

Range of Checking Accts: First to Last Range of Check Dates: 07/17/15 to 08/20/15  
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			
14197	07/21/15	SUR03 JEFFREY R. SURENIAN	2,000.00	4581	
14198	07/28/15	KIN06 KINNELON SENIOR CITIZENS	540.30	4582	
14199	08/20/15	ACC04 ACC BUSINESS	343.61	4583	
14200	08/20/15	ACC07 ACCURATE WASTE SYSTEMS, INC	856.25	4583	
14201	08/20/15	ACT04 ACTION DATA SERVICES	2,471.54	4583	
14202	08/20/15	ADA05 GALINA ADAIR	295.00	4583	
14203	08/20/15	AFF02 AFFILIATED TECHNOLOGY	990.00	4583	
14204	08/20/15	AIR03 AIR GROUP	9,711.41	4583	
14205	08/20/15	ALL04 ALLIED OIL COMPANY	14,075.89	4583	
14206	08/20/15	ALL16 ALL WET IRRIGATION, L.L.C.	15,000.00	4583	
14207	08/20/15	ALL17 ALL PURPOSE ELECTRIC	1,230.00	4583	
14208	08/20/15	AME16 AMERICAN HOSE & HYDRAULIC CO.	25.98	4583	
14209	08/20/15	ATL07 ATLANTIC ENVIROMENTAL	5,985.00	4583	
14210	08/20/15	BEL10 BELL PERFORMANCE	219.00	4583	
14211	08/20/15	BEN05 BENDLIN INCORPORATED	27,357.00	4583	
14212	08/20/15	BLO01 BLOOMINGDALE FLORIST	46.00	4583	
14213	08/20/15	BOR	BOROUGH OF BUTLER	41,585.00	4583
14214	08/20/15	BOR01 BOROUGH OF BUTLER ELECTRIC	6,021.58	4583	
14215	08/20/15	BOR02 BOROUGH OF KINNELON	1,925.16	4583	
14216	08/20/15	BOR11 BOROUGH OF BLOOMINGDALE	49,735.83	4583	
14217	08/20/15	BRA05 Braen Supply, Inc	2,313.05	4583	
14218	08/20/15	BUL02 BULB DEPOT	570.38	4583	
14219	08/20/15	BUR02 CHRISTOPHER BURNS	100.00	4583	
14220	08/20/15	BUR08 BURGIS ASSOCIATES, INC	3,975.00	4583	
14221	08/20/15	BUS01 BUSINESS GRAPHICS	75.00	4583	
14222	08/20/15	CAB01 CABLEVISION	782.83	4583	
14223	08/20/15	CAI01 CAIN & SON	281.00	4583	
14224	08/20/15	CAM05 CAMPBELL FOUNDRY COMPANY	12,079.00	4583	
14225	08/20/15	CAP06 CAPITOL SUPPLY CONSTRUCTION	55.87	4583	
14226	08/20/15	CER02 CERTIFIED VALUATIONS, INC.	2,986.51	4583	
14227	08/20/15	CIT03 CIT-E-NET	301.51	4583	
14228	08/20/15	CIT05 CIT FINANCE LLC	383.46	4583	
14229	08/20/15	CON12 CONCENTRA MEDICAL CENTER	85.50	4583	
14230	08/20/15	COO03 COOPERATIVE COMMUNICATIONS INC	2,339.81	4583	
14231	08/20/15	DAN01 DAN COMO & SONS INC.	286.00	4583	
14232	08/20/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	4,800.00	4583	
14233	08/20/15	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	11,672.74	4583	
14234	08/20/15	DEL05 DELUXE INTERNATIONAL TRUCK INC	89.92	4583	
14235	08/20/15	DEL16 DE LAGE LANDEN	393.22	4583	
14236	08/20/15	DEL17 DELAWARE NET INC	5,000.00	4583	
14237	08/20/15	DMC01 DMC ASSOCIATES INC.	225.00	4583	
14238	08/20/15	EDM01 EDMUNDS AND ASSOCIATES	1,270.40	4583	
14239	08/20/15	EHR01 MARK J. EHRENBURG	435.84	4583	
14240	08/20/15	EJG01 EJG SPORTS	3,746.37	4583	
14241	08/20/15	ELE03 ELECTRO BATTERY SYSTEMS INC.	224.16	4583	
14242	08/20/15	EMR	EMR Power Systems, LLC	640.00	4583
14243	08/20/15	EPI01 EPIC SPORTS, INC.	3,299.29	4583	
14244	08/20/15	FAY01 FAYSON LAKES WATER COMPANY	12,792.63	4583	
14245	08/20/15	FAY02 FAYSON LAKES ASSOCIATION	50.00	4583	

