

Range of Checking Accts: First to Last Range of Check Dates: 02/20/15 to 03/19/15  
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			
13622	02/20/15	BOR11 BOROUGH OF BLOOMINGDALE	56,090.80		4553
13623	03/19/15	WHI03 JOHN WHITEHEAD, JR.	60.00		4554
13624	03/19/15	AC A.C. DAUGHTRY INC.	418.10		4555
13625	03/19/15	ACC01 ACCARDI'S RADIATOR & AUTO BODY	75.00		4555
13626	03/19/15	ACC04 ACC BUSINESS	342.75		4555
13627	03/19/15	ACT04 ACTION DATA SERVICES	4,602.39		4555
13628	03/19/15	ALE04 ALESSANDRA, PETER & CAROL	4,437.01		4555
13629	03/19/15	ALL04 ALLIED OIL COMPANY	6,492.78		4555
13630	03/19/15	ATL01 ATLANTIC SALT INC.	38,890.10		4555
13631	03/19/15	ATL04 Atlantic Tactical	264.77		4555
13632	03/19/15	BEL10 BELL PERFORMANCE	1,219.00		4555
13633	03/19/15	BOR BOROUGH OF BUTLER	33,372.50		4555
13634	03/19/15	BOR01 BOROUGH OF BUTLER ELECTRIC	9,025.28		4555
13635	03/19/15	BOR04 BOROUGH OF BUTLER SEWER	6,533.10	03/19/15 VOID	4555
13636	03/19/15	BOR11 BOROUGH OF BLOOMINGDALE	1,420.19		4555
13637	03/19/15	BOR15 BOROUGH OF KINNELON	67,880.00		4555
13638	03/19/15	BR01 B&R UNIFORMS	210.90		4555
13639	03/19/15	CAB01 CABLEVISION	454.97		4555
13640	03/19/15	CER01 CERTIFIED SPEEDOMETER SERVICE	187.50		4555
13641	03/19/15	CIR01 CIRCLE AUTO PARTS INC.	360.50		4555
13642	03/19/15	COO03 COOPERATIVE COMMUNICATIONS INC	2,341.47		4555
13643	03/19/15	DAV04 DAVID WEBER OIL	464.55		4555
13644	03/19/15	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,000.00		4555
13645	03/19/15	DEL05 DELUXE INTERNATIONAL TRUCK INC	680.25		4555
13646	03/19/15	DEL08 DELTA DENTAL OF NEW JERSEY INC	3,985.80		4555
13647	03/19/15	DEL16 DE LAGE LANDEN	784.36		4555
13648	03/19/15	DOC01 DOCUMENT CONCEPTS	223.60		4555
13649	03/19/15	EAG01 EAGLE POINT/TJ MORRIS & SON	1,078.01		4555
13650	03/19/15	ELE03 ELECTRO BATTERY SYSTEMS INC.	248.71		4555
13651	03/19/15	EME02 EMERGENCY MEDICAL PRODUCTS INC	676.95		4555
13652	03/19/15	FDR01 FDR North LLP	925.23		4555
13653	03/19/15	FED01 FED-EX/OMEGA CORPORATE CENTER	22.10		4555
13654	03/19/15	FOR04 FORD MOTOR CREDIT COMPANY	1,584.43		4555
13655	03/19/15	HAW HAWKINS, DELAFIELD & WOOD	12,416.00		4555
13656	03/19/15	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	72.74		4555
13657	03/19/15	HIG04 JENNIFER HIGHERS	300.00		4555
13658	03/19/15	HOM02 HOME DEPOT CREDIT SERVICE	297.52		4555
13659	03/19/15	HOR04 Horizon Office Equipment	495.00		4555
13660	03/19/15	INT05 INTERNATIONAL ASSOC. OF	150.00		4555
13661	03/19/15	JCP01 JCP & L	7.78		4555
13662	03/19/15	JER03 JERSEY PAPER PLUS	69.00		4555
13663	03/19/15	JIM01 JIMMY THE SHOE DOCTOR	99.98		4555
13664	03/19/15	KIN02 KINNELON CONSTRUCTION	2,000.00		4555
13665	03/19/15	KIN05 KINNELON PUBLIC LIBRARY	56,544.73		4555
13666	03/19/15	KIN08 KINNELON VOLUNTEER FIRE CO.	8,187.44		4555
13667	03/19/15	KIN09 KINNELON BOARD OF EDUCATION	2,894,662.49		4555
13668	03/19/15	KJA01 K&J ACCESSORIES INC	11,041.50		4555
13669	03/19/15	LAK02 LAKELAND BANK	1,429.55		4555
13670	03/19/15	LIF02 LIFESAVERS, INC.	1,690.16		4555

