

Range of Checking Accts: CURRENT-INVEST to CURRENT-INVEST Range of Check Ids: 76005 to 76005
Report Type: All 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 Num
PO #	Item	Description					Seq Acct
76005	02/09/26	RECYC005 RECYCLE TRACK SYSTEMS NJ INC					6182
22-01010	15	PER AGREEMENT	318.72	6-01-55-001-617	Budget		1 1
				ACCOUNTS PAYABLE			
24-01213	9	PER AGREEMENT	2,643.78	6-01-55-001-617	Budget		2 1
				ACCOUNTS PAYABLE			
24-01505	7	PER AGREEMENT	63,446.26	5-01-55-001-617	Budget		3 1
				ACCOUNTS PAYABLE			
24-01755	9	PER AGREEMENT	2,643.78	6-01-55-001-617	Budget		4 1
				ACCOUNTS PAYABLE			
24-01893	12	PER AGREEMENT	1,049.73	6-01-55-001-617	Budget		5 1
				ACCOUNTS PAYABLE			
25-00246	9	PER AGREEMENT	2,836.34	5-01-26-305-220	Budget		6 1
				GARBAGE CONTRACT			
25-01151	8	PER AGREEMENT	1,643.78	5-01-26-305-220	Budget		7 1
				GARBAGE CONTRACT			
25-02161	8	PER AGREEMENT	1,643.78	5-01-26-305-220	Budget		8 1
				GARBAGE CONTRACT			
25-02162	6	PER AGREEMENT	42,127.72	5-01-26-305-220	Budget		9 1
				GARBAGE CONTRACT			
26-00330	1	OUTSTANDING PYMNTS PER AMNDMNT	90,147.45	5-01-26-305-220	Budget		10 1
				GARBAGE CONTRACT			
			208,501.34				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	208,501.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	208,501.34	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	201,845.33	0.00	0.00	201,845.33
CURRENT FUND	6-01	6,656.01	0.00	0.00	6,656.01
Total of All Funds:		<u>208,501.34</u>	<u>0.00</u>	<u>0.00</u>	<u>208,501.34</u>
