

Range of Checking Accts: First to Last Range of Check Dates: 10/15/08 to 10/28/08
Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

AFFORDABLE HSG		AFFORDABLE HOUSING					
116	10/28/08	BAN04 BANISCH ASSOC. INC.					6665
08-00522	20	JULY SVCS. COAH/AFF. HOUSING	963.50	T-17-56-850-800	Budget		1
				Affordable Housing Expenses			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	963.50
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	963.50

ANIMAL CONTROL		ANIMAL CONTROL FUND					
3171	10/23/08	ALL08 ALLIED OIL CO.					6652
08-00188	210	1501.2 GAL @ 2.3883 UNLEADED	33.72	T-12-56-850-820	Budget		1
				Motor Vehicles & Parts			
08-00188	215	UNLEADED GAS	31.90	T-12-56-850-820	Budget		2
				Motor Vehicles & Parts			

			65.62				

3172	10/23/08	NJS07 NJ STATE DEPT. OF HEALTH					6652
08-00262	9	AUGUST DOG REPORT	61.20	T-12-60-000-001	Budget		3
				Due to State of NJ - Licenses			

3173	10/28/08	CAR21 CARLANIAN, SANDRA					6664
08-01965	1	RABIES CLINIC 10-17-08	25.50	T-12-56-850-815	Budget		4
				Other Professional Services			

3174	10/28/08	LEP04 LEPRE, KYLE					6664
08-01962	1	RABIES CLINIC 10-17-08	25.50	T-12-56-850-815	Budget		2
				Other Professional Services			

3175	10/28/08	MAS12 MASON, TAMMY					6664
08-01964	1	RABIES CLINIC 10-17-08	25.50	T-12-56-850-815	Budget		3
				Other Professional Services			

3176	10/28/08	PEN04 PENSKE TRUCK LEASING					6664
08-00687	50	SEPTEMBER CONTRACT MAINTENANCE	478.00	T-12-56-850-812	Budget		1
				Maintenance of Motor Vehicles			

3177	10/28/08	STE26 STEVENS, PHILIP					6664
08-01966	1	RABIES CLINIC 10-17-08	25.50	T-12-56-850-815	Budget		5
				Other Professional Services			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	7	0	0.00	706.82
Direct Deposit:	0	0	0.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Total:	7	0	0.00		706.82

ESCROW		ACCUTRACK ESCROW TRUST FUND					
6538	10/28/08	CMX01 CMX INC					6653
08-02011	1	08/08 PROF SVCE RE:LAKEVIEW	362.25	T-20-56-850-800	Budget		33
				Escrow Disbursements			
6539	10/28/08	CMX01 CMX INC					6653
08-02018	1	08/08 PROF SVCE RE:MORRIS CHAS	322.50	T-20-56-850-800	Budget		32
				Escrow Disbursements			
6540	10/28/08	CMX01 CMX INC					6653
08-02019	1	08/08 PROF SVCE RE:WDFLD IIIC	147.50	T-20-56-850-800	Budget		31
				Escrow Disbursements			
6541	10/28/08	CMX01 CMX INC					6653
08-02022	1	07/08 PROF SRV RE:WDFLD IIIA	359.50	T-20-56-850-800	Budget		29
				Escrow Disbursements			
08-02023	1	08/08 PROF SRV RE:WDFLD IIIA	88.50	T-20-56-850-800	Budget		30
				Escrow Disbursements			

			448.00				
6542	10/28/08	BAN04 BANISCH ASSOC. INC.					6653
08-02021	1	PROF SERV RE:WOODFIELD	35.50	T-20-56-850-800	Budget		28
				Escrow Disbursements			
6543	10/28/08	BAN04 BANISCH ASSOC. INC.					6653
08-02029	1	PROF SERVICES RE:EAGLE CUS BLD	213.00	T-20-56-850-800	Budget		27
				Escrow Disbursements			
6544	10/28/08	CMX01 CMX INC					6653
08-02030	1	08/08 PROF SVCE RE: EAGLE CUST	32.25	T-20-56-850-800	Budget		26
				Escrow Disbursements			
6545	10/28/08	CMX01 CMX INC					6653
08-02032	1	08/08 PROF SVCE RE:MAN FONSECA	515.25	T-20-56-850-800	Budget		25
				Escrow Disbursements			
6546	10/28/08	BAN04 BANISCH ASSOC. INC.					6653
08-02033	1	PROF SVCE RE: BANK OF AMERICA	35.50	T-20-56-850-800	Budget		24
				Escrow Disbursements			
6547	10/28/08	CMX01 CMX INC					6653
08-02034	1	08/08 PROF SVCE RE: ARNSTROM	241.50	T-20-56-850-800	Budget		23
				Escrow Disbursements			
6548	10/28/08	BAN04 BANISCH ASSOC. INC.					6653
08-02035	1	PROF SVCE RE:MT OLIVE REALTY	35.50	T-20-56-850-800	Budget		22
				Escrow Disbursements			
6549	10/28/08	CMX01 CMX INC					6653

