

October 20, 2016  
11:56 AM

BOROUGH OF KINNELON  
Check Register By Check Id

October 20, 2016

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 15799 to 15931  
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
15799	10/20/16	ABR02 ABREU TRUCK SERVICES, INC	5,792.99	4661
15800	10/20/16	AC A.C. DAUGHTRY INC.	1,230.75	4661
15801	10/20/16	ACC07 ACCURATE WASTE SYSTEMS, INC	1,350.00	4661
15802	10/20/16	ACT04 ACTION DATA SERVICES	1,658.24	4661
15803	10/20/16	AFF02 AFFILIATED TECHNOLOGY	1,085.19	4661
15804	10/20/16	AIR03 AIR GROUP	687.75	4661
15805	10/20/16	ALL04 ALLIED OIL COMPANY	8,433.01	4661
15806	10/20/16	ALL16 ALL WET IRRIGATION, LLC.	3,960.00	4661
15807	10/20/16	ALL17 ALL PURPOSE ELECTRIC	2,536.80	4661
15808	10/20/16	AP001 APOLLO FLAG COMPANY INC.	21.25	4661
15809	10/20/16	AUT04 AUTO LOCKS	95.00	4661
15810	10/20/16	BEL10 BELL PERFORMANCE	1,769.25	4661
15811	10/20/16	BELL11 THE BELGARD AGENCY LLC	175.00	4661
15812	10/20/16	BOR BOROUGH OF BUTLER	46,955.00	4661
15813	10/20/16	BOR01 BOROUGH OF BUTLER ELECTRIC	6,539.77	4661
15814	10/20/16	BOR11 BOROUGH OF BLOOMINGDALE	1,185.65	4661
15815	10/20/16	BR01 B&R UNIFORMS	255.00	4661
15816	10/20/16	BRA05 Braen Supply, Inc	1,071.78	4661
15817	10/20/16	BUR02 CHRISTOPHER BURNS	28.00	4661
15818	10/20/16	BUR08 BURGIS ASSOCIATES, INC	281.25	4661
15819	10/20/16	BUS01 BUSINESS GRAPHICS	443.00	4661
15820	10/20/16	BUZ01 THE BUZAK LAW GROUP, LLC.	12,048.49	4661
15821	10/20/16	CAB01 CABLEVISION	1,163.78	4661
15822	10/20/16	CER01 CERTIFIED SPEEDOMETER SERVICE	152.00	4661
15823	10/20/16	CHI06 ATLANTIC CORPORATE HEALTH	160.00	4661
15824	10/20/16	COL03 COLUMBIA SAVINGS BANK	4,420.41	4661
15825	10/20/16	CON05 CONTRACTORS WELDING SERVICE	510.00	4661
15826	10/20/16	CON11 CONNOLLY & HICKEY	2,500.00	4661
15827	10/20/16	CON12 CONCENTRA MEDICAL CENTER	88.50	4661
15828	10/20/16	COO03 COOPERATIVE COMMUNICATIONS INC	1,399.61	4661
15829	10/20/16	COREL005 CORELOGIC	6,836.30	4661
15830	10/20/16	CRE01 CREW ENGINEERS INC.	525.00	4661
15831	10/20/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	13,625.00	4661
15832	10/20/16	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	7,577.22	4661
15833	10/20/16	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,538.01	4661
15834	10/20/16	DMC01 DMC ASSOCIATES INC.	1,000.00	4661
15835	10/20/16	DOR06 Dorsey & Semrau, LLC	4,437.50	4661
15836	10/20/16	DOV01 DOVER BRAKE & CLUTCH	275.00	4661
15837	10/20/16	EAG01 EAGLE POINT/TJ MORRIS & SON	2,084.11	4661
15838	10/20/16	EDM01 EDMUNDS AND ASSOCIATES	42.00	4661
15839	10/20/16	EJG01 EJG SPORTS	521.62	4661
15840	10/20/16	ELE03 ELECTRO BATTERY SYSTEMS INC.	58.18	4661
15841	10/20/16	EVO01 EVO STUDIOS, INC.	2,005.00	4661
15842	10/20/16	FF1 FF1, Professional Safety	39,900.37	4661
15843	10/20/16	FLE03 KRISTEN A. FLEMING	1,209.75	4661
15844	10/20/16	FOR05 FOREMOST PROMOTIONS	1,439.08	4661
15845	10/20/16	FOX01 FOX ARCHITECTURAL	1,137.50	4661
15846	10/20/16	FRE09 FREDCO GROUP, LLC	5,000.00	4661
15847	10/20/16	FRI05 PATRICIA FRITZ	100.00	4661
15848	10/20/16	GAL01 GALL'S INC.	372.88	4661
15849	10/20/16	GAM01 GAME DAY SPORTS	1,655.97	4661

