
 Range of Checking Accts: First to Last Range of Check Dates: 09/03/08 to 09/16/08
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer & Manual

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

ANIMAL CONTROL

3156	09/03/08	ALL08	ALLIED OIL CO.					6553
08-00188	175	UNLEADED GAS		47.47	T-12-56-850-820	Budget		1
					Motor Vehicles & Parts			
3157	09/10/08	ALL08	ALLIED OIL CO.					6559
08-00188	180	1400.2 GAL @ 2.9408 UNLEADED		38.72	T-12-56-850-820	Budget		1
					Motor Vehicles & Parts			
3158	09/10/08	NEX01	NEXTEL COMMUNICATIONS					6559
08-00874	60	AUGUST WIRELESS SERVICE		25.69	T-12-56-850-829	Budget		2
					Utilities & Telecommunications			
3159	09/16/08	ALL08	ALLIED OIL CO.					6570
08-00188	185	1650.1 GAL @ 3.0568 UNLEADED		47.43	T-12-56-850-820	Budget		1
					Motor Vehicles & Parts			
3160	09/16/08	OCS01	OCS PRINTING, INC.					6570
08-00234	8	DOG LICENSE FORMS		85.00	T-12-56-850-810	Budget		2
					Printing & Binding			
Total Checks:		5	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	244.31

ESCROW

6421	09/16/08	GAL21	Robert Gall					6554
08-01774	1	return escrow balance per memo		905.50	T-20-56-850-800	Budget		1
					Escrow Disbursements			
6423	09/16/08	TOL05	TOLL LAND CORP V, LP					6554
08-01758	1	Return escrow bal per attached		31,295.18	T-20-56-850-800	Budget		2
					Escrow Disbursements			
08-01758	2	plus interest		9,208.48	T-20-56-850-800	Budget		3
					Escrow Disbursements			

				40,503.66				

6424	09/16/08	KLA01	K LAND NO 53 LLC					6554
08-01755	1	return escrow balance per atta		488.84	T-20-56-850-800	Budget		4
					Escrow Disbursements			
6425	09/16/08	HOU03	Houses by Housman LLC					6554
08-01756	1	return escrow balance per atta		1,031.50	T-20-56-850-800	Budget		5
					Escrow Disbursements			
6426	09/16/08	SK001	SKODA/Evans Partners					6554
08-01762	1	return escrow balance per atta		820.00	T-20-56-850-800	Budget		6
					Escrow Disbursements			

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6427	09/16/08	KR01 K&R FLANDERS, LLC					6554
08-01757	1	return escrow balance per atta	884.49	T-20-56-850-800 Escrow Disbursements	Budget		7
6428	09/16/08	BAN06 BANISCH ASSOCIATES, INC.					6554
08-01767	1	6/08 prof svce re: dorlon	35.50	T-20-56-850-800 Escrow Disbursements	Budget		8
6429	09/16/08	BAN06 BANISCH ASSOCIATES, INC.					6554
08-01768	1	6/08 prof svce re: dorlon	35.50	T-20-56-850-800 Escrow Disbursements	Budget		9
6430	09/16/08	AME28 American Instants					6554
08-01791	1	return escrow balance per memo	929.50	T-20-56-850-800 Escrow Disbursements	Budget		10
6431	09/16/08	MOU06 Mount Olive Parkade					6554
08-01792	1	return escrow balance per memo	1,820.00	T-20-56-850-800 Escrow Disbursements	Budget		11
6432	09/16/08	ULB03 Klaus Ulbrich					6554
08-01793	1	return escrow balance per memo	192.50	T-20-56-850-800 Escrow Disbursements	Budget		12
6433	09/16/08	HAS04 HASHEMI LLC					6554
08-01794	1	return escrow balance per memo	145.53	T-20-56-850-800 Escrow Disbursements	Budget		13
6434	09/16/08	WES05 WEST KING ESTATES, INC					6554
08-01790	1	return escrow balance per memo	2,593.49	T-20-56-850-800 Escrow Disbursements	Budget		14
08-01790	2	plus interest	206.58	T-20-56-850-800 Escrow Disbursements	Budget		15
			----- 2,800.07				
6435	09/16/08	VRE01 Thomas Vreeland					6554
08-01789	1	return escrow balance per memo	102.50	T-20-56-850-800 Escrow Disbursements	Budget		16
6436	09/16/08	STA39 Stanhope Union Cemetary					6554
08-01788	1	return escrow balance per memo	1,298.90	T-20-56-850-800 Escrow Disbursements	Budget		17
6437	09/16/08	EAN01 Michael & Sarah Eannone					6554
08-01741	1	return escrow balance	150.00	T-20-56-850-800 Escrow Disbursements	Budget		18
6438	09/16/08	KIN04 Steven & Rosemarie Kinney					6554
08-01761	1	Return escrow balance per atta	150.00	T-20-56-850-800	Budget		19

