

Range of Checking Accts: First to Last Range of Check Dates: 12/19/14 to 01/22/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account			
13289	12/19/14	Alignment Check		VOID	
13290	12/19/14	STI03 JENNIFER STILLMAN - TREASURER	111.82		4542
13291	12/26/14	WIR01 ROBERT WIRTHS	599.00		4543
13292	12/26/14	AFF02 AFFILIATED TECHNOLOGY	8,000.00		4544
13293	01/19/15	IUE01 KAREN IUELE	103.08		4545
13294	01/19/15	MOLO5 DONNA MOLLINEAUX	59.80		4545
13295	01/19/15	STI03 JENNIFER STILLMAN - TREASURER	200.00		4545
13296	01/22/15	AAFINE A&A Fine Foods Gourment Market	80.00		4546
13297	01/22/15	ACC04 ACC BUSINESS	340.74		4546
13298	01/22/15	ACT04 ACTION DATA SERVICES	2,065.90		4546
13299	01/22/15	ALE04 ALESSANDRA, PETER & CAROL	5,229.54		4546
13300	01/22/15	ALL04 ALLIED OIL COMPANY	6,476.03		4546
13301	01/22/15	AME16 AMERICAN HOSE & HYDRAULIC CO.	80.83		4546
13302	01/22/15	AMS01 AMSTERDAM PRINTING	28.00		4546
13303	01/22/15	ANY01 ANY EXCUSE FOR A PARTY, INC	4,400.00		4546
13304	01/22/15	ASCAP ASCAP	335.00		4546
13305	01/22/15	ATL01 ATLANTIC SALT INC.	31,262.65		4546
13306	01/22/15	ATL04 Atlantic Tactical	872.86		4546
13307	01/22/15	AWI01 AWISCO NEW YORK CORP	328.61		4546
13308	01/22/15	BAR14 LESTER BARR	300.00		4546
13309	01/22/15	BEL10 BELL PERFORMANCE	394.00		4546
13310	01/22/15	BOR01 BOROUGH OF BUTLER ELECTRIC	13,521.55		4546
13311	01/22/15	BOR11 BOROUGH OF BLOOMINGDALE	1,060.33		4546
13312	01/22/15	BUR02 CHRISTOPHER BURNS	125.00		4546
13313	01/22/15	CAB01 CABLEVISION	1,088.14		4546
13314	01/22/15	CON12 CONCENTRA MEDICAL CENTER	198.00		4546
13315	01/22/15	COO03 COOPERATIVE COMMUNICATIONS INC	2,346.38		4546
13316	01/22/15	DAN08 DANA M D'ANGELO	750.00		4546
13317	01/22/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	720.00		4546
13318	01/22/15	DAV01 DAVE STERN	1,536.00		4546
13319	01/22/15	DAV04 DAVID WEBER OIL	14.75		4546
13320	01/22/15	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	12,000.00		4546
13321	01/22/15	DEL08 DELTA DENTAL OF NEW JERSEY INC	8,435.42		4546
13322	01/22/15	DEL16 DE LAGE LANDEN	392.18		4546
13323	01/22/15	DMC01 DMC ASSOCIATES INC.	225.00		4546
13324	01/22/15	DRA02 DRAEGER SAFETY DIAGNOSTICS, INC	240.00		4546
13325	01/22/15	ELE03 ELECTRO BATTERY SYSTEMS INC.	63.91		4546
13326	01/22/15	ETD01 ETD DISCOUNT TIRE CENTERS, INC	942.00		4546
13327	01/22/15	FAL03 FALCON AUTO PARTS INC	380.83		4546
13328	01/22/15	FAV01 RALPH M. FAVA, ATTORNEY AT LAW	4,000.00		4546
13329	01/22/15	FAY01 FAYSON LAKES WATER COMPANY	11,798.47		4546
13330	01/22/15	FDR01 FDR North LLP	214.64		4546
13331	01/22/15	FOR04 FORD MOTOR CREDIT COMPANY	1,584.43		4546
13332	01/22/15	GAM01 GAME DAY SPORTS	431.28		4546
13333	01/22/15	GAR01 GARDEN STATE HIGHWAY PROD., INC	3,170.00		4546
13334	01/22/15	GAR05 DR. DAWN GARRO	250.00		4546
13335	01/22/15	GIB02 GIBLIN & GANNAIO, LLC	4,025.00		4546
13336	01/22/15	GRA02 GRAMCO	164.90		4546
