

Range of Checking Accts: First to Last Range of Check Dates: 06/19/15 to 07/16/15
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			
14087	06/26/15	US03 US BK CUST FOR PRO CAP III LLC	1,310.23		4576
14088	07/16/15	AC A.C. DAUGHTRY INC.	30.75		4577
14089	07/16/15	ACC04 ACC BUSINESS	344.48		4577
14090	07/16/15	ACT04 ACTION DATA SERVICES	1,038.34		4577
14091	07/16/15	AFF02 AFFILIATED TECHNOLOGY	2,899.29		4577
14092	07/16/15	ANJO2 ANJR	95.00		4577
14093	07/16/15	AUT03 AUTO KING RADIATOR EXCHANGE	1,129.00		4577
14094	07/16/15	BLA02 KAREN BLACK	150.00		4577
14095	07/16/15	BOR BOROUGH OF BUTLER	7,625.00		4577
14096	07/16/15	BOR01 BOROUGH OF BUTLER ELECTRIC	6,754.85		4577
14097	07/16/15	BOR11 BOROUGH OF BLOOMINGDALE	6,153.33		4577
14098	07/16/15	BUS01 BUSINESS GRAPHICS	204.00		4577
14099	07/16/15	CAB01 CABLEVISION	738.00		4577
14100	07/16/15	CER02 CERTIFIED VALUATIONS, INC.	5,486.51		4577
14101	07/16/15	COO03 COOPERATIVE COMMUNICATIONS INC	2,357.95		4577
14102	07/16/15	COX02 BARBARA COX	540.30	07/28/15 VOID	4577 (Reason: WRONG VENDOR)
14103	07/16/15	CRO02 CROWN AWARDS	350.10		4577
14104	07/16/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	12,120.00		4577
14105	07/16/15	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,000.00		4577
14106	07/16/15	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,107.41		4577
14107	07/16/15	DEL16 DE LAGE LANDEN	196.61		4577
14108	07/16/15	DRA02 DRAEGER SAFETY DIAGNOSTICS, INC	503.72		4577
14109	07/16/15	FED01 FED-EX/OMEGA CORPORATE CENTER	27.90		4577
14110	07/16/15	FLA02 FLAGHOUSE	412.65		4577
14111	07/16/15	FOR04 FORD MOTOR CREDIT COMPANY	1,584.43		4577
14112	07/16/15	FOX01 FOX ARCHITECTURAL	2,725.00		4577
14113	07/16/15	GAM01 GAME DAY SPORTS	1,521.58		4577
14114	07/16/15	GAR01 GARDEN STATE HIGHWAY PROD., INC	46.39		4577
14115	07/16/15	GEN03 GENERAL CODE PUBLISHERS CORP.	557.22		4577
14116	07/16/15	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	79.17		4577
14117	07/16/15	HOM02 HOME DEPOT CREDIT SERVICE	117.44		4577
14118	07/16/15	HOR04 Horizon Office Equipment	370.75		4577
14119	07/16/15	JCP01 JCP & L	16.53		4577
14120	07/16/15	JDR01 JDR NEEDLEWORKS, LLC	285.00		4577
14121	07/16/15	JES01 JESCO, INC.	67.27	07/24/15 VOID	4577
14122	07/16/15	JOH07 John Deere Landscapes	34.10		4577
14123	07/16/15	JON08 JOHN'S HOME & GARDEN CENTER	149.00		4577
14124	07/16/15	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00		4577
14125	07/16/15	KIN09 KINNELON BOARD OF EDUCATION	2,959,450.83		4577
14126	07/16/15	KIN31 KINNELON JR FOOTBALL	9,295.00		4577
14127	07/16/15	LAK02 LAKELAND BANK	1,429.55		4577
14128	07/16/15	LAK04 Lakeland Septic Co., Inc.	675.00		4577
14129	07/16/15	LL01 LL001, LLC	50,077.76		4577
14130	07/16/15	LUERS Walter M. Luers, LLC	200.00		4577
14131	07/16/15	MAD03 LAW OFFICE OF MARK D. MADAIO	3,000.00		4577
14132	07/16/15	MAG03 MAGLOCLLEN	400.00		4577
14133	07/16/15	MAI09 LOUIS C. MAI CPA & ASSOCIATES	41,500.00		4577
14134	07/16/15	MCI01 MCI EASTERN SECURITY	165.00		4577
14135	07/16/15	MCI02 MCI COMM SERVICE	13.00		4577

