

Range of Checking Accts: First to Last Range of Check Dates: 04/01/16 to 04/30/16
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 Payab		
15149	04/06/16	EXT01 EXTRA SPACE STORAGE	202.00	4626
15150	04/13/16	PIT06 PITNEY BOWES-RESERVE ACCOUNT	50.26	4627
15151	04/14/16	KIN03 KINNELON HIGH SCHOOL	1,500.00	4628
12003	04/21/16	SMO01 SMOKE RISE CLUB	128,985.74	4630
12004	04/21/16	SPO05 SPOT-A-WAY	225.00	4630
12005	04/21/16	SS01 S AND S	855.67	4630
12006	04/21/16	STA STAPLES ADVANTAGE, DEPT NY	3,398.55	4630
12007	04/21/16	STA22 STADIUM SYSTEM	587.95	4630
12008	04/21/16	STE18 STEVE'S CARBURETOR SHOP	475.00	4630
12009	04/21/16	STR06 ROBERT STRZELECKI	225.00	4630
12010	04/21/16	SUB03 SUBURBAN DISPOSAL	48,583.33	4630
12011	04/21/16	TAN04 PAUL TANIS	24.20	4630
12012	04/21/16	TIL01 TILCON NY	363.46	4630
12013	04/21/16	TRE02 TREASURER, STATE OF NEW JERSEY	50.00	4630
12014	04/21/16	TRE05 TREAS. STATE OF NEW JERSEY	2,149.00	4630
12015	04/21/16	USBAN010 US BANK CUST/PC6 LLC STERLING	1,088.45	4630
12016	04/21/16	VER06 VERIZON WIRELESS	226.98	4630
12017	04/21/16	WAY04 WAYNE ELECTRIC	119.65	4630
12018	04/21/16	WBM01 W.B. MASON COMPANY INC.	92.44	4630
12019	04/21/16	WEL01 WELDON ASPHALT	193.50	4630
12020	04/21/16	ZAP01 ZAPHYR LLC	7,160.86	4630
15152	04/21/16	AC A.C. DAUGHTRY INC.	30.75	4629
15153	04/21/16	ACC04 ACC BUSINESS	351.75	4629
15154	04/21/16	ACT04 ACTION DATA SERVICES	2,278.91	4629
15155	04/21/16	AFF02 AFFILIATED TECHNOLOGY	997.40	4629
15156	04/21/16	AIR03 AIR GROUP	385.00	4629
15157	04/21/16	ALL04 ALLIED OIL COMPANY	1,935.64	4629
15158	04/21/16	ALL17 ALL PURPOSE ELECTRIC	7,479.50	4629
15159	04/21/16	ANJ02 ANJR	70.00	4629
15160	04/21/16	ATL08 ATLAS LICENSE COMPANY	685.00	4629
15161	04/21/16	BAC01 BERNARD BACCHETTA ESQ.	4,733.31	4629
15162	04/21/16	BEY01 BEYER BROS. CORP.	2,245.37	4629
15163	04/21/16	BLO01 BLOOMINGDALE FLORIST	100.95	4629
15164	04/21/16	BOR BOROUGH OF BUTLER	35,055.00	4629
15165	04/21/16	BOR01 BOROUGH OF BUTLER ELECTRIC	6,867.68	4629
15166	04/21/16	BOR04 BOROUGH OF BUTLER SEWER	7,032.69	4629
15167	04/21/16	BOR07 THE BORGATA c/o Group Sales	114.00	4629
15168	04/21/16	BOR11 BOROUGH OF BLOOMINGDALE	11,253.65	4629
15169	04/21/16	BR01 B&R UNIFORMS	229.90	4629
15170	04/21/16	BRA05 Braen Supply, Inc	1,067.68	4629
15171	04/21/16	BSN01 BSN SPORTS	2,922.98	4629
15172	04/21/16	BUR08 BURGIS ASSOCIATES, INC	5,780.00	4629
15173	04/21/16	BUS01 BUSINESS GRAPHICS	69.00	4629
15174	04/21/16	BUZ01 THE BUZAK LAW GROUP, LLC.	26,077.19	4629
15175	04/21/16	CAB01 CABLEVISION	976.81	4629
15176	04/21/16	CAR10 Cartridge world	395.16	4629
15177	04/21/16	CIT05 CIT FINANCE LLC	191.73	4629
15178	04/21/16	COO03 COOPERATIVE COMMUNICATIONS INC	4,658.37	4629
15179	04/21/16	CRO02 CROWN AWARDS	1,754.13	4629

