03 VERIZON					6329
08-00192	36	APRIL BILLING 973-691-0900	159.34	8-07-55-510-516	Budget		12
				Utilities (BLSS)			
08-00192	37	APRIL BILLING 973-691-0900	159.32	8-07-55-510-517	Budget		13
				Utilities (FL)			

			318.66				
Total Checks: 25		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 24,741.58			
WATER CAPITAL							
1137	05/06/08	SCH03 CMX INC.					6323
07-16627	8	WATER SYSTEM INTERCONNECTIONS	2,454.00	C-06-55-911-902	Budget		1
				Interconnection Goldmine/Tinc			
Total Checks: 1		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 2,454.00			
WATER OPERATING							
8592	04/23/08	ALLO8 ALLIED OIL CO.					6308
08-00188	77	UNLEADED GAS	264.92	8-05-55-510-518	Budget		1
				Maintenance of Equipment			
8593	04/23/08	NJNO2 N. J. NATURAL GAS					6308
08-00196	6	KEVIN DR. NATURAL GAS	15.10	8-05-55-510-514	Budget		2
				Utilities			
08-00196	7	WHISPERING WOODS NATURAL GAS	596.67	8-05-55-510-514	Budget		3
				Utilities			

			611.77				
8594	04/23/08	TRE04 TREASURER-STATE OF NJ NJDEP					6308
08-00965	5	WATER SUPPLY PT SAMPLES	106.20	8-05-55-510-522	Budget		4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Li censes/Dues/DEP Permits							
8595	04/28/08	ALL08 ALLIED OIL CO.					6312
08-00188	82	UNLEADED GAS	159.79	8-05-55-510-518	Budget		2
				Maintenance of Equipment			
8596	04/28/08	STA19 STANDARD INSURANCE COMPANY					6312
08-00166	27	MAY LIFE INSURANCE	61.09	8-05-55-510-541	Budget		1
				Group/General Insurance			
8597	05/01/08	ALL08 ALLIED OIL CO.					6317
08-00188	87	UNLEADED GAS	334.65	8-05-55-510-518	Budget		3
				Maintenance of Equipment			
8598	05/01/08	FIN05 FINCH FUEL OIL CO, INC					6317
08-00190	49	DIESEL FUEL	619.94	8-05-55-510-518	Budget		4
				Maintenance of Equipment			
8599	05/01/08	HOR01 HORIZON BC/BS OF NJ					6317
08-00162	43	MAY DIRECT ACCESS	733.19	8-05-55-510-541	Budget		1
				Group/General Insurance			
08-00162	47	MAY MEDICAL INSURANCE	4,959.08	8-05-55-510-541	Budget		2
				Group/General Insurance			

			5,692.27				
8600	05/06/08	CAL07 CARUS PHOSPHATES (CALCIQUEST)					6330
08-00267	3	CALCIQUEST LIQUID	2,879.95	8-05-55-510-525	Budget		12
				Chemicals			
8601	05/06/08	COB01 COBRA ELECT					6330
08-00168	17	MARCH ADMINISTRATION FEE	2.15	8-05-55-510-541	Budget		5
				Group/General Insurance			
8602	05/06/08	DELO7 DELTA DENTAL					6330
08-00160	27	MAY DENTAL INS.	742.02	8-05-55-510-541	Budget		4
				Group/General Insurance			
8603	05/06/08	GAR10 GARDEN STATE LABS INC.					6330
08-00273	10	MARCH WATER TESTING	444.00	8-05-55-510-544	Budget		13
				Lab Testing			
8604	05/06/08	JCP01 JCP&L					6330
08-00187	26	WHISPERING WOODS ELECTRIC	1,357.30	8-05-55-510-514	Budget		6
				Utilities			
8605	05/06/08	KEN07 KENVIL POWER MOWER					6330
08-00970	4	SMALL ENGINE REPAIR PARTS	64.56	8-05-55-510-533	Budget		23
				General Equipment/Parts/Tools			
8606	05/06/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6330

