

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description					Ref Seq	
5970	02/19/08	SCH03 CMX INC.					6156	
08-00741	1	11/07 prof svce re: Manesh	32.25	T-20-56-850-800 Escrow Di sbursements	Budget		10	
5971	02/19/08	SIG05 SIGN CONNECTION LLC					6156	
08-00740	1	refund escrow balance per memo	371.00	T-20-56-850-800 Escrow Di sbursements	Budget		9	
5972	02/19/08	DOL04 DOLAN AND DOLAN P. A.					6156	
08-00739	1	11/07 prof svce re: k-land #51	273.79	T-20-56-850-800 Escrow Di sbursements	Budget		8	
5973	02/19/08	SCH03 CMX INC.					6156	
08-00738	1	11/07 prof svce re: K-Land #51	64.50	T-20-56-850-800 Escrow Di sbursements	Budget		7	
5974	02/19/08	BAN06 BANISCH ASSOCIATES, INC.					6156	
08-00737	1	11/07 prof svce re: K-Land #51	284.00	T-20-56-850-800 Escrow Di sbursements	Budget		6	
5975	02/19/08	DOL04 DOLAN AND DOLAN P. A.					6156	
08-00736	1	11/07 prof svce re: NJFTZ	376.17	T-20-56-850-800 Escrow Di sbursements	Budget		5	
5976	02/19/08	SCH03 CMX INC.					6156	
08-00735	1	11/07 prof svce re: NJFTZ	64.50	T-20-56-850-800 Escrow Di sbursements	Budget		4	
5977	02/19/08	SCH03 CMX INC.					6156	
08-00734	1	11/07 prof svce morris hunt	7,114.50	T-20-56-850-800 Escrow Di sbursements	Budget		3	
5978	02/19/08	MOUNT MOUNT OLIVE TOWNSHIP					6156	
08-00733	1	12/07 insp fee re: woodfield	300.00	T-20-56-850-800 Escrow Di sbursements	Budget		2	
5979	02/19/08	SCH03 CMX INC.					6156	
08-00731	1	11/07 prof svce re: Jet Mounta	258.00	T-20-56-850-800 Escrow Di sbursements	Budget		1	
Total Checks:		16	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	18,442.35

GENERAL CAPITAL

1613	02/19/08	FIR20 FIRE FIGHERS ONE					6157
08-00567	1	COMPRESSED AIR FOAM EQUIPMENT	7,859.33	C-04-55-977-919 BLFD - Compressed Air Foam Sys	Budget		2
1614	02/19/08	ROY01 ROYAL COMMUNICATIONS, INC.					6157
07-16887	1	MOTOROLA CDM1250	1,420.00	C-04-55-980-901 FFD - Replace Engine #95	Budget		1

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Total Checks: 2		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 9,279.33			
OPEN SPACE							
8157	02/19/08	C0005 LANDMARK 1 APPRAISAL LLC					6163
08-00018	1	APPRAISAL 2700/51, 52.05	3,250.00	8-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
Total Checks: 1		Total Void Checks: 0	Total Amount Void: 0.00	Total Amount Paid: 3,250.00			
OPERATING							
53855	02/13/08	ALL08 ALLIED OIL CO.					6150
08-00188	21	1542.8 GAL @ 2.4213 UNLEADED	3,087.67	8-01-31-430-117	Budget		10
				Vehicle Fuel			
08-00188	26	1800.4 GAL @ 2.3608 UNLEADED	3,730.86	8-01-31-430-117	Budget		11
				Vehicle Fuel			

			6,818.53				
53856	02/13/08	AVA03 AVAYA INC					6150
08-00179	2	MUNICIPAL PHONE SYSTEM LEASE	1,257.44	8-01-26-772-079	Budget		5
				Maintenance Contracts			
53857	02/13/08	FED01 FEDERAL EXPRESS CORP					6150
08-00173	4	TRANSPORTATION CHARGES	82.41	8-01-26-772-022	Budget		2
				Postage & Express Charges			
08-00173	5	TRANSPORTATION CHARGES	33.12	8-01-26-772-022	Budget		3
				Postage & Express Charges			
08-00173	6	TRANSPORTATION CHARGES	65.46	8-01-26-772-022	Budget		4
				Postage & Express Charges			

