

Range of Checking Accts: First to Last Range of Check Dates: 04/17/15 to 05/21/15
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			
13863	05/14/15	BJS01 BJ'S WHOLESALE CLUB	42.80		4567
13864	05/14/15	MOR53 MORRIS COUNTY SOIL	725.00		4568
13865	05/18/15	TRO01 TROPICANA CASINO & RESORT	252.30		4569
13866	05/21/15	ACC04 ACC BUSINESS	344.48		4570
13867	05/21/15	ACT04 ACTION DATA SERVICES	2,334.07		4570
13868	05/21/15	ALL04 ALLIED OIL COMPANY	9,687.68		4570
13869	05/21/15	ALL12 ALL TRAFFIC SOLUTIONS	1,500.00		4570
13870	05/21/15	ANE02 ANELLO FENCE, LLC	17,800.00		4570
13871	05/21/15	ATL08 ATLAS LICENSE COMPANY	195.00		4570
13872	05/21/15	BEL10 BELL PERFORMANCE	597.00		4570
13873	05/21/15	BFI01 BFI	3,100.68		4570
13874	05/21/15	BLO01 BLOOMINGDALE FLORIST	300.00		4570
13875	05/21/15	BOR BOROUGH OF BUTLER	31,104.45		4570
13876	05/21/15	BOR01 BOROUGH OF BUTLER ELECTRIC	8,231.60		4570
13877	05/21/15	BOR02 BOROUGH OF KINNELON	948.25		4570
13878	05/21/15	BOR04 BOROUGH OF BUTLER SEWER	8,685.18		4570
13879	05/21/15	BOR11 BOROUGH OF BLOOMINGDALE	48,890.96		4570
13880	05/21/15	BOT01 ELMER BOTT	65.00		4570
13881	05/21/15	BSN01 BSN SPORTS	2,901.26		4570
13882	05/21/15	CAB01 CABLEVISION	740.06		4570
13883	05/21/15	CER02 CERTIFIED VALUATIONS, INC.	37,425.00		4570
13884	05/21/15	CIR01 CIRCLE AUTO PARTS INC.	430.00		4570
13885	05/21/15	COO03 COOPERATIVE COMMUNICATIONS INC	2,353.92		4570
13886	05/21/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	5,880.00		4570
13887	05/21/15	DAV04 DAVID WEBER OIL	871.50		4570
13888	05/21/15	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	15,889.20		4570
13889	05/21/15	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,019.17		4570
13890	05/21/15	DEL16 DE LAGE LANDEN	196.61		4570
13891	05/21/15	DEL17 DELAWARE NET INC	3,000.00		4570
13892	05/21/15	EJG01 EJG SPORTS	1,799.50		4570
13893	05/21/15	ETD01 ETD DISCOUNT TIRE CENTERS, INC	534.00		4570
13894	05/21/15	FAL03 FALCON AUTO PARTS INC	35.48		4570
13895	05/21/15	FAV01 RALPH M. FAVA, ATTORNEY AT LAW	4,000.00		4570
13896	05/21/15	FAY01 FAYSON LAKES WATER COMPANY	12,710.33		4570
13897	05/21/15	FDR01 FDR North LLP	237.16		4570
13898	05/21/15	FED01 FED-EX/OMEGA CORPORATE CENTER	60.49		4570
13899	05/21/15	FIS03 KATHY FISHER	87.05		4570
13900	05/21/15	FOR04 FORD MOTOR CREDIT COMPANY	1,584.43		4570
13901	05/21/15	FOX01 FOX ARCHITECTURAL	2,225.00		4570
13902	05/21/15	GAM01 GAME DAY SPORTS	15,272.89		4570
13903	05/21/15	GOF01 GOFFCO INDUSTRIES INC.	267.00		4570
13904	05/21/15	GRA02 GRAMCO	107.50		4570
13905	05/21/15	GRO06 GROUPE LINCORA INC	7,405.00		4570
13906	05/21/15	HAW HAWKINS, DELAFIELD & WOOD	7,037.26		4570
13907	05/21/15	HER07 ROBERT J. HERRINGTON	238.72		4570
13908	05/21/15	HOM02 HOME DEPOT CREDIT SERVICE	247.96		4570
13909	05/21/15	HOR04 Horizon Office Equipment	855.75		4570
13910	05/21/15	IPG IPG Telecom Inc.	835.00		4570
13911	05/21/15	JAC05 JACK BRANAGAN	775.00		4570

