

Range of Checking Accts: First to Last Range of Check Dates: 05/01/16 to 05/31/16
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		
12022	05/04/16	TRE05 TREAS. STATE OF NEW JERSEY	1,850.00	4633
15251	05/12/16	VFI01 VFIS BENEFITS DIVISION	1,960.62	4634
15252	05/19/16	AC A.C. DAUGHTRY INC.	490.57	4635
15253	05/19/16	ACT04 ACTION DATA SERVICES	1,656.61	4635
15254	05/19/16	AFF02 AFFILIATED TECHNOLOGY	2,206.12	4635
15255	05/19/16	ALL04 ALLIED OIL COMPANY	6,009.40	4635
15256	05/19/16	ALL16 ALL WET IRRIGATION, LLC.	497.79	4635
15257	05/19/16	AME18 Amerimark Inc	1,293.44	4635
15258	05/19/16	AMS01 AMSTERDAM PRINTING	40.72	4635
15259	05/19/16	BAL01 BALCO IND. INC.	677.00	4635
15260	05/19/16	BEL10 BELL PERFORMANCE	543.00	4635
15261	05/19/16	BOR01 BOROUGH OF BUTLER ELECTRIC	7,449.10	4635
15262	05/19/16	BOR02 BOROUGH OF KINNELON	327.12	4635
15263	05/19/16	BOR04 BOROUGH OF BUTLER SEWER	7,506.66	4635
15264	05/19/16	BOR11 BOROUGH OF BLOOMINGDALE	2,079.32	4635
15265	05/19/16	BOR16 BOROUGH OF KINNELON	15,000.00	4635
15266	05/19/16	BOR17 BOROUGH OF KINNELON	51,475.00	4635
15267	05/19/16	BR01 B&R UNIFORMS	3,841.65	4635
15268	05/19/16	BRA05 Braen Supply, Inc	247.80	4635
15269	05/19/16	BSN01 BSN SPORTS	2,621.00	4635
15270	05/19/16	BUR02 CHRISTOPHER BURNS	88.00	4635
15271	05/19/16	BUR08 BURGIS ASSOCIATES, INC	375.00	4635
15272	05/19/16	BUS01 BUSINESS GRAPHICS	75.00	4635
15273	05/19/16	BUZ01 THE BUZAK LAW GROUP, LLC.	12,567.25	4635
15274	05/19/16	CAB01 CABLEVISION	861.17	4635
15275	05/19/16	CAM05 CAMPBELL FOUNDRY COMPANY	1,993.50	4635
15276	05/19/16	CAR10 Cartridge World	324.99	4635
15277	05/19/16	CIN05 CINTAS CORPORATION NO.2	966.87	4635
15278	05/19/16	CIT05 CIT FINANCE LLC	1,533.84	4635
15279	05/19/16	COO03 COOPERATIVE COMMUNICATIONS INC	1,630.99	4635
15280	05/19/16	CRE01 CREW ENGINEERS INC.	7,455.00	4635
15281	05/19/16	CRO04 DAVID CROUTHAMEL	94.10	4635
15282	05/19/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,750.00	4635
15283	05/19/16	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	16,458.65	4635
15284	05/19/16	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,580.68	4635
15285	05/19/16	DEL16 DE LAGE LANDEN	196.61	4635
15286	05/19/16	DMC01 DMC ASSOCIATES INC.	13,000.00	4635
15287	05/19/16	DOR06 Dorsey & Semrau, LLC	2,080.00	4635
15288	05/19/16	ELE03 ELECTRO BATTERY SYSTEMS INC.	203.07	4635
15289	05/19/16	FER11 RICKEY J. FERRIOLA	652.46	4635
15290	05/19/16	FIN06 STEPHANIE FINKE	5,200.00	4635
15291	05/19/16	FOR07 FORD MOTOR CREDIT	6,287.61	4635
15292	05/19/16	FOX01 FOX ARCHITECTURAL	9,317.50	4635
15293	05/19/16	FRI04 ASHLEY FRITZ	55.00	4635
15294	05/19/16	GAL01 GALL'S INC.	52.64	4635
15295	05/19/16	GAM01 GAME DAY SPORTS	11,444.07	4635
15296	05/19/16	GAN01 GANN LAW BOOKS	172.00	4635
15297	05/19/16	GOF01 GOFFCO INDUSTRIES INC.	570.00	4635
15298	05/19/16	GOL06 GOLD GLOVE ACADEMY, LLC	1,100.00	4635

