

Range of Checking Accts: First to Last Range of Check Dates: 10/16/15 to 11/20/15  
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			
		Account Payab			
14566	10/28/15	DEL16 DE LAGE LANDEN	520.41		4595
14567	11/13/15	IBN01 IBN CONSTRUCTION CORP	296,512.72		4596
14568	11/20/15	ACC04 ACC BUSINESS	345.79		4597
14569	11/20/15	ACT04 ACTION DATA SERVICES	2,988.07		4597
14570	11/20/15	AFF02 AFFILIATED TECHNOLOGY	495.00		4597
14571	11/20/15	AIR03 AIR GROUP	632.50		4597
14572	11/20/15	ALL04 ALLIED OIL COMPANY	2,973.47		4597
14573	11/20/15	ALL17 ALL PURPOSE ELECTRIC	240.00		4597
14574	11/20/15	AME16 AMERICAN HOSE & HYDRAULIC CO.	135.80		4597
14575	11/20/15	BOR BOROUGH OF BUTLER	56,237.50		4597
14576	11/20/15	BOR01 BOROUGH OF BUTLER ELECTRIC	7,019.09		4597
14577	11/20/15	BOR02 BOROUGH OF KINNELON	136.50		4597
14578	11/20/15	BOR04 BOROUGH OF BUTLER SEWER	8,159.97		4597
14579	11/20/15	BOR11 BOROUGH OF BLOOMINGDALE	48,809.00		4597
14580	11/20/15	BUR08 BURGIS ASSOCIATES, INC	4,250.00		4597
14581	11/20/15	BUS01 BUSINESS GRAPHICS	158.00		4597
14582	11/20/15	BYR01 BRENDAN BYRNES	180.00		4597
14583	11/20/15	CAB01 CABLEVISION	783.03		4597
14584	11/20/15	CER01 CERTIFIED SPEEDOMETER SERVICE	187.50		4597
14585	11/20/15	CER02 CERTIFIED VALUATIONS, INC.	26,946.00		4597
14586	11/20/15	CHI01 CHILTON OCCUPATIONAL HEALTH	180.00		4597
14587	11/20/15	CIF02 NICHOLAS CIFELLI	489.90		4597
14588	11/20/15	CIT05 CIT FINANCE LLC	191.73		4597
14589	11/20/15	COO03 COOPERATIVE COMMUNICATIONS INC	2,298.42		4597
14590	11/20/15	COR02 CORRPRO COMPANIES	745.00		4597
14591	11/20/15	COR07 CORELOGIC TAX SERVICES	1,299.02		4597
14592	11/20/15	CRO02 CROWN AWARDS	1,891.89		4597
14593	11/20/15	CRO04 DAVID CROUTHAMEL	268.00		4597
14594	11/20/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,720.00		4597
14595	11/20/15	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	9,992.08		4597
14596	11/20/15	DEL16 DE LAGE LANDEN	196.61		4597
14597	11/20/15	EAG01 EAGLE POINT/TJ MORRIS & SON	6,230.89		4597
14598	11/20/15	ELE03 ELECTRO BATTERY SYSTEMS INC.	184.80		4597
14599	11/20/15	EXT01 EXTRA SPACE STORAGE	208.00		4597
14600	11/20/15	FAY01 FAYSON LAKES WATER COMPANY	12,886.24		4597
14601	11/20/15	FOR04 FORD MOTOR CREDIT COMPANY	1,584.43		4597
14602	11/20/15	FOR07 FORD MOTOR CREDIT	898.23		4597
14603	11/20/15	FOX01 FOX ARCHITECTURAL	2,805.00		4597
14604	11/20/15	FRE09 FREDCO GROUP, LLC	1,000.00		4597
14605	11/20/15	GAR09 GARDEN STATE HARLEY DAVIDSON	170.95		4597
14606	11/20/15	HAM02 HAMILTON GROUP	13,700.00		4597
14607	11/20/15	HOM02 HOME DEPOT CREDIT SERVICE	469.51		4597
14608	11/20/15	HOR04 Horizon Office Equipment	370.75		4597
14609	11/20/15	INT03 INTERNATIONAL AUTO BODY	2,653.47		4597
14610	11/20/15	JCP01 JCP & L	26.12		4597