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00280	8	WORKSHOP VISE, SIDEBOARD WOOD	23.30	8-05-55-510-533 General Equipment/Parts/Tools	Budget		14
8607 08-00617	05/06/08 5	MAI04 MAIN POOL & CHEMICAL INC SODIUM HYDROXIDE	547.50	8-05-55-510-525 Chemicals	Budget		6330 21
8608 08-00195	05/06/08 18	MCI03 VERIZON BUSINESS APRIL LONG DISTANCE	27.58	8-05-55-510-514 Utilities	Budget		6330 10
8609 08-00281	05/06/08 5	MIR01 MIRACLE CHEMICAL CORP. 15% SODIUM HYPOCHLORITE	955.00	8-05-55-510-525 Chemicals	Budget		6330 15
8610 08-00282	05/06/08 2	NAT34 NATIONAL WATERWORKS (12) 100 GALLON WATER METERS	1,260.00	8-05-55-510-547 Maintenance of Distribution	Budget		6330 16
8611 08-00550	05/06/08 10	OCS01 OCS PRINTING, INC. TAX COLLECTOR ENVELOPES	90.00	8-05-55-510-550 Support Services	Budget		6330 20
8612 08-00283	05/06/08 10	ONE01 ONE CALL SYSTEMS, INC. MARCH UNDERGROUND CALLS	27.46	8-05-55-510-523 Other Expenses	Budget		6330 17
8613 08-00285	05/06/08 8	PAD02 PADIK AUTO PARTS INC. CARLTON HILL VALVE REPAIR	44.22	8-05-55-510-533 General Equipment/Parts/Tools	Budget		6330 18
8614 08-00093	05/06/08 64	PRE09 PREMIER OFFICE SUPPLIES APRIL OFFICE SUPPLY	11.56	8-05-55-510-550 Support Services	Budget		6330 1
08-00093	65	APRIL OFFICE SUPPLY	48.59	8-05-55-510-529 Office Supplies/Janitorial	Budget		2
08-00093	81	APRIL TONER SUPPLY	49.98	8-05-55-510-529 Office Supplies/Janitorial	Budget		3
			----- 110.13				
8615 08-00242	05/06/08 3	TIL04 TILCON NEW YORK INC MATERIAL FOR LEAK REPAIRS	806.98	8-05-55-510-547 Maintenance of Distribution	Budget		6330 11
8616 08-00785	05/06/08 2	TRA05 TRACTOR SUPPLY BRUSH HANDLE, CHEMICAL PAN	59.97	8-05-55-510-533 General Equipment/Parts/Tools	Budget		6330 22
8617 08-00300	05/06/08 4	USP01 U.S. PLASTIC CORP. PVC AND CHEMICAL JUGS	847.79	8-05-55-510-533	Budget		6330 19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
General Equipment/Parts/Tools							
8618	05/06/08	VERO3 VERIZON					6330
08-00192	31	APRIL BILLING 201-V03-1884	74.48	8-05-55-510-514	Budget		7
				Utilities			
08-00192	32	APRIL BILLING 201-V03-3088	37.24	8-05-55-510-514	Budget		8
				Utilities			
08-00192	35	APRIL BILLING 973-691-0900	101.46	8-05-55-510-514	Budget		9
				Utilities			

			213.18				
Total Checks: 27		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 18,353.72			
Total Checks: 239		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 704,535.74			

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	7-01	1,164.55	0.00
	7-07	3,435.61	0.00
Year Total:		4,600.16	0.00
CURRENT FUND	8-01	450,858.66	0.00
FEDERAL AND STATE GRANTS	8-02	1,507.03	0.00
RECREATION UTILITY FUND	8-03	7,204.25	0.00
	8-05	18,353.72	0.00
	8-07	21,305.97	0.00
	8-09	27,367.14	0.00
Year Total:		526,596.77	0.00
GENERAL CAPITAL FUND	C-04	78,433.20	0.00
WATER CAPITAL FUND	C-06	2,454.00	0.00
Year Total:		80,887.20	0.00
	T-12	226.12	0.00
	T-20	92,225.49	0.00
Year Total:		92,451.61	0.00
Total Of All Funds:		704,535.74	0.00