

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15936 to 16047  
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
15936	11/17/16	AC	A.C. DAUGHTRY INC.	159.80 4667
15937	11/17/16	ACT04	ACTION DATA SERVICES	3,565.53 4667
15938	11/17/16	AIR03	AIR GROUP	1,925.00 4667
15939	11/17/16	ALL04	ALLIED OIL COMPANY	4,216.96 4667
15940	11/17/16	ALLPRO	ALL-PRO TITLE GROUP, LLC	11,022.25 4667
15941	11/17/16	AWT01	AWISCO NEW YORK CORP	4,853.15 4667
15942	11/17/16	BET01	BETTS ENVIRONMENTAL SERVICES	447.80 4667
15943	11/17/16	BOR01	BOROUGH OF BUTLER ELECTRIC	9,102.71 4667
15944	11/17/16	BOR02	BOROUGH OF KINNELON	10,877.88 4667
15945	11/17/16	BOR04	BOROUGH OF BUTLER SEWER	7,737.24 4667
15946	11/17/16	BOR11	BOROUGH OF BLOOMINGDALE	159.17 4667
15947	11/17/16	BR01	B&R UNIFORMS	898.45 4667
15948	11/17/16	BRA05	Braen Supply, Inc	17.34 4667
15949	11/17/16	BUL02	BULB DEPOT	756.92 4667
15950	11/17/16	BUR08	BURGIS ASSOCIATES, INC	2,373.75 4667
15951	11/17/16	BUS01	BUSINESS GRAPHICS	107.00 4667
15952	11/17/16	BUZ01	THE BUZAK LAW GROUP, LLC.	16,015.25 4667
15953	11/17/16	CAB01	CABLEVISION	63.31 4667
15954	11/17/16	CAR10	Cartridge World	739.14 4667
15955	11/17/16	CER02	CERTIFIED VALUATIONS, INC.	13,338.27 4667
15956	11/17/16	CIN05	CINTAS CORPORATION #111	1,672.09 4667
15957	11/17/16	CON05	CONTRACTORS WELDING SERVICE	953.00 4667
15958	11/17/16	COV05	MICHAEL COVELLO	200.00 4667
15959	11/17/16	CRE01	CREW ENGINEERS INC.	3,862.81 4667
15960	11/17/16	CRO02	CROWN AWARDS	2,315.31 4667
15961	11/17/16	DAR01	DARMOFALSKI ENGINEERING ASSOC.	5,750.00 4667
15962	11/17/16	DEB03	DE BLOCK ENVIRONMENTAL SERVICE	11,222.16 4667
15963	11/17/16	DEL05	DELUXE INTERNATIONAL TRUCK INC	18.79 4667
15964	11/17/16	DEL08	DELTA DENTAL OF NEW JERSEY INC	4,444.53 4667
15965	11/17/16	ELE03	ELECTRO BATTERY SYSTEMS INC.	107.63 4667
15966	11/17/16	FAV01	RALPH M. FAVA, ATTORNEY AT LAW	4,000.00 4667
15967	11/17/16	FAY01	FAYSON LAKES WATER COMPANY	12,883.59 4667
15968	11/17/16	FDR01	FDR North LLP	300.23 4667
15969	11/17/16	FER15	AMY FERRERA	85.00 4667
15970	11/17/16	FRE09	FREDCO GROUP, LLC	5,000.00 4667
15971	11/17/16	FRI04	ASHLEY FRITZ	30.00 4667
15972	11/17/16	GAD02	MEHUL GADHAVI	314.96 4667
15973	11/17/16	GAMMA005	GAMMA REALTY CO.	13,638.61 4667
15974	11/17/16	GAR11	RICH GARCIA	240.00 4667
15975	11/17/16	GEN03	GENERAL CODE PUBLISHERS CORP.	2,700.16 4667
15976	11/17/16	GOF01	GOFFCO INDUSTRIES INC.	52.50 4667
15977	11/17/16	GRA02	GRAMCO	82.70 4667
15978	11/17/16	GRA15	GRASS ROOTS TURF PRODUCTS	2,288.84 4667
15979	11/17/16	GRI02	GRIFFIN AUTO-MANUAL SALES INC.	366.00 4667
15980	11/17/16	HOM02	HOME DEPOT CREDIT SERVICE	1,545.30 4667
15981	11/17/16	HOR04	Horizon Office Equipment	55.00 4667
15982	11/17/16	INT07	INTERNATIONAL FIREWORKS MFG.CO	10,000.00 4667
15983	11/17/16	IUE01	KAREN IUELE	38.36 4667
15984	11/17/16	JER03	JERSEY PAPER PLUS	744.07 4667
15985	11/17/16	JIM01	JIMMY THE SHOE DOCTOR	98.96 4667
15986	11/17/16	JJC01	JJ CONCESSIONS LLC	485.20 4667

