
 Range of Checking Accts: First to Last Range of Check Dates: 07/23/08 to 08/05/08
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
ANIMAL CONTROL							
3139	07/24/08	ALL08 ALLIED OIL CO.					6480
08-00188	150	UNLEADED GAS	47.27	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3140	08/05/08	AP01 A&P TEA COMPANY, INC.					6491
08-00245	12	MISC. ANIMAL CONTROL SUPPLIES	67.78	T-12-56-850-817 Materials & Supplies	Budget	3	
3141	08/05/08	GOL02 GOLUB ANIMAL HOSPITAL					6491
08-00259	7	MAY ANIMAL SERVICES	2,139.00	T-12-56-850-815 Other Professional Services	Budget	4	
3142	08/05/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6491
08-00244	3	CLEANING SUPPLIES-ANIMAL CTRL.	152.62	T-12-56-850-817 Materials & Supplies	Budget	1	
08-00244	4	TURF BUILDER/WEED CONTROL	331.84	T-12-56-850-817 Materials & Supplies	Budget	2	

			484.46				
3143	08/05/08	MEN01 MENDHAM GARDEN CENTER					6491
08-01401	2	DOG PARK SUPPLIES	81.00	T-12-56-850-817 Materials & Supplies	Budget	7	
3144	08/05/08	PAR16 PARTY PLANET					6491
08-01490	2	20 x 20 Tent for Mt. Olive Day	300.00	T-12-56-850-817 Materials & Supplies	Budget	8	
3145	08/05/08	TRA05 TRACTOR SUPPLY					6491
08-01400	4	TRAPS AND MISC. SUPPLIES	186.93	T-12-56-850-817 Materials & Supplies	Budget	5	
08-01400	5	4-50 LB BAGS OF RYE SEED	315.72	T-12-56-850-817 Materials & Supplies	Budget	6	

			502.65				

Total Checks: 7 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 3,622.16

ESCROW							
6346	08/05/08	WIL18 Delonte williams					6482
08-01609	1	refund escrow balance per memo	1,722.50	T-20-56-850-800 Escrow Disbursements	Budget	6	
6347	08/05/08	BAN06 BANISCH ASSOCIATES, INC.					6482
08-01534	1	5/08 prof svce re: thoroughbre	177.50	T-20-56-850-800 Escrow Disbursements	Budget	5	

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6348	08/05/08	BAN06 BANISCH ASSOCIATES, INC.					6482
08-01533	1	5/08 prof svce re: JCP&L	106.50	T-20-56-850-800	Budget		4
				Escrow Disbursements			
6349	08/05/08	BAN06 BANISCH ASSOCIATES, INC.					6482
08-01532	1	5/08 prof svce re: hashemi	710.00	T-20-56-850-800	Budget		3
				Escrow Disbursements			
6350	08/05/08	CMX01 CMX INC					6482
08-01531	1	5/08 prof svce re: hashemi	838.50	T-20-56-850-800	Budget		2
				Escrow Disbursements			
6351	08/05/08	MIC01 MICHAEL CARROLL, ESQ					6482
08-01530	1	6/08 prof svce re: hashemi	1,012.50	T-20-56-850-800	Budget		1
				Escrow Disbursements			
6352	08/05/08	WER01 WERGE, CHRIS					6483
08-01610	1	return escrow balance	300.00	T-20-56-850-800	Budget		1
				Escrow Disbursements			
Total Checks: 7		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 4,867.50			
GRANT FUND							
50472	08/05/08	CHA06 CHANNING L. BETE CO., INC.					6485
08-01302	3	(500) POCKET REMINDERS	861.84	8-02-45-000-021	Budget		2
				Other Expenses - Pand. Flu			
50473	08/05/08	CMX01 CMX INC					6485
08-00023	6	STORMWATER MGMT. PLAN-JUNE SVC	225.75	8-02-40-000-021	Budget		1
				Other Expenses - Stormwater Rg			
50474	08/05/08	MOR64 MORRIS REGIONAL PUBLIC					6485
08-01497	3	2008 CONTRIBUTION	1,500.00	8-02-45-000-021	Budget		3
				Other Expenses - Pand. Flu			
Total Checks: 3		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 2,587.59			
OPEN SPACE							
8171	08/05/08	MOR41 MORRIS LAND CONSERVANCY					6490
08-00016	4	2ND BILLING CONTRACT ADVISOR	2,875.00	8-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
Total Checks: 1		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 2,875.00			
OPERATING							
54733	07/24/08	ALL08 ALLIED OIL CO.					6475
08-00188	146	1401.4 GAL @ 3.5873 UNLEADED	4,412.13	8-01-31-430-117	Budget		4
				Vehicle Fuel			
54734	07/24/08	DEL05 DELL MARKETING L.P.					6475

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08-00169	41	WIRELESS HIGH GAIN ANTENNA	38.69	8-01-20-703-147	Budget		1
				Clerk's Office			
08-00169	42	2-WIRELESS ROUTER-ACCESS POINT	179.98	8-01-20-703-147	Budget		2
				Clerk's Office			

			218.67				
54735	07/24/08	ELI02 NUI CORPORATION					6475
08-00197	21	JUNE SENIOR CENTER	115.22	8-01-31-430-115	Budget		6
				Gas (Natural and Propane)			
08-00197	22	JUNE FLEET MAINTENANCE	64.92	8-01-31-430-115	Budget		7
				Gas (Natural and Propane)			
08-00197	23	JUNE MUNICIPAL BLDG	388.26	8-01-31-430-115	Budget		8
				Gas (Natural and Propane)			
08-00197	24	JUNE DPW BUILDING	181.48	8-01-31-430-115	Budget		9
				Gas (Natural and Propane)			

