
 Range of Checking Accts: First to Last Range of Check Dates: 06/25/08 to 07/08/08
 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							
3124	06/30/08	CIR02 CIRONE, WILLIAM					6434
08-01372	1	2ND HALF BOOT ALLOWANCE	125.00	T-12-56-850-818 Clothing & Uniforms	Budget		1
3125	07/08/08	JUN02 JUNGK, NICOLE					6446
08-01173	5	ANIMAL CONTROL CENSUS	263.63	T-12-56-850-815 Other Professional Services	Budget		2
3126	07/08/08	LIT03 LITTLE, CINDY					6446
08-01293	4	ANIMAL CONTROL CENSUS	391.88	T-12-56-850-815 Other Professional Services	Budget		4
3127	07/08/08	MAV01 MAVASHEV, DIMITRY					6446
08-01229	4	ANIMAL CONTROL CENSUS	97.85	T-12-56-850-815 Other Professional Services	Budget		3
3128	07/08/08	TRA05 TRACTOR SUPPLY					6446
08-01400	2	50LB RYE SEED FOR DOG PARK	157.86	T-12-56-850-817 Materials & Supplies	Budget		5
08-01400	3	CABLE TIES	7.28	T-12-56-850-817 Materials & Supplies	Budget		6
			----- 165.14				
3129	07/08/08	YUK01 YUKHTANOV, SERGEY					6446
08-01172	5	ANIMAL CONTROL CENSUS	263.63	T-12-56-850-815 Other Professional Services	Budget		1
Total Checks: 6		Total Void Checks: 0		Total Amount Void: 0.00		Total Amount Paid: 1,307.13	

ESCROW							
6295	07/08/08	ARM09 Armstrong Sutton Plaza					6429
08-01418	1	reduce bond per reso 6/10/08	9,838.84	T-20-56-850-800 Escrow Disbursements	Budget		1
6296	07/08/08	BAN06 BANISCH ASSOCIATES, INC.					6429
08-01422	1	4/08 prof svce re; givaudan fr	71.00	T-20-56-850-800 Escrow Disbursements	Budget		2
6297	07/08/08	BAN06 BANISCH ASSOCIATES, INC.					6429
08-01421	1	4/08 prof svce re; hashemi	461.50	T-20-56-850-800 Escrow Disbursements	Budget		3
6298	07/08/08	BAN06 BANISCH ASSOCIATES, INC.					6429
08-01420	1	4/08 prof svce re: lozier esta	248.50	T-20-56-850-800 Escrow Disbursements	Budget		4

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

6299 07/08/08 MIC01 MICHAEL CARROLL, ESQ 6429
 08-01419 1 5/08 #08-07 ZBA 6304/24 radler 150.00 T-20-56-850-800 Budget 5
 Escrow Disbursements

Total Checks: 5 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 10,769.84

GRANT FUND

50468 07/08/08 GAR01 GARDEN STATE HIGHWAY PROD. INC 6440
 08-00534 5 MATERIALS FOR CLEAN UP SIGNS 798.00 8-02-06-000-021 Budget 3
 Other Expens - Clean Comms.

50469 07/08/08 MON01 MONTAGUE TOOL & SUPPLY 6440
 08-00381 9 MISC. SUPPLIES 232.03 8-02-06-000-021 Budget 1
 Other Expens - Clean Comms.
 08-00528 5 9 DZ. COTTON WORK GLOVES 69.05 8-02-06-000-021 Budget 2
 Other Expens - Clean Comms.

 301.08

Total Checks: 2 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 1,099.08

OPEN SPACE

8170 07/08/08 BLU03 BLUE RIDGE LUMBER COMPANY 6445
 08-00382 9 SEWARD STABILIZATION MATERIALS 1,351.64 8-29-55-900-002 Budget 1
 Reserve for Open Space Exp.
 08-00382 10 SEWARD STABILIZATION MATERIALS 102.00 8-29-55-900-002 Budget 2
 Reserve for Open Space Exp.

 1,453.64

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 1,453.64

OPERATING

54580 06/25/08 JCP01 JCP&L 6428
 08-00186 67 MILLBROOK ESTATES ST. LIGHTS 10.06 8-01-31-826-118 Budget 1
 Street Lighting
 08-00186 68 INTL. DRIVE TRAFFIC SIGNALS 168.85 8-01-31-826-118 Budget 2
 Street Lighting
 08-00186 69 SEC 1 OAK HILL ST. LIGHTS 30.34 8-01-31-826-118 Budget 3
 Street Lighting
 08-00186 70 SAUNDERS LANE ST.LIGHTS 30.34 8-01-31-826-118 Budget 4
 Street Lighting
 08-00186 71 WOODFIELD @ MT OLIVE SEC 2C 41.26 8-01-31-826-118 Budget 5
 Street Lighting
 08-00186 72 OAK HILL II STREETLIGHTS 64.32 8-01-31-826-118 Budget 6
 Street Lighting
 08-00186 73 INTL. DR. TRAFFIC SIGNALS 300.07 8-01-31-826-118 Budget 7
 Street Lighting

