
 Range of Checking Accts: First to Last Range of Check Dates: 02/04/09 to 02/17/09
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

ACCUM SNOW ACCUMULATED SNOW TRUST FUND
 1003 02/17/09 INT11 INTERNATIONAL SALT CO LLC 6893
 09-00001 5 901.38 TON BULK ICE 13,981.63 T-24-56-850-801 Budget 1
 Accumulated Snow Expenses

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 1 0 0.00 13,981.63
 Direct Deposit: 0 0 0.00 0.00

 Total: 1 0 0.00 13,981.63

AFFORDABLE HSG AFFORDABLE HOUSING
 121 02/17/09 BAN04 BANISCH ASSOC. INC. 6881
 09-00530 1 PROF SVCE RE: COAH/AFFD HOUSING 2,804.50 T-17-56-850-800 Budget 2
 Affordable Housing Expenses

122 02/17/09 DOL04 DOLAN AND DOLAN P. A. 6881
 09-00529 1 COAH PLANNING BD STMT#185813 591.54 T-17-56-850-800 Budget 1
 Affordable Housing Expenses

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 2 0 0.00 3,396.04
 Direct Deposit: 0 0 0.00 0.00

 Total: 2 0 0.00 3,396.04

ANIMAL CONTROL ANIMAL CONTROL FUND
 3217 02/05/09 ALLO8 ALLIED OIL CO. 6869
 09-00126 29 UNLEADED GAS 39.63 T-12-56-850-820 Budget 2
 Motor Vehicles & Parts

3218 02/05/09 NEX01 NEXTEL COMMUNICATIONS 6869
 09-00118 12 JANUARY WIRELESS SERVICE 19.32 T-12-56-850-829 Budget 1
 Utilities & Telecommunications

3219 02/10/09 ALLO8 ALLIED OIL CO. 6879
 09-00126 35 UNLEADED GAS 35.32 T-12-56-850-820 Budget 1
 Motor Vehicles & Parts

3220 02/17/09 GOL02 GOLUB ANIMAL HOSPITAL 6891
 08-00259 14 DECEMBER ANIMAL SERVICES 866.00 T-12-56-850-815 Budget 1
 Other Professional Services

3221 02/17/09 MT060 MT OLIVE VETERINARY HOSPITAL 6891
 09-00461 2 RABIES CLINIC 1-23-09 270.00 T-12-56-850-815 Budget 3
 Other Professional Services

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
3222	02/17/09	OCS01 OCS PRINTING, INC.					6891
09-00157	2	3000 DOG/CAT ENVELOPES	102.00	T-12-56-850-810 Printing & Binding	Budget		2
Checking Account Totals							
			Paid	Void	Amount	Void	Amount
			-----	-----	-----	-----	-----
		Checks:	6	0	0.00		1,332.27
		Direct Deposit:	0	0	0.00		0.00
		Total:	6	0	0.00		1,332.27
ESCROW ACCUTRACK ESCROW TRUST FUND							
6714	02/17/09	SCA05 SCARINCI & HOLLENBECK, LLC					6880
09-00496	1	MICHAEL FOOTE LITIGATION	1,380.00	T-20-56-850-800 Escrow Disbursements	Budget		1
6716	02/17/09	CMX01 CMX INC					6880
09-00531	1	PROF SVCE RE: FLANDERS COMMONS	161.25	T-20-56-850-800 Escrow Disbursements	Budget		2
6717	02/17/09	MOUNT MOUNT OLIVE TOWNSHIP					6880
09-00532	1	INSPECTION FEES: LAKEVIEW	43.03	T-20-56-850-800 Escrow Disbursements	Budget		3
6718	02/17/09	JTK01 JTK ASSOCIATES, LLC					6880
09-00528	1	Return of Escrow Balance	3,276.50	T-20-56-850-800 Escrow Disbursements	Budget		4
6719	02/17/09	CMX01 CMX INC					6880
09-00533	1	PROF SVCE RE: MORRIS CHASE	6,451.75	T-20-56-850-800 Escrow Disbursements	Budget		5
09-00533	2	PROF SVC 12/08 RE: MORRIS	10,817.00	T-20-56-850-800 Escrow Disbursements	Budget		6

			17,268.75				
6720	02/17/09	CMX01 CMX INC					6880
09-00534	1	PROF SVCE RE: REZAMIR	903.79	T-20-56-850-800 Escrow Disbursements	Budget		7
09-00534	2	PROF SVCE RE: REZAMIR	5,341.00	T-20-56-850-800 Escrow Disbursements	Budget		8

			6,244.79				
6721	02/17/09	MOUNT MOUNT OLIVE TOWNSHIP					6880
09-00535	1	INSPECTION FEES: WOODFIELD	43.03	T-20-56-850-800 Escrow Disbursements	Budget		9
6722	02/17/09	CMX01 CMX INC					6880
09-00536	1	PROF SRVC RE: EAGLE BLDRS	161.25	T-20-56-850-800 Escrow Disbursements	Budget		10
09-00536	2	PROF SVC RE: EAGLE CUST 12/08	129.00	T-20-56-850-800 Escrow Disbursements	Budget		11

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

			290.25				
6723	02/17/09	BANO4 BANISCH ASSOC. INC.					6880
09-00537	1	PROF SRVC RE: SIMOFF ASSOC	674.50	T-20-56-850-800	Budget		12
				Escrow Di sbursements			
09-00537	2	PROF SVCE RE: SIMOFF 12/08	284.00	T-20-56-850-800	Budget		13
				Escrow Di sbursements			

			958.50				
6724	02/17/09	CMX01 CMX INC					6880
09-00538	1	PROF SRVC 11/08 RE: MTO CENTER	612.75	T-20-56-850-800	Budget		14
				Escrow Di sbursements			
09-00538	2	PROF SVC RE: MOCA 12/08	451.50	T-20-56-850-800	Budget		15
				Escrow Di sbursements			

			1,064.25				
6725	02/17/09	HAB01 HABI TAT BY DESIGN					6880
09-00539	1	PROF SERV 11/08 RE: SIMOFF	803.60	T-20-56-850-800	Budget		16
				Escrow Di sbursements			
6726	02/17/09	DOL04 DOLAN AND DOLAN P. A.					6880
09-00540	1	PROF SRVC 11/08 RE: SIMOFF	1,428.49	T-20-56-850-800	Budget		17
				Escrow Di sbursements			
09-00540	2	PROF SVC 12/08 RE: SIMOFF	945.54	T-20-56-850-800	Budget		18
				Escrow Di sbursements			

			2,374.03				
6727	02/17/09	CMX01 CMX INC					6880
09-00541	1	PROF SVC 11/08 RE: JET MTN	118.00	T-20-56-850-800	Budget		19
				Escrow Di sbursements			
6728	02/17/09	CMX01 CMX INC					6880
09-00542	1	PROF SVC 11/08 RE: JT MTN	32.25	T-20-56-850-800	Budget		20
				Escrow Di sbursements			
6729	02/17/09	CMX01 CMX INC					6880
09-00543	1	PROF SVC 11/08 RE: MORRIS HUNT	258.00	T-20-56-850-800	Budget		21
				Escrow Di sbursements			
6730	02/17/09	CMX01 CMX INC					6880
09-00544	1	PROF SVC 11/08 RE: MORRIS HUNT	4,484.00	T-20-56-850-800	Budget		22
				Escrow Di sbursements			
09-00544	2	PROF SVCE RE: MORRIS HNT 12/08	2,373.75	T-20-56-850-800	Budget		23
				Escrow Di sbursements			

			6,857.75				
6731	02/17/09	BANO4 BANISCH ASSOC. INC.					6880
09-00545	1	PROF SVC RE: REZA MANESH	106.50	T-20-56-850-800	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
Escrow Disbursements							
6732	02/17/09	DOL04 DOLAN AND DOLAN P. A.					6880
09-00546	1	PROF SVC 11/08	148.99	T-20-56-850-800	Budget		25
Escrow Disbursements							
6733	02/17/09	CMX01 CMX INC					6880
09-00547	1	PROF SVC 11/08 RE: WICK/LAURANO	64.50	T-20-56-850-800	Budget		26
Escrow Disbursements							
09-00547	2	PROF SVCE RE: W&L 12/08	290.25	T-20-56-850-800	Budget		27
Escrow Disbursements							

			354.75				
6734	02/17/09	DOL04 DOLAN AND DOLAN P. A.					6880
09-00548	1	PROF SVCE 12/08 RE: WICKLOW	150.54	T-20-56-850-800	Budget		28
Escrow Disbursements							
09-00548	2	PROF SVCE RE: W&L	38.74	T-20-56-850-800	Budget		29
Escrow Disbursements							

