
 Range of Checking Accts: First to Last Range of Check Dates: 02/18/09 to 03/03/09
 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	
ANIMAL CONTROL ANIMAL CONTROL FUND							
3223	02/24/09	ALL08 ALLIED OIL CO.					6908
09-00126	41	UNLEADED GAS	39.44	T-12-56-850-820	Budget	1	
				Motor Vehicles & Parts			
3224	02/26/09	ALL08 ALLIED OIL CO.					6913
09-00126	47	UNLEADED GAS	28.07	T-12-56-850-820	Budget	1	
				Motor Vehicles & Parts			
3225	03/03/09	GOL02 GOLUB ANIMAL HOSPITAL					6921
09-00189	4	JANUARY ANIMAL SERVICES	513.00	T-12-56-850-815	Budget	1	
				Other Professional Services			
3226	03/03/09	PEN04 PENSKE TRUCK LEASING					6921
09-00638	11	JANUARY MAINTENANCE CONTRACT	478.00	T-12-56-850-812	Budget	2	
				Maintenance of Motor Vehicles			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	1,058.51
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	1,058.51

GENERAL CAPITAL GENERAL CAPITAL							
1683	03/03/09	CMX01 CMX INC					6920
09-00504	2	JANUARY SERV. FL-BARTLEY RD	2,375.00	C-04-55-993-902	Budget	3	
				Flanders-Bartley Rd. - DOT Grant			
1684	03/03/09	ELF01 EL FENIX LEASING CO					6920
08-01993	1	SANITATION REPLACEMENT PLOW	9,357.00	C-04-55-993-919	Budget	1	
				Replacement Plows			
1685	03/03/09	H0001 HOOVER TRUCK					6920
08-02161	1	RECYCLING TRUCK	96,184.00	C-04-55-993-918	Budget	2	
				Recycling Truck Replacement			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	107,916.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	107,916.00

GRANT FUND FEDERAL AND STATE GRANTS							
50506	03/03/09	CAR29 PHOENIX ASSET/CARGO CRAFT					6915
09-00115	3	7X12 NOSE TRAILER W/TANDEM	2,142.00	9-02-51-000-021	Budget	5	
				Other Expenses - Siemen's Donation			

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PO #	Item	Description				Ref Seq	
50507	03/03/09	MOB01 MOBILE VISION					6915
09-00090	4	(60) MOBILE USB KEYS	1,811.00	9-02-27-000-021	Budget		1
				Other Expenses - Donation - Benj Moore			
50508	03/03/09	RAY02 RAY'S SPORT SHOP, INC.					6915
09-00109	10	3-SECOND CHANCE BALLISTIC VEST	1,879.91	9-02-16-000-021	Budget		2
				Other Expenses - Body Armor			
09-00109	11	3-SECOND CHANCE BALLISTIC VEST	572.86	9-02-20-000-021	Budget		3
				Other Expenses - Bulletprf Vst			

			2,452.77				
50509	03/03/09	VER17 VERIZON					6915
09-00113	2	911 EQUIPMENT	4,436.25	9-02-47-000-021	Budget		4
				Other Expenses - 911 Equipment			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	4	0	0.00	10,842.02	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	4	0	0.00	10,842.02	
LAW ENFCMT	LAW ENFORCEMENT TRUST						
610	03/03/09	CAR29 PHOENIX ASSET/CARGO CRAFT					6922
09-00115	4	7X12 NOSE TRAILER W/TANDEM	1,553.00	T-18-56-850-800	Budget		1
				State Law Enforcement Exp.			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	1	0	0.00	1,553.00	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	1	0	0.00	1,553.00	
OPEN SPACE	OPEN SPACE TRUST FUND						
8194	03/03/09	SUN06 SUNBELT RENTALS					6919
09-00102	3	BOOM RENTAL FOR SEWARD HOUSE	3,169.37	9-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	1	0	0.00	3,169.37	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	1	0	0.00	3,169.37	
OPERATING	CURRENT FUND						
55925	02/19/09	MOR17 MORRIS CNTY REGISTRAR'S ASSOC.					6900
09-00186	2	2009 MEMBERSHIP RENEWAL	50.00	9-01-27-785-044	Budget		1
				Professional Association Dues			
55926	02/19/09	MOR80 MORRIS, JOHN					6900

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PO #	Item	Description				Contract	Ref Seq
09-00643	1	mailbox reimbursement	36.37	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		3
55927 09-00359	02/19/09 1	NAC02 NACCHO 2009 NACCHO LHD membership	55.00	9-01-27-785-044 Professional Association Dues	Budget		6900 2
55928 09-00693	02/19/09 1	WIL16 WILPERT, FRANK JR. REIMB. FOR CDL LICENSE	35.00	9-01-20-715-040 Training, Conferences, Mtgs	Budget		6900 4
55929 09-00126	02/24/09 37	ALL08 ALLIED OIL CO. 1800.1 GAL @ 1.4403 UNLEADED	2,437.24	9-01-31-430-117 Vehicle Fuel	Budget		6904 9
55930 09-00679	02/24/09 1	BEE01 BEECHER, STEPHEN REIMBUR FOR CELL PHONE BATTERY	50.00	8-01-25-745-030 Materials & Supplies/Food	Budget		6904 20
55931 08-00168	02/24/09 61	COB01 COBRA ELECT DECEMBER ADMINISTRATION FEE	52.43	8-01-23-733-109 Group Insurance	Budget		6904 1
08-00168	65	DECEMBER ADMINISTRATION FEE	3.87	8-01-29-800-109 Group Insurance	Budget		2
			----- 56.30				
55932 09-00133	02/24/09 5	FED01 FEDERAL EXPRESS CORP TRANSPORTATION CHARGES	155.14	9-01-26-772-022 Postage & Express Charges	Budget		6904 13
09-00133	6	TRANSPORTATION CHARGES	80.79	9-01-26-772-022 Postage & Express Charges	Budget		14
			----- 235.93				
55933 09-00127	02/24/09 19	FIN05 FINCH FUEL OIL CO, INC 3500 GAL @ 1.5453 DIESEL	2,971.22	9-01-31-430-117 Vehicle Fuel	Budget		6904 10
55934 09-00147	02/24/09 4	GAS01 GASKILL, SCOTT REIMB. FOR WIRELESS KEYBOARD	49.99	9-01-20-703-152 IT Budget	Budget		6904 15
55935 08-01814	02/24/09 3	HOW03 HOWARD, FRANCIS SUBSTITUTE BUILDING INSPECTOR	157.50	8-01-22-725-028 Other Professional Services	Budget		6904 3
09-00673	2	SUBSTITUTE BUILDING INSPECTOR	17.50	9-01-22-725-028 Other Professional Services	Budget		19
			----- 175.00				
55936 09-00696	02/24/09 1	LAS02 LASHWAY, LISA Reimbursement for Food/Budget	38.12	9-01-20-704-040	Budget		6904 21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
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Training, Confs, Mtgs, Travel							
55937	02/24/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					6904
09-00196	6	TAX SALE CERTIFICATE	20.00	9-01-20-708-021 Legal Advertising	Budget		16
55938	02/24/09	NJN02 N.J. NATURAL GAS					6904
09-00129	2	155 FLANDERS RD PROPANE	225.89	9-01-31-430-115 Gas (Natural and Propane)	Budget		11
09-00129	3	155 FLANDERS RD PROPANE	39.59	9-01-31-430-115 Gas (Natural and Propane)	Budget		12

