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 Range of Checking Accts: First to Last Range of Check Dates: 09/17/08 to 09/30/08  
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer & Manual  
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
ANIMAL CONTROL							
3161	09/23/08	ALL08 ALLIED OIL CO.					6584
08-00188	190	UNLEADED GAS	29.99	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3162	09/24/08	ALL08 ALLIED OIL CO.					6590
08-00188	195	UNLEADED GAS	33.55	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3163	09/30/08	GOL02 GOLUB ANIMAL HOSPITAL					6601
08-00259	9	JULY ANIMAL SERVICES	3,174.00	T-12-56-850-815 Other Professional Services	Budget	1	
3164	09/30/08	PEN04 PENSKE TRUCK LEASING					6601
08-00687	45	AUGUST CONTRACT MAINTENANCE	478.00	T-12-56-850-812 Maintenance of Motor Vehicles	Budget	2	
Total Checks: 4		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 3,715.54			

ESCROW							
6446	09/30/08	FLA18 Flanders Court Association					6579
08-01884	1	return escrow balance per memo	4,357.50	T-20-56-850-800 Escrow Disbursements	Budget	1	
6447	09/30/08	VIZ02 Vizzoni Bros Rlty Assocs, LLC					6579
08-01890	1	return escrow balance per memo	4,908.82	T-20-56-850-800 Escrow Disbursements	Budget	2	
08-01890	2	plus interest	6.98	T-20-56-850-800 Escrow Disbursements	Budget	3	
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			4,915.80				
6448	09/30/08	WES09 Westminister Realty Co.					6579
08-01905	1	refund escrow balance per memo	151.39	T-20-56-850-800 Escrow Disbursements	Budget	4	
6449	09/30/08	JEW02 Jewish Community Foundation					6579
08-01820	1	return escrow balance per memo	2,160.08	T-20-56-850-800 Escrow Disbursements	Budget	5	
6450	09/30/08	FEB01 Ron Febbi					6579
08-01892	1	return escrow balance per memo	380.62	T-20-56-850-800 Escrow Disbursements	Budget	6	
6451	09/30/08	UNI13 Universal Land Development					6579
08-01891	1	return escrow balance per memo	249.00	T-20-56-850-800 Escrow Disbursements	Budget	7	

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PO #	Item	Description					Ref Seq
6452	09/30/08	CMX01 CMX INC					6579
08-01821	1	7/08 prof svce re: Lakeview es	737.50	T-20-56-850-800 Escrow Disbursements	Budget		8
6453	09/30/08	EAG01 Eagle Rock Village					6579
08-01893	1	return escrow balance per memo	129.00	T-20-56-850-800 Escrow Disbursements	Budget		9
6454	09/30/08	RIG01 RIGHTER EQUITIES, LLC					6579
08-01822	1	return escrow balance per memo	487.51	T-20-56-850-800 Escrow Disbursements	Budget		10
6455	09/30/08	DOL04 DOLAN AND DOLAN P.A.					6579
08-01824	1	7/08 prof svce re: rezamir est	149.96	T-20-56-850-800 Escrow Disbursements	Budget		11
6456	09/30/08	CHE13 Chester Homes Inc.					6579
08-01901	1	return escrow balance	95.00	T-20-56-850-800 Escrow Disbursements	Budget		12
6457	09/30/08	CMX01 CMX INC					6579
08-01825	1	7/08 prof svce re: Morris Chas	1,301.50	T-20-56-850-800 Escrow Disbursements	Budget		13
6458	09/30/08	RIG01 RIGHTER EQUITIES, LLC					6579
08-01826	1	Retrun escrow balance per memo	4,151.33	T-20-56-850-800 Escrow Disbursements	Budget		14
6459	09/30/08	CMX01 CMX INC					6579
08-01827	1	7/08 prof svce re: eagle custo	96.75	T-20-56-850-800 Escrow Disbursements	Budget		15
6460	09/30/08	DOL04 DOLAN AND DOLAN P.A.					6579
08-01828	1	7/08 prof svce re: marveland f	517.46	T-20-56-850-800 Escrow Disbursements	Budget		16
6461	09/30/08	BAN06 BANISCH ASSOCIATES, INC.					6579
08-01829	1	6/08 prof svce re: eagle custo	427.50	T-20-56-850-800 Escrow Disbursements	Budget		17
6462	09/30/08	BAN04 BANISCH ASSOC. INC.					6579
08-01830	1	6/08 prof svce re: simoff asso	106.50	T-20-56-850-800 Escrow Disbursements	Budget		18
6463	09/30/08	BAN04 BANISCH ASSOC. INC.					6579
08-01831	1	6/08 prof svce re: goldmine pa	35.50	T-20-56-850-800 Escrow Disbursements	Budget		19
6464	09/30/08	BAN04 BANISCH ASSOC. INC.					6579
08-01832	1	6/08 prof svce re; Blasko, G.	106.50	T-20-56-850-800	Budget		20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Escrow Disbursements							
6465	09/30/08	CMX01 CMX INC					6579
08-01833	1	7/08 prof svce re: Fonesca	118.00	T-20-56-850-800	Budget		21
Escrow Disbursements							
6466	09/30/08	CMX01 CMX INC					6579
08-01834	1	7/08 prof svce re: Ciel West L	1,032.00	T-20-56-850-800	Budget		22
Escrow Disbursements							
6467	09/30/08	CMX01 CMX INC					6579
08-01835	1	7/08 Prof svce re: MtO Industr	64.50	T-20-56-850-800	Budget		23
Escrow Disbursements							
6468	09/30/08	CMX01 CMX INC					6579
08-01836	1	7/08 prof svce re: Jet Mountai	740.25	T-20-56-850-800	Budget		24
Escrow Disbursements							
6469	09/30/08	CMX01 CMX INC					6579
08-01837	1	7/08 prof svce re: Morris Hunt	2,684.50	T-20-56-850-800	Budget		25
Escrow Disbursements							
6470	09/30/08	CMX01 CMX INC					6579
08-01838	1	7/08 prof svce re: Morris Hunt	258.00	T-20-56-850-800	Budget		26
Escrow Disbursements							
6471	09/30/08	CMX01 CMX INC					6579
08-01839	1	7/08 prof svce re: Picatinny F	32.25	T-20-56-850-800	Budget		27
Escrow Disbursements							
6472	09/30/08	BAN04 BANISCH ASSOC. INC.					6579
08-01840	1	6/08 prof svce re: Picatinny f	35.50	T-20-56-850-800	Budget		28
Escrow Disbursements							
6473	09/30/08	DOL04 DOLAN AND DOLAN P.A.					6579
08-01841	1	7/08 prof svce re: riad develo	296.96	T-20-56-850-800	Budget		29
Escrow Disbursements							
6474	09/30/08	CMX01 CMX INC					6579
08-01842	1	7/08 prof svce re: rg goldmine	129.00	T-20-56-850-800	Budget		30
Escrow Disbursements							
6475	09/30/08	DOL04 DOLAN AND DOLAN P.A.					6579
08-01843	1	7/08 prof svce re: McMahon	541.46	T-20-56-850-800	Budget		31
Escrow Disbursements							
6476	09/30/08	BAN06 BANISCH ASSOCIATES, INC.					6579
08-01844	1	6/08 Prof Svce re: McMahon	355.00	T-20-56-850-800	Budget		32
Escrow Disbursements							
6477	09/30/08	CMX01 CMX INC					6579

