
 Range of Checking Accts: First to Last Range of Check Dates: 08/20/08 to 09/02/08
 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							
3151	08/21/08	ALL08 ALLIED OIL CO.					6525
08-00188	170	UNLEADED GAS	14.19	T-12-56-850-820	Budget		1
				Motor Vehicles & Parts			
3152	08/26/08	NJS07 NJ STATE DEPT. OF HEALTH					6537
08-00262	8	JULY DOG REPORT	109.20	T-12-60-000-001	Budget		1
				Due to State of NJ - Licenses			
3153	09/02/08	GOL02 GOLUB ANIMAL HOSPITAL					6547
08-00259	8	JUNE ANIMAL SERVICES	5,463.00	T-12-56-850-815	Budget		1
				Other Professional Services			
3154	09/02/08	NJL02 NJ LEAGUE OF MUNICIPALITIES					6547
08-01697	12	WILLIE CIRONE	45.00	T-12-56-850-822	Budget		3
				Personnel Expense & Training			
3155	09/02/08	PEN04 PENSKE TRUCK LEASING					6547
08-00687	40	JULY CONTRACT MAINTENANCE	478.00	T-12-56-850-812	Budget		2
				Maintenance of Motor Vehicles			

Total Checks: 5 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 6,109.39

ESCROW							
6404	09/02/08	BAR15 Barnacle Realty					6529
08-01728	1	return escrow balance	100.00	T-20-56-850-800	Budget		1
				Escrow Disbursements			
6405	09/02/08	ROO01 Mark & Sanaz Rooney					6529
08-01714	1	return escrow balance	150.00	T-20-56-850-800	Budget		2
				Escrow Disbursements			
6406	09/02/08	BOY06 Joe & Lucia Boyle					6529
08-01717	1	return escrow balance	50.00	T-20-56-850-800	Budget		3
				Escrow Disbursements			
6407	09/02/08	CMX01 CMX INC					6529
08-01698	1	6/08 prof svce re: givaudan fr	161.25	T-20-56-850-800	Budget		4
				Escrow Disbursements			
6408	09/02/08	LEO02 STEVEN & JENNIFER LEONARD					6529
08-01715	1	return escrow balance	150.00	T-20-56-850-800	Budget		5
				Escrow Disbursements			
6409	09/02/08	PAS03 PASTILHA, MARIO & MARIFE					6529
08-01713	1	return escrow balance	114.50	T-20-56-850-800	Budget		6
				Escrow Disbursements			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
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6410	09/02/08	ILG01 ILG, DONNA					6529
08-01716	1	return escrow balance	150.00	T-20-56-850-800 Escrow Disbursements	Budget		7
6411	09/02/08	CMX01 CMX INC					6529
08-01699	1	6/08 prof svce re: Jules Inc	64.50	T-20-56-850-800 Escrow Disbursements	Budget		8
6412	09/02/08	NAD04 Juan Nadał					6529
08-01712	1	return escrow balance	53.25	T-20-56-850-800 Escrow Disbursements	Budget		9
6413	09/02/08	WAR13 Chris Warren					6529
08-01708	1	refund escrow balance	150.00	T-20-56-850-800 Escrow Disbursements	Budget		10
6414	09/02/08	YUE02 Diana Yuen					6529
08-01711	1	return escrow balance	100.00	T-20-56-850-800 Escrow Disbursements	Budget		11
6415	09/02/08	MIC01 MICHAEL CARROLL, ESQ					6529
08-01700	1	7/08 prof svce re: Storage Sto	150.00	T-20-56-850-800 Escrow Disbursements	Budget		12
6416	09/02/08	CMX01 CMX INC					6529
08-01701	1	6/08 prof svce re: storage sto	96.75	T-20-56-850-800 Escrow Disbursements	Budget		13
6417	09/02/08	BAN06 BANISCH ASSOCIATES, INC.					6529
08-01702	1	6/08 prof svce re: Storage Sto	71.00	T-20-56-850-800 Escrow Disbursements	Budget		14
6418	09/02/08	HAL07 HALLIHAN, DR. CHRIS					6530
08-01729	1	return escrow balance	97.40	T-20-56-850-800 Escrow Disbursements	Budget		1
6419	09/02/08	CAR28 Mark & Sharon Caruso					6530
08-01730	1	return escrow balance	100.00	T-20-56-850-800 Escrow Disbursements	Budget		2
6420	09/02/08	DEV06 Devał Builders, Inc.					6530
08-01731	1	return escrow balance	58.95	T-20-56-850-800 Escrow Disbursements	Budget		3
Total Checks: 17		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 1,817.60			
GRANT FUND							
50476	09/02/08	RAY02 RAY'S SPORT SHOP, INC.					6540
08-00439	4	8-2ND CHANCE BALLISTIC VESTS	3,263.28	8-02-16-000-021 Other Expenses - Body Armor	Budget		1

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PO #	Item	Description				Ref Seq	
08-00439	5	8-2ND CHANCE BALLISTIC VESTS	3,263.29	8-02-20-000-021	Budget		2
				Other Expenses - Bulletprf Vst			

			6,526.57				

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 6,526.57

OPEN SPACE

8172	09/02/08	COM30 COMMONWEALTH LAND TITLE INS.					6545
08-01304	3	TITLE SEARCH-BOAT HOUSE	384.74	8-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
08-01304	4	TITLE SEARCH-BAUM PROPERTY	1,579.14	8-29-55-900-002	Budget		2
				Reserve for Open Space Exp.			

			1,963.88				

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 1,963.88

OPERATING

54875	08/21/08	ALL08 ALLIED OIL CO.					6528
08-00188	166	516.9 GAL @ 2.9193 UNLEADED	1,324.44	8-01-31-430-117	Budget		3
				Vehicle Fuel			
54876	08/21/08	JCP01 JCP&L					6528
08-00186	92	MILLBROOK ESTATES	10.23	8-01-31-826-118	Budget		1
				Street Lighting			
08-00186	93	VALLEY VIEW RD 6-27 TO 7-28-08	41.93	8-01-31-826-118	Budget		2
				Street Lighting			

			52.16				

54877	08/21/08	SPR01 SPRINT					6528
08-00203	16	AUGUST AIR CARDS	50.90	8-01-31-430-116	Budget		4
				Telecommunications			
08-00203	17	AUGUST AIR CARDS	142.67	8-01-31-430-116	Budget		5
				Telecommunications			

			193.57				

54878	08/21/08	USB04 U.S. BANK - CUST SASS MUNI V					6528
08-01709	1	TAX SALE CERT. #07-00038	24,448.42	8-01-55-902-001	Budget		6
				Reserve for Outside Liens			

54879	08/26/08	35001 350 CLARK DRIVE LLC,NJ DEV GRP					6531
08-01536	1	REFUND 2008 TAX OVERBILL	72,629.04	8-01-55-901-019	Budget		1
				Refund of 2008 Taxes			

54880	08/26/08	97S01 97 SANDSHORE ROAD LLC					6531
08-01554	1	REFUND 2008 TAX OVERBILL	111.39	8-01-55-901-019	Budget		19
				Refund of 2008 Taxes			

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PO #	Item	Description				Ref Seq	
54881	08/26/08	ALF01 ALFANO,SAM & KAZIMIERA					6531
08-01572	1	REFUND 2008 TAX OVERBILL	72.05	8-01-55-901-019 Refund of 2008 Taxes	Budget	37	
54882	08/26/08	ANG02 ANGEN LLC					6531
08-01579	1	REFUND 2008 TAX OVERBILL	266.64	8-01-55-901-019 Refund of 2008 Taxes	Budget	45	
54883	08/26/08	ARD01 ARD MOUNT OLIVE ASSOCIATES					6531
08-01578	1	REFUND 2008 TAX OVERBILL	29,614.70	8-01-55-901-019 Refund of 2008 Taxes	Budget	43	
08-01578	2	BLOCK 4413, LOT 70	6.41	8-01-55-901-019 Refund of 2008 Taxes	Budget	44	

