

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15692 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
15692	09/01/16	IPD01 INSTITUTE FOR PROFESSIONAL DEV	99.00	4654
15693	09/01/16	LAK02 LAKELAND BANK	3,078.20	4654
15694	09/01/16	ROT02 ROBERT ROTHMAN	145,510.27	4654
15695	09/12/16	LAK02 LAKELAND BANK	2,974.10	4655
15696	09/15/16	AC A.C. DAUGHTRY INC.	526.20	4656
15697	09/15/16	AC001 ACORN PEST CONTROL	200.00	4656
15698	09/15/16	ACC07 ACCURATE WASTE SYSTEMS, INC	842.50	4656
15699	09/15/16	ACT04 ACTION DATA SERVICES	3,123.70	4656
15700	09/15/16	AFF02 AFFILIATED TECHNOLOGY	1,237.45	4656
15701	09/15/16	AIR03 AIR GROUP	3,439.23	4656
15702	09/15/16	AME07 AMERICAN SEWER SERVICE LLC	350.00	4656
15703	09/15/16	ANJ02 ANJR	180.00	4656
15704	09/15/16	ASQ01 JENNIFER ASQUITH	200.00	4656
15705	09/15/16	ASS03 ASSOCIATED FIRE PROTECTION INC	814.00	4656
15706	09/15/16	BAC01 BERNARD BACCHETTA ESQ.	750.00	4656
15707	09/15/16	BOR BOROUGH OF BUTLER	9,000.00	4656
15708	09/15/16	BOR01 BOROUGH OF BUTLER ELECTRIC	6,826.59	4656
15709	09/15/16	BOR02 BOROUGH OF KINNELON	480.00	4656
15710	09/15/16	BOR11 BOROUGH OF BLOOMINGDALE	58,072.38	4656
15711	09/15/16	CAB01 CABLEVISION	1,238.01	4656
15712	09/15/16	CAI01 CAIN & SON	350.00	4656
15713	09/15/16	CAM05 CAMPBELL FOUNDRY COMPANY	97.02	4656
15714	09/15/16	CAR10 Cartridge World	395.16	4656
15715	09/15/16	CER02 CERTIFIED VALUATIONS, INC.	34,692.97	4656
15716	09/15/16	CHI06 ATLANTIC CORPORATE HEALTH	415.00	4656
15717	09/15/16	COO03 COOPERATIVE COMMUNICATIONS INC	1,404.42	4656
15718	09/15/16	COR02 CORRPRO COMPANIES	820.00	4656
15719	09/15/16	COU12 COUNTY OF MORRIS, TREASURER	4,976.99	4656
15720	09/15/16	DAN08 DANA M D'ANGELO	750.00	4656
15721	09/15/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,250.00	4656
15722	09/15/16	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,000.00	4656
15723	09/15/16	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,538.01	4656
15724	09/15/16	DEL16 DE LAGE LANDEN	196.61	4656
15725	09/15/16	DOTZ01 NICHOLAS DOTZMAN	24.20	4656
15726	09/15/16	DOV01 DOVER BRAKE & CLUTCH	75.80	4656
15727	09/15/16	DRA03 DRAEGER SAFETY DIAGNOSTICS INC	66.00	4656
15728	09/15/16	DUN04 NATALIE DUNST	230.00	4656
15729	09/15/16	ECO05 JAMES ECONOMOU	556.66	4656
15730	09/15/16	EJG01 EJG SPORTS	6,095.91	4656
15731	09/15/16	FEDERAL Federal Safety Compliance	298.50	4656
15732	09/15/16	FOX01 FOX ARCHITECTURAL	1,454.75	4656
15733	09/15/16	FRE09 FREDCO GROUP, LLC	12,500.00	4656
15734	09/15/16	GAM01 GAME DAY SPORTS	5,369.33	4656
15735	09/15/16	GIB02 GIBLIN & GANNAIO, LLC	6,014.00	4656
15736	09/15/16	GRE03 GREENWOOD LAWN SERVICES, INC.	251.04	4656
15737	09/15/16	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	423.96	4656
15738	09/15/16	HER02 HERO'S SALUTE AWARDS COMPANY	670.50	4656
15739	09/15/16	HOL04 HOLIDAY INN EXPRESS	189.74	4656
15740	09/15/16	HOM02 HOME DEPOT CREDIT SERVICE	927.44	4656
15741	09/15/16	HOR04 Horizon Office Equipment	881.45	4656
15742	09/15/16	IUE01 KAREN IUELE	39.48	4656