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08-01845	1	7/08 Prof svce re: seneca high	341.00	T-20-56-850-800 Escrow Disbursements	Budget		33
6478	09/30/08	CMX01 CMX INC					6579
08-01846	1	7/08 prof svce re: MTO Rlty Ho	2,765.50	T-20-56-850-800 Escrow Disbursements	Budget		34
6479	09/30/08	BAN04 BANISCH ASSOC. INC.					6579
08-01847	1	6/08 prof svce re: Armstrong S	71.00	T-20-56-850-800 Escrow Disbursements	Budget		35
6480	09/30/08	CMX01 CMX INC					6579
08-01848	1	7/08 prof svce re: 650 Int Dri	64.50	T-20-56-850-800 Escrow Disbursements	Budget		36
6481	09/30/08	BAN04 BANISCH ASSOC. INC.					6579
08-01849	1	6/08 prof svce re: A&P	71.00	T-20-56-850-800 Escrow Disbursements	Budget		37
6482	09/30/08	DOL04 DOLAN AND DOLAN P.A.					6579
08-01850	1	5/08 prof svce re: A&P	687.30	T-20-56-850-800 Escrow Disbursements	Budget		38
6483	09/30/08	BAN04 BANISCH ASSOC. INC.					6579
08-01851	1	6/08 prof svce re: MTO Ind Rlt	71.00	T-20-56-850-800 Escrow Disbursements	Budget		39
08-01852	1	6/08 prof svce re: MTO Ind Rlt	71.00	T-20-56-850-800 Escrow Disbursements	Budget		40
			----- 142.00				
6484	09/30/08	CMX01 CMX INC					6579
08-01853	1	7/08 prof svce re: Verizon Wir	516.00	T-20-56-850-800 Escrow Disbursements	Budget		41
6485	09/30/08	CMX01 CMX INC					6579
08-01854	1	5/08 prof svce re: Paragano	499.50	T-20-56-850-800 Escrow Disbursements	Budget		42
08-01855	1	7/08 prof svce re: Paragano	1,987.50	T-20-56-850-800 Escrow Disbursements	Budget		43
			----- 2,487.00				
6486	09/30/08	DOL04 DOLAN AND DOLAN P.A.					6579
08-01856	1	7/08 prof svce re: JTK Assoc	76.46	T-20-56-850-800 Escrow Disbursements	Budget		44
6487	09/30/08	DOL04 DOLAN AND DOLAN P.A.					6579
08-01857	1	7/08 prof svce re: 850 Clark D	578.21	T-20-56-850-800 Escrow Disbursements	Budget		45

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6488	09/30/08	CMX01 CMX INC					6579
08-01858	1	7/08 prof svce re: Bank Americ	64.50	T-20-56-850-800 Escrow Disbursements	Budget		46
6489	09/30/08	BAN04 BANISCH ASSOC. INC.					6579
08-01859	1	6/08 prof svce re: bank Americ	35.50	T-20-56-850-800 Escrow Disbursements	Budget		47
6490	09/30/08	DOL04 DOLAN AND DOLAN P.A.					6579
08-01860	1	7/08 prof svce re: Bank Americ	393.71	T-20-56-850-800 Escrow Disbursements	Budget		48
6491	09/30/08	CMX01 CMX INC					6579
08-01862	1	7/08 prof svce re: JTK Assoc	354.75	T-20-56-850-800 Escrow Disbursements	Budget		49
6492	09/30/08	BAN04 BANISCH ASSOC. INC.					6579
08-01861	1	6/08 prof svce re: JTK Assoc.	355.00	T-20-56-850-800 Escrow Disbursements	Budget		50
6493	09/30/08	CMX01 CMX INC					6579
08-01863	1	7/08 prof svce re:Rosanne Loya	161.25	T-20-56-850-800 Escrow Disbursements	Budget		51
6494	09/30/08	CMX01 CMX INC					6579
08-01864	1	4/08 prof svce re: Princeton A	64.50	T-20-56-850-800 Escrow Disbursements	Budget		52
6495	09/30/08	BAN04 BANISCH ASSOC. INC.					6579
08-01865	1	4/08 prof svce re: Princeton A	71.00	T-20-56-850-800 Escrow Disbursements	Budget		53
6497	09/30/08	MIC01 MICHAEL CARROLL, ESQ					6579
08-01866	1	8/08 prof svce re: Mckenzie	150.00	T-20-56-850-800 Escrow Disbursements	Budget		54
6498	09/30/08	CMX01 CMX INC					6579
08-01867	1	7/08 prof svce re: Givaudan Fr	32.25	T-20-56-850-800 Escrow Disbursements	Budget		55
6499	09/30/08	HAR22 Edward Hardman					6579
08-01868	1	return escrow balance per memo	114.50	T-20-56-850-800 Escrow Disbursements	Budget		56
6500	09/30/08	CMX01 CMX INC					6579
08-01869	1	7/08 prof svce re: JCP&L	258.00	T-20-56-850-800 Escrow Disbursements	Budget		57
6501	09/30/08	MIC01 MICHAEL CARROLL, ESQ					6579
08-01870	1	8/08 prof svce re: Hagelberg	150.00	T-20-56-850-800 Escrow Disbursements	Budget		58

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PO #	Item	Description				Ref Seq		
6502	09/30/08	MIC01 MICHAEL CARROLL, ESQ					6579	
08-01871	1	8/08 prof svce re: Lanterman	150.00	T-20-56-850-800	Budget	59		
				Escrow Disbursements				
6503	09/30/08	MIC01 MICHAEL CARROLL, ESQ					6579	
08-01872	1	8/08 prof svce re: Blakey	150.00	T-20-56-850-800	Budget	60		
				Escrow Disbursements				
6504	09/30/08	MIC01 MICHAEL CARROLL, ESQ					6579	
08-01873	1	8/08 prof svce re: Ruskan	150.00	T-20-56-850-800	Budget	61		
				Escrow Disbursements				
6505	09/30/08	MIC01 MICHAEL CARROLL, ESQ					6579	
08-01874	1	8/08 prof svce re: Spezza	150.00	T-20-56-850-800	Budget	62		
				Escrow Disbursements				
6506	09/30/08	MIC01 MICHAEL CARROLL, ESQ					6579	
08-01875	1	8/08 prof svce re: Merola	150.00	T-20-56-850-800	Budget	63		
				Escrow Disbursements				
6507	09/30/08	MIC01 MICHAEL CARROLL, ESQ					6579	
08-01876	1	8/08 prof svce re: Milewski	150.00	T-20-56-850-800	Budget	64		
				Escrow Disbursements				
6508	09/30/08	CMX01 CMX INC					6579	
08-01877	1	7/08 prof svce re: Milewski	32.25	T-20-56-850-800	Budget	65		
				Escrow Disbursements				
6509	09/30/08	MIC01 MICHAEL CARROLL, ESQ					6579	
08-01878	1	8/08 prof svce re: Huth	150.00	T-20-56-850-800	Budget	66		
				Escrow Disbursements				
6510	09/30/08	MIC01 MICHAEL CARROLL, ESQ					6579	
08-01879	1	8/08 prof svce re: Maiello	150.00	T-20-56-850-800	Budget	67		
				Escrow Disbursements				
6511	09/30/08	CMX01 CMX INC					6579	
08-01880	1	7/08 prof svce re: Rock Haven	129.00	T-20-56-850-800	Budget	68		
				Escrow Disbursements				
6512	09/30/08	HOU03 Houses by Housman LLC					6591	
08-01756	1	return escrow balance per atta	1,031.50	T-20-56-850-800	Budget	1		
				Escrow Disbursements				
Total Checks:		66	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	39,241.50
GENERAL CAPITAL								
1644	09/30/08	LER01 LERCH, VINCI & HIGGINS CPA					6599	
08-00171	50	FINANCIAL ADVISORY SERVICES	420.51	C-04-55-963-924	Budget	1		
				Section 20 Expenses				

