

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15582 to 15691  
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
15582	07/25/16	BOW02 BOWTIE CINEMA	1,803.00	4647
15583	07/26/16	LAK02 LAKELAND BANK	1,589.10	4648
15584	08/01/16	KIN09 KINNELON BOARD OF EDUCATION	3,042,862.67	4649
15585	08/18/16	ACC07 ACCURATE WASTE SYSTEMS, INC	1,802.50	4650
15586	08/18/16	ACT04 ACTION DATA SERVICES	1,298.89	4650
15587	08/18/16	AFF02 AFFILIATED TECHNOLOGY	1,085.40	4650
15588	08/18/16	AIR03 AIR GROUP	1,712.83	4650
15589	08/18/16	AJ01 AJ'S PIZZA	280.00	4650
15590	08/18/16	ALL02 ALL SERVICE INC.	965.00	4650
15591	08/18/16	ALL04 ALLIED OIL COMPANY	2,763.52	4650
15592	08/18/16	ALL12 ALL TRAFFIC SOLUTIONS	405.00	4650
15593	08/18/16	AME16 AMERICAN HOSE & HYDRAULIC CO.	397.00	4650
15594	08/18/16	APO01 APOLLO FLAG COMPANY INC.	35.00	4650
15595	08/18/16	BOR01 BOROUGH OF BUTLER ELECTRIC	6,055.55	4650
15596	08/18/16	BOR02 BOROUGH OF KINNELON	11,125.97	4650
15597	08/18/16	BOR04 BOROUGH OF BUTLER SEWER	10,017.42	4650
15598	08/18/16	BOR11 BOROUGH OF BLOOMINGDALE	107.72	4650
15599	08/18/16	BUR02 CHRISTOPHER BURNS	12.00	4650
15600	08/18/16	BUR08 BURGIS ASSOCIATES, INC	2,152.50	4650
15601	08/18/16	BUZ01 THE BUZAK LAW GROUP, LLC.	28,062.83	4650
15602	08/18/16	CAB01 CABLEVISION	627.85	4650
15603	08/18/16	CAM05 CAMPBELL FOUNDRY COMPANY	161.50	4650
15604	08/18/16	CAM09 CAMP AUTO & TRUCK PARTS, INC	175.00	4650
15605	08/18/16	CIN05 CINTAS CORPORATION NO.2	284.53	4650
15606	08/18/16	COO03 COOPERATIVE COMMUNICATIONS INC	1,545.59	4650
15607	08/18/16	CRE01 CREW ENGINEERS INC.	2,485.00	4650
15608	08/18/16	CRO02 CROWN AWARDS	1,594.59	4650
15609	08/18/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	721.00	4650
15610	08/18/16	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	24,877.18	4650
15611	08/18/16	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,397.79	4650
15612	08/18/16	DEL16 DE LAGE LANDEN	196.61	4650
15613	08/18/16	DEP06 GIANNA DEPALMA	24.20	4650
15614	08/18/16	DEP07 ANTHONY DEPALMA	24.20	4650
15615	08/18/16	DMC01 DMC ASSOCIATES INC.	10,300.00	4650
15616	08/18/16	DOR06 Dorsey & Semrau, LLC	450.00	4650
15617	08/18/16	DRA02 DRAEGER SAFETY DIAGNOSTICS, INC	66.00	4650
15618	08/18/16	EJG01 EJG SPORTS	356.15	4650
15619	08/18/16	ELE03 ELECTRO BATTERY SYSTEMS INC.	25.74	4650
15620	08/18/16	EMR EMR Power Systems, LLC	640.00	4650
15621	08/18/16	FAV01 RALPH M. FAVA, ATTORNEY AT LAW	4,550.00	4650
15622	08/18/16	FRE10 MARLENE FREDERICKS	55.00	4650
15623	08/18/16	GEN09 GENERAL FOUNDRIES, INC	2,025.00	4650
15624	08/18/16	GRA02 GRAMCO	52.80	4650
15625	08/18/16	GRA15 GRASS ROOTS TURF PRODUCTS	241.92	4650
15626	08/18/16	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	180.88	4650
15627	08/18/16	HOM02 HOME DEPOT CREDIT SERVICE	213.58	4650
15628	08/18/16	HOR04 Horizon Office Equipment	55.00	4650
15629	08/18/16	HOU01 HOUSING PARTNERSHIP	1,000.00	4650
15630	08/18/16	HSU01 ROBERT HSU	160.00	4650
15631	08/18/16	JAC05 JACK BRANAGAN	775.00	4650
15632	08/18/16	JCP01 JCP & L	21.41	4650

