

Range of Checking Accts: First to Last Range of Check Dates: 01/01/16 to 02/29/16
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			
14832	01/26/16	IBN01 IBN CONSTRUCTION CORP	250,707.03		4610
14833	01/30/16	KIN09 KINNELON BOARD OF EDUCATION	2,959,450.83		4611
14834	01/30/16	PRB01 P.R.B.R.S.A.	90,754.00		4611
14835	02/02/16	ALL04 ALLIED OIL COMPANY	8,061.31		4612
14836	02/02/16	CAP05 CAPTUREPOINT.COM	500.00		4612
14837	02/02/16	EXT01 EXTRA SPACE STORAGE	1,092.00		4612
14838	02/02/16	FOR07 FORD MOTOR CREDIT	2,694.69		4612
14839	02/02/16	Alignment Check		VOID	
14840	02/02/16	FOR04 FORD MOTOR CREDIT COMPANY	4,753.29		4613
14841	02/02/16	CRO02 CROWN AWARDS	415.96		4614
14842	02/02/16	EJG01 EJG SPORTS	1,930.98		4614
14843	02/02/16	GAM01 GAME DAY SPORTS	929.20		4614
14844	02/02/16	LAK02 LAKELAND BANK	4,288.65		4615
14845	02/02/16	MOR52 MORRIS MUNICIPAL JOINT INS	166,109.13		4615
14846	02/02/16	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,197.15		4615
14847	02/02/16	RUT09 Office of Continuing Prof. Ed.	2,080.00		4615
14848	02/02/16	TRE02 TREASURER, STATE OF NEW JERSEY	75.00		4616
14849	02/02/16	TRE05 TREAS. STATE OF NEW JERSEY	8,012.00		4616
14850	02/02/16	ULI01 ULINE	1,675.23		4616
14851	02/02/16	NJD07 NJ DEPT HEALTH & SENIOR SERV	324.60		4617
14852	02/11/16	AC A.C. DAUGHTRY INC.	354.90		4618
14853	02/11/16	ACC04 ACC BUSINESS	698.67		4618
14854	02/11/16	ACT04 ACTION DATA SERVICES	4,450.04		4618
14855	02/11/16	AFF02 AFFILIATED TECHNOLOGY	18,078.15		4618
14856	02/11/16	AIR03 AIR GROUP	2,773.53		4618
14857	02/11/16	ALL02 ALL SERVICE INC.	140.00		4618
14858	02/11/16	AME16 AMERICAN HOSE & HYDRAULIC CO.	588.56		4618
14859	02/11/16	ANJ01 ANJEC	300.00		4618
14860	02/11/16	ASCAP ASCAP	336.00		4618
14861	02/11/16	ATL04 Atlantic Tactical	8,598.98		4618
14862	02/11/16	BAC01 BERNARD BACCHETTA ESQ.	750.00		4618
14863	02/11/16	BAR09 ADAM BARISH	140.10		4618
14864	02/11/16	BLO01 BLOOMINGDALE FLORIST	107.95		4618
14865	02/11/16	BOR BOROUGH OF BUTLER	40,772.26		4618
14866	02/11/16	BOR01 BOROUGH OF BUTLER ELECTRIC	17,115.12		4618
14867	02/11/16	BOR11 BOROUGH OF BLOOMINGDALE	1,322.63		4618
14868	02/11/16	BR01 B&R UNIFORMS	915.35		4618
14869	02/11/16	BRA05 Braen Supply, Inc	114.60		4618
14870	02/11/16	BUL02 BULB DEPOT	1,011.56		4618
14871	02/11/16	BUR02 CHRISTOPHER BURNS	40.00		4618
14872	02/11/16	BUR08 BURGIS ASSOCIATES, INC	7,537.50		4618
14873	02/11/16	BUS01 BUSINESS GRAPHICS	3,387.00		4618
14874	02/11/16	CAB01 CABLEVISION	2,092.51		4618
14875	02/11/16	CAR10 Cartridge world	790.33		4618
14876	02/11/16	CIT05 CIT FINANCE LLC	575.19		4618
14877	02/11/16	COL08 Columbia Bank	10,463.76		4618
14878	02/11/16	COO03 COOPERATIVE COMMUNICATIONS INC	3,282.12		4618
14879	02/11/16	CRO04 DAVID CROUTHAMEL	367.53		4618
14880	02/11/16	DAN08 DANA M D'ANGELO	750.00		4618