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PO #	Item	Description				Ref Seq	
Escrow Disbursements							
6439	09/16/08	TIM04 Jozef Timmermans					6554
08-01772	1	refund escrow balance per memo	150.00	T-20-56-850-800	Budget	20	
Escrow Disbursements							
6440	09/16/08	LAN12 Frank Lanterman					6554
08-01732	1	return escrow balance	150.00	T-20-56-850-800	Budget	21	
Escrow Disbursements							
6441	09/16/08	MOS06 Moskowitz & Tompkins					6554
08-01760	1	return escrow balance per atta	114.50	T-20-56-850-800	Budget	22	
Escrow Disbursements							
6442	09/16/08	BAN06 BANISCH ASSOCIATES, INC.					6554
08-01770	1	6/08 prof svce re: Lozier Esta	71.00	T-20-56-850-800	Budget	23	
Escrow Disbursements							
6443	09/16/08	MIC01 MICHAEL CARROLL, ESQ					6554
08-01742	1	8/08 prof svce re: 08-06 zba	100.00	T-20-56-850-800	Budget	24	
Escrow Disbursements							
6444	09/16/08	BAN06 BANISCH ASSOCIATES, INC.					6554
08-01769	1	6/08 prof svce re: Good to Go	248.50	T-20-56-850-800	Budget	25	
Escrow Disbursements							
6445	09/16/08	MOUNT MOUNT OLIVE TOWNSHIP					6560
08-01816	1	transfer escrow interest	7,700.00	T-20-56-850-800	Budget	1	
Escrow Disbursements							
Total Checks: 24		Total Void Checks: 0		Total Amount Void: 0.00		Total Amount Paid: 60,827.99	
GENERAL CAPITAL							
1638	09/16/08	DAN08 DANCO CONSTRUCTION LLC					6569
08-01803	2	INSTALLATION OF EQUIP. DEPOSIT	1,479.60	C-04-55-977-919	Budget	5	
BLFD-Comp Air Foam/Amd #37-08 Computers							
1639	09/16/08	DEL05 DELL MARKETING L.P.					6569
08-00169	69	VOSTRO 200 SLIM TOWER	569.00	C-04-55-977-919	Budget	1	
BLFD-Comp Air Foam/Amd #37-08 Computers							
1641	09/16/08	MCM01 MCMANIMON & SCOTLAND LLC					6573
08-00172	20	PREPARATION OF BOND ORDINANCES	600.00	C-04-55-993-926	Budget	1	
08-00172	21	PREPARATION OF BOND ORDINANCES	600.00	C-04-55-977-930	Budget	2	
08-00172	23	PREPARATION/REVIEW BOND ORDIN.	668.90	C-04-55-993-926	Budget	3	
Section 20 Expenses							

1,868.90							

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 Contract Ref Seq

Total Checks: 3 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 3,917.50

GRANT FUND
 50477 09/16/08 DEL05 DELL MARKETING L.P. 6562
 08-00169 64 WIRELESS ROUTER 58.59 8-02-45-000-021 Budget 1
 Other Expenses - Pand. Flu

50478 09/16/08 MON01 MONTAGUE TOOL & SUPPLY 6562
 08-00381 12 MISC. SUPPLIES 124.11 8-02-06-000-021 Budget 2
 Other Expens - Clean Comms.

Total Checks: 2 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 182.70

OPEN SPACE
 8173 09/16/08 BOG02 BOGERT, DAVE 6567
 08-01523 2 SEWARD HOUSE STABILIZATION 6,828.75 8-29-55-900-002 Budget 3
 Reserve for Open Space Exp.

8175 09/16/08 JOH16 JOHN J. TOOHEY INC. 6567
 08-01303 1 APPRASISAL BAUM PROPERTY 2,500.00 8-29-55-900-002 Budget 2
 Reserve for Open Space Exp.

8176 09/16/08 DOR02 DORSEY & SEMRAU, L.L.C. 6571
 08-00170 35 TITLE REIMBURSEMENT 8,025.00 8-29-55-900-002 Budget 1
 Reserve for Open Space Exp.

Total Checks: 3 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 17,353.75

OPERATING
 54996 09/03/08 ALL08 ALLIED OIL CO. 6549
 08-00188 171 1723.3 GAL @ 2.9293 UNLEADED 4,430.67 8-01-31-430-117 Budget 21
 Vehicle Fuel

54997 09/03/08 CON26 CONKLIN, CHARLES & EILEEN 6549
 08-01389 3 MILEAGE REIMB.-MEALS ON WHEELS 76.64 8-01-27-790-040 Budget 32
 Training, Confs, Mtgs, Travel

54998 09/03/08 JCP01 JCP&L 6549
 08-00185 82 FLANDERS PARK 7-17 TO 8-15-08 894.70 8-01-31-430-114 Budget 8
 Electricity
 08-00186 94 FLANDERS LIGHT DIST II 3,500.38 8-01-31-826-118 Budget 9
 Street Lighting
 08-00186 95 INTL DR. TRAFFIC SIGNALS 93.22 8-01-31-826-118 Budget 10
 Street Lighting
 08-00186 96 DISTRICT I ST. LIGHTS 7,027.43 8-01-31-826-118 Budget 11
 Street Lighting
 08-00186 97 DISTRICT I ST. LIGHTS 973.05 8-01-31-826-118 Budget 12
 Street Lighting
 08-00186 98 DISTRICT I ST. LIGHTS 1,361.44 8-01-31-826-118 Budget 13
 Street Lighting
 08-00186 99 FLANDERS LIGHT DIST II 72.20 8-01-31-826-118 Budget 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00186	100	INTL. DR. TRAFFIC SIGNALS	296.18	Street Lighting 8-01-31-826-118	Budget		15
08-00186	101	WOODFIELD @ MT OLIVE SEC 2C	41.93	Street Lighting 8-01-31-826-118	Budget		16
08-00186	102	SEC 1 OAK HILL ST. LIGHTS	30.68	Street Lighting 8-01-31-826-118	Budget		17
08-00186	103	SAUNDERS LANE ST. LIGHTS	30.68	Street Lighting 8-01-31-826-118	Budget		18
08-00186	104	OAK HILL II ST. LIGHTS	65.11	Street Lighting 8-01-31-826-118	Budget		19
08-00186	105	VALLEY VIEW RD ST. LIGHTS	41.93	Street Lighting 8-01-31-826-118	Budget		20

			14,428.93				
54999	09/03/08	KYO01 KYOCERA MITA AMERICA, INC					6549
08-00209	10	AUGUST COPIER LEASE	399.00	8-01-26-772-079 Maintenance Contracts	Budget		28
55000	09/03/08	MAR08 JOHN MARCHIONE					6549
08-00204	9	MAXIMUM CELL PHONE REIMB.	29.79	8-01-20-710-040 Training, Confs, Mtgs, Travel	Budget		27
55001	09/03/08	SCA05 SCARINCI & HOLLENBECK, LLC					6549
08-00890	8	GENERAL LABOR 5-22 TO 6-9-08	705.18	8-01-20-712-105 Labor Atty-Police Pers Matters	Budget		30
08-00890	9	GENERAL LABOR 5-22 TO 6-9-08	1,515.19	8-01-20-712-102 Labor Atty-Neg & Person Matter	Budget		31