 645.24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
54581	06/30/08	AKH01 AKHTAR, ARIF M.					6430
08-01368	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-27-785-032 Clothing & Uniforms	Budget		26
54582	06/30/08	APP02 APPLGATE, LEON JR					6430
08-01329	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-765-032 Clothing & Uniforms	Budget		1
54583	06/30/08	DET01 DETORO, JR. FRED					6430
08-01365	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-25-753-030 Materials & Supplies/Food	Budget		24
54584	06/30/08	FAR01 FARGO, BOB					6430
08-01330	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-765-032 Clothing & Uniforms	Budget		2
54585	06/30/08	FAR08 FARGO, GRAIG					6430
08-01347	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-772-030 Materials & Supplies/Food	Budget		15
54586	06/30/08	GAR04 GARABRANT, JOHN					6430
08-01331	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-765-032 Clothing & Uniforms	Budget		3
54587	06/30/08	GEI02 GEIGER, JOHN					6430
08-01352	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-772-030 Materials & Supplies/Food	Budget		20
54588	06/30/08	GRI01 GRIGNON, ROBERT					6430
08-01348	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-772-030 Materials & Supplies/Food	Budget		16
54589	06/30/08	HOP01 HOPE, JOHN					6430
08-01332	1	2NF HALF BOOT ALLOWANCE	125.00	8-01-26-765-032 Clothing & Uniforms	Budget		4
54590	06/30/08	LAT01 LATA, EDWARD					6430
08-01349	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-772-030 Materials & Supplies/Food	Budget		17
54591	06/30/08	LIN05 LINDSAY, GARY					6430
08-01371	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-22-725-032 Clothing & Uniforms	Budget		29
54592	06/30/08	LYN03 LYNCH, JAMES					6430
08-01350	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-772-030 Materials & Supplies/Food	Budget		18
54593	06/30/08	MAR08 JOHN MARCHIONE					6430
08-01363	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-20-710-032	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
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Clothing and Uniforms							
54594	06/30/08	MAR19 MARTINELLI, JOSEPH					6430
08-01340	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-765-032 Clothing & Uniforms	Budget		12
54595	06/30/08	MEN02 MENDL, JOHN					6430
08-01333	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-765-032 Clothing & Uniforms	Budget		5
54596	06/30/08	MIE01 MIELE, KEVIN					6430
08-01334	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-765-032 Clothing & Uniforms	Budget		6
54597	06/30/08	MUC01 MUCCIONE, MARK					6430
08-01367	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-25-753-030 Materials & Supplies/Food	Budget		25
54598	06/30/08	PHI02 PHILHOWER, DOUG					6430
08-01341	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-765-032 Clothing & Uniforms	Budget		13
54599	06/30/08	REI01 REINERS, CARL					6430
08-01370	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-27-785-032 Clothing & Uniforms	Budget		28
54600	06/30/08	ROW01 ROWAN, RAYMOND					6430
08-01335	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-765-032 Clothing & Uniforms	Budget		7
54601	06/30/08	RYG01 RYGH, DOROTHY					6430
08-01364	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-20-710-032 Clothing and Uniforms	Budget		23
54602	06/30/08	SAL06 SALZANO, CARMINE					6430
08-01339	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-765-032 Clothing & Uniforms	Budget		11
54603	06/30/08	SAR01 SARGEANT, PAUL					6430
08-01336	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-765-032 Clothing & Uniforms	Budget		8
54604	06/30/08	SCH01 SCHEPER, BRADLEY					6430
08-01337	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-765-032 Clothing & Uniforms	Budget		9
54605	06/30/08	STA01 STAHLHUT, ROBERT					6430
08-01369	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-27-785-032 Clothing & Uniforms	Budget		27
54606	06/30/08	STE18 STEINERT, STEVE					6430

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08-01353	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-772-030 Materials & Supplies/Food	Budget		21
54607	06/30/08	SUM02 SUMMERS, JASON					6430
08-01338	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-765-032 Clothing & Uniforms	Budget		10
54608	06/30/08	WID01 WIDZEMOK, GREG					6430
08-01351	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-26-772-030 Materials & Supplies/Food	Budget		19
54609	06/30/08	WIL16 WILPERT, FRANK JR.					6430
08-01342	1	2ND HALF BOOT ALLOWANCE	125.00	8-01-21-721-032 Clothing and Uniforms	Budget		14
54612	06/30/08	DIV35 STATE TREASURER					6435
08-01429	1	PUBLIC WORKS LICENSE RENEWAL	50.00	8-01-26-765-040 Training, Confs, Mtgs, Travel	Budget		8
54613	06/30/08	PET04 PETTY CASH					6435
08-01412	1	MILEAGE REIMB. - OPRA	17.65	8-01-20-705-040 Training, Congfs, Mtgs, Travel	Budget		1
08-01412	3	PARKING FOR COAH SEMINAR	6.50	8-01-21-720-040 Training, Confs, Mtgs, Travel	Budget		2
08-01412	5	PROCESS FILM	9.98	8-01-20-710-030 Materials & Supplies/Food	Budget		3
08-01412	6	TOLL REIMBURSEMENT	0.70	8-01-20-705-040 Training, Congfs, Mtgs, Travel	Budget		4
08-01412	7	KEY FOR TRUCK #7947	21.00	8-01-26-772-029 Other Contractual Services	Budget		5
08-01412	10	TEXT BOOK FOR COURSE	19.21	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		6
08-01412	11	MULCH FOR SEED AT JOBSITE	24.00	8-01-26-765-030 Materials & Supplies/Food	Budget		7
			----- 99.04				
54614	07/08/08	ARB01 ANTHONY M. ARBORE					6438
08-00622	7	JUNE PUBLIC DEFENDER FEES	623.09	8-01-20-716-101 Public Defender	Budget		66
54615	07/08/08	BOR02 BOROUGH OF NETCONG					6438
08-01399	2	HYDRANT RENTAL	700.00	8-01-25-755-029 Fire Hydrant Rental	Budget		82
54616	07/08/08	BRA02 BRIAN BRAIKOVICH					6438
08-01414	1	REIMB. FOR CERTIFICATION	40.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		86
54617	07/08/08	CAB06 CABLEVISION					6438
08-00428	12	MIDDLE SCHOOL TO POLICE SERVER	64.90	8-01-25-745-028	Budget		54