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15850	10/20/16	GAR01 GARDEN STATE HIGHWAY PROD.,INC	98.00	4661
15851	10/20/16	GAR05 DR. DAWN GARRO	332.50	4661
15852	10/20/16	GIL03 GILBY'S SCREEN PRINTING	700.00	4661
15853	10/20/16	GLO03 GLOBAL ARENA LLC	24.46	4661
15854	10/20/16	GOL07 JOSEPH R. GOLDEN, PE	2,040.00	4661
15855	10/20/16	GRA15 GRASS ROOTS TURF PRODUCTS	2,520.62	4661
15856	10/20/16	HOL04 HOLIDAY INN EXPRESS	166.74	4661
15857	10/20/16	HOM02 HOME DEPOT CREDIT SERVICE	427.61	4661
15858	10/20/16	HOR04 Horizon Office Equipment	466.50	4661
15859	10/20/16	IBN01 IBN CONSTRUCTION CORP	40,469.94	4661
15860	10/20/16	IND03 INDUSTRIAL APPRAISAL COMPANY	170.00	4661
15861	10/20/16	JCP01 JCP & L	70.42	4661
15862	10/20/16	JER03 JERSEY PAPER PLUS	372.90	4661
15863	10/20/16	JIM01 JIMMY THE SHOE DOCTOR	69.98	4661
15864	10/20/16	KHS04 KHSUSA	242.95	4661
15865	10/20/16	KIN06 KINNELON SENIOR CITIZENS	1,274.00	4661
15866	10/20/16	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00	4661
15867	10/20/16	KIN09 KINNELON BOARD OF EDUCATION	3,042,862.67	4661
15868	10/20/16	LAK02 LAKELAND BANK	4,288.65	4661
15869	10/20/16	LAN06 LANGUAGE LINE SERVICES	40.95	4661
15870	10/20/16	LET01 SCOTT LEITER	180.00	4661
15871	10/20/16	LOE01 LOEFFELS WASTE OIL SERVICE	150.00	4661
15872	10/20/16	MAY02 ROBERT MAYER	200.00	4661
15873	10/20/16	MBO2 M&B TRUCKING INC.	1,925.00	4661
15874	10/20/16	MCI01 MCI EASTERN SECURITY	415.00	4661
15875	10/20/16	MIC12 MICHAEL CIANCOTTO PLUMBING &	5,078.40	4661
15876	10/20/16	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	300.00	4661
15877	10/20/16	MOR21 MORRIS COUNTY M.U.A.	36,039.48	4661
15878	10/20/16	MOR41 MORRIS COUNTY PARK COMMISSION	2,070.00	4661
15879	10/20/16	MOR42 THE LAND CONSERVANCY OF NJ	5,500.00	4661
15880	10/20/16	MPH01 MPH INDUSTRIES, INC.	1,359.00	4661
15881	10/20/16	NAP01 P&A Auto Parts	358.57	4661
15882	10/20/16	NES01 NESTLE PURE LIFE DIRECT	191.82	4661
15883	10/20/16	NEW04 NJ ST.LEAGUE OF MUNICIPALITIES	25.00	4661
15884	10/20/16	NEW14 NEWTON PRINTING	644.64	4661
15885	10/20/16	NJA10 NJ ADVANCE MEDIA	229.40	4661
15886	10/20/16	NJC05 NJ CRIMINAL INTERDICTION LLC	350.00	4661
15887	10/20/16	NJD07 NJ DEPT HEALTH & SENIOR SERV	37.20	4661
15888	10/20/16	NJLABOR NJ LABOR LAW POSTER SERVICE	282.00	4661
15889	10/20/16	NOA01 NOAH'S ARK PORT A JONS	600.00	4661
15890	10/20/16	NOR02 NORTH JERSEY NEWSPAPER	112.03	4661
15891	10/20/16	NOR18 NORTHEAST COMMUNICATIONS, INC.	6,441.00	4661
15892	10/20/16	NWR01 NW REFS	5,280.00	4661
15893	10/20/16	ONE02 One Call Concepts, INC.	78.75	4661
15894	10/20/16	ORI01 ORIENTAL TRADING COMPANY	58.85	4661
15895	10/20/16	PAR01 PARTAC PEAT CORPORATION	452.55	4661
15896	10/20/16	PEN05 PENNSYLVANIA DUI ASSOCIATION	1,250.00	4661
15897	10/20/16	PEQ02 PEQUANNOCK TOWNSHIP	30,409.99	4661
15898	10/20/16	PIT01 PITNEY BOWES INC	1,819.54	4661
15899	10/20/16	PIT02 PITNEY BOWES, INC.	2,304.00	4661
15900	10/20/16	POL03 POLLARD WATER COMPANY	81.27	4661
15901	10/20/16	PRI06 PRIME UNIFORM SUPPLY, INC	321.18	4661
15902	10/20/16	PRM01 PRMUSA	300.00	4661
15903	10/20/16	PSE01 P.S.E. & G.	190.00	4661