			2,220.37				
55002	09/03/08	STA19 STANDARD INSURANCE COMPANY					6549
08-00166	46	SEPTEMBER LIFE INSURANCE	1,385.39	8-01-23-733-094 Disability and Life Insurance	Budget		1
08-00166	50	SEPTEMBER LIFE INSURANCE	102.17	8-01-29-800-109 Group Insurance	Budget		2
08-00167	37	SEPTEMBER LIFE INS FIRE/RESCUE	350.38	8-01-25-752-094 Life Insurance	Budget		3
08-00167	38	SEPTEMBER LIFE INS FIRE/RESCUE	242.41	8-01-25-750-094 Life Insurance	Budget		4
08-00167	39	SEPTEMBER LIFE INS FIRE/RESCUE	173.94	8-01-25-754-094 Life Insurance	Budget		5
08-00167	40	SEPTEMBER LIFE INS FIRE/RESCUE	173.94	8-01-25-751-094 Life Insurance	Budget		6

			2,428.23				
55003	09/03/08	VER02 VERIZON WIRELESS					6549
08-00193	37	AUGUST WIRELESS SV-SR. SERVICE	34.94	8-01-31-430-116 Telecommunications	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00193	38	AUGUST WIRELESS SV-SR. SERVICE	23.45	8-01-31-430-116	Budget		25
				Telecommunications			
08-00193	39	AUGUST WIRELESS SERV-POLICE	507.72	8-01-31-430-116	Budget		26
				Telecommunications			
08-00433	9	AUGUST MOBILE DATA UNITS	642.65	8-01-25-745-028	Budget		29
				Other Professional Services			

			1,208.76				
55004	09/03/08	VER03 VERIZON					6549
08-00192	62	AUGUST BILLING-201 V03-7561	280.31	8-01-31-430-116	Budget		22
				Telecommunications			
08-00192	63	AUGUST PAYPHONE-973-347-9630	82.91	8-01-31-430-116	Budget		23
				Telecommunications			

			363.22				
55005	09/03/08	VER08 VERIZON CABS					6549
08-00181	10	FRAME RELAY SERVICE	474.90	8-01-26-772-079	Budget		7
				Maintenance Contracts			
55006	09/10/08	ALL08 ALLIED OIL CO.					6555
08-00188	176	1400.2 GAL @ 2.9408 UNLEADED	3,614.11	8-01-31-430-117	Budget		15
				Vehicle Fuel			
55007	09/10/08	AVA03 AVAYA INC					6555
08-00179	9	MUNICIPAL PHONE SYS. CONTRACT	1,257.44	8-01-26-772-079	Budget		4
				Maintenance Contracts			
55008	09/10/08	COB01 COBRA ELECT					6555
08-00168	36	JULY ADMINISTRATION FEE	45.75	8-01-23-733-109	Budget		1
				Group Insurance			
08-00168	40	JULY ADMINISTRATION FEE	3.37	8-01-29-800-109	Budget		2
				Group Insurance			

			49.12				
55009	09/10/08	FED01 FEDERAL EXPRESS CORP					6555
08-00173	23	TRANSPORTATION CHARGES	72.85	8-01-26-772-022	Budget		3
				Postage & Express Charges			
55010	09/10/08	GEC01 GE CAPITAL					6555
08-00223	10	SEPTEMBER COPIER LEASE	199.00	8-01-20-704-028	Budget		19
				Professional Services			
55011	09/10/08	JCP01 JCP&L					6555
08-00185	72	155 FLANDERS-NETCONG RD	98.51	8-01-31-430-114	Budget		5
				Electricity			
08-00185	73	BEACH ELECTRIC 7-29 TO 8-27-08	17.81	8-01-31-430-114	Budget		6
				Electricity			
08-00185	74	TURKEY BROOK RESTROOM #3	192.47	8-01-31-430-114	Budget		7

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08-00185	75	30 FLANDERS RD 7-25 TO 8-25-08	4.77	Electricity 8-01-31-430-114	Budget		8
08-00185	76	DPW BLDG. 7-24 TO 8-22-08	660.93	Electricity 8-01-31-430-114	Budget		9
08-00185	77	SUNSET DR 7-24 TO 8-22-08	311.93	Electricity 8-01-31-430-114	Budget		10
08-00185	78	30 FLANDERS RD 7-18 TO 8-25-08	1,181.55	Electricity 8-01-31-430-114	Budget		11
08-00185	79	SEPTEMBER EMERGENCY FIRE ALARM	92.26	Electricity 8-01-31-430-114	Budget		12
08-00185	80	SEPTEMBER TRAFFIC SIGNALS	352.05	Electricity 8-01-31-430-114	Budget		13
08-00185	81	SEPTEMBER MUN. BLDG.,MOONEY RD	14,562.05	Electricity 8-01-31-430-114	Budget		14

			17,474.33				
55012	09/10/08	MAR08 JOHN MARCHIONE					6555
08-00204	10	MILEAGE REIMB.	197.73	8-01-20-710-040 Training, Confs, Mtgs, Travel	Budget		18
55013	09/10/08	MCI03 VERIZON BUSINESS					6555
08-00195	33	AUGUST LONG DISTANCE	490.52	8-01-31-430-116 Telecommunications	Budget		17
55014	09/10/08	NEX01 NEXTEL COMMUNICATIONS					6555
08-00874	55	AUGUST WIRELESS SERVICE	1,325.78	8-01-31-430-116 Telecommunications	Budget		20
08-00874	61	AUGUST WIRELESS SERVICE	166.99	8-01-25-753-030 Materials & Supplies/Food	Budget		21
08-00874	62	AUGUST WIRELESS SERVICE	129.99	8-01-26-765-030 Materials & Supplies/Food	Budget		22

			1,622.76				
55015	09/10/08	VER02 VERIZON WIRELESS					6555
08-00193	40	AUGUST WIRELESS SERVICE	306.92	8-01-31-430-116 Telecommunications	Budget		16
55016	09/16/08	ALL08 ALLIED OIL CO.					6561
08-00188	181	1650.1 GAL @ 3.0568 UNLEADED	4,427.08	8-01-31-430-117 Vehicle Fuel	Budget		29
55017	09/16/08	AVA01 AVAYA INC.					6561
08-00180	9	PHONE LEASE 7-23 to 8-22-08	47.56	8-01-26-772-079 Maintenance Contracts	Budget		28
55018	09/16/08	BAU01 BAUR MUNICIPAL SUPPLIES INC.					6561
08-00606	5	COURT FORMS	302.00	8-01-42-855-023 Printing & Binding	Budget		54