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued		
14136	07/16/15	M0004 Moody's Investors Service	13,000.00	4577
14137	07/16/15	MOR03 MORRIS CO. ASSESSOR'S ASSN.	245.00	4577
14138	07/16/15	MOR21 MORRIS COUNTY M.U.A.	28,554.29	4577
14139	07/16/15	MOR41 MORRIS COUNTY PARK COMMISSION	448.50	4577
14140	07/16/15	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00	4577
14141	07/16/15	MOR52 MORRIS MUNICIPAL JOINT INS	166,023.55	4577
14142	07/16/15	MUS01 MUSCO LIGHTING	9,179.00	4577
14143	07/16/15	NAP01 P&A Auto Parts	112.42	4577
14144	07/16/15	NES01 NESTLE PURE LIFE DIRECT	324.51	4577
14145	07/16/15	NEW14 NEWTON PRINTING	1,313.54	4577
14146	07/16/15	NEW18 NEW JERSEY STATE LEAGUE OF	110.00	4577
14147	07/16/15	NJ 01 NJ WATER ASSOCIATION	325.00	4577
14148	07/16/15	NJD05 NJ DEPARTMENT OF TREASURY	2,000.00	4577
14149	07/16/15	NJD07 NJ DEPT HEALTH & SENIOR SERV	31.80	4577
14150	07/16/15	NJR01 NJ RECREATION & PARK ASSN.	200.00	4577
14151	07/16/15	NOR02 NORTH JERSEY NEWSPAPER	189.24	4577
14152	07/16/15	NOR18 NORTHEAST COMMUNICATIONS, INC.	43,971.15	4577
14153	07/16/15	NOR20 Northeastern Arborist Supply	178.79	4577
14154	07/16/15	NY 02 NY-NJ TRAILER SUPPLY	313.95	4577
14155	07/16/15	ONE02 One Call Concepts, INC.	73.16	4577
14156	07/16/15	PEQ02 PEQUANNOCK TOWNSHIP	30,214.00	4577
14157	07/16/15	PHO03 PHOENIX ADVISORS, LLC	650.00	4577
14158	07/16/15	PIT06 PITNEY BOWES- RESERVE ACCOUNT	2,000.00	4577
14159	07/16/15	PK01 P&K OFFICIATING	5,430.00	4577
14160	07/16/15	PLA04 PLAQUE MAKER	129.41	4577
14161	07/16/15	PRB01 P.R.B.R.S.A.	89,111.00	4577
14162	07/16/15	PSE01 P.S.E. & G.	181.58	4577
14163	07/16/15	RAC02 RACHLES/MICHELE'S OIL CO.,INC	2,168.51	4577
14164	07/16/15	RIV06 Riverdale Environmental	900.00	4577
14165	07/16/15	RIZ01 RIZZO'S REPTILE DISCOVERY LLC	590.00	4577
14166	07/16/15	SCH05 JOHN SCHWARTZ	174.66	4577
14167	07/16/15	SCH30 MELANIE SCHUCKERS	295.66	4577
14168	07/16/15	SHA06 KIM SHADEK	64.00	4577
14169	07/16/15	SHE03 SHERWIN WILLIAMS CO.	490.00	4577
14170	07/16/15	SHO06 DOUGLAS SHORTWAY	211.33	4577
14171	07/16/15	SMA01 SMART STOP STATE RT 23	304.00	4577
14172	07/16/15	SMO01 SMOKE RISE CLUB	1,405.55	4577
14173	07/16/15	SPO05 SPOT-A-WAY	225.00	4577
14174	07/16/15	SS01 S AND S	1,551.74	4577
14175	07/16/15	STA STAPLES ADVANTAGE, DEPT NY	227.05	4577
14176	07/16/15	STA03 STAR LEDGER	416.95	4577
14177	07/16/15	STI02 JENNIFER L. STILLMAN	300.00	4577
14178	07/16/15	STO01 STORR TRACTOR COMPANY	232.16	4577
14179	07/16/15	SUB03 SUBURBAN DISPOSAL	35,500.01	4577
14180	07/16/15	TIL01 TILCON NEW YORK INC.	1,236.87	4577
14181	07/16/15	TIR01 TIRE MANAGEMENT INC.	136.25	4577
14182	07/16/15	TJS01 TJ'S SPORTWIDE TROPHY & AWARDS	2,561.15	4577
14183	07/16/15	TOW04 TOWELS OUTLET.COM	1,135.93	4577
14184	07/16/15	TRE02 TREASURER, STATE OF NEW JERSEY	125.00	4577
14185	07/16/15	UNI04 UNIVERSAL JOINT DRIVE SERVICE	312.67	4577
14186	07/16/15	UNI06 UNIVERSAL UNIFORMS	195.00	4577
14187	07/16/15	US03 US BK CUST FOR PRO CAP III LLC	94,237.50	4577