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GENERAL		General Account Payab			Continued
13671	03/19/15	LIM01 WENDY LIM	250.00		4555
13672	03/19/15	MAD03 LAW OFFICE OF MARK D. MADAIO	5,556.14		4555
13673	03/19/15	MCI02 MCI COMM SERVICE	12.94		4555
13674	03/19/15	MET04 CHERYL METZ	28.70		4555
13675	03/19/15	MIC02 MICRO SYSTEMS-NJ	1,500.00		4555
13676	03/19/15	MOD03 MODERN HANDLING EQUIP. NJ	655.96		4555
13677	03/19/15	MOR08 MORRIS COUNTY FIRE FIGHTERS &	100.00		4555
13678	03/19/15	MOR17 MORRIS CTY TAX COLL/TREAS ASSC	40.00		4555
13679	03/19/15	MOR21 MORRIS COUNTY M.U.A.	27,094.15		4555
13680	03/19/15	MOR32 MORRIS CO. FIRE PREVENTION	30.00		4555
13681	03/19/15	MUZ01 ANTHONY MUZZILLO	28.70		4555
13682	03/19/15	NAP01 P&A Auto Parts	376.29		4555
13683	03/19/15	NES01 NESTLE PURE LIFE DIRECT	237.81		4555
13684	03/19/15	NEW04 NJ ST.LEAGUE OF MUNICIPALITIES	55.00		4555
13685	03/19/15	NEW24 NEW JERSEY SHADE TREE	95.00		4555
13686	03/19/15	NJD05 NJ DEPARTMENT OF TREASURY	2,315.00	04/01/15 VOID	4555
13687	03/19/15	NJD07 NJ DEPT HEALTH & SENIOR SERV	386.40		4555
13688	03/19/15	NJLM01 N.J. LEAGUE OF MUNICIPALITIES	110.00		4555
13689	03/19/15	NJP02 NJ POLICE TRAFFIC OFFICERS	50.00		4555
13690	03/19/15	NJP06 NEW JERSEY PUBLIC	300.00		4555
13691	03/19/15	NJS05 NJ STATE ASSOC/CHIEF OF POLICE	275.00		4555
13692	03/19/15	NOR02 NORTH JERSEY NEWSPAPER	412.82		4555
13693	03/19/15	NOR18 NORTHEAST COMMUNICATIONS, INC.	397.75		4555
13694	03/19/15	NWR01 NW REFS	6,080.00		4555
13695	03/19/15	ONE02 One Call Concepts, INC.	34.16		4555
13696	03/19/15	PAG02 P&A ADMINISTRATIVE SERVICES	350.00		4555
13697	03/19/15	PAP05 DAVID PAPENDICK	28.70		4555
13698	03/19/15	PAU04 STEVEN PAULSON	285.80		4555
13699	03/19/15	PBM01 PBM SUPPLY COMPANY	64.00		4555
13700	03/19/15	PEQ02 PEQUANNOCK TOWNSHIP	30,214.00		4555
13701	03/19/15	PHO03 PHOENIX ADVISORS, LLC	950.00		4555
13702	03/19/15	POM01 POMPTON PLUMBING & HEATING CO,	177.09		4555
13703	03/19/15	POR05 FAITH PORADA	28.70		4555
13704	03/19/15	PRE08 PRECISION BUILDING CORP	16,684.50		4555
13705	03/19/15	PSE01 P.S.E. & G.	3,813.33		4555
13706	03/19/15	RAC02 RACHLES/MICHELE'S OIL CO.,INC	3,961.84		4555
13707	03/19/15	REG01 REGISTRARS ASSN OF NJ	70.00		4555
13708	03/19/15	REN01 RENTALS UNLIMITED INC.	119.67		4555
13709	03/19/15	RIV03 RIVERDALE POWER MOWER INC.	48.60		4555
13710	03/19/15	ROB08 ROBERT'S & SON, INC	145.00		4555
13711	03/19/15	ROD01 THE RODGERS GROUP, LLC.	3,072.00		4555
13712	03/19/15	ROU01 ROUTE 23 AUTO MALL	11.33		4555
13713	03/19/15	SAN03 Tony Sanchez, LTD	4,331.48		4555
13714	03/19/15	SCH03 SCHMITZ SAFE & LOCK COMPANY	18.00		4555
13715	03/19/15	SCH31 HJ SCHREITMUELLER &ZUKOVSKY FT	2,919.84		4555
13716	03/19/15	SHO01 SHOTMEYER BROS. FUEL CORP.	2,109.66		4555
13717	03/19/15	SMA01 SMART STOP STATE RT 23	304.00		4555
13718	03/19/15	SMO01 SMOKE RISE CLUB	1,345.19		4555
13719	03/19/15	SOR1 SCOT SORENSEN	96.00		4555
13720	03/19/15	SPO05 SPOT-A-WAY	225.00		4555
13721	03/19/15	STA STAPLES ADVANTAGE, DEPT NY	392.47		4555
13722	03/19/15	STA03 STAR LEDGER	17.40		4555