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55019	09/16/08	BIL02 BILL'S SERVICE CENTER					6561
08-00413	8	TOWING SERVICES	90.00	8-01-25-745-025	Budget		46
				Maintenance of Motor Vehicles			
55020	09/16/08	BUD02 BUDD LAKE FIRE DEPT.					6561
08-00814	4	REIMBURSEMENT	28,508.16	8-01-25-752-081	Budget		56
				BLFD Reimbursement			
55021	09/16/08	CIN02 CINDY ORAVITS, TOWN CLERK					6561
08-01778	1	Taxi - Livery Licensing	25.00	8-01-20-704-040	Budget		75
				Training, Confs, Mtgs, Travel			
55022	09/16/08	DEL05 DELL MARKETING L.P.					6561
08-00169	63	OPTIPLEX 755 ENERGY COMPUTER	1,122.85	8-01-20-703-154	Budget		16
				Police Department			
08-00169	67	IMAGING DRUM KIT FOR PRINTER	47.45	8-01-20-703-150	Budget		17
				Finance Department			
08-00169	70	male to male USB A-B cable 15'	8.24	8-01-20-703-153	Budget		18
				Planning Department			
08-00169	71	(5) ink cartridges	127.96	8-01-20-703-151	Budget		19
				Health Department			
08-00169	72	PHOTOSHOP UPGRADE	195.15	8-01-20-703-152	Budget		20
				IT Budget			
08-00169	73	FLASHPRO UPGRADE	188.99	8-01-20-703-152	Budget		21
				IT Budget			
08-00169	74	LASER PRINTER	179.99	8-01-20-703-152	Budget		22
				IT Budget			
08-00169	75	VGA MONITOR EXTENSION CABLE	46.74	8-01-20-703-154	Budget		23
				Police Department			
08-00169	76	15 FT USB CABLE	8.24	8-01-20-703-154	Budget		24
				Police Department			

			1,925.61				
55023	09/16/08	DIS06 DISCOUNT TWO WAY RADIO					6561
08-01733	1	7.5 VOLT HIGH CAPACITY NI-MH	1,755.00	8-01-25-745-055	Budget		73
				Communications Equipment			
08-01733	2	SHIPPING	30.00	8-01-25-745-055	Budget		74
				Communications Equipment			

			1,785.00				
55024	09/16/08	DLO01 D. LOVENBERG'S					6561
08-00351	11	PORTABLE TOILET RENTALS	1,251.00	8-01-26-772-029	Budget		42
				Other Contractual Services			
55025	09/16/08	DOL04 DOLAN AND DOLAN P.A.					6561
08-00521	6	GENERAL PLANNING BD.	664.46	8-01-21-720-027	Budget		51
				Legal Services			

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55026	09/16/08	DOR02 DORSEY & SEMRAU, L.L.C.					6561
08-00170	30	AUGUST LEGAL RETAINER FEES	6,000.00	8-01-20-712-100	Budget		25
				Legal Retainer Fees			
08-00170	31	AUGUST LITIGATION FEES	5,648.00	8-01-20-712-106	Budget		26
				Miscellaneous Litigation			

			11,648.00				
55027	09/16/08	FIN05 FINCH FUEL OIL CO, INC					6561
08-00190	97	2456 GAL @ 3.3243 DIESEL FUEL	4,718.04	8-01-31-430-117	Budget		30
				Vehicle Fuel			
08-00190	102	1800 GAL @ 3.2623 DIESEL FUEL	3,393.38	8-01-31-430-117	Budget		31
				Vehicle Fuel			

			8,111.42				
55028	09/16/08	FLA03 FLANDERS FIRE CO					6561
08-01682	2	REIMBURSEMENT	62,318.83	8-01-25-754-081	Budget		66
				FFD Reimbursement			
55029	09/16/08	FOR02 FORT DEARBORN LIFE INS. CO.					6561
08-00165	26	RETURN OF CHECK SENT IN ERROR	2,126.61	8-01-23-733-094	Budget		14
				Disability and Life Insurance			
08-00165	30	RETURN OF CHECK SENT IN ERROR	156.83	8-01-29-800-109	Budget		15
				Group Insurance			

			2,283.44				
55030	09/16/08	GAR10 GARDEN STATE LABS INC.					6561
08-00257	8	JULY WATER TESTING	275.00	8-01-27-785-043	Budget		36
				Water Testing Fees			
55032	09/16/08	HAB01 HABITAT BY DESIGN					6561
08-00948	7	JULY PROF. SERVICES	32.50	8-01-21-720-028	Budget		61
				Other Professional Services			
55033	09/16/08	HOR01 HORIZON BC/BS OF NJ					6561
08-00162	83	SEPTEMBER DIRECT ACCESS	18,141.14	8-01-23-733-109	Budget		13
				Group Insurance			
55034	09/16/08	IMP03 IMPERIAL COPY PRODUCTS					6561
08-00561	14	POLICE COPIER MAINTENANCE	454.75	8-01-26-772-079	Budget		52
				Maintenance Contracts			
55035	09/16/08	KIN02 KING, PETER ESQ					6561
08-00240	2	LEGAL FEES-1ST, 2ND, 3RD QTS.	5,250.00	8-01-20-712-100	Budget		35
				Legal Retainer Fees			
55036	09/16/08	LAW03 LAWMAN SUPPLY CO.					6561
08-00470	5	ADAPTER FOR WEAPON MOUNTS	81.76	8-01-25-745-050	Budget		49
				Acq. of Equipment/Furniture			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
55037	09/16/08	LAW08 LAW ENFORCEMENT TARGETS INC					6561
08-01696	1	4 PADDLE RESET TARGET SYSTEM	259.00	8-01-25-745-071	Budget		68
				General Police Equipment			
08-01696	2	SHIPPING	28.30	8-01-25-745-071	Budget		69
				General Police Equipment			