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account		
		Account Payab		
		Continued		
15180	04/21/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,850.00	4629
15181	04/21/16	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,000.00	4629
15182	04/21/16	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,981.81	4629
15183	04/21/16	DEL16 DE LAGE LANDEN	210.74	4629
15184	04/21/16	DMC01 DMC ASSOCIATES INC.	675.00	4629
15185	04/21/16	DOR06 Dorsey & Semrau, LLC	1,287.50	4629
15186	04/21/16	EDW03 EDWARD SULLIVAN	385.00	4629
15187	04/21/16	ETD01 ETD DISCOUNT TIRE CENTERS, INC	21.00	4629
15188	04/21/16	EVE02 EVERBRIDGE, INC.	1,650.00	4629
15189	04/21/16	EXT01 EXTRA SPACE STORAGE	1,125.00	4629
15190	04/21/16	FAY01 FAYSON LAKES WATER COMPANY	12,995.10	4629
15191	04/21/16	FOR04 FORD MOTOR CREDIT COMPANY	4,753.29	4629
15192	04/21/16	FOR07 FORD MOTOR CREDIT	898.23	4629
15193	04/21/16	FOX01 FOX ARCHITECTURAL	1,190.00	4629
15194	04/21/16	FRE09 FREDCO GROUP, LLC	4,500.00	4629
15195	04/21/16	GEN03 GENERAL CODE PUBLISHERS CORP.	1,195.00	4629
15196	04/21/16	GIL03 GILBY'S SCREEN PRINTING	60.00	4629
15197	04/21/16	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	1,159.51	4629
15198	04/21/16	HOM02 HOME DEPOT CREDIT SERVICE	1,302.05	4629
15199	04/21/16	JCP01 JCP & L	17.37	4629
15200	04/21/16	JEN04 JENELECTRIC	975.00	4629
15201	04/21/16	KEY02 CARYL KEYSER	31.71	4629
15202	04/21/16	KIN09 KINNELON BOARD OF EDUCATION	2,961,735.58	4629
15203	04/21/16	KJWPA KINNELON JUNIOR WRESTLING	1,200.00	4629
15204	04/21/16	LAK02 LAKELAND BANK	4,288.65	4629
15205	04/21/16	LAK10 LAKESIDE BAGELS & DELI	79.74	4629
15206	04/21/16	LAN06 LANGUAGE LINE SERVICES	39.25	4629
15207	04/21/16	LAW02 LAWYERS DIARY AND MANUAL	109.00	4629
15208	04/21/16	LAW11 MICHAEL LAWSON	24.20	4629
15209	04/21/16	MAB03 M & B SEPTIC SERVICE, LLC	875.00	4629
15210	04/21/16	MAY02 ROBERT MAYER	200.00	4629
15211	04/21/16	MCA7 MCAA OF NJ C/O TRACEY HORAN	125.00	4629
15212	04/21/16	MCI01 MCI EASTERN SECURITY	165.00	4629
15213	04/21/16	MGL01 M.G.L. FORMS SYSTEM	603.00	4629
15214	04/21/16	MOM01 MOMAR INCORPORATED	1,173.14	4629
15215	04/21/16	MON01 MONAHAN PAINT CO., INC.	610.65	4629
15216	04/21/16	MOR06 MORRIS COUNTY CLERKS OFFICE	8.00	4629
15217	04/21/16	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	200.00	4629
15218	04/21/16	MOR21 MORRIS COUNTY M.U.A.	25,488.52	4629
15219	04/21/16	MOR41 MORRIS COUNTY PARK COMMISSION	550.00	4629
15220	04/21/16	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00	4629
15221	04/21/16	MOR60 MORTON SALT, INC	119,851.87	4629
15222	04/21/16	MUS02 MUSICAL IQ LLC	190.00	4629
15223	04/21/16	NAP01 P&A Auto Parts	227.14	4629
15224	04/21/16	NES01 NESTLE PURE LIFE DIRECT	272.52	4629
15225	04/21/16	NJC01 NJ CONFERENCE OF MAYORS	295.00	4629
15226	04/21/16	NJD07 NJ DEPT HEALTH & SENIOR SERV	348.60	4629
15227	04/21/16	NOR01 NORTH JERSEY CRT. ADMIN. ASSO.	40.00	4629
15228	04/21/16	NOR02 NORTH JERSEY NEWSPAPER	474.89	4629
15229	04/21/16	NOR18 NORTHEAST COMMUNICATIONS, INC.	6,299.68	4629
15230	04/21/16	NWR01 NW REFS	460.00	4629
15231	04/21/16	ONE02 One Call Concepts, INC.	34.72	4629

