
 Range of Checking Accts: First to Last Range of Check Dates: 02/20/08 to 02/26/08
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer & Manual

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

ANIMAL CONTROL

3058	02/20/08	CAR25	CARLINIAN, SANDRA						6169
08-00588	1	RABIES CLINIC 2-2-08		25.50	T-12-56-850-815	Budget		2	
					Other Professional Services				
3059	02/20/08	CI R02	CIRONE, WILLIAM						6169
08-00644	1	REIMBURSEMENT FOR BATTERIES		106.50	T-12-56-850-817	Budget		3	
					Materials & Supplies				
3060	02/20/08	NJS07	NJ STATE DEPT. OF HEALTH						6169
08-00262	2	JANUARY DOG REPORT		1,956.60	T-12-60-000-001	Budget		1	
					Due to State of NJ - Licenses				
3061	02/26/08	FRA01	F R ASSOCIATES						6172
07-16692	2	MAINTENANCE CONTRACT		450.00	T-12-56-850-815	Budget		1	
					Other Professional Services				
3062	02/26/08	GOL02	GOLUB ANIMAL HOSPITAL						6172
08-00259	2	JANUARY ANIMAL SERVICES		911.00	T-12-56-850-815	Budget		2	
					Other Professional Services				
3063	02/26/08	PEN04	PENSKE TRUCK LEASING						6172
08-00687	10	JANUARY CONTRACT MAINTENANCE		455.25	T-12-56-850-812	Budget		3	
					Maintenance of Motor Vehicles				

Total Checks: 6 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 3,904.85

GENERAL CAPITAL

1615	02/26/08	DIS06	DISCOUNT TWO WAY RADIO						6170
08-00667	1	HIGH CAPACITY 2700 MAH NICKEL		540.00	C-04-55-963-903	Budget		1	
					Radio System Contingencies				
08-00667	2	SHIPPING		18.00	C-04-55-963-903	Budget		2	
					Radio System Contingencies				

				558.00					
1616	02/26/08	ABS01	ABSOLUTE FIRE PROTECTION CO.						6177
08-00660	1	FIRE TRUCK HOSES		11,878.00	C-04-55-977-916	Budget		1	
					FFD - Rope, Radios, Hose and Water Apps				
08-00660	2	FIRE TRUCK HOSE		2,736.00	C-04-55-977-914	Budget		2	
					FFD-Hand Tools, Hoses, Water Apps, Radios				

				14,614.00					

Total Checks: 2 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 15,172.00

OPERATING

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
53899	02/20/08	DIV07 DIV OF TAX. -PROPERTY ADMIN					6165
08-00684	1	RENEWAL OF LICENSE	50.00	8-01-20-710-044	Budget		3
				Professional Association Dues			
53900	02/20/08	FIN05 FINCH FUEL OIL CO, INC					6165
08-00190	21	3555 GAL @ 2.8283 DIESEL	5,810.60	8-01-31-430-117	Budget		1
				Vehicle Fuel			
53901	02/20/08	FIS11 FIS TAX SERVICES, INC.					6165
08-00750	1	REFUND TAX OVERPAYMENT BLOCK	1,040.00	8-01-55-901-019	Budget		4
				Refund of 2008 Taxes			
53902	02/20/08	PET04 PETTY CASH					6165
08-00757	1	VEHICLE REGISTRATION	20.00	8-01-25-745-030	Budget		5
				Materials & Supplies/Food			
08-00757	2	6 SETS DUPLICATE VEHICLE KEYS	21.00	8-01-25-745-030	Budget		6
				Materials & Supplies/Food			
08-00757	3	4 SETS OF DUPLICATE KEYS	10.00	8-01-25-745-030	Budget		7
				Materials & Supplies/Food			
08-00757	4	FILM PROCESSING	12.99	8-01-20-710-030	Budget		8
				Materials & Supplies/Food			
08-00757	5	FILM PROCESSING	12.97	8-01-20-710-030	Budget		9
				Materials & Supplies/Food			
08-00757	6	MAILBOX REPLACEMENT	22.51	8-01-26-765-030	Budget		10
				Materials & Supplies/Food			
08-00757	7	FOOD FOR SNOW DUTY	6.24	8-01-26-765-030	Budget		11
				Materials & Supplies/Food			
08-00757	8	MILEAGE	18.08	8-01-20-708-040	Budget		12
				Training, Confs, Mtgs, Travel			
08-00757	9	MATERIAL AND SUPPLIES	25.00	8-01-25-745-030	Budget		13
				Materials & Supplies/Food			
08-00757	10	NJCAA MEETING-M. ARMBRECHT	25.00	8-01-42-855-040	Budget		14
				Training, Confs, Mtgs, Travel			
08-00757	11	NJCAA MEETING-J. GENTILUCCI	25.00	8-01-42-855-040	Budget		15
				Training, Confs, Mtgs, Travel			

