

Range of Checking Accts: First to Last      Range of Check Dates: 06/01/16 to 06/30/16  
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		
15363	06/01/16	TRE04    TREASURER, STATE OF NEW JERSEY	135.00	4637
15364	06/08/16	PRO03    PROJECT GRADUATION- KHS	2,000.00	4638
15365	06/16/16	AC        A.C. DAUGHTRY INC.	30.75	4639
15366	06/16/16	ACC07    ACCURATE WASTE SYSTEMS, INC	875.00	4639
15367	06/16/16	ACT04    ACTION DATA SERVICES	5,661.77	4639
15368	06/16/16	AFF02    AFFILIATED TECHNOLOGY	2,095.34	4639
15369	06/16/16	ALL12    ALL TRAFFIC SOLUTIONS	1,500.00	4639
15370	06/16/16	ALL17    ALL PURPOSE ELECTRIC	100.00	4639
15371	06/16/16	AMS01    AMSTERDAM PRINTING	40.72	4639
15372	06/16/16	ANE02    ANELLO FENCE, LLC	3,240.00	4639
15373	06/16/16	BOR        BOROUGH OF BUTLER	31,000.00	4639
15374	06/16/16	BOR01    BOROUGH OF BUTLER ELECTRIC	6,649.17	4639
15375	06/16/16	BOR02    BOROUGH OF KINNELON	480.00	4639
15376	06/16/16	BOR11    BOROUGH OF BLOOMINGDALE	56,061.65	4639
15377	06/16/16	BRA05    Braen Supply, Inc	245.96	4639
15378	06/16/16	BUL02    BULB DEPOT	702.40	4639
15379	06/16/16	BUS01    BUSINESS GRAPHICS	616.00	4639
15380	06/16/16	CAB01    CABLEVISION	1,005.65	4639
15381	06/16/16	CAM05    CAMPBELL FOUNDRY COMPANY	2,007.00	4639
15382	06/16/16	CDC01    C & D COMPUTER SUPPLIERS, INC	45.56	4639
15383	06/16/16	CER01    CERTIFIED SPEEDOMETER SERVICE	264.50	4639
15384	06/16/16	COO03    COOPERATIVE COMMUNICATIONS INC	1,538.07	4639
15385	06/16/16	DAI02    DAILY RECORD - LEGAL AD	93.96	4639
15386	06/16/16	DAN08    DANA M D'ANGELO	750.00	4639
15387	06/16/16	DAR01    DARMOFALSKI ENGINEERING ASSOC.	500.00	4639
15388	06/16/16	DAV04    DAVID WEBER OIL	516.80	4639
15389	06/16/16	DEB03    DE BLOCK ENVIRONMENTAL SERVICE	8,579.16	4639
15390	06/16/16	DEL08    DELTA DENTAL OF NEW JERSEY INC	5,396.80	4639
15391	06/16/16	DEL16    DE LAGE LANDEN	196.61	4639
15392	06/16/16	DOR06    Dorsey & Semrau, LLC	2,325.00	4639
15393	06/16/16	DOW05    DOWNSTOWN AIRPORT, INC	85,559.80	4639
15394	06/16/16	EDM01    EDMUNDS AND ASSOCIATES	350.00	4639
15395	06/16/16	ELE03    ELECTRO BATTERY SYSTEMS INC.	77.52	4639
15396	06/16/16	FAV01    RALPH M. FAVA, ATTORNEY AT LAW	4,000.00	4639
15397	06/16/16	GAR09    GARDEN STATE HARLEY DAVIDSON	75.10	4639
15398	06/16/16	GAY01    GAYLORD BROS.	121.71	4639
15399	06/16/16	GEN03    GENERAL CODE PUBLISHERS CORP.	578.97	4639
15400	06/16/16	GIL03    GILBY'S SCREEN PRINTING	934.00	4639
15401	06/16/16	GOF01    GOFFCO INDUSTRIES INC.	260.00	4639
15402	06/16/16	GRA02    GRAMCO	2,797.70	4639
15403	06/16/16	GRA15    GRASS ROOTS TURF PRODUCTS	308.00	4639
15404	06/16/16	GRI02    GRIFFIN AUTO-MANUAL SALES INC.	618.00	4639