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PO #	Item	Description				Contract	Ref Seq
08-00171	51	FINANCIAL ADVISORY SERVICES	867.98	C-04-55-968-931	Budget		2
				Section 20 Expenses			
08-00171	52	FINANCIAL ADVISORY SERVICES	237.23	C-04-55-980-916	Budget		3
				Section 20 Expenses			
08-00171	53	FINANCIAL ADVISORY SERVICES	101.40	C-04-55-981-906	Budget		4
				Section 20 Expenses			
08-00171	54	FINANCIAL ADVISORY SERVICES	941.48	C-04-55-984-902	Budget		5
				Section 20 Expenses			
08-00171	55	FINANCIAL ADVISORY SERVICES	13.95	C-04-55-988-902	Budget		6
				Section 20 Expenses			
08-00171	56	FINANCIAL ADVISORY SERVICES	5,268.41	C-04-55-989-904	Budget		7
				Section 20 Expenses			
08-00171	57	FINANCIAL ADVISORY SERVICES	779.61	C-04-55-991-902	Budget		8
				Section 20 Expenses			
08-00171	59	FINANCIAL ADVISORY SERVICES	672.62	C-04-55-941-902	Budget		9
				Section 20 Expenses			
			-----				
			9,303.19				
1646	09/30/08	SAM01 SAM'S CLUB					6604
08-01801	2	I AM RESPONDING PROGRAM EQUIPT	369.00	C-04-55-977-919	Budget		1
				BLFD-Comp Air Foam/Amd #37-08 Computers			
08-01801	3	I AM RESPONDING PROGRAM EQUIPT	519.00	C-04-55-977-919	Budget		2
				BLFD-Comp Air Foam/Amd #37-08 Computers			
08-01801	5	I AM RESPONDING PROGRAM EQUIPT	119.72	C-04-55-977-919	Budget		3
				BLFD-Comp Air Foam/Amd #37-08 Computers			
08-01802	2	I AM RESPONDING PROGRAM EQUIPT	2,988.00	C-04-55-977-919	Budget		4
				BLFD-Comp Air Foam/Amd #37-08 Computers			
			-----				
			3,995.72				
Total Checks: 2		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 13,298.91			
GRANT FUND							
50479	09/30/08	CDW01 CDWG INC.					6593
08-00652	27	LEXMARK PRINTER T642N	689.00	8-02-45-000-021	Budget		2
				Other Expenses - Pand. Flu			
50480	09/30/08	DRA02 DRAEGER SAFETY DIAGNOSTIC					6593
08-00031	5	CERTIFICATION CHARGE SIMULATOR	142.00	8-02-02-000-021	Budget		1
				Other Expenses - DDEF			
Total Checks: 2		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 831.00			
OPEN SPACE							
8177	09/30/08	ACC13 ACCURACY ELECTRIC, INC.					6598
08-01345	4	INSTALL POWER INFRASTRUCTURE	15,417.50	8-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
8178	09/30/08	BOG02 BOGERT, DAVE					6598
08-01523	3	SEWARD HOUSE STABILIZATION	7,788.75	8-29-55-900-002	Budget		2

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Reserve for Open Space Exp.							
Total Checks:	2	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	23,206.25
OPERATING							
55061	09/18/08	AMA03 AMACO					6575
08-01817	1	REDEMPTION OF BLOCK 3401,	16,888.16	8-01-55-902-001	Budget		8
				Reserve for Outside Liens			
55062	09/18/08	BJS01 BJ SANDWICH SHOP					6575
08-00754	4	RETIREMENT LUNCHEON	259.96	8-01-25-745-030	Budget		4
				Materials & Supplies/Food			
55063	09/18/08	BOL02 BOLLINGER					6575
08-00164	51	OCTOBER PRESCRIPTION PLAN	45,653.66	8-01-23-733-109	Budget		1
				Group Insurance			
08-00164	55	OCTOBER PRESCRIPTION PLAN	3,366.68	8-01-29-800-109	Budget		2
				Group Insurance			
			-----				
			49,020.34				
55064	09/18/08	DUN01 THEA DUNKLE					6575
08-01805	2	REIMB. FOR ARCHIVAL MATERIALS	274.39	8-01-20-714-093	Budget		5
				Mt. Olive Historical Society			
55065	09/18/08	FIR16 FIRST AMERICAN REAL ESTATE					6575
08-01810	1	REFUND DUPLICATE TAX PAYMENT	2,166.41	8-01-55-901-019	Budget		6
				Refund of 2008 Taxes			
55066	09/18/08	HOW03 HOWARD, FRANCIS					6575
08-01814	2	SUBSTITUTE BUILDING INSPECTOR	332.50	8-01-22-725-028	Budget		7
				Other Professional Services			
55067	09/18/08	MOR07 MORRIS COUNTY CLERK'S OFFICE					6575
08-00549	10	TAX SALE CERTIFICATES	20.00	8-01-20-708-021	Budget		3
				Legal Advertising			
55068	09/18/08	PET04 PETTY CASH					6575
08-01889	3	POSTAGE	5.90	8-01-26-772-022	Budget		9
				Postage & Express Charges			
08-01889	4	SHOOTING RANGE SUPPLIES	7.85	8-01-25-745-030	Budget		10
				Materials & Supplies/Food			
08-01889	5	PARKING REIMB.-DEP MEETING	8.50	8-01-20-715-040	Budget		11
				Training, Conferences, Mtgs			
08-01889	7	TYPEWRITER RIBBON	11.58	8-01-25-745-030	Budget		12
				Materials & Supplies/Food			
08-01889	8	CAMERA BATTERIES	16.32	8-01-25-745-031	Budget		13
				Chemicals/Gases/Crime Scene Ph			
08-01889	9	REFUND ZONING PERMIT	25.00	8-01-55-901-008	Budget		14
				Refund of Application/Permit Fees			
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			75.15				
55069	09/23/08	ALL08 ALLIED OIL CO.					6580
08-00188	186	1100.3 GAL @ 2.8983 UNLEADED	2,798.99	8-01-31-430-117 Vehicle Fuel	Budget		5
55070	09/23/08	AMP01 AM/PM SERVICES					6580
08-01739	1	class registration	99.00	8-01-20-715-040 Training, Conferences, Mtgs	Budget		11
55071	09/23/08	COD01 CODDYANNIS MD., DR. VERONICA					6580
08-00235	3	CHILD HEALTH CLINIC	900.00	8-01-27-785-028 Other Professional Services	Budget		8
55072	09/23/08	FED01 FEDERAL EXPRESS CORP					6580
08-00173	24	TRANSPORTATION CHARGES	62.30	8-01-26-772-022 Postage & Express Charges	Budget		3
55073	09/23/08	FOR15 FORSBREY, KATHRYNNE					6580
08-01629	2	(4) TAI CHI SESSIONS	100.00	8-01-27-790-030 Materials & Supplies	Budget		10
55074	09/23/08	ION01 IONA HILL FARM					6580
07-16931	3	(6) MIXED GREENS	135.00	7-01-20-717-095 Pride Committee	Budget		1
07-16931	4	CEDAR ROPING	35.00	7-01-20-717-095 Pride Committee	Budget		2
			----- 170.00				
55075	09/23/08	JCP01 JCP&L					6580
08-00186	107	MILLBROOK ESTATES ST. LIGHTS	10.18	8-01-31-826-118 Street Lighting	Budget		4
55076	09/23/08	NJL02 NJ LEAGUE OF MUNICIPALITIES					6580
08-00559	7	ASST MUN. TREASURER JOB AD	70.00	8-01-20-701-021 General Advertising	Budget		9
55077	09/23/08	SPR01 SPRINT					6580
08-00203	18	AUGUST AIR CARDS	152.67	8-01-31-430-116 Telecommunications	Budget		6
08-00203	19	AUGUST AIR CARDS	50.90	8-01-31-430-116 Telecommunications	Budget		7
			----- 203.57				
55078	09/24/08	ALL08 ALLIED OIL CO.					6585
08-00188	191	1100 GAL @ 3.2433 UNLEADED	3,131.19	8-01-31-430-117 Vehicle Fuel	Budget		13
55079	09/24/08	ELI02 NUI CORPORATION					6585