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08-02036	1	08/08 PROF SVCE RE: TRU	1,816.00	T-20-56-850-800 Escrow Disbursements	Budget		21
6550 08-02037	10/28/08 1	CMX01 CMX INC 08/08 PROF SVCE RE:JET MTN	474.75	T-20-56-850-800 Escrow Disbursements	Budget		6653 20
6551 08-02038	10/28/08 1	CMX01 CMX INC 08/08 PROF SVCE RE: JET MTN	129.00	T-20-56-850-800 Escrow Disbursements	Budget		6653 19
6552 08-02039	10/28/08 1	CMX01 CMX INC 08/08 PROF SVCE RE: MORRIS HNT	2,017.00	T-20-56-850-800 Escrow Disbursements	Budget		6653 18
6553 08-02040	10/28/08 1	CMX01 CMX INC 08/08 PROF SVCE RE:MORRIS HNT	64.50	T-20-56-850-800 Escrow Disbursements	Budget		6653 17
6554 08-02041	10/28/08 1	CMX01 CMX INC 08/08 PROF SVCE RE:PIC FED CU	64.50	T-20-56-850-800 Escrow Disbursements	Budget		6653 16
6555 08-02042	10/28/08 1	CMX01 CMX INC 08/08 PROF SVCE RE:SENECA HIGH	265.50	T-20-56-850-800 Escrow Disbursements	Budget		6653 15
6556 08-02043	10/28/08 1	CMX01 CMX INC 08/08 PROF SVCE RE: MTO REALTY	1,580.00	T-20-56-850-800 Escrow Disbursements	Budget		6653 14
6557 08-02044	10/28/08 1	CMX01 CMX INC 08/08 PROF SVCE RE:900 INTL	64.50	T-20-56-850-800 Escrow Disbursements	Budget		6653 13
6558 08-02045	10/28/08 1	CMX01 CMX INC 08/08 PROF SVCE RE:NY SMSA	322.50	T-20-56-850-800 Escrow Disbursements	Budget		6653 12
6559 08-02046	10/28/08 1	BAN04 BANISCH ASSOC. INC. PROF SVCE RE:KURO/FORMOSA INTL	106.50	T-20-56-850-800 Escrow Disbursements	Budget		6653 11
6560 08-02047	10/28/08 1	CMX01 CMX INC 08/08 PROF SVCE RE: PARAGANO	1,606.75	T-20-56-850-800 Escrow Disbursements	Budget		6653 10
6561 08-02048	10/28/08 1	CMX01 CMX INC 08/08 PROF SVCE RE:LOWES	960.50	T-20-56-850-800 Escrow Disbursements	Budget		6653 9
6562 08-02050	10/28/08 1	BAN04 BANISCH ASSOC. INC. PROF SVCE RE:JTK ASSOCIATES	35.50	T-20-56-850-800	Budget		6653 8

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PO #	Item	Description				Ref Seq	
Escrow Disbursements							
6563	10/28/08	CMX01 CMX INC					6653
08-02049	1	08/08 PROF SVCE RE:JTK ASSOC	290.25	T-20-56-850-800	Budget	7	
Escrow Disbursements							
6564	10/28/08	CMX01 CMX INC					6653
08-02051	1	08/08 PROF SVCE RE: R. LOYAL	32.25	T-20-56-850-800	Budget	6	
Escrow Disbursements							
6565	10/28/08	CMX01 CMX INC					6653
08-02002	1	08-08 PROF. SERV. RE: JULES	322.50	T-20-56-850-800	Budget	5	
Escrow Disbursements							
6566	10/28/08	CMX01 CMX INC					6653
08-02004	1	08/08 PROF SVCE RE:LOZIER EST	32.25	T-20-56-850-800	Budget	4	
Escrow Disbursements							
6567	10/28/08	BAN04 BANISCH ASSOC. INC.					6653
08-02005	1	PROF SVCE RE: ROCK HAVEN	71.00	T-20-56-850-800	Budget	3	
Escrow Disbursements							
6568	10/28/08	CMX01 CMX INC					6653
08-02006	1	08/08 PROF SVCE RE:ROCK HAVEN	96.75	T-20-56-850-800	Budget	2	
Escrow Disbursements							
6569	10/28/08	CMX01 CMX INC					6653
08-02007	1	08/08 PROF SVCE RE: FOREVER YG	129.00	T-20-56-850-800	Budget	1	
Escrow Disbursements							
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
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Checks:		32	0	0.00	12,870.25		
Direct Deposit:		0	0	0.00	0.00		
Total:		===== 32	===== 0	===== 0.00	===== 12,870.25		
GENERAL CAPITAL GENERAL CAPITAL							
1651	10/28/08	BRE05 BRENT MATERIAL COMPANY					6662
08-01706	5	(10) BIKE GRATES	1,600.00	C-04-55-993-915	Budget	2	
Resurfacing of Roads							
1652	10/28/08	FIR20 FIRE FIGHTERS ONE					6662
08-01996	1	FIT 5 POWDER AEROSOL GENERATOR	2,390.00	C-04-55-977-913	Budget	4	
FFD-Forcible Entry,Hoses,Radios,Water ap							
1653	10/28/08	HAR05 HARRISON SUPPLY CO.					6662
08-00387	5	COUNTRY CLUB DRAINAGE MATERIAL	1,586.40	C-04-55-993-921	Budget	1	
Drainge Improvements - Country Club							
1654	10/28/08	MAJ01 MAJOR POLICE SUPPLY					6662
08-01899	1	(12) PORTABLE RADIOS	8,556.00	C-04-55-977-913	Budget	3	
FFD-Forcible Entry,Hoses,Radios,Water ap							

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PO #	Item	Description					Ref Seq

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	14,132.40
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	14,132.40

GRANT FUND	FEDERAL AND STATE GRANTS						
50485	10/28/08	GAR01	GARDEN STATE HIGHWAY PROD. INC				6656
08-00534	8	SIGN MATERIALS	389.50	8-02-06-000-021	Budget		1
				Other Expens - Clean Comms.			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	389.50
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	389.50

LAW ENFCMT	LAW ENFORCEMENT TRUST						
605	10/17/08	PET04	PETTY CASH				6645
08-02052	7	TRAILER HITCH BALL	9.83	T-18-56-850-800	Budget		1
				State Law Enforcement Exp.			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	9.83
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	9.83

OPEN SPACE	OPEN SPACE TRUST FUND						
8182	10/28/08	BLU03	BLUE RIDGE LUMBER COMPANY				6661
08-00341	8	SEWARD HOUSE RESTORATION	928.00	8-29-55-900-002	Budget		2
				Reserve for Open Space Exp.			