15405	06/16/16	HOM02    HOME DEPOT CREDIT SERVICE	603.37	4639
15406	06/16/16	HOR04    Horizon Office Equipment	672.25	4639
15407	06/16/16	JCP01    JCP & L	22.01	4639
15408	06/16/16	JER03    JERSEY PAPER PLUS	87.00	4639
15409	06/16/16	JIM01    JIMMY THE SHOE DOCTOR	349.99	4639
15410	06/16/16	KAM02    K.A.M.E.L.O.T	2,000.00	4639
15411	06/16/16	KIN05    KINNELON PUBLIC LIBRARY	44,686.50	4639

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Payable Continued		
15412	06/16/16	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00	4639
15413	06/16/16	KIN09 KINNELON BOARD OF EDUCATION	2,959,450.87	4639
15414	06/16/16	KIN27 KINNELON SOFTBALL	137.25	4639
15415	06/16/16	LAK02 LAKELAND BANK	3,168.86	06/22/16 VOID 4639 (Reason: WRONG AMOUNT)
15416	06/16/16	LAN06 LANGUAGE LINE SERVICES	15.36	4639
15417	06/16/16	LAW01 LAWMEN SUPPLY COMPANY	2,178.00	4639
15418	06/16/16	LIQ01 LIQUID ENGINEERING CORP.	2,350.00	4639
15419	06/16/16	LOE01 LOEFFELS WASTE OIL SERVICE	75.00	4639
15420	06/16/16	LOM04 KELLY LOMBARDI	109.26	4639
15421	06/16/16	MGL01 M.G.L. FORMS SYSTEM	1,793.50	4639
15422	06/16/16	MIC02 MICRO SYSTEMS-NJ	3,668.54	4639
15423	06/16/16	MOB01 L-3 COM MOBILE VISION INC	9,328.72	4639
15424	06/16/16	MOD03 MODERN HANDLING EQUIP. NJ	154.16	4639
15425	06/16/16	MOR03 MORRIS CO. ASSESSOR'S ASSN.	245.00	4639
15426	06/16/16	MOR07 MORRIS COUNTY DETECTIVE ASSOC.	100.00	4639
15427	06/16/16	MOR21 MORRIS COUNTY M.U.A.	29,580.40	4639
15428	06/16/16	MOR22 MORRIS CTY LEAGUE MUNICIPALITY	50.00	4639
15429	06/16/16	MOR60 MORTON SALT, INC	6,000.00	4639
15430	06/16/16	MUS02 MUSICAL IQ LLC	760.00	4639
15431	06/16/16	NAP01 P&A Auto Parts	377.54	4639
15432	06/16/16	NAP02 JOSEPH NAPOLETANO	96.33	4639
15433	06/16/16	NES01 NESTLE PURE LIFE DIRECT	362.77	4639
15434	06/16/16	NEW04 NJ ST.LEAGUE OF MUNICIPALITIES	35.00	4639
15435	06/16/16	NEW18 NEW JERSEY STATE LEAGUE OF	140.00	4639
15436	06/16/16	NJD05 NJ DEPARTMENT OF TREASURY	2,000.00	4639
15437	06/16/16	NJD07 NJ DEPT HEALTH & SENIOR SERV	25.20	4639
15438	06/16/16	NOR02 NORTH JERSEY NEWSPAPER	41.52	4639
15439	06/16/16	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68	4639
15440	06/16/16	NOR20 Northeastern Arborist Supply	129.95	4639
15441	06/16/16	ONE02 One Call Concepts, INC.	67.50	4639
15442	06/16/16	ONE03 ONE SOURCE OF NEW JERSEY LLC	447.45	4639
15443	06/16/16	PIT06 PITNEY BOWES-RESERVE ACCOUNT	2,000.00	4639
15444	06/16/16	POL03 POLLARD WATER COMPANY	380.25	4639
15445	06/16/16	PRB01 P.R.B.R.S.A.	80,691.00	4639
15446	06/16/16	PRI06 PRIME UNIFORM SUPPLY, INC	856.48	4639
15447	06/16/16	PSE01 P.S.E. & G.	661.48	4639
15448	06/16/16	RIV06 Riverdale Environmental	1,600.00	4639
15449	06/16/16	RIZ01 RIZZO'S REPTILE DISCOVERY LLC	625.00	4639