			189.28				
6735	02/17/09	DOL04 DOLAN AND DOLAN P. A.					6880
09-00549	1	PROF SVC 11/08 RE: AKHTAR	185.74	T-20-56-850-800	Budget		30
Escrow Disbursements							
6736	02/17/09	CMX01 CMX INC					6880
09-00550	1	PROF SVC 11/08 RE: AKHTAR	64.50	T-20-56-850-800	Budget		31
Escrow Disbursements							
6737	02/17/09	CMX01 CMX INC					6880
09-00551	1	PROF SVC 11/08 RE: SENECA HIGH	153.00	T-20-56-850-800	Budget		32
Escrow Disbursements							
09-00551	2	PROF SVCE RE: SENECA HIGH 12/08	946.75	T-20-56-850-800	Budget		33
Escrow Disbursements							

			1,099.75				
6738	02/17/09	BAN04 BANISCH ASSOC. INC.					6880
09-00552	1	PROF SVC RE: A&P	71.00	T-20-56-850-800	Budget		34
Escrow Disbursements							
6739	02/17/09	CMX01 CMX INC					6880
09-00553	1	PROF SVC 11/08 RE: PICATINNY	1,172.50	T-20-56-850-800	Budget		35
Escrow Disbursements							
09-00553	2	PROF SVCE RE: PICATINNY 12/08	708.00	T-20-56-850-800	Budget		36
Escrow Disbursements							

			1,880.50				
6740	02/17/09	BAN04 BANISCH ASSOC. INC.					6880
09-00554	1	PROF SVC RE: NYSMSA	1,136.00	T-20-56-850-800	Budget		37
Escrow Disbursements							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
6741	02/17/09	CMX01 CMX INC					6880
09-00555	1	PROF SVC 11/08 RE: PARAGANO	1,519.00	T-20-56-850-800	Budget		38
				Escrow Disbursements			
09-00555	2	PROF SVCE RE: PARAGANO 12/08	1,569.75	T-20-56-850-800	Budget		39
				Escrow Disbursements			

			3,088.75				
6742	02/17/09	DOL04 DOLAN AND DOLAN P. A.					6880
09-00556	1	PROF SVC 11/08 RE: NAS DONUT	38.74	T-20-56-850-800	Budget		40
				Escrow Disbursements			
6743	02/17/09	BAN04 BANISCH ASSOC. INC.					6880
09-00557	1	PROF SVC 11/08 RE: NAS DONUT	142.00	T-20-56-850-800	Budget		41
				Escrow Disbursements			
6744	02/17/09	DOL04 DOLAN AND DOLAN P. A.					6880
09-00558	1	PROF SVC 12/08	591.54	T-20-56-850-800	Budget		42
				Escrow Disbursements			
6745	02/17/09	MOUNT MOUNT OLIVE TOWNSHIP					6880
09-00559	1	INSPECTION FEES 12/08 33CHURCH	43.03	T-20-56-850-800	Budget		43
				Escrow Disbursements			
6746	02/17/09	CMX01 CMX INC					6880
09-00560	1	PROF SVC 11/08 RE: LOZIER EST	580.50	T-20-56-850-800	Budget		44
				Escrow Disbursements			
6747	02/17/09	RAW01 RAWHIDE RESCUE, INC.					6880
09-00561	1	RETURN ESCROW BALANCE	264.50	T-20-56-850-800	Budget		45
				Escrow Disbursements			
6748	02/17/09	CMX01 CMX INC					6880
09-00562	1	PROF SVCE 11/08 RE: ROCK HAVEN	258.00	T-20-56-850-800	Budget		46
				Escrow Disbursements			
09-00562	2	PROF SVCE RE: ROCK HAVEN 12/08	354.75	T-20-56-850-800	Budget		47
				Escrow Disbursements			

			612.75				
6749	02/17/09	COL23 JOHN & ALYSA COLABELLA					6880
09-00563	1	RETURN ESCROW BALANCE	100.00	T-20-56-850-800	Budget		48
				Escrow Disbursements			
6750	02/17/09	CMX01 CMX INC					6880
09-00564	1	PROF SRV 11/08 RE: JULES	563.25	T-20-56-850-800	Budget		49
				Escrow Disbursements			
6751	02/17/09	BAN04 BANISCH ASSOC. INC.					6880
09-00565	1	PROF SVC RE: FLANDERS SWIM	142.00	T-20-56-850-800	Budget		50
				Escrow Disbursements			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
6752	02/17/09	BAN04 BANISCH ASSOC. INC.					6880
09-00566	1	PROF SVC RE: CEIL WEST	532.50	T-20-56-850-800	Budget		51
				Escrow Disbursements			
09-00566	2	PROF SVCE RE: CEIL WEST 12/08	35.50	T-20-56-850-800	Budget		52
				Escrow Disbursements			

			568.00				
6753	02/17/09	CMX01 CMX INC					6880
09-00567	1	PROF SVC 11/08 RE: BOUSCAREN	290.25	T-20-56-850-800	Budget		53
				Escrow Disbursements			
09-00567	2	PROF SVCE RE: BOUSCAREN 12/08	129.00	T-20-56-850-800	Budget		54
				Escrow Disbursements			

			419.25				
6754	02/17/09	CMX01 CMX INC					6880
09-00568	1	PROF SVC 11/08 RE: CVS	161.25	T-20-56-850-800	Budget		55
				Escrow Disbursements			
6755	02/17/09	BAN04 BANISCH ASSOC. INC.					6880
09-00569	1	PROF SVC RE: PARAMOUNT PLAZA	532.50	T-20-56-850-800	Budget		56
				Escrow Disbursements			
6756	02/17/09	BAN04 BANISCH ASSOC. INC.					6880
09-00655	1	PROF SVCE RE: WICKLOW 12/08	35.50	T-20-56-850-800	Budget		57
				Escrow Disbursements			
6757	02/17/09	CMX01 CMX INC					6880
09-00656	1	PROF SVCE RE: 650/750 CLARK	64.50	T-20-56-850-800	Budget		58
				Escrow Disbursements			
6758	02/17/09	CMX01 CMX INC					6880
09-00657	1	PROF SVCE RE: NYSMSA	64.50	T-20-56-850-800	Budget		59
				Escrow Disbursements			
6759	02/17/09	CMX01 CMX INC					6880
09-00658	1	PROF SVCE RE: LOWE'S 12/08	64.50	T-20-56-850-800	Budget		60
				Escrow Disbursements			
6760	02/17/09	CMX01 CMX INC					6880
09-00659	1	PROF SVCE RE: PARAGANO	354.75	T-20-56-850-800	Budget		61
				Escrow Disbursements			
6761	02/17/09	BAN04 BANISCH ASSOC. INC.					6880
09-00660	1	PROF SVCE RE: LOZIER 11/08	142.00	T-20-56-850-800	Budget		62
				Escrow Disbursements			
6762	02/17/09	BAN04 BANISCH ASSOC. INC.					6880
09-00661	1	PROF SVCE RE: DORLON 12/08	142.00	T-20-56-850-800	Budget		63
				Escrow Disbursements			
09-00661	2	PROF SVCE RE: DORLON 12/08	71.00	T-20-56-850-800	Budget		64
				Escrow Disbursements			

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

			213.00				
6763	02/17/09	CMX01 CMX INC					6880
09-00662	1	PROF SVCE RE: DORLON 12/08	129.00	T-20-56-850-800	Budget		65
				Escrow Di sbursements			
6764	02/17/09	BAN04 BANISCH ASSOC. INC.					6880
09-00663	1	PROF SVCE RE: ROCK HAVEN 11/08	142.00	T-20-56-850-800	Budget		66
				Escrow Di sbursements			
09-00663	2	PROF SVCE RE: ROCK HAVEN 12/08	355.00	T-20-56-850-800	Budget		67
				Escrow Di sbursements			

			497.00				
6765	02/17/09	MIC01 MICHAEL CARROLL, ESQ					6880
09-00664	1	PROF SVCE RE: ROCK HAVEN 12/08	1,080.00	T-20-56-850-800	Budget		68
				Escrow Di sbursements			
6766	02/17/09	MIC01 MICHAEL CARROLL, ESQ					6880
09-00665	1	PROF SVCE RE: STURM 12/08	150.00	T-20-56-850-800	Budget		69
				Escrow Di sbursements			
6767	02/17/09	BAN04 BANISCH ASSOC. INC.					6880
09-00666	1	PROF SVCE RE: BOUSCAREN 11/08	71.00	T-20-56-850-800	Budget		70
				Escrow Di sbursements			
09-00666	2	PROF SVCE RE: BOUSCAREN 12/08	35.50	T-20-56-850-800	Budget		71
				Escrow Di sbursements			