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00197	29	AUGUST SENIOR CENTER	162.03	8-01-31-430-115	Budget		17
				Gas (Natural and Propane)			
08-00197	30	AUGUST FLEET MAINTENANCE	20.59	8-01-31-430-115	Budget		18
				Gas (Natural and Propane)			
08-00197	31	AUGUST MUNICIPAL BLDG.	287.32	8-01-31-430-115	Budget		19
				Gas (Natural and Propane)			
08-00197	32	AUGUST MUNICIPAL BLDG.	95.35	8-01-31-430-115	Budget		20
				Gas (Natural and Propane)			
			-----				
			565.29				
55080	09/24/08	FIN05 FINCH FUEL OIL CO, INC					6585
08-00190	107	3501 GAL @ 3.0323 DIESEL	6,134.93	8-01-31-430-117	Budget		14
				Vehicle Fuel			
55081	09/24/08	HOR01 HORIZON BC/BS OF NJ					6585
08-00162	87	OCTOBER MEDICAL INSURANCE	107,615.14	8-01-23-733-109	Budget		1
				Group Insurance			
08-00162	91	OCTOBER MEDICAL INSURANCE	7,935.97	8-01-29-800-109	Budget		2
				Group Insurance			
			-----				
			115,551.11				
55082	09/24/08	JCP01 JCP&L					6585
08-00186	108	INTL. DR. TRAFFIC SIGNALS	89.95	8-01-31-826-118	Budget		3
				Street Lighting			
08-00186	109	INTL. DR. TRAFFIC SIGNALS	305.01	8-01-31-826-118	Budget		4
				Street Lighting			
08-00186	110	DISTRICT I ST. LIGHTING	6,945.84	8-01-31-826-118	Budget		5
				Street Lighting			
08-00186	111	DISTRICT I ST. LIGHTING	1,340.12	8-01-31-826-118	Budget		6
				Street Lighting			
08-00186	112	FLANDERS LT. DISTRICT II	3,480.01	8-01-31-826-118	Budget		7
				Street Lighting			
08-00186	113	FLANDERS LT. DISTRICT II	71.31	8-01-31-826-118	Budget		8
				Street Lighting			
08-00186	114	WOODFIELD @ MT OLIVE SEC 2C	41.49	8-01-31-826-118	Budget		9
				Street Lighting			
08-00186	115	SEC I OAK HILL ST. LIGHTS	30.46	8-01-31-826-118	Budget		10
				Street Lighting			
08-00186	116	SAUNDERS LN ST. LIGHTS	30.46	8-01-31-826-118	Budget		11
				Street Lighting			
08-00186	117	OAK HILL II ST. LIGHTS	64.60	8-01-31-826-118	Budget		12
				Street Lighting			
			-----				
			12,399.25				
55083	09/24/08	MOS07 MOSHE KAHAN					6585
08-01906	1	REDEMPTION OF BLOCK 6300/8	637.14	8-01-55-902-001	Budget		21
				Reserve for Outside Liens			
08-01906	2	PREMIUM ON TAX SALE	600.00	8-01-55-902-001	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
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Reserve for Outside Liens							
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1,237.14							
55084	09/24/08	VER02 VERIZON WIRELESS					6585
08-00193	41	SEPTEMBER WIRELESS-SR. SERVICE	23.45	8-01-31-430-116	Budget		16
				Telecommunications			
55085	09/24/08	VER03 VERIZON					6585
08-00192	70	SEPTEMBER PAYPHONE	82.91	8-01-31-430-116	Budget		15
				Telecommunications			
55086	09/30/08	ACC13 ACCURACY ELECTRIC, INC.					6592
08-01345	2	RELOCATE 3 PHASE LINE-DPW	1,800.00	8-01-26-772-029	Budget		74
				Other Contractual Services			
55087	09/30/08	ADT01 ADT SECURITY SERVICES, INC					6592
08-00220	6	SECURITY ACCESS CONTRACT	813.64	8-01-26-772-079	Budget		16
				Maintenance Contracts			
55088	09/30/08	AWA01 AWARENESS PROTECTIVE CONSUL.					6592
08-01796	1	ADVANCED SWAT TRAINING:5 DAYS	1,250.00	8-01-25-745-028	Budget		89
				Other Professional Services			
55089	09/30/08	BAU01 BAUR MUNICIPAL SUPPLIES INC.					6592
08-01798	1	RECOGNIZANCE 5 PART NCR 2 SIDE	148.00	8-01-25-745-023	Budget		90
				Printing & Binding			
08-01798	2	SHIPPING	10.00	8-01-25-745-023	Budget		91
				Printing & Binding			
-----							
158.00							
55090	09/30/08	BER12 JENNIFER BERMUDEZ					6592
08-01907	1	REFUND HOMESTEAD REBATE OVPYMT	250.00	8-01-55-901-019	Budget		96
				Refund of 2008 Taxes			
55091	09/30/08	BR01 B&R UNIFORMS					6592
08-00441	3	TRI-FOLD WALLET	35.00	8-01-25-745-032	Budget		52
				Clothing & Uniforms			
55092	09/30/08	CAB06 CABLEVISION					6592
08-00428	18	MIDDLE SCHOOL TO POLICE SERVER	64.90	8-01-25-745-028	Budget		48
				Other Professional Services			
08-00428	19	high SCHOOL TO POLICE SERVER	64.90	8-01-25-745-028	Budget		49
				Other Professional Services			
-----							
129.80							
55093	09/30/08	CEN06 CENTENARY COLLEGE					6592
08-00924	3	ONLINE GRADUATE PROGRAM	1,255.80	8-01-25-745-040	Budget		66
				Training, Confs, Mtgs, Travel			

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PO #	Item	Description					Ref Seq
55094	09/30/08	CHE14 RONNIE & CAROL CHERRY					6592
08-01908	1	REFUND HOMESTEAD REBATE OVERPY	1,367.29	8-01-55-901-019 Refund of 2008 Taxes	Budget		97
55095	09/30/08	CUL02 CULLIGAN					6592
08-00333	9	WATER DELIVERY 8-4 TO 8-18-08	145.75	8-01-26-772-030 Materials & Supplies/Food	Budget		24
55096	09/30/08	DEL05 DELL MARKETING L.P.					6592
08-00169	85	(5) BATTERY BACKUPS	1,687.05	8-01-20-703-154 Police Department	Budget		11
55097	09/30/08	DEM03 JOSEPH & FELICIA DE MARIA					6592
08-01909	1	BLOCK 7000, LOT 76	2,000.00	8-01-55-901-019 Refund of 2008 Taxes	Budget		98
55098	09/30/08	DEN01 DENVILLE LINE PAINTING					6592
08-00548	2	LINE STRIPING	28,167.03	8-01-26-775-028 Other Professional Services	Budget		59
55099	09/30/08	DEP07 DEPARTMENT OF THE TREASURY					6592
08-01928	1	REFUND BACK TO THE STATE OF	275.87	8-01-55-901-019 Refund of 2008 Taxes	Budget		111
55100	09/30/08	EFI01 EFINGER SPORTING GOODS					6592
08-01398	2	PADDING FOR BASKETBALL POLES	375.00	8-01-28-795-030 Materials & Supplies	Budget		75
55101	09/30/08	EPP01 DARRYL & MICHELE EPEL					6592
08-01910	1	BLOCK 6401, LOT 38	1,291.81	8-01-55-901-019 Refund of 2008 Taxes	Budget		99
55102	09/30/08	FIR01 FIRE FIGHTERS EQUIP. CO					6592
08-00397	15	D-OXYGEN CYLINDER RECHARGE	314.50	8-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		43
55103	09/30/08	GAR01 GARDEN STATE HIGHWAY PROD. INC					6592
08-00534	7	SIGN MATERIALS	698.22	8-01-26-775-030 Materials & Supplies	Budget		58
55104	09/30/08	GAR10 GARDEN STATE LABS INC.					6592
08-00257	9	AUGUST WATER TESTING	200.00	8-01-27-785-043 Water Testing Fees	Budget		19
55105	09/30/08	GAS01 GASKILL, SCOTT					6592
08-00206	4	REIMB. FOR COMPUTER SUPPLIES	69.99	8-01-20-703-152 IT Budget	Budget		12
55106	09/30/08	GEE01 DENEAN GEER					6592
08-01911	1	BLOCK 8101, LOT 23	1,617.16	8-01-55-901-019	Budget		100