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL					
		General Account Payab	Continued		
14188	07/16/15	US06 USBANK CUST/EMP VI	4,619.62		4577
14189	07/16/15	VER01 VERIZON	43.44		4577
14190	07/16/15	VER06 VERIZON WIRELESS	250.89		4577
14191	07/16/15	VFI01 VFIS BENEFITS DIVISION	669.81		4577
14192	07/16/15	WAL11 WALLINGTON PLUMBING & HEATING	30.74		4577
14193	07/16/15	WBM01 W.B. MASON COMPANY INC.	114.80		4577
14194	07/16/15	ZAP01 ZAPHYR LLC	1,500.00		4577
14195	07/16/15	AJ01 AJ'S PIZZA	270.00		4580
14196	07/16/15	PAT05 PATHMARK	323.80	07/22/15 VOID	4580
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 107	3	3,689,284.05	931.37
		Direct Deposit: 0	0	0.00	0.00
		Total: 107	3	3,689,284.05	931.37
PLANNING 2					
		Columbia Bank			
1675	07/16/15	BOT03 MICHELLE BOTT	880.00		4578
1676	07/16/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,340.00		4578
1677	07/16/15	SHE11 SCOTT SHERMAN	1,195.00		4578
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	5,415.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	5,415.00	0.00
POLICE					
		POLICE ESCROW			
1568	07/16/15	KHSHS KINELON H.S.HOME & SCHOOL ASSN	499.58		4579
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	499.58	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	499.58	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 111	3	3,695,198.63	931.37
		Direct Deposit: 0	0	0.00	0.00
		Total: 111	3	3,695,198.63	931.37

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	4-01	30,222.90	0.00	0.00	30,222.90
WATER FUND	4-05	4,000.00	0.00	0.00	4,000.00
SEWER FUND	4-07	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
	Year Total:	38,722.90	0.00	0.00	38,722.90
CURRENT FUND APPROPRIATIONS	5-01	3,391,684.09	0.00	0.00	3,391,684.09
WATER FUND	5-05	7,548.33	0.00	0.00	7,548.33
SEWER FUND	5-07	<u>89,177.86</u>	<u>0.00</u>	<u>0.00</u>	<u>89,177.86</u>
	Year Total:	3,488,410.28	0.00	0.00	3,488,410.28
	C-04	37,202.40	0.00	0.00	37,202.40
DOG TAX	D-13	9,214.89	0.00	0.00	9,214.89
STATE AND FEDERAL GRANTS	G-02	42,675.00	0.00	0.00	42,675.00
TAX SALE PREMIUMS	Q-32	41,200.00	0.00	0.00	41,200.00
RECREATION SPECIAL	R-16	27,666.91	0.00	0.00	27,666.91
	T-23	499.58	0.00	0.00	499.58
	V-27	2,750.00	0.00	0.00	2,750.00
RECYCLE FUND	Y-21	1,441.67	0.00	0.00	1,441.67
	Total of All Funds:	<u>3,689,783.63</u>	<u>0.00</u>	<u>0.00</u>	<u>3,689,783.63</u>

Project Description	Project No.	Project Total
20 ORCHARD ROAD	11003112	600.00
14 LEDGEWOOD TERRACE	1375	1,195.00
9 ANDREW LN STAMLER #1410	1410	240.00
15 RICKER ROAD	1428	880.00
22 BIRCH ROAD	34455	720.00
84 BOONTON AVENUE- HMR	790	760.00
NEW CINGULAR #884301	884301	1,020.00
Total Of All Projects:		<u>5,415.00</u>