			749.88				
54736	07/24/08	FED01 FEDERAL EXPRESS CORP					6475
08-00173	19	TRANSPORTATION CHARGES	63.08	8-01-26-772-022	Budget		3
				Postage & Express Charges			
54737	07/24/08	FIN05 FINCH FUEL OIL CO, INC					6475
08-00190	82	2000 GAL @ 4.2183 DIESEL	4,874.98	8-01-31-430-117	Budget		5
				Vehicle Fuel			
54738	07/24/08	PET04 PETTY CASH					6475
08-01520	1	JUDGE'S ROBE CLEANING	9.50	8-01-42-855-040	Budget		14
				Training, Confs, Mtgs, Travel			
08-01520	3	RANGE SUPPLIES	5.67	8-01-25-745-030	Budget		15
				Materials & Supplies/Food			
08-01520	4	PARKING AT POLICE SEMINAR	10.00	8-01-25-745-040	Budget		16
				Training, Confs, Mtgs, Travel			
08-01520	12	POSTAGE	5.32	8-01-27-785-036	Budget		17
				Office Supplies			

			30.49				
54739	07/24/08	RES01 RESERVE ACCOUNT					6475
08-00198	9	POSTAGE FOR MAIL MACHINE	5,000.00	8-01-26-772-022	Budget		10
				Postage & Express Charges			
54740	07/24/08	SPR01 SPRINT					6475
08-00203	14	JULY AIR CARDS	50.90	8-01-31-430-116	Budget		11
				Telecommunications			
08-00203	15	JULY AIR CARDS	162.67	8-01-31-430-116	Budget		12
				Telecommunications			

			213.57				

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54741	07/24/08	TRE11 TREASURER, STATE OF NJ					6475
08-01499	1	RENEW NJ REGULATED MEDICAL	255.00	8-01-27-785-028	Budget		13
				Other Professional Services			
54742	08/05/08	ALL04 ALLEN TRANSLATION SERVICE					6484
08-00608	6	SPANISH INTERPRETER 6-16-08	330.00	8-01-42-855-028	Budget		92
				Other Professional Services			
54743	08/05/08	ARB01 ANTHONY M. ARBORE					6484
08-00622	8	JULY PUBLIC DEFENDER FEES	623.09	8-01-20-716-101	Budget		94
				Public Defender			
54744	08/05/08	BOL02 BOLLINGER					6484
08-00164	41	AUG PRESCRIPTION PLAN	45,127.66	8-01-23-733-109	Budget		8
				Group Insurance			
08-00164	45	AUG PRESCRIPTION PLAN	3,327.90	8-01-29-800-109	Budget		9
				Group Insurance			

			48,455.56				
54745	08/05/08	BRI01 BRIAN MASON, ESQ.					6484
08-00623	8	JULY PROSECUTOR FEES	2,268.00	8-01-20-712-103	Budget		95
				Prosecutor			
54746	08/05/08	CAB06 CABLEVISION					6484
08-00428	14	MIDDLE SCHOOL TO POLICE SERVER	64.90	8-01-25-745-028	Budget		74
				Other Professional Services			
08-00428	15	HIGH SCHOOL TO POLICE SERVER	64.90	8-01-25-745-028	Budget		75
				Other Professional Services			

			129.80				
54747	08/05/08	CEN04 CENTER FOR GOVERNMENT SVE					6484
08-01427	1	Municipal Clerk's Review	382.00	8-01-20-704-040	Budget		105
				Training, Confs, Mtgs, Travel			
54748	08/05/08	CER02 CERTIFIED SPEEDOMETER SERVICE					6484
08-00412	4	(14) VEHICLES CALIBRATED	490.00	8-01-25-745-025	Budget		72
				Maintenance of Motor Vehicles			
54749	08/05/08	CMX01 CMX INC					6484
08-00792	11	JUNE GENERAL ENGINEERING	1,558.25	8-01-20-715-028	Budget		98
				Other Professional Services			
08-00792	13	NJDOT APPLICATION	129.00	8-01-20-715-028	Budget		99
				Other Professional Services			

			1,687.25				
54750	08/05/08	CUL02 CULLIGAN					6484
08-00333	7	WATER DELIVERY 6-6 TO 6-20-08	119.00	8-01-26-772-030	Budget		52
				Materials & Supplies/Food			

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54751	08/05/08	DELO5 DELL MARKETING L.P.					6484
08-00169	52	926 4PK. BLACK/COLOR INK	83.56	8-01-20-703-147	Budget		22
				Clerk's Office			
08-00169	53	(2) TONER FOR DELL M5200N	264.08	8-01-20-703-150	Budget		23
				Finance Department			

			347.64				
54752	08/05/08	DEL07 DELTA DENTAL					6484
08-00160	41	AUG DENTAL INSURANCE	16,596.92	8-01-23-733-110	Budget		3
				Dental Insurance			
08-00160	45	AUG DENTAL INSURANCE	1,223.92	8-01-29-800-109	Budget		4
				Group Insurance			

			17,820.84				
54753	08/05/08	DLO01 D. LOVENBERG'S					6484
08-00351	5	PORTABLE TOILET RENTALS	1,421.00	8-01-26-772-029	Budget		60
				Other Contractual Services			
54754	08/05/08	FAS04 FASTENAL					6484
08-00392	7	MATERIALS FOR SIGNS	15.08	8-01-26-765-030	Budget		66
				Materials & Supplies/Food			
08-00392	8	MATERIALS FOR SIGNS	55.14	8-01-26-765-030	Budget		67
				Materials & Supplies/Food			
08-00392	9	MATERIALS FOR SIGNS	11.34	8-01-26-765-030	Budget		68
				Materials & Supplies/Food			

