

Range of Checking Accts: First to Last Range of Check Dates: 01/23/15 to 02/19/15  
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 Payab			
13404	02/09/15	MOR52 MORRIS MUNICIPAL JOINT INS	166,023.55		4548
13405	02/19/15	AC A.C. DAUGHTRY INC.	30.75		4549
13406	02/19/15	ACC04 ACC BUSINESS	342.75		4549
13407	02/19/15	ACT04 ACTION DATA SERVICES	1,551.51		4549
13408	02/19/15	AIR03 AIR GROUP	28,252.42		4549
13409	02/19/15	ALL04 ALLIED OIL COMPANY	5,677.34		4549
13410	02/19/15	ALL17 ALL PURPOSE ELECTRIC	1,534.18		4549
13411	02/19/15	AME16 AMERICAN HOSE & HYDRAULIC CO.	117.24		4549
13412	02/19/15	ANJ01 ANJEC	290.00		4549
13413	02/19/15	ATL04 Atlantic Tactical	398.86		4549
13414	02/19/15	BAL01 BALCO IND. INC.	1,890.00		4549
13415	02/19/15	BEN03 BENCHMARK PROFESSIONAL	295.00		4549
13416	02/19/15	BOR BOROUGH OF BUTLER	7,625.00		4549
13417	02/19/15	BOR01 BOROUGH OF BUTLER ELECTRIC	8,153.65		4549
13418	02/19/15	BOR02 BOROUGH OF KINNELON	48.25		4549
13419	02/19/15	BOR11 BOROUGH OF BLOOMINGDALE	56,095.80	02/20/15 VOID	4549
13420	02/19/15	BRA05 Braen Supply, Inc	1,164.89		4549
13421	02/19/15	BUS01 BUSINESS GRAPHICS	3,161.00		4549
13422	02/19/15	CAB01 CABLEVISION	828.27		4549
13423	02/19/15	CAPO5 CAPTUREPOINT.COM	2,499.00		4549
13424	02/19/15	CON11 CONNOLLY & HICKEY	3,960.00		4549
13425	02/19/15	COO03 COOPERATIVE COMMUNICATIONS INC	2,345.74		4549
13426	02/19/15	DAN08 DANA M D'ANGELO	750.00		4549
13427	02/19/15	DAV04 DAVID WEBER OIL	730.60		4549
13428	02/19/15	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	8,205.61		4549
13429	02/19/15	DEE02 Deer Carcass Removal Service	1,400.00		4549
13430	02/19/15	DEL05 DELUXE INTERNATIONAL TRUCK INC	615.00		4549
13431	02/19/15	DEL16 DE LAGE LANDEN	784.36		4549
13432	02/19/15	DEL17 DELAWARE NET INC	3,000.00		4549
13433	02/19/15	DYK02 DYKSTRA ASSOCIATES PC	797.50		4549
13434	02/19/15	EDM01 EDMUNDS AND ASSOCIATES	12,644.00		4549
13435	02/19/15	ELE03 ELECTRO BATTERY SYSTEMS INC.	77.52		4549
13436	02/19/15	FAL03 FALCON AUTO PARTS INC	284.78		4549
13437	02/19/15	FAV01 RALPH M. FAVA, ATTORNEY AT LAW	4,000.00		4549
13438	02/19/15	FBI01 FBI-LEEDA, INC	50.00		4549
13439	02/19/15	FED01 FED-EX/OMEGA CORPORATE CENTER	51.41		4549
13440	02/19/15	FIR03 FIRE FIGHTER EQUIP. CO.	38,827.20		4549
13441	02/19/15	FOR04 FORD MOTOR CREDIT COMPANY	3,168.86		4549
13442	02/19/15	FOR05 FOREMOST PROMOTIONS	1,254.63		4549
13443	02/19/15	FOX01 FOX ARCHITECTURAL	17,775.68		4549
13444	02/19/15	GAM01 GAME DAY SPORTS	131.15		4549
13445	02/19/15	GAR01 GARDEN STATE HIGHWAY PROD., INC	1,536.97		4549
13446	02/19/15	GIL03 GILBY'S SCREEN PRINTING	164.00		4549
13447	02/19/15	GOF01 GOFFCO INDUSTRIES INC.	312.00		4549
13448	02/19/15	GRE03 GREENWOOD LAWN SERVICES, INC.	817.65		4549
13449	02/19/15	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	84.40		4549
13450	02/19/15	HOM02 HOME DEPOT CREDIT SERVICE	362.73		4549
13451	02/19/15	HOR04 Horizon Office Equipment	681.50		4549
13452	02/19/15	JIM01 JIMMY THE SHOE DOCTOR	3,694.97		4549