			29,621.11				
54884	08/26/08	BEN12 BENJAMIN MOORE & CO					6531
08-01586	1	REFUND 2008 TAX OVERBILL	6,282.00	8-01-55-901-019 Refund of 2008 Taxes	Budget	53	
54885	08/26/08	BOR02 BOROUGH OF NETCONG					6531
08-01577	1	REFUND 2008 TAX OVERBILL	757.64	8-01-55-901-019 Refund of 2008 Taxes	Budget	42	
54886	08/26/08	CAR27 CARUSO,EDWARD & JOANNE					6531
08-01544	1	REFUND 2008 TAX OVERBILL	17.84	8-01-55-901-019 Refund of 2008 Taxes	Budget	9	
54887	08/26/08	CED01 CEDERBORG,C EST.					6531
08-01570	1	REFUND 2008 TAX OVERBILL	202.78	8-01-55-901-019 Refund of 2008 Taxes	Budget	35	
54888	08/26/08	CON07 CONTRI, CHRISTINE					6531
08-01623	1	REFUND 2008 TAX OVERPAYMENT	795.55	8-01-55-901-019 Refund of 2008 Taxes	Budget	68	
54889	08/26/08	COR10 CORREIA,MARIO & MARIA ELIETE					6531
08-01592	1	REFUND 2008 TAX OVERBILL	4.29	8-01-55-901-019 Refund of 2008 Taxes	Budget	64	
54890	08/26/08	DAG04 D AGOSTINO,YOLANDA					6531
08-01569	1	REFUND 2008 TAX OVERBILL	59.57	8-01-55-901-019 Refund of 2008 Taxes	Budget	34	
54891	08/26/08	DAT04 DATTOLO PROPERTIES					6531
08-01576	1	REFUND 2008 TAX OVERBILL	37.78	8-01-55-901-019 Refund of 2008 Taxes	Budget	41	
54892	08/26/08	DEP06 DEPP, RALPH J & LAUREN L ETAL					6531
08-01595	1	REFUND 2008 TAX OVERBILL	394.34	8-01-55-901-019 Refund of 2008 Taxes	Budget	67	

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54893	08/26/08	DES07 DESIDERIO,FRANK & GERALDINE					6531
08-01585	1	REFUND 2008 TAX OVERBILL	9.12	8-01-55-901-019	Budget	52	
				Refund of 2008 Taxes			
54894	08/26/08	DRA03 DRAKESTOWN LLC					6531
08-01590	1	REFUND 2008 TAX OVERBILL	27.73	8-01-55-901-019	Budget	58	
				Refund of 2008 Taxes			
08-01590	2	BLOCK 7801, LOT 11, QFARM	252.42	8-01-55-901-019	Budget	59	
				Refund of 2008 Taxes			

			280.15				
54895	08/26/08	DRA04 DRAY,COLIN P & RHONDA L					6531
08-01593	1	REFUND 2008 TAX OVERBILL	28.82	8-01-55-901-019	Budget	65	
				Refund of 2008 Taxes			
54896	08/26/08	EEV01 Walter & Kim Eevardi					6531
08-01552	1	REFUND 2008 TAX OVERBILL	24.05	8-01-55-901-019	Budget	16	
				Refund of 2008 Taxes			
08-01552	2	BLOCK 2700, LOT 80	12.58	8-01-55-901-019	Budget	17	
				Refund of 2008 Taxes			

			36.63				
54897	08/26/08	EST04 ESTATE OF L BEECHER					6531
08-01560	1	REFUND 2008 TAX OVERBILL	64.31	8-01-55-901-019	Budget	26	
				Refund of 2008 Taxes			
54898	08/26/08	FER08 FERREIRA, PAUL & SEMRA					6531
08-01562	1	REFUND 2008 TAX OVERBILL	14.58	8-01-55-901-019	Budget	27	
				Refund of 2008 Taxes			
54899	08/26/08	FOR07 ISABELLE FORLENZA					6531
08-01580	1	REFUND 2008 TAX OVERBILL	24.02	8-01-55-901-019	Budget	46	
				Refund of 2008 Taxes			
54900	08/26/08	GAL07 GALLO BROS					6531
08-01537	1	REFUND 2008 TAX OVERBILL	15.13	8-01-55-901-019	Budget	2	
				Refund of 2008 Taxes			
54901	08/26/08	GLA02 GLADISH, MARY					6531
08-01548	1	REFUND 2008 TAX OVERBILL	8.58	8-01-55-901-019	Budget	12	
				Refund of 2008 Taxes			
54902	08/26/08	GRO04 GROSSKOPF,LAWRENCE & PATRICIA					6531
08-01553	1	REFUND 2008 TAX OVERBILL	31.45	8-01-55-901-019	Budget	18	
				Refund of 2008 Taxes			
54903	08/26/08	GUT02 GUTERMUTH,J & ASHLEY,L TRUSTEE					6531
08-01583	1	REFUND 2008 TAX OVERBILL	23.95	8-01-55-901-019	Budget	50	

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PO #	Item	Description				Ref Seq	
Refund of 2008 Taxes							
54904	08/26/08	HAW02 HAWRYLAK, HARRY G					6531
08-01547	1	REFUND 2008 TAX OVERBILL	4.58	8-01-55-901-019	Budget		11
Refund of 2008 Taxes							
54905	08/26/08	HAY05 HAYNES, GRETCHEN L					6531
08-01563	1	REFUND 2008 TAX OVERBILL	26.86	8-01-55-901-019	Budget		28
Refund of 2008 Taxes							
54906	08/26/08	HOL08 HOLMKVIST, VICTOR & ERICK					6531
08-01594	1	REFUND 2008 TAX OVERBILL	633.69	8-01-55-901-019	Budget		66
Refund of 2008 Taxes							
54907	08/26/08	JAR02 JARAN, PETER & JULIE					6531
08-01556	1	REFUND 2008 TAX OVERBILL	4.84	8-01-55-901-019	Budget		22
Refund of 2008 Taxes							
54908	08/26/08	MAS01 MASI, RITA					6531
08-01546	1	REFUND 2008 TAX OVERBILL	15.13	8-01-55-901-019	Budget		10
Refund of 2008 Taxes							
54909	08/26/08	MCG04 MCGOVERN, JOHN/ANTONIA					6531
08-01566	1	REFUND 2008 TAX OVERBILL	24.59	8-01-55-901-019	Budget		31
Refund of 2008 Taxes							
54910	08/26/08	MEN07 MENDEL, ALAN & ELIZABETH					6531
08-01574	1	REFUND 2008 TAX OVERBILL	7.31	8-01-55-901-019	Budget		39
Refund of 2008 Taxes							
54911	08/26/08	MIL18 MILEWSKI, ANTONI & ZAGULA, EWA					6531
08-01589	1	REFUND 2008 TAX OVERBILL	1,947.38	8-01-55-901-019	Budget		57
Refund of 2008 Taxes							
54912	08/26/08	MIN09 MINKO, ROSE & ANTHONOY					6531
08-01555	1	REFUND 2008 TAX OVERBILL	4.84	8-01-55-901-019	Budget		20
Refund of 2008 Taxes							
08-01555	2	BLOCK 2700, LOT 57.01	4.84	8-01-55-901-019	Budget		21
Refund of 2008 Taxes							

			9.68				
54913	08/26/08	MT047 MT OLIVE COMPLEX					6531
08-01591	1	REFUND 2008 TAX OVERBILL	412.47	8-01-55-901-019	Budget		60
Refund of 2008 Taxes							
08-01591	2	BLOCK 8000, LOT 14, QFARM	1.91	8-01-55-901-019	Budget		61
Refund of 2008 Taxes							
08-01591	3	BLOCK 8100, LOT 10, QFARM	1,233.15	8-01-55-901-019	Budget		62
Refund of 2008 Taxes							
08-01591	4	BLOCK 8100, LOT 10, B01	155.67	8-01-55-901-019	Budget		63
Refund of 2008 Taxes							

