
 Range of Checking Accts: First to Last Range of Check Dates: 05/21/08 to 06/10/08
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
ANIMAL CONTROL							
3101	05/21/08	DUE01 DUENSKIE, RACHAEL					6367
08-01178	2	ANIMAL CONTROL CENSUS	61.75	T-12-56-850-815	Budget		4
				Other Professional Services			
3102	05/21/08	JUN02 JUNGK, NICOLE					6367
08-01173	2	ANIMAL CONTROL CENSUS	368.13	T-12-56-850-815	Budget		2
				Other Professional Services			
3103	05/21/08	JUN03 JUNGK, KENNETH					6367
08-01174	2	ANIMAL CONTROL CENSUS	332.50	T-12-56-850-815	Budget		3
				Other Professional Services			
3104	05/21/08	YUK01 YUKHTANOV, SERGEY					6367
08-01172	2	ANIMAL CONTROL CENSUS	199.50	T-12-56-850-815	Budget		1
				Other Professional Services			
3105	05/23/08	ALL08 ALLIED OIL CO.					6372
08-00188	100	1318.6 GAL @ 3.2253 UNLEADED	39.99	T-12-56-850-820	Budget		1
				Motor Vehicles & Parts			
3106	05/29/08	ALL08 ALLIED OIL CO.					6377
08-00188	105	UNLEADED GAS	46.70	T-12-56-850-820	Budget		1
				Motor Vehicles & Parts			
08-00188	110	UNLEADED GAS	26.14	T-12-56-850-820	Budget		2
				Motor Vehicles & Parts			

			72.84				
3107	06/10/08	ALL08 ALLIED OIL CO.					6395
08-00188	115	UNLEADED GAS	57.66	T-12-56-850-820	Budget		1
				Motor Vehicles & Parts			
3108	06/10/08	GOL02 GOLUB ANIMAL HOSPITAL					6395
08-00259	5	MARCH ANIMAL SERVICES	3,003.00	T-12-56-850-815	Budget		2
				Other Professional Services			
08-00259	6	APRIL ANIMAL SERVICES	1,215.00	T-12-56-850-815	Budget		3
				Other Professional Services			

			4,218.00				
3109	06/10/08	JUN02 JUNGK, NICOLE					6395
08-01173	3	ANIMAL CONTROL CENSUS	494.00	T-12-56-850-815	Budget		5
				Other Professional Services			
3110	06/10/08	JUN03 JUNGK, KENNETH					6395
08-01174	3	ANIMAL CONTROL CENSUS	261.25	T-12-56-850-815	Budget		6

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Other Professional Services							
3111	06/10/08	LIT03 LITTLE, CINDY					6395
08-01293	2	ANIMAL CONTROL CENSUS	109.25	T-12-56-850-815	Budget		8
Other Professional Services							
3112	06/10/08	MAV01 MAVASHEV, DIMITRY					6395
08-01229	2	ANIMAL CONTROL CENSUS	275.50	T-12-56-850-815	Budget		7
Other Professional Services							
3113	06/10/08	YUK01 YUKHTANOV, SERGEY					6395
08-01172	3	ANIMAL CONTROL CENSUS	589.00	T-12-56-850-815	Budget		4
Other Professional Services							
Total Checks:	13	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	7,079.37

ESCROW

6253	06/10/08	CAL08 CALAREMI LINCOLN MERCURY					6388
08-01236	1	refund bal. per 5/20/08 resolu	8,802.96	T-20-56-850-800	Budget		1
Escrow Disbursements							
08-01236	2	plus interest	571.71	T-20-56-850-800	Budget		2
Escrow Disbursements							

			9,374.67				
6254	06/10/08	CMX01 CMX INC					6388
08-01238	1	4/08 prof svce re; woodfield	311.50	T-20-56-850-800	Budget		3
Escrow Disbursements							
6255	06/10/08	CMX01 CMX INC					6388
08-01239	1	4/08 prof svce re; woodfield	161.25	T-20-56-850-800	Budget		4
Escrow Disbursements							
6256	06/10/08	CMX01 CMX INC					6388
08-01240	1	4/08 prof svce re; woodfield	560.50	T-20-56-850-800	Budget		5
Escrow Disbursements							
6257	06/10/08	CMX01 CMX INC					6388
08-01241	1	4/08 prof svce re; eagle custo	193.50	T-20-56-850-800	Budget		6
Escrow Disbursements							
6258	06/10/08	DOR02 DORSEY & SEMRAU, L.L.C.					6388
08-01242	1	Legal svce re; paragano commer	750.00	T-20-56-850-800	Budget		7
Escrow Disbursements							
6259	06/10/08	CMX01 CMX INC					6388
08-01243	1	4/08 prof svce re: paragano co	32.25	T-20-56-850-800	Budget		8
Escrow Disbursements							
6260	06/10/08	CMX01 CMX INC					6388
08-01245	1	4/08 prof svce re: Mt Olive As	870.75	T-20-56-850-800	Budget		9

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PO #	Item	Description				Contract	Ref Seq
Escrow Disbursements							
6261	06/10/08	BAN06 BANISCH ASSOCIATES, INC.					6388
08-01246	1	3/08 prof svce re; simoff asso	1,434.20	T-20-56-850-800	Budget		10
Escrow Disbursements							
6262	06/10/08	HAB01 HABITAT BY DESIGN					6388
08-01247	1	3/08 prof svce re; mt olive as	1,773.93	T-20-56-850-800	Budget		11
Escrow Disbursements							
6263	06/10/08	CMX01 CMX INC					6388
08-01248	1	4/08 prof svce re; ITC East	64.50	T-20-56-850-800	Budget		12
Escrow Disbursements							
6264	06/10/08	BAN06 BANISCH ASSOCIATES, INC.					6388
08-01249	2		1,449.79	T-20-56-850-800	Budget		13
Escrow Disbursements							
6265	06/10/08	BAN06 BANISCH ASSOCIATES, INC.					6388
08-01250	1	3/08 prof svce re; goldmine pa	639.00	T-20-56-850-800	Budget		14
Escrow Disbursements							
6266	06/10/08	CMX01 CMX INC					6388
08-01251	1	4/08 prof svce re: Fonesca	236.00	T-20-56-850-800	Budget		15
Escrow Disbursements							
6267	06/10/08	CMX01 CMX INC					6388
08-01252	1	4/08 prof svce re: Armstrong S	32.25	T-20-56-850-800	Budget		16
Escrow Disbursements							
6268	06/10/08	BAN06 BANISCH ASSOCIATES, INC.					6388
08-01253	1	3/08 prof svce re; mt olive in	106.50	T-20-56-850-800	Budget		17
Escrow Disbursements							
6269	06/10/08	HAB01 HABITAT BY DESIGN					6388
08-01254	1	3/08-4/08 re; mt olive ind rlt	65.00	T-20-56-850-800	Budget		18
Escrow Disbursements							
08-01254	2	3/08-4/08 re; mt olive ind rlt	32.50	T-20-56-850-800	Budget		19
Escrow Disbursements							

			97.50				
6270	06/10/08	CMX01 CMX INC					6388
08-01255	1	4/08 prof svce re; Jet mtn	238.75	T-20-56-850-800	Budget		20
Escrow Disbursements							
6271	06/10/08	CMX01 CMX INC					6388
08-01256	1	4/08 prof svce re; morris hunt	6,284.25	T-20-56-850-800	Budget		21
Escrow Disbursements							
6272	06/10/08	CMX01 CMX INC					6388