			265.48				
55939	02/24/09	PET04 PETTY CASH					6904
09-00702	1	TAXI FOR HOMELESS PERSON	10.00	9-01-27-790-029 Other Contractual Services	Budget		22
09-00702	2	ICE CONTROL MACHINE COUPLING	4.88	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		23
09-00702	3	VEHICLE REGISTRATION	20.00	9-01-25-745-030 Materials & Supplies/Food	Budget		24
09-00702	4	GAS FOR JAIL TRANSPORT	18.50	9-01-25-745-030 Materials & Supplies/Food	Budget		25
09-00702	5	FUEL FOR JAIL TRANSPORT	10.00	9-01-25-745-030 Materials & Supplies/Food	Budget		26
09-00702	6	MEALS ON WHEELS	12.68	9-01-27-790-030 Materials & Supplies	Budget		27
09-00702	7	KEY FOR SENIOR TRANSPORT	4.01	9-01-27-790-030 Materials & Supplies	Budget		28
09-00702	8	CERTIFICATION RENEWAL	25.00	9-01-42-855-040 Training, Confs, Mtgs, Travel	Budget		29
09-00702	11	CLEAN JUDGE'S ROBE	9.95	9-01-42-855-040 Training, Confs, Mtgs, Travel	Budget		30

			115.02				
55940	02/24/09	SHA24 SHARIDAN ASSETS					6904
09-00670	1	REDEMPTION OF BLOCK 4400/46	807.59	9-01-55-902-001 Reserve for Outside Liens	Budget		17
09-00670	2	PREMIUM ON TAX SALE CERT	100.00	9-01-55-902-003 Premium on Tax Sale	Budget		18

			907.59				
55941	02/24/09	SPR01 SPRINT					6904
09-00121	4	FEBRUARY AIR CARDS	149.97	9-01-31-430-116 Telecommunications	Budget		5
09-00121	5	FEBRUARY AIR CARDS	50.00	9-01-31-430-116 Telecommunications	Budget		6

			199.97				
55942	02/24/09	VER02 VERIZON WIRELESS					6904

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PO #	Item	Description				Contract	Ref Seq
09-00122	8	FEBRUARY WIRELESS-SR. SERVICES	33.55	9-01-31-430-116	Budget		7
				Telecommunications			
09-00122	9	FEBRUARY WIRELESS-SR. SERVICES	23.38	9-01-31-430-116	Budget		8
				Telecommunications			

			56.93				
55943	02/24/09	VER03 VERIZON					6904
09-00119	13	FEBRUARY PAYPHONE 973-347-9630	82.79	9-01-31-430-116	Budget		4
				Telecommunications			
55944	02/26/09	ALL08 ALLIED OIL CO.					6909
09-00126	43	1271.1 GAL @ 1.4518 UNLEADED	1,734.75	9-01-31-430-117	Budget		9
				Vehicle Fuel			
55945	02/26/09	BOL02 BOLLINGER					6909
09-00069	24	MARCH PRESCRIPTION	47,216.56	9-01-23-733-109	Budget		1
				Group Insurance			
09-00069	28	MARCH PRESCRIPTION	2,575.99	9-01-29-800-109	Budget		2
				Group Insurance			

			49,792.55				
55946	02/26/09	CAB06 CABLEVISION					6909
09-00287	4	HIGH SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget		10
				Other Professional Services			
09-00287	5	MIDDLE SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget		11
				Other Professional Services			

			129.80				
55947	02/26/09	STA19 STANDARD INSURANCE COMPANY					6909
09-00072	16	MARCH LIFE INSURANCE	1,390.48	9-01-23-733-094	Budget		3
				Disability and Life Insurance			
09-00072	20	MARCH LIFE INSURANCE	86.16	9-01-29-800-109	Budget		4
				Group Insurance			
09-00073	13	MARCH LIFE INS. FIRE/RESCUE	350.37	9-01-25-752-094	Budget		5
				Life Insurance			
09-00073	14	MARCH LIFE INS. FIRE/RESCUE	242.41	9-01-25-750-094	Budget		6
				Life Insurance			
09-00073	15	MARCH LIFE INS. FIRE/RESCUE	173.94	9-01-25-754-094	Budget		7
				Life Insurance			
09-00073	16	MARCH LIFE INS. FIRE/RESCUE	173.94	9-01-25-751-094	Budget		8
				Life Insurance			

