

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15471 to Last
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
15471	06/22/16	FED01 FED-EX/OMEGA CORPORATE CENTER	39.88	4642
15472	07/07/16	BOW02 BOWTIE CINEMA	1,760.00	4643
15473	07/21/16	AAS A&A SALES ASSOCIATES, LLC	2,382.85	4644
15474	07/21/16	AC001 ACORN PEST CONTROL	225.00	4644
15475	07/21/16	ACT04 ACTION DATA SERVICES	1,849.80	4644
15476	07/21/16	AFF02 AFFILIATED TECHNOLOGY	1,057.15	4644
15477	07/21/16	AIR04 MICHAEL AIREY, JR	24.20	4644
15478	07/21/16	AJ01 AJ'S PIZZA	378.00	4644
15479	07/21/16	ALE04 ALESSANDRA, PETER & CAROL	1,000.00	4644
15480	07/21/16	ALL02 ALL SERVICE INC.	125.00	4644
15481	07/21/16	ALL04 ALLIED OIL COMPANY	7,888.27	4644
15482	07/21/16	BAC01 BERNARD BACCHETTA ESQ.	2,321.66	4644
15483	07/21/16	BAR21 BARTLETT TREE EXPERTS	230.00	4644
15484	07/21/16	BLO01 BLOOMINGDALE FLORIST	150.00	4644
15485	07/21/16	BOR BOROUGH OF BUTLER	41,067.50	4644
15486	07/21/16	BOR01 BOROUGH OF BUTLER ELECTRIC	6,499.85	4644
15487	07/21/16	BOR11 BOROUGH OF BLOOMINGDALE	205.31	4644
15488	07/21/16	BUR08 BURGIS ASSOCIATES, INC	1,562.50	4644
15489	07/21/16	BUZ01 THE BUZAK LAW GROUP, LLC.	9,846.60	4644
15490	07/21/16	CAB01 CABLEVISION	972.80	4644
15491	07/21/16	CAR10 Cartridge world	99.99	4644
15492	07/21/16	COO03 COOPERATIVE COMMUNICATIONS INC	1,389.43	4644
15493	07/21/16	CRE01 CREW ENGINEERS INC.	6,780.00	4644
15494	07/21/16	DAI02 DAILY RECORD - LEGAL AD	93.96	4644
15495	07/21/16	DAMIANO DAMIANO, JULIE & IAN	600.00	4644
15496	07/21/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	875.00	4644
15497	07/21/16	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,000.00	4644
15498	07/21/16	DEL08 DELTA DENTAL OF NEW JERSEY INC	3,524.83	4644
15499	07/21/16	DEL16 DE LAGE LANDEN	196.61	4644
15500	07/21/16	DEM02 ELIZABETH A. DEMARTINO	1,054.00	4644
15501	07/21/16	DOR06 Dorsey & Semrau, LLC	800.00	4644
15502	07/21/16	DRA03 DRAEGER SAFETY DIAGNOSTICS INC	169.00	4644
15503	07/21/16	ENF01 ENFORSYS FIRE SYSTEMS, INC.	1,050.00	4644
15504	07/21/16	EXT01 EXTRA SPACE STORAGE	1,955.00	4644
15505	07/21/16	FAY01 FAYSON LAKES WATER COMPANY	12,926.07	4644
15506	07/21/16	FAY02 FAYSON LAKES ASSOCIATION	50.00	4644
15507	07/21/16	FOR04 FORD MOTOR CREDIT COMPANY	3,168.88	4644
15508	07/21/16	FOX01 FOX ARCHITECTURAL	1,317.50	4644
15509	07/21/16	FRI04 ASHLEY FRITZ	28.00	4644
15510	07/21/16	GAM01 GAME DAY SPORTS	3,208.95	4644
15511	07/21/16	GIL03 GILBY'S SCREEN PRINTING	825.00	4644
15512	07/21/16	HAR12 AVERY HART	92.87	4644
15513	07/21/16	HOLL01 HOLLYROCK ENTERTAINMENT	2,200.00	4644
15514	07/21/16	HOM02 HOME DEPOT CREDIT SERVICE	1,408.75	4644
15515	07/21/16	HOR04 Horizon Office Equipment	260.75	4644
15516	07/21/16	INT03 INTERNATIONAL AUTO BODY	1,835.40	4644
15517	07/21/16	IUE01 KAREN IUELE	366.00	4644
15518	07/21/16	JCP01 JCP & L	20.59	4644
15519	07/21/16	JER03 JERSEY PAPER PLUS	651.30	4644
15520	07/21/16	JIM01 JIMMY THE SHOE DOCTOR	191.98	4644
15521	07/21/16	JOH07 SITE ONE LANDSCAPE SUPPLY	133.68	4644