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15987	11/17/16	KEY02 CARYL KEYSER	23.97		4667
15988	11/17/16	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00		4667
15989	11/17/16	KIN09 KINNELON BOARD OF EDUCATION	3,042,862.67		4667
15990	11/17/16	KIN31 KINNELON JR FOOTBALL	1,260.00		4667
15991	11/17/16	KLI01 THOMAS L. KLINE	48.59		4667
15992	11/17/16	LIT01 LITTLE FALLS TROPHY	85.50		4667
15993	11/17/16	LOE01 LOEFFELS WASTE OIL SERVICE	157.00		4667
15994	11/17/16	MAR23 KRISTIN MARSTON	66.06		4667
15995	11/17/16	MET05 METRO HYDRAULIC JACK CO.	128.00		4667
15996	11/17/16	MGL01 M.G.L. FORMS SYSTEM	634.50		4667
15997	11/17/16	MOR21 MORRIS COUNTY M.U.A.	25,792.80		4667
15998	11/17/16	MOR42 THE LAND CONSERVANCY OF NJ	400.00		4667
15999	11/17/16	NAP01 P&A Auto Parts	297.60		4667
16000	11/17/16	NES01 NESTLE PURE LIFE DIRECT	375.71		4667
16001	11/17/16	NJM04 NJ MOTOR VEHICLE COMMISSION	60.00		4667
16002	11/17/16	NJS05 NJ STATE ASSOC/CHIEF OF POLICE	35.00		4667
16003	11/17/16	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68		4667
16004	11/17/16	NOR19 NORTHEAST COMMUNICATIONS, INC.	225.00		4667
16005	11/17/16	ODB02 ODB	2,052.88		4667
16006	11/17/16	ONE02 One Call Concepts, INC.	72.50		4667
16007	11/17/16	ONE03 ONE SOURCE OF NEW JERSEY LLC	19,271.70		4667
16008	11/17/16	ORI01 ORIENTAL TRADING COMPANY	454.52		4667
16009	11/17/16	PBM01 PBM SUPPLY COMPANY	386.65		4667
16010	11/17/16	PHO04 PHOENIX CONSULTING GROUP, LLC	450.00		4667
16011	11/17/16	PIT02 PITNEY BOWES, INC.	1,152.00		4667
16012	11/17/16	PSE01 P.S.E. & G.	666.64		4667
16013	11/17/16	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,920.96		4667
16014	11/17/16	RID01 RIDDELL	392.12		4667
16015	11/17/16	RIO01 RIO SUPPLY INC	750.00		4667
16016	11/17/16	RIV03 RIVERDALE POWER MOWER INC.	198.89		4667
16017	11/17/16	RIV06 Riverdale Environmental	400.00		4667
16018	11/17/16	ROU01 ROUTE 23 AUTO MALL	67.83		4667
16019	11/17/16	RSP01 R.S. PHILLIPS COMPANY	57.00		4667
16020	11/17/16	RUT03 RUTGERS THE STATE UNIVERSITY	190.00		4667
16021	11/17/16	SAN03 Tony Sanchez, LTD	5,800.00		4667
16022	11/17/16	SCH05 JOHN SCHWARTZ	2,627.13		4667
16023	11/17/16	SCH30 MELANIE SCHUCKERS	171.69		4667
16024	11/17/16	SHE03 SHERWIN WILLIAMS CO.	134.36		4667
16025	11/17/16	SHE12 SHERWIN WILLIAMS	612.50		4667
16026	11/17/16	SKY04 SKYLANDS ICE WORLD	4,200.00		4667
16027	11/17/16	SPO05 SPOT-A-WAY	225.00		4667
16028	11/17/16	SS01 S AND S	562.41		4667
16029	11/17/16	STA STAPLES ADVANTAGE, DEPT NY	0.00	11/17/16 VOID	0
16030	11/17/16	STA STAPLES ADVANTAGE, DEPT NY	2,526.53		4667
16031	11/17/16	STA05 STATE OF NEW JERSEY PWT	42.24		4667
16032	11/17/16	SUB03 SUBURBAN DISPOSAL	97,166.66		4667
16033	11/17/16	SUP03 SUPERIOR TREE WIZARDS, LLC	175.00		4667
16034	11/17/16	THY01 THYSSENKRUPP ELEVATOR	1,467.17		4667
16035	11/17/16	TIL01 TILCON NEW YORK INC.	2,694.68		4667
16036	11/17/16	TLO01 TLO, LLC	500.00		4667
16037	11/17/16	TUR01 TURN-OUT FIRE AND SAFETY	569.90		4667
16038	11/17/16	VER06 VERIZON WIRELESS	246.07		4667
16039	11/17/16	VER11 VERIZON WIRELESS - KPD	195.10		4667
16040	11/17/16	VES01 MICHAEL A. VESPASIANO, ESQ	1,209.75		4667