			81.56				
54755	08/05/08	FIR01 FIRE FIGHTERS EQUIP. CO					6484
08-00397	13	11-D-OXYGEN CYLINDER RECHARGE	196.40	8-01-25-745-031	Budget		69
				Chemicals/Gases/Crime Scene Ph			
08-00397	14	2-DRY CHEMICAL RECHARGE	53.00	8-01-25-745-031	Budget		70
				Chemicals/Gases/Crime Scene Ph			

			249.40				
54756	08/05/08	GAL20 GALATI INTERNATIONAL					6484
08-01181	1	DELUXE TACTICAL VEST	194.85	8-01-25-745-071	Budget		100
				General Police Equipment			
08-01181	2	LEFT HANDED VEST SETUP REGULAR	75.00	8-01-25-745-071	Budget		101
				General Police Equipment			
08-01181	3	SHIPPING	16.95	8-01-25-745-071	Budget		102
				General Police Equipment			

			286.80				
54757	08/05/08	GTB01 GTBM INC./INFOCOMP					6484
08-00431	2	INFOCOP DEVICE LICENSE RENEWAL	4,200.00	8-01-25-745-028	Budget		76

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08-00431	3	INFOCOP DEVICE LICENSE RENEWAL	525.00	Other Professional Services 8-01-25-745-028	Budget		77
			-----	Other Professional Services			
			4,725.00				
54758	08/05/08	HAR05 HARRISON SUPPLY CO.					6484
08-00387	2	Basin/CURB REPAIR MATERIALS	777.90	8-01-26-765-030	Budget		65
				Materials & Supplies/Food			
54759	08/05/08	HMU01 H.M.U.A.					6484
08-00210	6	FIRE HYDRANT RENTAL	2,070.00	8-01-25-755-029	Budget		41
				Fire Hydrant Rental			
08-00210	7	FIRE HYDRANT RENTAL	1,440.00	8-01-49-870-021	Budget		42
				Other Expenses - HMUA - Fire Hydrant Ren			

			3,510.00				
54760	08/05/08	HOR01 HORIZON BC/BS OF NJ					6484
08-00162	69	AUG DIRECT ACCESS INS.	17,836.11	8-01-23-733-109	Budget		5
				Group Insurance			
08-00162	73	AUGUST MEDICAL INSURANCE	105,975.18	8-01-23-733-109	Budget		6
				Group Insurance			
08-00162	77	AUGUST MEDICAL INSURANCE	7,815.04	8-01-29-800-109	Budget		7
				Group Insurance			

			131,626.33				
54761	08/05/08	IMP03 IMPERIAL COPY PRODUCTS					6484
08-00635	7	COPIER MAINTENANCE	160.60	8-01-26-772-079	Budget		96
				Maintenance Contracts			
54762	08/05/08	JAY01 JAY A. YANAVOK, ESQ.					6484
08-01511	1	ALTERNATE PUBLIC DEF. CONFLICT	200.00	8-01-20-716-102	Budget		112
				Other Contractual Services			
08-01511	2	ALTERNATE PUBLIC DEF. CONFLICT	200.00	8-01-20-716-102	Budget		113
				Other Contractual Services			

			400.00				
54763	08/05/08	JCP01 JCP&L					6484
08-00186	80	INTL. DRIVE 6-14 TO 7-15-08	322.42	8-01-31-826-118	Budget		26
				Street Lighting			
08-00186	81	INTL. DRIVE 6-14 TO 7-15-08	134.93	8-01-31-826-118	Budget		27
				Street Lighting			
08-00186	82	MILL BROOK ESTATES	10.23	8-01-31-826-118	Budget		28
				Street Lighting			
08-00186	83	FLANDERS LIGHT DIST. II	3,500.38	8-01-31-826-118	Budget		29
				Street Lighting			
08-00186	84	FLANDERS LIGHT DIST. II	72.20	8-01-31-826-118	Budget		30
				Street Lighting			

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08-00186	85	DISTRICT I STREET LIGHTS	7,027.43	8-01-31-826-118	Budget		31
				Street Lighting			
08-00186	86	DISTRICT I STREET LIGHTS	1,361.44	8-01-31-826-118	Budget		32
				Street Lighting			
08-00186	87	WOODFIELD @ MT OLIVE SEC 2C	41.93	8-01-31-826-118	Budget		33
				Street Lighting			
08-00186	88	SAUNDERS LN. 6-19 TO 7-18-08	30.68	8-01-31-826-118	Budget		34
				Street Lighting			
08-00186	89	SEC I OAK HILL 6-19 TO 7-18-08	30.68	8-01-31-826-118	Budget		35
				Street Lighting			
08-00186	90	OAK HILL II ST. LIGHTS	65.11	8-01-31-826-118	Budget		36
				Street Lighting			
08-00186	91	DISTRICT I ST. LIGHTING	973.05	8-01-31-826-118	Budget		37
				Street Lighting			

			13,570.48				
54764	08/05/08	KAP02 KAPLAN COMPANIES					6484
08-01494	1	WOODFIELD BACK PYMT. REQUEST	4,048.98	8-01-49-870-022	Budget		109
				Other Expenses - Kaplan Companies - Hydr			
54765	08/05/08	LER01 LERCH, VINCI & HIGGINS CPA					6484
08-00171	30	PREPARATION OF 2007 AUDIT	12,361.95	8-01-20-706-028	Budget		24
				Other Professional Services			
54766	08/05/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6484
08-00350	38	MISC. SUPPLIES	19.96	8-01-26-772-030	Budget		58
				Materials & Supplies/Food			
08-00350	39	MISC. SUPPLIES	426.94	8-01-26-772-030	Budget		59
				Materials & Supplies/Food			