OPEN SPACE	OPEN SPACE TRUST FUND						
8183	10/28/08	MOR41	THE LAND CONSERVANCY OF N.J.				6661
08-00016	5	3RD BILLING CONTRACT ADVISOR	2,875.00	8-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	3,803.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	3,803.00

OPERATING	CURRENT FUND						
55244	10/16/08	AVA03	AVAYA INC				6640
08-00179	10	MUNICIPAL PHONE SYS. CONTRACT	1,257.44	8-01-26-772-079	Budget		1
				Maintenance Contracts			

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PO #	Item	Description				Contract	Ref Seq
55245	10/16/08	BRO13 DIANN BROCHU					6640
08-01017	4	MILEAGE REIMBURSEMENT	155.03	8-01-27-790-040 Training, Confs, Mtgs, Travel	Budget		6
55246	10/16/08	MUR02 MURPHY, KATHLEEN					6640
08-01978	1	REIMB. FOR REFRESHMENTS	37.33	8-01-20-701-040 Training, Confs, Mtgs, Travel	Budget		7
55247	10/16/08	VER02 VERIZON WIRELESS					6640
08-00193	43	SEPTEMBER WIRELESS SERVICE	158.30	8-01-31-430-116 Telecommunications	Budget		2
08-00193	45	SEPTEMBER WIRELESS SVC-POLICE	32.09	8-01-25-745-055 Communications Equipment	Budget		3
08-00193	46	SEPTEMBER WIRELESS SVC-POLICE	488.37	8-01-31-430-116 Telecommunications	Budget		4
08-00433	10	SEPTEMBER MOBILE DATA UNITS	715.26	8-01-25-745-028 Other Professional Services	Budget		5

			1,394.02				
55248	10/17/08	PET04 PETTY CASH					6643
08-02052	3	MARKING FLAGS	19.90	8-01-26-772-030 Materials & Supplies/Food	Budget		1
08-02052	4	NJCAA MONTHLY MEETING	25.00	8-01-42-855-040 Training, Confs, Mtgs, Travel	Budget		2
08-02052	5	NJCAA MONTHLY MEETING	25.00	8-01-42-855-040 Training, Confs, Mtgs, Travel	Budget		3
08-02052	6	MILEAGE TO MCA MEETING	17.55	8-01-42-855-040 Training, Confs, Mtgs, Travel	Budget		4
08-02052	8	EPI PEN FOR FLU CLINICS	5.90	8-01-27-785-030 Materials & Supplies/Food	Budget		5
08-02052	9	FRAME FOR AWARD	5.34	8-01-25-745-030 Materials & Supplies/Food	Budget		6
08-02052	10	CLEAN JUDGE'S ROBE	9.95	8-01-42-855-040 Training, Confs, Mtgs, Travel	Budget		7

			108.64				
55249	10/21/08	DUN01 THEA DUNKLE					6647
08-01805	3	REIMB. FOR ARCHIVAL MATERIALS	261.15	8-01-20-714-093 Mt. Olive Historical Society	Budget		3
55250	10/21/08	FED01 FEDERAL EXPRESS CORP					6647
08-00173	26	TRANSPORTATION CHARGES	30.06	8-01-26-772-022 Postage & Express Charges	Budget		1
55251	10/21/08	GAS01 GASKILL, SCOTT					6647
08-00206	5	REIMB. MISC. SUPPLIES	52.24	8-01-20-703-152 IT Budget	Budget		2
55252	10/21/08	KLE02 KLEIN, MEGAN					6647
08-02025	1	SPRING/SUMMER 2008 COLLEGE	1,000.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		5

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55253	10/21/08	ROM05 MICHAEL & SHARON ROMER					6647
08-01917	1	BLOCK 3302, LOT 10	967.30	8-01-55-901-019 Refund of 2008 Taxes	Budget		4
55254	10/21/08	WOL01 JESSE WOLOSKY					6647
08-02053	1	REDEMPTION OF 7703/20.02	4,079.90	8-01-55-902-001 Reserve for Outside Liens	Budget		6
55255	10/23/08	ALL08 ALLIED OIL CO.					6648
08-00188	206	1501.2 GAL @ 2.3883 UNLEADED	3,147.07	8-01-31-430-117 Vehicle Fuel	Budget		16
08-00188	211	1585.7 GAL @ 2.1388 UNLEADED	2,977.10	8-01-31-430-117 Vehicle Fuel	Budget		17

			6,124.17				
55256	10/23/08	BOL02 BOLLINGER					6648
08-00164	56	NOVEMBER PRESCRIPTION PLAN	46,118.16	8-01-23-733-109 Group Insurance	Budget		1
08-00164	60	NOVEMBER PRESCRIPTION PLAN	3,400.94	8-01-29-800-109 Group Insurance	Budget		2

