

Range of Checking Accts: First to Last Range of Check Dates: 05/22/15 to 06/18/15
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		
13981	06/03/15	GAR10 GARDEN STATE TAX LIENS, LLC	123,916.73	4572
13982	06/03/15	US06 USBANK CUST/EMP VI	339,709.91	4573
13983	06/18/15	AC A.C. DAUGHTRY INC.	10,113.10	4574
13984	06/18/15	ACC04 ACC BUSINESS	344.48	4574
13985	06/18/15	ACT04 ACTION DATA SERVICES	2,143.52	4574
13986	06/18/15	AIR03 AIR GROUP	2,036.00	4574
13987	06/18/15	ALI03 ALICE TRAINING INSTITUTE, LLC	1,190.00	4574
13988	06/18/15	ALL16 ALL WET IRRIGATION, LLC.	237.87	4574
13989	06/18/15	ALL17 ALL PURPOSE ELECTRIC	2,124.73	4574
13990	06/18/15	AP001 APOLLO FLAG COMPANY INC.	346.00	4574
13991	06/18/15	ATL01 ATLANTIC SALT INC.	58,307.61	4574
13992	06/18/15	ATL04 Atlantic Tactical	109.89	4574
13993	06/18/15	ATL07 ATLANTIC ENVIROMENTAL	3,720.00	4574
13994	06/18/15	BAC01 BERNARD BACCETTA ESQ.	1,533.33	4574
13995	06/18/15	BAL01 BALCO IND. INC.	294.00	4574
13996	06/18/15	BLA02 KAREN BLACK	125.00	4574
13997	06/18/15	BOR01 BOROUGH OF BUTLER ELECTRIC	7,640.13	4574
13998	06/18/15	BOR11 BOROUGH OF BLOOMINGDALE	2,400.59	4574
13999	06/18/15	BR01 B&R UNIFORMS	922.75	4574
14000	06/18/15	BUR08 BURGIS ASSOCIATES, INC	2,500.00	4574
14001	06/18/15	BUS01 BUSINESS GRAPHICS	480.00	4574
14002	06/18/15	CAB01 CABLEVISION	738.00	4574
14003	06/18/15	CAM05 CAMPBELL FOUNDRY COMPANY	165.00	4574
14004	06/18/15	CER01 CERTIFIED SPEEDOMETER SERVICE	295.00	4574
14005	06/18/15	CHE09 CHEF IT UP 2 GO	1,529.00	4574
14006	06/18/15	CIT05 CIT FINANCE LLC	266.73	4574
14007	06/18/15	COO03 COOPERATIVE COMMUNICATIONS INC	2,333.80	4574
14008	06/18/15	CUS01 CUSTOM BANDAG INC.	31.00	4574
14009	06/18/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	8,880.00	4574
14010	06/18/15	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,920.34	4574
14011	06/18/15	DEE02 Deer Carcass Removal Service	4,200.00	4574
14012	06/18/15	DEL05 DELUXE INTERNATIONAL TRUCK INC	66.84	4574
14013	06/18/15	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,107.41	4574
14014	06/18/15	DEL16 DE LAGE LANDEN	562.17	4574
14015	06/18/15	DEL17 DELAWARE NET INC	3,000.00	4574
14016	06/18/15	DOC01 DOCUMENT CONCEPTS	223.60	4574
14017	06/18/15	DOI01 LINDA L. DOIG	224.00	4574
14018	06/18/15	EJG01 EJG SPORTS	443.97	4574
14019	06/18/15	FAL03 FALCON AUTO PARTS INC	63.96	4574
14020	06/18/15	FED01 FED-EX/OMEGA CORPORATE CENTER	36.20	4574
14021	06/18/15	FOR04 FORD MOTOR CREDIT COMPANY	1,584.43	4574
14022	06/18/15	FOX01 FOX ARCHITECTURAL	2,725.00	4574
14023	06/18/15	GIL03 GILBY'S SCREEN PRINTING	85.00	4574
14024	06/18/15	GRA15 GRASS ROOTS TURF PRODUCTS	3,572.87	4574
14025	06/18/15	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	89.63	4574
14026	06/18/15	HOM02 HOME DEPOT CREDIT SERVICE	1,958.76	4574
14027	06/18/15	HOR04 Horizon Office Equipment	260.75	4574
14028	06/18/15	IBN01 IBN CONSTRUCTION CORP	141,474.76	4574
14029	06/18/15	INS04 INSTANT PRINTING, INC.	595.00	4574

