

Range of Checking Accts: First to Last Range of Check Dates: 03/01/16 to 03/31/16
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			
15031	03/17/16	Alignment Check		VOID	
15032	03/17/16	AC A.C. DAUGHTRY INC.	303.75		4623
15033	03/17/16	ACT04 ACTION DATA SERVICES	5,253.11		4623
15034	03/17/16	AFF02 AFFILIATED TECHNOLOGY	1,046.17		4623
15035	03/17/16	ALI04 ALLIED OIL COMPANY	4,769.12		4623
15036	03/17/16	AME16 AMERICAN HOSE & HYDRAULIC CO.	203.14	03/24/16 VOID	4623 (Reason: DUPLICATE PAYMENT)
15037	03/17/16	ASS02 ASSOCIATION OF NEW JERSEY	60.00		4623
15038	03/17/16	AWI01 AWISCO NEW YORK CORP	111.16		4623
15039	03/17/16	BEL10 BELL PERFORMANCE	476.00		4623
15040	03/17/16	BOR BOROUGH OF BUTLER	112.29		4623
15041	03/17/16	BOR01 BOROUGH OF BUTLER ELECTRIC	7,778.21		4623
15042	03/17/16	BOR02 BOROUGH OF KINNELON	480.00		4623
15043	03/17/16	BOR11 BOROUGH OF BLOOMINGDALE	57,736.64		4623
15044	03/17/16	BR01 B&R UNIFORMS	799.40		4623
15045	03/17/16	CAB01 CABLEVISION	991.53		4623
15046	03/17/16	CAPO5 CAPTUREPOINT.COM	2,750.00		4623
15047	03/17/16	CAR10 Cartridge world	542.92		4623
15048	03/17/16	CER01 CERTIFIED SPEEDOMETER SERVICE	152.00		4623
15049	03/17/16	COR02 CORRPRO COMPANIES	1,560.00		4623
15050	03/17/16	CRE05 CREATIVE PRODUCT SOURCING INC	1,145.44		4623
15051	03/17/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	750.00		4623
15052	03/17/16	DAV04 DAVID WEBER OIL	493.80		4623
15053	03/17/16	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	10,319.53		4623
15054	03/17/16	DEL05 DELUXE INTERNATIONAL TRUCK INC	943.19		4623
15055	03/17/16	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,362.44		4623
15056	03/17/16	DEL16 DE LAGE LANDEN	243.23		4623
15057	03/17/16	DOC01 DOCUMENT CONCEPTS	223.60		4623
15058	03/17/16	DOR06 Dorsey & Semrau, LLC	2,075.00		4623
15059	03/17/16	EAG01 EAGLE POINT/TJ MORRIS & SON	2,613.58		4623
15060	03/17/16	EJG01 EJG SPORTS	1,290.87		4623
15061	03/17/16	ELE03 ELECTRO BATTERY SYSTEMS INC.	236.40		4623
15062	03/17/16	EME02 EMERGENCY MEDICAL PRODUCTS INC	420.79		4623
15063	03/17/16	FAY01 FAYSON LAKES WATER COMPANY	400.00		4623
15064	03/17/16	FDR01 FDR North LLP	553.02		4623
15065	03/17/16	FOX01 FOX ARCHITECTURAL	935.00		4623
15066	03/17/16	FRI04 ASHLEY FRITZ	104.89		4623
15067	03/17/16	GAM01 GAME DAY SPORTS	25.99		4623
15068	03/17/16	GAY01 GAYLORD BROS.	22.19		4623
15069	03/17/16	GOF01 GOFFCO INDUSTRIES INC.	119.00		4623
15070	03/17/16	GRE03 GREENWOOD LAWN SERVICES, INC.	832.50		4623
15071	03/17/16	HEW01 HEWLETT PACKARD COMPANY	1,286.16		4623
15072	03/17/16	HOL05 CYNTHIA HOLMES	100.00		4623
15073	03/17/16	HOM02 HOME DEPOT CREDIT SERVICE	1,578.06		4623
15074	03/17/16	HOR04 Horizon Office Equipment	411.50		4623
15075	03/17/16	INT05 INTERNATIONAL ASSOC. OF	150.00		4623
15076	03/17/16	IUE01 KAREN IUELE	45.79		4623
15077	03/17/16	JEN01 JENSON & MITCHELL INC.	1,384.08		4623
15078	03/17/16	JER03 JERSEY PAPER PLUS	140.00		4623
15079	03/17/16	JIM01 JIMMY THE SHOE DOCTOR	951.85		4623

