

Range of Checking Accts: First to Last Range of Check Dates: 03/20/15 to 04/16/15
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		
13747	03/26/15	NJC01 NJ CONFERENCE OF MAYORS	455.00	4561
13748	04/02/15	STI03 JENNIFER STILLMAN - TREASURER	194.18	4562
13749	04/13/15	PRB01 P.R.B.R.S.A.	89,111.00	4563
13750	04/16/15	AC A.C. DAUGHTRY INC.	30.75	4564
13751	04/16/15	ACC04 ACC BUSINESS	342.75	4564
13752	04/16/15	ACT04 ACTION DATA SERVICES	999.07	4564
13753	04/16/15	ALE04 ALESSANDRA, PETER & CAROL	1,000.00	4564
13754	04/16/15	ANJO2 ANJR	65.00	4564
13755	04/16/15	BAC01 BERNARD BACCETTA ESQ.	1,716.66	4564
13756	04/16/15	BAR21 BARTLETT TREE EXPERTS	550.00	4564
13757	04/16/15	BCM01 BCMCAA -JACKIE GLEASON	245.00	4564
13758	04/16/15	BOR BOROUGH OF BUTLER	7,625.00	4564
13759	04/16/15	BOR01 BOROUGH OF BUTLER ELECTRIC	8,219.95	4564
13760	04/16/15	BOR11 BOROUGH OF BLOOMINGDALE	7,405.39	4564
13761	04/16/15	BR01 B&R UNIFORMS	799.40	4564
13762	04/16/15	BSN01 BSN SPORTS	657.97	4564
13763	04/16/15	BUR08 BURGIS ASSOCIATES, INC	6,250.00	4564
13764	04/16/15	CAB01 CABLEVISION	746.82	4564
13765	04/16/15	CHI01 CHILTON OCCUPATIONAL HEALTH	900.00	4564
13766	04/16/15	CIF02 NICHOLAS CIFELLI	100.00	4564
13767	04/16/15	COO03 COOPERATIVE COMMUNICATIONS INC	2,338.62	4564
13768	04/16/15	CRE05 CREATIVE PRODUCT SOURCING INC	1,056.86	4564
13769	04/16/15	DAN08 DANA M D'ANGELO	750.00	4564
13770	04/16/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	960.00	4564
13771	04/16/15	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,728.08	4564
13772	04/16/15	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,151.53	4564
13773	04/16/15	DEL16 DE LAGE LANDEN	392.18	4564
13774	04/16/15	DON04 JOSEPH DONNELLY	150.00	4564
13775	04/16/15	DOV01 DOVER BRAKE & CLUTCH	167.92	4564
13776	04/16/15	EAS06 EASTERN CONCRETE MATERIALS	8,040.02	4564
13777	04/16/15	EDI02 EDIBLE ARRANGEMENTS	78.10	4564
13778	04/16/15	EJG01 EJG SPORTS	321.87	4564
13779	04/16/15	ELE03 ELECTRO BATTERY SYSTEMS INC.	166.43	4564
13780	04/16/15	FAL03 FALCON AUTO PARTS INC	247.18	4564
13781	04/16/15	FDR01 FDR North LLP	274.33	4564
13782	04/16/15	FOR04 FORD MOTOR CREDIT COMPANY	1,584.43	4564
13783	04/16/15	FOX01 FOX ARCHITECTURAL	5,325.00	4564
13784	04/16/15	GAL01 GALL'S INC.	324.86	4564
13785	04/16/15	GAN01 GANN LAW BOOKS	166.00	4564
13786	04/16/15	GAR08 GARRY SMITH	375.00	4564
13787	04/16/15	GEN03 GENERAL CODE PUBLISHERS CORP.	1,195.00	4564
13788	04/16/15	GIRO1 GIRLS KLAX	3,752.34	4564
13789	04/16/15	HAW HAWKINS, DELAFIELD & WOOD	190.94	4564
13790	04/16/15	HOM02 HOME DEPOT CREDIT SERVICE	594.30	4564
13791	04/16/15	HOR04 Horizon Office Equipment	260.75	4564
13792	04/16/15	IND03 INDUSTRIAL APPRAISAL COMPANY	40.00	4564
13793	04/16/15	JCP01 JCP & L	7.39	4564
13794	04/16/15	JER03 JERSEY PAPER PLUS	581.84	4564
13795	04/16/15	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00	4564