			106.50				
6768	02/17/09	MIC01 MICHAEL CARROLL, ESQ					6880
09-00667	1	PROF SVCE RE: BOUSCAREN 12/08	150.00	T-20-56-850-800	Budget		72
				Escrow Di sbursements			
6769	02/17/09	BAN04 BANISCH ASSOC. INC.					6880
09-00668	1	PROF SVCE RE: CVS 11/08	248.50	T-20-56-850-800	Budget		73
				Escrow Di sbursements			
6771	02/17/09	BG01 B&G REAL ESTATE ASSOCIATES					6880
09-00675	1	RETURN OF ESCROW BALANCE	3,423.08	T-20-56-850-800	Budget		74
				Escrow Di sbursements			
6772	02/17/09	TOY02 TOYS R US					6880
09-00676	1	RETURN CASH PERF BOND	96,987.06	T-20-56-850-800	Budget		75
				Escrow Di sbursements			
6773	02/17/09	BAN04 BANISCH ASSOC. INC.					6880
09-00677	1	PROF SVCE RE: BLASKO	142.00	T-20-56-850-800	Budget		76
				Escrow Di sbursements			
09-00677	2	PROF SVCE RE: BLASKO	213.00	T-20-56-850-800	Budget		77
				Escrow Di sbursements			

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

355.00

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	58	0	0.00	158,323.94
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	58	0	0.00	158,323.94

GENERAL CAPITAL	GENERAL CAPITAL						
1680	02/17/09	FIR21	FIRST PRIORITY EMERG. VEH.				6889
08-02058	1	2009 TYPE III AMBULANCE	171,068.00	C-04-55-993-920	Budget		2
				FRS - Ambulance			
1681	02/17/09	VER17	VERIZON				6889
07-17077	1	911 ANSWERING EQUIPMENT	10,147.83	C-04-55-977-924	Budget		1
				Police - 911 Answering Equipmt			
1682	02/17/09	ADV07	ADVANCED AIR SYSTEMS				6899
08-02061	1	(10) 30 MIN. SCBA BOTTLES	4,560.00	C-04-55-993-914	Budget		1
				BLFD - SCBA, Mask, Bottle and Compressor			
08-02061	2	(1) 60 MIN. SCBA BOTTLES	551.00	C-04-55-993-914	Budget		2
				BLFD - SCBA, Mask, Bottle and Compressor			
08-02061	3	(11) SCBA CYLINDER VALVES	1,925.00	C-04-55-993-914	Budget		3
				BLFD - SCBA, Mask, Bottle and Compressor			
08-02061	4	(11) LOGO INSTALLATION	275.00	C-04-55-993-914	Budget		4
				BLFD - SCBA, Mask, Bottle and Compressor			
08-02061	6	(11) FIREHOUSE PATCHES	165.00	C-04-55-993-914	Budget		5
				BLFD - SCBA, Mask, Bottle and Compressor			
08-02061	7	S/H	125.00	C-04-55-993-914	Budget		6
				BLFD - SCBA, Mask, Bottle and Compressor			

			7,601.00				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	188,816.83
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	188,816.83

GRANT FUND	FEDERAL AND STATE GRANTS						
50499	02/05/09	MOTO5	MOTOROLA				6864
09-00110	2	MOTOROLA PROGRAMMING PROGRAM	499.63	9-02-45-000-021	Budget		1
				Other Expenses - Pand. Flu			
50500	02/10/09	DUN11	DUNN, JEFF				6874
09-00526	1	smoking inspections for TASE	250.00	9-02-09-000-021	Budget		1
				Other Expenses - TASE			
50501	02/17/09	BRA07	BRANAGAN, JACK				6888
09-00092	3	CLEAN COMMUN. PROGRAM	975.00	9-02-06-000-021	Budget		1
				Other Expens - Clean Comms.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
50502	02/17/09	MON01 MONTAGUE TOOL & SUPPLY					6888
09-00316	4	(4) DZ WORK GLOVES	266.90	9-02-06-000-021	Budget		3
				Other Expens - Clean Comms.			
09-00316	5	NEOPRENE WORK GLOVES	214.87	9-02-06-000-021	Budget		4
				Other Expens - Clean Comms.			

			481.77				
50503	02/17/09	ORE01 O'REILLY BAG CO.					6888
09-00398	5	(50) CASES OF BLACK BAGS	1,150.00	9-02-06-000-021	Budget		6
				Other Expens - Clean Comms.			
50504	02/17/09	RAY02 RAY'S SPORT SHOP, INC.					6888
09-00109	6	LED TACT LIGHT	45.64	9-02-31-000-021	Budget		2
				Other Expenses - DPC Cirrus			
50505	02/17/09	WEL07 WELDFAB					6888
09-00393	3	REPAIR 3 & 2 CUBIC YD ROLLOVER	1,226.00	9-02-06-000-021	Budget		5
				Other Expens - Clean Comms.			
Checking Account Totals							
			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	7	0	0.00	4,628.04	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	-----	-----	
		Total:	7	0	0.00	4,628.04	
OPERATING CURRENT FUND							
55818	02/04/09	MT075 Mt. Olive Township POAA					6862
09-00629	1	correct 1/12/09 deposit	4.00	9-01-55-905-007	Budget		1
				Due to General Trust Fund			
55819	02/05/09	ALL08 ALLIED OIL CO.					6863
09-00126	25	1945.4 @ 1.3393 UNLEADED	2,449.41	9-01-31-430-117	Budget		22
				Vehicle Fuel			
55820	02/05/09	AVA01 AVAYA INC.					6863
09-00140	2	PHONE LEASE	47.56	9-01-26-772-079	Budget		24
				Maintenance Contracts			
55821	02/05/09	AVA03 AVAYA INC					6863
09-00141	2	MUNICIPAL PHONE SYSTEM	1,257.44	9-01-26-772-079	Budget		25
				Maintenance Contracts			
55822	02/05/09	DELO7 DELTA DENTAL					6863
09-00070	11	FEBRUARY DENTAL INS	17,226.99	9-01-23-733-110	Budget		2
				Dental Insurance			
09-00070	15	FEBRUARY DENTAL INS	940.08	9-01-29-800-109	Budget		3
				Group Insurance			

			18,167.07				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55823	02/05/09	FIN05 FINCH FUEL OIL CO, INC					6863
09-00127	14	3304 GAL @ 1.6123 DIESEL	2,926.36	9-01-31-430-117 Vehicle Fuel	Budget		23
55824	02/05/09	GAS01 GASKILL, SCOTT					6863
09-00147	3	REIMBURSEMENT FOR HEATER	39.99	9-01-20-703-152 IT Budget	Budget		26
55825	02/05/09	GEI02 GEIGER, JOHN					6863
09-00612	1	REIMB. FOR DAMAGE TO TRUCK	927.79	9-01-26-772-030 Materials & Supplies/Food	Budget		31
55826	02/05/09	HAR24 HARVEY, A. JOHN					6863
09-00506	1	REIMB. FOR POTHOLE DAMAGE	79.45	8-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		29
55827	02/05/09	HOR01 HORIZON BC/BS OF NJ					6863
09-00068	20	FEBRUARY DIRECT ACCESS	20,977.68	9-01-23-733-109 Group Insurance	Budget		1
55828	02/05/09	JCP01 JCP&L					6863
09-00123	5	155 FLANDERS-NETCONG ELECTRIC	284.38	9-01-31-430-114 Electricity	Budget		15
09-00123	6	BEACH ELECTRIC	3.25	9-01-31-430-114 Electricity	Budget		16
09-00123	7	30 FLANDERS RD	3.25	9-01-31-430-114 Electricity	Budget		17
09-00123	8	SUNSET DR 12-20-08 TO 1-22-09	555.95	9-01-31-430-114 Electricity	Budget		18
09-00123	9	DPW BLDG 12-23-08 TO 1-22-09	1,366.75	9-01-31-430-114 Electricity	Budget		19
09-00123	10	FLANDERS PK	284.99	9-01-31-430-114 Electricity	Budget		20
09-00124	14	VALLEY VIEW RD ST. LIGHTS	41.83	9-01-31-826-118 Street Lighting	Budget		21

			2,540.40				
55829	02/05/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					6863
09-00196	4	TAX SALE CERTIFICATE	40.00	9-01-20-708-021 Legal Advertising	Budget		27
55830	02/05/09	MOT05 MOTOROLA					6863
09-00110	5	MOTOROLA PROGRAMMING SOFTWARE	97.37	8-01-27-785-036 Office Supplies	Budget		10
55831	02/05/09	NEX01 NEXTEL COMMUNICATIONS					6863
09-00118	7	JANUARY WIRELESS SERVICE	1,251.47	9-01-31-430-116 Telecommunications	Budget		11
55832	02/05/09	PLY01 PLYMOUTH PARK TAX SERVICES					6863
09-00613	1	REDEMPTION OF BLOCK 3501, 24	9,600.85	9-01-55-902-001 Reserve for Outside Liens	Budget		32

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00613	2		2,600.00	9-01-55-902-003 Premium on Tax Sale	Budget		33

