

Range of Checking Accts: First to Last Range of Check Dates: 08/21/15 to 09/17/15
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 Account Payab		
14342	09/17/15	ACC04 ACC BUSINESS	343.61	4588
14343	09/17/15	ACC07 ACCURATE WASTE SYSTEMS, INC	1,350.00	4588
14344	09/17/15	ACT04 ACTION DATA SERVICES	1,012.88	4588
14345	09/17/15	AFF02 AFFILIATED TECHNOLOGY	495.00	4588
14346	09/17/15	AGL01 A.G.L. WELDING SUPPLY COMPANY	108.88	4588
14347	09/17/15	AIR03 AIR GROUP	4,550.00	4588
14348	09/17/15	ALL04 ALLIED OIL COMPANY	3,299.84	4588
14349	09/17/15	AP001 APOLLO FLAG COMPANY INC.	164.00	4588
14350	09/17/15	ASS03 ASSOCIATED FIRE PROTECTION INC	612.00	4588
14351	09/17/15	BAC01 BERNARD BACCETTA ESQ.	2,229.99	4588
14352	09/17/15	BEL08 MANUEL BELLO	2,970.98	4588
14353	09/17/15	BLA02 KAREN BLACK	556.25	4588
14354	09/17/15	BOR01 BOROUGH OF BUTLER ELECTRIC	7,052.11	4588
14355	09/17/15	BOR04 BOROUGH OF BUTLER SEWER	8,236.83	4588
14356	09/17/15	BOR11 BOROUGH OF BLOOMINGDALE	371.46	4588
14357	09/17/15	BRA05 Braen Supply, Inc	101.61	4588
14358	09/17/15	BUS01 BUSINESS GRAPHICS	592.00	4588
14359	09/17/15	CAB01 CABLEVISION	914.64	4588
14360	09/17/15	CER01 CERTIFIED SPEEDOMETER SERVICE	150.00	4588
14361	09/17/15	CER02 CERTIFIED VALUATIONS, INC.	12,978.99	4588
14362	09/17/15	CHI01 CHILTON OCCUPATIONAL HEALTH	540.00	4588
14363	09/17/15	CIT05 CIT FINANCE LLC	191.73	4588
14364	09/17/15	CO003 COOPERATIVE COMMUNICATIONS INC	2,306.78	4588
14365	09/17/15	COU17 JENNIFER COULTAS	22.21	4588
14366	09/17/15	CRO04 DAVID CROUTHAMEL	273.21	4588
14367	09/17/15	DAN08 DANA M D'ANGELO	750.00	4588
14368	09/17/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,440.00	4588
14369	09/17/15	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	8,689.00	4588
14370	09/17/15	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,107.41	4588
14371	09/17/15	DEN09 Denville Line Painting Inc	6,601.44	4588
14372	09/17/15	DMC01 DMC ASSOCIATES INC.	1,800.00	4588
14373	09/17/15	EDM01 EDMUNDS AND ASSOCIATES	42.00	4588
14374	09/17/15	ELE03 ELECTRO BATTERY SYSTEMS INC.	196.18	4588
14375	09/17/15	FAV01 RALPH M. FAVA, ATTORNEY AT LAW	4,000.00	4588
14376	09/17/15	FIS03 KATHY FISHER	147.57	4588
14377	09/17/15	FOR04 FORD MOTOR CREDIT COMPANY	1,584.43	4588
14378	09/17/15	FOX01 FOX ARCHITECTURAL	1,250.00	4588
14379	09/17/15	FRE09 FREDCO GROUP, LLC	20,900.00	4588
14380	09/17/15	GAM01 GAME DAY SPORTS	563.88	4588
14381	09/17/15	GOF01 GOFFCO INDUSTRIES INC.	50.00	4588
14382	09/17/15	GRA15 GRASS ROOTS TURF PRODUCTS	663.00	4588
14383	09/17/15	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	35.28	4588
14384	09/17/15	HEW01 HEWLETT PACKARD COMPANY	20,736.95	4588
14385	09/17/15	HOM02 HOME DEPOT CREDIT SERVICE	731.28	4588