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08-00428	13	HIGH SCHOOL TO POLICE SERVER	64.90	Other Professional Services 8-01-25-745-028	Budget		55
			-----	Other Professional Services			
			129.80				
54618	07/08/08	CDW01 CDWG INC.					6438
08-00652	25	KONICA ALL-IN-ONE-PRINTER	549.00	8-01-20-703-154 Police Department	Budget		67
54619	07/08/08	CMX01 CMX INC					6438
08-00523	9	MAY PLANNING BD SERVICES	258.00	8-01-21-720-028	Budget		62
08-00792	8	NJDOT APPLICATION	903.00	Other Professional Services 8-01-20-715-028	Budget		70
08-00792	9	MAY GENERAL ENGINEERING	258.00	Other Professional Services 8-01-20-715-028	Budget		71
			-----	Other Professional Services			
			1,419.00				
54620	07/08/08	CON26 CONKLIN, CHARLES & EILEEN					6438
08-01389	2	MILEAGE REIMB.-MEALS ON WHEELS	38.89	8-01-27-790-040 Training, Confs, Mtgs, Travel	Budget		79
54621	07/08/08	COU12 COUNTRY SUDSER CAR WASH					6438
08-00676	6	(1) MAY CAR WASHES	5.00	8-01-20-710-040 Training, Confs, Mtgs, Travel	Budget		68
08-00676	7	(34) MAY CAR WASHES	170.00	8-01-25-745-025 Maintenance of Motor Vehicles	Budget		69

			175.00				
54622	07/08/08	CUL02 CULLIGAN					6438
08-00333	6	WATER DELIVERY 5-8 TO 5-22-08	153.00	8-01-26-772-030 Materials & Supplies/Food	Budget		36
54623	07/08/08	DEL05 DELL MARKETING L.P.					6438
08-00169	43	BLUETOOTH TRAVEL MOUSE	35.79	8-01-20-703-152 IT Budget	Budget		14
08-00169	47	(3) DATA TRAVELER USB DRIVES	28.02	8-01-20-703-155 Recreation Department	Budget		15
08-00169	48	DELL 1710/1710N PRINTER TONER	132.98	8-01-20-703-153 Planning Department	Budget		16
08-00169	49	DELL 1710/1710N PRINTER TONER	132.98	8-01-20-703-150 Finance Department	Budget		17
08-00169	51	DIGITAL MEMORY CARD FOR CAMERA	9.89	8-01-20-710-036 Office Supplies	Budget		18

			339.66				
54624	07/08/08	DOR02 DORSEY & SEMRAU, L.L.C.					6438

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08-00170	22	JUNE RETAINER FEE	6,000.00	8-01-20-712-100	Budget		19
				Legal Retainer Fees			
08-00170	23	JUNE LITIGATION SERVICES	11,275.00	8-01-20-712-106	Budget		20
				Miscellaneous Litigation			

			17,275.00				
54625	07/08/08	FRO02 FROST, RICHARD					6438
08-01406	1	OVERPAYMENT OF INSURANCE	286.92	8-01-23-733-109	Budget		83
				Group Insurance			
54626	07/08/08	GAR10 GARDEN STATE LABS INC.					6438
08-00257	6	MAY WATER TESTING	88.00	8-01-27-785-043	Budget		31
				Water Testing Fees			
54627	07/08/08	GRO01 GROBLEWSKI, JESSICA PTL.					6438
08-01409	1	SPRING 2008 COLLEGE TUITION	1,300.00	8-01-25-745-040	Budget		84
				Training, Confs, Mtgs, Travel			
54628	07/08/08	HYL01 HYLAND, KEVIN					6438
08-01410	1	SPRING 2008 COLLEGE TUITION	730.00	8-01-25-745-040	Budget		85
				Training, Confs, Mtgs, Travel			
54629	07/08/08	INS04 INSTITUTE FOR FORENSIC					6438
08-00432	2	DISPATCH CANDIDATE EXAM	285.00	8-01-25-745-028	Budget		56
				Other Professional Services			
08-00432	3	3-POL. OFFICER CANDIDATE EXAMS	1,275.00	8-01-25-745-028	Budget		57
				Other Professional Services			

			1,560.00				
54630	07/08/08	JOH07 JOHN DEERE LANDSCAPES					6438
07-02060	3	PARTS FOR LAWNMOWER	107.89	7-01-26-772-030	Budget		1
				Materials & Supplies/Food			
54631	07/08/08	LAK01 LAKE PHYSICIANS & SUPPLY CO					6438
08-00247	3	MEDICAL SUPPLIES	37.45	8-01-27-785-030	Budget		29
				Materials & Supplies/Food			
54632	07/08/08	MCC01 DAN MCCARTHY'S PLUMBING &					6438
08-00314	5	INSTALL WATER METER	378.83	8-01-26-772-029	Budget		32
				Other Contractual Services			
54633	07/08/08	MED05 MEDICAL CENTER AT BUDD LAKE					6438
08-00560	7	WORK MEDICAL EXAM-JADUE, G.	240.00	8-01-20-701-029	Budget		63
				Other Contractual Services			
08-00560	8	WORK MEDICAL EXAM-GARDNER, A.	240.00	8-01-20-701-029	Budget		64
				Other Contractual Services			
08-00560	9	HEPATITIS B IMM.-S. MCBRIDE	60.00	8-01-20-701-029	Budget		65
				Other Contractual Services			