			446.90				
54767	08/05/08	MCC01 DAN MCCARTHY'S PLUMBING &					6484
08-00314	6	POLICE-REPAIR CELL #2 TOILET	1,073.41	8-01-26-772-029	Budget		49
				Other Contractual Services			
54768	08/05/08	MCM01 MCMANIMON & SCOTLAND LLC					6484
08-00172	15	FILING NOTICE SECONDARY MARKET	200.00	8-01-20-705-028	Budget		25
				Other Professional Services			
54769	08/05/08	MGL01 MGL PRINTING SOLUTIONS					6484
08-01404	2	2,000 RIGHT TO KNOW LABELING	254.00	8-01-20-701-023	Budget		104
				Printing & Binding			
54770	08/05/08	MOM01 MOMAC					6484
08-01486	1	CONTRIBUTION	7,500.00	8-01-39-250-084	Budget		108
				M.O. Mun. Alliance Contrib.			
54771	08/05/08	MOO01 MOORE CONTROL EXT. CO.					6484
08-00328	11	BAIT STATION EXTERIOR/INTERIOR	110.00	8-01-26-772-029	Budget		50

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Other Contractual Services							
54772	08/05/08	MOR03 MORRIS AREA RED CROSS					6484
08-00497	6	7-CERTIFICATES FOR LIFEGUARDS	35.00	8-01-28-796-030	Budget		86
				Materials & Supplies			
08-00497	7	13-CERTIFICATES FOR LIFEGUARDS	65.00	8-01-28-796-030	Budget		87
				Materials & Supplies			
08-00497	8	93-CERTIFICATES FOR FIRST AID	465.00	8-01-28-796-030	Budget		88
				Materials & Supplies			

			565.00				
54773	08/05/08	MOR30 MORRIS CTNY MUNI JOINT INS FUN					6484
08-00096	12	M.C. JOINT INSURANCE FUND	237,510.96	8-01-23-730-111	Budget		1
				Liability Insurance-MCJIF			
08-00096	16	M.C. JOINT INSURANCE FUND	33,571.51	8-01-29-800-112	Budget		2
				MCJIF - Liability			

			271,082.47				
54774	08/05/08	MOR64 MORRIS REGIONAL PUBLIC					6484
08-01497	4	2008 CONTRIBUTION	3,000.00	8-01-27-785-028	Budget		111
				Other Professional Services			
54775	08/05/08	MT018 MT. OLIVE HARDWARE INC					6484
08-00335	8	MISC. SUPPLIES	70.87	8-01-26-772-030	Budget		53
				Materials & Supplies/Food			
08-00335	9	MISC. SUPPLIES	130.60	8-01-26-772-030	Budget		54
				Materials & Supplies/Food			
08-00335	10	MISC. SUPPLIES	134.45	8-01-26-772-030	Budget		55
				Materials & Supplies/Food			
08-00335	11	MISC. SUPPLIES	103.73	8-01-26-772-030	Budget		56
				Materials & Supplies/Food			
08-00376	4	MISC. SUPPLIES	56.07	8-01-26-765-030	Budget		63
				Materials & Supplies/Food			
08-00471	4	MISC. SUPPLIES	60.36	8-01-28-796-030	Budget		85
				Materials & Supplies			

			556.08				
54776	08/05/08	MT042 MT OLIVE BD OF ED					6484
08-01428	1	ANNUAL RENEWAL FEES-FS DIRECT	895.50	8-01-28-795-029	Budget		106
				Other Contractual Services			
54777	08/05/08	NJC07 NJCTBA - D. SECOLA, REGISTRAR					6484
08-01524	1	ANNUAL EDUCATIONAL CONFERENCE	425.00	8-01-20-710-040	Budget		116
				Training, Confs, Mtgs, Travel			
54778	08/05/08	OCS01 OCS PRINTING, INC.					6484
08-00557	5	5,000 WINDOW ENVELOPES	135.00	8-01-20-701-023	Budget		89
				Printing & Binding			