			198.79				
53903	02/20/08	RES01 RESERVE ACCOUNT					6165
08-00198	3	POSTAGE FOR MAIL MACHINE	6,000.00	8-01-26-772-022	Budget		2
				Postage & Express Charges			
53904	02/26/08	ADV06 ADVENT INSURANCE SERVICES					6176
08-00653	5	CONSULTING FEE	1,344.00	8-01-29-800-109	Budget		51
				Group Insurance			
53905	02/26/08	AND08 ANDY-MATT INC.					6176
08-00370	2	SNOW PLOWING SERVICE 2-13-08	3,715.00	8-01-26-765-047	Budget		28
				Plowing Contractors			
53906	02/26/08	AQU07 AQUA TECH HOTSYS, INC					6176

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00572	1	REPLACEMENT POWER WASHER	1,219.50	8-01-26-765-030	Budget		39
				Materials & Supplies/Food			
08-00572	3	REPLACEMENT POWER WASHER	1,219.50	8-01-26-772-030	Budget		40
				Materials & Supplies/Food			

			2,439.00				
53907	02/26/08	ARBO1 ANTHONY M. ARBORE					6176
07-03080	12	DECEMBER PUBLIC DEFENDER FEE	623.01	7-01-20-716-101	Budget		4
				Public Defender			
08-00622	3	FEBRUARY PUBLIC DEFENDER FEES	623.09	8-01-20-716-101	Budget		45
				Public Defender			

			1,246.10				
53908	02/26/08	BAN04 BANISCH, FRANCIS J.					6176
07-03690	33	DECEMBER PLANNING BOARD	568.00	7-01-21-720-028	Budget		5
				Other Professional Services			
07-03690	34	DECEMBER PLANNING BOARD	684.08	7-01-21-720-028	Budget		6
				Other Professional Services			
07-03690	35	DECEMBER PLANNING BOARD	344.00	7-01-21-720-028	Budget		7
				Other Professional Services			

			1,596.08				
53909	02/26/08	BILO2 BILL'S SERVICE CENTER					6176
08-00413	2	VEHICLE SAFETY INSPECTION	105.00	8-01-25-745-025	Budget		32
				Maintenance of Motor Vehicles			
53910	02/26/08	BJS01 BJ SANDWICH SHOP					6176
08-00754	2	RETIREMENT LUNCHEON	259.96	8-01-25-745-030	Budget		61
				Materials & Supplies/Food			
53911	02/26/08	BOL02 BOLLINGER					6176
08-00164	16	MARCH PRESCRIPTION INS.	46,794.57	8-01-23-733-109	Budget		11
				Group Insurance			
08-00164	20	MARCH PRESCRIPTION INS.	3,450.82	8-01-29-800-109	Budget		12
				Group Insurance			

			50,245.39				
53912	02/26/08	BRI01 BRIAN MASON, ESQ.					6176
08-00623	3	FEBRUARY PROSECUTOR FEES	2,268.00	8-01-20-712-103	Budget		46
				Prosecutor			
53913	02/26/08	BUD07 BUDD LAKE DINER					6176
08-00373	2	FOOD FOR SNOW REMOVAL CREW	491.80	8-01-26-765-030	Budget		29
				Materials & Supplies/Food			
53915	02/26/08	CEN08 CENTRAL EQUIPMENT LLC					6176
08-00621	1	Centrifugal Pump	1,420.50	8-01-26-765-030	Budget		44