			2,417.30				
55948	03/03/09	ACC12 ACCURINT					6914
09-00288	2	CONTRACT MAINTNENANCE	1,680.00	9-01-25-745-028	Budget		83
				Other Professional Services			
55949	03/03/09	ADV06 ADVENT INSURANCE SERVICES					6914
09-00505	6	RISK MANAGEMENT CONSULTING	9,516.45	9-01-23-730-112	Budget		101

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PO #	Item	Description				Contract	Ref Seq
09-00505	7	RISK MANAGEMENT CONSULTING	1,276.03	Risk Manager 9-01-29-800-112 MCJIF - Liability	Budget		102

			10,792.48				
55950	03/03/09	ALL10 ALLWRIGHT INDUSTRIES, INC.					6914
09-00646	2	(13) CAR WASHES 1-16 TO 2-2-09	65.00	9-01-25-745-025 Maintenance of Motor Vehicles	Budget		110
55951	03/03/09	AME01 AMERA-CHEM INC.					6914
09-00524	1	RX-ID CD ROM	41.95	9-01-25-745-033 Books & Publications	Budget		103
55952	03/03/09	APO02 APOLLO FLAG CO., INC.					6914
09-00250	2	(24) MILITARY/US/COUNTY FLAGS	1,175.00	9-01-26-772-030 Materials & Supplies/Food	Budget		76
55953	03/03/09	ARB01 ANTHONY M. ARBORE					6914
09-00336	4	FEBRUARY PUBLIC DEFENDER SERV.	623.09	9-01-20-716-101 Public Defender	Budget		90
55954	03/03/09	ARC03 THE ARC, MORRIS CNTY CHAPTER					6914
09-00345	1	Fair Share Assessment	4,096.00	9-01-28-795-029 Other Contractual Services	Budget		92
55955	03/03/09	BAN04 BANISCH ASSOC. INC.					6914
09-00688	2	JANUARY PLANNING BD SERVICES	213.00	9-01-21-720-028 Other Professional Services	Budget		115
55956	03/03/09	BOA02 BOANJ					6914
09-00692	1	BOANJ MEMBER RENEWAL/G LINDSAY	75.00	9-01-22-725-044 Professional Association Dues	Budget		117
09-00692	2	BOANJ MEMBER RENEWAL/F DETORO	75.00	9-01-22-725-044 Professional Association Dues	Budget		118

			150.00				
55957	03/03/09	BRI01 BRIAN MASON, ESQ.					6914
09-00094	5	FEBRUARY PROSECUTOR SERVICES	2,268.00	9-01-20-712-103 Prosecutor	Budget		41
55958	03/03/09	BUD07 BUDD LAKE DINER					6914
08-00373	7	FOOD FOR SNOW REMOVAL CREW	76.48	8-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		8
55959	03/03/09	BUR01 BURKE/BAUER, ROBERTW NICOLE M					6914
09-00709	1	REFUND 2009 DUPLICATE TAXES PD	2,648.83	9-01-55-901-017 Refund of 2009 Taxes	Budget		120
55960	03/03/09	BUZ02 EDWARD J. BUZAK, ESQ.					6914
09-00690	2	JANUARY GENERAL MATTERS	225.00	9-01-21-720-027 Legal Services	Budget		116

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PO #	Item	Description				Ref Seq	
55961	03/03/09	CMX01 CMX INC					6914
08-00519	5	BD OF ADJ. DECEMBER SERVICES	129.00	8-01-21-721-028	Budget		12
				Other Professional Services			
09-00487	2	JANUARY PROF. SERVICES	161.25	9-01-21-721-028	Budget		100
				Other Professional Services			
09-00707	2	JANUARY GENERAL ENGINEERING	451.50	9-01-20-715-028	Budget		119
				Other Professional Services			
09-00712	2	JANUARY PLANNING BD SERVICES	64.50	9-01-21-720-028	Budget		121
				Other Professional Services			

			806.25				
55962	03/03/09	COD01 CODDYANNIS MD., DR. VERONICA					6914
09-00159	2	CHILD HEALTH CLINIC 1-9-09	180.00	9-01-27-785-028	Budget		58
				Other Professional Services			
55963	03/03/09	CRO06 CROSSMATCH TECHNOLOGIES					6914
08-01616	2	FINGERPRINT SCANNER MAINT.	1,991.00	8-01-26-772-079	Budget		13
				Maintenance Contracts			
55964	03/03/09	CUL02 CULLIGAN					6914
09-00240	2	WATER DELIVERY	76.25	9-01-26-772-030	Budget		72
				Materials & Supplies/Food			
55965	03/03/09	DAR01 D.A.R.E. NEW JERSEY INC.					6914
09-00575	2	DARE OFFICER TRAINING-C. GRIMM	175.00	9-01-25-745-040	Budget		105
				Training, Confs, Mtgs, Travel			
55966	03/03/09	DEL05 DELL MARKETING L.P.					6914
09-00075	20	(3)REPLACEMENT BATTERY BACKUPS	105.57	9-01-20-703-146	Budget		37
				Administration Department			
09-00075	22	120V SMARTPRO 1500 VA TOWER	351.99	9-01-25-745-052	Budget		38
				Purchase of Computer Equipment			
09-00075	24	1720 LASER PRINTER	143.28	9-01-20-703-150	Budget		39
				Finance Department			
09-00075	28	USB 2.0 FLASH DRIVE	56.31	9-01-20-703-152	Budget		40
				IT Budget			

			657.15				
55967	03/03/09	DRI02 DRIVERS LICENSE GUIDE CO.					6914
09-00669	4	2009 I.D. CHECKING GUIDES	61.85	9-01-25-745-033	Budget		114
				Books & Publications			
55968	03/03/09	ELI02 NUI CORPORATION					6914
09-00128	2	DPW BUILDING PROPANE	4,645.11	9-01-31-430-115	Budget		53
				Gas (Natural and Propane)			
09-00128	3	FLEET MAINTENANCE PROPANE	588.06	9-01-31-430-115	Budget		54
				Gas (Natural and Propane)			