			287.30				
55038	09/16/08	LER01 LERCH, VINCI & HIGGINS CPA					6561
08-00171	38	MANAGEMENT ADVISORY SERVICES	1,215.00	8-01-20-706-028	Budget		27
				Other Professional Services			
55039	09/16/08	MIC01 MICHAEL CARROLL, ESQ					6561
08-00518	8	AUGUST RETAINER FEE	750.00	8-01-21-721-027	Budget		50
				Legal Services			
55040	09/16/08	MIC15 MICHAEL CREEGAN					6561
08-01710	1	OVERPAYMENT REFUND	40.00	8-01-55-901-010	Budget		70
				Refund of Construction Fees			
55041	09/16/08	MON01 MONTAGUE TOOL & SUPPLY					6561
08-00381	11	MISC. SUPPLIES	967.50	8-01-26-765-030	Budget		45
				Materials & Supplies/Food			
55042	09/16/08	MOO01 MOORE CONTROL EXT. CO.					6561
08-00328	12	INSPECT/SERVICE BAIT STATIONS	110.00	8-01-26-772-029	Budget		40
				Other Contractual Services			
55043	09/16/08	MT015 MOUNT OLIVE JUNIOR					6561
08-01725	1	ANNUAL ALLOCATION	1,589.28	8-01-28-795-029	Budget		71
				Other Contractual Services			
55044	09/16/08	MT017 MT. OLIVE YOUTH HOCKEY					6561
08-01726	1	ANNUAL ALLOCATION	794.66	8-01-28-795-029	Budget		72
				Other Contractual Services			
55045	09/16/08	MT040 MT OLIVE AUTO BODY					6561
08-00416	6	POLICE VEHICLE REPAIR	400.00	8-01-25-745-025	Budget		47
				Maintenance of Motor Vehicles			
55046	09/16/08	NJN02 N.J. NATURAL GAS					6561
08-01018	10	155 FLANDERS-NETCONG RD	15.10	8-01-31-430-115	Budget		62
				Gas (Natural and Propane)			
08-01018	11	155 FLANDERS-NETCONG RD	27.89	8-01-31-430-115	Budget		63
				Gas (Natural and Propane)			

			42.99				
55047	09/16/08	OCS01 OCS PRINTING, INC.					6561
08-00234	7	BUSINESS CARDS-ARIF AKHTAR	36.00	8-01-27-785-023	Budget		34

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

Printing & Binding							
55048	09/16/08	OFF01 OFFICE BUSINESS SYSTEMS, INC.					6561
08-00674	6	(30) CASSETTE TAPES	67.50	8-01-42-855-036	Budget	55	
				Office Supplies			
55049	09/16/08	ORI04 ORIENTAL PACIFIC MAINTENANCE					6561
08-00330	9	AUGUST CLEANING SERVICES	4,000.00	8-01-26-772-029	Budget	41	
				Other Contractual Services			
55050	09/16/08	PIT03 PITNEY BOWES					6561
08-00326	6	(2) ADHESIVE ROLL TAPE	118.98	8-01-26-772-030	Budget	38	
				Materials & Supplies/Food			
08-00326	7	1 CARTRIDGE INK-MAIL MACHINE	110.49	8-01-26-772-030	Budget	39	
				Materials & Supplies/Food			

			229.47				
55051	09/16/08	PRE09 PREMIER OFFICE SUPPLIES					6561
08-00093	139	AUGUST OFFICE SUPPLIES	297.95	8-01-20-705-036	Budget	1	
				Office Supplies			
08-00093	140	AUGUST OFFICE SUPPLIES	101.89	8-01-20-708-036	Budget	2	
				Office Supplies			
08-00093	141	AUGUST OFFICE SUPPLIES	109.03	8-01-20-710-036	Budget	3	
				Office Supplies			
08-00093	147	AUGUST OFFICE SUPPLIES	325.46	8-01-25-745-036	Budget	4	
				Office Supplies			
08-00093	148	AUGUST OFFICE SUPPLIES	54.23	8-01-20-701-036	Budget	5	
				Office Supplies			
08-00093	149	AUGUST OFFICE SUPPLIES	258.32	8-01-28-795-036	Budget	6	
				Office Supplies			
08-00093	150	AUGUST OFFICE SUPPLIES	29.28	8-01-28-795-036	Budget	7	
				Office Supplies			
08-00093	151	AUGUST OFFICE SUPPLIES	14.54	8-01-26-765-036	Budget	8	
				Office Supplies			
08-00093	152	AUGUST OFFICE SUPPLIES	122.15	8-01-27-785-036	Budget	9	
				Office Supplies			
08-00093	153	AUGUST OFFICE SUPPLIES	573.43	8-01-42-855-036	Budget	10	
				Office Supplies			
08-00093	154	AUGUST OFFICE SUPPLIES	546.73	8-01-21-720-036	Budget	11	
				Office Supplies			
08-00093	155	AUGUST OFFICE SUPPLIES	305.00	8-01-22-725-036	Budget	12	
				Office Supplies			

			2,738.01				
55052	09/16/08	RAN02 RANGER AIR SYSTEMS, L.L.C.					6561
08-00309	15	INSTALL REMOTE THERMOSTAT	1,542.64	8-01-26-772-026	Budget	37	
				Main. of Equip. and Parks			
55053	09/16/08	REC01 RECORDER PUBLISHING CO.					6561