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued		
15080	03/17/16	JOH10 JOHN KONARSKI	250.00	4623
15081	03/17/16	KEL06 KEITH KELLY	84.99	4623
15082	03/17/16	KIM01 BRIAN KIMBLE	60.40	4623
15083	03/17/16	KIN05 KINNELON PUBLIC LIBRARY	145,622.26	4623
15084	03/17/16	KIN08 KINNELON VOLUNTEER FIRE CO.	20,718.20	4623
15085	03/17/16	KIN09 KINNELON BOARD OF EDUCATION	2,961,337.83	4623
15086	03/17/16	LAK10 LAKESIDE BAGELS & DELI	607.05	4623
15087	03/17/16	LAM06 LANGUAGE LINE SERVICES	6.82	4623
15088	03/17/16	LAR01 DAVID LARUSSO	24.20	4623
15089	03/17/16	LAW01 LAWREN SUPPLY COMPANY	2,343.00	4623
15090	03/17/16	LAW07 LAWSOFT INC.	4,000.00	4623
15091	03/17/16	LEI01 SCOTT LEITER	160.00	4623
15092	03/17/16	LOE01 LOEFFELS WASTE OIL SERVICE	75.00	4623
15093	03/17/16	LOM04 KELLY LOMBARDI	22.95	4623
15094	03/17/16	MCA7 MCAA OF NJ C/O TRACEY HORAN	45.00	4623
15095	03/17/16	MOB01 L-3 COM MOBILE VISION INC	146.25	4623
15096	03/17/16	MOD03 MODERN HANDLING EQUIP. NJ	487.92	4623
15097	03/17/16	MON01 MONAHAN PAINT CO., INC.	170.32	4623
15098	03/17/16	MON13 LINDA MONTGOMERY	45.00	4623
15099	03/17/16	MOR21 MORRIS COUNTY M.U.A.	23,842.38	4623
15100	03/17/16	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00	4623
15101	03/17/16	MOR58 Morris County League of Mun	150.00	4623
15102	03/17/16	NAP01 P&A Auto Parts	791.04	4623
15103	03/17/16	NES01 NESTLE PURE LIFE DIRECT	300.56	4623
15104	03/17/16	NJA10 NJ ADVANCE MEDIA	41.85	4623
15105	03/17/16	NJD07 NJ DEPT HEALTH & SENIOR SERV	523.80	4623
15106	03/17/16	NJL02 NJ LOCAL BOARDS HEALTH ASSOC.	95.00	4623
15107	03/17/16	NJP06 NEW JERSEY PUBLIC	300.00	4623
15108	03/17/16	NJS05 NJ STATE ASSOC/CHIEF OF POLICE	275.00	4623
15109	03/17/16	NOA01 NOAH'S ARK ORT A JONS	216.00	4623
15110	03/17/16	NOR02 NORTH JERSEY NEWSPAPER	1,412.40	4623
15111	03/17/16	ONE02 One Call Concepts, INC.	141.36	4623
15112	03/17/16	PHO04 PHOENIX CONSULTING GROUP, LLC	9,300.00	4623
15113	03/17/16	PIT07 PITNEY BOWES	2,685.98	4623
15114	03/17/16	PRI06 PRIME UNIFORM SUPPLY, INC	428.24	4623
15115	03/17/16	PSE01 P.S.E. & G.	2,394.21	4623
15116	03/17/16	PWA01 PUBLIC WORKS ASSOC. OF N.J.	70.00	4623
15117	03/17/16	QUA05 QUALITY GLASS LLC	825.00	4623
15118	03/17/16	RAC02 RACHLES/MICHELE'S OIL CO., INC	1,582.25	4623
15119	03/17/16	REE02 REED & PERRINE SALES. INC.	669.60	4623
15120	03/17/16	REN01 RENTALS UNLIMITED INC.	29.27	4623
15121	03/17/16	ROD01 THE RODGERS GROUP, LLC.	3,072.00	4623
15122	03/17/16	SCH03 SCHMITZ SAFE & LOCK COMPANY	187.00	4623
15123	03/17/16	SMO01 SMOKE RISE CLUB	35,440.13	4623
15124	03/17/16	SPO05 SPOT-A-WAY	225.00	4623
15125	03/17/16	STA STAPLES ADVANTAGE, DEPT NY	501.53	4623
15126	03/17/16	STA22 STADIUM SYSTEM	29.10	4623
15127	03/17/16	STAT2 STATE OF NEW JERSEY	1,062.40	4623
15128	03/17/16	STI03 JENNIFER STILLMAN - TREASURER	200.00	4623
15129	03/17/16	STO01 STORR TRACTOR COMPANY	2,054.81	4623
15130	03/17/16	SUB03 SUBURBAN DISPOSAL	48,583.33	4623
15131	03/17/16	THY01 THYSSENKRUPP ELEVATOR	1,467.19	4623