			49,519.10				
55257	10/23/08	FAR08 FARGO, GRAIG					6648
08-01988	1	REIMBURSEMENT FOR CDL PERMIT	35.00	8-01-26-772-040 Training, Confs, Mtgs & Travel	Budget		23
55258	10/23/08	JCP01 JCP&L					6648
08-00185	94	FLANDERS PARK 9-17 TO 10-15-08	976.69	8-01-31-430-114 Electricity	Budget		3
08-00186	120	MILLBROOK ESTATES ST. LIGHTS	10.05	8-01-31-826-118 Street Lighting	Budget		4
08-00186	121	INTL. DR. 9-16 TO 10-13-08	235.80	8-01-31-826-118 Street Lighting	Budget		5
08-00186	122	INTL. DR. 9-16 TO 10-13-08	71.94	8-01-31-826-118 Street Lighting	Budget		6
08-00186	123	DISTRICT I ST. LIGHTS	6,824.27	8-01-31-826-118 Street Lighting	Budget		7
08-00186	124	DISTRICT I ST. LIGHTS	942.75	8-01-31-826-118 Street Lighting	Budget		8
08-00186	125	DISTRICT I ST. LIGHTS	1,308.34	8-01-31-826-118 Street Lighting	Budget		9
08-00186	126	FLANDERS LIGHT DIST II	3,438.03	8-01-31-826-118 Street Lighting	Budget		10
08-00186	127	FLANDERS LIGHT DIST II	70.01	8-01-31-826-118 Street Lighting	Budget		11
08-00186	128	WOODFIELD @ MT OLIVE SEC 2C	40.83	8-01-31-826-118 Street Lighting	Budget		12
08-00186	129	SEC I OAK HILL ST. LIGHTS	30.13	8-01-31-826-118 Street Lighting	Budget		13
08-00186	130	SAUNDERS LN ST. LIGHTS	30.13	8-01-31-826-118 Street Lighting	Budget		14

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08-00186	131	OAK HILL II ST. LIGHTS	63.83	Street Lighting 8-01-31-826-118 Street Lighting	Budget		15

			14,042.80				
55259	10/23/08	SPR01 SPRINT					6648
08-00203	20	SEPTEMBER AIR CARDS	50.00	8-01-31-430-116 Telecommunications	Budget		21
08-00203	21	SEPTEMBER AIR CARDS	149.97	8-01-31-430-116 Telecommunications	Budget		22

			199.97				
55260	10/23/08	VER02 VERIZON WIRELESS					6648
08-00193	47	OCTOBER WIRELESS SVC-SR. SERV.	33.65	8-01-31-430-116 Telecommunications	Budget		19
08-00193	48	OCTOBER WIRELESS SVC-SR. SERV.	23.45	8-01-31-430-116 Telecommunications	Budget		20

			57.10				
55261	10/23/08	VER03 VERIZON					6648
08-00192	78	OCTOBER PAYPHONE 973-347-9630	82.91	8-01-31-430-116 Telecommunications	Budget		18
55262	10/24/08	MOR07 MORRIS COUNTY CLERK'S OFFICE					6654
08-00549	11	TAX SALE CERTIFICATES	20.00	8-01-20-708-021 Legal Advertising	Budget		1
55263	10/28/08	ALL04 ALLEN TRANSLATION SERVICE					6655
08-00608	7	SPANISH INTERPRETER 8-11-08	240.00	8-01-42-855-028 Other Professional Services	Budget		29
08-00608	8	TURKISH INTERPRETER 8-11-08	340.00	8-01-42-855-028 Other Professional Services	Budget		30
08-00608	9	CHINESE INTERPRETER 9-22-08	340.00	8-01-42-855-028 Other Professional Services	Budget		31

			920.00				
55264	10/28/08	ARB01 ANTHONY M. ARBORE					6655
08-00622	11	OCTOBER PUBLIC DEFENDER FEES	623.09	8-01-20-716-101 Public Defender	Budget		32
55265	10/28/08	BAN04 BANISCH ASSOC. INC.					6655
08-00522	21	JULY PLANNING SERVICES	35.50	8-01-21-720-028 Other Professional Services	Budget		25
55266	10/28/08	BRE05 BRENT MATERIAL COMPANY					6655
08-01706	3	(2) MANHOLES W/LOCKING COVERS	697.00	8-01-26-765-030 Materials & Supplies/Food	Budget		48
55267	10/28/08	BRI01 BRIAN MASON, ESQ.					6655

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08-00623	11	OCTOBER PROSECUTOR FEES	2,268.00	8-01-20-712-103 Prosecutor	Budget		33
55268	10/28/08	CDW01 CDWG INC.					6655
08-00652	30	SOFTWARE FOR NEW SERVER	2,739.41	8-01-20-703-152 IT Budget	Budget		34
08-00652	31	100 LICENSES FOR NEW SERVER	2,342.00	8-01-20-703-152 IT Budget	Budget		35
08-00652	32	ESSENTIALS 2007 LICENSING	2,051.84	8-01-20-703-152 IT Budget	Budget		36

			7,133.25				
55269	10/28/08	DEL05 DELL MARKETING L.P.					6655
08-00169	99	BRAVO II DVD PUBLISHER	1,799.99	8-01-25-745-055 Communications Equipment	Budget		3
08-00169	100	PRINTER FOR IN-CAR VIDEOS	53.99	8-01-25-745-055 Communications Equipment	Budget		4

			1,853.98				
55270	10/28/08	FIR01 FIRE FIGHTERS EQUIP. CO					6655
08-00397	20	D-OXYGEN RECHARGE	246.55	8-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		17
55271	10/28/08	FOR02 FORT DEARBORN LIFE INS. CO.					6655
08-00165	31	OCTOBER LT/STD INSURANCE	4,453.13	8-01-23-733-094 Disability and Life Insurance	Budget		1
08-00165	35	OCTOBER LT/STD INSURANCE	328.39	8-01-29-800-109 Group Insurance	Budget		2

			4,781.52				
55272	10/28/08	FOR15 FORSBREY, KATHRYNNE					6655
08-01629	3	(6) TAI CHI SESSIONS	150.00	8-01-27-790-030 Materials & Supplies	Budget		47
55273	10/28/08	GAR10 GARDEN STATE LABS INC.					6655
08-00257	10	SEPTEMBER WATER TESTING	390.00	8-01-27-785-043 Water Testing Fees	Budget		10
55274	10/28/08	ITC02 ITCA					6655
08-01971	1	REIMB. FOR TRIATHALON EXPENSE	906.00	8-01-28-795-029 Other Contractual Services	Budget		62
55275	10/28/08	KEN11 KEN'S BARN					6655
08-02027	1	STORAGE SHED FOR POLICE EQUIP.	2,650.00	8-01-25-745-050 Acq. of Equipment/Furniture	Budget		63
55276	10/28/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6655
08-00377	15	SIGN DEPT. SUPPLIES	26.83	8-01-26-775-030 Materials & Supplies	Budget		14
08-00377	16	YELLOW STRIPING PAINT	51.74	8-01-26-765-030	Budget		15