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			540.00				
54634	07/08/08	MIC01 MICHAEL CARROLL, ESQ					6438
08-00518	6	JUNE RETAINER FEE	750.00	8-01-21-721-027 Legal Services	Budget		61
54635	07/08/08	MON01 MONTAGUE TOOL & SUPPLY					6438
08-00381	10	MISC. SUPPLIES	464.40	8-01-26-765-030 Materials & Supplies/Food	Budget		50
54636	07/08/08	MOR10 MORRIS COUNTY FIRE FIGHTERS &					6438
08-00446	10	METHODS OF INSTRUCTION	75.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		60
54637	07/08/08	MOR78 MORRIS PLAINS T-SHIRT					6438
08-01317	2	ACADEMY UNIFORM	138.50	8-01-25-745-032 Clothing & Uniforms	Budget		77
54638	07/08/08	MTO40 MT OLIVE AUTO BODY					6438
08-00416	3	REPAIR VEHICLE #085	554.50	8-01-25-745-025 Maintenance of Motor Vehicles	Budget		51
08-00416	4	REPAIR VEHICLE #082	298.77	8-01-25-745-025 Maintenance of Motor Vehicles	Budget		52
08-00416	5	REPAIR VEHICLE #083	258.41	8-01-25-745-025 Maintenance of Motor Vehicles	Budget		53
			----- 1,111.68				
54639	07/08/08	NJL02 NJ LEAGUE OF MUNICIPALITIES					6438
08-01423	1	League Magazine 08-09	112.00	8-01-20-702-033 Books and Pubs - Council	Budget		87
08-01423	2	League Magazine 08-09 Adm.	16.00	8-01-20-701-023 Printing & Binding	Budget		88
08-01423	3	League Magazine 08-09 Health	16.00	8-01-27-785-033 Books & Publications	Budget		89
08-01423	4	League Magazine 08-09 Clerk	16.00	8-01-20-704-033 Books & Publications	Budget		90
08-01423	5	League Magazine 08-09 Planner	16.00	8-01-21-720-033 Books & Publications	Budget		91
08-01423	6	League Magazine 08-09 CFO	16.00	8-01-20-705-023 Printing & Binding	Budget		92
08-01423	7	League Magazine 08-09 DPW	16.00	8-01-26-765-033 Books & Publications	Budget		93
			----- 208.00				
54640	07/08/08	NRPO2 NRPA REGISTRATION					6438
08-01391	1	NRPA CONGRESS FULL PACKAGE	390.00	8-01-28-795-040 Training, Confs, Mtgs, Travel	Budget		80
08-01391	2	PAPER FORM FEE	25.00	8-01-28-795-040 Training, Confs, Mtgs, Travel	Budget		81

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			----- 415.00				
54641	07/08/08	OCS01 OCS PRINTING, INC.					6438
08-00205	3	BUSINESS CARDS	36.00	8-01-20-705-023 Printing & Binding	Budget		24
54642	07/08/08	ORI04 ORIENTAL PACIFIC MAINTENANCE					6438
08-00330	6	MAY CLEANING SERVICES	4,000.00	8-01-26-772-029 Other Contractual Services	Budget		34
54643	07/08/08	PEL02 PELLIGRA, PHIL					6438
08-01327	1	REIMBURSEMENT OF SECURITY	100.00	8-01-55-901-018 Refund of Senior Fees	Budget		78
54644	07/08/08	PES02 PESCOW, ROBERTA					6438
08-01286	1	JUNE 29TH CONCERT	150.00	8-01-28-795-029 Other Contractual Services	Budget		76
54645	07/08/08	POW01 POWER PLACE					6438
08-00339	7	MISC. PARTS FOR LAWNMOWERS	99.28	8-01-26-772-030 Materials & Supplies/Food	Budget		37
54646	07/08/08	PRE09 PREMIER OFFICE SUPPLIES					6438
08-00093	105	JUNE OFFICE SUPPLIES	80.67	8-01-20-705-036 Office Supplies	Budget		2
08-00093	106	JUNE OFFICE SUPPLIES	28.35	8-01-20-708-036 Office Supplies	Budget		3
08-00093	107	JUNE OFFICE SUPPLIES	125.17	8-01-20-710-036 Office Supplies	Budget		4
08-00093	113	JUNE OFFICE SUPPLIES	642.17	8-01-25-745-036 Office Supplies	Budget		5
08-00093	114	JUNE OFFICE SUPPLIES	337.60	8-01-20-704-036 Office Supplies	Budget		6
08-00093	115	JUNE OFFICE SUPPLIES	391.63	8-01-20-701-036 Office Supplies	Budget		7
08-00093	116	JUNE OFFICE SUPPLIES	298.23	8-01-28-795-036 Office Supplies	Budget		8
08-00093	118	JUNE OFFICE SUPPLIES	478.27	8-01-26-765-036 Office Supplies	Budget		9
08-00093	119	JUNE OFFICE SUPPLIES	34.40	8-01-27-785-036 Office Supplies	Budget		10
08-00093	120	JUNE OFFICE SUPPLIES	9.21	8-01-42-855-036 Office Supplies	Budget		11
08-00093	121	JUNE OFFICE SUPPLIES	27.12	8-01-21-720-036 Office Supplies	Budget		12
08-00093	122	JUNE OFFICE SUPPLIES	19.81	8-01-20-711-092 Other Expenses	Budget		13
08-01175	24	JUNE TONER SUPPLY	66.24	8-01-20-703-146 Administration Department	Budget		72
08-01175	25	JUNE TONER SUPPLY	147.74	8-01-20-703-154	Budget		73

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-01175	26	JUNE TONER SUPPLY	178.07	Police Department 8-01-20-703-151	Budget		74
08-01175	27	JUNE TONER SUPPLY	116.54	Health Department 8-01-20-703-155 Recreation Department	Budget		75

