

Range of Checking Accts: First to Last Range of Check Dates: 09/18/15 to 10/15/15
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		
14445	09/21/15	STI03 JENNIFER STILLMAN - TREASURER	183.79	4590
14446	10/05/15	FOR07 FORD MOTOR CREDIT	898.23	4591
14447	10/09/15	IBN01 IBN CONSTRUCTION CORP	132,523.44	4592
14448	10/15/15	AC A.C. DAUGHTRY INC.	1,493.85	4593
14449	10/15/15	AC001 ACORN PEST CONTROL	200.00	4593
14450	10/15/15	ACC04 ACC BUSINESS	690.00	4593
14451	10/15/15	ACC07 ACCURATE WASTE SYSTEMS, INC	1,350.00	4593
14452	10/15/15	ACT04 ACTION DATA SERVICES	1,013.66	4593
14453	10/15/15	AFF02 AFFILIATED TECHNOLOGY	495.00	4593
14454	10/15/15	ALL04 ALLIED OIL COMPANY	9,182.08	4593
14455	10/15/15	ALL16 ALL WET IRRIGATION, LLC.	17,500.00	4593
14456	10/15/15	ATL04 Atlantic Tactical	1,138.78	4593
14457	10/15/15	AWA01 AWARENESS PROTECTIVE	790.00	4593
14458	10/15/15	AWI01 AWISCO NEW YORK CORP	112.94	4593
14459	10/15/15	BAC01 BERNARD BACCETTA ESQ.	750.00	4593
14460	10/15/15	BOR BOROUGH OF BUTLER	7,625.00	4593
14461	10/15/15	BOR01 BOROUGH OF BUTLER ELECTRIC	7,103.90	4593
14462	10/15/15	BOR11 BOROUGH OF BLOOMINGDALE	6,153.33	4593
14463	10/15/15	BR01 B&R UNIFORMS	151.40	4593
14464	10/15/15	BSN01 BSN SPORTS	842.52	4593
14465	10/15/15	BUR08 BURGIS ASSOCIATES, INC	5,782.50	4593
14466	10/15/15	CAB01 CABLEVISION	648.23	4593
14467	10/15/15	CAM08 CAMERON DIFEDE	200.00	4593
14468	10/15/15	CER02 CERTIFIED VALUATIONS, INC.	4,985.01	4593
14469	10/15/15	CIT05 CIT FINANCE LLC	191.73	4593
14470	10/15/15	CON12 CONCENTRA MEDICAL CENTER	177.00	4593
14471	10/15/15	COO03 COOPERATIVE COMMUNICATIONS INC	2,292.58	4593
14472	10/15/15	COO05 COOMBS SOD FARMS	21,090.00	4593
14473	10/15/15	COU02 COUNTY OF MORRIS	3,983.25	4593
14474	10/15/15	CRO04 DAVID CROUTHAMEL	699.51	4593
14475	10/15/15	DAN01 DAN COMO & SONS INC.	565.00	4593
14476	10/15/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,000.00	4593
14477	10/15/15	DAR07 Jennifer Darlington	24.20	4593
14478	10/15/15	DAY03 DAY CHEVROLET INC	31,980.50	4593
14479	10/15/15	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	18,163.36	4593
14480	10/15/15	DEL05 DELUXE INTERNATIONAL TRUCK INC	454.83	4593
14481	10/15/15	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,107.41	4593
14482	10/15/15	DRA02 DRAEGER SAFETY DIAGNOSTICS, INC	169.00	4593
14483	10/15/15	EJG01 EJG SPORTS	350.73	4593
14484	10/15/15	EME02 EMERGENCY MEDICAL PRODUCTS INC	356.37	4593
14485	10/15/15	FAI03 FAIRLEIGH DICKINSON UNIVERSITY	2,800.00	4593
14486	10/15/15	FAL03 FALCON AUTO PARTS INC	221.95	4593
14487	10/15/15	FAY01 FAYSON LAKES WATER COMPANY	485.47	4593
14488	10/15/15	FF1 FF1, Professional Safety	46,593.00	4593
14489	10/15/15	FLA01 GAIL FLAMMER	300.00	4593
14490	10/15/15	FLO02 FLOWERS GALORE	100.00	4593
14491	10/15/15	FOR04 FORD MOTOR CREDIT COMPANY	1,584.43	4593
14492	10/15/15	FOR07 FORD MOTOR CREDIT	898.23	4593
14493	10/15/15	FRE09 FREDCO GROUP, LLC	2,500.00	4593