			12,200.85				
55833	02/05/09	STA14 STATE TREASURER					6863
09-00522	1	CTC CERTIFICATION RENEWAL	50.00	9-01-20-705-044 Professional Association Dues	Budget		30
55834	02/05/09	STA19 STANDARD INSURANCE COMPANY					6863
09-00072	11	FEBRUARY LIFE INSURANCE	1,425.95	9-01-23-733-094 Disability and Life Insurance	Budget		4
09-00072	15	FEBRUARY LIFE INSURANCE	77.91	9-01-29-800-109 Group Insurance	Budget		5
09-00073	9	FEBRUARY LIFE INS. FIRE/RESCUE	350.38	9-01-25-752-094 Life Insurance	Budget		6
09-00073	10	FEBRUARY LIFE INS. FIRE/RESCUE	242.41	9-01-25-750-094 Life Insurance	Budget		7
09-00073	11	FEBRUARY LIFE INS. FIRE/RESCUE	173.94	9-01-25-754-094 Life Insurance	Budget		8
09-00073	12	FEBRUARY LIFE INS. FIRE/RESCUE	173.94	9-01-25-751-094 Life Insurance	Budget		9

			2,444.53				
55835	02/05/09	VER02 VERIZON WIRELESS					6863
09-00122	6	JANUARY WIRELESS SERV. -POLICE	229.99	9-01-25-745-055 Communications Equipment	Budget		13
09-00122	7	JANUARY WIRELESS SERV. -POLICE	627.70	9-01-31-430-116 Telecommunications	Budget		14

			857.69				
55836	02/05/09	VER03 VERIZON					6863
09-00119	9	JANUARY BILLING 973-691-0900	3,747.44	9-01-31-430-116 Telecommunications	Budget		12
55838	02/05/09	FIR16 FIRST AMERICAN REAL ESTATE					6870
09-00635	1	REFUND 2009 TAX OVERPAYMENTS	14,445.23	9-01-55-901-017 Refund of 2009 Taxes	Budget		1
55839	02/05/09	VER04 VERIZON WIRELESS					6871
09-00286	2	JANUARY MOBILE DATA UNITS	692.70	9-01-25-745-028 Other Professional Services	Budget		1
55840	02/06/09	MUN19 MUNICIPAL LIQUIDITY, LLC					6872
09-00648	1	REDEMPTION OF BLOCK 3102/17	971.61	9-01-55-902-001 Reserve for Outside Liens	Budget		7
09-00648	2		300.00	9-01-55-902-003 Premium on Tax Sale	Budget		8

			1,271.61				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55841	02/06/09	PLY01 PLYMOUTH PARK TAX SERVICES					6872
09-00636	1	REDEMPTION OF BLOCK 3203/20	2,108.98	9-01-55-902-001	Budget		1
				Reserve for Outside Liens			
09-00636	2		400.00	9-01-55-902-003	Budget		2
				Premium on Tax Sale			
09-00647	1	REDEMPTION OF BLOCK 3307/11	1,962.32	9-01-55-902-001	Budget		5
				Reserve for Outside Liens			
09-00647	2		200.00	9-01-55-902-003	Budget		6
				Premium on Tax Sale			

			4,671.30				
55842	02/06/09	WOL01 JESSE WOLOSKY					6872
09-00645	1	REDEMPTION 2000/26, 2503/2 &	10,382.42	9-01-55-902-001	Budget		3
				Reserve for Outside Liens			
09-00645	2		600.00	9-01-55-902-003	Budget		4
				Premium on Tax Sale			

			10,982.42				
55843	02/10/09	ALL08 ALLIED OIL CO.					6873
09-00126	31	1600.1 GAL @ 1.4513 UNLEADED	2,183.01	9-01-31-430-117	Budget		7
				Vehicle Fuel			
55844	02/10/09	FED01 FEDERAL EXPRESS CORP					6873
09-00133	4	TRANSPORTATION CHARGES	103.68	9-01-26-772-022	Budget		8
				Postage & Express Charges			
55845	02/10/09	FER09 FERRANTE, JOHN					6873
09-00459	1	REFUND SECURITY DEPOSIT	100.00	9-01-55-901-018	Budget		10
				Refund of Senior Fees			
55846	02/10/09	JCP01 JCP&L					6873
09-00123	11	30 FLANDERS RD ELECTRIC	864.84	9-01-31-430-114	Budget		2
				Electricity			
09-00123	12	TURKEY BROOK RESTROOM #3	1,855.77	9-01-31-430-114	Budget		3
				Electricity			
09-00123	13	FEBRUARY TRAFFIC SIGNALS	331.82	9-01-31-430-114	Budget		4
				Electricity			
09-00123	14	FEBRUARY ELECTRIC SERVICES	16,293.79	9-01-31-430-114	Budget		5
				Electricity			
09-00123	15	FEBRUARY EMERGENCY SIREN	85.32	9-01-31-430-114	Budget		6
				Electricity			

			19,431.54				
55847	02/10/09	MEA02 JOAN MEARS					6873
08-02198	5	DEC. MILEAGE REIMBURSEMENT	57.33	8-01-27-790-040	Budget		1
				Training, Confs, Mtgs, Travel			
55848	02/10/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					6873
09-00196	5	TAX SALE CERTIFICATE	100.00	9-01-20-708-021	Budget		9
				Legal Advertising			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
55849	02/10/09	NIC07 MR. NICOLICCHIA					6873
09-00626	1	mail box reimbursement	42.76	9-01-26-765-030	Budget		11
				Materials/Supplies/Food/Equip.			
55850	02/10/09	SPI03 SPITZER, MICHAEL					6873
09-00627	1	PETTY CASH REIMBURSEMENT	25.49	9-01-25-745-036	Budget		12
				Office Supplies			
55851	02/13/09	CIN02 CINDY ORAVITS, TOWN CLERK					6882
09-00640	1	Municipal Clerk's Association	20.00	9-01-20-704-040	Budget		113
				Training, Confs, Mtgs, Travel			
09-00649	1	2009 Municipal Clerks Assoc.	50.00	9-01-20-704-044	Budget		114
				Professional Association Dues			

			70.00				
55852	02/13/09	FIR16 FIRST AMERICAN REAL ESTATE					6882
09-00672	1	REFUND OVRPYMT 7801/3/CX129	1,517.43	9-01-55-901-017	Budget		115
				Refund of 2009 Taxes			
55853	02/17/09	ACC13 ACCURACY ELECTRIC, INC.					6883
09-00311	2	INSTALL/REWIRE RECEPTACLES	975.00	9-01-26-772-029	Budget		83
				Other Contractual Services			
55854	02/17/09	AME03 AMERICAN PLANNING ASSOC.					6883
09-00342	1	Planning Advisory Service Dues	695.00	9-01-21-720-044	Budget		91
				Professional Association Dues			
55855	02/17/09	AND08 ANDY-MATT INC.					6883
09-00317	4	SNOWPLOWING SERVICE 1-28-09	5,539.50	9-01-26-765-047	Budget		87
				Plowing Contractors			
55856	02/17/09	AP01 A&P TEA COMPANY, INC.					6883
09-00203	2	SENIOR CENTER SUPPLIES	112.34	9-01-27-790-030	Budget		61
				Materials & Supplies			
55857	02/17/09	ATL01 ATLANTIC SALT INC.					6883
08-00394	2	83.36 TON SALT	5,733.50	8-01-26-765-045	Budget		16
				Storm Control			
08-00394	3	112.05 TON SALT	7,706.80	8-01-26-765-045	Budget		17
				Storm Control			

			13,440.30				
55858	02/17/09	CEN06 CENTENARY COLLEGE					6883
09-00299	2	ORGANIZATIONAL THEORY CLASSES	1,255.80	9-01-25-745-040	Budget		81
				Training, Confs, Mtgs, Travel			
55859	02/17/09	COD01 CODDYANNIS MD., DR. VERONICA					6883
08-00235	4	CHILD HEALTH CLINIC	540.00	8-01-27-785-028	Budget		6
				Other Professional Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55860	02/17/09	CUL02 CULLIGAN					6883
08-00333	13	WATER DELIV. 11-25 TO 12-11-08	97.50	8-01-26-772-030	Budget		11
				Materials & Supplies/Food			
55861	02/17/09	DELO5 DELL MARKETING L. P.					6883
09-00075	9	IMAGING DRUM KIT	158.08	9-01-20-703-154	Budget		40
				Police Department			
09-00075	10	10 FT CABLE KIT	91.48	9-01-20-703-152	Budget		41
				IT Budget			
09-00075	11	USB TO PS/2 ADAPTER	70.35	9-01-20-703-152	Budget		42
				IT Budget			
09-00075	15	500 GB USB EXTERNAL HARD DRIVE	70.96	9-01-20-703-146	Budget		43
				Administration Department			
09-00075	16	500 GB USB EXTERNAL HARD DRIVE	70.96	9-01-20-703-151	Budget		44
				Health Department			
09-00075	19	TONER FOR DELL M5200N PRINTER	135.77	9-01-20-703-150	Budget		45
				Finance Department			