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08-01257	1	4/08 prof svce re; morris hunt	193.50	T-20-56-850-800 Escrow Disbursements	Budget		22
6273 08-01258	06/10/08 1	CMX01 CMX INC 4/08 prof svce re; Picatinny f	258.00	T-20-56-850-800 Escrow Disbursements	Budget		6388 23
6274 08-01259	06/10/08 1	BAN06 BANISCH ASSOCIATES, INC. 3/08 prof svce re; Picatinny F	106.50	T-20-56-850-800 Escrow Disbursements	Budget		6388 24
6275 08-01260	06/10/08 1	BAN06 BANISCH ASSOCIATES, INC. 3/08 prof svce re: Riad Develo	106.50	T-20-56-850-800 Escrow Disbursements	Budget		6388 25
6276 08-01261	06/10/08 1	BAN06 BANISCH ASSOCIATES, INC. 3/08 prof svce re; morin	71.00	T-20-56-850-800 Escrow Disbursements	Budget		6388 26
6277 08-01262	06/10/08 1	CMX01 CMX INC 4/08 prof svce re: McMahon	32.25	T-20-56-850-800 Escrow Disbursements	Budget		6388 27
6278 08-01263	06/10/08 1	CMX01 CMX INC 4/08 prof svce re; akhtar	225.75	T-20-56-850-800 Escrow Disbursements	Budget		6388 28
6279 08-01264	06/10/08 1	CMX01 CMX INC 4/08 prof svce re; MTO Rlty Ho	1,384.50	T-20-56-850-800 Escrow Disbursements	Budget		6388 30
6280 08-01265	06/10/08 1	CMX01 CMX INC 4/08 prof svce re; 650 aka 900	451.50	T-20-56-850-800 Escrow Disbursements	Budget		6388 31
6281 08-01266	06/10/08 1	BAN06 BANISCH ASSOCIATES, INC. 3/08 prof svce re; mto ind rlt	568.00	T-20-56-850-800 Escrow Disbursements	Budget		6388 32
6282 08-01267	06/10/08 1	HAB01 HABITAT BY DESIGN 3/08-4/08 re; mto ind rlty	260.00	T-20-56-850-800 Escrow Disbursements	Budget		6388 33
08-01267	2	3/08-4/08 re; mto ind rlty	1,058.93	T-20-56-850-800 Escrow Disbursements	Budget		34
			----- 1,318.93				
6283 08-01268	06/10/08 1	BAN06 BANISCH ASSOCIATES, INC. 3/08 prof svce re: A&P	71.00	T-20-56-850-800 Escrow Disbursements	Budget		6388 35

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PO #	Item	Description				Contract	Ref Seq
6284	06/10/08	BAN06 BANISCH ASSOCIATES, INC.					6388
08-01273	1	3/08 prof svce re; MO Ind Rlty	106.50	T-20-56-850-800	Budget		36
				Escrow Disbursements			
08-01273	2	3/08 prof svce re; MO Ind Rlty	106.50	T-20-56-850-800	Budget		37
				Escrow Disbursements			

			213.00				

Total Checks: 32 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 29,611.52

GENERAL CAPITAL

1632	06/10/08	APS01 APS CONTRACTING INC					6391
05-24050	9	CONSTRUCTION OF 2 STEEL BLDGS.	67,750.00	C-04-55-979-901	Budget		1
				New DPW Building			
1633	06/10/08	DEL05 DELL MARKETING L.P.					6391
08-00169	35	TABLET PC FOR FIRE PREVENTION	1,331.99	C-04-55-980-909	Budget		2
				IT - Pentab System for Inspect			
08-00169	37	XPS M1330 INTEL CORE LAPTOP	2,112.60	C-04-55-980-906	Budget		3
				IT - Laptops			

			3,444.59				

Total Checks: 2 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 71,194.59

GRANT FUND

50458	05/29/08	ABR02 ABRUSCI, JOSEPH					6379
08-01232	1	REIMBURSEMENT FOR PLANE	882.00	8-02-02-000-021	Budget		1
				Other Expenses - DDEF			
50459	06/03/08	YOU03 YOUNG AUDIENCES NEW JERSEY					6384
08-00595	1	program for CMS Recycle Mania	1,170.00	8-02-06-000-021	Budget		1
				Other Expens - Clean Comms.			
50460	06/10/08	ACC09 ACCUMED DIAGNOSTIC LAB					6401
08-00246	3	SMAC TESTING	1,719.00	8-02-01-000-021	Budget		4
				Other Expenses - PHPF			
50461	06/10/08	CMX01 CMX INC					6401
08-00023	5	STORMWATER MGMT. PLAN	387.00	8-02-40-000-021	Budget		1
				Other Expenses - Stormwater Rg			
50462	06/10/08	DEL05 DELL MARKETING L.P.					6401
08-00169	39	DELL 968 PRINTER	254.00	8-02-45-000-021	Budget		2
				Other Expenses - Pand. Flu			
08-00169	40	OPTIPLEX 755 COMPUTER	1,322.00	8-02-45-000-021	Budget		3
				Other Expenses - Pand. Flu			

			1,576.00				

50463 06/10/08 INT07 INT. ASSOC OF CHIEFS OF POLICE 6401

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description				Contract	Ref Seq	
08-01117	1	14TH ANNUAL DRE CONFERENCE	150.00	8-02-02-000-021	Budget		5	
				Other Expenses - DDEF				
08-01117	2	14TH ANNUAL DRE CONFERENCE	195.00	8-02-02-000-021	Budget		6	
				Other Expenses - DDEF				

			345.00					
50464	06/10/08	NJD18 NJ DRE ASSOCIATION					6401	
08-01223	1	2008 MEMBERSHIP DUES FOR	100.00	8-02-02-000-021	Budget		7	
				Other Expenses - DDEF				
Total Checks:		7	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	6,179.00
LAW ENFCMT								
603	06/10/08	NJN01 N.J. NARCOTIC ENFORCEMENT					6394	
08-01185	1	NJ NARCOTIC ENFORCEMENT	960.00	T-18-56-850-800	Budget		1	
				State Law Enforcement Exp.				
604	06/10/08	TRU07 TRUMP MARINA HOTEL					6394	
08-01186	1	HOTEL ACCOMODATIONS FOR NJNEOA	588.00	T-18-56-850-800	Budget		2	
				State Law Enforcement Exp.				
Total Checks:		2	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	1,548.00
OPEN SPACE								
8166	06/10/08	TRE29 TREND LANDSCAPING & LAWN MAINT					6396	
08-01077	2	INSTALLATION OF RETAINING WALL	3,100.00	8-29-55-900-002	Budget		1	
				Reserve for Open Space Exp.				
08-01077	3	HYDRO-SEEDING AROUND MEMORIAL	3,150.00	8-29-55-900-002	Budget		2	
				Reserve for Open Space Exp.				

			6,250.00					
Total Checks:		1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	6,250.00
OPERATING								
54414	05/23/08	ABR02 ABRUSCI, JOSEPH					6368	
08-01180	1	REIMBURSEMENT FOR TRAVEL	80.50	8-01-25-745-040	Budget		10	
				Training, Confs, Mtgs, Travel				
54415	05/23/08	ALL08 ALLIED OIL CO.					6368	
08-00188	96	1318.6 GAL @ 3.2253 UNLEADED	3,732.64	8-01-31-430-117	Budget		2	
				Vehicle Fuel				
54416	05/23/08	AVA01 AVAYA INC.					6368	
08-00180	5	PHONE LEASE 3-23 TO 4-22-08	47.56	8-01-26-772-079	Budget		1	
				Maintenance Contracts				
54417	05/23/08	AVA05 AVAYA FINANCIAL SERVICES					6368	
08-01218	2	BUYOUT FOR AVAYA EQUIPMENT	76.65	8-01-26-772-079	Budget		12	
				Maintenance Contracts				

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54418	05/23/08	BAR02 ROSE BARSANTI					6368
08-01224	1	Mileage Reimbursement for	142.41	8-01-20-708-040	Budget		13
				Training, Confs, Mtgs, Travel			
54419	05/23/08	FER07 FERRUGIO, ROBIN					6368
08-01118	1	mailbox reimbursement	50.00	8-01-26-765-030	Budget		9
				Materials & Supplies/Food			
54420	05/23/08	GEN03 GENTILUCCI, JENNIFER					6368
08-00672	3	MILEAGE REIMBURSEMENT	120.49	8-01-42-855-040	Budget		6
				Training, Confs, Mtgs, Travel			
54421	05/23/08	LAS04 STUART LASHER					6368
08-01204	1	REDEMPTION OF BLOCK 3100,	4,179.95	8-01-55-902-001	Budget		11
				Reserve for Outside Liens			
54422	05/23/08	MOR07 MORRIS COUNTY CLERK'S OFFICE					6368
08-00549	6	TAX SALE CERTIFICATES	20.00	8-01-20-708-021	Budget		5
				Legal Advertising			
54423	05/23/08	NJN02 N.J. NATURAL GAS					6368
08-01018	4	155 FLANDERS-NETCONG RD	58.10	8-01-31-430-115	Budget		7
				Gas (Natural and Propane)			
08-01018	5	155 FLANDERS-NETCONG RD	48.42	8-01-31-430-115	Budget		8
				Gas (Natural and Propane)			

			106.52				
54424	05/23/08	SPR01 SPRINT					6368
08-00203	10	MAY AIR CARDS	50.90	8-01-31-430-116	Budget		3
				Telecommunications			
08-00203	11	MAY AIR CARDS	146.92	8-01-31-430-116	Budget		4
				Telecommunications			

			197.82				
54425	05/29/08	ALL08 ALLIED OIL CO.					6373
08-00188	101	1500.2 GAL @ 3.3103 UNLEADED	4,358.58	8-01-31-430-117	Budget		14
				Vehicle Fuel			
08-00188	106	850 GAL @ 3.2703 UNLEADED GAS	2,439.71	8-01-31-430-117	Budget		15
				Vehicle Fuel			