			5,233.17				

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55969	03/03/09	FIR01 FIRE FIGHTERS EQUIP. CO					6914
09-00292	4	D-OXYGEN/CHEMICAL RECHARGE	346.40	9-01-25-745-031	Budget		84
				Chemicals/Gases/Crime Scene Ph			
55970	03/03/09	FLA03 FLANDERS FIRE CO					6914
08-01682	3	REIMBURSEMENT	5,188.87	8-01-25-754-081	Budget		14
				FFD Reimbursement			
55971	03/03/09	FOR15 FORSBREY, KATHRYNNE					6914
09-00337	1	TAI CHI FOR SENIORS	300.00	9-01-27-790-030	Budget		91
				Materials & Supplies			
55972	03/03/09	GAR10 GARDEN STATE LABS INC.					6914
09-00187	2	JANUARY WATER TESTING	64.00	9-01-27-785-043	Budget		60
				Water Testing Fees			
55973	03/03/09	GRA06 GRAYBAR ELECTRIC CO.					6914
09-00249	2	MISC. ELECTRICAL SUPPLIES	55.07	9-01-26-772-030	Budget		75
				Materials & Supplies/Food			
55974	03/03/09	GTI01 GTI INTERNET					6914
09-00135	2	INTERNET SERVICE	881.55	9-01-20-703-152	Budget		56
				IT Budget			
55975	03/03/09	HOL9 HOLTZ LEARNING CENTERS					6914
09-00632	1	JUVENILE LAW & PROCEDURES	100.00	9-01-25-745-040	Budget		107
				Training, Confs, Mtgs, Travel			
55976	03/03/09	INN01 INNOVATIVE MUNICIPAL PROD.					6914
09-00003	4	4,196 GAL. ICE B GONE	4,447.76	9-01-26-765-045	Budget		16
				Storm Control			
55977	03/03/09	JAM04 JAMES REED SALES, INC					6914
09-00330	2	CALCIUM CHLORIDE	1,659.84	9-01-26-765-045	Budget		89
				Storm Control			
55978	03/03/09	JCP01 JCP&L					6914
09-00124	15	INTL. DR TRAFFIC SIGNALS	162.18	9-01-31-826-118	Budget		42
				Street Lighting			
09-00124	16	INTL. DR TRAFFIC SIGNALS	204.78	9-01-31-826-118	Budget		43
				Street Lighting			
09-00124	17	MILLBROOK ESTATE ST. LIGHTS	10.22	9-01-31-826-118	Budget		44
				Street Lighting			
09-00124	18	SEC I OAK HILL ST. LIGHTS	30.64	9-01-31-826-118	Budget		45
				Street Lighting			
09-00124	19	OAK HILL II ST. LIGHTS	65.01	9-01-31-826-118	Budget		46
				Street Lighting			
09-00124	20	SAUNDERS LANE ST. LIGHTS	30.64	9-01-31-826-118	Budget		47
				Street Lighting			
09-00124	21	WOODFIELD @ MT OLIVE SEC 2C	41.83	9-01-31-826-118	Budget		48
				Street Lighting			
09-00124	22	FLANDERS LIGHT DIST. I	72.01	9-01-31-826-118	Budget		49
				Street Lighting			

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09-00124	23	FLANDERS LIGHT DIST. I	3,507.78	9-01-31-826-118 Street Lighting	Budget		50
09-00124	24	DISTRICT I ST. LIGHTS	1,356.87	9-01-31-826-118 Street Lighting	Budget		51
09-00124	25	DISTRICT I ST. LIGHTS	7,010.02	9-01-31-826-118 Street Lighting	Budget		52

			12,491.98				
55979	03/03/09	KUR01 KURT'S LOCKSMITH SERVICE					6914
09-00235	3	ADJUST. OF (2) LOCKS-FLEET BLD	83.50	9-01-26-772-030 Materials & Supplies/Food	Budget		70
55980	03/03/09	KYO01 KYOCERA MITA AMERICA, INC					6914
09-00149	3	FEBRUARY COPIER LEASE	399.00	9-01-26-772-079 Maintenance Contracts	Budget		57
55981	03/03/09	LAK01 LAKE PHYSICIANS & SUPPLY CO					6914
09-00174	2	MISC. MEDICAL SUPPLIES	37.95	9-01-27-785-030 Materials & Supplies/Food	Budget		59
55983	03/03/09	LIF02 LIFE SAVERS, INC.					6914
09-00310	2	BATTERY PACK FOR DEFBRILLATOR	126.00	9-01-25-745-071 General Police Equipment	Budget		85
55984	03/03/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6914
09-00257	4	MISC. SUPPLIES	99.87	9-01-26-772-030 Materials & Supplies/Food	Budget		77
09-00257	5	MISC. SUPPLIES	84.55	9-01-26-772-030 Materials & Supplies/Food	Budget		78
09-00257	6	MISC. SUPPLIES	119.78	9-01-26-772-030 Materials & Supplies/Food	Budget		79
09-00324	4	MISC. SUPPLIES	179.64	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		86
09-00324	5	MISC. SUPPLIES	57.98	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		87

			541.82				
55985	03/03/09	MED05 MEDICAL CENTER AT BUDD LAKE					6914
09-00453	4	HEPATITIS B IMMUN-M. WARD	60.00	9-01-20-701-029 Other Contractual Services	Budget		97
09-00453	5	HEPATITIS B IMMUN-M. FELIX	60.00	9-01-20-701-029 Other Contractual Services	Budget		98
09-00453	6	HEPATITIS B IMMUN-N. GUASCO	60.00	9-01-20-701-029 Other Contractual Services	Budget		99