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Payab	Continued	
14881	02/11/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	8,285.00	4618
14882	02/11/16	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	7,773.65	4618
14883	02/11/16	DEE02 Deer Carcass Removal Service	2,835.00	4618
14884	02/11/16	DEL05 DELUXE INTERNATIONAL TRUCK INC	2,406.46	4618
14885	02/11/16	DEL08 DELTA DENTAL OF NEW JERSEY INC	8,225.57	4618
14886	02/11/16	DEL16 DE LAGE LANDEN	600.36	4618
14887	02/11/16	DMC01 DMC ASSOCIATES INC.	6,800.00	4618
14888	02/11/16	EDM01 EDMUNDS AND ASSOCIATES	12,644.00	4618
14889	02/11/16	ETD01 ETD DISCOUNT TIRE CENTERS, INC	4,335.20	4618
14890	02/11/16	FAY01 FAYSON LAKES WATER COMPANY	12,870.31	4618
14891	02/11/16	FDR01 FDR North LLP	224.94	4618
14892	02/11/16	FLA02 FLAGHOUSE	357.40	4618
14893	02/11/16	FOX01 FOX ARCHITECTURAL	6,800.00	4618
14894	02/11/16	GAM01 GAME DAY SPORTS	3,837.60	4618
14895	02/11/16	GAM02 GAMMA REALTY CO.	13,168.25	4618
14896	02/11/16	GAY01 GAYLORD BROS.	145.50	4618
14897	02/11/16	GEN09 GENERAL FOUNDRIES, INC	10,638.36	4618
14898	02/11/16	GIR01 GIRLS KLAX	2,760.00	4618
14899	02/11/16	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	2,570.30	4618
14900	02/11/16	HER02 HERO'S SALUTE AWARDS COMPANY	223.09	4618
14901	02/11/16	HOM02 HOME DEPOT CREDIT SERVICE	584.84	4618
14902	02/11/16	HOR04 Horizon Office Equipment	260.75	4618
14903	02/11/16	INS05 INSTITUTE FOR FORENSIC PSYCH.	450.00	4618
14904	02/11/16	INT09 INTERNATIONAL CODE COUNCIL	160.00	4618
14905	02/11/16	IUE01 KAREN IUELE	54.22	4618
14906	02/11/16	IYB01 IYB BASKETBALL LLC	2,000.00	4618
14907	02/11/16	JCP01 JCP & L	24.33	4618
14908	02/11/16	JDA01 JDA01	2,850.00	4618
14909	02/11/16	JER03 JERSEY PAPER PLUS	836.01	4618
14910	02/11/16	JIM01 JIMMY THE SHOE DOCTOR	3,243.55	4618
14911	02/11/16	KIM01 BRIAN KIMBLE	46.64	4618
14912	02/11/16	KIN09 KINNELON BOARD OF EDUCATION	2,959,450.83	4618
14913	02/11/16	KJWPA KINNELON JUNIOR WRESTLING	500.00	4618
14914	02/11/16	LAK04 Lakeland Septic Co., Inc.	720.00	4618
14915	02/11/16	LAK10 LAKESIDE BAGELS & DELI	613.47	4618
14916	02/11/16	LEI01 SCOTT LEITER	230.00	4618
14917	02/11/16	LIF02 LIFESAVERS, INC.	277.76	4618
14918	02/11/16	LOE01 LOEFFELS WASTE OIL SERVICE	130.00	4618
14919	02/11/16	MCD01 PATRICK MC DONNELL	304.77	4618
14920	02/11/16	MCI01 MCI EASTERN SECURITY	165.00	4618
14921	02/11/16	MCI02 MCI COMM SERVICE	26.02	4618
14922	02/11/16	MGL01 M.G.L. FORMS SYSTEM	678.00	4618
14923	02/11/16	MOB01 L-3 COM MOBILE VISION INC	758.58	4618
14924	02/11/16	MOR08 MORRIS COUNTY FIRE FIGHTERS &	160.00	4618
14925	02/11/16	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	300.00	4618
14926	02/11/16	MOR21 MORRIS COUNTY M.U.A.	61,095.26	4618
14927	02/11/16	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00	4618