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PO #	Item	Description					Ref Seq
Materials & Supplies/Food							
53916	02/26/08	CUL02 CULLIGAN					6176
08-00333	2	JANUARY WATER DELIVERY	80.00	8-01-26-772-030	Budget		23
Materials & Supplies/Food							
53917	02/26/08	DEL24 DELL SERVICE SALES					6176
08-00696	1	new laptop	1,804.86	8-01-25-754-081	Budget		59
FFD Reimbursement							
53918	02/26/08	GRA06 GRAYBAR ELECTRIC CO.					6176
08-00343	5	MI SC. ELECTRICAL SUPPLIES	90.84	8-01-26-772-030	Budget		25
Materials & Supplies/Food							
08-00343	6	MI SC. ELECTRICAL SUPPLIES	39.12	8-01-26-772-030	Budget		26
Materials & Supplies/Food							

			129.96				
53919	02/26/08	GTI01 GTI INTERNET					6176
08-00175	2	INTERNET SERVICE	971.55	8-01-20-703-152	Budget		13
IT Budget							
53920	02/26/08	HOR01 HORIZON BC/BS OF NJ					6176
08-00162	24	MARCH MEDICAL INS.	113,369.02	8-01-23-733-109	Budget		9
Group Insurance							
08-00162	28	MARCH MEDICAL INS.	8,360.29	8-01-29-800-109	Budget		10
Group Insurance							

			121,729.31				
53921	02/26/08	IMPO3 IMPERIAL COPY PRODUCTS					6176
08-00561	5	BLACK TONER	9.75	8-01-25-745-036	Budget		36
Office Supplies							
08-00561	6	KYOCERA MITA TONER	9.75	8-01-20-701-036	Budget		37
Office Supplies							

			19.50				
53922	02/26/08	INT11 INTERNATIONAL SALT CO LLC					6176
08-00183	2	BULK ICE	15,535.94	8-01-26-765-045	Budget		14
Storm Control							
08-00183	3	BULK ICE	39,827.41	8-01-26-765-045	Budget		15
Storm Control							

			55,363.35				
53923	02/26/08	JAM04 JAMES REED SALES, INC					6176
08-00184	3	CALCIUM CHLORIDE	1,165.04	8-01-26-765-045	Budget		16
Storm Control							
53924	02/26/08	JR01 J&R TREE SERVICE, LLC					6176

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00774	2	SNOW REMOVAL 2-13-08	2,100.00	8-01-26-765-047 Plowing Contractors	Budget		62
53925	02/26/08	KAY01 KAYTUS, STEPHEN					6176
08-00648	1	mail box reimbursement	50.00	7-01-26-765-030 Materials & Supplies/Food	Budget		48
53926	02/26/08	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6176
08-00350	8	MI SC. SUPPLIES	89.68	8-01-26-772-030 Materials & Supplies/Food	Budget		27
53927	02/26/08	MCA02 MCAA OF NEW JERSEY					6176
08-00661	1	2008 MEMBERSHIP APPLICATION	225.00	8-01-42-855-044 Professional Association Dues	Budget		55
53928	02/26/08	MED05 MEDICAL CENTER AT BUDD LAKE					6176
08-00560	3	HEP. B IMMUNIZATION-L. FULLER	60.00	8-01-20-701-029 Other Contractual Services	Budget		35
53929	02/26/08	MGL01 MGL PRINTING SOLUTIONS					6176
08-00406	1	Minute Paper - 500 Custom	181.00	8-01-20-704-036 Office Supplies	Budget		30
08-00406	2	Shipping and Handling	16.00	8-01-20-704-036 Office Supplies	Budget		31

			197.00				
53930	02/26/08	MT018 MT. OLIVE HARDWARE INC					6176
07-01760	40	MI SC. SUPPLIES	95.61	7-01-26-772-030 Materials & Supplies/Food	Budget		2
07-01760	41	MI SC. SUPPLIES	58.56	7-01-26-772-030 Materials & Supplies/Food	Budget		3