			180.00				
55986	03/03/09	MGL01 MGL PRINTING SOLUTIONS					6914
09-00198	3	PD 5 FORMS	101.00	9-01-20-708-023 Printing & Binding	Budget		61

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
55987	03/03/09	MID02 MID-AMERICAN SPECIALTIES INC					6914
08-02063	1	500 - 10X12 EVIDENCE BAGS	156.51	8-01-25-745-031	Budget		15
				Chemicals/Gases/Crime Scene Ph			
55988	03/03/09	MOR10 MORRIS COUNTY FIRE FIGHTERS &					6914
08-00446	27	DRIVER SIMULATOR TRAINING	10.00	8-01-25-745-040	Budget		10
				Training,Confs,Mtgs,Travel			
55990	03/03/09	MT018 MT. OLIVE HARDWARE LLC					6914
09-00242	2	MISC. SUPPLIES	658.57	9-01-26-772-030	Budget		73
				Materials & Supplies/Food			
09-00242	3	MISC. SUPPLIES	28.69	9-01-26-772-030	Budget		74
				Materials & Supplies/Food			

			687.26				
55991	03/03/09	MT040 MT OLIVE AUTO BODY					6914
09-00278	2	POLICE VEHICLE VS. DEER	392.22	9-01-25-745-025	Budget		82
				Maintenance of Motor Vehicles			
55993	03/03/09	OCS01 OCS PRINTING, INC.					6914
08-00234	14	1,000 CAT LICENSE APPLICATIONS	80.00	8-01-27-785-023	Budget		1
				Printing & Binding			
08-00234	15	(500) RABIES POSTERS	140.00	8-01-27-785-023	Budget		2
				Printing & Binding			
09-00222	2	BUSNIESS CARDS-RUSS TEPPER	36.00	9-01-20-704-023	Budget		63
				Printing & Binding			
09-00222	3	BUSNIESS CARDS-COLLEEN LABOW	36.00	9-01-20-704-023	Budget		64
				Printing & Binding			
09-00222	4	CLERK'S RECEIPT BOOKS	112.00	9-01-20-704-023	Budget		65
				Printing & Binding			
09-00275	2	500 POLICE LETTERHEAD PAPER	98.00	9-01-25-745-023	Budget		81
				Printing & Binding			
09-00450	2	5,000 WINDOW ENVELOPES	160.00	9-01-20-701-023	Budget		94
				Printing & Binding			
09-00450	3	5,000 REGULAR ENVELOPES	150.00	9-01-20-701-023	Budget		95
				Printing & Binding			
09-00450	4	1,000 LEAVE REQUEST FORMS	105.00	9-01-20-701-023	Budget		96
				Printing & Binding			

			917.00				
55994	03/03/09	ORI04 ORIENTAL PACIFIC MAINTENANCE					6914
09-00236	2	JANUARY CLEANING SERVICES	4,000.00	9-01-26-772-029	Budget		71
				Other Contractual Services			
55995	03/03/09	PEN04 PENSKE TRUCK LEASING					6914
09-00638	7	JANUARY MAINTENANCE CONTRACT	35,372.60	9-01-26-767-028	Budget		108
				Other Professional Services			
09-00639	6	JANUANRY NON-CONTRACT REPAIRS	19,634.86	9-01-26-767-029	Budget		109
				Noncontractual Repairs			

			55,007.46				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
55996	03/03/09	PIT03 PITNEY BOWES INC.					6914
08-00326	10	MAIL MACHINE RENTAL	1,599.00	8-01-26-772-079	Budget		6
				Maintenance Contracts			
09-00233	3	(4) 640Z BTL. E-Z SEAL	84.98	9-01-26-772-030	Budget		68
				Materials & Supplies/Food			
09-00233	4	RED INK CARTRIDGE	110.49	9-01-26-772-030	Budget		69
				Materials & Supplies/Food			