14928	02/11/16	MOR61 MORPHOTRAK, LLC	30,640.00	4618
14929	02/11/16	NAP01 P&A Auto Parts	2,028.18	4618
14930	02/11/16	NES01 NESTLE PURE LIFE DIRECT	463.70	4618
14931	02/11/16	NJC01 NJ CONFERENCE OF MAYORS	395.00	4618
14932	02/11/16	NJD05 NJ DEPARTMENT OF TREASURY	2,455.00	4618

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GENERAL		General Account			
		Account Payab			
		Continued			
14933	02/11/16	NJD07 NJ DEPT HEALTH & SENIOR SERV	348.00		4618
14934	02/11/16	NJD10 NEW JERSEY DRE ASSOCIATION	70.00		4618
14935	02/11/16	NJLM01 N.J. LEAGUE OF MUNICIPALITIES	770.00		4618
14936	02/11/16	NOA01 NOAH'S ARK ORT A JONS	216.00		4618
14937	02/11/16	NOR02 NORTH JERSEY NEWSPAPER	24.55		4618
14938	02/11/16	NOR18 NORTHEAST COMMUNICATIONS, INC.	1,420.90		4618
14939	02/11/16	NOR20 Northeastern Arborist Supply	499.50		4618
14940	02/11/16	NWR01 NW REFS	8,995.00		4618
14941	02/11/16	PBM01 PBM SUPPLY COMPANY	123.75		4618
14942	02/11/16	PIT02 PITNEY BOWES, INC.	1,152.00		4618
14943	02/11/16	PIT06 PITNEY BOWES-RESERVE ACCOUNT	334.15		4618
14944	02/11/16	POS05 POSTMASTER OF PATERSON	450.00		4618
14945	02/11/16	PRI06 PRIME UNIFORM SUPPLY, INC	963.54		4618
14946	02/11/16	PSE01 P.S.E. & G.	5,530.74		4618
14947	02/11/16	RIV03 RIVERDALE POWER MOWER INC.	20.74		4618
14948	02/11/16	RIV06 Riverdale Environmental	5,200.00		4618
14949	02/11/16	ROB08 ROBERT'S & SON, INC	145.00		4618
14950	02/11/16	SAN03 Tony Sanchez, LTD	1,990.00		4618
14951	02/11/16	SCH03 SCHMITZ SAFE & LOCK COMPANY	600.00		4618
14952	02/11/16	SER02 SERVICE SUPPLY LLC	254.11		4618
14953	02/11/16	SHE03 SHERWIN WILLIAMS CO.	2,000.00		4618
14954	02/11/16	SHO06 DOUGLAS SHORTWAY	305.21		4618
14955	02/11/16	SMO01 SMOKE RISE CLUB	2,749.77		4618
14956	02/11/16	SPO05 SPOT-A-WAY	450.00		4618
14957	02/11/16	SS01 S AND S	371.40		4618
14958	02/11/16	STA STAPLES ADVANTAGE, DEPT NY	1,092.93		4618
14959	02/11/16	STA05 STATE OF NEW JERSEY PWT	43.51		4618
14960	02/11/16	STO01 STORR TRACTOR COMPANY	880.30		4618
14961	02/11/16	SUB03 SUBURBAN DISPOSAL	35,500.01		4618
14962	02/11/16	SUN01 SUNBELT RENTALS	1,329.36		4618
14963	02/11/16	TAN02 NU-LOOK CONTRACTING	1,755.00		4618
14964	02/11/16	TIL01 TILCON NY	546.01		4618
14965	02/11/16	TOM02 TOM MAGILL	287.89		4618
14966	02/11/16	TUR01 TURN-OUT FIRE AND SAFETY	781.43		4618
14967	02/11/16	UNI06 UNIVERSAL UNIFORMS	800.00		4618
14968	02/11/16	US06 USBANK CUST/EMP VI	54,065.62		4618
14969	02/11/16	VER01 VERIZON	91.07		4618
14970	02/11/16	VER06 VERIZON WIRELESS	458.65		4618
14971	02/11/16	VIG01 TODD VIGNERI	1,105.00		4618
14972	02/11/16	VOZ01 THE VOZZA AGENCY INC	8,222.00		4618
14973	02/11/16	WAT01 WATER WORKS SUPPLY COMPANY	2,034.22		4618
14974	02/11/16	WAY04 WAYNE ELECTRIC	15.12		4618
14975	02/11/16	WBM01 W.B. MASON COMPANY INC.	82.31		4618
14976	02/11/16	WHI03 JOHN WHITEHEAD, JR.	69.86		4618