			180.99				
53858	02/13/08	FIN05 FINCH FUEL OIL CO, INC					6150
08-00190	16	2203 GAL @ 2.6898 UNLEADED	3,424.50	8-01-31-430-117	Budget		12
				Vehicle Fuel			
53859	02/13/08	JCP01 JCP&L					6150
08-00185	10	FEBRUARY ELECTRIC - MUN BLDG,	17,374.87	8-01-31-430-114	Budget		6
				Electricity			
08-00185	11	FEBRUARY EMERGENCY SIREN	81.52	8-01-31-430-114	Budget		7
				Electricity			
08-00185	12	FEBRUARY TRAFFIC LIGHTING	322.47	8-01-31-430-114	Budget		8
				Electricity			
08-00185	13	FEBRUARY BEACH/TRAILER ELEC.	3.25	8-01-31-430-114	Budget		9
				Electricity			

			17,782.11				
53860	02/13/08	MT007 MT. OLIVE PUBLIC LIBRARY					6150
07-05070	13	BALANCE OF CONTRIBUTION	4.71	7-01-29-800-076	Budget		1

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Contributons to Library							
53861	02/13/08	SUB03 SUBURBAN ENERGY SERV					6150
08-00191	9	375.20 GAL @ 4.139 PROPANE	1,603.48	8-01-31-430-115	Budget		13
				Gas (Natural and Propane)			
53862	02/13/08	TRE13 TREASURER, STATE OF NJ					6150
08-00691	1	STORMWATER DISCHARGE PERMIT	5,250.00	8-01-20-715-028	Budget		14
				Other Professional Services			
53863	02/14/08	JEN01 SHERRY JENKINS, CFO					6155
08-00748	1	MI LEAGE REIMBURSEMENT	57.35	8-01-20-705-040	Budget		1
				Training, Congfs, Mtgs, Travel			
53864	02/19/08	ANCO1 ANCHOR RUBBER STAMP					6158
08-00405	1	Council Vote Stamp	41.50	8-01-20-704-036	Budget		39
				Office Supplies			
08-00405	2	Shipping and Handling	5.00	8-01-20-704-036	Budget		40
				Office Supplies			

			46.50				
53865	02/19/08	BUD03 BUDD LAKE FIRST AID &					6158
07-10840	4	REIMBURSEMENT OF EXPENDITURES	18,689.38	7-01-25-750-081	Budget		6
				BLRS Reimbursement			
53866	02/19/08	COU03 COUNTY OF MORRIS					6158
08-00435	2	CALIBRATION OF TUNING FORKS	400.00	8-01-25-745-026	Budget		44
				Maintenance of Other Equipment			
53867	02/19/08	DEI02 DEIRDRE'S HOUSE					6158
08-00671	1	CHILDREN & TECHNOLOGY:	20.00	8-01-25-745-040	Budget		57
				Training, Confs, Mtgs, Travel			
53868	02/19/08	DLO01 D. LOVENBERG'S					6158
07-01930	9	TINC SCHOOL-REMOVAL	42.50	7-01-26-772-029	Budget		1
				Other Contractual Services			
53869	02/19/08	FOR02 FORT DEARBORN LIFE INS. CO.					6158
08-00165	11	FEBRUARY LT/STD INS.	4,197.91	8-01-23-733-094	Budget		18
				Disability and Life Insurance			
08-00165	15	FEBRUARY LT/STD INS.	309.57	8-01-29-800-109	Budget		19
				Group Insurance			

			4,507.48				
53870	02/19/08	GRA01 W.W. GRAINGER INC.					6158
08-00356	2	SAFETY CABLE	78.08	8-01-26-772-030	Budget		36
				Materials & Supplies/Food			
08-00356	3	MISC. SAFETY ITEMS & PAINT	739.60	8-01-26-772-029	Budget		37
				Other Contractual Services			

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08-00356	4	SAFETY CABLE	78.08	8-01-26-772-030 Materials & Supplies/Food	Budget		38