14611	11/20/15	JES01 JESCO, INC.	2,819.17		4597
14612	11/20/15	JIM01 JIMMY THE SHOE DOCTOR	349.95		4597
14613	11/20/15	JOH07 John Deere Landscapes	248.60		4597
14614	11/20/15	KEL06 KEITH KELLY	121.00		4597

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GENERAL		General Account Account Payab		Continued
14615	11/20/15	KIN03 KINNELON HIGH SCHOOL	1,000.00	4597
14616	11/20/15	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00	4597
14617	11/20/15	KIN09 KINNELON BOARD OF EDUCATION	2,959,450.83	4597
14618	11/20/15	KIN31 KINNELON JR FOOTBALL	380.00	4597
14619	11/20/15	KOW02 KRZYSZTOF KOWALCZYK	793.00	4597
14620	11/20/15	LAK02 LAKELAND BANK	1,429.55	4597
14621	11/20/15	LAK04 Lakeland Septic Co., Inc.	360.00	4597
14622	11/20/15	LOE01 LOEFFELS WASTE OIL SERVICE	80.00	4597
14623	11/20/15	MAB03 M & B SEPTIC SERVICE, LLC	677.50	4597
14624	11/20/15	MAD03 LAW OFFICE OF MARK D. MADAIO	5,165.00	4597
14625	11/20/15	MCI02 MCI COMM SERVICE	12.93	4597
14626	11/20/15	MOB01 L-3 COM MOBILE VISION INC	146.25	4597
14627	11/20/15	MOR21 MORRIS COUNTY M.U.A.	27,352.07	4597
14628	11/20/15	MOR42 THE LAND CONSERVANCY OF NJ	70.00	4597
14629	11/20/15	MUN09 MUNICIPAL EQUIPMENT ENTERPRISE	2,088.42	4597
14630	11/20/15	NAP01 P&A Auto Parts	37.88	4597
14631	11/20/15	NES01 NESTLE PURE LIFE DIRECT	453.03	4597
14632	11/20/15	NJD07 NJ DEPT HEALTH & SENIOR SERV	1.20	4597
14633	11/20/15	NJN01 NEW JERSEY NARCOTIC ENFORCEMNT	50.00	4597
14634	11/20/15	NOA01 NOAH'S ARK ORT A JONS	216.00	4597
14635	11/20/15	NOR02 NORTH JERSEY NEWSPAPER	1,356.90	4597
14636	11/20/15	NOR18 NORTHEAST COMMUNICATIONS, INC.	10,569.75	4597
14637	11/20/15	NOR20 Northeastern Arborist Supply	851.31	4597
14638	11/20/15	ONE02 One Call Concepts, INC.	55.80	4597
14639	11/20/15	PAD01 PA DUI ASSOCIATION	1,411.00	4597
14640	11/20/15	PAM01 PAMELA BUBBICO	24.20	4597
14641	11/20/15	PAU04 STEVEN PAULSON	94.73	4597
14642	11/20/15	PIT06 PITNEY BOWES- RESERVE ACCOUNT	11.96	4597
14643	11/20/15	PRI06 PRIME UNIFORM SUPPLY, INC	360.20	4597
14644	11/20/15	PSE01 P.S.E. & G.	534.45	4597
14645	11/20/15	RAC02 RACHLES/MICHELE'S OIL CO.,INC	686.72	4597
14646	11/20/15	RIV03 RIVERDALE POWER MOWER INC.	85.90	4597
14647	11/20/15	RIV06 Riverdale Environmental	1,090.00	4597
14648	11/20/15	SCH05 JOHN SCHWARTZ	173.02	4597
14649	11/20/15	SCH30 MELANIE SCHUCKERS	208.17	4597
14650	11/20/15	SDG01 SD GAMEDAY LLC	210.00	4597
14651	11/20/15	SHE03 SHERWIN WILLIAMS CO.	122.50	4597
14652	11/20/15	SMO01 SMOKE RISE CLUB	1,345.19	4597
14653	11/20/15	SPO05 SPOT-A-WAY	225.00	4597
14654	11/20/15	STA STAPLES ADVANTAGE, DEPT NY	488.72	4597
14655	11/20/15	STAT2 STATE OF NEW JERSEY	893.34	4597
14656	11/20/15	STO01 STORR TRACTOR COMPANY	255.11	4597
14657	11/20/15	SUB03 SUBURBAN DISPOSAL	35,500.01	4597