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GENERAL		General Account			
		Account Payab			
		Continued			
14246	08/20/15	FED01 FED-EX/OMEGA CORPORATE CENTER	59.01		4583
14247	08/20/15	FER03 ANN FERRARA	300.00		4583
14248	08/20/15	FER11 RICKEY J. FERRIOLA	140.78		4583
14249	08/20/15	FOR04 FORD MOTOR CREDIT COMPANY	1,584.43		4583
14250	08/20/15	FOX01 FOX ARCHITECTURAL	1,350.00		4583
14251	08/20/15	GAM01 GAME DAY SPORTS	359.76		4583
14252	08/20/15	GAR01 GARDEN STATE HIGHWAY PROD., INC	36.50		4583
14253	08/20/15	GOF01 GOFFCO INDUSTRIES INC.	325.00		4583
14254	08/20/15	GRA02 GRAMCO	2,220.00		4583
14255	08/20/15	GRA15 GRASS ROOTS TURF PRODUCTS	990.00		4583
14256	08/20/15	HAW HAWKINS, DELAFIELD & WOOD	26,639.21		4583
14257	08/20/15	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	185.79		4583
14258	08/20/15	HOM02 HOME DEPOT CREDIT SERVICE	983.74		4583
14259	08/20/15	HOR04 Horizon Office Equipment	551.50		4583
14260	08/20/15	HOU01 HOUSING PARTNERSHIP	1,000.00		4583
14261	08/20/15	IBN01 IBN CONSTRUCTION CORP	292,363.40		4583
14262	08/20/15	IPR01 IPRED LLC	1,500.00		4583
14263	08/20/15	JAM01 JAMES MALONEY & SON	1,150.00		4583
14264	08/20/15	JCP01 JCP & L	26.28		4583
14265	08/20/15	JER03 JERSEY PAPER PLUS	618.92		4583
14266	08/20/15	JIM01 JIMMY THE SHOE DOCTOR	360.93		4583
14267	08/20/15	KEY02 CARYL KEYSER	69.98		4583
14268	08/20/15	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00		4583
14269	08/20/15	KIN09 KINNELON BOARD OF EDUCATION	2,959,752.33		4583
14270	08/20/15	KIN27 KINNELON SOFTBALL	1,175.00		4583
14271	08/20/15	KIN34 KINNELON REC CHEERLEADING	538.93		4583
14272	08/20/15	KYB01 KYBA	2,477.00		4583
14273	08/20/15	LAK02 LAKELAND BANK	1,429.55		4583
14274	08/20/15	LAK04 Lakeland Septic Co., Inc.	1,080.00		4583
14275	08/20/15	LAK10 LAKESIDE BAGELS & DELI	133.95		4583
14276	08/20/15	LAN06 LANGUAGE LINE SERVICES	20.53		4583
14277	08/20/15	LAW07 LAWSOFT INC.	4,000.00		4583
14278	08/20/15	LIQ01 LIQUID ENGINEERING CORP.	2,350.00		4583
14279	08/20/15	MAD03 LAW OFFICE OF MARK D. MADAIO	7,220.29		4583
14280	08/20/15	MAY02 ROBERT MAYER	200.00		4583
14281	08/20/15	MCD01 PATRICK MC DONNELL	352.77		4583
14282	08/20/15	MCI02 MCI COMM SERVICE	12.97		4583
14283	08/20/15	MOD03 MODERN HANDLING EQUIP. NJ	214.93		4583
14284	08/20/15	MOR02 MORRIS CO LEAGUE OF MUNICIPAL.	50.00		4583
14285	08/20/15	MOR08 MORRIS COUNTY FIRE FIGHTERS &	140.00		4583
14286	08/20/15	MOR21 MORRIS COUNTY M.U.A.	36,881.43		4583
14287	08/20/15	NAP01 P&A Auto Parts	558.30		4583
14288	08/20/15	NAS01 NASCO ARTS AND CRAFTS	438.20		4583
14289	08/20/15	NES01 NESTLE PURE LIFE DIRECT	107.60		4583
14290	08/20/15	NJA08 NJACTB, PATTY MARSH REGISTRAR	445.00		4583
14291	08/20/15	NJD05 NJ DEPARTMENT OF TREASURY	360.00		4583
14292	08/20/15	NJD07 NJ DEPT HEALTH & SENIOR SERV	28.20		4583
14293	08/20/15	Alignment Check		VOID	
14294	08/20/15	NJLM01 N.J. LEAGUE OF MUNICIPALITIES	100.00		4583
14295	08/20/15	NJS05 NJ STATE ASSOC/CHIEF OF POLICE	404.00		4583
14296	08/20/15	NOR05 NORTHERN PROF EQUIP & SUPPLY	1,674.82	08/20/15 VOID	4583 (Reason: Wrong Vendor)
14297	08/20/15	NOR18 NORTHEAST COMMUNICATIONS, INC.	577.75		4583