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Refund of 2008 Taxes							
55107	09/30/08	GON03 RAYMOND & VICTORIA GONG					6592
08-01912	1	BLOCK 4100, LOT 12.17	938.50	8-01-55-901-019	Budget		101
Refund of 2008 Taxes							
55108	09/30/08	GRA06 GRAYBAR ELECTRIC CO.					6592
08-00343	15	MISC. ELECTRICAL SUPPLIES	131.76	8-01-26-772-030	Budget		25
				Materials & Supplies/Food			
08-00343	16	MISC. ELECTRICAL SUPPLIES	434.57	8-01-26-772-030	Budget		26
				Materials & Supplies/Food			
			-----				
			566.33				
55109	09/30/08	GRA18 GRAFIX SHOPPE					6592
08-00462	2	(4) REFLECTIVE MARKINGS	1,330.00	8-01-25-745-050	Budget		54
Acq. of Equipment/Furniture							
55110	09/30/08	GRI05 KENNETH & MICHELE GRIMES					6592
08-01913	1	BLOCK 3309, LOT 1	1,143.17	8-01-55-901-019	Budget		102
Refund of 2008 Taxes							
55111	09/30/08	GTI01 GTI INTERNET					6592
08-01759	1	DOMAIN NAME REGISTRATION	29.95	8-01-20-703-151	Budget		84
Health Department							
55112	09/30/08	HAR05 HARRISON SUPPLY CO.					6592
08-00387	3	DRAINAGE MATERIALS	1,393.56	8-01-26-765-030	Budget		42
Materials & Supplies/Food							
55113	09/30/08	HMU01 H.M.U.A.					6592
08-00210	8	FIRE HYDRANT RENTAL	2,070.00	8-01-25-755-029	Budget		14
Fire Hydrant Rental							
55114	09/30/08	IMP03 IMPERIAL COPY PRODUCTS					6592
08-00635	9	COPIER MAINTENANCE	277.62	8-01-26-772-079	Budget		61
Maintenance Contracts							
55115	09/30/08	INT19 INTL. ASSOC OF LAW ENFORCEMENT					6592
08-01807	1	2008 MEMBERSHIP DUES FOR	55.00	8-01-25-745-044	Budget		92
Professional Association Dues							
08-01807	2	2008 MEMBERSHIP DUES FOR	55.00	8-01-25-745-044	Budget		93
Professional Association Dues							
			-----				
			110.00				
55116	09/30/08	IOE01 IOE DIGITAL IMAGING GROUP					6592
08-01754	2	TYPEWRITER SERVICE	50.00	8-01-27-785-026	Budget		83
Maintenance of Other Equipment							
55117	09/30/08	K-L01 K-LAND N051 LLC					6592

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08-01933	1	REFUND 8430/162/CU100	619.11	8-01-55-901-019	Budget		113
				Refund of 2008 Taxes			
08-01933	2	BLOCK 8430, LOT 162 REFUND	0.14	8-01-55-901-017	Budget		114
				Refund of 2009 Taxes			
			-----				
			619.25				
55118	09/30/08	KUR04 ISA & SARAH ANN KURT					6592
08-01914	1	BLOCK 8600, LOT 11	558.64	8-01-55-901-019	Budget		103
				Refund of 2008 Taxes			
55119	09/30/08	KYO01 KYOCERA MITA AMERICA, INC					6592
08-00209	11	SEPTEMBER COPIER LEASE	399.00	8-01-26-772-079	Budget		13
				Maintenance Contracts			
55120	09/30/08	LIU01 YUHE LIU & CHEN,HONGLIN					6592
08-01915	1	BLOCK 4113, LOT 26	113.69	8-01-55-901-019	Budget		104
				Refund of 2008 Taxes			
55121	09/30/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6592
08-00350	43	MISC. SUPPLIES	27.90	8-01-26-772-030	Budget		28
				Materials & Supplies/Food			
08-00350	44	MISC. SUPPLIES	173.42	8-01-26-772-030	Budget		29
				Materials & Supplies/Food			
08-00350	45	MISC. SUPPLIES	79.32	8-01-26-772-030	Budget		30
				Materials & Supplies/Food			
08-00350	46	MISC. SUPPLIES	171.20	8-01-26-772-030	Budget		31
				Materials & Supplies/Food			
08-00350	47	MISC. SUPPLIES	11.76	8-01-26-772-030	Budget		32
				Materials & Supplies/Food			
08-00350	48	MISC. SUPPLIES	145.76	8-01-26-772-030	Budget		33
				Materials & Supplies/Food			
08-00350	49	MISC. SUPPLIES	4.78	8-01-26-772-030	Budget		34
				Materials & Supplies/Food			
08-00350	50	MISC. SUPPLIES	21.54	8-01-26-772-030	Budget		35
				Materials & Supplies/Food			
			-----				
			635.68				
55122	09/30/08	MED05 MEDICAL CENTER AT BUDD LAKE					6592
08-01528	2	(13) 2008 POLICE PHYSICALS	2,690.00	8-01-25-745-028	Budget		78
				Other Professional Services			
55123	09/30/08	MOB01 MOBILE VISION					6592
08-00215	3	MAINTENANCE CONTRACT	6,575.00	8-01-26-772-079	Budget		15
				Maintenance Contracts			
55124	09/30/08	MOO01 MOORE CONTROL EXT. CO.					6592
08-00328	13	INSPECT/SERVICIE BAIT STATIONS	52.25	8-01-26-772-029	Budget		20
				Other Contractual Services			
08-00328	14	TREAT SENIOR CENTER	69.60	8-01-26-772-029	Budget		21

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08-00328	15	INSPECT/SERVICE BAIT STATIONS	27.00	Other Contractual Services 8-01-26-772-029	Budget		22
08-00328	16	PLACE MONITORS IN FINANCE	43.50	Other Contractual Services 8-01-26-772-029	Budget		23
			-----	Other Contractual Services			
			192.35				
55125	09/30/08	MOR19 MORRIS COUNTY STATIONERS					6592
08-00444	4	INK CARTRIDGE	39.78	8-01-25-745-036 Office Supplies	Budget		53
55126	09/30/08	MT005 MT. OLIVE JR. MARAUDER					6592
08-01724	1	ANNUAL ALLOCATION	1,589.28	8-01-28-795-029 Other Contractual Services	Budget		79
55127	09/30/08	MT040 MT OLIVE AUTO BODY					6592
08-00416	7	POLICE VEHICLE REPAIR #065	999.00	8-01-25-745-025 Maintenance of Motor Vehicles	Budget		46
08-00416	8	POLICE VEHICLE REPAIR #065	792.12	8-01-25-745-025 Maintenance of Motor Vehicles	Budget		47
08-01753	2	REPAIR TO DUMP TRUCK #118	1,082.50	8-01-26-767-029 Noncontractual Repairs	Budget		82
			-----				
			2,873.62				
55128	09/30/08	MT056 MT OLIVE JUNIOR LACROSSE					6592
08-01727	1	ANNUAL ALLOCATION	1,589.28	8-01-28-795-029 Other Contractual Services	Budget		80
55129	09/30/08	OCS01 OCS PRINTING, INC.					6592
08-00411	5	2,000 POLICE DEPT. ENVELOPES	120.00	8-01-25-745-023 Printing & Binding	Budget		45
08-00557	6	5,000 WINDOW ENVELOPES	135.00	8-01-20-701-023 Printing & Binding	Budget		60
08-01764	1	5,000 #10 REGULAR ENVELOPES	143.00	8-01-27-790-023 Printing & Binding	Budget		85
			-----				
			398.00				
55130	09/30/08	PEN04 PENSKE TRUCK LEASING					6592
08-00687	41	AUGUST CONTRACT MAINTENANCE	35,372.60	8-01-26-767-028 Other Professional Services	Budget		62
08-00746	38	AUGUST NON-CONTRACT MAINT.	3,571.26	8-01-26-767-029 Noncontractual Repairs	Budget		64
			-----				
			38,943.86				
55131	09/30/08	PIA02 MADONNA & VINCENT PIACENTE					6592
08-01916	1	BLOCK 2802, LOT 17	695.71	8-01-55-901-019 Refund of 2008 Taxes	Budget		105