			1,794.47				
55997	03/03/09	PRE09 PREMIER OFFICE SUPPLIES					6914
09-00012	18	JANUARY OFFICE SUPPLIES	141.19	9-01-20-705-036	Budget		17
				Office Supplies			
09-00012	19	JANUARY OFFICE SUPPLIES	76.87	9-01-20-708-036	Budget		18
				Office Supplies			
09-00012	20	JANUARY OFFICE SUPPLIES	12.20	9-01-20-710-036	Budget		19
				Office Supplies			
09-00012	24	JANUARY OFFICE SUPPLY	940.27	9-01-25-745-036	Budget		20
				Office Supplies			
09-00012	25	JANUARY OFFICE SUPPLY	78.16	9-01-20-704-036	Budget		21
				Office Supplies			
09-00012	26	JANUARY OFFICE SUPPLY	20.34	9-01-20-701-036	Budget		22
				Office Supplies			
09-00012	27	JANUARY OFFICE SUPPLY	91.50	9-01-28-795-036	Budget		23
				Office Supplies			
09-00012	28	JANUARY OFFICE SUPPLY	43.78	9-01-27-785-036	Budget		24
				Office Supplies			
09-00012	29	JANUARY OFFICE SUPPLY	150.26	9-01-26-772-036	Budget		25
				Office Supplies			
09-00012	30	JANUARY OFFICE SUPPLY	87.32	9-01-20-715-036	Budget		26
				Office Supplies			
09-00012	33	FEBRUARY OFFICE SUPPLIES	143.03	9-01-20-705-036	Budget		27
				Office Supplies			
09-00012	34	FEBRUARY OFFICE SUPPLIES	12.20	9-01-20-708-036	Budget		28
				Office Supplies			
09-00012	35	FEBRUARY OFFICE SUPPLIES	92.36	9-01-26-765-036	Budget		29
				Office Supplies			
09-00012	36	FEBRUARY OFFICE SUPPLIES	12.20	9-01-20-710-036	Budget		30
				Office Supplies			
09-00012	38	FEBRUARY OFFICE SUPPLIES	8.42	9-01-27-790-036	Budget		31
				Office Supplies			
09-00012	41	FEBRUARY OFFICE SUPPLIES	808.94	9-01-25-745-036	Budget		32
				Office Supplies			
09-00012	42	FEBRUARY OFFICE SUPPLIES	400.04	9-01-42-855-036	Budget		33
				Office Supplies			
09-00012	43	FEBRUARY OFFICE SUPPLIES	108.28	9-01-20-701-036	Budget		34
				Office Supplies			
09-00012	44	FEBRUARY OFFICE SUPPLIES	68.70	9-01-27-785-036	Budget		35
				Office Supplies			
09-00012	45	FEBRUARY OFFICE SUPPLIES	87.76	9-01-21-720-036	Budget		36
				Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			3,383.82				
55998	03/03/09	PUB17 PUBLIC SEMINAR DEPARTMENT					6914
09-00631	1	FOCUS SEMINAR	265.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget	106	
55999	03/03/09	RAN02 RANGER AIR SYSTEMS, L.L.C.					6914
08-00309	16	SERVICE CONTRACT JUL TO DEC.	2,170.00	8-01-26-772-079 Maintenance Contracts	Budget	4	
08-00309	17	BELTS CHANGED	89.31	8-01-26-772-026 Main. of Equip. and Parks	Budget	5	
09-00227	2	HEAT CONTROL REPLACED	104.71	9-01-26-772-026 Main. of Equip. and Parks	Budget	67	
			----- 2,364.02				
56000	03/03/09	REC01 RECORDER PUBLISHING CO.					6914
09-00219	2	LEGAL ADVERTISING	71.27	9-01-20-702-021 Legal Advertising	Budget	62	
56001	03/03/09	STE03 STEDWICK VILLAGE ONE					6914
08-00369	4	PLOWING SERVICE REIMB.	375.00	8-01-26-765-047 Plowing Contractors	Budget	7	
56002	03/03/09	SUN02 SUN BADGE CO					6914
08-00437	6	(4) POLICE BADGES	300.00	8-01-25-745-032 Clothing & Uniforms	Budget	9	
56003	03/03/09	TEL01 TELECOM CONTRACTING INC					6914
08-00308	11	INSTALL PHONES, COMPUTER LINES	1,132.00	8-01-26-772-030 Materials & Supplies/Food	Budget	3	
09-00226	2	POWER SUPPLY-DISPATCH PHONES	58.00	9-01-26-772-026 Main. of Equip. and Parks	Budget	66	
			----- 1,190.00				
56004	03/03/09	TRA05 TRACTOR SUPPLY					6914
09-00369	4	AIR COMPRESSOR/MISC. SUPPLIES	1,749.07	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget	93	
56005	03/03/09	TRE13 TREASURER, STATE OF NJ					6914
09-00653	1	NJ DISCHARGE ELIMINATION	5,250.00	9-01-20-715-028 Other Professional Services	Budget	112	
56006	03/03/09	UNI01 UNIQUE IMAGE CORP.					6914
09-00651	1	SAVIN 2518 BLK TONER	180.00	9-01-22-725-036 Office Supplies	Budget	111	
56007	03/03/09	WAR02 WARNOCK FLEET & LEASING					6914
08-00464	51	INSTALLATION OF DECALS	600.00	8-01-25-745-050 Acq. of Equipment/Furniture	Budget	11	
56008	03/03/09	WEL01 WELDON ASPHALT CO.					6914

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00327	2	COLD PATCH FOR ROAD REPAIR	1,254.00	9-01-26-765-030	Budget		88
				Materials/Supplies/Food/Equip.			
56009	03/03/09	WES02 WEST CHESTER MACHINERY & SUPPL					6914
09-00265	2	NOZZLE FOR DIESEL TANK	49.80	9-01-26-772-066	Budget		80
				Turkey Brook			
56010	03/03/09	LER01 LERCH, VINCI & HIGGINS CPA					6924
09-00131	6	PROFESSIONAL SERVICES	3,419.05	9-01-20-706-028	Budget		1
				Other Professional Services			
56011	03/03/09	MOR32 MCLM - C/O BOROUGH OF WHARTON					6924
09-00654	2	MAYORAL MEETING 2-18-09	30.00	9-01-20-702-040	Budget		3
				Training, Meetings - Council			
56012	03/03/09	NJS02 N.J. STATE ASSOCIATION OF					6924
09-00571	1	POLICE TRAINING 9-11-13, 2009	900.00	9-01-25-745-040	Budget		2
				Training, Confs, Mtgs, Travel			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	85	0	0.00	206,498.54	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	=====	=====	=====	=====	
			85	0	0.00	206,498.54	
RECREATION UTIL RECREATION UTILITY FUND							
1845	02/19/09	CAL11 CALVO, MARIE					6901
09-00580	2	MILEAGE REIMB.-SHAWNEE TRIP	47.85	9-03-55-510-517	Budget		1
				New Programs			
1846	02/19/09	DAG01 DAGGON, JILL					6901
09-00584	4	REIMB FOR CLEANING SUPPLIES	77.42	9-03-55-510-517	Budget		2
				New Programs			
09-00584	5	REIMB FOR WINTER WONDERLAND	52.23	9-03-55-510-529	Budget		3
				Special Events			

			129.65				
1847	03/03/09	ARI01 ARISTOCRAT LIMOSINE & BUS CO					6923
09-00076	4	SKI TRIP 1-23-09	2,650.00	9-03-55-510-527	Budget		3
				ski 06-07			
09-00076	5	SKI TRIP 1-30-09	2,650.00	9-03-55-510-527	Budget		4
				ski 06-07			