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PO #	Item	Description					Ref Seq
			----- 1,803.20				
54914	08/26/08	MT067 MT OLIVE CENTER ASSOC					6531
08-01575	1	REFUND 2008 TAX OVERBILL	4,193.06	8-01-55-901-019 Refund of 2008 Taxes	Budget		40
54915	08/26/08	MT068 MT OLIVE LAKEVIEW ESTATES					6531
08-01588	1	REFUND 2008 TAX OVERBILL	25.47	8-01-55-901-019 Refund of 2008 Taxes	Budget		55
08-01588	2	BLOCK 7702, LOT 26	23.73	8-01-55-901-019 Refund of 2008 Taxes	Budget		56
			----- 49.20				
54916	08/26/08	MUL07 MULLER,RICHARD & ELISA					6531
08-01571	1	REFUND 2008 TAX OVERBILL	57.60	8-01-55-901-019 Refund of 2008 Taxes	Budget		36
54917	08/26/08	OCO02 O'CONNELL,ROBERT & TARA					6531
08-01550	1	REFUND 2008 TAX OVERBILL	28.87	8-01-55-901-019 Refund of 2008 Taxes	Budget		14
54918	08/26/08	POI01 POINTEK,JOSEPH JR/WOOD JUDITH					6531
08-01559	1	REFUND 2008 TAX OVERBILL	22.58	8-01-55-901-019 Refund of 2008 Taxes	Budget		25
54919	08/26/08	RAD03 RADIOLA, ROBERT/MELISSA					6531
08-01557	1	REFUND 2008 TAX OVERBILL	89.74	8-01-55-901-019 Refund of 2008 Taxes	Budget		23
54920	08/26/08	ROM04 ROMER,MICHAEL & SHARON					6531
08-01551	1	REFUND 2008 TAX OVERBILL	16.84	8-01-55-901-019 Refund of 2008 Taxes	Budget		15
54921	08/26/08	ROX04 ROXBURY ENTERPRISES LLC					6531
08-01584	1	REFUND 2008 TAX OVERBILL	427.03	8-01-55-901-019 Refund of 2008 Taxes	Budget		51
54922	08/26/08	SAR02 EDWARD L. SARTORIS					6531
08-01543	1	REFUND 2008 TAX OVERBILL	54.37	8-01-55-901-019 Refund of 2008 Taxes	Budget		8
54923	08/26/08	SPA03 SPAE, DAVID R.					6531
08-01573	1	REFUND 2008 TAX OVERBILL	829.47	8-01-55-901-019 Refund of 2008 Taxes	Budget		38
54924	08/26/08	SPE11 SPEARS,JOHN & HEDDEN,VIRGINIA					6531
08-01565	1	REFUND 2008 TAX OVERBILL	136.58	8-01-55-901-019 Refund of 2008 Taxes	Budget		30

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54925	08/26/08	THI02 THIELE, MARY					6531
08-01564	1	REFUND 2008 TAX OVERBILL	39.66	8-01-55-901-019	Budget	29	
				Refund of 2008 Taxes			
54926	08/26/08	TIN01 TINC, ANTHONY					6531
08-01582	1	REFUND 2008 TAX OVERBILL	27.08	8-01-55-901-019	Budget	48	
				Refund of 2008 Taxes			
08-01582	2	BLOCK 5300, LOT 57, QFARM	37.08	8-01-55-901-019	Budget	49	
				Refund of 2008 Taxes			

			64.16				
54927	08/26/08	TUR09 TURANICK, ROBIN & THOMAS G					6531
08-01539	1	REFUND 2008 TAX OVERBILL	252.30	8-01-55-901-019	Budget	3	
				Refund of 2008 Taxes			
08-01539	2	REFUND 2008 TAX OVERBILL	293.06	8-01-55-901-019	Budget	4	
				Refund of 2008 Taxes			

			545.36				
54928	08/26/08	VAN12 VANCLEVE, MICHAEL					6531
08-01549	1	REFUND 2008 TAX OVERBILL	4.84	8-01-55-901-019	Budget	13	
				Refund of 2008 Taxes			
54929	08/26/08	VEN03 BARBARA T VENITO					6531
08-01541	1	REFUND 2008 TAX OVERBILL	610.25	8-01-55-901-019	Budget	6	
				Refund of 2008 Taxes			
54930	08/26/08	VER06 VERMEUIEN, ERIN					6531
08-01540	1	REFUND 2008 TAX OVERBILL	9.45	8-01-55-901-019	Budget	5	
				Refund of 2008 Taxes			
54931	08/26/08	VIL07 VILLAREALE, STEVEN & PAMELA					6531
08-01567	1	REFUND 2008 TAX OVERBILL	36.82	8-01-55-901-019	Budget	32	
				Refund of 2008 Taxes			
54932	08/26/08	WAT13 WATRAL, JOHN & SHEILA					6531
08-01558	1	REFUND 2008 TAX OVERBILL	32.84	8-01-55-901-019	Budget	24	
				Refund of 2008 Taxes			
54933	08/26/08	WER02 CHRISTOPHER J WERGE					6531
08-01542	1	REFUND 2008 TAX OVERBILL	56.76	8-01-55-901-019	Budget	7	
				Refund of 2008 Taxes			
54934	08/26/08	WES05 WEST KING ESTATES, INC					6531
08-01587	1	REFUND 2008 TAX OVERBILL	95.22	8-01-55-901-019	Budget	54	
				Refund of 2008 Taxes			
54935	08/26/08	WIL14 WILLIAMS, MARIE O H ETALS					6531
08-01581	1	REFUND 2008 TAX OVERBILL	174.66	8-01-55-901-019	Budget	47	
				Refund of 2008 Taxes			

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54936	08/26/08	ZAC03 ZACKER, BERND MICHAEL JR					6531
08-01568	1	REFUND 2008 TAX OVERBILL	178.76	8-01-55-901-019 Refund of 2008 Taxes	Budget		33
54937	08/26/08	RA004 G.U. RAO					6532
08-01597	1	REFUND 2008 TAX OVERBILL TO	215.45	8-01-55-901-019 Refund of 2008 Taxes	Budget		1
54938	08/26/08	BOL02 BOLLINGER					6533
08-00164	46	SEPTEMBER PRESCRIPTION PLAN	45,314.16	8-01-23-733-109 Group Insurance	Budget		1
08-00164	50	SEPTEMBER PRESCRIPTION PLAN	3,341.65	8-01-29-800-109 Group Insurance	Budget		2

			48,655.81				
54939	08/26/08	CLY01 CLYMER, AMY					6533
08-01690	1	TRAVEL REIMBURSEMENT-TRAINING	42.59	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		6
54940	08/26/08	FED01 FEDERAL EXPRESS CORP					6533
08-00173	22	TRANSPORTATION CHARGES	24.52	8-01-26-772-022 Postage & Express Charges	Budget		3
54941	08/26/08	MOR07 MORRIS COUNTY CLERK'S OFFICE					6533
08-00549	9	TAX SALE CERTIFICATES	20.00	8-01-20-708-021 Legal Advertising	Budget		4
54942	08/26/08	NJN02 N.J. NATURAL GAS					6533
08-01018	9	155 FLANDERS-NETCONG RD	33.92	8-01-31-430-115 Gas (Natural and Propane)	Budget		5
54943	08/28/08	CAB06 CABLEVISION					6538
08-00428	16	HIGH SCHOOL TO POLICE SERVER	64.90	8-01-25-745-028 Other Professional Services	Budget		1
08-00428	17	MIDDLE SCHOOL TO POLICE SERVER	64.90	8-01-25-745-028 Other Professional Services	Budget		2