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account		
		Account Payab		
		Continued		
14494	10/15/15	GAM01 GAME DAY SPORTS	6,386.60	4593
14495	10/15/15	GAR01 GARDEN STATE HIGHWAY PROD.,INC	1,387.78	4593
14496	10/15/15	GIL03 GILBY'S SCREEN PRINTING	825.00	4593
14497	10/15/15	GRA15 GRASS ROOTS TURF PRODUCTS	847.00	4593
14498	10/15/15	GTB01 G.T.B.M. INC.	1,575.00	4593
14499	10/15/15	HOM02 HOME DEPOT CREDIT SERVICE	316.62	4593
14500	10/15/15	HOR04 Horizon Office Equipment	260.75	4593
14501	10/15/15	JCP01 JCP & L	13.48	4593
14502	10/15/15	JEN01 JENSON & MITCHELL INC.	1,915.16	4593
14503	10/15/15	JIM01 JIMMY THE SHOE DOCTOR	1,058.85	4593
14504	10/15/15	KIM01 BRIAN KIMBLE	24.92	4593
14505	10/15/15	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00	4593
14506	10/15/15	KIN09 KINNELON BOARD OF EDUCATION	2,959,450.83	4593
14507	10/15/15	KIN24 KinneLon Boys Youth Lacrosse	12,620.00	4593
14508	10/15/15	KIN31 KINNELON JR FOOTBALL	1,560.00	4593
14509	10/15/15	LAK02 LAKELAND BANK	1,429.55	4593
14510	10/15/15	LAK04 Lakeland Septic Co., Inc.	600.00	4593
14511	10/15/15	MAD03 LAW OFFICE OF MARK D. MADAIO	10,996.00	4593
14512	10/15/15	MAY02 ROBERT MAYER	200.00	4593
14513	10/15/15	MCI01 MCI EASTERN SECURITY	415.00	4593
14514	10/15/15	MCI02 MCI COMM SERVICE	12.97	4593
14515	10/15/15	MGL01 M.G.L. FORMS SYSTEM	519.00	4593
14516	10/15/15	MOD02 MODERN CONSTRUCTION EQ. CO	80.52	4593
14517	10/15/15	MOD03 MODERN HANDLING EQUIP. NJ	3,968.33	4593
14518	10/15/15	MOR21 MORRIS COUNTY M.U.A.	29,711.75	4593
14519	10/15/15	MTS01 M & T SCREEN PRINTING	1,145.00	4593
14520	10/15/15	MUN09 MUNICIPAL EQUIPMENT ENTERPRISE	2,489.52	4593
14521	10/15/15	NAP01 P&A Auto Parts	45.98	4593
14522	10/15/15	NES01 NESTLE PURE LIFE DIRECT	178.62	4593
14523	10/15/15	NJD07 NJ DEPT HEALTH & SENIOR SERV	15.00	4593
14524	10/15/15	NJLM01 N.J. LEAGUE OF MUNICIPALITIES	145.00	4593
14525	10/15/15	NJS05 NJ STATE ASSOC/CHIEF OF POLICE	1,200.00	4593
14526	10/15/15	NOR18 NORTHEAST COMMUNICATIONS, INC.	397.75	4593
14527	10/15/15	NOR20 Northeastern Arborist Supply	109.00	4593
14528	10/15/15	NWR01 NW REFS	5,250.00	4593
14529	10/15/15	ONE02 One Call Concepts, INC.	136.40	4593
14530	10/15/15	PEQ02 PEQUANNOCK TOWNSHIP	51,580.25	4593
14531	10/15/15	PIT02 PITNEY BOWES, INC.	1,152.00	4593
14532	10/15/15	PIT06 PITNEY BOWES- RESERVE ACCOUNT	29.32	4593
14533	10/15/15	PRI06 PRIME UNIFORM SUPPLY, INC	360.20	4593
14534	10/15/15	PRO02 PROFESSIONAL GOV'T EDUCATORS	90.00	4593
14535	10/15/15	PSE01 P.S.E. & G.	178.48	4593
14536	10/15/15	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,944.88	4593
14537	10/15/15	RIDGE005 RIDGEBACK VENTURES LLC	25,885.39	4593
14538	10/15/15	RIV03 RIVERDALE POWER MOWER INC.	295.85	4593
14539	10/15/15	RIV06 Riverdale Environmental	3,700.00	4593
14540	10/15/15	SAN03 Tony Sanchez, LTD	15.43	4593
14541	10/15/15	SCH30 MELANIE SCHUCKERS	177.67	4593
14542	10/15/15	SHE03 SHERWIN WILLIAMS CO.	740.59	4593
14543	10/15/15	SHO06 DOUGLAS SHORTWAY	60.00	4593
14544	10/15/15	SMA01 SMART STOP STATE RT 23	304.00	4593
14545	10/15/15	SMO01 SMOKE RISE CLUB	1,406.44	4593