November 17, 2016  
11:00 AM

BOROUGH OF KINNELON  
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
16041	11/17/16	WAL11 WALLINGTON PLUMBING & HEATING	424.06		4667
16042	11/17/16	WAY04 WAYNE ELECTRIC	18.32		4667
16043	11/17/16	WEL02 WELLS FARGO REAL ESTATE TAX	2,292.54		4667
16044	11/17/16	WES01 WEST GROUP PAYMENT CENTER	135.00		4667
16045	11/17/16	WES09 BOB WESTYDK	270.60		4667
16046	11/17/16	WHI03 JOHN WHITEHEAD, JR.	60.00		4667
16047	11/17/16	ZAP01 ZAPHYR LLC	6,735.00		4667
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	111	1	3,412,280.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>111</u>	<u>1</u>	<u>3,412,280.20</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	2,062.27	0.00	0.00	2,062.27
CURRENT FUND APPROPRIATIONS	6-01	3,323,949.34	0.00	0.00	3,323,949.34
WATER FUND	6-05	3,888.56	0.00	0.00	3,888.56
SEWER FUND	6-07	17,366.40	0.00	0.00	17,366.40
	Year Total:	3,345,204.30	0.00	0.00	3,345,204.30
	C-04	28,412.90	0.00	0.00	28,412.90
DOG TAX	D-13	13.07	0.00	0.00	13.07
	F-22	2,627.13	0.00	0.00	2,627.13
STATE AND FEDERAL GRANTS	G-02	2,052.88	0.00	0.00	2,052.88
HISTORICAL TRUST FUND	H-14	23.97	0.00	0.00	23.97
	L-22	5,485.20	0.00	0.00	5,485.20
PUBLIC ASSIST 2	P-18	617.00	0.00	0.00	617.00
RECREATION SPECIAL	R-16	9,999.60	0.00	0.00	9,999.60
	S-20	200.00	0.00	0.00	200.00
	V-27	9,706.56	0.00	0.00	9,706.56
RECYCLE FUND	Y-21	5,875.32	0.00	0.00	5,875.32
Total of All Funds:		3,412,280.20	0.00	0.00	3,412,280.20

Range of Checking Accts: PLANNING 2 to PLANNING 2      Range of Check Ids: 1708 to 1708  
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
1708	11/17/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,250.00		4668
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	1,250.00
		Direct Deposit:	0	0	0.00
		Total:	<u>1</u>	<u>0</u>	<u>1,250.00</u>
					<u>0.00</u>

Project Description	Project No.	Project Total
20 ORCHARD ROAD	11003112	250.00
27 Spice Bush Road	11104107	250.00
BREITERMAN #11906104 58 GRNHLL	11906104	125.00
61 LAKESIDE TRAIL	1422	250.00
84 BOONTON AVENUE- HMR	790	375.00
Total Of All Projects:		<u>1,250.00</u>

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 15933 to 15933  
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
15933	10/27/16	IUE02 KAREN M. IUELE, DEPUTY CLERK	100.00		4664

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>100.00</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	100.00	0.00	0.00	100.00
Total of All Funds:		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

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October 31, 2016  
01:42 PM

BOROUGH OF KINNELON  
Check Register By Check Id

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15934 to 15934  
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
15934	10/31/16	CAB01 CABLEVISION	171.69		4665
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	
		Checks:	1	0	
		Direct Deposit:	0	0	
		Total:	<u>1</u>	<u>0</u>	
			<u>171.69</u>	<u>0.00</u>	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION SPECIAL	R-16	171.69	0.00	0.00	171.69
Total of All Funds:		<u>171.69</u>	<u>0.00</u>	<u>0.00</u>	<u>171.69</u>

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 15935 to 15935  
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
15935	11/02/16	PSE01 P.S.E. & G.	1,290.91		4666
Report Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	1	0	
		Direct Deposit:	0	0	
		Total:	<u>1</u>	<u>0</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
			1,290.91	0.00	
			<u>0.00</u>	<u>0.00</u>	
			<u>1,290.91</u>	<u>0.00</u>	

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PUBLIC ASSIST 2	P-18	1,290.91	0.00	0.00	1,290.91
Total of All Funds:		<u>1,290.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,290.91</u>

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