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab			Continued
13723	03/19/15	STO01 STORR TRACTOR COMPANY	234.19		4555
13724	03/19/15	SUB03 SUBURBAN DISPOSAL	35,500.01		4555
13725	03/19/15	TAN02 NU-LOOK CONTRACTING	780.00		4555
13726	03/19/15	TAS01 TASTE OF REALITY	252.67		4555
13727	03/19/15	TCT02 TCTA, SPRING CONFERENCE	100.00		4555
13728	03/19/15	THY01 THYSSENKRUPP ELEVATOR	1,418.25		4555
13729	03/19/15	TIL01 TILCON NEW YORK INC.	4,386.18		4555
13730	03/19/15	TIR01 TIRE MANAGEMENT INC.	181.25		4555
13731	03/19/15	TJS01 TJ'S SPORTWIDE TROPHY & AWARDS	1,683.75		4555
13732	03/19/15	TUR06 TURN OUT UNIFORMS	385.35		4555
13733	03/19/15	US04 CRESTAR CAPITAL LLC	67,304.10		4555
13734	03/19/15	VER01 VERIZON	38.36		4555
13735	03/19/15	VER06 VERIZON WIRELESS	225.64		4555
13736	03/19/15	VER09 MOHAN VERA & KIRA BURGER	4,956.73		4555
13737	03/19/15	VER11 VERIZON WIRELESS - KPD	194.04		4555
13738	03/19/15	VFI01 VFIS BENEFITS DIVISION	669.81		4555
13739	03/19/15	WAT01 WATER WORKS SUPPLY COMPANY	609.22		4555
13740	03/19/15	WBM01 W.B. MASON COMPANY INC.	323.81		4555
13741	03/19/15	WHI03 JOHN WHITEHEAD, JR.	51.60		4555
13742	03/19/15	XTR01 XTREME GRAPHICS LLC	715.00		4555
13743	03/19/15	ZAP01 ZAPHYR LLC	6,525.00		4555
13744	03/19/15	CON11 CONNOLLY & HICKEY	25,550.00		4558
13745	03/19/15	BOR04 BOROUGH OF BUTLER SEWER	6,456.24		4559
13746	03/19/15	BOR04 BOROUGH OF BUTLER SEWER	76.86		4560

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	2	3,508,792.37	8,848.10
Direct Deposit:	0	0	0.00	0.00
Total:	123	2	3,508,792.37	8,848.10

PLANNING 2	Columbia Bank			
1663	03/19/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,430.00	4556

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,430.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,430.00	0.00

POLICE	POLICE ESCROW			
1553	03/19/15	GRAY01 GRAY SUPPLY CORP	158.69	4557

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	158.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	158.69	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	125	2	3,512,381.06	8,848.10
Direct Deposit:	0	0	0.00	0.00
Total:	125	2	3,512,381.06	8,848.10

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	4-01	73,250.67	0.00	0.00	73,250.67
WATER FUND	4-05	33,372.50	0.00	0.00	33,372.50
SEWER FUND	4-07	6,456.24	0.00	0.00	6,456.24
Year Total:		113,079.41	0.00	0.00	113,079.41
CURRENT FUND APPROPRIATIONS	5-01	3,214,496.47	0.00	0.00	3,214,496.47
WATER FUND	5-05	8,545.34	0.00	0.00	8,545.34
SEWER FUND	5-07	143.72	0.00	0.00	143.72
Year Total:		3,223,185.53	0.00	0.00	3,223,185.53
	C-04	31,773.07	0.00	0.00	31,773.07
DOG TAX	D-13	7,385.72	0.00	0.00	7,385.72
STATE AND FEDERAL GRANTS	G-02	42,234.50	0.00	0.00	42,234.50
TAX SALE PREMIUMS	Q-32	10,000.00	0.00	0.00	10,000.00
RECREATION SPECIAL	R-16	10,510.68	0.00	0.00	10,510.68
	T-23	158.69	0.00	0.00	158.69
	V-27	67,967.50	0.00	0.00	67,967.50
RECYCLE FUND	Y-21	2,655.96	0.00	0.00	2,655.96
Total of All Funds:		3,508,951.06	0.00	0.00	3,508,951.06

Project Description	Project No.	Project Total
609 MOUNTAIN ROAD	11906126	600.00
Juniper Trail/ Bury & werry	1414	480.00
61 LAKESIDE TRAIL	1422	480.00
166 BOONTOON AVE	1425	480.00
22 BIRCH ROAD	34455	720.00
19 Peach Tree Moratto	56904110	240.00
84 BOONTON AVENUE- HMR	790	430.00
Total of All Projects:		<u>3,430.00</u>