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

Materials & Supplies/Food							

78.57							
55277	10/28/08	MED05 MEDICAL CENTER AT BUDD LAKE					6655
08-00560	11	HEPATITIS B IMMUN-J. SHERMAN	60.00	8-01-20-701-029	Budget		27
Other Contractual Services							
08-01528	4	(18) 2008 POLICE PHYSICALS	3,680.00	8-01-25-745-028	Budget		43
Other Professional Services							

3,740.00							
55278	10/28/08	MOB01 MOBILE VISION					6655
08-00215	6	REPAIR ON DVD BURNER	182.50	8-01-25-745-026	Budget		6
Maintenance of Other Equipment							
55279	10/28/08	M0001 MOORE CONTROL EXT. CO.					6655
08-00328	17	SET INSECT TRAP AND MONITORS	156.75	8-01-26-772-029	Budget		11
Other Contractual Services							
55280	10/28/08	MOR10 MORRIS COUNTY FIRE FIGHTERS &					6655
08-00446	15	VERBAL JUDO-K. WITTE	10.00	8-01-25-745-040	Budget		20
Training, Confs, Mtgs, Travel							
08-00446	16	ARREST, SEARCH, SEIZURE-T. CUFF	10.00	8-01-25-745-040	Budget		21
Training, Confs, Mtgs, Travel							

20.00							
55281	10/28/08	MOR23 MORRIS COUNTY POLICE CHIEF'S					6655
08-01799	1	2008 ANNUAL DUES FOR CHIEF	200.00	8-01-25-745-044	Budget		53
Professional Association Dues							
55282	10/28/08	NAT33 NATIONAL ASSOC. OF SCHOOL					6655
08-01934	1	ANNUAL MEMBER DUES FOR JOSEPH	40.00	8-01-25-745-044	Budget		58
Professional Association Dues							
08-01934	2	ANNUAL MEMBER DUES FOR BRIAN	40.00	8-01-25-745-044	Budget		59
Professional Association Dues							

80.00							
55283	10/28/08	NJS09 NEW JERSEY STATE SAFETY COUNCI					6655
08-01897	1	DDC ALIVE 25 2ND EDITION DVD	150.00	8-01-25-745-033	Budget		57
Books & Publications							
55284	10/28/08	OCS01 OCS PRINTING, INC.					6655
08-00411	7	250 POLICE BAIL RECEIPTS	96.00	8-01-25-745-023	Budget		18
Printing & Binding							
08-00557	7	5,000 REGULAR ENVELOPES	125.00	8-01-20-701-023	Budget		26
Printing & Binding							
08-01599	2	(3) BOXES BUSINESS CARDS	135.00	8-01-22-725-023	Budget		44
Printing & Binding							

356.00							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
55285	10/28/08	PEN04 PENSKE TRUCK LEASING					6655
08-00687	46	SEPTEMBER CONTRACT MAINTENANCE	35,372.60	8-01-26-767-028	Budget		37
				Other Professional Services			
08-00746	40	SEPTEMBER NON-CONTRACT MAINT.	15,973.04	8-01-26-767-029	Budget		38
				Noncontractual Repairs			

			51,345.64				
55286	10/28/08	PER04 PERFORMANCE TRAILERS					6655
08-01735	1	CLASS III TRAILER HITCH FOR	200.00	8-01-25-745-050	Budget		49
				Acq. of Equipment/Furniture			
08-01735	2	WIRE INSTALL KIT	80.00	8-01-25-745-050	Budget		50
				Acq. of Equipment/Furniture			

			280.00				
55287	10/28/08	PRE09 PREMIER OFFICE SUPPLIES					6655
08-01175	48	TONER SUPPLIES	227.66	8-01-20-703-153	Budget		41
				Planning Department			
08-01175	49	TONER SUPPLIES	34.83	8-01-20-703-154	Budget		42
				Police Department			

			262.49				
55288	10/28/08	PRO16 PROGRESSIVE COMM. SUPPLY, INC.					6655
08-01885	1	cable for phone & computers	1,372.00	8-01-26-772-029	Budget		54
				Other Contractual Services			
08-01885	2	cable for phone & computer	1,722.00	8-01-26-772-029	Budget		55
				Other Contractual Services			
08-01885	3	freight	55.10	8-01-26-772-029	Budget		56
				Other Contractual Services			

			3,149.10				
55289	10/28/08	RAY02 RAY'S SPORT SHOP, INC.					6655
08-00469	13	(3) SMITH & WESSON PISTOLS	2,140.20	8-01-25-745-071	Budget		24
				General Police Equipment			
55290	10/28/08	REM01 REMINGTON ARMS CO.					6655
08-00922	1	1187 ARMORERS CLASS	400.00	8-01-25-745-040	Budget		40
				Training, Confs, Mtgs, Travel			
55291	10/28/08	ROY01 ROYAL COMMUNICATIONS, INC.					6655
08-00420	13	BATTERY BRAIN AND INSTALLATION	100.00	8-01-25-745-026	Budget		19
				Maintenance of Other Equipment			
08-00575	5	SERVICE CONTRACT-POLICE	2,231.30	8-01-26-772-079	Budget		28
				Maintenance Contracts			