			5,300.00				
1848	03/03/09	CAL11 CALVO, MARIE					6923
09-00580	4	MILEAGE REIMB-SKI TRIP SHAWNEE	47.85	9-03-55-510-527	Budget		5
				ski 06-07			
1849	03/03/09	JER09 JERZYS BEST ALL STARZ					6923
08-00624	8	CHEERLEADING CLASSES	792.00	8-03-55-510-517	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
08-00624	9	FALL 2008 GYMNASTICS	252.00	New Programs 8-03-55-510-514 Gymnastics	Budget		2

			1,044.00				
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	5	0	0.00	6,569.35		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	5	0	0.00	6,569.35		
SANITATION							
17646	02/24/09	ALL08 ALLIED OIL CO.					6907
09-00126	42	UNLEADED GAS	39.44	9-09-26-770-074 Fuel & Lubricants	Budget		2
17647	02/24/09	COB01 COBRA ELECT					6907
08-00168	64	DECEMBER ADMINISTRATION FEE	6.87	8-09-26-770-090 Group/General Insurance	Budget		1
17648	02/24/09	FIN05 FINCH FUEL OIL CO, INC					6907
09-00127	20	DIESEL FUEL	1,379.53	9-09-26-770-074 Fuel & Lubricants	Budget		3
17649	02/24/09	PET04 PETTY CASH					6907
09-00702	10	REFUND LARGE ITEM STICKERS	15.00	9-09-55-905-007 Refund of Large Item Stickers	Budget		4
17650	02/26/09	ALL08 ALLIED OIL CO.					6912
09-00126	48	UNLEADED GAS	28.07	9-09-26-770-074 Fuel & Lubricants	Budget		3
17651	02/26/09	BOL02 BOLLINGER					6912
09-00069	27	MARCH PRESCRIPTION	6,055.93	9-09-26-770-090 Group/General Insurance	Budget		1
17652	02/26/09	STA19 STANDARD INSURANCE COMPANY					6912
09-00072	19	MARCH LIFE INSURANCE	179.59	9-09-26-770-090 Group/General Insurance	Budget		2
17653	03/03/09	ADV06 ADVENT INSURANCE SERVICES					6918
09-00505	10	RISK MANAGEMENT CONSULTING	1,062.11	9-09-26-770-090 Group/General Insurance	Budget		9
17655	03/03/09	MOR14 MORRIS COUNTY MUA					6918
09-00390	3	JANUARY TIPPING FEES	1,444.80	9-09-29-700-021 Other Expenses - Recycling Tax	Budget		7
09-00390	4	JANUARY TIPPING FEES	46,715.19	9-09-26-770-031 Disposal & Recycling Costs	Budget		8

			48,159.99				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
13694	02/24/09	COB01 COBRA ELECT					6906
08-00168	63	DECEMBER ADMINISTRATION FEE	2.23	8-07-55-510-565	Budget		1
				Group/General Insurance			
13695	02/24/09	FIN05 FINCH FUEL OIL CO, INC					6906
09-00127	22	DIESEL FUEL	265.73	9-07-55-510-525	Budget		4
				Maintenance of Equip. (BLSS)			
09-00127	23	DIESEL FUEL	265.19	9-07-55-510-528	Budget		5
				Maintenance of Equipment (FL)			

			530.92				
13696	02/26/09	ALL08 ALLIED OIL CO.					6911
09-00126	45	UNLEADED GAS	13.85	9-07-55-510-525	Budget		3
				Maintenance of Equip. (BLSS)			
09-00126	46	UNLEADED GAS	14.03	9-07-55-510-528	Budget		4
				Maintenance of Equipment (FL)			

			27.88				
13697	02/26/09	BOL02 BOLLINGER					6911
09-00069	26	MARCH PRESCRIPTION	1,924.99	9-07-55-510-565	Budget		1
				Group/General Insurance			
13698	02/26/09	STA19 STANDARD INSURANCE COMPANY					6911
09-00072	18	MARCH LIFE INSURANCE	57.09	9-07-55-510-565	Budget		2
				Group/General Insurance			
13699	03/03/09	ADV06 ADVENT INSURANCE SERVICES					6917
09-00505	9	RISK MANAGEMENT CONSULTING	1,708.87	9-07-55-510-565	Budget		9
				Group/General Insurance			
13701	03/03/09	PEN04 PENSKE TRUCK LEASING					6917
09-00638	9	JANUARY MAINTENANCE CONTRACT	2,868.05	9-07-55-510-568	Budget		10
				Maintenance of Motor Vehicles			
09-00639	9	JANUARY NON-CONTRACT REPAIRS	611.60	9-07-55-510-568	Budget		11
				Maintenance of Motor Vehicles			

			3,479.65				
13702	03/03/09	PRE09 PREMIER OFFICE SUPPLIES					6917
09-00012	22	JANUARY OFFICE SUPPLY	6.10	9-07-55-510-563	Budget		1
				Support Services (BLSS)			
09-00012	23	JANUARY OFFICE SUPPLY	6.10	9-07-55-510-562	Budget		2
				Support Services (FL)			
09-00012	39	FEBRUARY OFFICE SUPPLIES	6.10	9-07-55-510-563	Budget		3
				Support Services (BLSS)			
09-00012	40	FEBRUARY OFFICE SUPPLIES	6.10	9-07-55-510-562	Budget		4
				Support Services (FL)			