			129.80				
54944	09/02/08	3MT01 3M TRAFFIC SAFETY SYS. DIV.					6539
08-01196	3	SIGN MAKING MATERIALS	405.00	8-01-26-775-030 Materials & Supplies	Budget		81
08-01196	4	SIGN MAKING MATERIALS	600.00	8-01-26-775-030 Materials & Supplies	Budget		82
08-01196	5	SIGN MAKING MATERIALS	322.61	8-01-26-775-030 Materials & Supplies	Budget		83

			1,327.61				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
54945	09/02/08	ALB02 ALBANESE CONSULTING, INC.					6539
08-01226	3	SOFTWARE MAINT-FOR INSPECTIONS	149.99	8-01-20-703-156 Fire Prevention/OEM	Budget	84	
54946	09/02/08	ALL13 ALLTECH BUSINESS SOLUTIONS					6539
08-01705	2	COPIER MAINT. CONTRACT	830.00	8-01-26-772-079 Maintenance Contracts	Budget	110	
54947	09/02/08	AP01 A&P TEA COMPANY, INC.					6539
08-00245	14	SUPPLIES FOR SENIOR PICNIC	74.85	8-01-27-790-030 Materials & Supplies	Budget	28	
54948	09/02/08	APP10 APPLIED WASTEWATER MGMT					6539
08-00211	4	HYDRANT RENTAL	1,320.00	8-01-25-755-029 Fire Hydrant Rental	Budget	26	
54949	09/02/08	ARB01 ANTHONY M. ARBORE					6539
08-00622	9	AUGUST PUBLIC DEFENDER FEES	623.09	8-01-20-716-101 Public Defender	Budget	65	
08-00622	10	SEPTEMBER PUBLIC DEFENDER FEES	623.09	8-01-20-716-101 Public Defender	Budget	66	
			----- 1,246.18				
54950	09/02/08	BAT03 BATTERY PLUS-491					6539
08-00821	5	(2) 1.5V AA LITHIUM BATTERIES	39.04	8-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget	75	
54951	09/02/08	BLU03 BLUE RIDGE LUMBER COMPANY					6539
08-00382	11	MISC. SUPPLIES	74.42	8-01-26-765-030 Materials & Supplies/Food	Budget	50	
54952	09/02/08	BRI01 BRIAN MASON, ESQ.					6539
08-00623	9	AUGUST PROSECUTOR FEES	2,268.00	8-01-20-712-103 Prosecutor	Budget	67	
08-00623	10	SEPTEMBER PROSECUTOR FEES	2,268.00	8-01-20-712-103 Prosecutor	Budget	68	
			----- 4,536.00				
54953	09/02/08	BUD03 BUDD LAKE FIRST AID &					6539
08-00177	4	CONTRIBUTION	10,000.00	8-01-25-750-082 BLRS Contribution	Budget	19	
08-01683	2	REIMBURSEMENT OF EXPENDITURES	29,809.84	8-01-25-750-081 BLRS Reimbursement	Budget	96	
			----- 39,809.84				
54954	09/02/08	BUD11 ALLWRIGHT INDUSTRIES					6539
08-00571	24	(1) CAR WASH 7-2 TO 8-5-08	5.00	8-01-27-785-025 Maintenance of Motor Vehicles	Budget	62	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00571	25	(5) CAR WASHES 7-2 TO 8-05-08	25.00	8-01-25-745-025	Budget		63
				Maintenance of Motor Vehicles			

			30.00				
54955	09/02/08	CMX01 CMX INC					6539
08-00516	2	JULY TAX MAP REVISIONS	1,821.00	8-01-20-710-028	Budget		57
				Other Professional Services			
08-00523	11	JULY PLANNING BD SERVICES	1,709.25	8-01-21-720-028	Budget		58
				Other Professional Services			
08-00792	14	JULY GENERAL ENGINEERING	1,168.50	8-01-20-715-028	Budget		74
				Other Professional Services			

			4,698.75				
54956	09/02/08	COU12 COUNTRY SUDSER CAR WASH					6539
08-00676	8	(30) JUNE CAR WASHES	150.00	8-01-25-745-025	Budget		69
				Maintenance of Motor Vehicles			
54957	09/02/08	CUL02 CULLIGAN					6539
08-00333	8	WATER DELIVERY 7-8 TO 7-21-08	181.75	8-01-26-772-030	Budget		36
				Materials & Supplies/Food			
54958	09/02/08	DEL05 DELL MARKETING L.P.					6539
08-00169	57	1 Lexmark Mono Laser Printer	215.99	8-01-20-703-153	Budget		15
				Planning Department			
08-00169	58	1 Epson Stylus C120 Printer	62.99	8-01-20-703-153	Budget		16
				Planning Department			
08-00169	66	OKI MICROLINE 390 PRINTER	341.99	8-01-20-703-150	Budget		17
				Finance Department			

			620.97				
54959	09/02/08	DEL07 DELTA DENTAL					6539
08-00160	46	SEPTEMBER DENTAL INS.	16,596.92	8-01-23-733-110	Budget		11
				Dental Insurance			
08-00160	50	SEPTEMBER DENTAL INS.	1,223.92	8-01-29-800-109	Budget		12
				Group Insurance			

			17,820.84				
54960	09/02/08	DLO01 D. LOVENBERG'S					6539
08-00351	8	PORTABLE TOILET RENTALS	2,049.00	8-01-26-772-029	Budget		45
				Other Contractual Services			
54961	09/02/08	EDM01 EDMUNDS & ASSOCIATES INC.					6539
08-00926	1	CALENDAR YEAR TAX BILLS	2,214.50	8-01-20-708-023	Budget		77
				Printing & Binding			
54962	09/02/08	ELI02 NUI CORPORATION					6539
08-00197	25	JULY SENIOR CENTER	119.58	8-01-31-430-115	Budget		20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00197	26	JULY FLEET MAINT.	65.00	Gas (Natural and Propane) 8-01-31-430-115	Budget		21
08-00197	27	JULY MUNICIPAL BLDG.	415.90	Gas (Natural and Propane) 8-01-31-430-115	Budget		22
08-00197	28	JULY DPW BLDG.	266.58	Gas (Natural and Propane) 8-01-31-430-115	Budget		23
			-----	Gas (Natural and Propane)			
			867.06				
54963	09/02/08	ENNO1 ENNIS PAINT, INC					6539
08-01415	1	traffic paint white	355.50	8-01-26-775-030	Budget		86
				Materials & Supplies			
08-01415	2	traffic paint yellow	349.00	8-01-26-775-030	Budget		87
				Materials & Supplies			
08-01415	3	traffic paint blue	52.50	8-01-26-775-030	Budget		88
				Materials & Supplies			

			757.00				
54964	09/02/08	GAR01 GARDEN STATE HIGHWAY PROD. INC					6539
08-00534	6	SIGN MATERIALS	162.10	8-01-26-775-030	Budget		59
				Materials & Supplies			
54965	09/02/08	GRA01 W.W. GRAINGER INC.					6539
08-00537	3	REPLACE ICE MACHINE	437.50	8-01-26-765-030	Budget		60
				Materials & Supplies/Food			
54966	09/02/08	GRA11 GRASS ROOTS TURF PRODUCTS					6539
08-00348	5	(48) STAKES, 2,000' ROPE	349.35	8-01-26-772-066	Budget		38
				Turkey Brook			
08-00348	6	500 BAGS RYE SEED	750.00	8-01-26-772-066	Budget		39
				Turkey Brook			
08-00348	7	15 BAGS FERTILIZER	887.25	8-01-26-772-066	Budget		40
				Turkey Brook			
08-00348	8	1 BAG HOLLY TONE (PLANT FOOD)	15.65	8-01-26-772-066	Budget		41
				Turkey Brook			