			2,981.22				
54647	07/08/08	RES01 RESERVE ACCOUNT					6438
08-00198	7	POSTAGE FOR MAIL MACHINE	3,000.00	8-01-26-772-022 Postage & Express Charges	Budget		23
54648	07/08/08	ROY01 ROYAL COMMUNICATIONS, INC.					6438
08-00375	4	INSTALL LIGHTS IN MASON TRUCK	1,124.60	8-01-26-765-030 Materials & Supplies/Food	Budget		39
54649	07/08/08	SEC02 SECURITY CONTROLS CONCEPTS 7					6438
08-00331	10	2ND QT. FIRE ALARM SERVICE	2,003.43	8-01-26-772-026 Main. of Equip. and Parks	Budget		35
54650	07/08/08	STA33 STATE TOXICOLOGY LABORATORY					6438
08-00316	2	LAW ENFORCEMENT DRUG TESTING	105.00	8-01-25-745-028 Other Professional Services	Budget		33
54651	07/08/08	STE03 STEDWICK VILLAGE ONE					6438
08-00369	3	PLOWING SERVICE REIMB.	250.00	8-01-26-765-047 Plowing Contractors	Budget		38
54652	07/08/08	STE19 STERICYCLE					6438
08-00250	3	(3) DISPOSAL BOXES FOR NEEDLES	279.75	8-01-27-785-030 Materials & Supplies/Food	Budget		30
54653	07/08/08	SUN02 SUN BADGE CO					6438
08-00437	3	4-BADGES FOR RETIRED OFFICERS	298.00	8-01-25-745-032 Clothing & Uniforms	Budget		58
54654	07/08/08	TEL02 TELESEARCH INC.					6438
08-00238	17	TEMP HELP-TERRY ROFF	560.67	8-01-27-785-028 Other Professional Services	Budget		26
08-00238	18	TEMP HELP-TERRY ROFF	564.92	8-01-27-785-028 Other Professional Services	Budget		27
08-00238	19	TEMP HELP-TERRY ROFF	458.73	8-01-27-785-028 Other Professional Services	Budget		28

			1,584.32				
54655	07/08/08	TIL04 TILCON NEW YORK INC					6438
08-00379	14	50.54 TON SHOULDER STONE	699.98	8-01-26-765-030 Materials & Supplies/Food	Budget		43
08-00379	15	26.20 TON RIP RAP	713.95	8-01-26-765-030 Materials & Supplies/Food	Budget		44

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00379	16	6 PAILS KOL-TAC	366.00	8-01-26-765-030	Budget		45
				Materials & Supplies/Food			
08-00379	17	26.24 TON ASTM57	443.46	8-01-26-765-030	Budget		46
				Materials & Supplies/Food			
08-00379	18	42.23 TON STONE DUST	865.72	8-01-26-765-030	Budget		47
				Materials & Supplies/Food			
08-00379	19	7 PAILS OF KOL-TAC	427.00	8-01-26-765-030	Budget		48
				Materials & Supplies/Food			

			3,516.11				
54656	07/08/08	UNI08 UNIVERSAL UNIFORMS					6438
08-00440	2	POLICE UNIFORMS	610.00	8-01-25-745-032	Budget		59
				Clothing & Uniforms			
54657	07/08/08	VER02 VERIZON WIRELESS					6438
08-00193	29	JUNE WIRELESS SERVICE-SR. SERV	23.45	8-01-31-430-116	Budget		21
				Telecommunications			
08-00193	30	JUNE WIRELESS SERVICE-SR. SERV	33.65	8-01-31-430-116	Budget		22
				Telecommunications			

			57.10				
54664	07/08/08	VIT01 VITAL RECORDS INC					6439
08-00207	6	MAY STORAGE DATA	116.00	8-01-20-703-152	Budget		1
				IT Budget			
54665	07/08/08	WEL01 WELDON ASPHALT CO.					6439
08-00380	7	DRAKESTOWN RD REPAIR MATERIALS	3,311.58	8-01-26-765-030	Budget		5
				Materials & Supplies/Food			
54666	07/08/08	WES02 WEST CHESTER MACHINERY & SUPPL					6439
08-00378	6	DRAINAGE MATERIALS-FLA-NET RD	102.16	8-01-26-765-030	Budget		2
				Materials & Supplies/Food			
08-00378	7	DRAINAGE MATERIALS	367.44	8-01-26-765-030	Budget		3
				Materials & Supplies/Food			
08-00378	8	DRAINAGE MATERIALS	187.60	8-01-26-765-030	Budget		4
				Materials & Supplies/Food			

			657.20				

Total Checks: 79 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 58,332.98

RECREATION UTIL

1731	07/01/08	CIR09 CIRCLE PIZZARIA					6437
08-01413	1	7-1 AND 7-2-08 TRIP	449.50	8-03-55-510-533	Budget		1
				Teen Trips			
1732	07/08/08	ARI01 ARISTOCRAT LIMOSINE & BUS CO					6441
08-00473	10	TRANSPORTATION TO YANKEES GAME	900.00	8-03-55-510-512	Budget		1
				Family Trips			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
1733	07/08/08	CAL11 CALVO, MARIE					6441
08-01094	3	6 WEEK STABILITY BALL CLASS	294.40	8-03-55-510-517 New Programs	Budget	4	
1734	07/08/08	CAR22 TREASURER, STATE OF NEW JERSEY					6441
08-01393	1	CARI FEES - ADRIANA JOSEPH	10.00	8-03-55-510-591 Rec and Roll	Budget	11	
08-01393	2	CARI FEES - CONSTANCE QUIRINO	10.00	8-03-55-510-591 Rec and Roll	Budget	12	
			----- 20.00				
1735	07/08/08	CHO01 CHOI, JAE WON					6441
08-01403	1	REFUND REC & ROLL WKS 2-6	675.00	8-03-55-510-591 Rec and Roll	Budget	13	
1736	07/08/08	CLI06 CLIFFHANGER PRODUCTIONS, INC.					6441
08-01283	3	DOO WOP DAY-BALANCE DUE	1,375.00	8-03-55-510-529 Special Events	Budget	5	
1737	07/08/08	COY01 KAREN COYLE					6441
08-01390	1	VOLLEYBALL DINNER AWARD	100.00	8-03-55-510-535 women's volleyball	Budget	9	
1738	07/08/08	CRO02 CROSSROADS COMMUNITY CHURCH					6441
08-00479	4	FUN, JUMP & GIGGLE PROGRAM	200.00	8-03-55-510-536 Fun, jump, giggle	Budget	2	
08-00479	5	FUN FITNESS KARATE PROGRAM	100.00	8-03-55-510-517 New Programs	Budget	3	
			----- 300.00				
1739	07/08/08	HUA01 HUANG, MING					6441
08-01305	1	REFUND FOR REC & ROLL	445.00	8-03-55-510-591 Rec and Roll	Budget	7	
1740	07/08/08	LIT02 LITT-ROBBINS, LAURIE					6441
08-01284	1	REFUND FOR JBA DANCE PROGRAM	20.00	8-03-55-510-517 New Programs	Budget	6	
1741	07/08/08	RUI02 RUIZ, YVONNE					6441
08-01392	1	REFUND FOR JBA DANCE	20.00	8-03-55-510-517 New Programs	Budget	10	
1742	07/08/08	TOL08 TOLAND, KATHLEEN					6441
08-01311	1	REFUND JBA DANCE PROGRAM	20.00	8-03-55-510-517 New Programs	Budget	8	