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab Continued			
14030	06/18/15	JAT01 SUDHIR N&VAISHALI JATEGAONKAR	767.25		4574
14031	06/18/15	JCP01 JCP & L	7.23		4574
14032	06/18/15	JES01 JESCO, INC.	67.27		4574
14033	06/18/15	JOH09 JOHN MARSHALL WEATHER LLC	800.00		4574
14034	06/18/15	JON08 JOHN'S HOME & GARDEN CENTER	335.76		4574
14035	06/18/15	KAT03 KATES NUSSMAN RAPONE ELLIS &	2,500.00		4574
14036	06/18/15	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00		4574
14037	06/18/15	KIN09 KINNELON BOARD OF EDUCATION	2,890,008.68		4574
14038	06/18/15	KYB01 KYBA	615.50		4574
14039	06/18/15	LAK02 LAKELAND BANK	1,429.55		4574
14040	06/18/15	LAN06 LANGUAGE LINE SERVICES	18.86		4574
14041	06/18/15	LET01 LET'S BLOOM TOGETHER	600.00		4574
14042	06/18/15	LOE01 LOEFFELS WASTE OIL SERVICE	50.00		4574
14043	06/18/15	MAD03 LAW OFFICE OF MARK D. MADAIO	6,275.00		4574
14044	06/18/15	MAI09 LOUIS C. MAI CPA & ASSOCIATES	15,000.00		4574
14045	06/18/15	MCHUGH01 EDWARD & ELIZABETH MC HUGH	3,051.34		4574
14046	06/18/15	MCI02 MCI COMM SERVICE	13.00		4574
14047	06/18/15	MOD03 MODERN HANDLING EQUIP. NJ	224.34		4574
14048	06/18/15	MOR21 MORRIS COUNTY M.U.A.	38,314.79		4574
14049	06/18/15	NAP01 P&A Auto Parts	152.30		4574
14050	06/18/15	NES01 NESTLE PURE LIFE DIRECT	140.61		4574
14051	06/18/15	NJD07 NJ DEPT HEALTH & SENIOR SERV	73.80		4574
14052	06/18/15	NJLM01 N.J. LEAGUE OF MUNICIPALITIES	140.00		4574
14053	06/18/15	NOR02 NORTH JERSEY NEWSPAPER	29.90		4574
14054	06/18/15	NOR18 NORTHEAST COMMUNICATIONS, INC.	397.75		4574
14055	06/18/15	ODB02 ODB	820.00		4574
14056	06/18/15	ONE02 One Call Concepts, INC.	78.12		4574
14057	06/18/15	PBM01 PBM SUPPLY COMPANY	172.40		4574
14058	06/18/15	PRI06 PRIME UNIFORM SUPPLY, INC	450.25		4574
14059	06/18/15	PRO17 HEATHER PROKOP	468.60		4574
14060	06/18/15	PSE01 P.S.E. & G.	510.26		4574
14061	06/18/15	REN01 RENTALS UNLIMITED INC.	310.00		4574
14062	06/18/15	RIDGE005 RIDGEBACK VENTURES LLC	4,623.13		4574
14063	06/18/15	RIV06 Riverdale Environmental	3,968.00		4574
14064	06/18/15	SCH03 SCHMITZ SAFE & LOCK COMPANY	1,276.30		4574
14065	06/18/15	SHE03 SHERWIN WILLIAMS CO.	1,242.90		4574
14066	06/18/15	SKY02 SKYLANDS AREA FIRE EQUIPMENT	10,595.00		4574
14067	06/18/15	SMA01 SMART STOP STATE RT 23	304.00		4574
14068	06/18/15	SMO01 SMOKE RISE CLUB	1,345.19		4574
14069	06/18/15	SOU05 SOURCE MEDIA LLC	1,764.00		4574
14070	06/18/15	SPO05 SPOT-A-WAY	450.00		4574
14071	06/18/15	SPR02 STACY SPRING	29.61		4574
14072	06/18/15	STR02 BRIAN STRUBLE	218.00		4574
14073	06/18/15	SUB03 SUBURBAN DISPOSAL	35,500.01		4574
14074	06/18/15	TIL01 TILCON NEW YORK INC.	486.53		4574
14075	06/18/15	US06 USBANK CUST/EMP VI	1,310.23	06/26/15 VOID	4574
14076	06/18/15	VER01 VERIZON	43.44		4574
14077	06/18/15	VER06 VERIZON WIRELESS	476.02		4574
14078	06/18/15	VFI01 VFIS BENEFITS DIVISION	669.81		4574
14079	06/18/15	WAL11 WALLINGTON PLUMBING & HEATING	214.49		4574
14080	06/18/15	WAY04 WAYNE ELECTRIC	814.48		4574
14081	06/18/15	WBM01 W.B. MASON COMPANY INC.	116.47		4574