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account			Continued
14546	10/15/15	SOL02 MATTHEW SOLARI	1,520.00		4593
14547	10/15/15	SPO05 SPOT-A-WAY	225.00		4593
14548	10/15/15	SSW01 S & S WORLDWIDE, INC	359.92		4593
14549	10/15/15	STA STAPLES ADVANTAGE, DEPT NY	198.97		4593
14550	10/15/15	STA01 STAGERS AUTO BODY	7,216.43		4593
14551	10/15/15	STO01 STORR TRACTOR COMPANY	50.03		4593
14552	10/15/15	SUB03 SUBURBAN DISPOSAL	35,500.01		4593
14553	10/15/15	TIL01 TILCON NY	217,650.24		4593
14554	10/15/15	TRE02 TREASURER, STATE OF NEW JERSEY	425.00		4593
14555	10/15/15	TRI16 PATRICK J. TRIANO	480.00		4593
14556	10/15/15	TUR01 TURN-OUT FIRE AND SAFETY	800.00		4593
14557	10/15/15	VER01 VERIZON	43.74		4593
14558	10/15/15	VER06 VERIZON WIRELESS	225.35		4593
14559	10/15/15	VER11 VERIZON WIRELESS - KPD	390.10		4593
14560	10/15/15	VFI01 VFIS BENEFITS DIVISION	669.81		4593
14561	10/15/15	WAL11 WALLINGTON PLUMBING & HEATING	33.06		4593
14562	10/15/15	WAT01 WATER WORKS SUPPLY COMPANY	453.90		4593
14563	10/15/15	WES01 WEST GROUP PAYMENT CENTER	159.00		4593
14564	10/15/15	ZAP01 ZAPHYR LLC	17,290.00		4593
14565	10/15/15	ZEE01 ZEE MEDICAL SERVICES	250.86		4593

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	121	0	3,770,051.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	0	3,770,051.51	0.00

PLANNING 2	Columbia Bank
1682	10/15/15 DAR01 DARMOFALSKI ENGINEERING ASSOC. 1,920.00 4594

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,920.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,920.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	122	0	3,771,971.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	122	0	3,771,971.51	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	3,255,720.01	0.00	0.00	3,255,720.01
WATER FUND	5-05	4,345.26	0.00	0.00	4,345.26
SEWER FUND	5-07	19,241.18	0.00	0.00	19,241.18
Year Total:		3,279,306.45	0.00	0.00	3,279,306.45
	C-04	433,185.59	0.00	0.00	433,185.59
DOG TAX	D-13	6,202.69	0.00	0.00	6,202.69
	I-14	200.00	0.00	0.00	200.00
KAMELOT	K-17	825.00	0.00	0.00	825.00
PUBLIC ASSIST 2	P-18	485.47	0.00	0.00	485.47
TAX SALE PREMIUMS	Q-32	10,000.00	0.00	0.00	10,000.00
RECREATION SPECIAL	R-16	33,836.71	0.00	0.00	33,836.71
RECYCLE FUND	Y-21	6,009.60	0.00	0.00	6,009.60
Total of All Funds:		3,770,051.51	0.00	0.00	3,770,051.51

Project Description	Project No.	Project Total
16 BIRCHWOOD #1431 KROLIKOWSKI	1431	480.00
48 BRUSHHILL RD KATZEVICH TSUJ	2326	120.00
16 REALITY DRIVE ANNAHEIM	34606105	480.00
MASTERSON, SUMMIT TERR, 793	793	120.00
UB KinneLon, Meadtown #804	804	240.00
PIOCOSTA #9118	9118	480.00
Total of All Projects:		<u>1,920.00</u>