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num	
15743	09/15/16	JER03	JERSEY PAPER PLUS	31.00	4656
15744	09/15/16	JIM01	JIMMY THE SHOE DOCTOR	156.93	4656
15745	09/15/16	JMS01	JM SORGE, INC.	6,750.00	4656
15746	09/15/16	JOR01	JORDAN TRANSPORTATION	1,700.00	4656
15747	09/15/16	KIN05	KINNELON PUBLIC LIBRARY	22,343.25	4656
15748	09/15/16	KIN08	KINNELON VOLUNTEER FIRE CO.	6,000.00	4656
15749	09/15/16	KIN09	KINNELON BOARD OF EDUCATION	3,042,862.67	4656
15750	09/15/16	KIN34	KINNELON REC CHEERLEADING	509.64	4656
15751	09/15/16	KUH01	KENNY KUHRT CONSTRUCTION, LLC	13,025.00	4656
15752	09/15/16	LAK04	Lakeland Septic Co., Inc.	600.00	4656
15753	09/15/16	LAN06	LANGUAGE LINE SERVICES	23.90	4656
15754	09/15/16	LOM04	KELLY LOMBARDI	286.52	4656
15755	09/15/16	MCD01	PATRICK MC DONNELL	100.00	4656
15756	09/15/16	MOR08	MORRIS COUNTY FIRE FIGHTERS &	20.00	4656
15757	09/15/16	MOR21	MORRIS COUNTY M.U.A.	26,096.16	4656
15758	09/15/16	MUN09	MUNICIPAL EQUIPMENT ENTERPRISE	4,241.58	4656
15759	09/15/16	MUS01	MUSCO LIGHTING	9,400.00	4656
15760	09/15/16	NAP01	P&A Auto Parts	1,060.32	4656
15761	09/15/16	NAT02	NATIONAL FIRE PROTECTION ASSOC	1,450.00	4656
15762	09/15/16	NES01	NESTLE PURE LIFE DIRECT	440.30	4656
15763	09/15/16	NJD07	NJ DEPT HEALTH & SENIOR SERV	7.20	4656
15764	09/15/16	NJLM01	N.J. LEAGUE OF MUNICIPALITIES	55.00	4656
15765	09/15/16	NJR01	NJ RECREATION & PARK ASSN.	200.00	4656
15766	09/15/16	NOR18	NORTHEAST COMMUNICATIONS, INC.	859.68	4656
15767	09/15/16	ONE02	One Call Concepts, INC.	93.75	4656
15768	09/15/16	PHO04	PHOENIX CONSULTING GROUP, LLC	750.00	4656
15769	09/15/16	PIT06	PITNEY BOWES-RESERVE ACCOUNT	1,000.00	4656
15770	09/15/16	POW05	POWER DMS	3,183.62	4656
15771	09/15/16	PRB01	P.R.B.R.S.A.	80,692.00	4656
15772	09/15/16	PRI06	PRIME UNIFORM SUPPLY, INC	428.24	4656
15773	09/15/16	PSE01	P.S.E. & G.	117.34	4656
15774	09/15/16	RIO01	RIO SUPPLY INC	82.00	4656
15775	09/15/16	RIV03	RIVERDALE POWER MOWER INC.	119.85	4656
15776	09/15/16	RIV06	Riverdale Environmental	400.00	4656
15777	09/15/16	RR02	R&R RADAR INC	59.95	4656
15778	09/15/16	SCI04	REGAN SCICUTELLA	430.00	4656
15779	09/15/16	SHE03	SHERWIN WILLIAMS CO.	367.50	4656
15780	09/15/16	SHO06	DOUGLAS SHORTWAY	85.00	4656
15781	09/15/16	SLA02	BRIAN SLATER	24.20	4656
15782	09/15/16	SMO01	SMOKE RISE CLUB	2,690.38	4656
15783	09/15/16	SPO05	SPOT-A-WAY	225.00	4656
15784	09/15/16	SS01	S AND S	1,824.76	4656
15785	09/15/16	STA	STAPLES ADVANTAGE, DEPT NY	892.70	4656
15786	09/15/16	SUR03	JEFFREY R. SURENIAN AND ASSOC	2,000.00	4656
15787	09/15/16	TIL01	TILCON NEW YORK INC.	1,857.98	4656
15788	09/15/16	TIR01	TIRE MANAGEMENT INC.	117.00	4656
15789	09/15/16	VAR02	CHRISTOPER VARGO	24.20	4656
15790	09/15/16	VER06	VERIZON WIRELESS	250.66	4656
15791	09/15/16	WAL11	WALLINGTON PLUMBING & HEATING	121.64	4656
15792	09/15/16	WHI03	JOHN WHITEHEAD, JR.	46.23	4656
15793	09/15/16	XTR01	XTREME GRAPHICS LLC	760.00	4656
15794	09/15/16	YOR01	YORK MOTORS INC.	39.99	4656
15795	09/15/16	ZAP01	ZAPHYR LLC	2,796.98	4656
15796	09/15/16	IUE01	KAREN IUELE	151.24	4658