			2,331.30				
55292	10/28/08	SCA05 SCARINCI & HOLLENBECK, LLC					6655
08-00890	14	GENERAL LABOR 9-03 TO 9-11-08	1,192.77	8-01-20-712-105	Budget		39

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

Labor Atty-Police Pers Matters							
55293	10/28/08	SIG07 SIGNAL CONTROL PRODUCTS INC.					6655
08-01780	1	PROGRAMMING OF SCHOOL FLASHERS	390.00	8-01-26-765-060	Budget		52
				Street Light Repairs			
55294	10/28/08	STE19 STERICYCLE					6655
08-00250	5	2 GAL. SHARPS CONTAINER	228.10	8-01-27-785-030	Budget		9
				Materials & Supplies/Food			
55295	10/28/08	TEL02 TELESEARCH INC.					6655
08-00238	24	TEMP HELP-TERRY ROFF	509.70	8-01-27-785-028	Budget		7
				Other Professional Services			
08-00238	25	TEMP HELP-TERRY ROFF	509.70	8-01-27-785-028	Budget		8
				Other Professional Services			

			1,019.40				
55296	10/28/08	TRE32 TREBRON CO., INC.					6655
08-01940	1	VIRUS/SPYWARE PROTECTION	3,380.00	8-01-20-703-152	Budget		60
				IT Budget			
55297	10/28/08	UNI12 UNIQUE PHOTO					6655
08-01621	1	CRIME SCENE CAMERA UPGRADES	1,320.00	8-01-25-745-050	Budget		45
				Acq. of Equipment/Furniture			
08-01621	2	(20) 1 GB XD CARD	380.00	8-01-25-745-050	Budget		46
				Acq. of Equipment/Furniture			

			1,700.00				
55298	10/28/08	VIT01 VITAL RECORDS INC					6655
08-00207	10	SEPTEMBER STORAGE DATA	142.00	8-01-20-703-152	Budget		5
				IT Budget			
55299	10/28/08	WAR02 WARNOCK FLEET & LEASING					6655
08-00464	4	(2) FORD CROWN VICTORIA	47,319.60	8-01-25-745-051	Budget		22
				Purchase of Vehicles			
08-00464	43	2008 FORD CROWN VICTORIA	24,349.80	8-01-25-745-051	Budget		23
				Purchase of Vehicles			

			71,669.40				
55300	10/28/08	WEA02 WEATHER WORKS LLC					6655
08-01969	2	WEATHER SERVICE CONTRACT	1,590.00	8-01-26-765-028	Budget		61
				Other Professional Services			
55301	10/28/08	WEL01 WELDON ASPHALT CO.					6655
08-00380	11	51.03 TON ASPHALT	2,551.50	8-01-26-765-030	Budget		16
				Materials & Supplies/Food			
55302	10/28/08	WES02 WEST CHESTER MACHINERY & SUPPL					6655
08-00357	4	(4) 10' RATCHET TIEDOWNS	59.92	8-01-26-772-066	Budget		13
				Turkey Brook			

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

55303 10/28/08 WES07 WEST CALDWELL CALIBRATION LAB 6655
 08-01771 1 Recalibrate noise meter model 350.00 8-01-27-785-026 Budget 51
 Maintenance of Other Equipment

55304 10/28/08 ZEE01 ZEE MEDICAL SERVICE INC. 6655
 08-00353 12 MEDICAL SUPPLY REPLENISHED 67.31 8-01-26-772-030 Budget 12
 Materials & Supplies/Food

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 61 0 0.00 251,292.00
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 61 0 0.00 251,292.00

PRIDE COMMITTEE PRIDE COMMITTEE
 1202 10/16/08 LOW03 LOWE'S HOME IMPROVEMENT WHSE 6642
 08-01479 6 MISC. GARDENING/FLOWER SUPPLY 20.94 T-13-56-853-101 Budget 1
 Pride Committee
 08-01479 7 MISC. GARDENING/FLOWER SUPPLY 20.61 T-13-56-853-101 Budget 2
 Pride Committee
 08-01479 8 MISC. GARDENING/FLOWER SUPPLY 48.79 T-13-56-853-101 Budget 3
 Pride Committee
 08-01479 9 MISC. GARDENING/FLOWER SUPPLY 77.64 T-13-56-853-101 Budget 4
 Pride Committee
 08-01479 10 MISC. GARDENING/FLOWER SUPPLY 13.74 T-13-56-853-101 Budget 5
 Pride Committee

 181.72

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 1 0 0.00 181.72
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 1 0 0.00 181.72

RECREATION UTIL RECREATION UTILITY FUND
 1803 10/28/08 NEL05 NELSON, KAREN 6657
 08-01970 1 REFUND FOR KIDDIE KARATE 150.00 8-03-55-510-517 Budget 3
 New Programs
 1804 10/28/08 THE29 THEATER DIRECT INTERNATIONAL 6657
 08-01007 5 25-WICKED THEATRE TICKETS 3,064.25 8-03-55-510-512 Budget 1
 Family Trips
 08-01007 6 25-THE LITTLE MERMAID TICKETS 2,420.00 8-03-55-510-512 Budget 2
 Family Trips

 5,484.25

Checking Account Totals Paid Void Amount Void Amount Paid

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Checks:	2	0	0.00	5,634.25	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	0.00	5,634.25	

SANITATION		SANITATION					
17539	10/17/08	PET04	PETTY CASH				6644
08-02052	1	LARGE ITEM	STICKER REFUND	5.00	8-09-55-905-007	Budget	1
					Refund of Large Item Stickers		
08-02052	2	LARGE ITEM	STICKER REFUND	10.00	8-09-55-905-007	Budget	2
					Refund of Large Item Stickers		