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15299	05/19/16	GRA15 GRASS ROOTS TURF PRODUCTS	3,884.98	4635
15300	05/19/16	HAW HAWKINS, DELAFIELD & WOOD	4,279.00	4635
15301	05/19/16	HER02 HERO'S SALUTE AWARDS COMPANY	187.00	4635
15302	05/19/16	HIL03 THOMAS J. HILCKEN	690.00	4635
15303	05/19/16	HOM02 HOME DEPOT CREDIT SERVICE	822.72	4635
15304	05/19/16	HOR04 Horizon Office Equipment	55.00	4635
15305	05/19/16	INT10 Intapol Industries Inc.	404.98	4635
15306	05/19/16	JAT01 SUDHIR & VAISHALI JATEGAONKAR	780.50	4635
15307	05/19/16	JCP01 JCP & L	18.99	4635
15308	05/19/16	JER03 JERSEY PAPER PLUS	267.74	4635
15309	05/19/16	KIN08 KINNELON VOLUNTEER FIRE CO.	12,000.00	4635
15310	05/19/16	KIN09 KINNELON BOARD OF EDUCATION	2,960,583.83	4635
15311	05/19/16	KOS02 JASON KOSCO	24.20	4635
15312	05/19/16	KYB01 KYBA	644.95	4635
15313	05/19/16	LAK04 Lakeland Septic Co., Inc.	720.00	4635
15314	05/19/16	LAN06 LANGUAGE LINE SERVICES	54.62	4635
15315	05/19/16	LES07 LESS STRESS INSTRUCTIONAL SERV	120.00	4635
15316	05/19/16	LOE01 LOEFFELS WASTE OIL SERVICE	75.00	4635
15317	05/19/16	MGL01 M.G.L. FORMS SYSTEM	928.50	4635
15318	05/19/16	MOR04 MORRIS CO. REGISTRA ASSOC.	25.00	4635
15319	05/19/16	MOR21 MORRIS COUNTY M.U.A.	25,451.70	4635
15320	05/19/16	MOR49 MORRIS COUNTY LEAGUE OF MUNIC	50.00	4635
15321	05/19/16	NAP01 P&A Auto Parts	35.18	4635
15322	05/19/16	NES01 NESTLE PURE LIFE DIRECT	311.73	4635
15323	05/19/16	NJA10 NJ ADVANCE MEDIA	133.40	4635
15324	05/19/16	NJD07 NJ DEPT HEALTH & SENIOR SERV	44.40	4635
15325	05/19/16	NJW01 NJ WEIGHTS & MEASURES	100.00	4635
15326	05/19/16	NOR02 NORTH JERSEY NEWSPAPER	111.85	4635
15327	05/19/16	NOR18 NORTHEAST COMMUNICATIONS, INC.	1,009.43	4635
15328	05/19/16	ODB02 ODB	1,185.82	4635
15329	05/19/16	ONE02 One Call Concepts, INC.	85.00	4635
15330	05/19/16	PAT04 SEAN PATALITA	126.99	4635
15331	05/19/16	PHO04 PHOENIX CONSULTING GROUP, LLC	4,275.00	4635
15332	05/19/16	PIC03 PICCIRILLO CELEBRATIONS, LLC	800.00	4635
15333	05/19/16	PIT06 PITNEY BOWES-RESERVE ACCOUNT	2,000.00	4635
15334	05/19/16	PLA04 PLAQUE MAKER	445.09	4635
15335	05/19/16	PREM01 PREMIERE PRODUCTIONS,LLC	1,750.00	4635
15336	05/19/16	PRI06 PRIME UNIFORM SUPPLY, INC	535.30	4635
15337	05/19/16	PSE01 P.S.E. & G.	1,414.74	4635
15338	05/19/16	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,005.43	4635
15339	05/19/16	RAP01 JOEL RAPPELFELD	1,200.00	4635
15340	05/19/16	RIV06 Riverdale Environmental	2,400.00	4635
15341	05/19/16	SAN03 Tony Sanchez, LTD	3,375.00	4635
15342	05/19/16	SHE03 SHERWIN WILLIAMS CO.	393.59	4635
15343	05/19/16	SMO01 SMOKE RISE CLUB	1,345.19	4635
15344	05/19/16	SOLO2 MATTHEW SOLARI	1,313.93	4635
15345	05/19/16	SPO05 SPOT-A-WAY	225.00	4635
15346	05/19/16	STA STAPLES ADVANTAGE, DEPT NY	1,304.43	4635
15347	05/19/16	STA05 STATE OF NEW JERSEY PWT	25.24	4635
15348	05/19/16	SUB03 SUBURBAN DISPOSAL	84,083.34	4635
15349	05/19/16	TCT02 TCTA, SPRING CONFERENCE	100.00	4635
15350	05/19/16	THY01 THYSSENKRUPP ELEVATOR	1,467.19	4635