			895.76				
53871	02/19/08	GRA06 GRAYBAR ELECTRIC CO.					6158
08-00343	2	MI SC. ELECTRICAL SUPPLIES	9.48	8-01-26-772-030 Materials & Supplies/Food	Budget		30
08-00343	3	MI SC. ELECTRICAL SUPPLIES	9.93	8-01-26-772-030 Materials & Supplies/Food	Budget		31
08-00343	4	MI SC. ELECTRICAL SUPPLIES	316.22	8-01-26-772-030 Materials & Supplies/Food	Budget		32

			335.63				
53872	02/19/08	IMPO3 IMPERIAL COPY PRODUCTS					6158
08-00635	2	COPIER MAINTENANCE	97.14	8-01-26-772-079 Maintenance Contracts	Budget		52
53873	02/19/08	INT07 INT. ASSOC OF CHIEFS OF POLICE					6158
08-00321	1	2008 TRAINING KEY SUBSCRIPTION	378.00	8-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		25
53874	02/19/08	IOE01 IOE DIGITAL IMAGING GROUP					6158
08-00423	2	TYPEWRITER SERVICE	90.00	8-01-25-745-026 Maintenance of Other Equipment	Budget		43
53875	02/19/08	JAM04 JAMES REED SALES, INC					6158
08-00184	2	CALCIUM CHLORIDE	1,748.00	8-01-26-765-045 Storm Control	Budget		20
53876	02/19/08	JER05 JERSEY INDUSTRIAL EQUIP. INC.					6158
08-00650	2	VANGUARD LOCKER HANDLES	247.20	8-01-26-772-050 Acquisition of Equip/Furniture	Budget		53
08-00650	3	S/H	5.93	8-01-26-772-050 Acquisition of Equip/Furniture	Budget		54

			253.13				
53877	02/19/08	LAS05 LASER TECHNOLOGY INC					6158
08-00318	1	RECHARGABLE BATTERY PACK FOR	70.00	8-01-25-745-030 Materials & Supplies/Food	Budget		23
53878	02/19/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6158
08-00350	5	MI SC. SUPPLIES	220.17	8-01-26-772-030 Materials & Supplies/Food	Budget		33
08-00350	6	MI SC. TOOLS	36.04	8-01-26-772-030 Materials & Supplies/Food	Budget		34
08-00350	7	MI SC. TOOLS	48.86	8-01-26-772-030 Materials & Supplies/Food	Budget		35

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			305.07				
53879	02/19/08	MGE01 MGE C/O DATATEC					6158
08-00213	1	BATTERY BACKUP SYSTEM	3,700.00	8-01-26-772-079	Budget		21
				Maintenance Contracts			
53880	02/19/08	MICO1 MICHAEL CARROLL, ESQ					6158
08-00518	2	JANUARY RETAINER FEE	750.00	8-01-21-721-027	Budget		45
				Legal Services			
53881	02/19/08	MOR11 MORRIS COUNTY HEALTH OFFICER'S					6158
08-00407	1	2008 membership dues for FPW	50.00	8-01-27-785-044	Budget		41
				Professional Association Dues			
53882	02/19/08	MPL01 MPLC					6158
08-00654	1	MOTION PICTURE LICENSING	253.00	8-01-27-790-030	Budget		55
				Materials & Supplies			
53883	02/19/08	MUN10 MUNIDEX, INC.					6158
07-02970	2	7,977 ASSESSMENT POST CARDS	3,320.57	7-01-20-710-028	Budget		2
				Other Professional Services			
53884	02/19/08	NAC02 NACCHO					6158
08-00577	1	2008 membership dues for FPW	55.00	8-01-27-785-044	Budget		46
				Professional Association Dues			
53885	02/19/08	NAL01 NALBOH					6158
08-00579	1	2008 joint membership	190.00	8-01-27-785-044	Budget		47
				Professional Association Dues			
53886	02/19/08	NJS02 N. J. STATE ASSOCIATION OF					6158
08-00669	1	2008 ACTIVE MEMBER DUES FOR	200.00	8-01-25-745-044	Budget		56
				Professional Association Dues			
53887	02/19/08	OCS01 OCS PRINTING, INC.					6158
08-00233	2	BUSINESS CARDS	180.00	8-01-20-704-023	Budget		22
				Printing & Binding			
53888	02/19/08	ORI04 ORIENTAL PACIFIC MAINTENANCE					6158
08-00330	2	JANUARY CLEANING SERVICES	4,000.00	8-01-26-772-029	Budget		28
				Other Contractual Services			
53889	02/19/08	PAC04 PACER SERVICE CENTER					6158
07-03370	3	BANKRUPTCY LIST	22.24	7-01-20-708-036	Budget		3
				Office Supplies			
53890	02/19/08	PDR01 PDR PHYSICIANS DESK REF.					6158
08-00323	1	2008 PHYSICIANS' DESK REFERENC	129.90	8-01-25-745-033	Budget		26
				Books & Publications			
08-00323	2	S/H	9.82	8-01-25-745-033	Budget		27
				Books & Publications			