Total Checks: 12 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 4,618.90

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
SANITATION							
17449	06/30/08	APP01 APPLEGATE, LEON					6431
08-01381	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		9
17450	06/30/08	BRO03 BROWN, DAVID					6431
08-01382	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		10
17451	06/30/08	FOR01 FORGEY, GARY					6431
08-01376	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		4
17452	06/30/08	JEF01 JEFFRIES, STEVE					6431
08-01385	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		13
17453	06/30/08	LEG03 LEGORA, LOUIS					6431
08-01377	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		5
17454	06/30/08	LEP01 LEPRE, RALPH					6431
08-01374	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		2
17455	06/30/08	MAR02 MARSEGLIA, ANTHONY					6431
08-01383	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		11
17456	06/30/08	MCG07 MCGUIRE, WILLIAM					6431
08-01387	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		15
17457	06/30/08	PER10 PERKINS, DEREK					6431
08-01384	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		12
17458	06/30/08	PER12 PERNA, DAN					6431
08-01388	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		16
17459	06/30/08	PRI04 PRICE, DARRYL					6431
08-01378	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		6
17460	06/30/08	SAL09 SALVATORE, DOMINICK					6431
08-01386	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		14
17461	06/30/08	SMI03 SMITH, DAVID					6431
08-01380	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description				Contract	Ref Seq	
Clothing & Uniforms								
17462	06/30/08	SZA02 SZAREK, MICHAEL					6431	
08-01373	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		1	
17463	06/30/08	TRE31 TREBOUR, JOHN					6431	
08-01407	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		17	
17464	06/30/08	TUC01 TUCKER, PATRICK					6431	
08-01375	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		3	
17465	06/30/08	WER01 WERGE, CHRIS					6431	
08-01379	1	2ND HALF BOOT ALLOWANCE	125.00	8-09-26-770-032 Clothing & Uniforms	Budget		7	
17466	06/30/08	PET04 PETTY CASH					6436	
08-01412	2	LARGE ITEM STICKER REFUND	20.00	8-09-55-905-007 Refund of Large Item Stickers	Budget		1	
08-01412	4	LARGE ITEM STICKER REFUND	15.00	8-09-55-905-007 Refund of Large Item Stickers	Budget		2	
08-01412	8	REFUND FREON STICKER	15.00	8-09-55-905-007 Refund of Large Item Stickers	Budget		3	
08-01412	9	REFUND FREON STICKER	15.00	8-09-55-905-007 Refund of Large Item Stickers	Budget		4	

			65.00					
17467	07/08/08	MOR22 MORRIS COUNTY MUA					6444	
08-00532	4	MAY SHADE TREE SERVICE	1,100.00	8-09-26-770-029 Other Contractual Services	Budget		2	
17468	07/08/08	MT018 MT. OLIVE HARDWARE INC					6444	
08-00544	2	MISC. SUPPLIES	45.82	8-09-26-770-030 Materials & Supplies	Budget		3	
17469	07/08/08	NOR03 NORTH JERSEY PORTABLE TOILETS					6444	
08-00527	7	PORTABLE TOILETS 6-1 TO 7-1-08	37.00	8-09-26-770-031 Disposal & Recycling Costs	Budget		1	
Total Checks:		21	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	3,372.82
SEWER OPERATING								
13381	06/30/08	CLA03 CLAWSON, ROBERT					6432	
08-01355	2	2ND HALF BOOT ALLOWANCE	39.37	8-07-55-510-520 Rents, Leases, Uniforms (BLSS)	Budget		3	
08-01355	3	2ND HALF BOOT ALLOWANCE	39.38	8-07-55-510-521 Rents, Leases, Uniforms (FL)	Budget		4	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			78.75				
13382	06/30/08	GAL09 GALLAGHER, BRUCE					6432
08-01360	2	2ND HALF BOOT ALLOWANCE	39.37	8-07-55-510-520	Budget		13
				Rents, Leases, Uniforms (BLSS)			
08-01360	3	2ND HALF BOOT ALLOWANCE	39.38	8-07-55-510-521	Budget		14
				Rents, Leases, Uniforms (FL)			
			78.75				
13383	06/30/08	HAG01 HAGGERTY, JASON					6432
08-01358	2	2ND HALF BOOT ALLOWANCE	39.37	8-07-55-510-520	Budget		9
				Rents, Leases, Uniforms (BLSS)			
08-01358	3	2ND HALF BOOT ALLOWANCE	39.38	8-07-55-510-521	Budget		10
				Rents, Leases, Uniforms (FL)			
			78.75				
13384	06/30/08	JEN02 JENNINGS, TOM					6432
08-01359	2	2ND HALF BOOT ALLOWANCE	39.37	8-07-55-510-520	Budget		11
				Rents, Leases, Uniforms (BLSS)			
08-01359	3	2ND HALF BOOT ALLOWANCE	39.38	8-07-55-510-521	Budget		12
				Rents, Leases, Uniforms (FL)			
			78.75				
13385	06/30/08	LAT02 LATA,MIKE					6432
08-01357	2	2ND HALF BOOT ALLOWANCE	39.37	8-07-55-510-520	Budget		7
				Rents, Leases, Uniforms (BLSS)			
08-01357	3	2ND HALF BOOT ALLOWANCE	39.38	8-07-55-510-521	Budget		8
				Rents, Leases, Uniforms (FL)			
			78.75				
13386	06/30/08	ROS01 ROSS, ALAN					6432
08-01354	2	2ND HALF BOOT ALLOWANCE	39.37	8-07-55-510-520	Budget		1
				Rents, Leases, Uniforms (BLSS)			
08-01354	3	2ND HALF BOOT ALLOWANCE	39.38	8-07-55-510-521	Budget		2
				Rents, Leases, Uniforms (FL)			
			78.75				
13387	06/30/08	ROW05 ROWAN, RYAN					6432
08-01362	2	2ND HALF BOOT ALLOWANCE	39.37	8-07-55-510-520	Budget		17
				Rents, Leases, Uniforms (BLSS)			
08-01362	3	2ND HALF BOOT ALLOWANCE	39.38	8-07-55-510-521	Budget		18
				Rents, Leases, Uniforms (FL)			
			78.75				
13388	06/30/08	SPA02 SPALDI, PHIL, JR					6432