14977	02/11/16	WIL12 WILLIAMS SCOTSMAN, INC	874.00		4618
14978	02/11/16	ZAP01 ZAPHYR LLC	7,650.00		4618
14979	02/11/16	MIC12 MICHAEL CIANCOTTO PLUMBING &	14,425.00		4620
14980	02/18/16	AGL01 A.G.L. WELDING SUPPLY COMPANY	105.02		4621
14981	02/18/16	ALE05 ALEXANDER NARDNJO	158.00		4621
14982	02/18/16	BAR09 ADAM BARISH	37.75		4621
14983	02/18/16	BOR02 BOROUGH OF KINNELON	13,491.89		4621
14984	02/18/16	BUS01 BUSINESS GRAPHICS	68.00		4621

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account			
		Account Payab			
		Continued			
14985	02/18/16	BUZ01 THE BUZAK LAW GROUP, LLC.	3,043.75		4621
14986	02/18/16	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,583.04		4621
14987	02/18/16	EAW E.A.W. SECURITY	510.00		4621
14988	02/18/16	FAV01 RALPH M. FAVA, ATTORNEY AT LAW	4,000.00		4621
14989	02/18/16	FDR01 FDR North LLP	14.15		4621
14990	02/18/16	FOX01 FOX ARCHITECTURAL	3,500.00	04/18/16 VOID	4621 (Reason: LOST IN MAIL)
14991	02/18/16	FP01 Federal Publication Inc.	298.50		4621
14992	02/18/16	GFO01 G.F.O.A. OF N.J.	90.00		4621
14993	02/18/16	GPA01 GPANJ	100.00		4621
14994	02/18/16	HAI02 ROBERT HAINES	24.20		4621
14995	02/18/16	HOR04 Horizon Office Equipment	260.75		4621
14996	02/18/16	HUD02 HUDSON CITY	7,306.94		4621
14997	02/18/16	JCP01 JCP & L	46.86		4621
14998	02/18/16	KIN09 KINNELON BOARD OF EDUCATION	14,963.28		4621
14999	02/18/16	KIN35 Kinnelon Vol Animal Shelter	2,484.17		4621
15000	02/18/16	LAR01 DAVID LARUSSO	40.00		4621
15001	02/18/16	LAW07 LAWSOFT INC.	6,995.00		4621
15002	02/18/16	LIT01 LITTLE FALLS TROPHY	171.00		4621
15003	02/18/16	MAD03 LAW OFFICE OF MARK D. MADAIO	5,189.15		4621
15004	02/18/16	MED01 MEDICAL ASSOCIATES OF NJ P.A.	575.00		4621
15005	02/18/16	MOR04 MORRIS CO. REGISTRA ASSOC.	25.00		4621
15006	02/18/16	MOR32 MORRIS CO. FIRE PREVENTION	50.00		4621
15007	02/18/16	MOR41 MORRIS COUNTY PARK COMMISSION	3,120.00	02/18/16 VOID	4621 (Reason: WRONG AMOUNT)
15008	02/18/16	NAP02 JOSEPH NAPOLETANO	24.00		4621
15009	02/18/16	NEW03 NEW JERSEY PLANNING OFFICIALS	370.00		4621
15010	02/18/16	NJC01 NJ CONFERENCE OF MAYORS	70.00		4621
15011	02/18/16	NJR01 NJ RECREATION & PARK ASSN.	459.00		4621
15012	02/18/16	NJS05 NJ STATE ASSOC/CHIEF OF POLICE	500.00		4621
15013	02/18/16	NOR02 NORTH JERSEY NEWSPAPER	111.59		4621
15014	02/18/16	NOR18 NORTHEAST COMMUNICATIONS, INC.	2,262.36		4621
15015	02/18/16	PAG02 P&A ADMINISTRATIVE SERVICES	350.00		4621
15016	02/18/16	PEQ02 PEQUANNOCK TOWNSHIP	30,409.99		4621
15017	02/18/16	PHO03 PHOENIX ADVISORS, LLC	650.00		4621
15018	02/18/16	PHO04 PHOENIX CONSULTING GROUP, LLC	1,350.00		4621
15019	02/18/16	PIT06 PITNEY BOWES-RESERVE ACCOUNT	1,075.00		4621
15020	02/18/16	PRO02 PROFESSIONAL GOV'T EDUCATORS	255.00		4621
15021	02/18/16	REG01 REGISTRARS ASSN OF NJ	50.00		4621