			597.60				
55862	02/17/09	DOR02 DORSEY & SEMRAU, L. L. C.					6883
09-00074	3	JANUARY RETAINER FEE	6,000.00	9-01-20-712-100	Budget		38
				Legal Retainer Fees			
09-00074	6	JANUARY LITIGATION SERVICES	4,787.50	9-01-20-712-106	Budget		39
				Miscellaneous Litigation			

			10,787.50				
55863	02/17/09	FLA04 FLANDERS FIRST AID					6883
09-00139	2	CONTRIBUTION	15,000.00	9-01-25-751-082	Budget		49
				FRS Contribution			
55864	02/17/09	FOR02 FORT DEARBORN LIFE INS. CO.					6883
09-00071	11	FEBRUARY LT/STD INS.	4,558.44	9-01-23-733-094	Budget		36
				Disability and Life Insurance			
09-00071	15	FEBRUARY LT/STD INS.	247.07	9-01-29-800-109	Budget		37
				Group Insurance			

			4,805.51				
55865	02/17/09	GAR01 GARDEN STATE HIGHWAY PROD. INC					6883
09-00093	3	MISC. SIGN MATERIALS	57.60	9-01-26-775-030	Budget		48
				Materials & Supplies			
55866	02/17/09	GEN02 GENERAL CODE PUBLISHERS					6883
09-00223	2	E-CODE ANNUAL MAINTENANCE FEE	1,195.00	9-01-20-704-023	Budget		67
				Printing & Binding			
55867	02/17/09	GRA01 W. W. GRAINGER INC.					6883
09-00264	4	MISC. SUPPLIES	156.80	9-01-26-772-030	Budget		77
				Materials & Supplies/Food			
55868	02/17/09	HAB01 HABITAT BY DESIGN					6883

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
08-00948	8	DECEMBER PROF. SERVICES	65.00	8-01-21-720-028 Other Professional Services	Budget		23
55869	02/17/09	INNO1 INNOVATIVE MUNICIPAL PROD.					6883
08-00396	3	2,000 GAL MAGIC ICE B GONE	2,522.00	8-01-26-765-045 Storm Control	Budget		18
09-00003	2	2992 GAL ICE B GONE	4,099.92	9-01-26-765-045 Storm Control	Budget		31

			6,621.92				
55871	02/17/09	INT24 INTERNATIONAL CODE COUNCIL					6883
09-00508	1	ICC CERT RENEWAL 209/G. LINDSAY	50.00	9-01-22-725-044 Professional Association Dues	Budget		102
55872	02/17/09	JAY01 JAY A. YANAVOK, ESQ.					6883
08-01927	3	ALTERNATE PUBLIC DEFENDER	200.00	8-01-20-716-102 Other Contractual Services	Budget		25
08-01927	4	ALTERNATE PUBLIC DEFENDER	200.00	8-01-20-716-102 Other Contractual Services	Budget		26

			400.00				
55873	02/17/09	JEN07 JEN ELECTRIC INC					6883
09-00511	2	INTL./CENTENNIAL SIGNAL REPAIR	538.00	9-01-26-765-060 Street Light Repairs	Budget		105
55874	02/17/09	JOH07 JOHN DEERE LANDSCAPES					6883
08-00360	2	TURKEY BROOK FERTILIZER	1,460.00	8-01-26-772-066 Turkey Brook	Budget		15
55875	02/17/09	KEL08 KELLY AXELSEN, REG SALES MGR					6883
09-00516	1	FTR Gold - The Record CD -	250.00	9-01-20-704-036 Office Supplies	Budget		107
09-00516	2	Shipping and Handling	6.75	9-01-20-704-036 Office Supplies	Budget		108

			256.75				
55876	02/17/09	KUR01 KURT'S LOCKSMITH SERVICE					6883
09-00235	2	REPLACEMENT LOCKS AND KEYS	800.30	9-01-26-772-030 Materials & Supplies/Food	Budget		69
55877	02/17/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6883
09-00257	2	MI SC. SUPPLIES	102.42	9-01-26-772-030 Materials & Supplies/Food	Budget		72
09-00257	3	WELDING SUPPLIES	55.85	9-01-26-772-030 Materials & Supplies/Food	Budget		73
09-00324	2	MI SC. SUPPLIES	328.57	9-01-26-765-030 Material s/Suppl i es/Food/Equi p.	Budget		88
09-00324	3	MI SC. SUPPLIES	73.67	9-01-26-765-030 Material s/Suppl i es/Food/Equi p.	Budget		89

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			560.51				
55878	02/17/09	MAR39 MARK JAY ATKINS, MD					6883
09-00521	2	EMPLOYEE MEDICAL TESTING	95.00	8-01-20-701-029	Budget		111
				Other Contractual Services			
55879	02/17/09	MCA02 MCAA OF NEW JERSEY					6883
09-00509	1	MCAA 2009 MEMBERSHIP	225.00	9-01-42-855-044	Budget		103
				Professional Association Dues			
55880	02/17/09	MED05 MEDICAL CENTER AT BUDD LAKE					6883
09-00453	2	HEPATITIS B IMMUN-M. DELPESCE	60.00	9-01-20-701-029	Budget		100
				Other Contractual Services			
55881	02/17/09	MEN01 MENDHAM GARDEN CENTER					6883
09-00243	2	REPLACE 12 YR OLD BLOWER	467.25	9-01-26-772-030	Budget		70
				Materials & Supplies/Food			
55882	02/17/09	MIC08 MICROSYSYSTEMS-NJ.COM, L. L. C.					6883
09-00200	2	EMAIL SERVICES FOR 2009	120.00	9-01-20-708-029	Budget		60
				Other Contractual Services			
55883	02/17/09	MOB01 MOBILE VISION					6883
09-00090	6	REMOVE COMPUTER FROM CAR #85	325.00	9-01-25-745-055	Budget		47
				Communications Equipment			
55884	02/17/09	MON01 MONTAGUE TOOL & SUPPLY					6883
09-00316	3	IMPACT WRENCH AND SOCKET SET	693.41	9-01-26-765-030	Budget		86
				Materials/Supplies/Food/Equip.			
55885	02/17/09	M0001 MOORE CONTROL EXT. CO.					6883
08-00328	18	INSPECT/SERVICE BAIT STATIONS	27.00	8-01-26-772-029	Budget		7
				Other Contractual Services			
08-00328	19	INSPECT/SERVICE BAIT STATIONS	52.25	8-01-26-772-029	Budget		8
				Other Contractual Services			

			79.25				
55886	02/17/09	MOR05 MORRIS COUNTY ASSESSORS ASSOC.					6883
09-00634	1	ASSESSOR'S ASSOC. DUES	117.50	9-01-20-710-044	Budget		112
				Professional Association Dues			
55887	02/17/09	MOR06 MORRIS CNTY DETECTIVE'S ASSN					6883
09-00352	1	2009 ASSOCIATION DUES	100.00	9-01-25-745-044	Budget		94
				Professional Association Dues			
55888	02/17/09	MOR09 MORRIS COUNTY ENGRAVING					6883
09-00221	2	NAME PLATE-RUSS TEPPER	20.00	9-01-20-704-036	Budget		63
				Office Supplies			
55889	02/17/09	MPL01 MPLC					6883
09-00344	2	MOTION PICTURE LICENSING	268.00	9-01-27-790-030	Budget		92
				Materials & Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55890	02/17/09	MT018 MT. OLIVE HARDWARE LLC					6883
08-00335	19	MI SC. SUPPLIES	61.75	8-01-26-772-030	Budget		12
				Materials & Supplies/Food			
08-00335	20	MI SC. SUPPLIES	7.50	8-01-26-772-030	Budget		13
				Materials & Supplies/Food			
08-00335	21	MI SC. SUPPLIES	26.49	8-01-26-772-030	Budget		14
				Materials & Supplies/Food			

			95.74				
55891	02/17/09	MT035 MT OLIVE VILLAGE SEWER CO INC					6883
09-00154	2	1ST QT SEWER BILL-DPW	53.86	9-01-26-772-029	Budget		50
				Other Contractual Services			
09-00154	3	1ST QT SEWER BILL-MUN. BLDG.	53.86	9-01-26-772-029	Budget		51
				Other Contractual Services			
09-00154	4	1ST QT SEWER BILL-SR. CENTER	53.86	9-01-26-772-029	Budget		52
				Other Contractual Services			
09-00154	5	1ST QT SEWER BILL-FLEET GARAGE	53.86	9-01-26-772-029	Budget		53
				Other Contractual Services			