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-01356	2	2ND HALF BOOT ALLOWANCE	39.37	8-07-55-510-520	Budget		5
				Rents, Leases, Uniforms (BLSS)			
08-01356	3	2ND HALF BOOT ALLOWANCE	39.38	8-07-55-510-521	Budget		6
				Rents, Leases, Uniforms (FL)			

			78.75				
13389	06/30/08	WRI04 WRIGHT, JAKE					6432
08-01361	2	2ND HALF BOOT ALLOWANCE	39.37	8-07-55-510-520	Budget		15
				Rents, Leases, Uniforms (BLSS)			
08-01361	3	2ND HALF BOOT ALLOWANCE	39.38	8-07-55-510-521	Budget		16
				Rents, Leases, Uniforms (FL)			

			78.75				
13390	07/08/08	APP03 APPLIED WATER MGMT					6443
08-00266	10	MAY SLUDGE REMOVAL	1,507.80	8-07-55-510-552	Budget		5
				Other Expenses (FL)			
08-00266	11	MAY SLUDGE REMOVAL	454.00	8-07-55-510-564	Budget		6
				wyndham Pointe Sewer System			

			1,961.80				
13391	07/08/08	DOR02 DORSEY & SEMRAU, L.L.C.					6443
08-00170	25	JUNE LITIGATION SERVICES	583.38	8-07-55-510-522	Budget		4
				Professional Services (BLSS)			
13392	07/08/08	GAR10 GARDEN STATE LABS INC.					6443
08-00273	19	MAY SEWER TESTING-FLANDERS	237.00	8-07-55-510-561	Budget		7
				Lab Testing (FL)			
08-00273	20	MAY SEWER TESTING-WYNDHAM PT	10.00	8-07-55-510-564	Budget		8
				wyndham Pointe Sewer System			

			247.00				
13393	07/08/08	KAT01 KATCHEN, ROBERT					6443
08-01194	2	TROUBLESHOOT PUMPS	115.00	8-07-55-510-522	Budget		16
				Professional Services (BLSS)			
13394	07/08/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6443
08-00280	19	MISC. SUPPLIES	135.01	8-07-55-510-557	Budget		9
				General Equipment (FL)			
08-00280	20	MISC. SUPPLIES	135.02	8-07-55-510-558	Budget		10
				General Equipment (BLSS)			

			270.03				
13395	07/08/08	MIL16 MILLER ENERGY					6443
08-01222	1	DP Switch/WPSTP H10SK-456	346.00	8-07-55-510-564	Budget		17
				wyndham Pointe Sewer System			
08-01222	2	Shipping	10.00	8-07-55-510-564	Budget		18

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

Wyndham Pointe Sewer System								

			356.00					
13396	07/08/08	ONE01 ONE CALL SYSTEMS, INC.					6443	
08-00283	17	MAY UNDERGROUND CALLS	39.89	8-07-55-510-551	Budget		11	
				Other Expenses (BLSS)				
08-00283	18	MAY UNDERGROUND CALLS	39.89	8-07-55-510-552	Budget		12	
				Other Expenses (FL)				

			79.78					
13397	07/08/08	PRE09 PREMIER OFFICE SUPPLIES					6443	
08-00093	110	JUNE OFFICE SUPPLIES	79.72	8-07-55-510-555	Budget		1	
				Office Supplies (FL)				
08-00093	111	JUNE OFFICE SUPPLIES	6.10	8-07-55-510-563	Budget		2	
				Support Services (BLSS)				
08-00093	112	JUNE OFFICE SUPPLIES	6.10	8-07-55-510-562	Budget		3	
				Support Services (FL)				