13337	01/22/15	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	406.52		4546

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Payab Continued		
13338	01/22/15	HER02 HERO'S SALUTE AWARDS COMPANY	16.00	4546
13339	01/22/15	HOM02 HOME DEPOT CREDIT SERVICE	339.00	4546
13340	01/22/15	HOR04 Horizon Office Equipment	475.75	4546
13341	01/22/15	JCP01 JCP & L	48.28	4546
13342	01/22/15	JES01 JESCO, INC.	165.72	4546
13343	01/22/15	JOH07 John Deere Landscapes	615.44	4546
13344	01/22/15	JON08 JOHN'S HOME & GARDEN CENTER	239.94	4546
13345	01/22/15	KIN05 KINNELON PUBLIC LIBRARY	18,487.50	4546
13346	01/22/15	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00	4546
13347	01/22/15	KIN09 KINNELON BOARD OF EDUCATION	2,889,430.92	4546
13348	01/22/15	KIN30 KINNELON COMPETITION CHEER	660.00	4546
13349	01/22/15	LAK02 LAKELAND BANK	2,859.10	4546
13350	01/22/15	LOE01 LOEFFELS WASTE OIL SERVICE	90.00	4546
13351	01/22/15	MAB01 M & B TRUCKING	150.00	4546
13352	01/22/15	MAD03 LAW OFFICE OF MARK D. MADAIO	4,385.50	4546
13353	01/22/15	MAG01 THOMAS MAGILL	225.00	4546
13354	01/22/15	MAJ01 MAJOR POLICE SUPPLY	1,813.60	4546
13355	01/22/15	MAY02 ROBERT MAYER	200.00	4546
13356	01/22/15	MCD01 PATRICK MC DONNELL	487.95	4546
13357	01/22/15	MCI02 MCI COMM SERVICE	12.86	4546
13358	01/22/15	MGL01 M.G.L. FORMS SYSTEM	1,716.00	4546
13359	01/22/15	MOR21 MORRIS COUNTY M.U.A.	34,057.57	4546
13360	01/22/15	MOR34 MORRIS REG. PUBLIC HEALTH	1,000.00	4546
13361	01/22/15	MOR42 THE LAND CONSERVANCY OF NJ	5,500.00	4546
13362	01/22/15	NAS04 GREGORY & COURTNEY NASCIMENTO	1,012.77	4546
13363	01/22/15	NES01 NESTLE PURE LIFE DIRECT	869.56	4546
13364	01/22/15	NIX01 NIXLE, LLC	1,600.00	4546
13365	01/22/15	NJLM01 N.J. LEAGUE OF MUNICIPALITIES	65.00	4546
13366	01/22/15	NJR01 NJ RECREATION & PARK ASSN.	360.00	4546
13367	01/22/15	NOR18 NORTHEAST COMMUNICATIONS, INC.	5,684.90	4546
13368	01/22/15	ONE02 One Call Concepts, INC.	43.92	4546
13369	01/22/15	PIT02 PITNEY BOWES, INC.	1,152.00	4546
13370	01/22/15	PIT06 PITNEY BOWES- RESERVE ACCOUNT	2,000.00	4546
13371	01/22/15	POM01 POMPTON PLUMBING & HEATING CO,	95.27	4546
13372	01/22/15	PRB01 P.R.B.R.S.A.	89,111.00	4546
13373	01/22/15	PRE08 PRECISION BUILDING CORP	26,253.42	4546
13374	01/22/15	PRI06 PRIME UNIFORM SUPPLY, INC	360.20	4546
13375	01/22/15	PRO15 PROFESSIONAL INSURANCE	500.00	4546
13376	01/22/15	PSE01 P.S.E. & G.	1,135.32	4546
13377	01/22/15	RAC02 RACHLES/MICHELE'S OIL CO.,INC	2,000.50	4546
13378	01/22/15	ROU01 ROUTE 23 AUTO MALL	17.72	4546
13379	01/22/15	RUT08 RUTGERS YTH SPORTS RESRCH COUN	610.00	4546
13380	01/22/15	SCH03 SCHMITZ SAFE & LOCK COMPANY	120.60	4546
13381	01/22/15	SCH05 JOHN SCHWARTZ	678.18	4546
13382	01/22/15	SCH30 MELANIE SCHUCKERS	151.72	4546
13383	01/22/15	SHE03 SHERWIN WILLIAMS CO.	367.50	4546
13384	01/22/15	SHO01 SHOTMEYER BROS. FUEL CORP.	1,184.05	4546
13385	01/22/15	SMA01 SMART STOP STATE RT 23	575.50	4546
13386	01/22/15	SMI02 SMILE MAKERS	507.64	4546