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GENERAL		General Account Payab			Continued
13453	02/19/15	KIM01 BRIAN KIMBLE	43.44		4549
13454	02/19/15	KIN05 KINNELON PUBLIC LIBRARY	300.00		4549
13455	02/19/15	KIN08 KINNELON VOLUNTEER FIRE CO.	7,780.00		4549
13456	02/19/15	KIN09 KINNELON BOARD OF EDUCATION	2,889,430.92		4549
13457	02/19/15	KIN30 KINNELON COMPETITION CHEER	135.00		4549
13458	02/19/15	LAK02 LAKELAND BANK	1,429.55		4549
13459	02/19/15	LAK10 LAKESIDE BAGELS & DELI	1,023.31		4549
13460	02/19/15	LAN06 LANGUAGE LINE SERVICES	10.27		4549
13461	02/19/15	LBE01 L. BECKER & SON INC.	3,638.00		4549
13462	02/19/15	LOE01 LOEFFELS WASTE OIL SERVICE	40.00		4549
13463	02/19/15	LOEB1 ELLIOT LOEB-KEOUGH PLAN	5,941.23		4549
13543	02/19/15	Alignment Check		VOID	
13544	02/19/15	LOM03 MICHAEL LOMBARDO	26.25		4549
13545	02/19/15	MAD03 LAW OFFICE OF MARK D. MADAIO	5,362.50		4549
13546	02/19/15	MB02 M&B TRUCKING INC.	1,040.00		4549
13547	02/19/15	MCA01 MCAA OF NEW JERSEY	45.00		4549
13548	02/19/15	MCI01 MCI EASTERN SECURITY	165.00		4549
13549	02/19/15	MCI02 MCI COMM SERVICE	12.94		4549
13550	02/19/15	MOM01 MOMAR INCORPORATED	524.72		4549
13551	02/19/15	MOR04 MORRIS CO. REGISTRA ASSOC.	25.00		4549
13552	02/19/15	MOR08 MORRIS COUNTY FIRE FIGHTERS &	90.00		4549
13553	02/19/15	MOR21 MORRIS COUNTY M.U.A.	63,004.67		4549
13554	02/19/15	NEW03 NEW JERSEY PLANNING OFFICIALS	474.00		4549
13555	02/19/15	NJC01 NJ CONFERENCE OF MAYORS	455.00	03/26/15 VOID	4549 (Reason: CK NEVER RECEIVED)
13556	02/19/15	NJD07 NJ DEPT HEALTH & SENIOR SERV	699.00		4549
13557	02/19/15	NJLM01 N.J. LEAGUE OF MUNICIPALITIES	759.00		4549
13558	02/19/15	NJP02 NJ POLICE TRAFFIC OFFICERS	50.00		4549
13559	02/19/15	NJW01 NJ WEIGHTS & MEASURES	160.00		4549
13560	02/19/15	NOR01 NORTH JERSEY CRT. ADMIN. ASSO.	70.00		4549
13561	02/19/15	NOR02 NORTH JERSEY NEWSPAPER	816.21		4549
13562	02/19/15	NOR18 NORTHEAST COMMUNICATIONS, INC.	4,826.25		4549
13563	02/19/15	NOR19 NORTHEAST COMMUNICATIONS, INC.	900.00		4549
13564	02/19/15	NOR20 Northeastern Arborist Supply	142.79		4549
13565	02/19/15	NWR01 NW REFS	6,080.00		4549
13566	02/19/15	ONE02 One Call Concepts, INC.	45.14		4549
13567	02/19/15	ONE03 ONE SOURCE OF NEW JERSEY LLC	311.94		4549
13568	02/19/15	PAT04 SEAN PATALITA	263.93		4549
13569	02/19/15	PAU04 STEVEN PAULSON	254.50		4549
13570	02/19/15	PIT06 PITNEY BOWES- RESERVE ACCOUNT	1,000.00		4549
13571	02/19/15	POM01 POMPTON PLUMBING & HEATING CO,	124.38		4549
13572	02/19/15	POS05 POSTMASTER OF PATERSON	440.00		4549
13573	02/19/15	PRAI PROFESSIONAL ACCTS INST, LLC	125.00		4549
13574	02/19/15	PRE08 PRECISION BUILDING CORP	28,399.88		4549
13575	02/19/15	PRI06 PRIME UNIFORM SUPPLY, INC	360.20		4549
13576	02/19/15	PRO15 PROFESSIONAL INSURANCE	11,757.00		4549
13577	02/19/15	PSE01 P.S.E. & G.	5,102.58		4549
13578	02/19/15	PWA01 PUBLIC WORKS ASSOC. OF N.J.	70.00		4549
13579	02/19/15	RAC02 RACHLES/MICHELE'S OIL CO., INC	2,992.84		4549
13580	02/19/15	REA01 REAL ESTATE RENOVATORS	350.00		4549
13581	02/19/15	REE02 REED & PERRINE SALES. INC.	787.50		4549
13582	02/19/15	RIV06 Riverdale Environmental	3,900.00		4549
13583	02/19/15	ROU01 ROUTE 23 AUTO MALL	132.89		4549