			91.92					
13398	07/08/08	SEI02 SEIDLER CHEMICAL CO.					6443	
08-00296	4	4,050 GAL. ALUMINUM SULFATE	3,051.68	8-07-55-510-554	Budget		13	
				Chemicals (FL)				
13399	07/08/08	STI01 STINSON FIELD SERVICE					6443	
08-00297	5	REPAIR STP GENERATOR	812.82	8-07-55-510-528	Budget		14	
				Maintenance of Equipment (FL)				
13400	07/08/08	VAL01 VALENTI & SONS, INC.					6443	
08-00301	11	HOUSEHOLD GRINDER REPAIR	1,800.00	8-07-55-510-535	Budget		15	
				Maint. of Collection Sy(BLSS)				
Total Checks:		20	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	10,078.16
WATER CAPITAL								
1143	07/08/08	SCH03 CMX INC.					6447	
07-16627	11	WATER SYSTEM INTERCONNECTION	6,783.00	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:	6,783.00
WATER OPERATING								
8678	06/30/08	CLA03 CLAWSON, ROBERT					6433	
08-01355	1	2ND HALF BOOT ALLOWANCE	46.25	8-05-55-510-516	Budget		2	
				Rents/Leases/Uniforms				
8679	06/30/08	GAL09 GALLAGHER, BRUCE					6433	
08-01360	1	2ND HALF BOOT ALLOWANCE	46.25	8-05-55-510-516	Budget		7	
				Rents/Leases/Uniforms				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
8680	06/30/08	HAG01 Haggerty, Jason					6433
08-01358	1	2ND HALF BOOT ALLOWANCE	46.25	8-05-55-510-516 Rents/Leases/Uniforms	Budget	5	
8681	06/30/08	JEN02 Jennings, Tom					6433
08-01359	1	2ND HALF BOOT ALLOWANCE	46.25	8-05-55-510-516 Rents/Leases/Uniforms	Budget	6	
8682	06/30/08	LAT02 Lata, Mike					6433
08-01357	1	2ND HALF BOOT ALLOWANCE	46.25	8-05-55-510-516 Rents/Leases/Uniforms	Budget	4	
8683	06/30/08	ROS01 Ross, Alan					6433
08-01354	1	2ND HALF BOOT ALLOWANCE	46.25	8-05-55-510-516 Rents/Leases/Uniforms	Budget	1	
8684	06/30/08	ROW05 Rowan, Ryan					6433
08-01362	1	2ND HALF BOOT ALLOWANCE	46.25	8-05-55-510-516 Rents/Leases/Uniforms	Budget	9	
8685	06/30/08	SPA02 Spaldi, Phil, Jr					6433
08-01356	1	2ND HALF BOOT ALLOWANCE	46.25	8-05-55-510-516 Rents/Leases/Uniforms	Budget	3	
8686	06/30/08	WRI04 Wright, Jake					6433
08-01361	1	2ND HALF BOOT ALLOWANCE	46.25	8-05-55-510-516 Rents/Leases/Uniforms	Budget	8	
8687	07/08/08	CAL07 Carus Phosphates (CALCIQUEST)					6442
08-00267	4	CALCIQUEST LIQUID	2,882.41	8-05-55-510-525 Chemicals	Budget	6	
8688	07/08/08	DOR02 Dorsey & Semrau, L.L.C.					6442
08-00170	24	JUNE LITIGATION SERVICES	1,617.00	8-05-55-510-517 Professional Services	Budget	3	
8689	07/08/08	GAR10 Garden State Labs Inc.					6442
08-00273	18	MAY WATER TESTING	300.00	8-05-55-510-544 Lab Testing	Budget	7	
8690	07/08/08	KAT01 Katchen, Robert					6442
08-01194	3	REPAIR MAIN CONTROL CONTACTOR	230.00	8-05-55-510-517 Professional Services	Budget	12	
8691	07/08/08	LOW03 Lowe's Home Improvement Whse					6442
08-00280	18	MISC. SUPPLIES	135.02	8-05-55-510-533 General Equipment/Parts/Tools	Budget	8	
08-00280	21	MISC. SUPPLIES	140.47	8-05-55-510-533 General Equipment/Parts/Tools	Budget	9	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			275.49				
8692	07/08/08	ONE01 ONE CALL SYSTEMS, INC.					6442
08-00283	16	MAY UNDERGROUND CALLS	39.88	8-05-55-510-523	Budget		10
				Other Expenses			
8693	07/08/08	PRE09 PREMIER OFFICE SUPPLIES					6442
08-00093	108	JUNE OFFICE SUPPLIES	12.20	8-05-55-510-550	Budget		1
				Support Services			
08-00093	109	JUNE OFFICE SUPPLIES	46.82	8-05-55-510-529	Budget		2
				Office Supplies/Janitorial			

			59.02				
8694	07/08/08	TRA05 TRACTOR SUPPLY					6442
08-00785	10	TRAILER HOOK FOR MASON TRUCK	52.94	8-05-55-510-533	Budget		11
				General Equipment/Parts/Tools			
8695	07/08/08	USA01 USA BLUEBOOK					6442
08-00241	11	(2)-WATER SERV. CURB BOX LOCK	140.03	8-05-55-510-533	Budget		4
				General Equipment/Parts/Tools			
08-00241	12	MISC. SUPPLIES	214.40	8-05-55-510-533	Budget		5
				General Equipment/Parts/Tools			

			354.43				
Total Checks:	18	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	6,227.42

Total Checks:	165	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	104,042.97

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	7-01	107.89	0.00
CURRENT FUND	8-01	58,225.09	0.00
FEDERAL AND STATE GRANTS	8-02	1,099.08	0.00
RECREATION UTILITY FUND	8-03	4,618.90	0.00
	8-05	6,227.42	0.00
	8-07	10,078.16	0.00
	8-09	3,372.82	0.00
	8-29	1,453.64	0.00
	Year Total:	85,075.11	0.00
WATER CAPITAL FUND	C-06	6,783.00	0.00
	T-12	1,307.13	0.00
	T-20	10,769.84	0.00
	Year Total:	12,076.97	0.00
Total of All Funds:		104,042.97	0.00