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description				Contract	Ref Seq	
08-00230	8	JULY LEGALS	1,351.61	8-01-20-702-021 Legal Advertising	Budget		33	
55054	09/16/08	ROY01 ROYAL COMMUNICATIONS, INC.					6561	
08-01076	6	RADIO INSTALLATION TRUCK #662	525.00	8-01-26-772-066 Turkey Brook	Budget		64	
08-01076	7	RADIO INSTALLATION TRUCK #664	220.00	8-01-26-772-066 Turkey Brook	Budget		65	
			----- 745.00					
55055	09/16/08	RR02 R & R RADAR					6561	
08-00419	5	REAPIR AND CERTIFY VEHICLES	194.40	8-01-25-745-026 Maintenance of Other Equipment	Budget		48	
55056	09/16/08	SCA05 SCARINCI & HOLLENBECK, LLC					6561	
08-00890	10	GENERAL LABOR 6-12 TO 7-11-08	680.24	8-01-20-712-102 Labor Atty-Neg & Person Matter	Budget		57	
08-00890	11	GENERAL LABOR 6-12 TO 7-11-08	365.23	8-01-20-712-105 Labor Atty-Police Pers Matters	Budget		58	
08-00890	12	GENERAL LABOR 7-07 TO 8-07-08	241.03	8-01-20-712-105 Labor Atty-Police Pers Matters	Budget		59	
08-00890	13	GENERAL LABOR 7-07 TO 8-07-08	496.03	8-01-20-712-102 Labor Atty-Neg & Person Matter	Budget		60	
			----- 1,782.53					
55057	09/16/08	TIL04 TILCON NEW YORK INC					6561	
08-00379	21	6 PAILS OF KOL-TAC	366.00	8-01-26-765-030 Materials & Supplies/Food	Budget		43	
08-00379	22	STONE FOR DRAINAGE 52.58 TON	888.60	8-01-26-765-030 Materials & Supplies/Food	Budget		44	
			----- 1,254.60					
55058	09/16/08	TOW04 TOWNSHIP OF JEFFERSON					6561	
08-00565	2	ELECTRICAL INSPECTOR REIMB.	20,699.80	8-01-22-725-028 Other Professional Services	Budget		53	
55059	09/16/08	VER03 VERIZON					6561	
08-00192	66	AUGUST BILLING 973-691-0900	3,896.30	8-01-31-430-116 Telecommunications	Budget		32	
55060	09/16/08	GRY01 GRYPHON BUSINESS SOLTIONS LLC					6572	
08-01689	1	ANNUAL MAINT. OF BUDGET MODULE	2,600.00	8-01-20-705-028 Other Professional Services	Budget		1	
Total Checks:		64	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	246,302.59
RECREATION UTIL								
1781	09/16/08	BED03 Kim Bednarik					6563	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-01722	1	REFUND FOR PONY SHARE	205.00	8-03-55-510-522 Ponyshare	Budget		9
1782 08-01723	09/16/08 1	HEI04 Katleen Heitmann REFUND FOR PONY SHARE	205.00	8-03-55-510-522 Ponyshare	Budget		6563 10
1783 08-00494	09/16/08 2	MER01 MERRILOONS THE CLOWN CMS/FLANDERS PK. ENTERTAINMENT	450.00	8-03-55-510-591 Rec and Roll	Budget		6563 1
1784 08-01721	09/16/08 1	MEU01 P. Meudt REFUND FOR BEACH PARTY	30.00	8-03-55-510-506 Swim Lessons and Events	Budget		6563 8
1785 08-01687	09/16/08 1	NAT12 NATIONAL YOUTH SPORTS COACHES COACHES RECERTIFICATIONS	120.00	8-03-55-510-509 Coaches Certifications	Budget		6563 7
1786 08-01626	09/16/08 2	SIM06 SIMMONS TRANSPORT, INC. POTABLE WATER FOR CARNIVAL	7,340.00	8-03-55-510-529 Special Events	Budget		6563 4
1787 08-01686	09/16/08 1	SPO04 SPOKANE, SANDRA REFUND FOR SWIM LESSONS	25.00	8-03-55-510-506 Swim Lessons and Events	Budget		6563 6
1788 08-01632	09/16/08 1	STR1 STROUD, ALEXIS REFUND FOR PONY SHARE	185.00	8-03-55-510-522 Ponyshare	Budget		6563 5
1789 08-00513	09/16/08 2	TEN01 TENNIS CURE TENNIS INSTRUCTION JUN-JUL 08	1,891.00	8-03-55-510-534 Tennis Cure	Budget		6563 2
1790 08-01312	09/16/08 1	ULB01 ULBRICH, MARY'GISELLE REFUND FOR REC AND ROLL	95.00	8-03-55-510-591 Rec and Roll	Budget		6563 3
Total Checks: 10		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 10,546.00			

SANITATION

17514 08-00166	09/03/08 49	STA19 STANDARD INSURANCE COMPANY SEPTEMBER LIFE INSURANCE	181.43	8-09-26-770-090 Group/General Insurance	Budget		6552 1
17515 08-00168	09/10/08 39	COB01 COBRA ELECT JULY ADMINISTRATION FEE	5.99	8-09-26-770-090 Group/General Insurance	Budget		6558 1
17516	09/10/08	NEX01 NEXTEL COMMUNICATIONS					6558

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
08-00874	59	AUGUST WIRELESS SERVICE	41.19	8-09-26-770-029 Other Contractual Services	Budget		2
17517	09/16/08	FIN05 FINCH FUEL OIL CO, INC					6566
08-00190	98	2456 GAL @ 3.3243 DIESEL FUEL	2,359.43	8-09-26-770-074 Fuel & Lubricants	Budget		3
08-00190	103	1800 GAL @ 3.2623 DIESEL FUEL	1,696.98	8-09-26-770-074 Fuel & Lubricants	Budget		4

			4,056.41				
17518	09/16/08	FOR02 FORT DEARBORN LIFE INS. CO.					6566
08-00165	29	RETURN OF CHECK SENT IN ERROR	278.50	8-09-26-770-090 Group/General Insurance	Budget		2
17519	09/16/08	HOR01 HORIZON BC/BS OF NJ					6566
08-00162	86	SEPTEMBER DIRECT ACCESS	2,212.55	8-09-26-770-090 Group/General Insurance	Budget		1
17520	09/16/08	MOR14 MORRIS COUNTY MUA					6566
08-00536	11	JULY RECYCLING TAX	2,140.83	8-09-29-700-021 Other Expenses - Recycling Tax	Budget		5
08-00536	12	JULY TIPPING FEES	59,871.90	8-09-26-770-031 Disposal & Recycling Costs	Budget		6

			62,012.73				
Total Checks:	7	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	68,788.80