			215.44				
55892	02/17/09	MT040 MT OLIVE AUTO BODY					6883
08-00416	12	POLICE CAR ACCIDENT-CAR #083	8,230.46	8-01-26-767-029	Budget		19
				Noncontractual Repairs			
55893	02/17/09	MUN14 MUNICIPAL EXCESS LIABILITY					6883
09-00517	1	RETENTION & COINSURANCE REIMB.	20,000.00	9-01-20-712-115	Budget		109
				Retention and Co-insurance - MCJIF			
55894	02/17/09	NAT09 NATIONAL FIRE PROTECTION ASSOC					6883
08-01500	1	online code subscription	715.50	8-01-25-753-033	Budget		24
				Books & Publications			
55895	02/17/09	NAT33 NATIONAL ASSOC. OF SCHOOL					6883
09-00515	1	2009 MEMBERSHIP RENEWAL DUES	40.00	9-01-25-745-044	Budget		106
				Professional Association Dues			
55896	02/17/09	NEW06 NEW JERSEY PLANNING OFFICIALS					6883
09-00341	1	Planni ng Bd. /Zoni ng Bd. of Adj	350.00	9-01-21-720-044	Budget		90
				Professional Association Dues			
55897	02/17/09	NJC10 NJCAA					6883
09-00510	1	NJCAA MEMBERSHIP DUES	150.00	9-01-42-855-044	Budget		104
				Professional Association Dues			
55898	02/17/09	NJH01 N. J. HEALTH OFFICERS' ASSOC.					6883
09-00184	3	NJHOA 2009 DUES	200.00	9-01-27-785-044	Budget		55
				Professional Association Dues			
09-00184	4	CHANGES TO NJPH REGULATIONS	75.00	9-01-27-785-040	Budget		56
				Training, Confs, Mtgs, Travel			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
			275.00				
55899	02/17/09	NJL02 NJ LEAGUE OF MUNICIPALITIES					6883
09-00452	4	2009 MEMBERSHIP DUES	1,625.00	9-01-20-701-044	Budget		99
				Professional Association Dues			
55900	02/17/09	NJM01 N. J. MUN. MGMT. ASSOC.					6883
09-00518	1	NJMMA MEMBERSHIP RENEWAL	225.00	9-01-20-701-044	Budget		110
				Professional Association Dues			
55902	02/17/09	OFF01 OFFICE BUSINESS SYSTEMS, INC.					6883
09-00079	4	HEADSET FOR DICTATION MACHINE	36.29	9-01-20-704-036	Budget		46
				Office Supplies			
55903	02/17/09	ORI04 ORIENTAL PACIFIC MAINTENANCE					6883
08-00330	13	DECEMBER CLEANING SERVICES	4,000.00	8-01-26-772-029	Budget		9
				Other Contractual Services			
55904	02/17/09	PET03 PETRO-MECHANICS, INC.					6883
09-00228	2	HOSE REPLACEMENT FOR DIESEL	183.67	9-01-26-772-026	Budget		68
				Main. of Equip. and Parks			
55905	02/17/09	PRE09 PREMIER OFFICE SUPPLIES					6883
08-00093	222	OFFICE SUPPLIES	160.00	8-01-20-705-036	Budget		1
				Office Supplies			
08-00093	223	OFFICE SUPPLIES	7.72	8-01-20-708-036	Budget		2
				Office Supplies			
09-00013	6	JANUARY TONER SUPPLIES	248.16	9-01-20-703-154	Budget		32
				Police Department			
09-00013	7	JANUARY TONER SUPPLIES	253.46	9-01-20-703-153	Budget		33
				Planning Department			
09-00013	8	JANUARY TONER SUPPLIES	45.63	9-01-20-703-151	Budget		34
				Health Department			
09-00013	9	JANUARY TONER SUPPLIES	148.82	9-01-20-703-150	Budget		35
				Finance Department			

			863.79				
55906	02/17/09	ROY01 ROYAL COMMUNICATIONS, INC.					6883
09-00279	7	(3) PORTABLE RADIO HOLSTERS	135.00	9-01-25-745-032	Budget		79
				Clothing & Uniforms			
09-00313	2	RADIO SERVICE TRUCK #10	137.50	9-01-26-765-026	Budget		84
				Maintenance of Other Equipment			
09-00313	3	RADIO SERVICE TRK #4 AND24	218.50	9-01-26-765-026	Budget		85
				Maintenance of Other Equipment			

			491.00				
55907	02/17/09	RUT05 RUTGERS ST. UNI V. OF NEW JERSE					6883
09-00460	1	class registration	750.00	9-01-20-715-040	Budget		101
				Training, Conferences, Mtgs			
55908	02/17/09	RUT14 RUTGERS UNIVERSITY					6883

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00362	1	Classes for Doug Philhower	825.00	9-01-26-765-040 Training, Confs, Mtgs, Travel	Budget		95
55909	02/17/09	SAI01 SAINT CLARE'S HOSPITAL, INC.					6883
09-00300	3	MEDICAL ADVISOR CONTRACT	200.00	9-01-25-745-028 Other Professional Services	Budget		82
55910	02/17/09	SCA05 SCARINCI & HOLLENBECK, LLC					6883
08-00890	21	GENERAL LABOR	1,152.54	8-01-20-712-102 Labor Atty-Neg & Person Matter	Budget		20
08-00890	22	GENERAL LABOR	2,832.55	8-01-20-712-105 Labor Atty-Police Pers Matters	Budget		21

			3,985.09				
55911	02/17/09	SEC02 SECURITY CONTROLS CONCEPTS 7					6883
08-00331	11	3RD & 4TH QT. FIRE ALARM SERV.	4,006.86	8-01-26-772-026 Main. of Equip. and Parks	Budget		10
55912	02/17/09	ST001 STORR TRACTOR CO.					6883
09-00245	2	CHAINS FOR UTILITY CART TIRES	84.00	9-01-26-772-030 Materials & Supplies/Food	Budget		71
55913	02/17/09	ST005 STOLLER, ARLENE KORETSKY					6883
09-00162	2	MAYOR'S WELLNESS COMMITTEE	280.00	9-01-27-785-028 Other Professional Services	Budget		54
55914	02/17/09	TIL04 TILCON NEW YORK INC					6883
09-00002	2	305.67 TON GRITS	6,419.07	9-01-26-765-045 Storm Control	Budget		29
09-00002	3	407.19 TON GRITS	8,551.00	9-01-26-765-045 Storm Control	Budget		30

			14,970.07				
55915	02/17/09	TOM02 TOMAR INDUSTRIES INC.					6883
09-00262	2	SUPPLIES FOR KITCHEN/BATHROOMS	1,521.16	9-01-26-772-030 Materials & Supplies/Food	Budget		76
55916	02/17/09	TRU03 TRUMP TAJ MAHAL					6883
09-00346	1	NJRPA CONF. HOTEL ACCOMODATION	410.00	9-01-28-795-040 Training, Confs, Mtgs, Travel	Budget		93
55917	02/17/09	UNI08 UNIVERSAL UNI FORMS					6883
09-00294	2	(4) HAT BADGES	236.00	9-01-25-745-032 Clothing & Uni forms	Budget		80
55918	02/17/09	URB03 URBAN CUSTOM LLC					6883
08-00930	3	INSTALL LED HIGHLIGHTER	987.50	8-01-26-772-066 Turkey Brook	Budget		22
55919	02/17/09	VAL10 WILLIAM VALENCIA					6883
09-00216	2	SPANISH INTERPRETER 1-26-09	340.00	9-01-42-855-028	Budget		62

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Other Professional Services							
55920	02/17/09	ZEE01 ZEE MEDICAL SERVICE INC.					6883
09-00260	2	REPLENISH MEDICAL SUPPLIES	53.91	9-01-26-772-030	Budget		74
				Materials & Supplies/Food			
09-00260	3	REPLENISH MEDICAL SUPPLIES	61.59	9-01-26-772-030	Budget		75
				Materials & Supplies/Food			

			115.50				
55921	02/17/09	INT11 INTERNATIONAL SALT CO LLC					6892
09-00001	2	810.60 TON BULK ICE	55,120.80	9-01-26-765-045	Budget		1
				Storm Control			
09-00001	3	901.38 TON BULK ICE	47,312.21	9-01-26-765-045	Budget		2
				Storm Control			

			102,433.01				
55922	02/17/09	OCS01 OCS PRINTING, INC.					6894
09-00197	5	10,000 TAX COLL. ENVELOPES	90.00	9-01-20-708-023	Budget		1
				Printing & Binding			
55923	02/17/09	PRO02 PROFESSIONAL GOVERNMENT					6894
09-00572	2	ETHICS AND INTERNAL CONTROL	90.00	9-01-20-705-040	Budget		2
				Training, Congfs, Mtgs, Travel			
09-00572	3	TAX COLLECTOR'S REPORTING	90.00	9-01-20-705-040	Budget		3
				Training, Congfs, Mtgs, Travel			
09-00572	5	TAX COLLECTOR'S REPORTING	90.00	9-01-20-708-040	Budget		4
				Training, Confs, Mtgs, Travel			