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55132	09/30/08	PRE09 PREMIER OFFICE SUPPLIES					6592
08-00093	158	SEPTEMBER OFFICE SUPPLIES	113.67	8-01-20-705-036 Office Supplies	Budget		1
08-00093	160	SEPTEMBER OFFICE SUPPLIES	24.40	8-01-20-708-036 Office Supplies	Budget		2
08-00093	161	SEPTEMBER OFFICE SUPPLIES	105.39	8-01-20-710-036 Office Supplies	Budget		3
08-00093	165	SEPTEMBER OFFICE SUPPLIES	1,328.47	8-01-25-745-036 Office Supplies	Budget		4
08-00093	166	SEPTEMBER OFFICE SUPPLIES	72.86	8-01-20-704-036 Office Supplies	Budget		5
08-00093	167	SEPTEMBER OFFICE SUPPLIES	56.07	8-01-20-701-036 Office Supplies	Budget		6
08-00093	168	SEPTEMBER OFFICE SUPPLIES	19.46	8-01-28-795-036 Office Supplies	Budget		7
08-00093	169	SEPTEMBER OFFICE SUPPLIES	155.66	8-01-27-790-036 Office Supplies	Budget		8
08-00093	170	SEPTEMBER OFFICE SUPPLIES	161.95	8-01-21-720-036 Office Supplies	Budget		9
08-00093	171	SEPTEMBER OFFICE SUPPLIES	90.28	8-01-22-725-036 Office Supplies	Budget		10
08-01175	40	TONER SUPPLY	109.84	8-01-20-703-155 Recreation Department	Budget		68
08-01175	41	TONER SUPPLY	194.12	8-01-20-703-151 Health Department	Budget		69
08-01175	42	TONER SUPPLY	191.34	8-01-20-703-150 Finance Department	Budget		70
08-01175	44	TONER SUPPLY	72.62	8-01-20-703-146 Administration Department	Budget		71
08-01175	45	TONER SUPPLY	87.62	8-01-20-703-154 Police Department	Budget		72
08-01175	46	TONER SUPPLY	312.00	8-01-20-703-157 Building Department	Budget		73
			----- 3,095.75				
55133	09/30/08	RAY02 RAY'S SPORT SHOP, INC.					6592
08-00469	10	(3)SOFT GUN CASES	73.65	8-01-25-745-071 General Police Equipment	Budget		55
08-00469	11	(2) LASER BORE SIGHT	48.24	8-01-25-745-071 General Police Equipment	Budget		56
08-00469	12	(2) BINOCULARS	235.06	8-01-25-745-071 General Police Equipment	Budget		57
			----- 356.95				
55134	09/30/08	REA02 REALTY APPRAISAL COMPANY					6592
08-00690	4	REVALUATION SERVICES	55,000.00	8-01-55-900-008 Reserve for Revaluation	Budget		63

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PO #	Item	Description				Contract	Ref Seq
55135	09/30/08	REC01 RECORDER PUBLISHING CO.					6592
08-00230	9	AUGUST LEGALS	1,999.29	8-01-20-702-021 Legal Advertising	Budget		17
55136	09/30/08	ROM05 MICHAEL & SHARON ROMER					6592
08-01917	1	BLOCK 3302, LOT 10	967.30	8-01-55-901-019 Refund of 2008 Taxes	Budget		106
55137	09/30/08	RUT14 RUTGERS UNIVERSITY					6592
08-01795	1	INTRO TO ZONING ADMIN & ENF.	569.00	8-01-21-720-040 Training, Confs, Mtgs, Travel	Budget		87
08-01795	2	UNDERSTANDING PLANS-ZONING	274.00	8-01-20-715-040 Training, Conferences, Mtgs	Budget		88
			----- 843.00				
55138	09/30/08	RUT17 RUTGERS, THE STATE UNIVERSITY					6592
08-01823	1	PRINCIPLES OF MUNICIPAL TAX	40.00	8-01-20-708-040 Training, Confs, Mtgs, Travel	Budget		95
55139	09/30/08	SCH38 KEITH & KATHLEEN SCHECK					6592
08-01918	1	BLOCK 6210, LOT 17	707.38	8-01-55-901-019 Refund of 2008 Taxes	Budget		107
55140	09/30/08	SCI01 SCIMEAC, ROBERT/DONNA					6592
08-01919	1	BLOCK 2001, LOT 8	1,181.30	8-01-55-901-019 Refund of 2008 Taxes	Budget		108
55141	09/30/08	SMI08 SMITTY'S ICE					6592
08-00408	4	(50) BAGS OF ICE	55.00	8-01-26-772-030 Materials & Supplies/Food	Budget		44
55142	09/30/08	SMI17 WILLIAM & TERESA SMITH					6592
08-01920	1	BLOCK 7801, LOT 4, CL60	721.39	8-01-55-901-019 Refund of 2008 Taxes	Budget		109
55143	09/30/08	STA09 STAR LEDGER					6592
08-01736	1	ASSIST. MUN. TREASURER AD	871.10	8-01-20-701-021 General Advertising	Budget		81
55144	09/30/08	STE25 STEPHANIE SEYR CMCA					6592
08-01811	1	LEAGUE INSTALLATION BRUNCH	150.00	8-01-42-855-040 Training, Confs, Mtgs, Travel	Budget		94
55145	09/30/08	STO05 STOLLER, ARLENE KORETSKY					6592
08-00237	8	MAYOR'S WELLNESS MEETING	160.00	8-01-27-785-028 Other Professional Services	Budget		18
55146	09/30/08	SUN02 SUN BADGE CO					6592
08-00437	5	BADGE HOLDER	81.75	8-01-25-745-032 Clothing & Uniforms	Budget		50