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued		
13912	05/21/15	JCP01 JCP & L	17.81	4570
13913	05/21/15	JER03 JERSEY PAPER PLUS	156.00	4570
13914	05/21/15	JOH06 JOHN BRADY SHEDS, INC	3,199.00	4570
13915	05/21/15	JOH07 John Deere Landscapes	81.84	4570
13916	05/21/15	KIN03 KINNELON HIGH SCHOOL	3,000.00	4570
13917	05/21/15	KIN05 KINNELON PUBLIC LIBRARY	187.50	4570
13918	05/21/15	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00	4570
13919	05/21/15	KIN09 KINNELON BOARD OF EDUCATION	2,894,995.35	4570
13920	05/21/15	KIN29 KINNELON JR. WRESTLING	480.00	4570
13921	05/21/15	LAK02 LAKELAND BANK	1,429.55	4570
13922	05/21/15	LAK04 Lakeland Septic Co., Inc.	720.00	4570
13923	05/21/15	LAX02 LAX.COM	274.98	4570
13924	05/21/15	LOE01 LOEFFELS WASTE OIL SERVICE	50.00	4570
13925	05/21/15	MAD03 LAW OFFICE OF MARK D. MADAIO	7,835.95	4570
13926	05/21/15	MAG01 THOMAS MAGILL	183.40	4570
13927	05/21/15	MCI02 MCI COMM SERVICE	13.00	4570
13928	05/21/15	MGL01 M.G.L. FORMS SYSTEM	621.00	4570
13929	05/21/15	MON12 MONROE SYSTEMS FOR BUSINESS	45.65	4570
13930	05/21/15	MOR04 MORRIS CO. REGISTRA ASSOC.	50.00	4570
13931	05/21/15	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	300.00	4570
13932	05/21/15	MOR21 MORRIS COUNTY M.U.A.	25,142.79	4570
13933	05/21/15	MOR59 MORRIS CTY DEPT OF HUMAN SERV	72.77	4570
13934	05/21/15	NAP01 P&A Auto Parts	67.60	4570
13935	05/21/15	NES01 NESTLE PURE LIFE DIRECT	269.54	4570
13936	05/21/15	NEW03 NEW JERSEY PLANNING OFFICIALS	114.00	4570
13937	05/21/15	NJC05 NJ CRIMINAL INTERDICTION LLC	450.00	4570
13938	05/21/15	NJD07 NJ DEPT HEALTH & SENIOR SERV	352.80	4570
13939	05/21/15	NJL02 NJ LOCAL BOARDS HEALTH ASSOC.	95.00	4570
13940	05/21/15	NOR02 NORTH JERSEY NEWSPAPER	80.34	4570
13941	05/21/15	NOR18 NORTHEAST COMMUNICATIONS, INC.	576.75	4570
13942	05/21/15	ONE02 One Call Concepts, INC.	52.32	4570
13943	05/21/15	PAT05 PATHMARK	1,000.00	4570
13944	05/21/15	PIT02 PITNEY BOWES, INC.	1,152.00	4570
13945	05/21/15	POL01 POLICE/FIREMEN RETIREMENT SYS.	3,135.70	4570
13946	05/21/15	PRI06 PRIME UNIFORM SUPPLY, INC	360.20	4570
13947	05/21/15	PRO17 HEATHER PROKOP	505.13	4570
13948	05/21/15	PSE01 P.S.E. & G.	1,523.92	4570
13949	05/21/15	QUA06 QUALITY ELECTRIC	24,595.00	4570
13950	05/21/15	RAC02 RACHLES/MICHELE'S OIL CO., INC	4,068.34	4570
13951	05/21/15	RIV03 RIVERDALE POWER MOWER INC.	74.20	4570
13952	05/21/15	RIV06 Riverdale Environmental	1,200.00	4570
13953	05/21/15	ROD01 THE RODGERS GROUP, LLC.	7,500.00	4570
13954	05/21/15	ROU01 ROUTE 23 AUTO MALL	52.49	4570
13955	05/21/15	RR02 R&R RADAR INC	107.50	4570
13956	05/21/15	SCH03 SCHMITZ SAFE & LOCK COMPANY	36.40	4570
13957	05/21/15	SCH30 MELANIE SCHUCKERS	180.41	4570
13958	05/21/15	SHE03 SHERWIN WILLIAMS CO.	735.00	4570
13959	05/21/15	SHO01 SHOTMEYER BROS. FUEL CORP.	720.10	4570
13960	05/21/15	SIR02 SIRCHIE FINGER PRINT	292.91	4570
13961	05/21/15	SMA01 SMART STOP STATE RT 23	304.00	4570
13962	05/21/15	SMO01 SMOKE RISE CLUB	1,345.19	4570
13963	05/21/15	STA STAPLES ADVANTAGE, DEPT NY	642.44	4570