				15.00			

17540	10/23/08	BOL02	BOLLINGER				6651
08-00164	59	NOVEMBER	PRESCRIPTION PLAN	6,039.50	8-09-26-770-090	Budget	1
					Group/General Insurance		

17541	10/28/08	FOR02	FORT DEARBORN LIFE INS. CO.				6660
08-00165	34	OCTOBER	LT/STD INSURANCE	583.17	8-09-26-770-090	Budget	1
					Group/General Insurance		

17542	10/28/08	MOR22	MORRIS COUNTY MUA				6660
08-00532	9	SEPTEMBER	SHADE TREE SERVICE	800.00	8-09-26-770-029	Budget	2
					Other Contractual Services		

17543	10/28/08	PEN04	PENSKE TRUCK LEASING				6660
08-00687	49	SEPTEMBER	CONTRACT MAINTENANCE	6,214.11	8-09-26-770-025	Budget	4
					Maintenance of Motor Vehicles		
08-00746	43	SEPTEMBER	NON-CONTRACT MAINT.	5,253.43	8-09-26-770-025	Budget	5
					Maintenance of Motor Vehicles		

				11,467.54			

17544	10/28/08	ZEE01	ZEE MEDICAL SERVICE INC.				6660
08-00542	2	REPLENISH	MEDICAL SUPPLIES	113.38	8-09-26-770-030	Budget	3
					Materials & Supplies		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	19,018.59
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	19,018.59

SEWER OPERATING		SEWER OPERATING FUND					
13535	10/23/08	ALL08	ALLIED OIL CO.				6650
08-00188	208	1501.2 GAL @ 2.3883	UNLEADED	101.51	8-07-55-510-525	Budget	2
					Maintenance of Equip. (BLSS)		
08-00188	209	1501.2 GAL @ 2.3883	UNLEADED	101.51	8-07-55-510-528	Budget	3
					Maintenance of Equipment (FL)		
08-00188	213	UNLEADED GAS		96.02	8-07-55-510-525	Budget	4
					Maintenance of Equip. (BLSS)		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00188	214	UNLEADED GAS	96.02	8-07-55-510-528	Budget		5
				Maintenance of Equipment (FL)			

			395.06				
13536	10/23/08	BOL02 BOLLINGER					6650
08-00164	58	NOVEMBER PRESCRIPTION PLAN	1,959.56	8-07-55-510-565	Budget		1
				Group/General Insurance			
13537	10/28/08	AIR02 AIROYAL CO.					6659
08-01529	1	Solenoid valve for CHSTP	188.25	8-07-55-510-528	Budget		12
				Maintenance of Equipment (FL)			
08-01529	2	shipping	9.50	8-07-55-510-528	Budget		13
				Maintenance of Equipment (FL)			

			197.75				
13538	10/28/08	APP03 APPLIED WATER MGMT					6659
08-00266	16	AUGUST SLUDGE REMOVAL	1,731.50	8-07-55-510-564	Budget		2
				wyndham Pointe Sewer System			
08-00266	17	AUGUST SLUDGE REMOVAL	2,073.50	8-07-55-510-552	Budget		3
				Other Expenses (FL)			

			3,805.00				
13539	10/28/08	FOR02 FORT DEARBORN LIFE INS. CO.					6659
08-00165	33	OCTOBER LT/STD INSURANCE	189.21	8-07-55-510-565	Budget		1
				Group/General Insurance			
13540	10/28/08	GAR10 GARDEN STATE LABS INC.					6659
08-00273	31	SEPTEMBER SEWER TESTING-FL	342.00	8-07-55-510-561	Budget		5
				Lab Testing (FL)			
08-00273	32	SEPT.SEWER TESTING-WYNDHAM PT	41.00	8-07-55-510-564	Budget		6
				wyndham Pointe Sewer System			

			383.00				
13541	10/28/08	GEO04 GEORGE S. COYNE CHEMICAL CO					6659
08-00268	12	MICOR C SOLUTION	1,092.00	8-07-55-510-564	Budget		4
				wyndham Pointe Sewer System			
13542	10/28/08	HUN02 HUNTERDON COUNTY POLYTECH					6659
08-01785	1	ADVANCED WASTEWATER TREATMENT	342.50	8-07-55-510-514	Budget		14
				Training/NJDEP Licenses (BLSS)			
08-01785	2	ADVANCED WASTEWATER TREATMENT	342.50	8-07-55-510-515	Budget		15
				Training/NJDEP Licensing (FL)			

			685.00				
13543	10/28/08	PAS01 PASSAIC VALLEY SEWERAGE					6659
08-00287	10	LIQUID WASTE ACCEPTANCE	2,652.00	8-07-55-510-552	Budget		7
				Other Expenses (FL)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
13544	10/28/08	PEN04 PENSKE TRUCK LEASING					6659
08-00687	48	SEPTEMBER CONTRACT MAINTENANCE	2,868.05	8-07-55-510-568	Budget		10
				Maintenance of Motor Vehicles			
08-00746	42	SEPTEMBER NON-CONTRACT MAINT.	456.46	8-07-55-510-568	Budget		11
				Maintenance of Motor Vehicles			