14386	09/17/15	HOR04 Horizon Office Equipment	55.00	4588
14387	09/17/15	INS04 INSTANT PRINTING, INC.	2,220.00	4588
14388	09/17/15	IUE01 KAREN IUELE	60.00	4588
14389	09/17/15	JAC04 JOHN JACKO	110.00	4588
14390	09/17/15	JOR01 JORDAN TRANSPORTATION	360.00	4588

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account		Continued
14391	09/17/15	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00	4588
14392	09/17/15	KIN09 KINNELON BOARD OF EDUCATION	2,959,450.83	4588
14393	09/17/15	KLE04 KATHERINE KLEIN	24.20	4588
14394	09/17/15	LAK02 LAKELAND BANK	1,429.55	4588
14395	09/17/15	LEA04 L.E.A.D. INC.	250.00	4588
14396	09/17/15	MAD03 LAW OFFICE OF MARK D. MADAIO	5,363.10	4588
14397	09/17/15	MAY02 ROBERT MAYER	200.00	4588
14398	09/17/15	MCI02 MCI COMM SERVICE	12.97	4588
14399	09/17/15	MET06 METROGRAPHICS	207.00	4588
14400	09/17/15	MOR21 MORRIS COUNTY M.U.A.	28,694.91	4588
14401	09/17/15	MTA01 MTAG SVC CUST ATCFII NJ LLC	3,200.61	4588
14402	09/17/15	NAP01 P&A Auto Parts	166.22	4588
14403	09/17/15	NAT02 NATIONAL FIRE PROTECTION ASSOC	1,395.00	4588
14404	09/17/15	NES01 NESTLE PURE LIFE DIRECT	273.56	4588
14405	09/17/15	NEW04 NJ ST.LEAGUE OF MUNICIPALITIES	110.00	4588
14406	09/17/15	NEW11 NJ STATE LEAGUE MUNICIPALITIES	110.00	4588
14407	09/17/15	NJ02 NJ DIVISION OF ALCOHOLIC	12.00	4588
14408	09/17/15	NJD07 NJ DEPT HEALTH & SENIOR SERV	6.60	4588
14409	09/17/15	NOA01 NOAH'S ARK ORT A JONS	216.00	4588
14410	09/17/15	NOR01 NORTH JERSEY CRT. ADMIN. ASSO.	55.00	4588
14411	09/17/15	NOR18 NORTHEAST COMMUNICATIONS, INC.	397.75	4588
14412	09/17/15	PBM01 PBM SUPPLY COMPANY	146.58	4588
14413	09/17/15	PEQ02 PEQUANNOCK TOWNSHIP	64,098.75	4588
14414	09/17/15	PRB01 P.R.B.R.S.A.	89,110.00	4588
14415	09/17/15	PRE08 PRECISION BUILDING CORP	5,990.13	4588
14416	09/17/15	PRI06 PRIME UNIFORM SUPPLY, INC	450.25	4588
14417	09/17/15	PRO15 PROFESSIONAL INSURANCE	7,831.30	4588
14418	09/17/15	PSE01 P.S.E. & G.	97.95	4588
14419	09/17/15	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,525.78	4588
14420	09/17/15	RIDGE005 RIDGEBACK VENTURES LLC	3,367.68	4588
14421	09/17/15	RIV03 RIVERDALE POWER MOWER INC.	203.95	4588
14422	09/17/15	RIV06 Riverdale Environmental	435.00	4588
14423	09/17/15	ROU01 ROUTE 23 AUTO MALL	59.52	4588
14424	09/17/15	RUD01 RUDGE TOWING & RECOVERY	50.00	4588
14425	09/17/15	RUT15 Rutgers, The State University	1,192.00	4588
14426	09/17/15	SHE03 SHERWIN WILLIAMS CO.	740.59	4588
14427	09/17/15	SHO01 SHOTMEYER BROS. FUEL CORP.	1,372.90	4588
14428	09/17/15	SMA01 SMART STOP STATE RT 23	304.00	4588
14429	09/17/15	SMO01 SMOKE RISE CLUB	1,345.19	4588
14430	09/17/15	SPO05 SPOT-A-WAY	450.00	4588
14431	09/17/15	STA STAPLES ADVANTAGE, DEPT NY	349.07	4588
14432	09/17/15	STA22 STADIUM SYSTEM	819.85	4588