SEWER OPERATING

13479	09/03/08	ALL08 ALLIED OIL CO.					6551
08-00188	173	UNLEADED GAS	142.91	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		2
08-00188	174	UNLEADED GAS	142.91	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		3

			285.82				
13480	09/03/08	ROW05 ROWAN, RYAN					6551
08-01737	2	REIMBURSEMENT FOR DEP LICENSES	50.00	8-07-55-510-514 Training/NJDEP Licenses (BLSS)	Budget		4
13481	09/03/08	STA19 STANDARD INSURANCE COMPANY					6551
08-00166	48	SEPTEMBER LIFE INSURANCE	58.87	8-07-55-510-565 Group/General Insurance	Budget		1
13482	09/10/08	ALL08 ALLIED OIL CO.					6557
08-00188	178	1400.2 GAL @ 2.9408 UNLEADED	116.57	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		2
08-00188	179	1400.2 GAL @ 2.9408 UNLEADED	116.57	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		3

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

			233.14				
13483	09/10/08	COB01 COBRA ELECT					6557
08-00168	38	JULY ADMINISTRATION FEE	1.94	8-07-55-510-565	Budget		1
				Group/General Insurance			
13484	09/10/08	MCI03 VERIZON BUSINESS					6557
08-00195	35	AUGUST LONG DISTANCE	16.76	8-07-55-510-516	Budget		4
				Utilities (BLSS)			
08-00195	36	AUGUST LONG DISTANCE	16.76	8-07-55-510-517	Budget		5
				Utilities (FL)			

			33.52				
13485	09/10/08	NEX01 NEXTEL COMMUNICATIONS					6557
08-00874	57	AUGUST WIRELESS SERVICE	54.01	8-07-55-510-518	Budget		6
				Communications (BLSS)			
08-00874	58	AUGUST WIRELESS SERVICE	54.00	8-07-55-510-519	Budget		7
				Communications (FL)			

			108.01				
13486	09/16/08	ALL08 ALLIED OIL CO.					6565
08-00188	183	1650.1 GAL @ 3.0568 UNLEADED	142.79	8-07-55-510-525	Budget		7
				Maintenance of Equip. (BLSS)			
08-00188	184	1650.1 GAL @ 3.0568 UNLEADED	142.79	8-07-55-510-528	Budget		8
				Maintenance of Equipment (FL)			

			285.58				
13487	09/16/08	DOR02 DORSEY & SEMRAU, L.L.C.					6565
08-00170	33	AUGUST LITIGATION FEES	7,738.50	8-07-55-510-522	Budget		6
				Professional Services (BLSS)			
13488	09/16/08	FIN05 FINCH FUEL OIL CO, INC					6565
08-00190	100	2456 GAL @ 3.3243 DIESEL FUEL	272.78	8-07-55-510-525	Budget		9
				Maintenance of Equip. (BLSS)			
08-00190	101	2456 GAL @ 3.3243 DIESEL FUEL	271.96	8-07-55-510-528	Budget		10
				Maintenance of Equipment (FL)			
08-00190	105	1800 GAL @ 3.2623 DIESEL FUEL	196.19	8-07-55-510-525	Budget		11
				Maintenance of Equip. (BLSS)			
08-00190	106	1800 GAL @ 3.2623 DIESEL FUEL	195.60	8-07-55-510-528	Budget		12
				Maintenance of Equipment (FL)			

			936.53				
13489	09/16/08	FOR02 FORT DEARBORN LIFE INS. CO.					6565
08-00165	28	RETURN OF CHECK SENT IN ERROR	90.36	8-07-55-510-565	Budget		5
				Group/General Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
13490	09/16/08	HOR01 HORIZON BC/BS OF NJ					6565
08-00162	85	SEPTEMBER DIRECT ACCESS	717.88	8-07-55-510-565	Budget	4	
				Group/General Insurance			
13491	09/16/08	IRO01 IRONBOUND ELECTRIC					6565
08-01618	2	PARTS FOR EXHAUST FAN STARTER	50.25	8-07-55-510-535	Budget	15	
				Maint. of Collection Sy(BLSS)			
13492	09/16/08	PRE09 PREMIER OFFICE SUPPLIES					6565
08-00093	144	AUGUST OFFICE SUPPLIES	17.70	8-07-55-510-555	Budget	1	
				Office Supplies (FL)			
08-00093	145	AUGUST OFFICE SUPPLIES	6.10	8-07-55-510-563	Budget	2	
				Support Services (BLSS)			
08-00093	146	AUGUST OFFICE SUPPLIES	6.10	8-07-55-510-562	Budget	3	
				Support Services (FL)			

			29.90				
13493	09/16/08	VER03 VERIZON					6565
08-00192	68	AUGUST BILLING 973-691-0900	189.27	8-07-55-510-516	Budget	13	
				Utilities (BLSS)			
08-00192	69	AUGUST BILLING 973-691-0900	189.27	8-07-55-510-517	Budget	14	
				Utilities (FL)			

			378.54				
Total Checks:	15	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	10,998.84

WATER CAPITAL

1149	09/16/08	PCI01 PCI PROFESSIONAL CONSULTING IN					6568
07-17036	6	ENG. SVC-INDIAN SP. WELL HOUSE	3,375.00	C-06-55-911-903	Budget	1	
				Upgrade Indian Spring well Hse			
07-17036	7	ENG. SVC-INDIAN SP. WELL HOUSE	675.00	C-06-55-911-903	Budget	2	
				Upgrade Indian Spring well Hse			

			4,050.00				
1150	09/16/08	MCM01 MCMANIMON & SCOTLAND LLC					6574
08-00172	19	PREPARATION OF BOND ORDINANCES	600.00	C-06-55-913-907	Budget	1	
				Section 20 Expenses			
08-00172	22	PREPARATION/REVIEW BOND ORDIN.	37.50	C-06-55-912-902	Budget	2	
				Section 20 Expenses			