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num	
15633	08/18/16	JIM01	JIMMY THE SHOE DOCTOR	580.95	4650
15634	08/18/16	KIN08	KINNELON VOLUNTEER FIRE CO.	6,000.00	4650
15635	08/18/16	KIN09	KINNELON BOARD OF EDUCATION	3,042,862.67	4650
15636	08/18/16	KIN31	KINNELON JR FOOTBALL	9,295.00	4650
15637	08/18/16	KIN34	KINNELON REC CHEERLEADING	1,899.54	4650
15638	08/18/16	KYB01	KYBA	2,274.00	4650
15639	08/18/16	LAK10	LAKESIDE BAGELS & DELI	188.72	4650
15640	08/18/16	LAN06	LANGUAGE LINE SERVICES	37.54	4650
15641	08/18/16	LOE01	LOEFFELS WASTE OIL SERVICE	138.75	4650
15642	08/18/16	MAG03	MAGLOCLEN	400.00	4650
15643	08/18/16	MAY02	ROBERT MAYER	200.00	4650
15644	08/18/16	MGL01	M.G.L. FORMS SYSTEM	520.00	4650
15645	08/18/16	MOB01	L-3 COM MOBILE VISION INC	61.95	4650
15646	08/18/16	MOM01	MOMAR INCORPORATED	1,429.05	4650
15647	08/18/16	MOR08	MORRIS COUNTY FIRE FIGHTERS &	340.00	4650
15648	08/18/16	MOR21	MORRIS COUNTY M.U.A.	37,734.77	4650
15649	08/18/16	NES01	NESTLE PURE LIFE DIRECT	104.72	4650
15650	08/18/16	NEW04	NJ ST.LEAGUE OF MUNICIPALITIES	320.00	4650
15651	08/18/16	NJA10	NJ ADVANCE MEDIA	114.70	4650
15652	08/18/16	NJCA06	NJMCAA/MICHELLE AMBRETCHT, CMCA	90.00	4650
15653	08/18/16	NJD07	NJ DEPT HEALTH & SENIOR SERV	6.00	4650
15654	08/18/16	NJP02	NJ POLICE TRAFFIC OFFICERS	50.00	4650
15655	08/18/16	NOR02	NORTH JERSEY NEWSPAPER	452.07	4650
15656	08/18/16	NOR18	NORTHEAST COMMUNICATIONS, INC.	1,180.00	4650
15657	08/18/16	ONE02	One Call Concepts, INC.	85.00	4650
15658	08/18/16	PEE01	PEERLESS CONCRETE PRODUCTS CO.	572.00	4650
15659	08/18/16	PIT06	PITNEY BOWES-RESERVE ACCOUNT	2,500.00	4650
15660	08/18/16	PIT07	PITNEY BOWES	160.99	4650
15661	08/18/16	PRI06	PRIME UNIFORM SUPPLY, INC	535.30	4650
15662	08/18/16	PRO17	HEATHER PROKOP	50.00	4650
15663	08/18/16	PSE01	P.S.E. & G.	121.46	4650
15664	08/18/16	QUA05	QUALITY GLASS LLC	735.00	4650
15665	08/18/16	RAC02	RACHLES/MICHELE'S OIL CO., INC	1,491.23	4650
15666	08/18/16	RIV06	Riverdale Environmental	800.00	4650
15667	08/18/16	ROU01	ROUTE 23 AUTO MALL	33.82	4650
15668	08/18/16	RUT08	RUTGERS YTH SPORTS RESRCH COUN	762.50	4650
15669	08/18/16	SAN03	Tony Sanchez, LTD	739.42	4650
15670	08/18/16	SCH30	MELANIE SCHUCKERS	152.54	4650
15671	08/18/16	SHO06	DOUGLAS SHORTWAY	100.00	4650
15672	08/18/16	SPO05	SPOT-A-WAY	225.00	4650
15673	08/18/16	STA	STAPLES ADVANTAGE, DEPT NY	228.00	4650
15674	08/18/16	STA01	STAGERS AUTO BODY	704.00	4650
15675	08/18/16	STA05	STATE OF NEW JERSEY PWT	41.48	4650
15676	08/18/16	STA22	STADIUM SYSTEM	4,175.00	4650
15677	08/18/16	STE19	STERTIL-KONI USA, INC	50,657.00	4650
15678	08/18/16	STO01	STORR TRACTOR COMPANY	481.06	4650
15679	08/18/16	SUB03	SUBURBAN DISPOSAL	48,583.33	4650
15680	08/18/16	SUP03	SUPERIOR TREE WIZARDS, LLC	600.00	4650
15681	08/18/16	TIL01	TILCON NY	1,914.45	4650
15682	08/18/16	TRI01	TRI-BORO FIRST AID SQUAD	25,000.00	4650
15683	08/18/16	TRI16	PATRICK J. TRIANO	120.00	4650
15684	08/18/16	VER11	VERIZON WIRELESS - KPD	194.97	4650
15685	08/18/16	VFI01	VFIS BENEFITS DIVISION	3,703.32	4650
15686	08/18/16	WAL11	WALLINGTON PLUMBING & HEATING	121.64	4650