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15904	10/20/16	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,636.73		4661
15905	10/20/16	RID01 RIDDELL	579.19		4661
15906	10/20/16	RIV03 RIVERDALE POWER MOWER INC.	52.50		4661
15907	10/20/16	RIV06 Riverdale Environmental	3,170.00		4661
15908	10/20/16	RJO01 HEATHER ROWENS	24.20		4661
15909	10/20/16	RRD01 RR DONNELLEY	105.00		4661
15910	10/20/16	SAN03 Tony Sanchez, LTD	351.67		4661
15911	10/20/16	SCH03 SCHMITZ SAFE & LOCK COMPANY	12.95		4661
15912	10/20/16	SER04 SERAPH INC	160.00		4661
15913	10/20/16	SHE03 SHERWIN WILLIAMS CO.	6,176.15		4661
15914	10/20/16	SPO05 SPOT-A-WAY	225.00		4661
15915	10/20/16	STA STAPLES ADVANTAGE, DEPT NY	539.31		4661
15916	10/20/16	STA22 STADIUM SYSTEM	289.00		4661
15917	10/20/16	STO01 STORR TRACTOR COMPANY	171.31		4661
15918	10/20/16	SUB03 SUBURBAN DISPOSAL	48,583.33		4661
15919	10/20/16	TAR02 BARBARA TARTARILLA	300.00		4661
15920	10/20/16	TIL01 TILCON NEW YORK INC.	85,710.77		4661
15921	10/20/16	TRE02 TREASURER, STATE OF NEW JERSEY	475.00		4661
15922	10/20/16	TRE05 TREAS. STATE OF NEW JERSEY	3,397.00		4661
15923	10/20/16	TRI16 PATRICK J. TRIANO	540.00		4661
15924	10/20/16	TRO01 TROPICANA CASINO & RESORT	107.00		4661
15925	10/20/16	TUR01 TURN-OUT FIRE AND SAFETY	850.29		4661
15926	10/20/16	VER06 VERIZON WIRELESS	245.22		4661
15927	10/20/16	VER11 VERIZON WIRELESS - KPD	390.14		4661
15928	10/20/16	VER12 V.E. RALPH & SON, INC.	168.41		4661
15929	10/20/16	WAL11 WALLINGTON PLUMBING & HEATING	31.30		4661
15930	10/20/16	WAR06 MARK WARNER	350.00		4661
15931	10/20/16	ZAP01 ZAPHYR LLC	7,009.68		4661

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	133	0	3,571,662.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	133	0	3,571,662.67	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	1,025.43	0.00	0.00	1,025.43
CURRENT FUND APPROPRIATIONS	6-01	3,283,474.91	0.00	0.00	3,283,474.91
WATER FUND	6-05	48,194.13	0.00	0.00	48,194.13
SEWER FUND	6-07	8,877.22	0.00	0.00	8,877.22
Year Total:		3,340,546.26	0.00	0.00	3,340,546.26
	C-04	181,767.58	0.00	0.00	181,767.58
DOG TAX	D-13	381.69	0.00	0.00	381.69
STATE AND FEDERAL GRANTS	G-02	8,802.99	0.00	0.00	8,802.99
	I-14	200.00	0.00	0.00	200.00
KAMELOT	K-17	1,959.69	0.00	0.00	1,959.69
	L-22	2,575.00	0.00	0.00	2,575.00
RECREATION SPECIAL	R-16	13,173.44	0.00	0.00	13,173.44
	V-27	20,931.25	0.00	0.00	20,931.25
RECYCLE FUND	Y-21	299.34	0.00	0.00	299.34
Total of All Funds:		3,571,662.67	0.00	0.00	3,571,662.67

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Range of Checking Accts: PLANNING 2 to PLANNING 2      Range of Check Ids: 1704 to 1705  
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
1704	10/20/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,875.00		4662
1705	10/20/16	DMC01 DMC ASSOCIATES INC.	482.50		4662

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	3,357.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,357.50	0.00

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Project Description	Project No.	Project Total
ABDALLAH ABEDRABBO	1045	500.00
20 ORCHARD ROAD	11003112	125.00
YILDIZ- 110 KIEL AVE-#1324	1324	857.50
61 LAKESIDE TRAIL	1422	125.00
5 LOUIS LANE/1438 / ODZA	1438	625.00
2 TAMARACK DR 1448 OLSEN A	1448	1,000.00
C&M CONSTRUCTION/HARVEST LANE	89-10-72	125.00
Total of All Projects:		<u>3,357.50</u>

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Range of Checking Accts: PLANNING 2 to PLANNING 2      Range of Check Ids: 1707 to 1707  
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
1707	10/20/16	WAY03 WAYNE JOHNSON & SONS LLC	232.50	4663

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	232.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	232.50	0.00

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Project Description	Project No.	Project Total
1 LEONE TERRACE	45205163	207.50
49 Rnd Hill Wayne Johnson	56402107	25.00
Total of All Projects:		<u>232.50</u>