			154.17				
53931	02/26/08	NJC04 N. J. CONFERENCE OF MAYORS					6176
08-00562	3	2008 MAYORAL MEMBERSHIP	510.00	8-01-20-702-044 Prof. Assoc. Dues - Mayor	Budget		38
53932	02/26/08	NJE01 NJ ENVIRONMENTAL HEALTH ASSN.					6176
08-00658	1	2008 CONFERENCE & EXHIBITION	175.00	8-01-27-785-040 Training, Confs, Mtgs, Travel	Budget		53
08-00658	2	2008 CONFERENCE & EXHIBITION	125.00	8-01-27-785-040 Training, Confs, Mtgs, Travel	Budget		54

			300.00				
53933	02/26/08	NOR28 NORTH JERSEY COURT					6176
08-00662	1	NJCAA DUES	150.00	8-01-42-855-044 Professional Association Dues	Budget		56

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
53934	02/26/08	OFF01 OFFICE BUSINESS SYSTEMS, INC.					6176
08-00674	2	CASSETTE TAPES	45.00	8-01-42-855-036 Office Supplies	Budget		57
53935	02/26/08	PEN04 PENSKE TRUCK LEASING					6176
08-00687	6	JANUARY CONTRACT MAINTENANCE	33,688.20	8-01-26-767-028 Other Professional Services	Budget		58
08-00746	2	JANUARY NON-CONTRACT REPAIRS	16,340.14	8-01-26-767-029 Noncontractual Repairs	Budget		60

			50,028.34				
53936	02/26/08	RAR01 RARITAN HIGHLANDS COMPACT					6176
08-00637	1	RARITAN HIGHLANDS DUES	1,500.00	8-01-20-701-044 Professional Association Dues	Budget		47
53938	02/26/08	SAM01 SAM'S CLUB					6176
08-00463	3	RETIREMENT CAKE	15.23	8-01-25-745-030 Materials & Supplies/Food	Budget		34
53939	02/26/08	SPR01 SPRINT					6176
08-00203	4	FEBRUARY AIR CARDS	215.33	8-01-31-430-116 Telecommunications	Budget		17
08-00203	5	FEBRUARY AIR CARDS	50.90	8-01-31-430-116 Telecommunications	Budget		18

			266.23				
53940	02/26/08	ST001 STORR TRACTOR CO.					6176
08-00338	4	BLADE	178.00	8-01-26-772-066 Turkey Brook	Budget		24
53941	02/26/08	SYM01 SYMMPC.COM					6176
08-00208	13	FEBRUARY TONER SUPPLY	101.25	8-01-20-703-153 Planning Department	Budget		19
08-00208	14	FEBRUARY TONER SUPPLY	129.85	8-01-20-703-155 Recreation Department	Budget		20
08-00208	15	FEBRUARY TONER SUPPLY	82.00	8-01-20-703-151 Health Department	Budget		21
08-00208	16	FEBRUARY TONER SUPPLY	96.50	8-01-20-703-154 Police Department	Budget		22

			409.60				
53942	02/26/08	TEL01 TELECOM CONTRACTING INC					6176
07-01590	7	RELOCATE DATA, FAX, PRINTERS	195.00	7-01-26-772-026 Main. of Equip. and Parks	Budget		1
08-00600	2	COURT & VIOLATIONS AREA	272.50	8-01-26-772-026 Main. of Equip. and Parks	Budget		41
08-00600	3	DIGITAL DISPLAY PHONE	175.00	8-01-26-772-026 Main. of Equip. and Parks	Budget		42

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

			642.50				
53943	02/26/08	TRI07 TRIANGLE COMMUNICATIONS					6176
08-00456	2	REPAIR WIRING TO COMPUTER	85.00	8-01-25-745-026	Budget		33
				Maintenance of Other Equipment			
53944	02/26/08	UNI03 UNIVERSAL COMPUTING SERVICES					6176
08-00607	2	NOTICES AND WARRANTS	455.00	8-01-42-855-023	Budget		43
				Printing & Binding			
53945	02/26/08	VIT01 VITAL RECORDS INC					6176
07-05210	13	DECEMBER RECORD STORAGE	90.00	7-01-20-703-152	Budget		8
				IT Budget			
53946	02/26/08	ADV06 ADVENT INSURANCE SERVICES					6178
08-00653	1	CONSULTING FEE	9,508.50	8-01-23-730-111	Budget		1
				Liability Insurance-MCJIF			
53947	02/26/08	CDW01 CDWG INC.					6180
08-00652	12	(6) COMPUTERS	1,681.78	8-01-25-745-052	Budget		1
				Purchase of Computer Equipment			
08-00652	13	(6) MONITORS	1,681.78	8-01-20-703-152	Budget		2
				IT Budget			