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08-01495	2	BUSINESS CARDS-FRED DETORO	36.00	8-01-25-753-023 Printing and Binding	Budget		110
			----- 171.00				
54779	08/05/08	ORI04 ORIENTAL PACIFIC MAINTENANCE					6484
08-00330	7	JUNE CLEANING SERVICES	4,000.00	8-01-26-772-029 Other Contractual Services	Budget		51
54780	08/05/08	PEN02 PENN ST JUSTICE/SAF. INST					6484
08-01434	1	BUDGETING FOR LAW ENFORCEMENT	285.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		107
54781	08/05/08	PEN04 PENSKE TRUCK LEASING					6484
08-00746	30	JUNE NON-CONTRACT MAINTENANCE	10,975.71	8-01-26-767-029 Noncontractual Repairs	Budget		97
54782	08/05/08	PET02 PETERSON & SON TREE SERVICES					6484
08-00374	5	TREES REMOVED	3,200.00	8-01-26-765-028 Other Professional Services	Budget		62
54783	08/05/08	RAN02 RANGER AIR SYSTEMS, L.L.C.					6484
08-00309	4	SERVICE ON A/C 6-9-08	165.00	8-01-26-772-026 Main. of Equip. and Parks	Budget		45
08-00309	5	INSTALL REMOTE FOR SANYO UNIT	281.91	8-01-26-772-026 Main. of Equip. and Parks	Budget		46
08-00309	7	BELTS CHANGED IN AC UNITS	86.29	8-01-26-772-026 Main. of Equip. and Parks	Budget		47
08-00309	8	MAINT. CONTRACT JAN-JUN 2008	2,170.00	8-01-26-772-079 Maintenance Contracts	Budget		48
			----- 2,703.20				
54784	08/05/08	ROY01 ROYAL COMMUNICATIONS, INC.					6484
08-00575	4	SERVICE CONTRACT-POLICE	2,231.30	8-01-26-772-079 Maintenance Contracts	Budget		90
54785	08/05/08	RR02 R & R RADAR					6484
08-00419	4	REPAIR/CERTIFY RADAR EQUIP.	178.45	8-01-25-745-026 Maintenance of Other Equipment	Budget		73
54786	08/05/08	SMI08 SMITTY'S ICE					6484
08-00408	3	(70) BAGS OF ICE	77.00	8-01-26-772-030 Materials & Supplies/Food	Budget		71
54787	08/05/08	STA19 STANDARD INSURANCE COMPANY					6484
08-00166	36	JULY LIFE INSURANCE	1,379.07	8-01-23-733-094 Disability and Life Insurance	Budget		10
08-00166	40	JULY LIFE INSURANCE	101.70	8-01-29-800-109 Group Insurance	Budget		11
08-00166	41	AUG LIFE INSURANCE	1,385.39	8-01-23-733-094	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
				Disability and Life Insurance			
08-00166	45	AUG LIFE INSURANCE	102.17	8-01-29-800-109	Budget		13
				Group Insurance			
08-00167	29	JULY LIFE INS FIRE/RESCUE	350.38	8-01-25-752-094	Budget		14
				Life Insurance			
08-00167	30	JULY LIFE INS FIRE/RESCUE	214.91	8-01-25-751-094	Budget		15
				Life Insurance			
08-00167	31	JULY LIFE INS FIRE/RESCUE	173.94	8-01-25-754-094	Budget		16
				Life Insurance			
08-00167	32	JULY LIFE INS FIRE/RESCUE	173.94	8-01-25-751-094	Budget		17
				Life Insurance			
08-00167	33	AUG LIFE INS FIRE/RESCUE	350.38	8-01-25-752-094	Budget		18
				Life Insurance			
08-00167	34	AUG LIFE INS FIRE/RESCUE	214.91	8-01-25-750-094	Budget		19
				Life Insurance			
08-00167	35	AUG LIFE INS FIRE/RESCUE	173.94	8-01-25-754-094	Budget		20
				Life Insurance			
08-00167	36	AUG LIFE INS FIRE/RESCUE	173.94	8-01-25-751-094	Budget		21
				Life Insurance			
			----- 4,794.67				
54788	08/05/08	ST005 STOLLER, ARLENE KORETSKY					6484
08-00237	6	FOOD HANDLERS TRAINING	660.00	8-01-27-785-028	Budget		43
				Other Professional Services			
54789	08/05/08	TEL02 TELESEARCH INC.					6484
08-00238	22	TEMP HELP-TERRY ROFF	441.74	8-01-27-785-028	Budget		44
				Other Professional Services			
54790	08/05/08	TIL04 TILCON NEW YORK INC					6484
08-00346	2	25.72 TON YELLOW MASON SAND	1,000.51	8-01-26-772-030	Budget		57
				Materials & Supplies/Food			
54791	08/05/08	TRA05 TRACTOR SUPPLY					6484
08-01400	7	10 X 10 CANOPY	99.99	8-01-27-785-030	Budget		103
				Materials & Supplies/Food			
54792	08/05/08	UNI03 UNIVERSAL COMPUTING SERVICES					6484
08-00607	3	(4) BOXES NOTICES AND WARRANTS	465.00	8-01-42-855-023	Budget		91
				Printing & Binding			
54793	08/05/08	UNI08 UNIVERSAL UNIFORMS					6484
08-00440	3	POLICE UNIFORMS-KROUSE	425.50	8-01-25-745-032	Budget		78
				Clothing & Uniforms			
08-00440	4	POLICE UNIFORMS-A. GARDNER	425.50	8-01-25-745-032	Budget		79
				Clothing & Uniforms			
08-00440	5	POLICE UNIFORMS-JADUE	8.50	8-01-25-745-032	Budget		80
				Clothing & Uniforms			
08-00440	6	POLICE UNIFORMS-JADUE	417.00	8-01-25-745-032	Budget		81
				Clothing & Uniforms			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description				Ref Seq		
08-00440	7	POLICE FOOTWARE-A. GARDNER	84.00	8-01-25-745-032 Clothing & Uniforms	Budget		82	
08-00440	8	POLICE FOOTWARE-KRUSE	84.00	8-01-25-745-032 Clothing & Uniforms	Budget		83	
08-00440	9	POLICE FOOTWARE-JADUE	84.00	8-01-25-745-032 Clothing & Uniforms	Budget		84	

			1,528.50					
54794	08/05/08	VAN02 VAN NESS, SCOTT					6484	
08-01512	1	2008 SUMMER SEMESTER COLLEGE	1,300.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		114	
08-01512	2	WORLD RELIGIONS TEXTBOOK	85.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		115	

			1,385.00					
54795	08/05/08	VER02 VERIZON WIRELESS					6484	
08-00193	33	JULY WIRELESS SERVICE-SR. SERV	33.66	8-01-31-430-116 Telecommunications	Budget		39	
08-00193	34	JULY WIRELESS SERVICE-SR. SERV	23.45	8-01-31-430-116 Telecommunications	Budget		40	

			57.11					
54796	08/05/08	VER03 VERIZON					6484	
08-00192	50	JULY PAYPHONE	82.91	8-01-31-430-116 Telecommunications	Budget		38	
54797	08/05/08	WEL01 WELDON ASPHALT CO.					6484	
08-00380	8	VARIOUS ROADS REPAIR MATERIAL	5,558.94	8-01-26-765-030 Materials & Supplies/Food	Budget		64	
54798	08/05/08	WES02 WEST CHESTER MACHINERY & SUPPL					6484	
08-00357	3	FILTER FABRIC-BRIARHURST COURT	1,310.40	8-01-26-772-030 Materials & Supplies/Food	Budget		61	
54799	08/05/08	WES03 WEST GROUP					6484	
08-00609	3	NJ STAT 2008 PP	126.00	8-01-42-855-033 Books & Publications	Budget		93	
Total Checks:		67	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	589,131.77
RECREATION UTIL								
1752	07/24/08	DAG01 DAGGON, JILL					6479	
08-00481	15	REIMB. FOR SUPPLIES	108.82	8-03-55-510-591 Rec and Roll	Budget		1	
08-00481	16	REIMB. FOR SUPPLIES	8.49	8-03-55-510-506 Swim Lessons and Events	Budget		2	