15450	06/16/16	ROD01 THE RODGERS GROUP, LLC.	7,500.00	4639
15451	06/16/16	SCH03 SCHMITZ SAFE & LOCK COMPANY	136.00	4639
15452	06/16/16	SER02 SERVICE SUPPLY LLC	85.00	4639
15453	06/16/16	SHE03 SHERWIN WILLIAMS CO.	1,298.39	4639
15454	06/16/16	SPO05 SPOT-A-WAY	225.00	4639
15455	06/16/16	STA STAPLES ADVANTAGE, DEPT NY	342.00	4639
15456	06/16/16	STA22 STADIUM SYSTEM	945.95	4639
15457	06/16/16	STO01 STORR TRACTOR COMPANY	30.58	4639
15458	06/16/16	SUB03 SUBURBAN DISPOSAL	97,166.66	4639
15459	06/16/16	SUP03 SUPERIOR TREE WIZARDS, LLC	600.00	4639
15460	06/16/16	TIL01 TILCON NY	2,318.23	4639
15461	06/16/16	UNI06 UNIVERSAL UNIFORMS	533.85	4639
15462	06/16/16	USS01 US SPORTS INSTITUTE INC.	2,200.00	4639
15463	06/16/16	VE01 V.E. RALPH	109.81	4639

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL General Account Account Payab Continued					
15464	06/16/16	VER11 VERIZON WIRELESS - KPD	195.10		4639
15465	06/16/16	VER13 ROBERT A. VERRY	200.00		4639
15466	06/16/16	WAY04 WAYNE ELECTRIC	114.40		4639
15467	06/16/16	WBM01 W.B. MASON COMPANY INC.	41.94		4639
15468	06/16/16	WES01 WEST GROUP PAYMENT CENTER	286.00		4639
15469	06/16/16	ZAP01 ZAPHYR LLC	3,973.00		4639
15470	06/16/16	VER06 VERIZON WIRELESS	265.57		4641
15471	06/22/16	FED01 FED-EX/OMEGA CORPORATE CENTER	39.88		4642
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			108	1	3,510,305.36
			0	0	0.00
			<u>108</u>	<u>1</u>	<u>3,510,305.36</u>
					<u>3,168.86</u>
PLANNING 2 Columbia Bank					
1696	06/16/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,855.00		4640
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	1,855.00
			0	0	0.00
			<u>1</u>	<u>0</u>	<u>1,855.00</u>
					<u>0.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			109	1	3,512,160.36
			0	0	0.00
			<u>109</u>	<u>1</u>	<u>3,512,160.36</u>
					<u>3,168.86</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	3,299,145.73	0.00	0.00	3,299,145.73
WATER FUND	6-05	9,999.37	0.00	0.00	9,999.37
SEWER FUND	6-07	84,145.16	0.00	0.00	84,145.16
Year Total:		3,393,290.26	0.00	0.00	3,393,290.26
	C-04	10,847.25	0.00	0.00	10,847.25
DOG TAX	D-13	6,313.97	0.00	0.00	6,313.97
STATE AND FEDERAL GRANTS	G-02	86,648.80	0.00	0.00	86,648.80
	I-14	750.00	0.00	0.00	750.00
KAMELOT	K-17	2,000.00	0.00	0.00	2,000.00
RECREATION SPECIAL	R-16	10,205.08	0.00	0.00	10,205.08
	V-27	250.00	0.00	0.00	250.00
Total Of All Funds:		3,510,305.36	0.00	0.00	3,510,305.36

Project Description	Project No.	Project Total
7 Brush Hill/Porada/11407103	11407103	375.00
19 Hill Top	1711	375.00
3 Hemlock Lane	212	250.00
147 KIEL AVE	34168	480.00
49 Rnd Hill Wayne Johnson	56402107	125.00
6 DIXON, JEFFERSON, #56403113	56403113	250.00
Total of All Projects:		<u>1,855.00</u>