			3,363.56				
53948	02/26/08	RUT14 RUTGERS UNIVERSITY					6180
08-00655	1	Registration for (3)Courses	1,568.00	8-01-26-765-040	Budget		3
				Training, Confs, Mtgs, Travel			
Total Checks:	48	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	331,484.60
SANITATION							
17364	02/20/08	FIN05 FINCH FUEL OIL CO, INC					6168
08-00190	22	DIESEL FUEL	2,905.81	8-09-26-770-074	Budget		1
				Fuel & Lubricants			
17365	02/26/08	ADV06 ADVENT INSURANCE SERVICES					6173
08-00653	4	CONSULTING FEE	966.00	8-09-26-770-090	Budget		8
				Group Insurance			
17366	02/26/08	AQU07 AQUA TECH HOTSYS, INC					6173
08-00572	2	REPLACEMENT POWER WASHER	1,219.54	8-09-26-770-030	Budget		7
				Materials & Supplies			
17367	02/26/08	ARA01 ARAMARK					6173
08-00535	2	MATS FOR SANITATION TRAILER	114.00	8-09-26-770-028	Budget		5
				Other Professional Services			
17368	02/26/08	BOL02 BOLLINGER					6173

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PO #	Item	Description					Ref Seq
08-00164	19	MARCH PRESCRIPTION INS.	6,128.08	8-09-26-770-090 Group Insurance	Budget		3
17369	02/26/08	HOR01 HORIZON BC/BS OF NJ					6173
08-00162	27	MARCH MEDICAL INS.	14,846.47	8-09-26-770-090 Group Insurance	Budget		2
17370	02/26/08	MON01 MONTAGUE TOOL & SUPPLY					6173
08-00528	3	(25 PAIRS) WORK GLOVES	152.20	8-09-26-770-030 Materials & Supplies	Budget		4
17371	02/26/08	MOR14 MORRIS COUNTY MUA					6173
08-00536	2	JANUARY TIPPING FEES	61,228.65	8-09-26-770-031 Disposal & Recycling Costs	Budget		6
17372	02/26/08	MT018 MT. OLIVE HARDWARE INC					6173
07-11700	4	MI SC. SUPPLIES	116.79	7-09-26-770-030 Materials & Supplies	Budget		1
17373	02/26/08	PEN04 PENSKE TRUCK LEASING					6173
08-00687	9	JANUARY CONTRACT MAINTENANCE	5,918.20	8-09-26-770-025 Maintenance of Motor Vehicles	Budget		9
08-00746	6	JANUARY NON-CONTRACT REPAIRS	487.74	8-09-26-770-025 Maintenance of Motor Vehicles	Budget		10

			6,405.94				
Total Checks:	10	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	94,083.48

SEWER OPERATING

13223	02/20/08	FIN05 FINCH FUEL OIL CO, INC					6167
08-00190	24	DI ESEL FUEL	335.94	8-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		1
08-00190	25	DI ESEL FUEL	334.94	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		2

			670.88				
13224	02/26/08	ADV06 ADVENT INSURANCE SERVICES					6174
08-00653	3	CONSULTING FEE	1,635.00	8-07-55-510-565 Group Insurance	Budget		7
13225	02/26/08	AQU07 AQUA TECH HOTSYS, INC					6174
08-00572	5	REPLACEMENT POWER WASHER	1,219.50	8-07-55-510-528 Maintenance of Equipment (FL)	Budget		6
13226	02/26/08	BOL02 BOLLINGER					6174
08-00164	18	MARCH PRESCRIPTION INS.	1,988.30	8-07-55-510-565 Group Insurance	Budget		4
13227	02/26/08	HOR01 HORIZON BC/BS OF NJ					6174