			6,798.29				
54426	05/29/08	CAB06 CABLEVISION					6373
08-00428	10	HIGH SCHOOL TO POLICE SERVER	64.90	8-01-25-745-028	Budget		23
				Other Professional Services			
08-00428	11	MIDDLE SCHOOL TO POLICE SERVER	64.90	8-01-25-745-028	Budget		24
				Other Professional Services			

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			129.80				
54427	05/29/08	ELI02 NUI CORPORATION					6373
08-00197	14	APRIL SR. CENTER PROPANE	258.58	8-01-31-430-115	Budget		19
				Gas (Natural and Propane)			
08-00197	15	APRIL FLEET MAINT. PROPANE	253.52	8-01-31-430-115	Budget		20
				Gas (Natural and Propane)			
08-00197	16	APRIL MUNICIPAL BLDG. PROPANE	1,286.74	8-01-31-430-115	Budget		21
				Gas (Natural and Propane)			
08-00197	17	APRIL DPW BLDG. PROPANE	689.01	8-01-31-430-115	Budget		22
				Gas (Natural and Propane)			

			2,487.85				
54428	05/29/08	FED01 FEDERAL EXPRESS CORP					6373
08-00173	15	TRANSPORTATION CHARGES	26.04	8-01-26-772-022	Budget		3
				Postage & Express Charges			
54429	05/29/08	FIN05 FINCH FUEL OIL CO, INC					6373
08-00190	57	2000 GAL @ 3.9543 DIESEL FUEL	4,569.96	8-01-31-430-117	Budget		16
				Vehicle Fuel			
54430	05/29/08	HOR01 HORIZON BC/BS OF NJ					6373
08-00162	51	JUNE MEDICAL INSURANCE	113,279.02	8-01-23-733-109	Budget		1
				Group Insurance			
08-00162	55	JUNE MEDICAL INSURANCE	8,353.65	8-01-29-800-109	Budget		2
				Group Insurance			

			121,632.67				
54431	05/29/08	JCP01 JCP&L					6373
08-00186	54	INTERNATIONAL DR. ST. LIGHTS	249.77	8-01-31-826-118	Budget		4
				Street Lighting			
08-00186	55	INTERNATIONAL DR. ST. LIGHTS	144.17	8-01-31-826-118	Budget		5
				Street Lighting			
08-00186	56	MILLBROOK ESTATES ST. LIGHTS	9.93	8-01-31-826-118	Budget		6
				Street Lighting			
08-00186	57	DISTRICT I STREET LIGHTING	921.54	8-01-31-826-118	Budget		7
				Street Lighting			
08-00186	58	DISTRICT I STREET LIGHTING	1,271.21	8-01-31-826-118	Budget		8
				Street Lighting			
08-00186	59	FLANDERS LIGHT DIST II	68.45	8-01-31-826-118	Budget		9
				Street Lighting			
08-00186	60	WOODFIELD @ MT OLIVE SEC 2C	40.06	8-01-31-826-118	Budget		10
				Street Lighting			
08-00186	61	SAUNDERS LANE ST. LIGHTS	29.75	8-01-31-826-118	Budget		11
				Street Lighting			
08-00186	62	SEC I OAK HILL ST. LIGHTS	29.75	8-01-31-826-118	Budget		12
				Street Lighting			
08-00186	63	OAK HILL II ST. LIGHTS	62.93	8-01-31-826-118	Budget		13
				Street Lighting			

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			2,827.56				
54432	05/29/08	VER02 VERIZON WIRELESS					6373
08-00193	24	APRIL WIRELESS SERVICE	24.32	8-01-31-430-116	Budget		17
				Telecommunications			
08-00193	25	APRIL WIRELESS SERVICE	38.36	8-01-31-430-116	Budget		18
				Telecommunications			

			62.68				
54433	05/29/08	COB01 COBRA ELECT					6378
08-00168	21	APRIL ADMINISTRATION FEE	31.27	8-01-23-733-109	Budget		4
				Group Insurance			
08-00168	25	APRIL ADMINISTRATION FEE	2.31	8-01-29-800-109	Budget		5
				Group Insurance			

			33.58				
54434	05/29/08	DEL07 DELTA DENTAL					6378
08-00160	31	JUNE DENTAL INSURANCE	16,750.59	8-01-23-733-110	Budget		1
				Dental Insurance			
08-00160	35	JUNE DENTAL INSURANCE	1,235.26	8-01-29-800-109	Budget		2
				Group Insurance			

			17,985.85				
54435	05/29/08	FED01 FEDERAL EXPRESS CORP					6378
08-00173	16	TRANSPORTATION CHARGES	25.64	8-01-26-772-022	Budget		6
				Postage & Express Charges			
54436	05/29/08	HOR01 HORIZON BC/BS OF NJ					6378
08-00162	56	JUNE DIRECT ACCESS INS.	13,506.61	8-01-23-733-109	Budget		3
				Group Insurance			
54437	05/29/08	MAR08 JOHN MARCHIONE					6378
08-00204	6	MAXIMUM CELL PHONE REIMB.	29.79	8-01-20-710-040	Budget		10
				Training, Confs, Mtgs, Travel			
54438	05/29/08	NEW09 NJ DIV. OF ALCOHOLIC BEV CTRL					6378
08-01237	1	25 Liquor License Renewal	75.00	8-01-20-704-023	Budget		12
				Printing & Binding			
54439	05/29/08	STA14 STATE TREASURER					6378
08-01227	1	TAX COLLECTOR LICENSE RENEWAL	50.00	8-01-20-708-044	Budget		11
				Professional Association Dues			
54440	05/29/08	VER03 VERIZON					6378
08-00192	38	MAY BILLING 973-691-0900	3,562.19	8-01-31-430-116	Budget		7
				Telecommunications			
08-00192	42	MAY BILLING 201-V03-7561	225.97	8-01-31-430-116	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00192	43	MAY PAYPHONE 973-347-9630	82.92	Telecommunications 8-01-31-430-116	Budget		9
			-----	Telecommunications			
			3,871.08				
54441	06/03/08	HEA04 HEASMAN, RICHARD & DOREEN					6383
08-01271	1	REFUND TAX OVERPAYMENT	2,037.17	8-01-55-901-019	Budget		11
				Refund of 2008 Taxes			
54442	06/03/08	KYO01 KYOCERA MITA AMERICA, INC					6383
08-00209	7	MAY COPIER LEASE	399.00	8-01-26-772-079	Budget		7
				Maintenance Contracts			
54443	06/03/08	MDS02 MDSASS-IV WACHOVIA BK, NA CUST					6383
08-01269	1	REFUND 2003/2004 YEP PAID BY	2,240.79	8-01-55-900-007	Budget		10
				Refund of Prior Year Revenue			
54444	06/03/08	NJL02 NJ LEAGUE OF MUNICIPALITIES					6383
08-00559	2	2008 MEMBERSHIP DUES	50.00	8-01-20-701-044	Budget		8
				Professional Association Dues			
54445	06/03/08	NJS05 N.J. STATE LEAGUE OF					6383
08-01301	1	TAX COLLECTION RECENT LAWS	75.00	8-01-20-705-040	Budget		12
				Training, Congfs, Mtgs, Travel			
08-01301	2	TAX COLLECTION RECENT LAWS	75.00	8-01-20-708-040	Budget		13
				Training, Confs, Mtgs, Travel			

			150.00				
54446	06/03/08	SPI02 SPITZER, MARK					6383
08-01234	1	PER DIEM-POLICE CHIEFS CONF.	105.00	8-01-25-745-040	Budget		9
				Training, Confs, Mtgs, Travel			
54447	06/03/08	STA19 STANDARD INSURANCE COMPANY					6383
08-00166	31	JUNE LIFE INSURANCE	1,379.07	8-01-23-733-094	Budget		1
				Disability and Life Insurance			
08-00166	35	JUNE LIFE INSURANCE	101.70	8-01-29-800-109	Budget		2
				Group Insurance			
08-00167	25	JUNE LIFE INS FIRE/RESCUE	350.38	8-01-25-752-094	Budget		3
				Life Insurance			
08-00167	26	JUNE LIFE INS FIRE/RESCUE	214.91	8-01-25-750-094	Budget		4
				Life Insurance			
08-00167	27	JUNE LIFE INS FIRE/RESCUE	173.94	8-01-25-754-094	Budget		5
				Life Insurance			
08-00167	28	JUNE LIFE INS FIRE/RESCUE	173.94	8-01-25-751-094	Budget		6
				Life Insurance			