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account			Continued
14298	08/20/15	ONE02 One Call Concepts, INC.	114.08		4583
14299	08/20/15	PEQ02 PEQUANNOCK TOWNSHIP	1,000.00		4583
14300	08/20/15	PER07 PERIWINKLE INN	984.96		4583
14301	08/20/15	PIE01 PIERCE MANUFACTURING, INC.	172,871.00		4583
14302	08/20/15	PRI06 PRIME UNIFORM SUPPLY, INC	773.35		4583
14303	08/20/15	PRO17 HEATHER PROKOP	126.64		4583
14304	08/20/15	PSE01 P.S.E. & G.	131.51		4583
14305	08/20/15	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,690.88		4583
14306	08/20/15	RIO01 RIO SUPPLY INC	1,653.50		4583
14307	08/20/15	RIV06 Riverdale Environmental	3,910.00		4583
14308	08/20/15	ROB08 ROBERT'S & SON, INC	175.00		4583
14309	08/20/15	RUD01 RUDGE TOWING & RECOVERY	149.00		4583
14310	08/20/15	SAN03 Tony Sanchez, LTD	1,773.00		4583
14311	08/20/15	SCH30 MELANIE SCHUCKERS	341.27		4583
14312	08/20/15	SHO01 SHOTMEYER BROS. FUEL CORP.	491.93		4583
14313	08/20/15	SHO07 SHOPRITE OF WEST MILFORD	950.00		4583
14314	08/20/15	SMA01 SMART STOP STATE RT 23	304.00		4583
14315	08/20/15	SMO01 SMOKE RISE CLUB	1,345.19		4583
14316	08/20/15	SPO05 SPOT-A-WAY	225.00		4583
14317	08/20/15	SPR02 STACY SPRING	159.54		4583
14318	08/20/15	SS01 S AND S	299.13		4583
14319	08/20/15	STA STAPLES ADVANTAGE, DEPT NY	1,397.92		4583
14320	08/20/15	STA05 STATE OF NEW JERSEY PWT	31.10		4583
14321	08/20/15	STA22 STADIUM SYSTEM	7,147.75		4583
14322	08/20/15	SUB03 SUBURBAN DISPOSAL	71,000.02		4583
14323	08/20/15	THY01 THYSSENKRUPP ELEVATOR	1,418.25		4583
14324	08/20/15	TIL01 TILCON NEW YORK INC.	1,559.75		4583
14325	08/20/15	TRE05 TREAS. STATE OF NEW JERSEY	3,313.00		4583
14326	08/20/15	TRI17 JENNA TRIANO	24.20		4583
14327	08/20/15	UNI06 UNIVERSAL UNIFORMS	87.95		4583
14328	08/20/15	UNI12 UNITED AUTOMATIC FIRE SPRINKLR	275.00		4583
14329	08/20/15	US06 USBANK CUST/EMP VI	73,917.23		4583
14330	08/20/15	USI05 JOSEPH USINOWICZ	52.49		4583
14331	08/20/15	USS01 US SPORTS INSTITUTE INC.	750.00		4583
14332	08/20/15	VER01 VERIZON	43.80		4583
14333	08/20/15	VER06 VERIZON WIRELESS	225.01		4583
14334	08/20/15	VER11 VERIZON WIRELESS - KPD	393.38		4583
14335	08/20/15	VFI01 VFIS BENEFITS DIVISION	669.81		4583
14336	08/20/15	WAT01 WATER WORKS SUPPLY COMPANY	3,089.16		4583
14337	08/20/15	XTR01 XTREME GRAPHICS LLC	375.00		4583
14338	08/20/15	ZAP01 ZAPHYR LLC	374.99		4583
14339	08/20/15	BLA02 KAREN BLACK	600.00		4584
14340	08/20/15	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,107.41		4584
14341	08/20/15	NOR07 NORTH JERSEY NEWSPAPER	1,674.82		4587