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Payable Continued		
13796	04/16/15	KIN09 KINNELON BOARD OF EDUCATION	2,903,818.17	4564
13797	04/16/15	KIN30 KINNELON COMPETITION CHEER	363.08	4564
13798	04/16/15	KIN33 KINNELON PIZZA	106.25	4564
13799	04/16/15	LAK02 LAKELAND BANK	1,429.55	4564
13800	04/16/15	LAK10 LAKESIDE BAGELS & DELI	1,155.45	4564
13801	04/16/15	LAW01 LAWMEN SUPPLY COMPANY	1,210.00	4564
13802	04/16/15	LOE01 LOEFFELS WASTE OIL SERVICE	30.00	4564
13803	04/16/15	MAD03 LAW OFFICE OF MARK D. MADAIO	3,987.50	4564
13804	04/16/15	MAJ01 MAJOR POLICE SUPPLY	755.00	4564
13805	04/16/15	MAY02 ROBERT MAYER	200.00	4564
13806	04/16/15	MCI01 MCI EASTERN SECURITY	165.00	4564
13807	04/16/15	MCI02 MCI COMM SERVICE	12.94	4564
13808	04/16/15	MGL01 M.G.L. FORMS SYSTEM	141.75	4564
13809	04/16/15	MH01 DEELIP MHASKI	835.15	4564
13810	04/16/15	MIC02 MICRO SYSTEMS-NJ	120.00	4564
13811	04/16/15	MOB01 L-3 COM MOBILE VISION INC	6,541.09	4564
13812	04/16/15	MOM01 MOMAR INCORPORATED	441.62	4564
13813	04/16/15	MOR21 MORRIS COUNTY M.U.A.	22,283.65	4564
13814	04/16/15	MOR41 MORRIS COUNTY PARK COMMISSION	1,250.00	4564
13815	04/16/15	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00	4564
13816	04/16/15	NAP01 P&A Auto Parts	542.32	4564
13817	04/16/15	NAP02 JOSEPH NAPOLETANO	85.56	4564
13818	04/16/15	NES01 NESTLE PURE LIFE DIRECT	95.94	4564
13819	04/16/15	NEW04 NJ ST.LEAGUE OF MUNICIPALITIES	220.00	4564
13820	04/16/15	NJD07 NJ DEPT HEALTH & SENIOR SERV	123.00	4564
13821	04/16/15	NJLM01 N.J. LEAGUE OF MUNICIPALITIES	50.00	4564
13822	04/16/15	NOR02 NORTH JERSEY NEWSPAPER	71.41	4564
13823	04/16/15	NOR18 NORTHEAST COMMUNICATIONS, INC.	577.75	4564
13824	04/16/15	OCC01 CHILTON OCCUPATIONAL HLTH CTR	50.00	4564
13825	04/16/15	ONE02 One Call Concepts, INC.	14.64	4564
13826	04/16/15	PEQ02 PEQUANNOCK TOWNSHIP	30,214.00	4564
13827	04/16/15	PIT02 PITNEY BOWES, INC.	1,152.00	4564
13828	04/16/15	PIT06 PITNEY BOWES- RESERVE ACCOUNT	2,000.00	4564
13829	04/16/15	PK01 P&K OFFICIATING	5,385.00	4564
13830	04/16/15	POM01 POMPTON PLUMBING & HEATING CO,	81.52	4564
13831	04/16/15	PRI06 PRIME UNIFORM SUPPLY, INC	810.45	4564
13832	04/16/15	PRO15 PROFESSIONAL INSURANCE	7,831.30	4564
13833	04/16/15	PSE01 P.S.E. & G.	2,836.99	4564
13834	04/16/15	ROU01 ROUTE 23 AUTO MALL	294.45	4564
13835	04/16/15	SAN03 Tony Sanchez, LTD	350.24	4564
13836	04/16/15	SCH03 SCHMITZ SAFE & LOCK COMPANY	22.44	4564
13837	04/16/15	SCH27 SCHIFFMAN HEATING & AIR	1,084.47	4564
13838	04/16/15	SER02 SERVICE SUPPLY LLC	13.92	4564
13839	04/16/15	SHO01 SHOTMEYER BROS. FUEL CORP.	935.01	4564
13840	04/16/15	SMA01 SMART STOP STATE RT 23	304.00	4564
13841	04/16/15	SMO01 SMOKE RISE CLUB	11,796.40	4564
13842	04/16/15	SPO05 SPOT-A-WAY	225.00	4564
13843	04/16/15	STA STAPLES ADVANTAGE, DEPT NY	281.36	4564
13844	04/16/15	SUB03 SUBURBAN DISPOSAL	35,500.01	4564
13845	04/16/15	TCT02 TCTA, SPRING CONFERENCE	385.00	4564
13846	04/16/15	THO01 THOMSON REUTERS WEST	744.00	4564
13847	04/16/15	TIL01 TILCON NEW YORK INC.	4,808.16	4564