13387	01/22/15	SMO01 SMOKE RISE CLUB	1,405.67	4546
13388	01/22/15	SPO05 SPOT-A-WAY	450.00	4546
13389	01/22/15	SPO08 SPORTS FACILITIES GROUP, INC.	713.08	4546

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL					
General Account Account Payab Continued					
13390	01/22/15	SPR02 STACY SPRING	354.00		4546
13391	01/22/15	STA STAPLES ADVANTAGE, DEPT NY	85.33		4546
13392	01/22/15	STA22 STADIUM SYSTEM	844.05		4546
13393	01/22/15	SUB03 SUBURBAN DISPOSAL	35,500.01		4546
13394	01/22/15	THY01 THYSSENKRUPP ELEVATOR	1,373.61		4546
13395	01/22/15	TRE05 TREAS. STATE OF NEW JERSEY	4,465.00		4546
13396	01/22/15	TRE09 Treasurer, State of New Jersey	2,315.00		4546
13397	01/22/15	TUR01 TURN-OUT FIRE AND SAFETY	868.72		4546
13398	01/22/15	VER01 VERIZON	86.65		4546
13399	01/22/15	VER11 VERIZON WIRELESS - KPD	390.14		4546
13400	01/22/15	VFI01 VFIS BENEFITS DIVISION	615.05		4546
13401	01/22/15	VIT02 VITAL COMMUNICATIONS INC.	177.00		4546
13402	01/22/15	WBM01 W.B. MASON COMPANY INC.	672.52		4546
13403	01/22/15	ZAP01 ZAPHYR LLC	3,200.00		4546
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	114	1	3,290,301.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	114	1	3,290,301.32	0.00
PLANNING 2					
Columbia Bank					
1659	01/22/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	4,760.00		4547
1660	01/22/15	DMC01 DMC ASSOCIATES INC.	190.00		4547
1661	01/22/15	MAD03 LAW OFFICE OF MARK D. MADAITO	200.00		4547
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,150.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,150.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	117	1	3,295,451.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	117	1	3,295,451.32	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	4-01	196,830.66	0.00	0.00	196,830.66
WATER FUND	4-05	3,516.16	0.00	0.00	3,516.16
SEWER FUND	4-07	12,519.00	0.00	0.00	12,519.00
	Year Total:	212,865.82	0.00	0.00	212,865.82
CURRENT FUND APPROPRIATIONS	5-01	2,935,338.19	0.00	0.00	2,935,338.19
WATER FUND	5-05	105.08	0.00	0.00	105.08
SEWER FUND	5-07	89,327.86	0.00	0.00	89,327.86
	Year Total:	3,024,771.13	0.00	0.00	3,024,771.13
	C-04	5,485.00	0.00	0.00	5,485.00
DOG TAX	D-13	1,598.69	0.00	0.00	1,598.69
STATE AND FEDERAL GRANTS	G-02	26,493.42	0.00	0.00	26,493.42
	I-14	950.00	0.00	0.00	950.00
	L-22	4,400.00	0.00	0.00	4,400.00
RECREATION SPECIAL	R-16	6,535.54	0.00	0.00	6,535.54
	V-27	5,500.00	0.00	0.00	5,500.00
RECYCLE FUND	Y-21	1,701.72	0.00	0.00	1,701.72
	Total of All Funds:	3,290,301.32	0.00	0.00	3,290,301.32

Project Description	Project No.	Project Total
BREITERMAN #11906104 58 GRNHLL	11906104	720.00
9 ANDREW LN STAMLER #1410	1410	120.00
61 LAKESIDE TRAIL	1422	480.00
17 RICKER/BUCCI/ 1423	1423	720.00
48 BRUSHHILL RD KATZEVICH TSUJ	2326	190.00
Tellawy 42 Maple Lake	300171	360.00
84 BOONTON AVENUE- HMR	790	1,640.00
MASTERSON, SUMMIT TERR, 793	793	920.00
Total of All Projects:		<u>5,150.00</u>