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	143	2	3,973,530.02	1,674.82
Direct Deposit:	0	0	0.00	0.00
Total:	143	2	3,973,530.02	1,674.82

PLANNING 2	Columbia Bank				
1678	08/20/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	08/20/15 VOID	0
1679	08/20/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	6,480.00		4585

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<p>PLANNING 2 Columbia Bank Continued</p>					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		Checks: 1	1	6,480.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	1	6,480.00	0.00
<p>POLICE POLICE ESCROW</p>					
1573	08/20/15	ROA02 ROAD SAFETY SYSTEMS LLC	1,213.44		4586
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		Checks: 1	0	1,213.44	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,213.44	0.00
<p>Report Totals</p>					
		Paid	Void	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 145	3	3,981,223.46	1,674.82
		Direct Deposit: 0	0	0.00	0.00
		Total: 145	3	3,981,223.46	1,674.82

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	3,274,190.67	0.00	0.00	3,274,190.67
WATER FUND	5-05	53,857.62	0.00	0.00	53,857.62
SEWER FUND	5-07	34,252.85	0.00	0.00	34,252.85
Year Total:		3,362,301.14	0.00	0.00	3,362,301.14
	C-04	538,212.13	0.00	0.00	538,212.13
DOG TAX	D-13	54.44	0.00	0.00	54.44
STATE AND FEDERAL GRANTS	G-02	25.98	0.00	0.00	25.98
	I-14	200.00	0.00	0.00	200.00
PUBLIC ASSIST 2	P-18	950.00	0.00	0.00	950.00
TAX SALE PREMIUMS	Q-32	45,200.00	0.00	0.00	45,200.00
RECREATION SPECIAL	R-16	24,003.74	0.00	0.00	24,003.74
	T-23	1,213.44	0.00	0.00	1,213.44
RECYCLE FUND	Y-21	2,582.59	0.00	0.00	2,582.59
Total of All Funds:		3,974,743.46	0.00	0.00	3,974,743.46

Project Description	Project No.	Project Total
9 ANDREW LN STAMLER #1410	1410	120.00
90 CHAPEL HILL TERRACE	1523	600.00
S CIVITANO 25 REAGAN 2260110	22601104	360.00
48 BRUSHHILL RD KATZEVICH TSUJ	2326	120.00
Tellawy 42 Maple Lake	300171	360.00
147 KIEL AVE	34168	480.00
1 LEONE TERRACE	45205163	360.00
UB Kinneelon, Meadtown #804	804	2,880.00
NEW CINGULAR #884301	884301	480.00
C&M CONSTRUCTION/HARVEST LANE	89-10-72	360.00
22 Peachtree Lane	89107203	360.00
Total of All Projects:		<u>6,480.00</u>