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
15687	08/18/16	WBM01	W.B. MASON COMPANY INC.	66.52	4650
15688	08/18/16	WES01	WEST GROUP PAYMENT CENTER	173.50	4650
15689	08/18/16	WUB01	ANDREW WUBBENHORST	750.00	4650
15690	08/18/16	ZAP01	ZAPHYR LLC	5,200.00	4650
15691	08/18/16	CAB01	CABLEVISION	290.01	4653
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Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		110	0	6,431,166.39
	Direct Deposit:		0	0	0.00
	Total:		<u>110</u>	<u>0</u>	<u>6,431,166.39</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	11,004.00	0.00	0.00	11,004.00
CURRENT FUND APPROPRIATIONS	6-01	6,296,597.11	0.00	0.00	6,296,597.11
WATER FUND	6-05	5,324.37	0.00	0.00	5,324.37
SEWER FUND	6-07	33,501.83	0.00	0.00	33,501.83
Year Total:		6,335,423.31	0.00	0.00	6,335,423.31
	C-04	55,167.55	0.00	0.00	55,167.55
DOG TAX	D-13	22.83	0.00	0.00	22.83
STATE AND FEDERAL GRANTS	G-02	2,731.06	0.00	0.00	2,731.06
	I-14	200.00	0.00	0.00	200.00
RECREATION SPECIAL	R-16	22,580.72	0.00	0.00	22,580.72
	V-27	3,297.50	0.00	0.00	3,297.50
RECYCLE FUND	Y-21	739.42	0.00	0.00	739.42
Total of All Funds:		6,431,166.39	0.00	0.00	6,431,166.39

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Range of Checking Accts: POLICE to POLICE Range of Check Ids: 1617 to 1617  
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
1617	08/18/16	MIL05 MILLER PIPELINE	6,108.68		4652

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	6,108.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,108.68	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-23	6,108.68	0.00	0.00	6,108.68
Total of All Funds:		<u>6,108.68</u>	<u>0.00</u>	<u>0.00</u>	<u>6,108.68</u>

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Range of Checking Accts: PLANNING 2 to PLANNING 2      Range of Check Ids: 1700 to 1700  
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
1700	08/18/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	625.00		4651

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	625.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>625.00</u>	<u>0.00</u>

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Project Description	Project No.	Project Total
20 ORCHARD ROAD	11003112	125.00
6 DIXON, JEFFERSON, #56403113	56403113	500.00
Total of All Projects:		<u>625.00</u>