14658	11/20/15	SUN01 SUNBELT RENTALS	3,338.63	4597
14659	11/20/15	THY01 THYSSENKRUPP ELEVATOR	1,418.25	4597
14660	11/20/15	TIL01 TILCON NY	1,058.88	4597
14661	11/20/15	TRE05 TREAS. STATE OF NEW JERSEY	3,161.00	4597
14662	11/20/15	TRI01 TRI-BORO FIRST AID SQUAD	25,000.00	4597
14663	11/20/15	TRI16 PATRICK J. TRIANO	540.00	4597
14664	11/20/15	US03 US BK CUST FOR PRO CAP III LLC	58,911.02	4597
14665	11/20/15	USI05 JOSEPH USINOWICZ	50.42	4597
14666	11/20/15	USS01 US SPORTS INSTITUTE INC.	2,125.00	4597

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GENERAL General Account Account Payab Continued					
14667	11/20/15	VAC01 VAC SHACK, INC.	33.98		4597
14668	11/20/15	VER01 VERIZON	43.66		4597
14669	11/20/15	VER06 VERIZON WIRELESS	239.47		4597
14670	11/20/15	VER11 VERIZON WIRELESS - KPD	195.06		4597
14671	11/20/15	VFI01 VFIS BENEFITS DIVISION	669.81		4597
14672	11/20/15	WAL11 WALLINGTON PLUMBING & HEATING	627.72		4597
14673	11/20/15	WAT01 WATER WORKS SUPPLY COMPANY	797.82		4597
14674	11/20/15	WHI03 JOHN WHITEHEAD, JR.	50.47		4597
14675	11/20/15	WIL12 WILLIAMS SCOTSMAN, INC	6,160.00		4597
14676	11/20/15	XTR01 XTREME GRAPHICS LLC	870.00		4597
14677	11/20/15	ZAP01 ZAPHYR LLC	4,229.00		4597
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 112	0	3,697,547.94	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 112	0	3,697,547.94	0.00
PLANNING 2 Columbia Bank					
1683	11/20/15	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,980.00		4598
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	2,980.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	2,980.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 113	0	3,700,527.94	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 113	0	3,700,527.94	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	4-01	893.34	0.00	0.00	893.34
CURRENT FUND APPROPRIATIONS	5-01	3,276,999.90	0.00	0.00	3,276,999.90
WATER FUND	5-05	63,194.07	0.00	0.00	63,194.07
SEWER FUND	5-07	14,895.39	0.00	0.00	14,895.39
Year Total:		3,355,089.36	0.00	0.00	3,355,089.36
	C-04	314,064.95	0.00	0.00	314,064.95
DOG TAX	D-13	251.05	0.00	0.00	251.05
STATE AND FEDERAL GRANTS	G-02	331.66	0.00	0.00	331.66
KAMELOT	K-17	2,411.00	0.00	0.00	2,411.00
PUBLIC ASSIST 2	P-18	636.61	0.00	0.00	636.61
TAX SALE PREMIUMS	Q-32	6,100.00	0.00	0.00	6,100.00
RECREATION SPECIAL	R-16	8,173.14	0.00	0.00	8,173.14
	V-27	70.00	0.00	0.00	70.00
RECYCLE FUND	Y-21	9,526.83	0.00	0.00	9,526.83
Total of All Funds:		3,697,547.94	0.00	0.00	3,697,547.94

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Project Description	Project No.	Project Total
4 Midland- COX 1432	1432	360.00
147 KIEL AVE	34168	120.00
27 HARRISON RD/	45104113	960.00
84 BOONTON AVENUE- HMR	790	1,420.00
PIOCOSTA #9118	9118	120.00
Total of All Projects:		<u>2,980.00</u>