			2,002.25				
54967	09/02/08	GTI01 GTI INTERNET					6539
08-00175	4	INTERNET SERVICE	881.55	8-01-20-703-152	Budget		18
				IT Budget			
54968	09/02/08	HOR01 HORIZON BC/BS OF NJ					6539
08-00162	78	SEPTEMBER MEDICAL INSURANCE	107,218.19	8-01-23-733-109	Budget		13
				Group Insurance			
08-00162	82	SEPTEMBER MEDICAL INSURANCE	7,906.70	8-01-29-800-109	Budget		14
				Group Insurance			

			115,124.89				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
54969	09/02/08	INT02 INTEGRA KRAUSER & CIRZ					6539
08-00515	2	SERVICES FOR VARIOUS APPEALS	1,800.00	8-01-20-710-028	Budget		56
				Other Professional Services			
54970	09/02/08	KUR01 KURT'S LOCKSMITH SERVICE					6539
08-00329	10	(5) HIGH SECURITY LOCKS/KEYS	832.50	8-01-26-772-066	Budget		35
				Turkey Brook			
54971	09/02/08	LIF02 LIFE SAVERS, INC.					6539
08-00751	4	3-ADULT DEFIBRILLATION PAD SET	104.16	8-01-25-745-071	Budget		72
				General Police Equipment			
08-00751	5	2-PEDIATRIC DEFIBRILLATION PAD	165.72	8-01-25-745-071	Budget		73
				General Police Equipment			

			269.88				
54972	09/02/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6539
08-00350	40	MISC. SUPPLIES	187.39	8-01-26-772-030	Budget		42
				Materials & Supplies/Food			
08-00350	41	MISC. SUPPLIES	29.94	8-01-26-772-030	Budget		43
				Materials & Supplies/Food			
08-00350	42	MISC. SUPPLIES	41.78	8-01-26-772-030	Budget		44
				Materials & Supplies/Food			
08-00377	13	MISC. SUPPLIES	175.45	8-01-26-765-030	Budget		49
				Materials & Supplies/Food			
08-00882	4	SHOOTING RANGE SUPPLIES	60.42	8-01-25-745-030	Budget		76
				Materials & Supplies/Food			

			494.98				
54973	09/02/08	MED05 MEDICAL CENTER AT BUDD LAKE					6539
08-00560	10	WORK MEDICAL EXAM-SCAIRPON, J.	160.00	8-01-20-701-029	Budget		61
				Other Contractual Services			
54974	09/02/08	MOR09 MORRIS COUNTY ENGRAVING					6539
08-01015	1	NAME PLATE	25.00	8-01-20-705-036	Budget		78
				Office Supplies			
08-01233	2	CHARLIE JOHNSON MEMORIAL SIGN	130.00	8-01-20-714-093	Budget		85
				Mt. Olive Historical Society			

			155.00				
54975	09/02/08	MOR19 MORRIS COUNTY STATIONERS					6539
08-00444	3	BROTHER INK CARTRIDGE	46.38	8-01-25-745-036	Budget		52
				Office Supplies			
54976	09/02/08	MT018 MT. OLIVE HARDWARE INC					6539
08-00248	3	(2) LOCKS	24.58	8-01-27-785-030	Budget		29
				Materials & Supplies/Food			
08-00335	14	MISC. SUPPLIES	155.25	8-01-26-772-030	Budget		37

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00376	5	MISC. SUPPLIES	256.27	Materials & Supplies/Food 8-01-26-765-030	Budget		48
08-00471	5	MISC. SUPPLIES	20.57	Materials & Supplies/Food 8-01-28-796-030	Budget		54
			-----	Materials & Supplies			
			456.67				
54977	09/02/08	NAM02 NAME TAGS EXPRESS					6539
08-01625	1	Color Name Tag w/Twsp. logo	9.95	8-01-20-714-093	Budget		93
08-01625	2	Shipping and Handling	6.00	Mt. Olive Historical Society 8-01-20-714-093	Budget		94
			-----	Mt. Olive Historical Society			
			15.95				
54978	09/02/08	NEO01 NEOPOST					6539
08-01454	3	SERVICE CALL-JAMMED ENVELOPES	221.95	8-01-20-708-029	Budget		90
				Other Contractual Services			
54979	09/02/08	NJL02 NJ LEAGUE OF MUNICIPALITIES					6539
08-01697	1	PRE-REGISTRATION FOR LEAGUE	135.00	8-01-42-855-040	Budget		100
08-01697	3	JOHN MARCHIONE	45.00	Training, Confs, Mtgs, Travel 8-01-20-710-040	Budget		101
08-01697	4	STEVE RATTNER, ROB GREENBAUM	315.00	Training, Confs, Mtgs, Travel 8-01-20-702-040	Budget		102
08-01697	5	BILL SOHL	45.00	Training, Meetings - Council 8-01-20-701-040	Budget		103
08-01697	6	FRANK WILPERT, JOANN LEPRE	90.00	Training, Confs, Mtgs, Travel 8-01-27-785-040	Budget		104
08-01697	7	LISA LASHWAY, MICHELLE MASSER	90.00	Training, Confs, Mtgs, Travel 7-01-20-704-040	Budget		105
08-01697	8	MARK SPITZER	45.00	Training, Confs, Mtgs, Travel 7-01-25-745-040	Budget		106
08-01697	9	SCOTT GASKILL	45.00	Training, Confs, Mtgs, Travel 7-01-20-703-152	Budget		107
08-01697	10	GARY LINDSEY	45.00	IT Budget 7-01-22-725-040	Budget		108
08-01697	11	FRED DETORO	45.00	Training, Confs, Mtgs, Travel 7-01-25-753-040	Budget		109
			-----	Training, Confs, Mtgs, Travel			
			900.00				
54980	09/02/08	OCS01 OCS PRINTING, INC.					6539
08-00411	4	PROPERTY/VEHICLE REPORT	115.00	8-01-25-745-023	Budget		51
08-00503	4	(7,000) CARNIVAL PROGRAMS	410.00	Printing & Binding 8-01-28-795-023	Budget		55
			-----	Printing & Binding			
			525.00				

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PO #	Item	Description				Contract	Ref Seq
54981	09/02/08	PEN04 PENSKE TRUCK LEASING					6539
08-00687	36	JULY CONTRACT MAINTENANCE	35,372.60	8-01-26-767-028	Budget		70
				Other Professional Services			
08-00746	34	JULY NON-CONTRACT MAINTENANCE	4,430.51	8-01-26-767-029	Budget		71
				Noncontractual Repairs			

			39,803.11				
54982	09/02/08	PRE09 PREMIER OFFICE SUPPLIES					6539
08-00093	123	JULY OFFICE SUPPLIES	34.15	8-01-20-705-036	Budget		1
				Office Supplies			
08-00093	124	JULY OFFICE SUPPLIES	20.08	8-01-20-708-036	Budget		2
				Office Supplies			
08-00093	125	JULY OFFICE SUPPLIES	131.70	8-01-20-710-036	Budget		3
				Office Supplies			
08-00093	131	JULY OFFICE SUPPLIES	846.00	8-01-25-745-036	Budget		4
				Office Supplies			
08-00093	132	JULY OFFICE SUPPLIES	18.72	8-01-20-704-036	Budget		5
				Office Supplies			
08-00093	133	JULY OFFICE SUPPLIES	635.20	8-01-20-701-036	Budget		6
				Office Supplies			
08-00093	135	JULY OFFICE SUPPLIES	256.89	8-01-28-795-036	Budget		7
				Office Supplies			
08-00093	136	JULY OFFICE SUPPLIES	3.83	8-01-27-785-036	Budget		8
				Office Supplies			
08-00093	137	JULY OFFICE SUPPLIES	130.73	8-01-42-855-036	Budget		9
				Office Supplies			
08-00093	138	JULY OFFICE SUPPLIES	73.17	8-01-25-753-036	Budget		10
				Office Supplies			
08-01175	35	AUGUST TONER SUPPLY	336.58	8-01-20-703-154	Budget		79
				Police Department			
08-01175	36	AUGUST TONER SUPPLY	265.99	8-01-20-703-151	Budget		80
				Health Department			