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PO #	Item	Description				Ref Seq		
08-00162	26	MARCH MEDICAL INS.	4,817.05	8-07-55-510-565 Group Insurance	Budget		3	
13228	02/26/08	PEG01 PEGASUS ELECTRIC MOTORS INC					6174	
08-00132	6	REPAIR GRINDER PUMP	295.00	8-07-55-700-021 Other Expenses	Budget		1	
08-00132	8	PUMP EVALUATION	336.00	8-07-55-510-564 Wyndham Pointe Sewer System	Budget		2	

			631.00					
13229	02/26/08	PEN04 PENSKE TRUCK LEASING					6174	
08-00687	8	JANUARY CONTRACT MAINTENANCE	2,731.47	8-07-55-510-568 Maintenance of Motor Vehicles	Budget		8	
08-00746	8	JANUARY NON-CONTRACT REPAIRS	26.46	8-07-55-510-568 Maintenance of Motor Vehicles	Budget		9	

			2,757.93					
13230	02/26/08	RAPO1 RAPID PUMP & METER SERVICE CO.					6174	
08-00292	2	G-R PUMP PARTS	391.59	8-07-55-510-535 Maint. of Collection Sy(BLSS)	Budget		5	
Total Checks:		8	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	14,111.25
WATER CAPITAL								
1131	02/26/08	HUN01 HUNGERFORD & TERRY INC.					6171	
07-02910	4	FILTER & GRAVEL-CARLTON HILLS	12,195.00	C-06-55-911-901 Carlton Sand Filter Replacem	Budget		1	
Total Checks:		1	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	12,195.00
WATER OPERATING								
8510	02/20/08	FIN05 FINCH FUEL OIL CO, INC					6166	
08-00190	23	DIESEL FUEL	670.88	8-05-55-510-518 Maintenance of Equipment	Budget		1	
8511	02/26/08	AQU07 AQUA TECH HOTSYS, INC					6175	
08-00572	4	REPLACEMENT POWER WASHER	1,219.50	8-05-55-510-533 General Equipment/Parts/Tools	Budget		6	
8512	02/26/08	BOL02 BOLLINGER					6175	
08-00164	17	MARCH PRESCRIPTION INS.	2,072.91	8-05-55-510-541 Group Insurance	Budget		3	
8513	02/26/08	CFM01 CFM CONSTRUCTION INC.					6175	
07-12020	1	INSTALL 8" WATER PIPING	1,300.00	7-05-55-510-517 Professional Services	Budget		1	
8514	02/26/08	HOR01 HORIZON BC/BS OF NJ					6175	
08-00162	25	MARCH MEDICAL INS.	5,022.03	8-05-55-510-541	Budget		2	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Group Insurance							
8515	02/26/08	PEN04 PENSKE TRUCK LEASING					6175
08-00687	7	JANUARY CONTRACT MAINTENANCE	2,731.47	8-05-55-510-548	Budget		7
				Maintenance of Vehicles			
08-00746	7	JANUARY NON-CONTRACT REPAIRS	15.54	8-05-55-510-548	Budget		8
				Maintenance of Vehicles			

			2,747.01				
8516	02/26/08	USA01 USA BLUEBOOK					6175
08-00241	2	CHEMICAL PUMP, TEST STRIPS	856.14	8-05-55-510-533	Budget		4
				General Equipment/Parts/Tools			
08-00241	5	MISC. TESTING KITS	215.25	8-05-55-510-533	Budget		5
				General Equipment/Parts/Tools			

			1,071.39				
8517	02/26/08	ADVO6 ADVENT INSURANCE SERVICES					6179
08-00653	2	CONSULTING FEE	1,546.50	8-05-55-510-541	Budget		1
				Group Insurance			

Total Checks:	8	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	15,650.22

Total Checks:	83	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	486,601.40

Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
CURRENT FUND	7-01		2,708.26		0.00
	7-05		1,300.00		0.00
	7-09		116.79		0.00
Year Total :			4,125.05		0.00
CURRENT FUND	8-01		328,776.34		0.00
	8-05		14,350.22		0.00
	8-07		14,111.25		0.00
	8-09		93,966.69		0.00
Year Total :			451,204.50		0.00
GENERAL CAPITAL FUND	C-04		15,172.00		0.00
WATER CAPITAL FUND	C-06		12,195.00		0.00
Year Total :			27,367.00		0.00
	T-12		3,904.85		0.00
Total Of All Funds:			486,601.40		0.00