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL General Account Account Payab Continued					
13964	05/21/15	STA03 STAR LEDGER	1,266.00		4570
13965	05/21/15	STA05 STATE OF NEW JERSEY PWT	18.20		4570
13966	05/21/15	THY01 THYSSENKRUPP ELEVATOR	1,418.25		4570
13967	05/21/15	TRE04 TREASURER, STATE OF NEW JERSEY	200.00		4570
13968	05/21/15	TRI13 TRI COUNTY YOUTH FOOTBALL LEAG	1,000.00		4570
13969	05/21/15	TUR01 TURN-OUT FIRE AND SAFETY	104.99		4570
13970	05/21/15	UNI04 UNIVERSAL JOINT DRIVE SERVICE	95.00		4570
13971	05/21/15	US03 US BANK CUST FOR PRO CAP FUND1	123,916.73	06/03/15 VOID	4570
13972	05/21/15	US06 USBANK CUST BV001 TRST\$CRDTRS	339,709.91	06/03/15 VOID	4570
13973	05/21/15	VE01 V.E. RALPH	51.86		4570
13974	05/21/15	VER01 VERIZON	43.46		4570
13975	05/21/15	VER11 VERIZON WIRELESS - KPD	390.16		4570
13976	05/21/15	VFI01 VFIS BENEFITS DIVISION	669.81		4570
13977	05/21/15	WBM01 W.B. MASON COMPANY INC.	453.14		4570
13978	05/21/15	WES09 BOB WESTYDK	310.00		4570
13979	05/21/15	XTR01 XTREME GRAPHICS LLC	275.00		4570
13980	05/21/15	ZAP01 ZAPHYR LLC	7,866.50		4570
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	116	2	3,275,434.93	463,626.64
	Direct Deposit:	0	0	0.00	0.00
	Total:	116	2	3,275,434.93	463,626.64
PLANNING 2 Columbia Bank					
1670	05/21/15	BUC01 JOHN BUCCI	280.00		4571
1671	05/21/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,920.00		4571
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,200.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,200.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	118	2	3,277,634.93	463,626.64
	Direct Deposit:	0	0	0.00	0.00
	Total:	118	2	3,277,634.93	463,626.64

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND APPROPRIATIONS	4-01	6.25	0.00	0.00	6.25	
CURRENT FUND APPROPRIATIONS	5-01	3,112,217.21	0.00	0.00	3,112,217.21	
WATER FUND	5-05	38,481.16	0.00	0.00	38,481.16	
SEWER FUND	5-07	18,641.24	0.00	0.00	18,641.24	
	Year Total:	3,169,339.61	0.00	0.00	3,169,339.61	
	C-04	67,535.11	0.00	0.00	67,535.11	
DOG TAX	D-13	668.99	0.00	0.00	668.99	
STATE AND FEDERAL GRANTS	G-02	1,372.05	0.00	0.00	1,372.05	
KAMELOT	K-17	3,072.77	0.00	0.00	3,072.77	
PUBLIC ASSIST 2	P-18	1,900.00	0.00	0.00	1,900.00	
RECREATION SPECIAL	R-16	30,385.15	0.00	0.00	30,385.15	
	V-27	450.00	0.00	0.00	450.00	
RECYCLE FUND	Y-21	705.00	0.00	0.00	705.00	
Total of All Funds:		3,275,434.93	0.00	0.00	3,275,434.93	

Project Description	Project No.	Project Total
9 ANDREW LN STAMLER #1410	1410	240.00
17 RICKER/BUCCI/ 1423	1423	280.00
PAPENDICK #1424 1 FIDDLERS ELB	1424	480.00
18 S GLEN-CASTELLANO- 1427	1427	480.00
10 Andrew Ln 3000814 Giordano	3000814	120.00
4 QUAIL COURT	300116	480.00
22 BIRCH ROAD	34455	120.00
Total of All Projects:		<u>2,200.00</u>