			270.00				
55924	02/17/09	OCS01 OCS PRINTING, INC.					6896
09-00197	6	BUSINESS CARDS-ROSE BARSANTI	36.00	9-01-20-708-023	Budget		1
				Printing & Binding			
09-00197	7	2,000 TAX SALE NOTICES	178.00	9-01-20-708-023	Budget		2
				Printing & Binding			

			214.00				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	104	0	0.00	363,594.42
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	104	0	0.00	363,594.42

RECREATION UTIL		RECREATION UTILITY FUND					
1840	02/05/09	ARI01	ARISTOCRAT LIMOSINE & BUS CO				6865
09-00076	2	SKI TRIP 1-9-09	2,600.00	9-03-55-510-527	Budget		1
				Ski 06-07			
1841	02/05/09	CZY01	CZYZYK, ANN				6865

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00499	1	REFUND FOR SHAWNEE RENTAL	40.00	9-03-55-510-527 Ski 06-07	Budget		2
1842 09-00500	02/10/09 1	ROS13 ROSE, DAVID REFUND FOR SHAWNEE SKI	135.00	9-03-55-510-527 Ski 06-07	Budget		6875 1
1843 09-00076	02/17/09 3	ARI01 ARI STOCRAT LIMOSINE & BUS CO SKI TRIP 1-16-09	2,650.00	9-03-55-510-527 Ski 06-07	Budget		6887 1
1844 09-00501	02/17/09 1	CEN09 THE CENTER FOR SPECIAL NEEDS PEAK YOGA INSTRUCTOR	525.00	9-03-55-510-597 Peak	Budget		6887 2
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
		Checks:	5	0	0.00	5,950.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	5	0	0.00	5,950.00	
SANITATION		SANITATION					
17634 09-00126	02/05/09 30	ALL08 ALLIED OIL CO. UNLEADED GAS	39.63	9-09-26-770-074 Fuel & Lubricants	Budget		6868 5
17635 09-00070	02/05/09 14	DELO7 DELTA DENTAL FEBRUARY DENTAL INS	2,209.54	9-09-26-770-090 Group/General Insurance	Budget		6868 2
17636 09-00127	02/05/09 15	FIN05 FINCH FUEL OIL CO, INC DIESEL FUEL	1,358.70	9-09-26-770-074 Fuel & Lubricants	Budget		6868 6
17637 09-00068	02/05/09 23	HOR01 HORIZON BC/BS OF NJ FEBRUARY DIRECT ACCESS	2,551.37	9-09-26-770-090 Group/General Insurance	Budget		6868 1
17638 09-00118	02/05/09 11	NEX01 NEXTEL COMMUNICATIONS JANUARY WI RELESS SERVICE	46.20	9-09-26-770-029 Other Contractual Services	Budget		6868 4
17639 09-00072	02/05/09 14	STA19 STANDARD INSURANCE COMPANY FEBRUARY LIFE INSURANCE	182.90	9-09-26-770-090 Group/General Insurance	Budget		6868 3
17640 09-00570	02/05/09 2	WIT02 WHITSTANDLEY, KENNETH FIRST HALF BOOT ALLOWANCE	100.00	9-09-26-770-032 Clothing & Uniforms	Budget		6868 7
17641 09-00126	02/10/09 36	ALL08 ALLIED OIL CO. UNLEADED GAS	35.32	9-09-26-770-074	Budget		6878 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Fuel & Lubricants							
17642	02/17/09	FOR02 FORT DEARBORN LIFE INS. CO.					6886
09-00071	14	FEBRUARY LT/STD INS.	584.46	9-09-26-770-090	Budget		1
				Group/General Insurance			
17643	02/17/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6886
09-00394	2	MISC. SUPPLIES	37.82	9-09-26-770-030	Budget		3
				Materials/Supplies/Equip.			
17644	02/17/09	ROY01 ROYAL COMMUNICATIONS, INC.					6886
09-00314	2	RADIO SERVICE TRUCK #65	82.50	9-09-26-770-026	Budget		2
				Maintenance of Other Equipment			
17645	02/17/09	ZEE01 ZEE MEDICAL SERVICE INC.					6886
09-00395	2	REPLENISH MEDICAL SUPPLIES	81.75	9-09-26-770-030	Budget		4
				Materials/Supplies/Equip.			
Checking Account Totals							
			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	12	0	0.00	7,310.19	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	12	0	0.00	7,310.19	
SEWER OPERATING SEWER OPERATING FUND							
13668	02/05/09	ALLO8 ALLIED OIL CO.					6867
09-00126	27	UNLEADED GAS	19.56	9-07-55-510-525	Budget		10
				Maintenance of Equip. (BLSS)			
09-00126	28	UNLEADED GAS	19.82	9-07-55-510-528	Budget		11
				Maintenance of Equipment (FL)			

			39.38				
13669	02/05/09	DELO7 DELTA DENTAL					6867
09-00070	13	FEBRUARY DENTAL INS	702.34	9-07-55-510-565	Budget		2
				Group/General Insurance			
13670	02/05/09	FIN05 FINCH FUEL OIL CO, INC					6867
09-00127	17	DIESEL FUEL	261.72	9-07-55-510-525	Budget		12
				Maintenance of Equip. (BLSS)			
09-00127	18	DIESEL FUEL	261.19	9-07-55-510-528	Budget		13
				Maintenance of Equipment (FL)			

			522.91				
13671	02/05/09	HOR01 HORIZON BC/BS OF NJ					6867
09-00068	22	FEBRUARY DIRECT ACCESS	811.00	9-07-55-510-565	Budget		1
				Group/General Insurance			
13672	02/05/09	JCP01 JCP&L					6867
09-00125	5	VISTA DR 12-20-08 TO 1-22-09	1,232.46	9-07-55-510-517	Budget		8
				Utilities (FL)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00125	6	SPRINGDALE TERR.	1,276.13	9-07-55-510-517 Utilities (FL)	Budget		9

			2,508.59				
13673	02/05/09	NEX01 NEXTEL COMMUNICATIONS					6867
09-00118	9	JANUARY WIRELESS SERVICE	51.68	9-07-55-510-516 Utilities (BLSS)	Budget		4
09-00118	10	JANUARY WIRELESS SERVICE	51.68	9-07-55-510-517 Utilities (FL)	Budget		5

			103.36				
13674	02/05/09	STA19 STANDARD INSURANCE COMPANY					6867
09-00072	13	FEBRUARY LIFE INSURANCE	58.14	9-07-55-510-565 Group/General Insurance	Budget		3
13675	02/05/09	VER03 VERIZON					6867
09-00119	11	JANUARY BILLING 973-691-0900	175.20	9-07-55-510-516 Utilities (BLSS)	Budget		6
09-00119	12	JANUARY BILLING 973-691-0900	175.21	9-07-55-510-517 Utilities (FL)	Budget		7

			350.41				
13676	02/10/09	ALLO8 ALLIED OIL CO.					6877
09-00126	33	UNLEADED GAS	17.43	9-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		1
09-00126	34	UNLEADED GAS	17.66	9-07-55-510-528 Maintenance of Equipment (FL)	Budget		2

			35.09				
13677	02/17/09	ACC13 ACCURACY ELECTRIC, INC.					6885
09-00405	4	PS#3 GENERATOR CONTROLS	262.50	9-07-55-510-522 Professional Services (BLSS)	Budget		11
13678	02/17/09	DOR02 DORSEY & SEMRAU, L. L. C.					6885
09-00074	5	JANUARY LITIGATION SERVICES	7,290.00	9-07-55-510-522 Professional Services (BLSS)	Budget		9
13679	02/17/09	FLE06 FLEMINGTON CAR & TRUCK					6885
08-01887	2	2009 FORD F550 TRUCK	31,590.00	8-07-55-700-021 Other Expenses	Budget		5
13680	02/17/09	FOR02 FORT DEARBORN LIFE INS. CO.					6885
09-00071	13	FEBRUARY LT/STD INS.	185.78	9-07-55-510-565 Group/General Insurance	Budget		8
13681	02/17/09	GE004 GEORGE S. COYNE CHEMICAL CO					6885
09-00407	4	MICRO C SOLUTION	1,122.00	9-07-55-510-564 Wyndham Pointe Sewer System	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
13682	02/17/09	HAY02 HAYES PUMP INC.					6885
08-01951	1	flap valve assy.	133.47	8-07-55-510-528	Budget		6
				Maintenance of Equipment (FL)			
08-01951	2	Shipping	9.12	8-07-55-510-528	Budget		7
				Maintenance of Equipment (FL)			

			142.59				
13683	02/17/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6885
09-00417	5	MI SC. SUPPLIES	44.42	9-07-55-510-557	Budget		13
				General Equipment (FL)			
09-00417	6	MI SC. SUPPLIES	44.42	9-07-55-510-558	Budget		14
				General Equipment (BLSS)			