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15522	07/21/16	KEY02 CARYL KEYSER	11.99	4644
15523	07/21/16	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00	4644
15524	07/21/16	LAK04 Lakeland Septic Co., Inc.	480.00	4644
15525	07/21/16	LAN06 LANGUAGE LINE SERVICES	13.65	4644
15526	07/21/16	LOE01 LOEFFELS WASTE OIL SERVICE	75.00	4644
15527	07/21/16	MAB03 M & B SEPTIC SERVICE, LLC	119.00	4644
15528	07/21/16	MCI01 MCI EASTERN SECURITY	165.00	4644
15529	07/21/16	MIC02 MICRO SYSTEMS-NJ	120.00	4644
15530	07/21/16	MON08 Montague Tool & Supply Co, Inc	653.09	4644
15531	07/21/16	MOR02 MORRIS CO LEAGUE OF MUNICIPAL.	50.00	4644
15532	07/21/16	MOR21 MORRIS COUNTY M.U.A.	25,058.59	4644
15533	07/21/16	MOR41 MORRIS COUNTY PARK COMMISSION	1,228.50	4644
15534	07/21/16	MOR42 THE LAND CONSERVANCY OF NJ	4,500.00	4644
15535	07/21/16	MOR52 MORRIS MUNICIPAL JOINT INS	168,475.96	4644
15536	07/21/16	MOR62 MORRIS SECURITY GROUP, LLC	39,960.00	4644
15537	07/21/16	NAP01 P&A Auto Parts	866.76	4644
15538	07/21/16	NE501 NESTLE PURE LIFE DIRECT	396.12	4644
15539	07/21/16	NEW14 NEWTON PRINTING	2,822.44	4644
15540	07/21/16	NEW24 NEW JERSEY SHADE TREE	95.00	4644
15541	07/21/16	NJ02 NJ DIVISION OF ALCOHOLIC	12.00	4644
15542	07/21/16	NJA10 NJ ADVANCE MEDIA	229.40	4644
15543	07/21/16	NJD05 NJ DEPARTMENT OF TREASURY	360.00	4644
15544	07/21/16	NJD07 NJ DEPT HEALTH & SENIOR SERV	41.40	4644
15545	07/21/16	NJS05 NJ STATE ASSOC/CHIEF OF POLICE	345.00	4644
15546	07/21/16	NOR02 NORTH JERSEY NEWSPAPER	997.45	4644
15547	07/21/16	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68	4644
15548	07/21/16	ONE02 One Call Concepts, INC.	61.25	4644
15549	07/21/16	PAD01 PA DUI ASSOCIATION	1,250.00	4644
15550	07/21/16	PEQ02 PEQUANNOCK TOWNSHIP	30,409.99	4644
15551	07/21/16	PIT07 PITNEY BOWES	3,206.05	4644
15552	07/21/16	PK01 P&K OFFICIATING	4,575.00	4644
15553	07/21/16	PSE01 P.S.E. & G.	142.26	4644
15554	07/21/16	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,496.23	4644
15555	07/21/16	RIV06 Riverdale Environmental	1,200.00	4644
15556	07/21/16	ROU01 ROUTE 23 AUTO MALL	42.55	4644
15557	07/21/16	RR02 R&R RADAR INC	553.85	4644
15558	07/21/16	SCH03 SCHMITZ SAFE & LOCK COMPANY	98.00	4644
15559	07/21/16	SCH05 JOHN SCHWARTZ	490.38	4644
15560	07/21/16	SCH30 MELANIE SCHUCKERS	465.17	4644
15561	07/21/16	SHO06 DOUGLAS SHORTWAY	201.98	4644
15562	07/21/16	SMO01 SMOKE RISE CLUB	2,743.49	4644
15563	07/21/16	SPO05 SPOT-A-WAY	450.00	4644
15564	07/21/16	STA STAPLES ADVANTAGE, DEPT NY	299.12	4644
15565	07/21/16	STA22 STADIUM SYSTEM	5,076.57	4644
15566	07/21/16	STAT2 STATE OF NEW JERSEY	780.43	4644
15567	07/21/16	SUB03 SUBURBAN DISPOSAL	48,583.33	4644
15568	07/21/16	SUR03 JEFFREY R. SURENIAN AND ASSOC	2,000.00	4644
15569	07/21/16	THY01 THYSSENKRUPP ELEVATOR	1,467.19	4644
15570	07/21/16	TIL01 TILCON NY	647.73	4644
15571	07/21/16	TRE02 TREASURER, STATE OF NEW JERSEY	125.00	4644
15572	07/21/16	TRE05 TREAS. STATE OF NEW JERSEY	4,175.00	4644
15573	07/21/16	TUR01 TURN-OUT FIRE AND SAFETY	139.98	4644
15574	07/21/16	UNI12 UNITED AUTOMATIC FIRE SPRINKLR	275.00	4644
15575	07/21/16	USBAN005 US BANK CUST BV001 TRUST	764.50	4644