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account			Continued
13584	02/19/15	SCH03 SCHMITZ SAFE & LOCK COMPANY	39.15		4549
13585	02/19/15	SCH27 SCHIFFMAN HEATING & AIR	2,488.47		4549
13586	02/19/15	SHE09 SHERWIN WILLIAMS	1,017.81		4549
13587	02/19/15	SHO01 SHOTMEYER BROS. FUEL CORP.	2,653.70		4549
13588	02/19/15	SHO06 DOUGLAS SHORTWAY	148.98		4549
13589	02/19/15	SIR03 Gerald Siracusa	2,608.65		4549
13590	02/19/15	SMA01 SMART STOP STATE RT 23	304.00		4549
13591	02/19/15	SMO01 SMOKE RISE CLUB	1,345.19		4549
13592	02/19/15	SP001 SPIOTTI & ESPOSITO, PC	4,847.44		4549
13593	02/19/15	SPO05 SPOT-A-WAY	225.00		4549
13594	02/19/15	STA STAPLES ADVANTAGE, DEPT NY	533.52		4549
13595	02/19/15	STA03 STAR LEDGER	1,266.51		4549
13596	02/19/15	STA05 STATE OF NEW JERSEY PWT	15.30		4549
13597	02/19/15	STO01 STORR TRACTOR COMPANY	3,533.36		4549
13598	02/19/15	STO10 STOPit	1,000.00		4549
13599	02/19/15	TAN02 NU-LOOK CONTRACTING	2,015.00		4549
13600	02/19/15	TED01 ALBERT TEDORI	665.56		4549
13601	02/19/15	TEN02 TENNIS DYNAMICS	1,755.00		4549
13602	02/19/15	TOW01 TOWNSHIP OF RANDOLPH	1,100.00		4549
13603	02/19/15	TRE02 TREASURER, STATE OF NEW JERSEY	150.00		4549
13604	02/19/15	TRI01 TRI-BORO FIRST AID SQUAD	8,358.81		4549
13605	02/19/15	TRI16 PATRICK J. TRIANO	360.00		4549
13606	02/19/15	TUR01 TURN-OUT FIRE AND SAFETY	2,147.97		4549
13607	02/19/15	UNI04 UNIVERSAL JOINT DRIVE SERVICE	251.35		4549
13608	02/19/15	US03 US BANK CUST FOR PRO CAP FUND1	34,811.91		4549
13609	02/19/15	US05 US BK CUST FOR PRO CAP III LLC	87,050.76		4549
13610	02/19/15	VAC01 VAC SHACK, INC.	31.98		4549
13611	02/19/15	VER06 VERIZON WIRELESS	501.78		4549
13612	02/19/15	VER11 VERIZON WIRELESS - KPD	196.06		4549
13613	02/19/15	VER13 ROBERT A. VERRY	90.00		4549
13614	02/19/15	VFI01 VFIS BENEFITS DIVISION	1,339.62		4549
13615	02/19/15	VIT02 VITAL COMMUNICATIONS INC.	2,103.20		4549
13616	02/19/15	WBM01 W.B. MASON COMPANY INC.	217.95		4549
13617	02/19/15	WEL01 WELDON ASPHALT	287.00		4549
13618	02/19/15	WHI03 JOHN WHITEHEAD, JR.	78.47		4549
13619	02/19/15	XTR01 XTREME GRAPHICS LLC	975.00		4549
13620	02/19/15	ZAP01 ZAPHYR LLC	199.00		4549
13621	02/19/15	ZEE01 ZEE MEDICAL SERVICES	449.29		4549