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL General Account Account Payab Continued					
14082	06/18/15	WES09 BOB WESTYDK	135.30		4574
14083	06/18/15	WHI03 JOHN WHITEHEAD, JR.	67.47		4574
14084	06/18/15	ZAC02 NANCY ZACCAGNINO	300.00		4574
14085	06/18/15	ZAP01 ZAPHYR LLC	1,500.00		4574
14086	06/18/15	ZEE01 ZEE MEDICAL SERVICES	199.70		4574
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	105	1	3,782,791.27 1,310.23
		Direct Deposit:	0	0	0.00 0.00
		Total:	105	1	3,782,791.27 1,310.23
PLANNING 2 Columbia Bank					
1674	06/18/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	600.00		4575
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	1	0	600.00 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	600.00 0.00
Report Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	106	1	3,783,391.27 1,310.23
		Direct Deposit:	0	0	0.00 0.00
		Total:	106	1	3,783,391.27 1,310.23

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND APPROPRIATIONS	4-01	1,154.68	0.00	0.00	1,154.68	
CURRENT FUND APPROPRIATIONS	5-01	3,311,005.69	0.00	0.00	3,311,005.69	
GENERAL CAPITAL NON -ORDINANCE	5-04	15,000.00	0.00	0.00	15,000.00	
WATER FUND	5-05	7,843.43	0.00	0.00	7,843.43	
SEWER FUND	5-07	858.64	0.00	0.00	858.64	
Year Total:		<u>3,334,707.76</u>	<u>0.00</u>	<u>0.00</u>	<u>3,334,707.76</u>	
	C-04	178,768.76	0.00	0.00	178,768.76	
DOG TAX	D-13	161.48	0.00	0.00	161.48	
STATE AND FEDERAL GRANTS	G-02	5,615.00	0.00	0.00	5,615.00	
TAX SALE PREMIUMS	Q-32	244,100.00	0.00	0.00	244,100.00	
RECREATION SPECIAL	R-16	10,991.71	0.00	0.00	10,991.71	
	V-27	2,612.50	0.00	0.00	2,612.50	
RECYCLE FUND	Y-21	4,679.38	0.00	0.00	4,679.38	
Total of All Funds:		<u><u>3,782,791.27</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,782,791.27</u></u>	

Project Description	Project No.	Project Total
MATURO 31402 7 West Crest Trl	1402	120.00
16 HEARTHSTONE DR	1405	120.00
43 KIEL AVE #1406	1406	120.00
15 RICKER ROAD	1428	120.00
22 BIRCH ROAD	34455	120.00
Total of All Projects:		<u>600.00</u>