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account	Account Payab	Continued	
15232	04/21/16	ONE03	ONE SOURCE OF NEW JERSEY LLC	332.46	4629
15233	04/21/16	PBM01	PBM SUPPLY COMPANY	28.50	4629
15234	04/21/16	PEE01	PEERLESS CONCRETE PRODUCTS CO.	188.00	4629
15235	04/21/16	PEI01	PEIRCE/ EAGLE EQUIPMENT	22.69	4629
15236	04/21/16	PEQ02	PEQUANNOCK TOWNSHIP	30,409.99	4629
15237	04/21/16	PIT07	PITNEY BOWES	875.51	4629
15238	04/21/16	PK01	P&K OFFICIATING	7,365.00	4629
15239	04/21/16	PRE06	PRECISION CHRYSLER JEEP	80.00	4629
15240	04/21/16	PRIO6	PRIME UNIFORM SUPPLY, INC	428.24	4629
15241	04/21/16	PSE01	P.S.E. & G.	3,541.47	4629
15242	04/21/16	RAC02	RACHLES/MICHELE'S OIL CO., INC	1,013.07	4629
15243	04/21/16	REG01	REGISTRARS ASSN OF NJ	100.00	4629
15244	04/21/16	RIV03	RIVERDALE POWER MOWER INC.	14.95	4629
15245	04/21/16	ROU01	ROUTE 23 AUTO MALL	190.00	4629
15246	04/21/16	RUD01	RUDGE TOWING & RECOVERY	187.00	4629
15247	04/21/16	SAN03	Tony Sanchez, LTD	361.24	4629
15248	04/21/16	SCH03	SCHMITZ SAFE & LOCK COMPANY	457.93	4629
15249	04/21/16	SKY02	SKYLANDS AREA FIRE EQUIPMENT	10,910.28	4629
12021	04/22/16	IBN01	IBN CONSTRUCTION CORP	104,398.42	4632

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	120	0	3,659,183.80	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	120	0	3,659,183.80	0.00

PLANNING 2		Columbia Bank			
1691	04/21/16	BAC01	BERNARD BACCHETTA ESQ.	1,233.33	4631
1692	04/21/16	DAR01	DARMOFALSKI ENGINEERING ASSOC.	1,625.00	4631
1693	04/21/16	NEW27	NEW CINGULAR WIRELESS/AT&T	899.95	4631

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,758.28	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	3	0	3,758.28	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	123	0	3,662,942.08	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	123	0	3,662,942.08	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	181,307.87	0.00	0.00	181,307.87
CURRENT FUND APPROPRIATIONS	6-01	3,260,567.02	0.00	0.00	3,260,567.02
WATER FUND	6-05	42,496.51	0.00	0.00	42,496.51
SEWER FUND	6-07	8,429.69	0.00	0.00	8,429.69
Year Total:		3,311,493.22	0.00	0.00	3,311,493.22
	C-04	135,670.72	0.00	0.00	135,670.72
DOG TAX	D-13	360.19	0.00	0.00	360.19
	I-14	200.00	0.00	0.00	200.00
KAMELOT	K-17	1,500.00	0.00	0.00	1,500.00
TAX SALE PREMIUMS	Q-32	500.00	0.00	0.00	500.00
RECREATION SPECIAL	R-16	24,378.72	0.00	0.00	24,378.72
	V-27	3,440.62	0.00	0.00	3,440.62
RECYCLE FUND	Y-21	332.46	0.00	0.00	332.46
Total of All Funds:		3,659,183.80	0.00	0.00	3,659,183.80

Project Description	Project No.	Project Total
43 KIEL AVE #1406	1406	250.00
80 FAYSON LAKES RD #1436 TRUMP	1436	625.00
49 Rnd Hill Wayne Johnson	56402107	250.00
UB KinneLon, Meadtown #804	804	1,733.33
NEW CINGULAR #884301	884301	899.95
Total of All Projects:		<u>3,758.28</u>