15022	02/18/16	RIV06 Riverdale Environmental	2,400.00	02/18/16 VOID	4621 (Reason: WRONG AMOUNT)
15023	02/18/16	STA STAPLES ADVANTAGE, DEPT NY	190.32		4621
15024	02/18/16	TOW01 TOWNSHIP OF RANDOLPH	1,100.00		4621
15025	02/18/16	TOW03 TOWN OF BOONTON	265.00		4621
15026	02/18/16	TUR01 TURN-OUT FIRE AND SAFETY	233.96		4621
15027	02/18/16	VOZ01 THE VOZZA AGENCY INC	2,932.00		4621
15028	02/18/16	Alignment Check		VOID	
15029	02/18/16	MOR41 MORRIS COUNTY PARK COMMISSION	2,600.00		4622
15030	02/18/16	RIV06 Riverdale Environmental	2,000.00		4622

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	194	5	7,094,041.61	9,020.00
Direct Deposit:	0	0	0.00	0.00
Total:	194	5	7,094,041.61	9,020.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PLANNING 2 Columbia Bank					
1686	02/11/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	02/11/16 VOID	0
1687	02/11/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	9,445.00		4619
1688	02/11/16	RI003 WILLIAM RIOS	45.00		4619
1689	02/11/16	TSU01 TSUJ Corporation	3,830.00		4619
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	3	1	13,320.00
		Direct Deposit:	0	0	0.00
		Total:	3	1	13,320.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	197	6	7,107,361.61
		Direct Deposit:	0	0	0.00
		Total:	197	6	7,107,361.61

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	301,491.33	0.00	0.00	301,491.33
WATER FUND	5-05	47,325.01	0.00	0.00	47,325.01
SEWER FUND	5-07	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
Year Total:		354,816.34	0.00	0.00	354,816.34
CURRENT FUND APPROPRIATIONS	6-01	6,256,455.14	0.00	0.00	6,256,455.14
WATER FUND	6-05	4,056.58	0.00	0.00	4,056.58
SEWER FUND	6-07	<u>93,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,070.00</u>
Year Total:		6,353,581.72	0.00	0.00	6,353,581.72
	C-04	336,147.92	0.00	0.00	336,147.92
DOG TAX	D-13	2,524.60	0.00	0.00	2,524.60
	I-14	750.00	0.00	0.00	750.00
TAX SALE PREMIUMS	Q-32	7,600.00	0.00	0.00	7,600.00
RECREATION SPECIAL	R-16	26,666.94	0.00	0.00	26,666.94
	V-27	9,550.00	0.00	0.00	9,550.00
RECYCLE FUND	Y-21	2,404.09	0.00	0.00	2,404.09
Total of All Funds:		<u>7,094,041.61</u>	<u>0.00</u>	<u>0.00</u>	<u>7,094,041.61</u>

Project Description	Project No.	Project Total
30 LAKESIDE TRAIL	1380	120.00
MATURO 31402 7 West Crest Trl	1402	240.00
43 KIEL AVE #1406	1406	250.00
9 ANDREW LN STAMLER #1410	1410	125.00
61 LAKESIDE TRAIL	1422	720.00
URBAN #1433 37 LAKESIDE TRL	1433	735.00
PSE&G Steel Twr-NY SMSA #1434	1434	1,970.00
6 Sylvan Trail	1435	375.00
48 BRUSHHILL RD KATZEVICH TSUJ	2326	3,830.00
10 Andrew Ln 3000814 Giordano	3000814	120.00
4 QUAIL COURT	300116	120.00
49 Rnd Hill Wayne Johnson	56402107	600.00
84 BOONTON AVENUE- HMR	790	2,390.00
UB KinneLon, Meadtown #804	804	960.00
10 Sawmill Road	88-1	165.00
C&M CONSTRUCTION/HARVEST LANE	89-10-72	600.00
Total of All Projects:		<u>13,320.00</u>