			2,393.94				
54448	06/05/08	DIV35 STATE TREASURER					6389

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PO #	Item	Description				Contract	Ref Seq
08-01307	1	CFO LICENSE RENEWAL	50.00	8-01-20-705-040 Training, Congfs, Mtgs, Travel	Budget		4
54450	06/05/08	JEN01 SHERRY JENKINS, CFO					6390
08-01306	1	MILEAGE REIMBURSEMENT	35.35	8-01-20-705-040 Training, Congfs, Mtgs, Travel	Budget		1
54451	06/10/08	3MT01 3M TRAFFIC SAFETY SYS. DIV.					6393
08-01196	2	SIGN MAKING MATERIALS	198.75	8-01-26-775-030 Materials & Supplies	Budget		131
54452	06/10/08	ACC13 ACCURACY ELECTRIC, INC.					6393
08-01183	2	REPAIR A/C UNIT IN SERVER ROOM	950.00	8-01-26-772-029 Other Contractual Services	Budget		130
54453	06/10/08	AHD01 A.H. DESIGNS					6393
08-00818	1	4000 BEACH PASSES PRINT FEES	514.00	8-01-28-796-030 Materials & Supplies	Budget		118
08-00818	2	BEACH PASSES TYPESET	15.00	8-01-28-796-030 Materials & Supplies	Budget		119

			529.00				
54454	06/10/08	ALL08 ALLIED OIL CO.					6393
08-00188	111	1800 GAL @ 3.4068 UNLEADED	5,382.01	8-01-31-430-117 Vehicle Fuel	Budget		29
54455	06/10/08	AME03 AMERICAN PLANNING ASSOC.					6393
08-01096	1	PLANNING ADVISORY SERVICE 2008	695.00	8-01-21-720-044 Professional Association Dues	Budget		124
54456	06/10/08	AP01 A&P TEA COMPANY, INC.					6393
08-00245	6	SUPPLIES FOR SENIOR CENTER	12.28	8-01-27-790-030 Materials & Supplies	Budget		48
08-00245	7	SUPP.-GOLF, SR. AMERICANS MONTH	17.96	8-01-27-790-030 Materials & Supplies	Budget		49
08-00245	8	SUPPLIES FOR SENIOR CENTER	86.28	8-01-27-790-030 Materials & Supplies	Budget		50
08-00245	9	SENIOR PROM SUPPLIES	46.23	8-01-27-790-030 Materials & Supplies	Budget		51
08-00245	10	SUPPLIES FOR SMAC	24.74	8-01-27-785-030 Materials & Supplies/Food	Budget		52

			187.49				
54457	06/10/08	AP002 APOLLO FLAG CO., INC.					6393
08-00344	2	43-FLAGS FOR MEMORIAL DAY	1,896.40	8-01-26-772-030 Materials & Supplies/Food	Budget		67
54458	06/10/08	ARB01 ANTHONY M. ARBORE					6393
08-00622	6	MAY PUBLIC DEFENDER FEES	623.09	8-01-20-716-101	Budget		113

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Public Defender							
54459	06/10/08	AVA01 AVAYA INC.					6393
08-00180	6	PHONE LEASE 4-23 to 5-22-08	47.56	8-01-26-772-079	Budget		18
				Maintenance Contracts			
54460	06/10/08	BAN04 BANISCH, FRANCIS J.					6393
08-00522	8	MARCH PLANNING BD SERVICES	1,472.00	8-01-21-720-028	Budget		104
				Other Professional Services			
08-00522	10	APRIL PLANNING BOARD	603.50	8-01-21-720-028	Budget		105
				Other Professional Services			
08-00522	11	APRIL HIGHLANDS	355.00	8-01-21-720-028	Budget		106
				Other Professional Services			

			2,430.50				
54461	06/10/08	BAT03 BATTERY PLUS-491					6393
08-00821	3	(4) 9 VOLT LITHIUM BATTERIES	26.24	8-01-25-745-031	Budget		120
				Chemicals/Gases/Crime Scene Ph			
54462	06/10/08	BUD11 ALLWRIGHT INDUSTRIES					6393
08-00571	17	13-CAR WASHES 4-10 TO 5-5-08	5.00	8-01-27-785-025	Budget		110
				Maintenance of Motor Vehicles			
08-00571	18	13-CAR WASHES 4-10 TO 5-5-08	55.00	8-01-25-745-025	Budget		111
				Maintenance of Motor Vehicles			
08-00571	19	13-CAR WASHES 4-10 TO 5-5-08	5.00	8-01-22-725-040	Budget		112
				Training, Confs, Mtgs, Travel			

			65.00				
54463	06/10/08	CDW01 CDWG INC.					6393
08-00652	19	LEXMARK T642N PRINTER	624.46	8-01-20-703-157	Budget		114
				Building Department			
08-00652	21	(14) USB EXTENSION CABLES	77.56	8-01-20-703-154	Budget		115
				Police Department			

			702.02				
54464	06/10/08	CMX01 CMX INC					6393
08-00523	8	APRIL PLANNING BD SERVICES	161.25	8-01-21-720-028	Budget		107
				Other Professional Services			
54465	06/10/08	COU12 COUNTRY SUDSER CAR WASH					6393
08-00676	4	(30) CAR WASHES APRIL 2008	152.36	8-01-25-745-025	Budget		116
				Maintenance of Motor Vehicles			
54466	06/10/08	CUL02 CULLIGAN					6393
08-00333	5	WATER DELIVERY 3-27 TO 4-24-08	170.00	8-01-26-772-030	Budget		59
				Materials & Supplies/Food			
54467	06/10/08	DAI01 DAILY RECORD					6393

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08-00231	9	SPECIAL MEETING 5-13-08	51.64	8-01-20-702-021	Budget		41
				Legal Advertising			
08-00231	10	BID NOTICE 6-4-08	86.84	8-01-20-702-021	Budget		42
				Legal Advertising			

			138.48				
54468	06/10/08	DEL05 DELL MARKETING L.P.					6393
08-00169	45	FIREBOX X2500-SPAM BLOCKER	845.00	8-01-20-703-152	Budget		13
				IT Budget			
54469	06/10/08	DOR02 DORSEY & SEMRAU, L.L.C.					6393
08-00170	18	MAY RETAINER FEE	6,000.00	8-01-20-712-100	Budget		14
				Legal Retainer Fees			
08-00170	19	MAY LITIGATION SERVICES	7,365.00	8-01-20-712-106	Budget		15
				Miscellaneous Litigation			

			13,365.00				
54470	06/10/08	FAS04 FASTENAL					6393
08-00392	4	(200) BOLTS FOR ST. SIGN POSTS	26.61	8-01-26-765-030	Budget		92
				Materials & Supplies/Food			
08-00392	5	MATERIALS FOR SIGNS	11.52	8-01-26-765-030	Budget		93
				Materials & Supplies/Food			
08-00392	6	MATERIALS FOR SIGNS	23.36	8-01-26-765-030	Budget		94
				Materials & Supplies/Food			

			61.49				
54471	06/10/08	FIN05 FINCH FUEL OIL CO, INC					6393
08-00190	62	2369 GAL @ 4.1993 DIESEL	5,748.41	8-01-31-430-117	Budget		31
				Vehicle Fuel			
54472	06/10/08	FIR01 FIRE FIGHTERS EQUIP. CO					6393
08-00397	11	18 EXTINGUISHERS RECHARGE/TEST	216.40	8-01-25-745-031	Budget		95
				Chemicals/Gases/Crime Scene Ph			
54473	06/10/08	FLA03 FLANDERS FIRE CO					6393
08-00568	3	CONTRIBUTION	22,500.00	8-01-25-754-082	Budget		109
				FFD Contribution			
54475	06/10/08	GAN01 GANN LAW BOOKS					6393
08-01169	1	NJ Zoning & Land Use 2008 Ed.	92.00	8-01-21-720-033	Budget		125
				Books & Publications			
08-01169	2	Shipping Fee	5.00	8-01-21-720-033	Budget		126
				Books & Publications			

			97.00				
54476	06/10/08	GAR10 GARDEN STATE LABS INC.					6393
08-00257	5	APRIL WATER TESTING	96.00	8-01-27-785-043	Budget		54

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Water Testing Fees							
54477	06/10/08	GEC01 GE CAPITAL					6393
08-00223	7	JUNE COPIER LEASE	199.00	8-01-20-704-028	Budget	40	
				Professional Services			
54478	06/10/08	GEO02 GEO. SCHOFIELD CO., INC.					6393
08-00313	2	73.3 TON INFIELD MIX	2,114.71	8-01-26-772-026	Budget	55	
				Main. of Equip. and Parks			
54479	06/10/08	GRA01 W.W. GRAINGER INC.					6393
08-00356	12	(5) ALUMINUM SLEEVES	106.25	8-01-26-772-030	Budget	72	
				Materials & Supplies/Food			
08-00356	13	(2) 250' CABLE	172.00	8-01-26-772-030	Budget	73	
				Materials & Supplies/Food			