			3,324.51				
13545	10/28/08	PUM01 PUMPING SERVICES					6659
08-00289	6	SERVICE CALL-P.S. #1 CONTROLS	441.00	8-07-55-510-535	Budget		8
				Maint. of Collection Sy(BLSS)			
13546	10/28/08	RAP01 RAPID PUMP & METER SERVICE CO.					6659
08-00292	12	MOTOR REPLACEMENT	2,813.31	8-07-55-510-564	Budget		9
				Wyndham Pointe Sewer System			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	12	0	0.00	17,937.40		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	12	0	0.00	17,937.40		
WATER CAPITAL WATER CAPITAL							
1156	10/28/08	PCI01 PCI PROFESSIONAL CONSULTING IN					6663
07-17036	8	ENG. SVC-INDIAN SP. WELL HOUSE	450.00	C-06-55-911-903	Budget		2
				Upgrade Indian Spring well Hse			
1157	10/28/08	SCH03 CMX INC.					6663
07-16627	13	WATER SYSTEM INTERCONNECTION	6,007.00	C-06-55-911-902	Budget		1
				Interconnection Goldmine/Tinc			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	2	0	0.00	6,457.00		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	2	0	0.00	6,457.00		
WATER OPERATING WATER OPERATING FUND							
8852	10/16/08	POS02 POSTMASTER					6641
08-00602	3	POST CARDS (FOR METER READING)	150.00	8-05-55-510-550	Budget		1
				Support Services			
8853	10/17/08	PET04 PETTY CASH					6646
08-02052	11	FOOD FOR HYDRANT FLUSHING	18.41	8-05-55-510-535	Budget		1
				Food/Misc. Supplies			
08-02052	12	FOOD FOR HYDRANT FLUSHING	10.21	8-05-55-510-535	Budget		2
				Food/Misc. Supplies			
08-02052	13	FOOD FOR HYDRANT FLUSHING	18.94	8-05-55-510-535	Budget		3
				Food/Misc. Supplies			
08-02052	14	FOOD FOR HYDRANT FLUSHING	14.38	8-05-55-510-535	Budget		4
				Food/Misc. Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-02052	15	FOOD FOR HYDRANT FLUSHING	11.58	8-05-55-510-535	Budget		5
				Food/Misc. Supplies			
08-02052	16	FOOD FOR HYDRANT FLUSHING	11.53	8-05-55-510-535	Budget		6
				Food/Misc. Supplies			
08-02052	17	FOOD FOR HYDRANT FLUSHING	11.79	8-05-55-510-535	Budget		7
				Food/Misc. Supplies			

			96.84				
8854	10/23/08	ALL08 ALLIED OIL CO.					6649
08-00188	207	1501.2 GAL @ 2.3883 UNLEADED	203.01	8-05-55-510-518	Budget		3
				Maintenance of Equipment			
08-00188	212	UNLEADED GAS	192.05	8-05-55-510-518	Budget		4
				Maintenance of Equipment			

			395.06				
8855	10/23/08	BOL02 BOLLINGER					6649
08-00164	57	NOVEMBER PRESCRIPTION PLAN	2,042.95	8-05-55-510-541	Budget		1
				Group/General Insurance			
8856	10/23/08	JCP01 JCP&L					6649
08-00187	66	WHISPERING WOODS ELECTRIC	1,702.35	8-05-55-510-514	Budget		2
				Utilities			
8857	10/28/08	CAL07 CARUS PHOSPHATES (CALCIQUEST)					6658
08-00267	6	CALCIQUEST LIQUID	2,941.46	8-05-55-510-525	Budget		3
				Chemicals			
8858	10/28/08	FOR02 FORT DEARBORN LIFE INS. CO.					6658
08-00165	32	OCTOBER LT/STD INSURANCE	197.26	8-05-55-510-541	Budget		1
				Group/General Insurance			
8859	10/28/08	GAR10 GARDEN STATE LABS INC.					6658
08-00273	30	SEPTEMBER WATER TESTING	284.00	8-05-55-510-544	Budget		4
				Lab Testing			
8860	10/28/08	LEE02 LEE COMPANY					6658
08-00243	10	PARTS FOR VILLAGE GREEN REPAIR	458.90	8-05-55-510-547	Budget		2
				Maintenance of Distribution			
8861	10/28/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6658
08-00280	36	MISC. SUPPLIES	65.44	8-05-55-510-533	Budget		5
				General Equipment/Parts/Tools			
8862	10/28/08	MAI04 MAIN POOL & CHEMICAL INC					6658
08-00617	13	255 GAL SODIUM HYDROXIDE	636.50	8-05-55-510-525	Budget		7
				Chemicals			
08-00617	14	2-PAILS POTASSIUM PERMANGANATE	406.82	8-05-55-510-525	Budget		8
				Chemicals			

			1,043.32				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Number
8863	10/28/08	PEN04 PENSKE TRUCK LEASING						6658
08-00687	47	SEPTEMBER CONTRACT MAINTENANCE	2,868.05	8-05-55-510-548	Budget		9	
				Maintenance of Vehicles				
08-00746	41	SEPTEMBER NON-CONTRACT MAINT.	268.08	8-05-55-510-548	Budget		10	
				Maintenance of Vehicles				

			3,136.13					
8864	10/28/08	USP01 U.S. PLASTIC CORP.						6658
08-00300	6	(6) CHEMICAL JUGS	202.07	8-05-55-510-533	Budget		6	
				General Equipment/Parts/Tools				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	13	0	0.00	12,715.78
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	13	0	0.00	12,715.78

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	145	0	0.00	346,112.04
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	145	0	0.00	346,112.04

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	251,292.00	0.00
FEDERAL AND STATE GRANTS	8-02	389.50	0.00
RECREATION UTILITY FUND	8-03	5,634.25	0.00
	8-05	12,715.78	0.00
	8-07	17,937.40	0.00
	8-09	19,018.59	0.00
	8-29	3,803.00	0.00
Year Total:		310,790.52	0.00
GENERAL CAPITAL FUND	C-04	14,132.40	0.00
WATER CAPITAL FUND	C-06	6,457.00	0.00
Year Total:		20,589.40	0.00
	T-12	706.82	0.00
	T-13	181.72	0.00
	T-17	963.50	0.00
	T-18	9.83	0.00
	T-20	12,870.25	0.00
Year Total:		14,732.12	0.00
Total of All Funds:		346,112.04	0.00