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	136	3	3,557,017.54	56,550.80
Direct Deposit:	0	0	0.00	0.00
Total:	136	3	3,557,017.54	56,550.80

PLANNING 2		Columbia Bank			
1662	02/19/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,020.00		4550

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,020.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,020.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																								
POLICE 1548	02/19/15	POLICE ESCROW KHM KHM-HENKELS & MC COY	2,640.69		4551																								
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PUBLIC ASSIST 1 1052	02/19/15	PAT05 PATHMARK	1,000.00		4552																								
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	4-01	110,928.10	0.00	0.00	110,928.10
WATER FUND	4-05	7,139.38	0.00	0.00	7,139.38
SEWER FUND	4-07	6,000.00	0.00	0.00	6,000.00
	Year Total:	124,067.48	0.00	0.00	124,067.48
CURRENT FUND APPROPRIATIONS	5-01	3,234,847.35	0.00	0.00	3,234,847.35
WATER FUND	5-05	3,036.00	0.00	0.00	3,036.00
SEWER FUND	5-07	2,382.86	0.00	0.00	2,382.86
	Year Total:	3,240,266.21	0.00	0.00	3,240,266.21
	C-04	85,464.36	0.00	0.00	85,464.36
DOG TAX	D-13	1,720.46	0.00	0.00	1,720.46
STATE AND FEDERAL GRANTS	G-02	36,788.38	0.00	0.00	36,788.38
	I-14	750.00	0.00	0.00	750.00
KAMELOT	K-17	1,000.00	0.00	0.00	1,000.00
PUBLIC ASSIST 2	P-18	1,000.00	0.00	0.00	1,000.00
TAX SALE PREMIUMS	Q-32	50,500.00	0.00	0.00	50,500.00
RECREATION SPECIAL	R-16	13,613.82	0.00	0.00	13,613.82
	T-23	2,640.69	0.00	0.00	2,640.69
	V-27	976.51	0.00	0.00	976.51
RECYCLE FUND	Y-21	1,870.32	0.00	0.00	1,870.32
	Total of All Funds:	3,560,658.23	0.00	0.00	3,560,658.23

Project Description	Project No.	Project Total
9 ANDREW LN STAMLER #1410	1410	360.00
PAPENDICK #1424 1 FIDDLERS ELB	1424	480.00
166 BOONTOON AVE	1425	480.00
S CIVITANO 25 REAGAN 2260110	22601104	480.00
ZOR 354 Kinnelon Rd 22701108	22701108	480.00
4 QUAIL COURT	300116	480.00
84 BOONTON AVENUE- HMR	790	260.00
Total of All Projects:		<u>3,020.00</u>