			278.25				
54480	06/10/08	GRA06 GRAYBAR ELECTRIC CO.					6393
08-00343	11	3-LIGHTBULBS FOR DPW BUILDING	68.46	8-01-26-772-030	Budget	64	
				Materials & Supplies/Food			
08-00343	12	BULBS FOR DPW BUILDING	209.93	8-01-26-772-030	Budget	65	
				Materials & Supplies/Food			
08-00343	13	BULBS FOR TOWN HALL	319.68	8-01-26-772-030	Budget	66	
				Materials & Supplies/Food			

			598.07				
54481	06/10/08	GTI01 GTI INTERNET					6393
08-00175	3	INTERNET SERVICE	881.55	8-01-20-703-152	Budget	17	
				IT Budget			
54482	06/10/08	HAB01 HABITAT BY DESIGN					6393
08-00948	4	APRIL PROF. SERVICES	390.00	8-01-21-720-028	Budget	122	
				Other Professional Services			
54483	06/10/08	HAS03 H.A. STORAGE SYSTEMS					6393
07-16635	4	Rx9 hardware compression card	785.00	7-01-20-703-152	Budget	6	
				IT Budget			
54484	06/10/08	JCP01 JCP&L					6393
08-00185	43	PUBLIC WORKS BLDG	514.18	8-01-31-430-114	Budget	20	
				Electricity			
08-00185	44	FLANDERS PARK ELECTRIC	910.06	8-01-31-430-114	Budget	21	
				Electricity			
08-00185	45	BEACH ELECTRIC 4-29 TO 5-28-08	3.25	8-01-31-430-114	Budget	22	
				Electricity			
08-00185	46	TURKEY BROOK RESTROOM #3	146.22	8-01-31-430-114	Budget	23	
				Electricity			
08-00185	47	155 FLANDERS NETCONG RD	83.07	8-01-31-430-114	Budget	24	
				Electricity			

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08-00185	48	TURKEY BROOK PAVILLION	3.25	8-01-31-430-114	Budget		25
				Electricity			
08-00186	64	FLANDERS LIGHT DIST II	3,371.34	8-01-31-826-118	Budget		26
				Street Lighting			
08-00186	65	FLANDERS LIGHT DIST I	6,668.84	8-01-31-826-118	Budget		27
				Street Lighting			
08-00186	66	VALLEY VIEW RD	40.06	8-01-31-826-118	Budget		28
				Street Lighting			

			11,740.27				
54485	06/10/08	LER01 LERCH, VINCI & HIGGINS CPA					6393
08-00171	15	2007 ANNUAL AUDIT	6,250.33	8-01-20-706-028	Budget		16
				Other Professional Services			
54486	06/10/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6393
08-00350	23	MISC. SUPPLIES	27.34	8-01-26-772-030	Budget		68
				Materials & Supplies/Food			
08-00350	24	MISC. SUPPLIES	48.63	8-01-26-772-030	Budget		69
				Materials & Supplies/Food			
08-00350	25	MISC. SUPPLIES	59.28	8-01-26-772-030	Budget		70
				Materials & Supplies/Food			
08-00350	26	MISC. SUPPLIES	82.76	8-01-26-772-030	Budget		71
				Materials & Supplies/Food			
08-00377	7	MISC. SUPPLIES	43.56	8-01-26-765-030	Budget		76
				Materials & Supplies/Food			
08-00377	8	MISC. SUPPLIES	25.66	8-01-26-765-030	Budget		77
				Materials & Supplies/Food			
08-00377	9	MISC. SUPPLIES	15.60	8-01-26-765-030	Budget		78
				Materials & Supplies/Food			
08-00377	10	MISC. SUPPLIES	10.56	8-01-26-765-030	Budget		79
				Materials & Supplies/Food			
08-00377	11	MISC. SUPPLIES	15.84	8-01-26-765-030	Budget		80
				Materials & Supplies/Food			
08-00377	12	MISC. SUPPLIES	88.55	8-01-26-765-030	Budget		81
				Materials & Supplies/Food			

			417.78				
54487	06/10/08	MCC01 DAN MCCARTHY'S PLUMBING &					6393
08-00314	4	REPAIR MEN'S BATHROOM	209.83	8-01-26-772-029	Budget		56
				Other Contractual Services			
54488	06/10/08	MCI03 VERIZON BUSINESS					6393
08-00195	21	MAY LONG DISTANCE	503.58	8-01-31-430-116	Budget		35
				Telecommunications			
54489	06/10/08	MED05 MEDICAL CENTER AT BUDD LAKE					6393
08-00560	6	HEPITITIS B IMMUN.-DELPESCE,M.	60.00	8-01-20-701-029	Budget		108
				Other Contractual Services			

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54490	06/10/08	MET09 METUCHEN CENTER INC					6393
08-00495	5	LIFEGUARD TRUNKS AND TANKINI'S	1,556.78	8-01-28-796-030	Budget		101
				Materials & Supplies			
08-00495	6	LIFEGUARD L/SHORT T-SHIRTS	452.00	8-01-28-796-030	Budget		102
				Materials & Supplies			

			2,008.78				
54491	06/10/08	M0001 MOORE CONTROL EXT. CO.					6393
08-00328	7	(3) LARGE BAIT STATIONS IN DPW	30.00	8-01-26-772-029	Budget		57
				Other Contractual Services			
08-00328	8	3-GLUEBOARDS FOR MICE CONTROL	52.25	8-01-26-772-029	Budget		58
				Other Contractual Services			

			82.25				
54492	06/10/08	MOR03 MORRIS AREA RED CROSS					6393
08-00497	5	4-CERTIFICATES FOR LIFEGUARDS	20.00	8-01-28-796-030	Budget		103
				Materials & Supplies			
54493	06/10/08	MT018 MT. OLIVE HARDWARE INC					6393
07-04520	2	MISC. SUPPLIES	58.04	7-01-25-745-030	Budget		3
				Materials & Supplies/Food			
08-00335	4	MISC. SUPPLIES	70.36	8-01-26-772-030	Budget		60
				Materials & Supplies/Food			
08-00335	5	MISC. SUPPLIES	151.68	8-01-26-772-030	Budget		61
				Materials & Supplies/Food			
08-00335	6	MISC. SUPPLIES	140.09	8-01-26-772-030	Budget		62
				Materials & Supplies/Food			
08-00335	7	MISC. SUPPLIES	136.31	8-01-26-772-030	Budget		63
				Materials & Supplies/Food			
08-00376	2	MISC. SUPPLIES	31.63	8-01-26-765-030	Budget		74
				Materials & Supplies/Food			
08-00376	3	MISC. SUPPLIES	90.12	8-01-26-765-030	Budget		75
				Materials & Supplies/Food			
08-00471	2	MISC. SUPPLIES	137.64	8-01-28-796-030	Budget		99
				Materials & Supplies			
08-00471	3	MISC. SUPPLIES	27.38	8-01-28-796-030	Budget		100
				Materials & Supplies			

			843.25				
54494	06/10/08	PCN01 PC NATION-ATTN: JULIE SLUTSKY					6393
08-01006	3	(2) STYLUS INKJET PRINTERS	160.88	8-01-20-703-154	Budget		123
				Police Department			
54495	06/10/08	PRE09 PREMIER OFFICE SUPPLIES					6393
08-00093	91	MAY OFFICE SUPPLIES	236.23	8-01-20-705-036	Budget		7
				Office Supplies			
08-00093	100	MAY OFFICE SUPPLIES	1,365.90	8-01-25-745-036	Budget		8
				Office Supplies			

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PO #	Item	Description					Seq
08-00093	101	MAY OFFICE SUPPLIES	24.46	8-01-20-701-036 Office Supplies	Budget		9
08-00093	102	MAY OFFICE SUPPLIES	29.55	8-01-28-795-036 Office Supplies	Budget		10
08-00093	103	MAY OFFICE SUPPLIES	324.16	8-01-42-855-036 Office Supplies	Budget		11
08-00093	104	MAY OFFICE SUPPLIES	268.39	8-01-21-720-036 Office Supplies	Budget		12
08-01175	12	MAY TONER SUPPLY	86.80	8-01-20-703-149 Department of Public Works	Budget		127
08-01175	14	MAY TONER SUPPLY	223.60	8-01-20-703-154 Police Department	Budget		128
08-01175	15	MAY TONER SUPPLY	45.27	8-01-20-703-153 Planning Department	Budget		129