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
55147	09/30/08	SUP08 SUPER CIRCUITS/ACCT. DEPT.					6592
08-01526	1	IP BASED 12 VOLT SECURITY	109.99	8-01-25-745-050	Budget		76
				Acq. of Equipment/Furniture			
08-01526	2	SHIPPING	9.17	8-01-25-745-050	Budget		77
				Acq. of Equipment/Furniture			
			-----				
			119.16				
55148	09/30/08	SZE01 DONNA SZELL					6592
08-01921	1	BLOCK 1603, LOT 5	628.00	8-01-55-901-019	Budget		110
				Refund of 2008 Taxes			
55149	09/30/08	TIL04 TILCON NEW YORK INC					6592
08-00346	4	53.25 TON YELLOW MASON SAND	2,127.34	8-01-26-772-066	Budget		27
				Turkey Brook			
08-00379	23	(6) PAIL OF KOL-TAC	366.00	8-01-26-765-030	Budget		39
				Materials & Supplies/Food			
			-----				
			2,493.34				
55150	09/30/08	TJS01 T.J. SPORTWIDE TROPHY & AWARDS					6592
08-01016	1	PLASTIC SIGN	12.00	8-01-20-705-036	Budget		67
				Office Supplies			
55151	09/30/08	UNI01 UNIQUE IMAGE CORP.					6592
08-01776	2	(2) TONER FOR COPIER 2515	110.00	8-01-25-745-036	Budget		86
				Office Supplies			
55152	09/30/08	UNI08 UNIVERSAL UNIFORMS					6592
08-00440	10	MISC. LEATHER GOODS & ACCESS.	167.85	8-01-25-745-032	Budget		51
				Clothing & Uniforms			
55153	09/30/08	WEL01 WELDON ASPHALT CO.					6592
08-00380	9	VARIOUS ROADS REPAIR MATERIAL	3,892.68	8-01-26-765-030	Budget		40
				Materials & Supplies/Food			
08-00380	10	VARIOUS ROADS REPAIR MATERIAL	2,383.56	8-01-26-765-030	Budget		41
				Materials & Supplies/Food			
			-----				
			6,276.24				
55154	09/30/08	WEL09 MICHAEL WELSH, C/O TIM COPPO					6592
08-01932	1	REFUND 3403/13 TAX OVERPAYMENT	1,654.71	8-01-55-901-019	Budget		112
				Refund of 2008 Taxes			
55155	09/30/08	WES02 WEST CHESTER MACHINERY & SUPPL					6592
08-00378	9	DRAINAGE MATERIALS	617.77	8-01-26-765-030	Budget		37
				Materials & Supplies/Food			
08-00378	10	DRAINAGE MATERIALS-W. GROVER	616.00	8-01-26-765-030	Budget		38
				Materials & Supplies/Food			
			-----				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			1,233.77				
55156	09/30/08	WES06 WEST MORRIS COMM. BAND					6592
08-00355	2	MEMORIAL DAY CONCERT BAND	600.00	8-01-26-772-029	Budget		36
				Other Contractual Services			
55157	09/30/08	WIR04 WIRE'S ELECTRICAL SHOP					6592
08-00876	4	BULB REPLACEMENT	184.70	8-01-26-765-030	Budget		65
				Materials & Supplies/Food			
Total Checks:	97	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	402,010.38
PRIDE COMMITTEE							
1201	09/30/08	MOR76 MORRIS COUNTY FARMS					6602
08-01452	2	MISC. FLOWERS FOR AROUND TOWN	122.25	T-13-56-853-101	Budget		1
				Pride Committee			
08-01452	3	MISC. FLOWERS FOR AROUND TOWN	21.00	T-13-56-853-101	Budget		2
				Pride Committee			
08-01452	4	MISC. FLOWERS	81.50	T-13-56-853-101	Budget		4
				Pride Committee			
			-----				
			224.75				
Total Checks:	1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	224.75
RECREATION UTIL							
1791	09/23/08	ALS01 ALSTEDE FARMS					6581
08-01923	1	29 TICKETS @ \$8.75	253.75	8-03-55-510-532	Budget		1
				Superkids Academy			
08-01923	2	4 KID LUNCHES	26.00	8-03-55-510-532	Budget		2
				Superkids Academy			
08-01923	3	2 ADULT LUNCHES	13.00	8-03-55-510-532	Budget		3
				Superkids Academy			
			-----				
			292.75				
1792	09/30/08	CAR11 CARON, VICTORIA					6594
08-01720	1	REFUND FOR BEACH PARTY	100.00	8-03-55-510-506	Budget		4
				Swim Lessons and Events			
1793	09/30/08	HAR23 HARBOR SALES CO. INC.					6594
08-01895	2	4MM 4'X8' WHITE COLORPLAST	92.40	8-03-55-510-529	Budget		9
				Special Events			
08-01895	3	6MM 4'X8' WHITE COLORPLAST	197.44	8-03-55-510-529	Budget		10
				Special Events			
			-----				
			289.84				
1794	09/30/08	LAK05 LAKELAND BUS LINES, INC.					6594
08-01886	1	ADDITIONAL CHARTER FEE	150.00	8-03-55-510-512	Budget		6
				Family Trips			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
1795	09/30/08	MAR40 MARINE BLUE INC					6594
08-01894	1	REPLACEMENT BEACH SLIDE	1,098.99	8-03-55-510-506	Budget		7
				Swim Lessons and Events			
08-01894	2	SHIPPING	178.90	8-03-55-510-506	Budget		8
				Swim Lessons and Events			
			-----				
			1,277.89				
1796	09/30/08	MOR03 MORRIS AREA RED CROSS					6594
08-00497	3	(10) LIFEGUARD MANUALS	350.00	8-03-55-510-506	Budget		1
				Swim Lessons and Events			
08-00497	4	(10) LIFEGUARD MGMT. MANUALS	270.00	8-03-55-510-506	Budget		2
				Swim Lessons and Events			
			-----				
			620.00				
1797	09/30/08	MT043 MT OLIVE SCHOOLS					6594
08-00498	4	TRIPS TRANSPORTATION	3,926.00	8-03-55-510-591	Budget		3
				Rec and Roll			
1798	09/30/08	SOL04 SOLOMON, JERROID					6594
08-01813	1	REFUND FOR SUPERKIDS ACADEMY	158.00	8-03-55-510-532	Budget		5
				Superkids Academy			
Total Checks: 8 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 6,814.48							