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL General Account Payab Continued					
15351	05/19/16	TRE04 TREASURER, STATE OF NEW JERSEY	150.00	06/01/16 VOID	4635 (Reason: Wrong amount)
15352	05/19/16	TRI13 TRI COUNTY YOUTH FOOTBALL LEAG	1,000.00		4635
15353	05/19/16	VER06 VERIZON WIRELESS	338.10		4635
15354	05/19/16	VER11 VERIZON WIRELESS - KPD	390.29		4635
15355	05/19/16	WBM01 W.B. MASON COMPANY INC.	531.76		4635
15356	05/19/16	WHI03 JOHN WHITEHEAD, JR.	57.63		4635
15357	05/19/16	ZAP01 ZAPHYR LLC	4,130.00		4635
15358	05/20/16		0.00	05/23/16 VOID	0 (Reason: PRINTER ERROR)
15359	05/20/16		0.00	05/23/16 VOID	0 (Reason: PRINTER ERROR)
15360	05/20/16		0.00	05/23/16 VOID	0 (Reason: PRINTER ERROR)
15361	05/20/16		0.00	05/23/16 VOID	0 (Reason: PRINTER ERROR)
15362	05/20/16		0.00	05/23/16 VOID	0 (Reason: PRINTER ERROR)

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	107	6	3,339,977.68	150.00
Direct Deposit:	0	0	0.00	0.00
Total:	107	6	3,339,977.68	150.00

PLANNING 2	Columbia Bank
1694 05/19/16 DAR01 DARMOFALSKI ENGINEERING ASSOC.	7,750.00 4636
1695 05/19/16 DMC01 DMC ASSOCIATES INC.	375.00 4636

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,125.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,125.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	6	3,348,102.68	150.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	6	3,348,102.68	150.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	102,919.91	0.00	0.00	102,919.91
CURRENT FUND APPROPRIATIONS	6-01	3,132,690.16	0.00	0.00	3,132,690.16
WATER FUND	6-05	19,192.31	0.00	0.00	19,192.31
SEWER FUND	6-07	10,394.36	0.00	0.00	10,394.36
Year Total:		3,162,276.83	0.00	0.00	3,162,276.83
	C-04	30,505.66	0.00	0.00	30,505.66
DOG TAX	D-13	57.54	0.00	0.00	57.54
STATE AND FEDERAL GRANTS	G-02	2,609.02	0.00	0.00	2,609.02
RECREATION SPECIAL	R-16	31,888.72	0.00	0.00	31,888.72
	V-27	9,720.00	0.00	0.00	9,720.00
Total of All Funds:		3,339,977.68	0.00	0.00	3,339,977.68

Project Description	Project No.	Project Total
20 ORCHARD ROAD	11003112	125.00
7 Brush Hill/Porada/11407103	11407103	500.00
43 KIEL AVE #1406	1406	375.00
6 Sylvan Trail	1435	500.00
5 LOUIS LANE/1438 / ODZA	1438	500.00
6 DIXON, JEFFERSON, #56403113	56403113	125.00
UB KinneLon, Meadtown #804	804	5,250.00
GRACEVIEW DRIVE #810	810	750.00
Total Of All Projects:		<u>8,125.00</u>