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			139.72				
53891	02/19/08	PRE09 PREMIER OFFICE SUPPLIES					6158
08-00093	19	JANUARY OFFICE SUPPLIES	229.41	8-01-20-705-036 Office Supplies	Budget		7
08-00093	20	JANUARY OFFICE SUPPLIES	44.36	8-01-20-708-036 Office Supplies	Budget		8
08-00093	21	JANUARY OFFICE SUPPLIES	116.92	8-01-20-710-036 Office Supplies	Budget		9
08-00093	25	JANUARY OFFICE SUPPLIES	528.78	8-01-25-745-036 Office Supplies	Budget		10
08-00093	26	JANUARY OFFICE SUPPLIES	281.41	8-01-20-704-036 Office Supplies	Budget		11
08-00093	27	JANUARY OFFICE SUPPLIES	267.74	8-01-20-701-036 Office Supplies	Budget		12
08-00093	28	JANUARY OFFICE SUPPLIES	287.93	8-01-26-765-036 Office Supplies	Budget		13
08-00093	29	JANUARY OFFICE SUPPLIES	206.49	8-01-27-785-036 Office Supplies	Budget		14
08-00093	30	JANUARY OFFICE SUPPLIES	133.75	8-01-42-855-036 Office Supplies	Budget		15
08-00093	31	JANUARY OFFICE SUPPLIES	88.80	8-01-22-725-036 Office Supplies	Budget		16
08-00093	32	JANUARY OFFICE SUPPLIES	18.87	8-01-26-772-036 Office Supplies	Budget		17

			2,204.46				
53892	02/19/08	SCA05 SCARINCI & HOLLENBECK, LLC					6158
07-03540	5	DECEMBER GENERAL LABOR	120.00	7-01-20-712-102 Labor Atty-Neg & Person Matter	Budget		4
53893	02/19/08	SMI08 SMITTY'S ICE					6158
08-00408	2	BAGS OF ICE	127.00	8-01-26-772-030 Materials & Supplies/Food	Budget		42
53894	02/19/08	ST001 STORR TRACTOR CO.					6158
08-00338	3	BLADES AND FILTER	741.97	8-01-26-772-066 Turkey Brook	Budget		29
53895	02/19/08	TAJ01 TAJ MAHAL					6158
08-00591	1	CONFERENCE ROOM RESER 3/1-3/5	320.00	8-01-28-795-040 Training, Confs, Mtgs, Travel	Budget		48
08-00591	2	TOURISM FEE	8.00	8-01-28-795-040 Training, Confs, Mtgs, Travel	Budget		49
08-00591	3	OCCUPANCY FEE	12.00	8-01-28-795-040 Training, Confs, Mtgs, Travel	Budget		50