			117.31					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
1753	07/24/08	KNU01 KNUDSEN, KEITH					6479
08-01517	1	MILEAGE REIMBURSEMENT	54.08	8-03-55-510-591 Rec and Roll	Budget	3	
1754	07/24/08	PET04 PETTY CASH					6479
08-01520	2	REC & ROLL SUPPLIES	18.59	8-03-55-510-591 Rec and Roll	Budget	4	
1755	07/29/08	SHA22 SHAWNEE PLACE					6481
08-01282	1	TRIP ON 7/30	1,364.50	8-03-55-510-591 Rec and Roll	Budget	1	
1756	08/05/08	ABR06 ABRAMSON, SHERRY					6486
08-01402	1	REFUND REC & ROLL WK 2	95.00	8-03-55-510-591 Rec and Roll	Budget	4	
1757	08/05/08	ARI01 ARISTOCRAT LIMOSINE & BUS CO					6486
08-00473	11	TRANSPORTATION TO YANKEES GAME	900.00	8-03-55-510-512 Family Trips	Budget	1	
1758	08/05/08	DIT01 DITTA, CHRISTY					6486
08-01298	1	REFUND FOR JBA DANCE PROGRAM	20.00	8-03-55-510-517 New Programs	Budget	3	
1759	08/05/08	HIG07 HIGHVIEW FARMS					6486
08-01285	1	TRIP JULY 8	372.00	8-03-55-510-591 Rec and Roll	Budget	2	
Total Checks: 8		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 2,941.48			
SANITATION							
17481	07/24/08	FIN05 FINCH FUEL OIL CO, INC					6478
08-00190	83	DIESEL FUEL	2,437.91	8-09-26-770-074 Fuel & Lubricants	Budget	1	
17482	07/24/08	PET04 PETTY CASH					6478
08-01520	5	STICKER REFUND	25.00	8-09-55-905-007 Refund of Large Item Stickers	Budget	2	
08-01520	6	STICKER REFUND	25.00	8-09-55-905-007 Refund of Large Item Stickers	Budget	3	
08-01520	7	STICKER REFUND	25.00	8-09-55-905-007 Refund of Large Item Stickers	Budget	4	
08-01520	8	STICKER REFUND	25.00	8-09-55-905-007 Refund of Large Item Stickers	Budget	5	
08-01520	9	STICKER REFUND	25.00	8-09-55-905-007 Refund of Large Item Stickers	Budget	6	
08-01520	11	REFUND LARGE ITEM STICKER	25.00	8-09-55-905-007 Refund of Large Item Stickers	Budget	7	

			150.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
17483	08/05/08	BOL02 BOLLINGER					6489
08-00164	44	AUG PRESCRIPTION PLAN	5,909.78	8-09-26-770-090 Group/General Insurance	Budget	5	
17484	08/05/08	DEL07 DELTA DENTAL					6489
08-00160	44	AUG DENTAL INSURANCE	2,173.48	8-09-26-770-090 Group/General Insurance	Budget	2	
17485	08/05/08	HOR01 HORIZON BC/BS OF NJ					6489
08-00162	72	AUG DIRECT ACCESS INS.	2,175.35	8-09-26-770-090 Group/General Insurance	Budget	3	
08-00162	76	AUGUST MEDICAL INSURANCE	13,878.19	8-09-26-770-090 Group/General Insurance	Budget	4	

			16,053.54				
17486	08/05/08	HUN04 HUNTERTON/WARREN OVERHEAD DOOR					6489
08-00666	6	REPAIR DAMAGED ENTRANCE DOOR	2,025.50	8-09-26-770-030 Materials & Supplies	Budget	14	
17487	08/05/08	LER01 LERCH, VINCI & HIGGINS CPA					6489
08-00171	34	PREPARATION OF 2007 AUDIT	4,004.35	8-09-26-770-028 Other Professional Services	Budget	8	
17488	08/05/08	MOR14 MORRIS COUNTY MUA					6489
08-00536	9	JUNE TIPPING FEES	58,341.58	8-09-26-770-031 Disposal & Recycling Costs	Budget	11	
08-00536	10	JUNE RECYCLING TAX	2,086.11	8-09-29-700-021 Other Expenses - Recycling Tax	Budget	12	

			60,427.69				
17489	08/05/08	MOR22 MORRIS COUNTY MUA					6489
08-00532	5	JUNE SHADE TREE SERVICE	775.00	8-09-26-770-029 Other Contractual Services	Budget	9	
08-00533	6	33-ROLLOFF DELIVERIES TO FCR	1,980.00	8-09-26-770-029 Other Contractual Services	Budget	10	

			2,755.00				
17490	08/05/08	MOR30 MORRIS CTNY MUNI JOINT INS FUN					6489
08-00096	15	M.C. JOINT INSURANCE FUND	24,129.53	8-09-26-770-090 Group/General Insurance	Budget	1	
17491	08/05/08	MT018 MT. OLIVE HARDWARE INC					6489
08-00544	3	MISC. SUPPLIES	186.91	8-09-26-770-030 Materials & Supplies	Budget	13	
17492	08/05/08	PEN04 PENSKE TRUCK LEASING					6489
08-00746	31	JUNE NON-CONTRACT MAINTENANCE	1,014.50	8-09-26-770-025	Budget	17	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Maintenance of Motor Vehicles							
17493	08/05/08	SCM01 SCMUA					6489
08-00697	3	DISPOSAL OF STREET SWEEPINGS	1,292.80	8-09-26-770-031	Budget		15
				Disposal & Recycling Costs			
08-00697	4	DISPOSAL OF STREET SWEEPINGS	305.10	8-09-26-770-031	Budget		16
				Disposal & Recycling Costs			