SANITATION

17521	09/18/08	BOL02 BOLLINGER					6578
08-00164	54	OCTOBER PRESCRIPTION PLAN	5,978.66	8-09-26-770-090	Budget		1
				Group/General Insurance			
17522	09/18/08	PET04 PETTY CASH					6578
08-01889	1	REFUND TIRE STICKERS	18.00	8-09-55-905-007	Budget		2
				Refund of Large Item Stickers			
08-01889	2	REFUND LARGE ITEM STICKERS	10.00	8-09-55-905-007	Budget		3
				Refund of Large Item Stickers			
08-01889	6	REFUND FREON STICKERS	15.00	8-09-55-905-007	Budget		4
				Refund of Large Item Stickers			
08-01889	10	REFUND LARGE ITEM STICKERS	10.00	8-09-55-905-007	Budget		5
				Refund of Large Item Stickers			
			-----				
			53.00				
17523	09/24/08	FIN05 FINCH FUEL OIL CO, INC					6589
08-00190	108	DIESEL FUEL	3,068.00	8-09-26-770-074	Budget		2
				Fuel & Lubricants			
17524	09/24/08	HOR01 HORIZON BC/BS OF NJ					6589
08-00162	90	OCTOBER MEDICAL INSURANCE	14,092.95	8-09-26-770-090	Budget		1
				Group/General Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
17525	09/30/08	MOR14 MORRIS COUNTY MUA					6597
08-00536	13	AUGUST TIPPING FEES	54,567.10	8-09-26-770-031	Budget		2
				Disposal & Recycling Costs			
08-00536	14	AUGUST RECYCLING TAX	1,687.64	8-09-29-700-021	Budget		3
				Other Expenses - Recycling Tax			
			-----				
			56,254.74				
17526	09/30/08	MOR22 MORRIS COUNTY MUA					6597
08-00532	8	AUGUST SHADE TREE SERVICE	1,400.00	8-09-26-770-029	Budget		1
				Other Contractual Services			
17527	09/30/08	PEN04 PENSKE TRUCK LEASING					6597
08-00687	44	AUGUST CONTRACT MAINTENANCE	6,214.11	8-09-26-770-025	Budget		4
				Maintenance of Motor Vehicles			
08-00746	39	AUGUST NON-CONTRACT MAINT.	2,195.76	8-09-26-770-025	Budget		5
				Maintenance of Motor Vehicles			
			-----				
			8,409.87				
Total Checks: 7		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 89,257.22			
SEWER OPERATING							
13494	09/18/08	BOL02 BOLLINGER					6577
08-00164	53	OCTOBER PRESCRIPTION PLAN	1,939.82	8-07-55-510-565	Budget		1
				Group/General Insurance			
13495	09/23/08	ALL08 ALLIED OIL CO.					6583
08-00188	188	UNLEADED GAS	90.28	8-07-55-510-525	Budget		4
				Maintenance of Equip. (BLSS)			
08-00188	189	UNLEADED GAS	90.28	8-07-55-510-528	Budget		5
				Maintenance of Equipment (FL)			
			-----				
			180.56				
13496	09/23/08	JCP01 JCP&L					6583
08-00187	56	AUGUST SEWER ELECTRIC-FL	10,819.06	8-07-55-510-517	Budget		1
				Utilities (FL)			
08-00187	57	AUGUST SEWER ELECTRIC-BLSS	2,967.14	8-07-55-510-516	Budget		2
				Utilities (BLSS)			
08-00187	58	AUGUST SEWER ELECTRIC-WYNDHAM	2,647.50	8-07-55-510-564	Budget		3
				Wyndham Pointe Sewer System			
			-----				
			16,433.70				
13498	09/24/08	FIN05 FINCH FUEL OIL CO, INC					6587
08-00190	110	DIESEL FUEL	354.69	8-07-55-510-525	Budget		4
				Maintenance of Equip. (BLSS)			
08-00190	111	DIESEL FUEL	353.63	8-07-55-510-528	Budget		5
				Maintenance of Equipment (FL)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
			708.32				
13500	09/24/08	ALL08 ALLIED OIL CO.					6588
08-00188	193	UNLEADED GAS	101.00	8-07-55-510-525	Budget		2
				Maintenance of Equip. (BLSS)			
08-00188	194	UNLEADED GAS	101.00	8-07-55-510-528	Budget		3
				Maintenance of Equipment (FL)			
			202.00				
13501	09/24/08	HOR01 HORIZON BC/BS OF NJ					6588
08-00162	89	OCTOBER MEDICAL INSURANCE	4,572.57	8-07-55-510-565	Budget		1
				Group/General Insurance			
13502	09/30/08	CHE09 CHEMETRICS INC					6596
08-01777	1	AMMONIA TEST KIT	54.00	8-07-55-510-564	Budget		9
				wyndham Pointe Sewer System			
08-01777	2	AMMONIA AMPULES	120.00	8-07-55-510-564	Budget		10
				wyndham Pointe Sewer System			
08-01777	3	SHIPPING	11.93	8-07-55-510-564	Budget		11
				wyndham Pointe Sewer System			
			185.93				
13503	09/30/08	GEO04 GEORGE S. COYNE CHEMICAL CO					6596
08-00268	11	CHLORINE AND SULFUR DIOXIDE	1,300.20	8-07-55-510-554	Budget		3
				Chemicals (FL)			
13504	09/30/08	PAS01 PASSAIC VALLEY SEWERAGE					6596
08-00287	9	LIQUID WASTE ACCEPTANCE	2,944.50	8-07-55-510-552	Budget		4
				Other Expenses (FL)			
13505	09/30/08	PEN04 PENSKE TRUCK LEASING					6596
08-00687	43	AUGUST CONTRACT MAINTENANCE	2,868.05	8-07-55-510-568	Budget		7
				Maintenance of Motor Vehicles			
13506	09/30/08	PRE09 PREMIER OFFICE SUPPLIES					6596
08-00093	163	SEPTEMBER OFFICE SUPPLIES	25.55	8-07-55-510-563	Budget		1
				Support Services (BLSS)			
08-00093	164	SEPTEMBER OFFICE SUPPLIES	25.54	8-07-55-510-562	Budget		2
				Support Services (FL)			
08-01175	47	TONER SUPPLIES	69.88	8-07-55-510-555	Budget		8
				Office Supplies (FL)			
			120.97				
13507	09/30/08	PUM01 PUMPING SERVICES					6596
08-00289	4	REPAIR PUMP-PUMP STATION #3	2,771.50	8-07-55-510-535	Budget		5
				Maint. of Collection Sy(BLSS)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description				Ref Seq		
13508	09/30/08	SEI02 SEIDLER CHEMICAL CO.					6596	
08-00296	6	4,009 GAL. ALUMINUM SULFATE	3,020.78	8-07-55-510-554 Chemicals (FL)	Budget		6	
Total Checks:		13	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	37,248.90
TREE BANK FUND								
1005	09/30/08	KEN06 KENNYBROOKE HOMES					6605	
08-01900	1	RETURN OF FUNDS	3,600.00	T-14-53-850-801 Tree Bank Fund Expenditures	Budget		1	
Total Checks:		1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	3,600.00
WATER CAPITAL								
1153	09/30/08	LER01 LERCH, VINCI & HIGGINS CPA					6600	
08-00171	58	FINANCIAL ADVISORY SERVICES	5,133.06	C-06-55-911-904 Section 20 Expenses	Budget		1	
Total Checks:		1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	5,133.06
WATER OPERATING								
8796	09/18/08	BOL02 BOLLINGER					6576	
08-00164	52	OCTOBER PRESCRIPTION PLAN	2,022.37	8-05-55-510-541 Group/General Insurance	Budget		1	
8797	09/23/08	ALL08 ALLIED OIL CO.					6582	
08-00188	187	UNLEADED GAS	180.56	8-05-55-510-518 Maintenance of Equipment	Budget		2	
8798	09/23/08	JCP01 JCP&L					6582	
08-00187	55	AUGUST WATER ELECTRIC BILL	17,608.61	8-05-55-510-514 Utilities	Budget		1	
8799	09/23/08	NJN02 N.J. NATURAL GAS					6582	
08-00196	13	WHISPERING WOODS PUMP HOUSE	57.68	8-05-55-510-514 Utilities	Budget		3	
08-00196	14	KEVIN DR. PROPANE	15.10	8-05-55-510-514 Utilities	Budget		4	
			-----					
			72.78					
8800	09/24/08	ALL08 ALLIED OIL CO.					6586	
08-00188	192	UNLEADED GAS	201.99	8-05-55-510-518 Maintenance of Equipment	Budget		2	
8801	09/24/08	FIN05 FINCH FUEL OIL CO, INC					6586	
08-00190	109	DIESEL FUEL	708.33	8-05-55-510-518 Maintenance of Equipment	Budget		3	
8802	09/24/08	HOR01 HORIZON BC/BS OF NJ					6586	
08-00162	88	OCTOBER MEDICAL INSURANCE	4,767.14	8-05-55-510-541	Budget		1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description					Ref Seq	
Group/General Insurance								
8803	09/30/08	ACC13 ACCURACY ELECTRIC, INC.					6595	
08-01346	6	ELECTRICAL SERV. TO WYNDHAM PT	1,858.50	8-05-55-510-517	Budget		8	
				Professional Services				
08-01346	7	ELECTRICAL SERVICES-TINC WELL	7,802.50	8-05-55-510-517	Budget		9	
				Professional Services				
			-----					
			9,661.00					
8804	09/30/08	MAI04 MAIN POOL & CHEMICAL INC					6595	
08-00617	11	300 GAL SODIUM HYDROXIDE	1,049.00	8-05-55-510-525	Budget		5	
				Chemicals				
8805	09/30/08	MGL01 MGL PRINTING SOLUTIONS					6595	
08-00551	10	(400) TAX SALE CERTIFICATES	113.00	8-05-55-510-550	Budget		4	
				Support Services				
8806	09/30/08	PEN04 PENSKE TRUCK LEASING					6595	
08-00687	42	AUGUST CONTRACT MAINTENANCE	2,868.05	8-05-55-510-548	Budget		6	
				Maintenance of Vehicles				
8807	09/30/08	PRE09 PREMIER OFFICE SUPPLIES					6595	
08-00093	162	SEPTEMBER OFFICE SUPPLIES	40.08	8-05-55-510-550	Budget		1	
				Support Services				
08-01175	39	TONER SUPPLY	41.04	8-05-55-510-529	Budget		7	
				Office Supplies/Janitorial				
			-----					
			81.12					
8808	09/30/08	USA01 USA BLUEBOOK					6595	
08-00241	18	FOOT VALVE-FOR CHEMICAL PUMPS	104.07	8-05-55-510-533	Budget		2	
				General Equipment/Parts/Tools				
8809	09/30/08	USP01 U.S. PLASTIC CORP.					6595	
08-00300	5	(6) CHEMICAL JUGS	204.18	8-05-55-510-533	Budget		3	
				General Equipment/Parts/Tools				
Total Checks:		14	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	39,642.20
Total Checks:		218	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	664,224.19

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	7-01	170.00	0.00
CURRENT FUND	8-01	401,840.38	0.00
FEDERAL AND STATE GRANTS	8-02	831.00	0.00
RECREATION UTILITY FUND	8-03	6,814.48	0.00
	8-05	39,642.20	0.00
	8-07	37,248.90	0.00
	8-09	89,257.22	0.00
	8-29	23,206.25	0.00
	Year Total:	598,840.43	0.00
GENERAL CAPITAL FUND	C-04	13,298.91	0.00
WATER CAPITAL FUND	C-06	5,133.06	0.00
	Year Total:	18,431.97	0.00
	T-12	3,715.54	0.00
	T-13	224.75	0.00
	T-14	3,600.00	0.00
	T-20	39,241.50	0.00
	Year Total:	46,781.79	0.00
Total of All Funds:		664,224.19	0.00