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BOROUGH OF KINNELON
Check Register By Check Id

September 15, 2016

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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15796 KAREN IUELE			Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		105	0	3,571,747.93	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		105	0	3,571,747.93	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	6,686.54	0.00	0.00	6,686.54
CURRENT FUND APPROPRIATIONS	6-01	3,389,134.37	0.00	0.00	3,389,134.37
WATER FUND	6-05	5,025.19	0.00	0.00	5,025.19
SEWER FUND	6-07	87,534.50	0.00	0.00	87,534.50
Year Total:		3,481,694.06	0.00	0.00	3,481,694.06
	C-04	38,587.55	0.00	0.00	38,587.55
DOG TAX	D-13	6,895.19	0.00	0.00	6,895.19
STATE AND FEDERAL GRANTS	G-02	66.00	0.00	0.00	66.00
	I-14	750.00	0.00	0.00	750.00
KAMELOT	K-17	189.74	0.00	0.00	189.74
PUBLIC ASSIST 2	P-18	283.86	0.00	0.00	283.86
RECREATION SPECIAL	R-16	18,594.99	0.00	0.00	18,594.99
	V-27	9,000.00	0.00	0.00	9,000.00
RECYCLE FUND	Y-21	9,000.00	0.00	0.00	9,000.00
Total of All Funds:		3,571,747.93	0.00	0.00	3,571,747.93

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BOROUGH OF KINNELON
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September 15, 2016

Range of Checking Accts: PLANNING 2 to PLANNING 2 Range of Check Ids: 1702 to 1702
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
1702	09/15/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	4,875.00		4657

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,875.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,875.00	0.00

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Project Description	Project No.	Project Total
8 FOOTHILL DR- PEREZ	1112001	500.00
PSE&G Steel Twr-NY SMSA #1434	1434	625.00
10 SHIRLY TER. STRECIWILK 1445	1445	500.00
25 CABOT/ #1446/ SCHUCKALO	1446	625.00
50A MAPLE LAKE, AGO, #1447	1447	500.00
84 BOONTON AVENUE- HMR	790	500.00
UB Kinnelon, Meadtown #804	804	1,375.00
PIOCOSTA #9118	9118	250.00
Total Of All Projects:		<u>4,875.00</u>