			2,604.36				
54496	06/10/08	REA02 REALTY APPRAISAL COMPANY					6393
08-00690	3	REVAL-ADDITIONAL PROPERTIES	9,030.00	8-01-55-900-008 Reserve for Revaluation	Budget		117
54497	06/10/08	SCH03 CMX INC.					6393
07-08670	12	NAUGHRIGHT RD-JANUARY SERVICES	490.00	8-01-26-765-028 Other Professional Services	Budget		4
07-08670	13	NAUGHRIGHT RD-APRIL SERVICES	392.00	8-01-26-765-028 Other Professional Services	Budget		5

			882.00				
54499	06/10/08	STE19 STERICYCLE					6393
07-03260	4	DISPOSAL BOX	90.29	7-01-27-785-030 Materials & Supplies/Food	Budget		1
07-03260	5	DISPOSAL BOX	67.85	7-01-27-785-030 Materials & Supplies/Food	Budget		2
08-00250	2	(2) DISPOSAL BOXES FOR NEEDLES	184.30	8-01-27-785-030 Materials & Supplies/Food	Budget		53

			342.44				
54500	06/10/08	SYM01 SYMMPC.COM					6393
08-00208	25	MARCH TONER SUPPLIES	360.00	8-01-20-703-154 Police Department	Budget		36
08-00208	26	MARCH TONER SUPPLIES	114.35	8-01-20-703-151 Health Department	Budget		37
08-00208	27	MARCH TONER SUPPLIES	137.00	8-01-20-703-150 Finance Department	Budget		38
08-00208	28	MARCH TONER SUPPLIES	154.70	8-01-20-703-157 Building Department	Budget		39

			766.05				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
54501	06/10/08	TEL02 TELESEARCH INC.					6393
08-00238	12	TEMP HELP-TERRY ROFF	1,095.86	8-01-27-785-028	Budget		43
				Other Professional Services			
08-00238	13	TEMP HELP-TERRY ROFF	501.21	8-01-27-785-028	Budget		44
				Other Professional Services			
08-00238	14	TEMP HELP-TERRY ROFF	637.13	8-01-27-785-028	Budget		45
				Other Professional Services			
08-00238	15	TEMP HELP-TERRY ROFF	577.66	8-01-27-785-028	Budget		46
				Other Professional Services			
08-00238	16	TEMP HELP-TERRY ROFF	564.92	8-01-27-785-028	Budget		47
				Other Professional Services			

			3,376.78				
54503	06/10/08	TOM02 TOMAR INDUSTRIES INC.					6393
08-00189	4	SUPPLIES-KITCHEN/BATHROOMS	2,446.70	8-01-26-772-030	Budget		30
				Materials & Supplies/Food			
54504	06/10/08	URB03 URBAN CUSTOM LLC					6393
08-00930	2	INSTALL AMBER HIGHLIGHTER	465.00	8-01-26-772-066	Budget		121
				Turkey Brook			
54505	06/10/08	VER02 VERIZON WIRELESS					6393
08-00193	26	MAY WIRELESS SERVICE	200.78	8-01-31-430-116	Budget		34
				Telecommunications			
08-00433	6	APRIL MOBILE DATA UNITS	614.77	8-01-25-745-028	Budget		96
				Other Professional Services			

			815.55				
54506	06/10/08	VER03 VERIZON					6393
08-00192	44	MAY BILLING 201-V03-3088	37.24	8-01-31-430-116	Budget		32
				Telecommunications			
08-00192	45	MAY BILLING 201-V03-1884	74.48	8-01-31-430-116	Budget		33
				Telecommunications			

			111.72				
54507	06/10/08	VER08 VERIZON CABS					6393
08-00181	7	FRAME RELAY SERVICE	474.47	8-01-26-772-079	Budget		19
				Maintenance Contracts			
54508	06/10/08	WAR12 WARREN-MORRIS COUNCIL OF					6393
08-01231	1	2008 MEMBERSHIP FEE	100.00	8-01-20-701-044	Budget		132
				Professional Association Dues			
54509	06/10/08	WEL01 WELDON ASPHALT CO.					6393
08-00380	5	MATERIALS FOR ROAD REPAIR	5,857.00	8-01-26-765-030	Budget		88
				Materials & Supplies/Food			
08-00380	6	MATERIALS FOR ROAD REPAIR	201.50	8-01-26-765-030	Budget		89
				Materials & Supplies/Food			

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

 6,058.50

54510 06/10/08 WEL04 WELCO-CGI GAS TECHNOLOGY 6393
 08-00389 3 OXYGEN & ACETYLENE 68.19 8-01-26-765-030 Budget 91
 Materials & Supplies/Food

54511 06/10/08 WES02 WEST CHESTER MACHINERY & SUPPL 6393
 08-00378 3 DRAINAGE PIPE 1,352.94 8-01-26-765-030 Budget 82
 Materials & Supplies/Food

Total Checks: 94 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 304,050.87

RECREATION UTIL

1715 05/23/08 DEB03 DEBIASSE, RAY & DANA 6369
 08-01193 1 REFUND FOR REC AND ROLL 455.00 8-03-55-510-591 Budget 1
 Rec and Roll

1716 05/23/08 MCD07 MCDERMOTT, MICHAEL 6369
 08-01202 1 REFUND FOR REC AND ROLL WK 1 135.00 8-03-55-510-591 Budget 2
 Rec and Roll

1717 05/23/08 ROS12 ROSAZZA, RINA 6369
 08-01221 1 REFUND FOR PLAYGROUND PARTNERS 440.00 8-03-55-510-591 Budget 3
 Rec and Roll

1718 06/10/08 ANG01 ANGELOPOLOS, ANTONIA 6400
 08-01274 1 REFUND FOR JBA DANCE PROGRAM 20.00 8-03-55-510-517 Budget 3
 New Programs

1719 06/10/08 FUN08 FUNFITNESS TRAINING, LLC 6400
 08-00759 3 10 WEEK KARATE PROGRAM 528.00 8-03-55-510-517 Budget 1
 New Programs

1720 06/10/08 GEN09 GENTILE, PHYLLIS 6400
 08-01276 1 REFUND FOR JBA DANCE PROGRAM 40.00 8-03-55-510-517 Budget 4
 New Programs

1721 06/10/08 MER07 MERONE, RONALD 6400
 08-01277 1 REFUND FOR JBA DANCE PROGRAM 20.00 8-03-55-510-517 Budget 5
 New Programs

1722 06/10/08 OLS02 OLSZANSKI, DIANA 6400
 08-01215 2 3,000 FLYERS FOR PEAK PROG. 100.00 8-03-55-510-597 Budget 2
 Peak

Total Checks: 8 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 1,738.00

SANITATION

17428 05/29/08 FIN05 FINCH FUEL OIL CO, INC 6376
 08-00190 58 DIESEL FUEL 2,285.37 8-09-26-770-074 Budget 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
Fuel & Lubricants							
17429	05/29/08	HOR01 HORIZON BC/BS OF NJ					6376
08-00162	54	JUNE MEDICAL INSURANCE	14,834.68	8-09-26-770-090 Group/General Insurance	Budget		1
17430	05/29/08	COB01 COBRA ELECT					6382
08-00168	24	APRIL ADMINISTRATION FEE	4.10	8-09-26-770-090 Group/General Insurance	Budget		3
17431	05/29/08	DEL07 DELTA DENTAL					6382
08-00160	34	JUNE DENTAL INSURANCE	2,193.61	8-09-26-770-090 Group/General Insurance	Budget		1
17432	05/29/08	HOR01 HORIZON BC/BS OF NJ					6382
08-00162	59	JUNE DIRECT ACCESS INS.	1,647.30	8-09-26-770-090 Group/General Insurance	Budget		2
17433	06/03/08	STA19 STANDARD INSURANCE COMPANY					6387
08-00166	34	JUNE LIFE INSURANCE	180.60	8-09-26-770-090 Group/General Insurance	Budget		1
17434	06/10/08	ARA01 ARAMARK					6397
08-00535	4	MATS CLEANED AND REPLACED	120.85	8-09-26-770-028 Other Professional Services	Budget		7
17435	06/10/08	FIN05 FINCH FUEL OIL CO, INC					6397
08-00190	63	DIESEL FUEL	2,874.70	8-09-26-770-074 Fuel & Lubricants	Budget		2
17436	06/10/08	LER01 LERCH, VINCI & HIGGINS CPA					6397
08-00171	19	2007 ANNUAL AUDIT	1,332.04	8-09-26-770-028 Other Professional Services	Budget		1
17437	06/10/08	MOR22 MORRIS COUNTY MUA					6397
08-00532	3	APRIL SHADE TREE SERVICE	1,725.00	8-09-26-770-029 Other Contractual Services	Budget		5
08-00533	5	33-ROLLOFF DELIVERIES TO FCR	1,980.00	8-09-26-770-029 Other Contractual Services	Budget		6