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GENERAL General Account Account Payab Continued					
13848	04/16/15	TJS01 TJ'S SPORTWIDE TROPHY & AWARDS	595.00		4564
13849	04/16/15	TRE02 TREASURER, STATE OF NEW JERSEY	75.00		4564
13850	04/16/15	TRE05 TREAS. STATE OF NEW JERSEY	2,395.00		4564
13851	04/16/15	US06 USBANK CUST BV001 TRST\$CRDTRS	30,902.30		4564
13852	04/16/15	VAZ02 John Vazquez	1,500.00		4564
13853	04/16/15	VER01 VERIZON	43.36		4564
13854	04/16/15	VER06 VERIZON WIRELESS	323.85		4564
13855	04/16/15	VFI01 VFIS BENEFITS DIVISION	669.81		4564
13856	04/16/15	WAT01 WATER WORKS SUPPLY COMPANY	999.20		4564
13857	04/16/15	WBM01 W.B. MASON COMPANY INC.	112.47		4564
13858	04/16/15	WEL01 WELDON ASPHALT	253.40		4564
13859	04/16/15	WIN01 WINNER FORD OF CHERRY HILL	46,051.69		4564
13860	04/16/15	XTR01 XTREME GRAPHICS LLC	685.00		4564
13861	04/16/15	ZAP01 ZAPHYR LLC	2,040.00		4564
13862	04/16/15	ZEE01 ZEE MEDICAL SERVICES	331.90		4564

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	0	3,317,095.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	0	3,317,095.43	0.00

PLANNING 2	Columbia Bank				
1664	04/16/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	04/16/15 VOID	0
1665	04/16/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	4,080.00		4565
1666	04/16/15	DMC01 DMC ASSOCIATES INC.	57.50		4565
1667	04/16/15	MAD03 LAW OFFICE OF MARK D. MADAIO	25.00		4565
1668	04/16/15	TIS01 ELIZABETH TISCHLER	340.00		4565

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	1	4,502.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	4,502.50	0.00

PUBLIC ASSIST 1				
1053	04/16/15	BOR01 BOROUGH OF BUTLER ELECTRIC	694.25	4566

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	694.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	694.25	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	121	1	3,322,292.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	1	3,322,292.18	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	4-01	19,457.32	0.00	0.00	19,457.32
CURRENT FUND APPROPRIATIONS	5-01	3,077,425.53	0.00	0.00	3,077,425.53
WATER FUND	5-05	9,737.91	0.00	0.00	9,737.91
SEWER FUND	5-07	89,177.86	0.00	0.00	89,177.86
Year Total:		3,176,341.30	0.00	0.00	3,176,341.30
	C-04	65,225.44	0.00	0.00	65,225.44
DOG TAX	D-13	6,769.67	0.00	0.00	6,769.67
STATE AND FEDERAL GRANTS	G-02	7,042.29	0.00	0.00	7,042.29
	I-14	950.00	0.00	0.00	950.00
PUBLIC ASSIST 2	P-18	694.25	0.00	0.00	694.25
TAX SALE PREMIUMS	Q-32	19,700.00	0.00	0.00	19,700.00
RECREATION SPECIAL	R-16	16,534.41	0.00	0.00	16,534.41
	S-20	1,500.00	0.00	0.00	1,500.00
	V-27	3,575.00	0.00	0.00	3,575.00
Total of All Funds:		3,317,789.68	0.00	0.00	3,317,789.68

Project Description	Project No.	Project Total
25 FORESTDALE ROAD	1376	360.00
43 KIEL AVE #1406	1406	480.00
9 ANDREW LN STAMLER #1410	1410	385.00
Juniper Trail/ Bury & Werry	1414	240.00
235 KinneLon Rd #1419	1419	720.00
18 S GLEN-CASTELLANO- 1427	1427	480.00
S CIVITANO 25 REAGAN 2260110	22601104	480.00
ZOR 354 KinneLon Rd 22701108	22701108	480.00
16 FORGE ROAD- TISCHLER	300132	340.00
173 KAKEOUT ROAD	3484	240.00
MASTERTSON, SUMMIT TERR, 793	793	297.50
Total of All Projects:		<u>4,502.50</u>