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BOROUGH OF KINNELON
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
15576	07/21/16	VER01 VERIZON	245.22	4644
15577	07/21/16	VFI01 VFIS BENEFITS DIVISION	617.22	4644
15578	07/21/16	VOZ01 THE VOZZA AGENCY INC	8,398.00	4644
15579	07/21/16	XTR01 XTREME GRAPHICS LLC	250.00	4644
15580	07/21/16	ZAP01 ZAPHYR LLC	3,880.00	4644
15581	07/21/16	LAK02 LAKELAND BANK	4,288.65	4646

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	111	0	515,745.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>111</u>	<u>0</u>	<u>515,745.08</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	780.43	0.00	0.00	780.43
CURRENT FUND APPROPRIATIONS	6-01	386,067.19	0.00	0.00	386,067.19
WATER FUND	6-05	48,295.27	0.00	0.00	48,295.27
Year Total:		434,362.46	0.00	0.00	434,362.46
	C-04	41,527.50	0.00	0.00	41,527.50
DOG TAX	D-13	52.99	0.00	0.00	52.99
STATE AND FEDERAL GRANTS	G-02	785.92	0.00	0.00	785.92
KAMELOT	K-17	2,750.00	0.00	0.00	2,750.00
TAX SALE PREMIUMS	Q-32	300.00	0.00	0.00	300.00
RECREATION SPECIAL	R-16	22,668.28	0.00	0.00	22,668.28
	V-27	12,517.50	0.00	0.00	12,517.50
Total of All Funds:		515,745.08	0.00	0.00	515,745.08

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BOROUGH OF KINNELON
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Range of Checking Accts: PLANNING 2 to PLANNING 2 Range of Check Ids: 1697 to 1699
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
1697	07/21/16	BAC01 BERNARD BACCHETTA ESQ.	555.00		4645
1698	07/21/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	07/21/16 VOID	0
1699	07/21/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	6,690.00		4645

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	1	7,245.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>1</u>	<u>7,245.00</u>	<u>0.00</u>

Project Description	Project No.	Project Total
20 ORCHARD ROAD	11003112	125.00
8 FOOTHILL DR- PEREZ	1112001	240.00
BREITERMAN #11906104 58 GRNHLL	11906104	125.00
MATURO 31402 7 West Crest Trl	1402	375.00
PSE&G Steel Twr-NY SMSA #1434	1434	500.00
80 FAYSON LAKES RD #1436 TRUMP	1436	125.00
26 Wateres Edge	1439	375.00
135 Sawmill Road #1440	1440	250.00
55 LAKESIDE TRAIL	1442	625.00
18 CUTLASS RD	1444	625.00
10 SHIRLY TER. STRECIWILK 1445	1445	375.00
4 QUAIL COURT	300116	250.00
147 KIEL AVE	34168	750.00
UB Kinnelon, Meadtown #804	804	2,100.00
GRACEVIEW DRIVE #810	810	405.00
Total of All Projects:		<u>7,245.00</u>