			637.50				
Total Checks:	2	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	4,687.50

WATER OPERATING

8776	09/03/08	ALL08 ALLIED OIL CO.					6550
08-00188	172	UNLEADED GAS	285.82	8-05-55-510-518	Budget	3	
				Maintenance of Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
8777	09/03/08	JCP01 JCP&L					6550
08-00187	52	WHISPERING WOODS ELECTRIC	2,363.26	8-05-55-510-514 Utilities	Budget		2
8778	09/03/08	ROW05 ROWAN, RYAN					6550
08-01737	1	REIMBURSEMENT FOR DEP LICENSES	50.00	8-05-55-510-513 Training	Budget		6
8779	09/03/08	STA19 STANDARD INSURANCE COMPANY					6550
08-00166	47	SEPTEMBER LIFE INSURANCE	61.37	8-05-55-510-541 Group/General Insurance	Budget		1
8780	09/03/08	VER03 VERIZON					6550
08-00192	64	AUGUST PAYPHONE-201-V03-1884	92.32	8-05-55-510-514 Utilities	Budget		4
08-00192	65	AUGUST PAYPHONE-201-V03-3088	46.16	8-05-55-510-514 Utilities	Budget		5

			138.48				
8781	09/10/08	ALL08 ALLIED OIL CO.					6556
08-00188	177	1400.2 GAL @ 2.9408 UNLEADED	233.14	8-05-55-510-518 Maintenance of Equipment	Budget		4
8782	09/10/08	COB01 COBRA ELECT					6556
08-00168	37	JULY ADMINISTRATION FEE	2.03	8-05-55-510-541 Group/General Insurance	Budget		1
8783	09/10/08	JCP01 JCP&L					6556
08-00187	53	SPRINGDALE TERR. ELECTRIC	852.38	8-05-55-510-514 Utilities	Budget		2
08-00187	54	VISTA DR. ELECTRIC	719.73	8-05-55-510-514 Utilities	Budget		3

			1,572.11				
8784	09/10/08	MCI03 VERIZON BUSINESS					6556
08-00195	34	AUGUST LONG DISTANCE	29.83	8-05-55-510-514 Utilities	Budget		5
8785	09/10/08	NEX01 NEXTEL COMMUNICATIONS					6556
08-00874	56	AUGUST WIRELESS SERVICE	63.44	8-05-55-510-515 Communications/Cell Phones	Budget		6
8786	09/16/08	ALL08 ALLIED OIL CO.					6564
08-00188	182	1650.1 GAL @ 3.0568 UNLEADED	285.59	8-05-55-510-518 Maintenance of Equipment	Budget		6
8787	09/16/08	DOR02 DORSEY & SEMRAU, L.L.C.					6564
08-00170	32	AUGUST LITIGATION FEES	346.50	8-05-55-510-517	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Professional Services							
8788	09/16/08	FIN05 FINCH FUEL OIL CO, INC					6564
08-00190	99	2456 GAL @ 3.3243 DIESEL FUEL	544.73	8-05-55-510-518	Budget		7
				Maintenance of Equipment			
08-00190	104	1800 GAL @ 3.2623 DIESEL FUEL	391.79	8-05-55-510-518	Budget		8
				Maintenance of Equipment			

			936.52				
8789	09/16/08	FOR02 FORT DEARBORN LIFE INS. CO.					6564
08-00165	27	RETURN OF CHECK SENT IN ERROR	94.21	8-05-55-510-541	Budget		4
				Group/General Insurance			
8790	09/16/08	HOR01 HORIZON BC/BS OF NJ					6564
08-00162	84	SEPTEMBER DIRECT ACCESS	748.43	8-05-55-510-541	Budget		3
				Group/General Insurance			
8791	09/16/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6564
08-00280	34	PAINT SUPPLIES	75.14	8-05-55-510-533	Budget		11
				General Equipment/Parts/Tools			
8792	09/16/08	PLU01 PLUMBING STORE					6564
08-00288	5	REPAIR PARTS-LYNWOOD WELL	105.54	8-05-55-510-533	Budget		12
				General Equipment/Parts/Tools			
08-00288	6	MISC. PLUMBING SUPPLIES	13.48	8-05-55-510-533	Budget		13
				General Equipment/Parts/Tools			
08-00288	7	MISC. PLUMBING SUPPLIES	14.11	8-05-55-510-533	Budget		14
				General Equipment/Parts/Tools			
08-00288	8	MISC. PLUMBING SUPPLIES	9.57	8-05-55-510-533	Budget		15
				General Equipment/Parts/Tools			
08-00288	9	MISC. PLUMBING SUPPLIES	3.02	8-05-55-510-533	Budget		16
				General Equipment/Parts/Tools			
08-00288	10	MISC. PLUMBING SUPPLIES	23.65	8-05-55-510-533	Budget		17
				General Equipment/Parts/Tools			

			169.37				
8793	09/16/08	PRE09 PREMIER OFFICE SUPPLIES					6564
08-00093	142	AUGUST OFFICE SUPPLIES	12.20	8-05-55-510-550	Budget		1
				Support Services			
08-00093	143	AUGUST OFFICE SUPPLIES	10.40	8-05-55-510-529	Budget		2
				Office Supplies/Janitorial			

			22.60				
8794	09/16/08	USA01 USA BLUEBOOK					6564
08-00241	17	MISC. SUPPLIES	400.32	8-05-55-510-533	Budget		10
				General Equipment/Parts/Tools			
8795	09/16/08	VER03 VERIZON					6564

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description					Ref Seq	
08-00192	67	AUGUST BILLING 973-691-0900	124.63	8-05-55-510-514 Utilities	Budget		9	
Total Checks:		20	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	8,002.79
Total Checks:		155	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	431,852.77

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	246,302.59	0.00
FEDERAL AND STATE GRANTS	8-02	182.70	0.00
RECREATION UTILITY FUND	8-03	10,546.00	0.00
	8-05	8,002.79	0.00
	8-07	10,998.84	0.00
	8-09	68,788.80	0.00
	8-29	17,353.75	0.00
Year Total:		362,175.47	0.00
GENERAL CAPITAL FUND	C-04	3,917.50	0.00
WATER CAPITAL FUND	C-06	4,687.50	0.00
Year Total:		8,605.00	0.00
	T-12	244.31	0.00
	T-20	60,827.99	0.00
Year Total:		61,072.30	0.00
Total of All Funds:		431,852.77	0.00