			24.40				
13703	03/03/09	SEI02 SEIDLER CHEMICAL CO.					6917

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00436	2	ALUMINUM SULFATE	4,982.85	9-07-55-510-554 Chemicals (FL)	Budget		7
13704 09-00448	03/03/09 3	ZEE01 ZEE MEDICAL SERVICE INC. REPLENISH MEDICAL SUPPLIES	14.59	9-07-55-510-559 Food/Miscellaneous (FL)	Budget		6917 8
13705 09-00131	03/03/09 8	LER01 LERCH, VINCI & HIGGINS CPA PROFESSIONAL SERVICES	364.33	9-07-55-510-522 Professional Services (BLSS)	Budget		6926 1
09-00131	9	PROFESSIONAL SERVICES	364.32	9-07-55-510-523 Professional Services (FL)	Budget		2
			----- 728.65				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	13	0	0.00	13,571.30
Direct Deposit:	0	0	0.00	0.00
Total:	=====	=====	=====	=====
	13	0	0.00	13,571.30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
9052 09-00652	02/19/09 1	LAT02 LATA,MIKE REIMB. FOR RECERTIFICATION	50.00	9-05-55-510-513 Training	Budget		6902 1
9053 09-00126	02/24/09 38	ALL08 ALLIED OIL CO. UNLEADED GAS	39.18	9-05-55-510-518 Maintenance of Equipment	Budget		6905 2
9054 08-00168	02/24/09 62	COB01 COBRA ELECT DECEMBER ADMINISTRATION FEE	2.32	8-05-55-510-541 Group/General Insurance	Budget		6905 1
9055 09-00127	02/24/09 21	FIN05 FINCH FUEL OIL CO, INC DIESEL FUEL	530.38	9-05-55-510-518 Maintenance of Equipment	Budget		6905 3
9056 09-00678	02/24/09 2	NJN02 N.J. NATURAL GAS WHISPERING WOODS PROPANE	1,048.25	9-05-55-510-514 Utilities	Budget		6905 5
09-00678	3	KEVIN DR PROPANE	25.00	9-05-55-510-514 Utilities	Budget		6
			----- 1,073.25				
9057 09-00702	02/24/09 9	PET04 PETTY CASH FOOD FOR CREW-WATER MAIN BREAK	5.86	9-05-55-510-535 Food/Misc. Supplies	Budget		6905 7
9058 09-00130	02/24/09 4	SUB03 SUBURBAN ENERGY SERV 180.4 GAL @ 4.219 PROPANE	787.81	9-05-55-510-514	Budget		6905 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
Utilities							
9059	02/26/09	ALL08 ALLIED OIL CO.					6910
09-00126	44	UNLEADED GAS	27.88	9-05-55-510-518 Maintenance of Equipment	Budget		3
9060	02/26/09	BOL02 BOLLINGER					6910
09-00069	25	MARCH PRESCRIPTION	2,008.68	9-05-55-510-541 Group/General Insurance	Budget		1
9061	02/26/09	STA19 STANDARD INSURANCE COMPANY					6910
09-00072	17	MARCH LIFE INSURANCE	59.57	9-05-55-510-541 Group/General Insurance	Budget		2
9062	03/03/09	ADV06 ADVENT INSURANCE SERVICES					6916
09-00505	8	RISK MANAGEMENT CONSULTING	1,436.54	9-05-55-510-541 Group/General Insurance	Budget		10
9063	03/03/09	CAR31 CARUS PHOSPHATES					6916
09-00406	2	CALCIQUEST LIQUID	3,537.27	9-05-55-510-525 Chemicals	Budget		5
9064	03/03/09	GRA01 W.W. GRAINGER INC.					6916
09-00410	4	HEATER FOR GOLDMINE WELL	462.00	9-05-55-510-533 General Equipment/Parts/Tools	Budget		6
9066	03/03/09	MAI04 MAIN POOL & CHEMICAL INC					6916
09-00418	2	SODIUM HYDROXIDE	1,215.00	9-05-55-510-525 Chemicals	Budget		7
9067	03/03/09	MGL01 MGL PRINTING SOLUTIONS					6916
09-00198	4	1100 METER SHEETS	265.90	9-05-55-510-550 Support Services	Budget		4
9068	03/03/09	PEN04 PENSKE TRUCK LEASING					6916
09-00638	8	JANUARY MAINTENANCE CONTRACT	2,868.05	9-05-55-510-548 Maintenance of Vehicles	Budget		11
09-00639	8	JANUARY NON-CONTRACT REPAIRS	359.19	9-05-55-510-548 Maintenance of Vehicles	Budget		12
			----- 3,227.24				
9069	03/03/09	PRE09 PREMIER OFFICE SUPPLIES					6916
09-00012	21	JANUARY OFFICE SUPPLY	22.55	9-05-55-510-550 Support Services	Budget		1
09-00012	37	FEBRUARY OFFICE SUPPLIES	12.20	9-05-55-510-550 Support Services	Budget		2
			----- 34.75				
9070	03/03/09	TIL04 TILCON NEW YORK INC					6916
09-00440	2	79.19 TON SHOULDER STONE	1,247.24	9-05-55-510-547 Maintenance of Distribution	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9071	03/03/09	ZEE01 ZEE MEDICAL SERVICE INC.					6916
09-00448	4	REPLENISH MEDICAL SUPPLIES	14.59	9-05-55-510-535 Food/Misc. Supplies	Budget		9
9072	03/03/09	LER01 LERCH, VINCI & HIGGINS CPA					6925
09-00131	7	PROFESSIONAL SERVICES	728.65	9-05-55-510-517 Professional Services	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	20	0	0.00	16,754.11
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	20	0	0.00	16,754.11

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	150	0	0.00	441,694.97
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	150	0	0.00	441,694.97

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	14,300.97	0.00
RECREATION UTILITY FUND	8-03	1,044.00	0.00
	8-05	2.32	0.00
	8-07	2.23	0.00
	8-09	6.87	0.00
Year Total:		15,356.39	0.00
CURRENT FUND	9-01	192,197.57	0.00
FEDERAL AND STATE GRANTS	9-02	10,842.02	0.00
RECREATION UTILITY FUND	9-03	5,525.35	0.00
	9-05	16,751.79	0.00
	9-07	13,569.07	0.00
	9-09	73,755.90	0.00
	9-29	3,169.37	0.00
Year Total:		315,811.07	0.00
GENERAL CAPITAL FUND	C-04	107,916.00	0.00
	T-12	1,058.51	0.00
	T-18	1,553.00	0.00
Year Total:		2,611.51	0.00
Total of All Funds:		441,694.97	0.00