			88.84				
13684	02/17/09	MT018 MT. OLIVE HARDWARE LLC					6885
08-00264	25	MI SC. SUPPLIES	51.18	8-07-55-510-557	Budget		1
				General Equipment (FL)			
13685	02/17/09	MUS01 MUSCONETCONG SEWER AUTHORITY					6885
09-00145	2	1ST QUARTER BILLING	529,768.61	9-07-55-600-601	Budget		10
				Musconetcong Sewer Charges			
13686	02/17/09	ONE01 ONE CALL SYSTEMS, INC.					6885
08-00283	35	DECEMBER UNDERGROUND CALLS	25.60	8-07-55-510-551	Budget		2
				Other Expenses (BLSS)			
08-00283	36	DECEMBER UNDERGROUND CALLS	25.60	8-07-55-510-552	Budget		3
				Other Expenses (FL)			

			51.20				
13687	02/17/09	PAS01 PASSAIC VALLEY SEWERAGE					6885
09-00425	2	LIQUID WASTE ACCEPTANCE	2,320.50	9-07-55-510-552	Budget		15
				Other Expenses (FL)			
13688	02/17/09	RAPO1 RAPID PUMP & METER SERVICE CO.					6885
08-00292	14	REPAIR CONTROL BOARD PS #1	402.50	8-07-55-510-535	Budget		4
				Maint. of Collection Sy(BLSS)			
13689	02/17/09	ROY01 ROYAL COMMUNICATIONS, INC.					6885
09-00433	5	REPLACE ANTENNA MOUNT- TRK#137	26.67	9-07-55-510-525	Budget		16
				Maintenance of Equip. (BLSS)			
09-00433	6	REPLACE ANTENNA MOUNT- TRK#137	26.67	9-07-55-510-528	Budget		17
				Maintenance of Equipment (FL)			

			53.34				
13690	02/17/09	TRA05 TRACTOR SUPPLY					6885
09-00441	3	MI SC. SUPPLIES	78.99	9-07-55-510-528	Budget		18
				Maintenance of Equipment (FL)			
13691	02/17/09	OCS01 OCS PRINTING, INC.					6895

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00197	10	TAX COLLECTION ENVELOPES	45.00	9-07-55-510-562	Budget		1
				Support Services (FL)			
09-00197	11	TAX COLLECTION ENVELOPES	45.00	9-07-55-510-563	Budget		2
				Support Services (BLSS)			

			90.00				

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
	----	----	-----	-----	-----	-----
Checks:	24	0	0.00		578,629.25	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	24	0	0.00		578,629.25	

WATER CAPITAL	WATER CAPITAL						
1169	02/17/09	FLE06 FLEMINGTON CAR & TRUCK					6890
08-01887	1	2009 FORD F550 TRUCK	31,590.00	C-06-55-913-902	Budget		1
				Vehicle Replacement			

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
	----	----	-----	-----	-----	-----
Checks:	1	0	0.00		31,590.00	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	1	0	0.00		31,590.00	

WATER OPERATING	WATER OPERATING FUND						
9011	02/05/09	ALLO8 ALLIED OIL CO.					6866
09-00126	26	UNLEADED GAS	39.37	9-05-55-510-518	Budget		6
				Maintenance of Equipment			
9012	02/05/09	DELO7 DELTA DENTAL					6866
09-00070	12	FEBRUARY DENTAL INS	732.88	9-05-55-510-541	Budget		2
				Group/General Insurance			
9013	02/05/09	FIN05 FINCH FUEL OIL CO, INC					6866
09-00127	16	DIESEL FUEL	522.37	9-05-55-510-518	Budget		7
				Maintenance of Equipment			
9014	02/05/09	HOR01 HORIZON BC/BS OF NJ					6866
09-00068	21	FEBRUARY DIRECT ACCESS	846.26	9-05-55-510-541	Budget		1
				Group/General Insurance			
9015	02/05/09	NEX01 NEXTEL COMMUNICATIONS					6866
09-00118	8	JANUARY WIRELESS SERVICE	60.71	9-05-55-510-514	Budget		4
				Utilities			
9016	02/05/09	STA19 STANDARD INSURANCE COMPANY					6866
09-00072	12	FEBRUARY LIFE INSURANCE	60.67	9-05-55-510-541	Budget		3
				Group/General Insurance			
9017	02/05/09	VER03 VERIZON					6866
09-00119	10	JANUARY BILLING 973-691-0900	103.20	9-05-55-510-514	Budget		5

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

Utilities							
9018	02/10/09	ALL08 ALLIED OIL CO.					6876
09-00126	32	UNLEADED GAS	35.09	9-05-55-510-518	Budget		1
				Maintenance of Equipment			
9040	02/17/09	CAL07 CARUS PHOSPHATES (CALCIQUEST)					6884
08-00267	7	CALCIQUEST LIQUID	2,914.90	8-05-55-510-525	Budget		6
				Chemicals			
9041	02/17/09	FOR02 FORT DEARBORN LIFE INS. CO.					6884
09-00071	12	FEBRUARY LT/STD INS.	193.86	9-05-55-510-541	Budget		9
				Group/General Insurance			
9042	02/17/09	FSC01 FSC LEAK DETECTION					6884
09-00513	2	LEAK DETECTION-ALCREST DEV.	2,340.48	8-05-55-510-517	Budget		14
				Professional Services			
9043	02/17/09	LEE02 LEE COMPANY					6884
08-00243	14	HYDRANT REPAIR PARTS	876.88	8-05-55-510-547	Budget		3
				Maintenance of Distribution			
08-00243	15	RESTOCK SUPPLIES	1,394.41	8-05-55-510-547	Budget		4
				Maintenance of Distribution			
09-00416	2	MISC. SUPPLIES	674.90	9-05-55-510-547	Budget		11
				Maintenance of Distribution			

			2,946.19				
9044	02/17/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6884
09-00417	4	MISC. SUPPLIES	44.41	9-05-55-510-533	Budget		12
				General Equipment/Parts/Tools			
9045	02/17/09	MT018 MT. OLIVE HARDWARE LLC					6884
08-00264	24	MISC. SUPPLIES	51.18	8-05-55-510-533	Budget		5
				General Equipment/Parts/Tools			
9047	02/17/09	ONE01 ONE CALL SYSTEMS, INC.					6884
08-00283	34	DECEMBER UNDERGROUND CALLS	25.60	8-05-55-510-523	Budget		7
				Other Expenses			
9048	02/17/09	ROY01 ROYAL COMMUNICATIONS, INC.					6884
09-00433	4	REPLACE ANTENNA MOUNT- TRK#137	26.66	9-05-55-510-518	Budget		13
				Maintenance of Equipment			
9049	02/17/09	TIL04 TILCON NEW YORK INC					6884
08-00242	6	52.94 TON SHOULDER STONE	788.81	8-05-55-510-547	Budget		1
				Maintenance of Distribution			
08-00242	7	26.79 TON SHOULDER STONE	399.17	8-05-55-510-547	Budget		2
				Maintenance of Distribution			

			1,187.98				
9050	02/17/09	OCS01 OCS PRINTING, INC.					6897

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00197	4	10,000 TAX COLL. ENVELOPES	90.00	9-05-55-510-550 Support Services	Budget		1
9051 08-00284	02/17/09 6	OCS01 OCS PRINTING, INC. (200) WATER REPAIR NOTICES	54.00	8-05-55-510-521 Printing and Advertising	Budget		6898 1

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
	----	----	-----	-----	-----	-----
Checks:	19	0	0.00			12,275.81
Direct Deposit:	0	0	0.00			0.00
	=====	=====	=====			=====
Total:	19	0	0.00			12,275.81

Report Totals	Paid	Void	Amount	Void	Amount	Paid
	----	----	-----	-----	-----	-----
Checks:	242	0	0.00			1,369,828.42
Direct Deposit:	0	0	0.00			0.00
	=====	=====	=====			=====
Total:	242	0	0.00			1,369,828.42

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	41,122.07	0.00
	8-05	8,845.43	0.00
	8-07	32,237.47	0.00
Year Total:		82,204.97	0.00
CURRENT FUND	9-01	322,472.35	0.00
FEDERAL AND STATE GRANTS	9-02	4,628.04	0.00
RECREATION UTILITY FUND	9-03	5,950.00	0.00
	9-05	3,430.38	0.00
	9-07	546,391.78	0.00
	9-09	7,310.19	0.00
Year Total:		890,182.74	0.00
GENERAL CAPITAL FUND	C-04	188,816.83	0.00
WATER CAPITAL FUND	C-06	31,590.00	0.00
Year Total:		220,406.83	0.00
	T-12	1,332.27	0.00
	T-17	3,396.04	0.00
	T-20	158,323.94	0.00
	T-24	13,981.63	0.00
Year Total:		177,033.88	0.00
Total Of All Funds:		1,369,828.42	0.00