			2,753.04				
54983	09/02/08	RAN02 RANGER AIR SYSTEMS, L.L.C.					6539
08-00309	11	SERVICE ON CONDENSER	235.02	8-01-26-772-026	Budget		31
				Main. of Equip. and Parks			
08-00309	12	REPLACE CONTROL BOARD	300.73	8-01-26-772-026	Budget		32
				Main. of Equip. and Parks			
08-00309	13	REPLACE FAN MOTOR AND BLADE	623.15	8-01-26-772-026	Budget		33
				Main. of Equip. and Parks			
08-00309	14	CLEAN CONDENSATE PAN AND DRAIN	247.50	8-01-26-772-026	Budget		34
				Main. of Equip. and Parks			

			1,406.40				
54984	09/02/08	RAY02 RAY'S SPORT SHOP, INC.					6539
08-00469	9	MISC. WEAPONS EQUIP.	51.54	8-01-25-745-071	Budget		53

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
General Police Equipment							
54985	09/02/08	REC01 RECORDER PUBLISHING CO.					6539
08-00230	7	JUNE LEGALS	1,070.57	8-01-20-702-021 Legal Advertising	Budget		27
54986	09/02/08	RUT14 RUTGERS UNIVERSITY					6539
08-01605	1	course registration	1,416.00	8-01-26-765-040 Training, Confs, Mtgs, Travel	Budget		91
54987	09/02/08	SIG05 SIGN CONNECTION LLC					6539
08-01695	2	(2) DISPLAY BANNERS	225.00	8-01-20-714-093 Mt. Olive Historical Society	Budget		99
54988	09/02/08	STE19 STERICYCLE					6539
08-00250	4	(3) DISPOSAL BOXES FOR NEEDLES	279.75	8-01-27-785-030 Materials & Supplies/Food	Budget		30
54989	09/02/08	TOM02 TOMAR INDUSTRIES INC.					6539
08-01622	2	MISC. VEHICLE MAINT. SUPPLIES	542.55	8-01-26-765-030 Materials & Supplies/Food	Budget		92
54990	09/02/08	VIC01 THE VICKERY COMPANIES					6539
08-01688	1	REPAIR TO AMBULANCE	3,350.00	8-01-26-767-029 Noncontractual Repairs	Budget		98
54991	09/02/08	VIT01 VITAL RECORDS INC					6539
08-00207	7	JUNE STORAGE DATA	116.00	8-01-20-703-152 IT Budget	Budget		24
08-00207	8	JULY STORAGE DATA	142.00	8-01-20-703-152 IT Budget	Budget		25
			----- 258.00				
54992	09/02/08	WAT04 WATER SAFETY PRODUCTS					6539
08-01453	2	2-AIRWAYS FOR MANIKINS FOR CPR	100.00	8-01-28-796-030 Materials & Supplies	Budget		89
54993	09/02/08	WAT14 WATCHGUARD SERVICES					6539
08-01630	1	FIREWALL SERVICE	989.00	8-01-20-703-152 IT Budget	Budget		95
54994	09/02/08	WES03 WEST GROUP					6539
08-00609	4	2008 NJ DRUNK DRIVING LAWS	116.00	8-01-42-855-033 Books & Publications	Budget		64
08-01685	2	2008 NJ STAT T40A	54.00	8-01-25-745-033 Books & Publications	Budget		97
			----- 170.00				
54995	09/02/08	ZEE01 ZEE MEDICAL SERVICE INC.					6539

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00353	10	MEDICAL SUPPLY REPLENISHED	76.56	8-01-26-772-030	Budget		46
				Materials & Supplies/Food			
08-00353	11	MEDICAL SUPPLY REPLENISHED	44.73	8-01-26-772-030	Budget		47
				Materials & Supplies/Food			

			121.29				
Total Checks:	121	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	454,981.47

PRIDE COMMITTEE

1200	09/02/08	LOW03	LOWE'S HOME IMPROVEMENT WHSE				6548
08-01479	2	MISC. GARDENING/FLOWER SUPPLY	77.64	T-13-56-853-101	Budget		1
				Pride Committee			
08-01479	3	MISC. GARDENING/FLOWER SUPPLY	13.74	T-13-56-853-101	Budget		2
				Pride Committee			
08-01479	4	MISC. GARDENING/FLOWER SUPPLY	80.76	T-13-56-853-101	Budget		3
				Pride Committee			
08-01479	5	MISC. GARDENING/FLOWER SUPPLY	20.61	T-13-56-853-101	Budget		4
				Pride Committee			

			192.75				
Total Checks:	1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	192.75

RECREATION UTIL

1769	09/02/08	CAL11	CALVO, MARIE				6541
08-01094	4	STABILITY BALL CLASS	192.00	8-03-55-510-517	Budget		10
				New Programs			
1770	09/02/08	DLO01	D. LOVENBERG'S				6541
08-00351	9	PORTABLE TOILET RENTALS	212.00	8-03-55-510-531	Budget		2
				Summer Sport Camps			
08-00351	10	PORTABLE TOILET RENTALS	898.50	8-03-55-510-529	Budget		3
				Special Events			

			1,110.50				
1771	09/02/08	ELI01	ELITE PARTY RENTALS. LLC				6541
08-00325	3	TENTS/TABLES/CHAIRS	1,505.96	8-03-55-510-529	Budget		1
				Special Events			
1772	09/02/08	EQU02	EQUISHARE				6541
08-00483	2	PONY RIDING AND GROOMING	1,365.00	8-03-55-510-522	Budget		4
				Ponyshare			
1773	09/02/08	FLA01	FLAGHOUSE INC				6541
08-00484	3	MISC. RECREATIONAL SUPPLIES	91.98	8-03-55-510-591	Budget		5
				Rec and Roll			
1774	09/02/08	GOL04	GOLF ZONE, LLC				6541
08-00485	3	GOLF JUNIOR CAMP	2,750.00	8-03-55-510-596	Budget		6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description				Ref Seq		
Golf								
1775	09/02/08	G0005 Steve Goodyear					6541	
08-01604	1	REIMBURSE FOR PEAK	89.35	8-03-55-510-597 Peak	Budget	11		
1776	09/02/08	MAR05 MARINE RESCUE PRODUCTS					6541	
08-00491	3	MISC. SUPPLIES	183.05	8-03-55-510-506 Swim Lessons and Events	Budget	7		
1777	09/02/08	MT043 MT OLIVE SCHOOLS					6541	
08-00498	2	SHUTTLEBUSES TO CARNIVAL	5,152.00	8-03-55-510-529 Special Events	Budget	8		
1778	09/02/08	RAN01 TOWNSHIP OF RANDOLPH					6541	
08-01617	1	REFUND CAMPERS DAY	840.00	8-03-55-510-529 Special Events	Budget	12		
1779	09/02/08	SHA22 SHAWNEE PLACE					6541	
08-01624	2	BALANCE DUE ON 7-30-08 TRIP	40.00	8-03-55-510-591 Rec and Roll	Budget	13		
1780	09/02/08	SIG05 SIGN CONNECTION LLC					6541	
08-00512	3	SIGNS FOR CARNIVAL	355.40	8-03-55-510-529 Special Events	Budget	9		
Total Checks:		12	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	13,675.24