14433	09/17/15	SUB03 SUBURBAN DISPOSAL	71,000.02	4588
14434	09/17/15	TIL01 TILCON NEW YORK INC.	2,496.04	4588
14435	09/17/15	TRE09 Treasurer, State of New Jersey	1,000.00	4588
14436	09/17/15	VER01 VERIZON	43.75	4588
14437	09/17/15	VER06 VERIZON WIRELESS	227.26	4588
14438	09/17/15	VER11 VERIZON WIRELESS - KPD	191.90	4588
14439	09/17/15	VFI01 VFIS BENEFITS DIVISION	669.81	4588
14440	09/17/15	WAL11 WALLINGTON PLUMBING & HEATING	407.01	4588
14441	09/17/15	WAT01 WATER WORKS SUPPLY COMPANY	81.11	4588
14442	09/17/15	WAY04 WAYNE ELECTRIC	372.87	4588

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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GENERAL		General Account	Account Payab	Continued	
14443	09/17/15	WES09 BOB WESTYDK	135.30		4588
14444	09/17/15	ZAP01 ZAPHYR LLC	40,460.00		4588
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Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	103	3,433,119.28	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	103	3,433,119.28	0.00	
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PLANNING 2		Columbia Bank			
1680	09/17/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	09/17/15 VOID	0
1681	09/17/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	10,140.00		4589
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Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	1	10,140.00	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	1	10,140.00	0.00	
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Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	104	3,443,259.28	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	104	3,443,259.28	0.00	
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	4-01	122.30	0.00	0.00	122.30
CURRENT FUND APPROPRIATIONS	5-01	3,248,420.35	0.00	0.00	3,248,420.35
WATER FUND	5-05	1,562.45	0.00	0.00	1,562.45
SEWER FUND	5-07	108,452.69	0.00	0.00	108,452.69
Year Total:		3,358,435.49	0.00	0.00	3,358,435.49
	C-04	57,622.55	0.00	0.00	57,622.55
DOG TAX	D-13	35.18	0.00	0.00	35.18
STATE AND FEDERAL GRANTS	G-02	8,586.91	0.00	0.00	8,586.91
	I-14	950.00	0.00	0.00	950.00
TAX SALE PREMIUMS	Q-32	500.00	0.00	0.00	500.00
RECREATION SPECIAL	R-16	4,738.35	0.00	0.00	4,738.35
	V-27	1,912.50	0.00	0.00	1,912.50
RECYCLE FUND	Y-21	216.00	0.00	0.00	216.00
Total of All Funds:		3,433,119.28	0.00	0.00	3,433,119.28

Project Description	Project No.	Project Total
43 KIEL AVE #1406	1406	840.00
#1429 HANKES 1 BRUSH HILL	1429	480.00
16 BIRCHWOOD #1431 KROLIKOWSKI	1431	480.00
S CIVITANO 25 REAGAN 2260110	22601104	240.00
84 BOONTON AVENUE- HMR	790	4,550.00
MASTERTON, SUMMIT TERR, 793	793	120.00
UB KinneLon, Meadtown #804	804	1,920.00
C&M CONSTRUCTION/HARVEST LANE	89-10-72	1,510.00
Total of All Projects:		<u>10,140.00</u>