			340.00				

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53896	02/19/08	THE01 THE ARC					6158	
08-00613	1	FAIR SHARE ASSESSMENT	4,096.00	8-01-28-795-029	Budget		51	
				Other Contractual Services				
53897	02/19/08	THE03 THE MEDICAL CENTER					6158	
08-00319	2	NEW POLICE OFFICER FITNESS	100.00	8-01-25-745-028	Budget		24	
				Other Professional Services				
53898	02/19/08	WIL10 WILLIAMS SCOTSMAN, INC					6158	
07-04010	12	NOVEMBER TRAILER RENTAL-ROADS	313.30	7-01-26-765-030	Budget		5	
				Materials & Supplies/Food				
Total Checks:		44	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	85,160.96
RECREATION UTIL								
1690	02/19/08	ARI01 ARI STOCRAT LIMOSINE & BUS CO					6159	
08-00473	3	SKI TRIP TRANSPORTATION	2,475.00	8-03-55-510-527	Budget		1	
				Ski 06-07				
Total Checks:		1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	2,475.00
SANITATION								
17362	02/13/08	FIN05 FINCH FUEL OIL CO, INC					6152	
08-00190	17	UNLEADED GAS	1,712.55	8-09-26-770-074	Budget		1	
				Fuel & Lubricants				
17363	02/19/08	FOR02 FORT DEARBORN LIFE INS. CO.					6162	
08-00165	14	FEBRUARY LT/STD INS.	549.75	8-09-26-770-090	Budget		1	
				Group Insurance				
Total Checks:		2	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	2,262.30
SEWER OPERATING								
13212	02/13/08	ALLO8 ALLIED OIL CO.					6153	
08-00188	23	UNLEADED GAS	99.59	8-07-55-510-525	Budget		2	
				Maintenance of Equip. (BLSS)				
08-00188	24	UNLEADED GAS	99.59	8-07-55-510-528	Budget		3	
				Maintenance of Equipment (FL)				
08-00188	28	UNLEADED GAS	120.34	8-07-55-510-525	Budget		4	
				Maintenance of Equip. (BLSS)				
08-00188	29	UNLEADED GAS	120.34	8-07-55-510-528	Budget		5	
				Maintenance of Equipment (FL)				

			439.86					
13213	02/13/08	FIN05 FINCH FUEL OIL CO, INC					6153	
08-00190	18	UNLEADED GAS	197.99	8-07-55-510-525	Budget		6	
				Maintenance of Equip. (BLSS)				
08-00190	19	UNLEADED GAS	197.40	8-07-55-510-528	Budget		7	
				Maintenance of Equipment (FL)				

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			395.39				
13214	02/13/08	GE004 GEORGE S. COYNE CHEMICAL CO					6153
07-02540	8	SULFUR DIOXIDE AND CHLORINE	1,479.75	7-07-55-510-554 Chemicals (FL)	Budget		1
13215	02/19/08	FOR02 FORT DEARBORN LIFE INS. CO.					6161
08-00165	13	FEBRUARY LT/STD INS.	178.37	8-07-55-510-565 Group Insurance	Budget		7
13216	02/19/08	GE004 GEORGE S. COYNE CHEMICAL CO					6161
08-00268	3	CHLORINE, SULFUR DIOXIDE	1,315.20	8-07-55-510-554 Chemicals (FL)	Budget		8
13218	02/19/08	PEG01 PEGASUS ELECTRIC MOTORS INC					6161
08-00132	4	REPAIR GRINDER PUMP	2,759.00	8-07-55-510-564 Wyndham Pointe Sewer System	Budget		5
08-00132	5	SUMP PUMP REPAIR	2,900.00	8-07-55-510-564 Wyndham Pointe Sewer System	Budget		6
			5,659.00				
13219	02/19/08	PRE09 PREMIER OFFICE SUPPLIES					6161
08-00093	23		26.23	8-07-55-510-563 Support Services (BLSS)	Budget		3
08-00093	24	JANUARY OFFICE SUPPLIES	26.23	8-07-55-510-562 Support Services (FL)	Budget		4
			52.46				
13220	02/19/08	ROY01 ROYAL COMMUNICATIONS, INC.					6161
08-00638	4	COMMUNICATION SERVICES	159.33	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		11
08-00638	5	COMMUNICATION SERVICES	159.34	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		12
			318.67				
13221	02/19/08	VAL01 VALENTI & SONS, INC.					6161
08-00301	4	GRINDER PUMP	1,800.00	8-07-55-510-535 Maint. of Collection Sy(BLSS)	Budget		9
08-00301	5	GRINDER PUMP SERVICES	1,106.50	8-07-55-510-535 Maint. of Collection Sy(BLSS)	Budget		10
			2,906.50				
13222	02/19/08	HUN02 HUNTERDON COUNTY POLYTECH					6164
07-16460	2	Intro to wastewater operations	331.66	7-07-55-510-514 Training/NJDEP Licenses (BLSS)	Budget		1
07-16460	3	Intor to wastewater operations	331.68	7-07-55-510-515 Training/NJDEP Licensing (FL)	Budget		2