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15314	05/19/16	LAN06 LANGUAGE LINE SERVICES	54.62	4635
15315	05/19/16	LES07 LESS STRESS INSTRUCTIONAL SERV	120.00	4635
15316	05/19/16	LOE01 LOEFFELS WASTE OIL SERVICE	75.00	4635
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15319	05/19/16	MOR21 MORRIS COUNTY M.U.A.	25,451.70	4635
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15333	05/19/16	PIT06 PITNEY BOWES-RESERVE ACCOUNT	2,000.00	4635
15334	05/19/16	PLA04 PLAQUE MAKER	445.09	4635
15335	05/19/16	PREM01 PREMIERE PRODUCTIONS, LLC	1,750.00	4635
15336	05/19/16	PRI06 PRIME UNIFORM SUPPLY, INC	535.30	4635
15337	05/19/16	PSE01 P.S.E. & G.	1,414.74	4635
15338	05/19/16	RAC02 RACHLES/MICHELE'S OIL CO., INC	1,005.43	4635
15339	05/19/16	RAP01 JOEL RAPPELFELD	1,200.00	4635
15340	05/19/16	RIV06 Riverdale Environmental	2,400.00	4635
15341	05/19/16	SAN03 Tony Sanchez, LTD	3,375.00	4635
15342	05/19/16	SHE03 SHERWIN WILLIAMS CO.	393.59	4635
15343	05/19/16	SMO01 SMOKE RISE CLUB	1,345.19	4635
15344	05/19/16	SOL02 MATTHEW SOLARI	1,313.93	4635
15345	05/19/16	SP005 SPOT-A-WAY	225.00	4635
15346	05/19/16	STA STAPLES ADVANTAGE, DEPT NY	1,304.43	4635
15347	05/19/16	STA05 STATE OF NEW JERSEY PWT	25.24	4635
15348	05/19/16	SUB03 SUBURBAN DISPOSAL	84,083.34	4635
15349	05/19/16	TCT02 TCTA, SPRING CONFERENCE	100.00	4635
15350	05/19/16	THY01 THYSSENKRUPP ELEVATOR	1,467.19	4635

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL General Account Account Payab Continued					
15351	05/19/16	TRE04 TREASURER, STATE OF NEW JERSEY	150.00	06/01/16 VOID	4635 (Reason: Wrong amount)
15352	05/19/16	TRI13 TRI COUNTY YOUTH FOOTBALL LEAG	1,000.00		4635
15353	05/19/16	VER06 VERIZON WIRELESS	338.10		4635
15354	05/19/16	VER11 VERIZON WIRELESS - KPD	390.29		4635
15355	05/19/16	WBM01 W.B. MASON COMPANY INC.	531.76		4635
15356	05/19/16	WHI03 JOHN WHITEHEAD, JR.	57.63		4635
15357	05/19/16	ZAP01 ZAPHYR LLC	4,130.00		4635
15358	05/20/16		0.00	05/23/16 VOID	0 (Reason: PRINTER ERROR)
15359	05/20/16		0.00	05/23/16 VOID	0 (Reason: PRINTER ERROR)
15360	05/20/16		0.00	05/23/16 VOID	0 (Reason: PRINTER ERROR)
15361	05/20/16		0.00	05/23/16 VOID	0 (Reason: PRINTER ERROR)
15362	05/20/16		0.00	05/23/16 VOID	0 (Reason: PRINTER ERROR)

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	107	6	3,339,977.68	150.00
Direct Deposit:	0	0	0.00	0.00
Total:	107	6	3,339,977.68	150.00

PLANNING 2		Columbia Bank			
1694	05/19/16	DAR01	DARMOFALSKI ENGINEERING ASSOC.	7,750.00	4636
1695	05/19/16	DMC01	DMC ASSOCIATES INC.	375.00	4636

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,125.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,125.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	6	3,348,102.68	150.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	6	3,348,102.68	150.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	102,919.91	0.00	0.00	102,919.91
CURRENT FUND APPROPRIATIONS	6-01	3,132,690.16	0.00	0.00	3,132,690.16
WATER FUND	6-05	19,192.31	0.00	0.00	19,192.31
SEWER FUND	6-07	10,394.36	0.00	0.00	10,394.36
Year Total:		3,162,276.83	0.00	0.00	3,162,276.83
	C-04	30,505.66	0.00	0.00	30,505.66
DOG TAX	D-13	57.54	0.00	0.00	57.54
STATE AND FEDERAL GRANTS	G-02	2,609.02	0.00	0.00	2,609.02
RECREATION SPECIAL	R-16	31,888.72	0.00	0.00	31,888.72
	V-27	9,720.00	0.00	0.00	9,720.00
Total of All Funds:		3,339,977.68	0.00	0.00	3,339,977.68

Project Description	Project No.	Project Total
20 ORCHARD ROAD	11003112	125.00
7 Brush Hill/Porada/11407103	11407103	500.00
43 KIEL AVE #1406	1406	375.00
6 Sylvan Trail	1435	500.00
5 LOUIS LANE/1438 / ODZA	1438	500.00
6 DIXON, JEFFERSON, #56403113	56403113	125.00
UB KinneLon, Meadtown #804	804	5,250.00
GRACEVIEW DRIVE #810	810	750.00
Total of All Projects:		<u>8,125.00</u>