			3,705.00				
17438	06/10/08	NOR03 NORTH JERSEY PORTABLE TOILETS					6397
08-00527	6	PORTABLE TOILETS 5-1 TO 6-1-08	67.00	8-09-26-770-031 Disposal & Recycling Costs	Budget		4
17439	06/10/08	ROY01 ROYAL COMMUNICATIONS, INC.					6397
08-00541	2	RADIO EQUIP. SERVICES	225.00	8-09-26-770-026 Maintenance of Other Equipment	Budget		8
17440	06/10/08	SL S&L EQUIP. RENTAL					6397

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00383	4	SCREENINGS OF SWEEPINGS	1,000.00	8-09-26-770-031	Budget		3
				Disposal & Recycling Costs			
Total Checks: 13		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 30,470.25			
SEWER OPERATING							
13345	05/23/08	ALL08 ALLIED OIL CO.					6371
08-00188	98	1318.6 GAL @ 3.2253 UNLEADED	120.39	8-07-55-510-525	Budget		1
				Maintenance of Equip. (BLSS)			
08-00188	99	1318.6 GAL @ 3.2253 UNLEADED	120.39	8-07-55-510-528	Budget		2
				Maintenance of Equipment (FL)			

			240.78				
13346	05/23/08	NJD07 TREASURER - ST OF NEW JERSEY					6371
08-01219	1	wyndham Pt. T.P. Assessment	3,233.84	8-07-55-510-564	Budget		4
				wyndham Pointe Sewer System			
13347	05/23/08	TRE13 TREASURER, STATE OF NJ					6371
08-01217	1	Air Quality Permit	350.00	8-07-55-510-550	Budget		3
				Licensing/Dues (FL)			
13348	05/29/08	ALL08 ALLIED OIL CO.					6375
08-00188	103	UNLEADED GAS	140.58	8-07-55-510-525	Budget		2
				Maintenance of Equip. (BLSS)			
08-00188	104	UNLEADED GAS	140.58	8-07-55-510-528	Budget		3
				Maintenance of Equipment (FL)			
08-00188	108	UNLEADED GAS	78.69	8-07-55-510-525	Budget		4
				Maintenance of Equip. (BLSS)			
08-00188	109	UNLEADED GAS	78.69	8-07-55-510-528	Budget		5
				Maintenance of Equipment (FL)			

			438.54				
13349	05/29/08	FIN05 FINCH FUEL OIL CO, INC					6375
08-00190	60	DIESEL FUEL	264.21	8-07-55-510-525	Budget		6
				Maintenance of Equip. (BLSS)			
08-00190	61	DIESEL FUEL	263.42	8-07-55-510-528	Budget		7
				Maintenance of Equipment (FL)			

			527.63				
13350	05/29/08	HOR01 HORIZON BC/BS OF NJ					6375
08-00162	53	JUNE MEDICAL INSURANCE	4,813.22	8-07-55-510-565	Budget		1
				Group/General Insurance			
13351	05/29/08	COB01 COBRA ELECT					6381
08-00168	23	APRIL ADMINISTRATION FEE	1.33	8-07-55-510-565	Budget		3
				Group/General Insurance			
13352	05/29/08	DEL07 DELTA DENTAL					6381

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00160	33	JUNE DENTAL INSURANCE	711.73	8-07-55-510-565 Group/General Insurance	Budget		1
13353	05/29/08	HOR01 HORIZON BC/BS OF NJ					6381
08-00162	58	JUNE DIRECT ACCESS INS.	534.48	8-07-55-510-565 Group/General Insurance	Budget		2
13354	05/29/08	VER03 VERIZON					6381
08-00192	40	MAY BILLING 973-691-0900	154.06	8-07-55-510-516 Utilities (BLSS)	Budget		4
08-00192	41	MAY BILLING 973-691-0900	154.06	8-07-55-510-517 Utilities (FL)	Budget		5

			308.12				
13355	06/03/08	STA19 STANDARD INSURANCE COMPANY					6386
08-00166	33	JUNE LIFE INSURANCE	58.60	8-07-55-510-565 Group/General Insurance	Budget		1
13356	06/10/08	ALL08 ALLIED OIL CO.					6398
08-00188	113	UNLEADED GAS	173.59	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		8
08-00188	114	UNLEADED GAS	173.59	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		9

			347.18				
13357	06/10/08	APP03 APPLIED WATER MGMT					6398
08-00266	9	APRIL SLUDGE REMOVAL	2,764.30	8-07-55-510-552 Other Expenses (FL)	Budget		16
13358	06/10/08	DOR02 DORSEY & SEMRAU, L.L.C.					6398
08-00170	21	MAY LITIGATION SERVICES	3,468.00	8-07-55-510-522 Professional Services (BLSS)	Budget		5
13359	06/10/08	FIN05 FINCH FUEL OIL CO, INC					6398
08-00190	65	DIESEL FUEL	332.35	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		10
08-00190	66	DIESEL FUEL	331.35	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		11

			663.70				
13360	06/10/08	GAR10 GARDEN STATE LABS INC.					6398
08-00273	16	APRIL SEWER TESTING-FLANDERS	219.00	8-07-55-510-561 Lab Testing (FL)	Budget		17
08-00273	17	APRIL SEWER TESTING-WYNDHAM PT	18.00	8-07-55-510-561 Lab Testing (FL)	Budget		18

			237.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
13361	06/10/08	LER01 LERCH, VINCI & HIGGINS CPA					6398
08-00171	17	2007 ANNUAL AUDIT	666.02	8-07-55-510-522	Budget	6	
				Professional Services (BLSS)			
08-00171	18	2007 ANNUAL AUDIT	666.02	8-07-55-510-523	Budget	7	
				Professional Services (FL)			

			1,332.04				
13362	06/10/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6398
08-00280	12	MISC. SUPPLIES	74.52	8-07-55-510-557	Budget	19	
				General Equipment (FL)			
08-00280	14	MISC. SUPPLIES	26.09	8-07-55-510-557	Budget	20	
				General Equipment (FL)			

			100.61				
13363	06/10/08	MCI03 VERIZON BUSINESS					6398
08-00195	23	MAY LONG DISTANCE	14.67	8-07-55-510-516	Budget	12	
				Utilities (BLSS)			
08-00195	24	MAY LONG DISTANCE	14.68	8-07-55-510-517	Budget	13	
				Utilities (FL)			

			29.35				
13364	06/10/08	MT018 MT. OLIVE HARDWARE INC					6398
08-00264	8	MISC. SUPPLIES	42.59	8-07-55-510-557	Budget	14	
				General Equipment (FL)			
08-00264	9	MISC. SUPPLIES	42.60	8-07-55-510-558	Budget	15	
				General Equipment (BLSS)			

			85.19				
13365	06/10/08	ONE01 ONE CALL SYSTEMS, INC.					6398
08-00283	14	APRIL UNDERGROUND CALLS	41.84	8-07-55-510-551	Budget	21	
				Other Expenses (BLSS)			
08-00283	15	APRIL UNDERGROUND CALLS	41.83	8-07-55-510-552	Budget	22	
				Other Expenses (FL)			

			83.67				
13366	06/10/08	PRE09 PREMIER OFFICE SUPPLIES					6398
08-00093	97	MAY OFFICE SUPPLIES	32.02	8-07-55-510-555	Budget	2	
				Office Supplies (FL)			
08-00093	98	MAY OFFICE SUPPLIES	5.22	8-07-55-510-563	Budget	3	
				Support Services (BLSS)			
08-00093	99	MAY OFFICE SUPPLIES	5.21	8-07-55-510-562	Budget	4	
				Support Services (FL)			

			42.45				
13367	06/10/08	RAP01 RAPID PUMP & METER SERVICE CO.					6398

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description				Contract	Ref Seq	
08-00292	4	IMPELLER	830.00	8-07-55-510-528	Budget		23	
				Maintenance of Equipment (FL)				
08-00292	5	O-RING	23.00	8-07-55-510-528	Budget		24	
				Maintenance of Equipment (FL)				
08-00292	6	SHIM SET	16.00	8-07-55-510-528	Budget		25	
				Maintenance of Equipment (FL)				
08-00292	7	WEAR PLATE	220.00	8-07-55-510-528	Budget		26	
				Maintenance of Equipment (FL)				
08-00292	8	O-RING	12.00	8-07-55-510-528	Budget		27	
				Maintenance of Equipment (FL)				
08-00292	9	FREIGHT	39.05	8-07-55-510-528	Budget		28	
				Maintenance of Equipment (FL)				