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			663.34				
Total Checks:	10	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	13,408.54
WATER OPERATING							
8497	02/13/08	ALLO8 ALLIED OIL CO.					6154
08-00188	22	UNLEADED GAS	199.18	8-05-55-510-518	Budget		2
				Maintenance of Equipment			
08-00188	27	UNLEADED GAS	240.67	8-05-55-510-518	Budget		3
				Maintenance of Equipment			

			439.85				
8498	02/13/08	FIN05 FINCH FUEL OIL CO, INC					6154
08-00190	20	UNLEADED GAS	395.39	8-05-55-510-518	Budget		4
				Maintenance of Equipment			
8499	02/13/08	JCP01 JCP&L					6154
08-00187	11	SPRINGDALE TERR. ELECTRIC	1,488.41	8-05-55-510-514	Budget		1
				Utilities			
8500	02/19/08	ESC01 ESC ENTERPRISES					6160
07-02570	6	REPLACE P.C. RELAYS	407.50	7-05-55-510-518	Budget		2
				Maintenance of Equipment			
8501	02/19/08	FOR02 FORT DEARBORN LIFE INS. CO.					6160
08-00165	12	FEBRUARY LT/STD INS.	185.96	8-05-55-510-541	Budget		5
				Group Insurance			
8502	02/19/08	HUN02 HUNTERDON COUNTY POLYTECH					6160
07-16460	1	class/intro to water operation	331.66	7-05-55-510-513	Budget		3
				Training			
8503	02/19/08	MAI04 MAIN POOL & CHEMICAL INC					6160
08-00617	2	SODIUM HYDROXIDE	893.38	8-05-55-510-525	Budget		12
				Chemicals			
8504	02/19/08	MIR01 MIRACLE CHEMICAL CORP.					6160
08-00281	2	SODIUM HYPOCHLORITE	420.20	8-05-55-510-525	Budget		11
				Chemicals			
8505	02/19/08	NJN02 N.J. NATURAL GAS					6160
08-00196	2	KEVIN DR. NATURAL GAS	15.10	8-05-55-510-514	Budget		6
				Utilities			
08-00196	3	WHISPERING WOODS NATURAL GAS	460.49	8-05-55-510-514	Budget		7
				Utilities			

			475.59				
8506	02/19/08	PRE09 PREMIER OFFICE SUPPLIES					6160

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	
PO #	Item	Description					Ref Seq	
08-00093	22	JANUARY OFFICE SUPPLIES	39.99	8-05-55-510-550 Support Services	Budget		4	
8507 08-00638	02/19/08 6	ROY01 ROYAL COMMUNICATIONS, INC. COMMUNICATION SERVICES	159.33	8-05-55-510-518 Maintenance of Equipment	Budget		6160 13	
8508 08-00242	02/19/08 2	TIL04 TILCON NEW YORK INC QP FOR WATER LEAK REPAIRS	417.70	8-05-55-510-547 Maintenance of Distribution	Budget		6160 10	
8509 07-00120	02/19/08 40	USA01 USA BLUEBOOK REPLACEMENT FLOAT SWITCH	201.90	7-05-55-510-533 General Equipment/Parts/Tools	Budget		6160 1	
08-00241	3	PH TESTER	174.55	8-05-55-510-533 General Equipment/Parts/Tools	Budget		8	
08-00241	4	CHLORINE SAMPLE PILLOWS	23.95	8-05-55-510-533 General Equipment/Parts/Tools	Budget		9	
			----- 400.40					
Total Checks:		13	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	6,055.36
Total Checks:		91	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	140,436.64

Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
CURRENT FUND	7-01		22,512.70		0.00
	7-05		941.06		0.00
	7-07		2,143.09		0.00
Year Total :			25,596.85		0.00
CURRENT FUND	8-01		62,648.26		0.00
RECREATION UTILITY FUND	8-03		2,475.00		0.00
	8-05		5,114.30		0.00
	8-07		11,265.45		0.00
	8-09		2,262.30		0.00
	8-29		3,250.00		0.00
Year Total :			87,015.31		0.00
GENERAL CAPITAL FUND	C-04		9,279.33		0.00
	T-12		102.80		0.00
	T-20		18,442.35		0.00
Year Total :			18,545.15		0.00
Total Of All Funds:			140,436.64		0.00