SANITATION							
17505	08/26/08	BOL02 BOLLINGER					6536
08-00164	49	SEPTEMBER PRESCRIPTION PLAN	5,934.21	8-09-26-770-090 Group/General Insurance	Budget	1	
17506	09/02/08	ARA01 ARAMARK					6544
08-00535	7	MATS CLEANED AND REPLACED	132.78	8-09-26-770-028 Other Professional Services	Budget	7	
17507	09/02/08	ARI02 ARIES ENVIRONMENTAL SERVICES					6544
08-00530	2	TRANSPORT OF USED OIL FILTERS	450.00	8-09-26-770-030 Materials & Supplies	Budget	4	
17508	09/02/08	DEL07 DELTA DENTAL					6544
08-00160	49	SEPTEMBER DENTAL INS.	2,173.48	8-09-26-770-090 Group/General Insurance	Budget	2	
17509	09/02/08	GRA01 W.W. GRAINGER INC.					6544
08-00537	4	REPLACE ICE MACHINE	437.50	8-09-26-770-030 Materials & Supplies	Budget	8	
17510	09/02/08	HOR01 HORIZON BC/BS OF NJ					6544
08-00162	81	SEPTEMBER MEDICAL INSURANCE	14,040.97	8-09-26-770-090	Budget	3	

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

Group/General Insurance							
17511	09/02/08	MOR22 MORRIS COUNTY MUA					6544
08-00532	7	JULY SHADE TREE SERVICE	450.00	8-09-26-770-029	Budget		5
				Other Contractual Services			
08-00533	8	40-ROLLOFF DELIVERIES TO FCR	2,400.00	8-09-26-770-029	Budget		6
				Other Contractual Services			

			2,850.00				
17512	09/02/08	PEN04 PENSKE TRUCK LEASING					6544
08-00687	39	JULY CONTRACT MAINTENANCE	6,214.11	8-09-26-770-025	Budget		9
				Maintenance of Motor Vehicles			
08-00746	35	JULY NON-CONTRACT MAINTENANCE	312.14	8-09-26-770-025	Budget		10
				Maintenance of Motor Vehicles			

			6,526.25				
17513	09/02/08	PRE09 PREMIER OFFICE SUPPLIES					6544
08-00093	157	JULY OFFICE SUPPLIES	413.33	8-09-26-770-036	Budget		1
				Office Supplies/Miscellaneous			
Total Checks: 9		Total Void Checks: 0		Total Amount Void: 0.00		Total Amount Paid: 32,958.52	
SEWER OPERATING							
13463	08/21/08	ALL08 ALLIED OIL CO.					6526
08-00188	168	UNLEADED GAS	42.72	8-07-55-510-525	Budget		1
				Maintenance of Equip. (BLSS)			
08-00188	169	UNLEADED GAS	42.72	8-07-55-510-528	Budget		2
				Maintenance of Equipment (FL)			

			85.44				
13464	08/26/08	BOL02 BOLLINGER					6535
08-00164	48	SEPTEMBER PRESCRIPTION PLAN	1,925.40	8-07-55-510-565	Budget		1
				Group/General Insurance			
13465	09/02/08	APP03 APPLIED WATER MGMT					6543
08-00266	14	JULY SLUDGE REMOVAL	2,073.50	8-07-55-510-552	Budget		8
				Other Expenses (FL)			
08-00266	15	JULY SLUDGE REMOVAL	280.00	8-07-55-510-564	Budget		9
				Wyndham Pointe Sewer System			

			2,353.50				
13466	09/02/08	DEL07 DELTA DENTAL					6543
08-00160	48	SEPTEMBER DENTAL INS.	705.20	8-07-55-510-565	Budget		4
				Group/General Insurance			
13467	09/02/08	GAR10 GARDEN STATE LABS INC.					6543
08-00273	25	JULY SEWER TESTING-WYNDHAM PT.	10.00	8-07-55-510-564	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00273	26	JULY SEWER TESTING-FLANDERS	237.00	Wyndham Pointe Sewer System 8-07-55-510-561 Lab Testing (FL)	Budget		13
			----- 247.00				
13468 08-00272	09/02/08 10	GRA01 W.W. GRAINGER INC. OUTLET AND BATTERIES	80.08	8-07-55-510-557 General Equipment (FL)	Budget		6543 10
08-00272	11	OUTLET COVER	15.68	8-07-55-510-557 General Equipment (FL)	Budget		11
			----- 95.76				
13469 08-00162	09/02/08 80	HOR01 HORIZON BC/BS OF NJ SEPTEMBER MEDICAL INSURANCE	4,555.70	8-07-55-510-565 Group/General Insurance	Budget		6543 5
13470 08-00280	09/02/08 30	LOW03 LOWE'S HOME IMPROVEMENT WHSE MISC. SUPPLIES	6.42	8-07-55-510-558 General Equipment (BLSS)	Budget		6543 14
08-00280	32	PAINT SUPPLIES AND SAW BLADES	37.52	8-07-55-510-557 General Equipment (FL)	Budget		15
08-00280	33	PAINT SUPPLIES AND SAW BLADES	37.51	8-07-55-510-558 General Equipment (BLSS)	Budget		16
			----- 81.45				
13471 08-00264	09/02/08 17	MT018 MT. OLIVE HARDWARE INC MISC. SUPPLIES	33.35	8-07-55-510-557 General Equipment (FL)	Budget		6543 6
08-00264	18	MISC. SUPPLIES	33.35	8-07-55-510-558 General Equipment (BLSS)	Budget		7
			----- 66.70				
13472 08-00550	09/02/08 20	OCS01 OCS PRINTING, INC. NOTICES-TAX SALE, DELINQUENT	325.00	8-07-55-510-562 Support Services (FL)	Budget		6543 26
08-00550	21	NOTICES-TAX SALE, DELINQUENT	325.00	8-07-55-510-563 Support Services (BLSS)	Budget		27
			----- 650.00				
13473 08-00283	09/02/08 23	ONE01 ONE CALL SYSTEMS, INC. JULY UNDERGROUND CALLS	33.65	8-07-55-510-551 Other Expenses (BLSS)	Budget		6543 17
08-00283	24	JULY UNDERGROUND CALLS	33.65	8-07-55-510-552 Other Expenses (FL)	Budget		18
			----- 67.30				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description				Ref Seq		
13474	09/02/08	PAD02 PADIK AUTO PARTS INC.					6543	
08-00285	9	FIBERGLASS REPAIR KIT	13.47	8-07-55-510-557	Budget		19	
				General Equipment (FL)				
08-00285	11	PUMP STATION #1 EXHAUST FAN	10.22	8-07-55-510-557	Budget		20	
				General Equipment (FL)				
08-00285	12	PUMP STATION #1 EXHAUST FAN	10.21	8-07-55-510-558	Budget		21	
				General Equipment (BLSS)				

			33.90					
13475	09/02/08	PEN04 PENSKE TRUCK LEASING					6543	
08-00687	38	JULY CONTRACT MAINTENANCE	2,868.05	8-07-55-510-568	Budget		28	
				Maintenance of Motor Vehicles				
08-00746	37	JULY NON-CONTRACT MAINTENANCE	112.64	8-07-55-510-568	Budget		29	
				Maintenance of Motor Vehicles				

			2,980.69					
13476	09/02/08	PRE09 PREMIER OFFICE SUPPLIES					6543	
08-00093	128	JULY OFFICE SUPPLIES	68.56	8-07-55-510-555	Budget		1	
				Office Supplies (FL)				
08-00093	129	JULY OFFICE SUPPLIES	50.98	8-07-55-510-563	Budget		2	
				Support Services (BLSS)				
08-00093	130	JULY OFFICE SUPPLIES	50.98	8-07-55-510-562	Budget		3	
				Support Services (FL)				