			1,140.05					
13368	06/10/08	SCH03 CMX INC.					6398	
07-17083	2	AERATION TANK CLEANING	2,350.00	7-07-55-700-021	Budget		1	
				Other Expenses				
13369	06/10/08	TRA05 TRACTOR SUPPLY					6398	
08-00785	4	MISC. SUPPLIES	7.37	8-07-55-510-557	Budget		29	
				General Equipment (FL)				
08-00785	5	MISC. SUPPLIES	43.82	8-07-55-510-557	Budget		30	
				General Equipment (FL)				
08-00785	6	MISC. SUPPLIES	50.30	8-07-55-510-557	Budget		31	
				General Equipment (FL)				

			101.49					
Total Checks:		25	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	23,963.30
WATER CAPITAL								
1140	06/10/08	PCI01 PCI PROFESSIONAL CONSULTING IN					6392	
07-17036	3	ENG. SVC-INDIAN SP. WELL HOUSE	1,125.00	C-06-55-911-903	Budget		2	
				Upgrade Indian Spring well Hse				
1141	06/10/08	SCH03 CMX INC.					6392	
07-16627	10	WATER SYSTEM INTERCONNECTION	4,898.00	C-06-55-911-902	Budget		1	
				Interconnection Goldmine/Tinc				
Total Checks:		2	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	6,023.00
WATER OPERATING								
8639	05/23/08	ALL08 ALLIED OIL CO.					6370	
08-00188	97	1318.6 GAL @ 3.2253 UNLEADED	240.79	8-05-55-510-518	Budget		1	
				Maintenance of Equipment				
8640	05/23/08	WAT12 WATERBOY/HOLLINGER					6370	
08-01225	1	REFUND TEMPORARY WATER PERMIT	1,012.00	8-05-70-000-007	Budget		2	
				Refund of Water Permits				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
8641	05/29/08	ALL08 ALLIED OIL CO.					6374
08-00188	102	UNLEADED GAS	281.17	8-05-55-510-518	Budget		2
				Maintenance of Equipment			
08-00188	107	UNLEADED GAS	157.38	8-05-55-510-518	Budget		3
				Maintenance of Equipment			

			438.55				
8642	05/29/08	FIN05 FINCH FUEL OIL CO, INC					6374
08-00190	59	DIESEL FUEL	527.64	8-05-55-510-518	Budget		4
				Maintenance of Equipment			
8643	05/29/08	HOR01 HORIZON BC/BS OF NJ					6374
08-00162	52	JUNE MEDICAL INSURANCE	5,018.04	8-05-55-510-541	Budget		1
				Group/General Insurance			
8644	05/29/08	COB01 COBRA ELECT					6380
08-00168	22	APRIL ADMINISTRATION FEE	1.39	8-05-55-510-541	Budget		3
				Group/General Insurance			
8645	05/29/08	DEL07 DELTA DENTAL					6380
08-00160	32	JUNE DENTAL INSURANCE	742.02	8-05-55-510-541	Budget		1
				Group/General Insurance			
8646	05/29/08	HOR01 HORIZON BC/BS OF NJ					6380
08-00162	57	JUNE DIRECT ACCESS INS.	557.22	8-05-55-510-541	Budget		2
				Group/General Insurance			
8647	05/29/08	TRE13 TREASURER, STATE OF NJ					6380
08-01230	1	permit review fee	100.00	8-05-55-510-522	Budget		5
				Licenses/Dues/DEP Permits			
8648	05/29/08	VER03 VERIZON					6380
08-00192	39	MAY BILLING 973-691-0900	96.19	8-05-55-510-514	Budget		4
				Utilities			
8649	06/03/08	STA19 STANDARD INSURANCE COMPANY					6385
08-00166	32	JUNE LIFE INSURANCE	61.09	8-05-55-510-541	Budget		1
				Group/General Insurance			
8650	06/10/08	ALL08 ALLIED OIL CO.					6399
08-00188	112	UNLEADED GAS	347.19	8-05-55-510-518	Budget		7
				Maintenance of Equipment			
8651	06/10/08	DOR02 DORSEY & SEMRAU, L.L.C.					6399
08-00170	20	MAY LITIGATION SERVICES	1,237.50	8-05-55-510-517	Budget		3
				Professional Services			
8652	06/10/08	FIN05 FINCH FUEL OIL CO, INC					6399
08-00190	64	DIESEL FUEL	663.70	8-05-55-510-518	Budget		8
				Maintenance of Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
8653	06/10/08	GAR10 GARDEN STATE LABS INC.					6399
08-00273	15	APRIL WATER TESTING	284.00	8-05-55-510-544 Lab Testing	Budget		16
8654	06/10/08	JCP01 JCP&L					6399
08-00187	33	VISTA DR ELECTRIC	825.13	8-05-55-510-514 Utilities	Budget		5
08-00187	34	SPRINGDALE TERR ELECTRIC	702.28	8-05-55-510-514 Utilities	Budget		6

			1,527.41				
8655	06/10/08	LEE02 LEE COMPANY					6399
08-00243	7	REPAIR PARTS FOR INVENTORY	1,480.51	8-05-55-510-547 Maintenance of Distribution	Budget		14
8656	06/10/08	LER01 LERCH, VINCI & HIGGINS CPA					6399
08-00171	16	2007 ANNUAL AUDIT	1,332.04	8-05-55-510-517 Professional Services	Budget		4
8657	06/10/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6399
08-00280	13	WOOD-REPAIR VG#4 ROOF	16.88	8-05-55-510-533 General Equipment/Parts/Tools	Budget		17
8658	06/10/08	MCI03 VERIZON BUSINESS					6399
08-00195	22	MAY LONG DISTANCE	27.08	8-05-55-510-514 Utilities	Budget		9
8659	06/10/08	MIR01 MIRACLE CHEMICAL CORP.					6399
08-00281	6	15% SODIUM HYPOCHLORITE	382.00	8-05-55-510-525 Chemicals	Budget		18
8660	06/10/08	MT018 MT. OLIVE HARDWARE INC					6399
08-00264	7	MISC. SUPPLIES	42.59	8-05-55-510-533 General Equipment/Parts/Tools	Budget		15
8661	06/10/08	ONE01 ONE CALL SYSTEMS, INC.					6399
08-00283	13	APRIL UNDERGROUND CALLS	41.84	8-05-55-510-523 Other Expenses	Budget		19
8662	06/10/08	PRE09 PREMIER OFFICE SUPPLIES					6399
08-00093	92	MAY OFFICE SUPPLIES	6.12	8-05-55-510-550 Support Services	Budget		1
08-00093	96	MAY OFFICE SUPPLIES	18.80	8-05-55-510-529 Office Supplies/Janitorial	Budget		2

			24.92				
8663	06/10/08	TIL04 TILCON NEW YORK INC					6399
08-00242	4	50.70 TON QUARRY PROCESS	755.43	8-05-55-510-547	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
08-00242	5	24.20 TON QUARRY PROCESS	360.58	Maintenance of Distribution 8-05-55-510-547	Budget		13
				Maintenance of Distribution			
			----- 1,116.01				
8664 08-00241	06/10/08 9	USA01 USA BLUEBOOK VALVES WITH FLANGES	112.40	8-05-55-510-533 General Equipment/Parts/Tools	Budget		6399 10
08-00241	10	CHEMICAL PUMP REPLACEMENT	405.32	8-05-55-510-533 General Equipment/Parts/Tools	Budget		11
			----- 517.72				
Total Checks: 26		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 17,836.32			
Total Checks: 225		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 505,944.22			

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	7-01	1,001.18	0.00
	7-07	2,350.00	0.00
Year Total:		3,351.18	0.00
CURRENT FUND	8-01	303,049.69	0.00
FEDERAL AND STATE GRANTS	8-02	6,179.00	0.00
RECREATION UTILITY FUND	8-03	1,738.00	0.00
	8-05	17,836.32	0.00
	8-07	21,613.30	0.00
	8-09	30,470.25	0.00
	8-29	6,250.00	0.00
Year Total:		387,136.56	0.00
GENERAL CAPITAL FUND	C-04	71,194.59	0.00
WATER CAPITAL FUND	C-06	6,023.00	0.00
Year Total:		77,217.59	0.00
	T-12	7,079.37	0.00
	T-18	1,548.00	0.00
	T-20	29,611.52	0.00
Year Total:		38,238.89	0.00
Total of All Funds:		505,944.22	0.00