			1,597.90				
17494	08/05/08	STA19 STANDARD INSURANCE COMPANY					6489
08-00166	39	JULY LIFE INSURANCE	180.60	8-09-26-770-090	Budget		6
				Group/General Insurance			
08-00166	44	AUG LIFE INSURANCE	181.43	8-09-26-770-090	Budget		7
				Group/General Insurance			

			362.03				
Total Checks:	14	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	123,228.12
SEWER OPERATING							
13419	07/24/08	ALL08 ALLIED OIL CO.					6477
08-00188	148	UNLEADED GAS	142.31	8-07-55-510-525	Budget		2
				Maintenance of Equip. (BLSS)			
08-00188	149	UNLEADED GAS	142.31	8-07-55-510-528	Budget		3
				Maintenance of Equipment (FL)			

			284.62				
13420	07/24/08	FIN05 FINCH FUEL OIL CO, INC					6477
08-00190	85	DIESEL FUEL	281.85	8-07-55-510-525	Budget		4
				Maintenance of Equip. (BLSS)			
08-00190	86	DIESEL FUEL	281.01	8-07-55-510-528	Budget		5
				Maintenance of Equipment (FL)			

			562.86				
13421	07/24/08	JCP01 JCP&L					6477
08-00187	44	VISTA DRIVE 5-23 TO 6-20-08	1,263.14	8-07-55-510-564	Budget		1
				Wyndham Pointe Sewer System			
13422	08/05/08	APP03 APPLIED WATER MGMT					6488
08-00266	12	JUNE SLUDGE REMOVAL	560.00	8-07-55-510-564	Budget		12
				Wyndham Pointe Sewer System			
08-00266	13	JUNE SLUDGE REMOVAL	2,375.10	8-07-55-510-552	Budget		13
				Other Expenses (FL)			

			2,935.10				
13423	08/05/08	BOL02 BOLLINGER					6488
08-00164	43	AUG PRESCRIPTION PLAN	1,917.47	8-07-55-510-565	Budget		5

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

Group/General Insurance							
13424	08/05/08	DEL07 DELTA DENTAL					6488
08-00160	43	AUG DENTAL INSURANCE	705.20	8-07-55-510-565	Budget		2
Group/General Insurance							
13425	08/05/08	HAY03 HAYES PUMP INC					6488
08-01297	1	valve assy. for C.H.S.T.P.	133.47	8-07-55-510-528	Budget		22
				Maintenance of Equipment (FL)			
08-01297	2	shipping	9.12	8-07-55-510-528	Budget		23
				Maintenance of Equipment (FL)			

			142.59				
13426	08/05/08	HOR01 HORIZON BC/BS OF NJ					6488
08-00162	71	AUG DIRECT ACCESS INS.	705.81	8-07-55-510-565	Budget		3
Group/General Insurance							
08-00162	75	AUGUST MEDICAL INSURANCE	4,502.88	8-07-55-510-565	Budget		4
Group/General Insurance							

			5,208.69				
13427	08/05/08	LER01 LERCH, VINCI & HIGGINS CPA					6488
08-00171	32	PREPARATION OF 2007 AUDIT	2,002.17	8-07-55-510-522	Budget		8
				Professional Services (BLSS)			
08-00171	33	PREPARATION OF 2007 AUDIT	2,002.18	8-07-55-510-523	Budget		9
				Professional Services (FL)			

			4,004.35				
13428	08/05/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6488
08-00280	24	MISC. SUPPLIES	97.40	8-07-55-510-557	Budget		14
				General Equipment (FL)			
08-00280	25	MISC. SUPPLIES	97.40	8-07-55-510-558	Budget		15
				General Equipment (BLSS)			

			194.80				
13429	08/05/08	MOR30 MORRIS CTNY MUNI JOINT INS FUN					6488
08-00096	14	M.C. JOINT INSURANCE FUND	40,840.35	8-07-55-510-565	Budget		1
Group/General Insurance							
13430	08/05/08	MT018 MT. OLIVE HARDWARE INC					6488
08-00264	11	MISC. SUPPLIES	99.75	8-07-55-510-557	Budget		10
				General Equipment (FL)			
08-00264	12	MISC. SUPPLIES	99.75	8-07-55-510-558	Budget		11
				General Equipment (BLSS)			

			199.50				
13431	08/05/08	OCS01 OCS PRINTING, INC.					6488

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00550	13	TAX COLLECTOR ENVELOPES	70.00	8-07-55-510-563 Support Services (BLSS)	Budget		20
13432	08/05/08	ONE01 ONE CALL SYSTEMS, INC.					6488
08-00283	20	JUNE UNDERGROUND CALLS	56.26	8-07-55-510-551 Other Expenses (BLSS)	Budget		16
08-00283	21	JUNE UNDERGROUND CALLS	56.28	8-07-55-510-552 Other Expenses (FL)	Budget		17

			112.54				
13433	08/05/08	PEN04 PENSKE TRUCK LEASING					6488
08-00746	33	JUNE NON-CONTRACT MAINTENANCE	226.25	8-07-55-510-568 Maintenance of Motor Vehicles	Budget		21
13434	08/05/08	QCI01 QC INC					6488
08-00290	2	WASTEWATER ANALYSIS	900.00	8-07-55-510-561 Lab Testing (FL)	Budget		18
13435	08/05/08	STA19 STANDARD INSURANCE COMPANY					6488
08-00166	38	JULY LIFE INSURANCE	58.60	8-07-55-510-565 Group/General Insurance	Budget		6
08-00166	43	AUG LIFE INSURANCE	58.87	8-07-55-510-565 Group/General Insurance	Budget		7