			170.52					
13477	09/02/08	RAP01 RAPID PUMP & METER SERVICE CO.					6543	
08-00292	11	REPAIR PARTS TO REBUILD PUMP	365.65	8-07-55-510-564	Budget		22	
				Wyndham Pointe Sewer System				
13478	09/02/08	WAT09 WATER RESOURCE TECH					6543	
08-00303	8	REBUILT GRINDER PUMP	1,171.40	8-07-55-510-535	Budget		23	
				Maint. of Collection Sy(BLSS)				
08-00303	9	REBUILT GRINDER PUMP	1,199.46	8-07-55-510-535	Budget		24	
				Maint. of Collection Sy(BLSS)				
08-00303	10	REBUILT GRINDER PUMP	836.76	8-07-55-510-535	Budget		25	
				Maint. of Collection Sy(BLSS)				

			3,207.62					
Total Checks:		16	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	17,591.83
WATER CAPITAL								
1147	09/02/08	CMX01 CMX INC					6546	
08-01522	1	NJDEP WATER ALLOC. PERMITTING	18,500.00	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:	18,500.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
WATER OPERATING							
8757	08/21/08	ALL08 ALLIED OIL CO.					6527
08-00188	167	UNLEADED GAS	85.44	8-05-55-510-518 Maintenance of Equipment	Budget		1
8758	08/21/08	NJN02 N.J. NATURAL GAS					6527
08-00196	11	KEVIN DR. PROPANE	15.10	8-05-55-510-514 Utilities	Budget		2
08-00196	12	155 FLANDERS NETCONG RD	12.05	8-05-55-510-514 Utilities	Budget		3
			----- 27.15				
8759	08/26/08	BOL02 BOLLINGER					6534
08-00164	47	SEPTEMBER PRESCRIPTION PLAN	2,007.33	8-05-55-510-541 Group/General Insurance	Budget		1
8760	08/26/08	TRE13 TREASURER, STATE OF NJ					6534
08-01703	1	Lynwood inv.#081069630	120.00	8-05-55-510-522 Licenses/Dues/DEP Permits	Budget		2
08-01703	2	Goldmine inv.#081069560	120.00	8-05-55-510-522 Licenses/Dues/DEP Permits	Budget		3
08-01703	3	Main inv.#081069570	720.00	8-05-55-510-522 Licenses/Dues/DEP Permits	Budget		4
08-01703	4	Carlton inv.#081069640	120.00	8-05-55-510-522 Licenses/Dues/DEP Permits	Budget		5
08-01703	5	Pinecrest inv.#081069600	120.00	8-05-55-510-522 Licenses/Dues/DEP Permits	Budget		6
08-01703	6	V.G. inv.#081069590	720.00	8-05-55-510-522 Licenses/Dues/DEP Permits	Budget		7
08-01703	7	Sandshore inv.#081069580	120.00	8-05-55-510-522 Licenses/Dues/DEP Permits	Budget		8
08-01703	8	Tinc Farm inv.#081069650	120.00	8-05-55-510-522 Licenses/Dues/DEP Permits	Budget		9
			----- 2,160.00				
8761	09/02/08	CAL07 CARUS PHOSPHATES (CALCIQUEST)					6542
08-00267	5	CALCIQUEST LIQUID	2,954.43	8-05-55-510-525 Chemicals	Budget		10
8762	09/02/08	DEL07 DELTA DENTAL					6542
08-00160	47	SEPTEMBER DENTAL INS.	735.21	8-05-55-510-541 Group/General Insurance	Budget		3
8763	09/02/08	GAR10 GARDEN STATE LABS INC.					6542
08-00273	24	JULY WATER TESTING	1,484.00	8-05-55-510-544 Lab Testing	Budget		11
8764	09/02/08	HOR01 HORIZON BC/BS OF NJ					6542

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00162	79	SEPTEMBER MEDICAL INSURANCE	4,749.56	8-05-55-510-541 Group/General Insurance	Budget		4
8765	09/02/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6542
08-00280	29	MISC. SUPPLIES	52.44	8-05-55-510-533 General Equipment/Parts/Tools	Budget		12
08-00280	31	PAINT SUPPLIES AND SAW BLADES	37.51	8-05-55-510-533 General Equipment/Parts/Tools	Budget		13

			89.95				
8766	09/02/08	MAI04 MAIN POOL & CHEMICAL INC					6542
08-00617	10	300 GAL SODIUM HYDROXIDE	839.00	8-05-55-510-525 Chemicals	Budget		20
8767	09/02/08	MIR01 MIRACLE CHEMICAL CORP.					6542
08-00281	10	15% SODIUM HYPOCHLORITE	286.50	8-05-55-510-525 Chemicals	Budget		14
8768	09/02/08	MT018 MT. OLIVE HARDWARE INC					6542
08-00264	16	MISC. SUPPLIES	33.35	8-05-55-510-533 General Equipment/Parts/Tools	Budget		9
8769	09/02/08	OCS01 OCS PRINTING, INC.					6542
08-00550	15	NOTICES-TAX SALE, DELINQUENT	180.00	8-05-55-510-550 Support Services	Budget		19
8770	09/02/08	ONE01 ONE CALL SYSTEMS, INC.					6542
08-00283	22	JULY UNDERGROUND CALLS	33.64	8-05-55-510-523 Other Expenses	Budget		15
8771	09/02/08	PAD02 PADIK AUTO PARTS INC.					6542
08-00285	10	PUMP STATION #1 EXHAUST FAN	10.21	8-05-55-510-533 General Equipment/Parts/Tools	Budget		16
8772	09/02/08	PEN04 PENSKE TRUCK LEASING					6542
08-00687	37	JULY CONTRACT MAINTENANCE	2,868.05	8-05-55-510-548 Maintenance of Vehicles	Budget		21
08-00746	36	JULY NON-CONTRACT MAINTENANCE	66.16	8-05-55-510-548 Maintenance of Vehicles	Budget		22

			2,934.21				
8773	09/02/08	PRE09 PREMIER OFFICE SUPPLIES					6542
08-00093	126	JULY OFFICE SUPPLIES	47.93	8-05-55-510-550 Support Services	Budget		1
08-00093	127	JULY OFFICE SUPPLIES	40.27	8-05-55-510-529 Office Supplies/Janitorial	Budget		2

			88.20				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
8774	09/02/08	USA01 USA BLUEBOOK					6542
08-00241	13	MISC. SUPPLIES	600.42	8-05-55-510-533	Budget		5
				General Equipment/Parts/Tools			
08-00241	14	MISC. SUPPLIES	83.59	8-05-55-510-533	Budget		6
				General Equipment/Parts/Tools			
08-00241	15	MISC. SUPPLIES	390.16	8-05-55-510-533	Budget		7
				General Equipment/Parts/Tools			
08-00241	16	MISC. SUPPLIES	716.17	8-05-55-510-533	Budget		8
				General Equipment/Parts/Tools			

			1,790.34				
8775	09/02/08	WIL06 WILLIAM STOTHOFF CO. INC.					6542
08-00298	3	MOTOR REPLACEMENT-FL. WELL #1	2,150.00	8-05-55-510-517	Budget		17
				Professional Services			
08-00298	4	FLANDERS #1 MOTOR REWIND	2,687.00	8-05-55-510-517	Budget		18
				Professional Services			

			4,837.00				
Total Checks: 19		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 25,325.52			
Total Checks: 203		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 579,642.77			

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	7-01	270.00	0.00
CURRENT FUND	8-01	454,711.47	0.00
FEDERAL AND STATE GRANTS	8-02	6,526.57	0.00
RECREATION UTILITY FUND	8-03	13,675.24	0.00
	8-05	25,325.52	0.00
	8-07	17,591.83	0.00
	8-09	32,958.52	0.00
	8-29	1,963.88	0.00
	Year Total:	552,753.03	0.00
WATER CAPITAL FUND	C-06	18,500.00	0.00
	T-12	6,109.39	0.00
	T-13	192.75	0.00
	T-20	1,817.60	0.00
	Year Total:	8,119.74	0.00
Total of All Funds:		579,642.77	0.00