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
GENERAL General Account Account Payab Continued						
15132	03/17/16	TIL01 TILCON NY	3,333.52		4623	
15133	03/17/16	TIR01 TIRE MANAGEMENT INC.	158.50		4623	
15134	03/17/16	TRI01 TRI-BORO FIRST AID SQUAD	9,329.92		4623	
15135	03/17/16	TUR01 TURN-OUT FIRE AND SAFETY	1,122.44		4623	
15136	03/17/16	UNI06 UNIVERSAL UNIFORMS	350.90		4623	
15137	03/17/16	VER01 VERIZON	11.21		4623	
15138	03/17/16	VER06 VERIZON WIRELESS	458.09		4623	
15139	03/17/16	VER11 VERIZON WIRELESS - KPD	780.44		4623	
15140	03/17/16	VER12 V.E. RALPH & SON, INC.	98.20		4623	
15141	03/17/16	VOZ01 THE VOZZA AGENCY INC	8,398.00		4623	
15142	03/17/16	WAT01 WATER WORKS SUPPLY COMPANY	1,766.86		4623	
15143	03/17/16	WEL01 WELDON ASPHALT	243.00		4623	
15144	03/17/16	WIL11 CHERYL WILTSHIRE	100.00		4623	
15145	03/17/16	XTR01 XTREME GRAPHICS LLC	635.00		4623	
15146	03/17/16	YAG03 WILLIAM E YAGO	32.75		4623	
15147	03/17/16	ZAP01 ZAPHYR LLC	6,187.50		4623	
15148	03/28/16	PRB01 P.R.B.R.S.A.	70,628.00		4625	
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>						
		Checks:	116	2	3,500,568.15	203.14
		Direct Deposit:	0	0	0.00	0.00
		Total:	116	2	3,500,568.15	203.14
PLANNING 2 Columbia Bank						
1690	03/17/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,875.00		4624	
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>						
		Checks:	1	0	1,875.00	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	1	0	1,875.00	0.00
Report Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>						
		Checks:	117	2	3,502,443.15	203.14
		Direct Deposit:	0	0	0.00	0.00
		Total:	117	2	3,502,443.15	203.14

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	198,981.03	0.00	0.00	198,981.03
WATER FUND	5-05	<u>8,356.02</u>	<u>0.00</u>	<u>0.00</u>	<u>8,356.02</u>
Year Total:		207,337.05	0.00	0.00	207,337.05
CURRENT FUND APPROPRIATIONS	6-01	3,185,351.24	0.00	0.00	3,185,351.24
WATER FUND	6-05	9,292.42	0.00	0.00	9,292.42
SEWER FUND	6-07	<u>71,662.40</u>	<u>0.00</u>	<u>0.00</u>	<u>71,662.40</u>
Year Total:		3,266,306.06	0.00	0.00	3,266,306.06
	C-04	4,140.61	0.00	0.00	4,140.61
DOG TAX	D-13	7,112.95	0.00	0.00	7,112.95
STATE AND FEDERAL GRANTS	G-02	4,086.33	0.00	0.00	4,086.33
	I-14	74.89	0.00	0.00	74.89
KAMELOT	K-17	1,145.44	0.00	0.00	1,145.44
PUBLIC ASSIST 2	P-18	400.00	0.00	0.00	400.00
RECREATION SPECIAL	R-16	6,719.55	0.00	0.00	6,719.55
	S-20	250.00	0.00	0.00	250.00
	V-27	2,750.00	0.00	0.00	2,750.00
RECYCLE FUND	Y-21	245.27	0.00	0.00	245.27
Total of All Funds:		<u>3,500,568.15</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,568.15</u>

Project Description	Project No.	Project Total
43 KIEL AVE #1406	1406	375.00
235 Kinneelon Rd #1419	1419	375.00
UB Kinneelon, Meadtown #804	804	750.00
C&M CONSTRUCTION/HARVEST LANE	89-10-72	375.00
Total of All Projects:		<u>1,875.00</u>