			117.47				
13436	08/05/08	VAL01 VALENTI & SONS, INC.					6488
08-00301	12	HOUSEHOLD GRINDER PUMP REPAIR	1,800.00	8-07-55-510-535 Maint. of Collection Sy(BLSS)	Budget		19
Total Checks:	18	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	61,484.93
UNEMPLOYMENT							
847	08/05/08	STA06 STATE OF NEW JERSEY					6492
08-01596	1	ANNUAL ASSESSMENT BILLING	406.50	T-16-56-850-800 Unemployment Compensation	Budget		1
Total Checks:	1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	406.50
WATER OPERATING							
8713	07/24/08	ALL08 ALLIED OIL CO.					6476
08-00188	147	UNLEADED GAS	284.62	8-05-55-510-518 Maintenance of Equipment	Budget		1
8714	07/24/08	FIN05 FINCH FUEL OIL CO, INC					6476
08-00190	84	DIESEL FUEL	562.85	8-05-55-510-518 Maintenance of Equipment	Budget		2
8715	07/24/08	PET04 PETTY CASH					6476
08-01520	10	FIX-A-FLAT	6.19	8-05-55-510-533	Budget		3

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

General Equipment/Parts/Tools							
8716	08/05/08	BOL02 BOLLINGER					6487
08-00164	42	AUG PRESCRIPTION PLAN	1,999.07	8-05-55-510-541	Budget		5
				Group/General Insurance			
8717	08/05/08	CMX01 CMX INC					6487
08-00792	12	JUNE GENERAL ENGINEERING	877.50	8-05-55-510-517	Budget		18
				Professional Services			
8718	08/05/08	DEL07 DELTA DENTAL					6487
08-00160	42	AUG DENTAL INSURANCE	735.21	8-05-55-510-541	Budget		2
				Group/General Insurance			
8719	08/05/08	ESC01 ESC ENTERPRISES					6487
08-00269	7	SERVICE CONTROL MOTORS	590.38	8-05-55-510-518	Budget		10
				Maintenance of Equipment			
8720	08/05/08	HOR01 HORIZON BC/BS OF NJ					6487
08-00162	70	AUG DIRECT ACCESS INS.	735.84	8-05-55-510-541	Budget		3
				Group/General Insurance			
08-00162	74	AUGUST MEDICAL INSURANCE	4,694.50	8-05-55-510-541	Budget		4
				Group/General Insurance			

			5,430.34				
8721	08/05/08	LER01 LERCH, VINCI & HIGGINS CPA					6487
08-00171	31	PREPARATION OF 2007 AUDIT	4,004.35	8-05-55-510-517	Budget		8
				Professional Services			
8722	08/05/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6487
08-00280	23	MISC. SUPPLIES	97.40	8-05-55-510-533	Budget		11
				General Equipment/Parts/Tools			
8723	08/05/08	MAI04 MAIN POOL & CHEMICAL INC					6487
08-00617	8	225 GAL SODIUM HYDROXIDE	734.25	8-05-55-510-525	Budget		16
				Chemicals			
8724	08/05/08	MIR01 MIRACLE CHEMICAL CORP.					6487
08-00281	8	15% SODIUM HYPOCHLORITE	401.10	8-05-55-510-525	Budget		12
				Chemicals			
08-00281	9	15% SODIUM HYPOCHLORITE	764.00	8-05-55-510-525	Budget		13
				Chemicals			

			1,165.10				
8725	08/05/08	MOR30 MORRIS CTNY MUNI JOINT INS FUN					6487
08-00096	13	M.C. JOINT INSURANCE FUND	38,629.72	8-05-55-510-541	Budget		1
				Group/General Insurance			
8726	08/05/08	MT018 MT. OLIVE HARDWARE INC					6487

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00264	10	MISC. SUPPLIES	99.75	8-05-55-510-533 General Equipment/Parts/Tools	Budget		9
8727 08-00550	08/05/08 14	OCS01 OCS PRINTING, INC. TAX COLLECTOR ENVELOPES	70.00	8-05-55-510-550 Support Services	Budget		6487 15
8728 08-00283	08/05/08 19	ONE01 ONE CALL SYSTEMS, INC. JUNE UNDERGROUND CALLS	56.26	8-05-55-510-523 Other Expenses	Budget		6487 14
8729 08-00746	08/05/08 32	PEN04 PENSKE TRUCK LEASING JUNE NON-CONTRACT MAINTENANCE	132.87	8-05-55-510-548 Maintenance of Vehicles	Budget		6487 17
8730 08-00166	08/05/08 37	STA19 STANDARD INSURANCE COMPANY JULY LIFE INSURANCE	61.09	8-05-55-510-541 Group/General Insurance	Budget		6487 6
08-00166	42	AUG LIFE INSURANCE	61.37	8-05-55-510-541 Group/General Insurance	Budget		7
			----- 122.46				
Total Checks: 18		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 55,598.32			
Total Checks: 144		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 846,743.37			

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	589,131.77	0.00
FEDERAL AND STATE GRANTS	8-02	2,587.59	0.00
RECREATION UTILITY FUND	8-03	2,941.48	0.00
	8-05	55,598.32	0.00
	8-07	61,484.93	0.00
	8-09	123,228.12	0.00
	8-29	2,875.00	0.00
Year Total:		837,847.21	0.00
	T-12	3,622.16	0.00
	T-16	406.50	0.00
	T-20	4,867.50	0.00
Year Total:		8,896.16	0.00
Total of All Funds:		846,743.37	0.00