

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 16052 to 16172
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
16052	12/15/16	AC A.C. DAUGHTRY INC.	263.10	4671
16053	12/15/16	AC001 ACORN PEST CONTROL	225.00	4671
16054	12/15/16	ACT04 ACTION DATA SERVICES	977.21	4671
16055	12/15/16	AFF02 AFFILIATED TECHNOLOGY	1,085.19	4671
16056	12/15/16	AIVAD005 AIVADYA, JOHN & JANET	11,075.87	4671
16057	12/15/16	ALL17 ALL PURPOSE ELECTRIC	586.45	4671
16058	12/15/16	ATL01 ATLANTIC SALT INC.	27,430.02	4671
16059	12/15/16	ATL06 ATLANTIC TACTICAL OF	690.00	4671
16060	12/15/16	ATL07 ATLANTIC ENVIRONMENTAL	3,720.00	4671
16061	12/15/16	AWI01 AWISCO NEW YORK CORP	328.86	4671
16062	12/15/16	BAC01 BERNARD BACCHETTA ESQ.	633.33	4671
16063	12/15/16	BAR09 ADAM BARISH	599.00	4671
16064	12/15/16	BAR21 BARTLETT TREE EXPERTS	1,299.50	4671
16065	12/15/16	BER04 JOHN BERTHIAUME	359.40	4671
16066	12/15/16	BOR01 BOROUGH OF BUTLER ELECTRIC	20,660.06	4671
16067	12/15/16	BOR02 BOROUGH OF KINNELON	480.00	4671
16068	12/15/16	BOR11 BOROUGH OF BLOOMINGDALE	58,644.94	4671
16069	12/15/16	BOS01 JAMES BOSCH	527.12	4671
16070	12/15/16	BOT02 DAVE BOTT	599.00	4671
16071	12/15/16	BRE01 GAIL L. BRESETT	599.00	4671
16072	12/15/16	BRE03 ALAN BRESETT	599.00	4671
16073	12/15/16	BRE08 JEFFREY BRESETT	599.00	4671
16074	12/15/16	BUR08 BURGIS ASSOCIATES, INC	782.50	4671
16075	12/15/16	BUS01 BUSINESS GRAPHICS	193.00	4671
16076	12/15/16	BUS03 PHILLIP BUSSEY	563.06	4671
16077	12/15/16	BUZ01 THE BUZAK LAW GROUP, LLC.	13,591.71	4671
16078	12/15/16	CAB01 CABLEVISION	1,092.36	4671
16079	12/15/16	CAR18 Carl Ferrara & Sons, LLC	13,475.00	4671
16080	12/15/16	CER02 CERTIFIED VALUATIONS, INC.	21,466.98	4671
16081	12/15/16	CHE06 CHEMUNG SUPPLY CORPORATION	739.88	4671
16082	12/15/16	CIN05 CINTAS CORPORATION #111	915.65	4671
16083	12/15/16	COB03 ANTHONY COBELL	365.39	4671
16084	12/15/16	COL05 ROBERT COLLINS	300.00	4671
16085	12/15/16	COM15 LAURENT COMES	250.00	4671
16086	12/15/16	CON14 LISA M. CONFESSORE, DVM	380.00	4671
16087	12/15/16	COO03 COOPERATIVE COMMUNICATIONS INC	1,401.73	4671
16088	12/15/16	COU02 COUNTY OF MORRIS	3,991.31	4671
16089	12/15/16	COU04 COUNTY OF MORRIS	154.17	4671
16090	12/15/16	CRA02 JEFFREY CRANE	359.40	4671
16091	12/15/16	CRO04 DAVID CROUTHAMEL	342.28	4671
16092	12/15/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	750.00	4671
16093	12/15/16	DAV04 DAVID WEBER OIL	523.70	4671
16094	12/15/16	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,789.05	4671
16095	12/15/16	DEL05 DELUXE INTERNATIONAL TRUCK INC	1,691.35	4671
16096	12/15/16	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,444.53	4671
16097	12/15/16	DOR06 Dorsey & Semrau, LLC	1,050.00	4671
16098	12/15/16	DRA03 DRAEGER SAFETY DIAGNOSTICS INC	499.76	4671
16099	12/15/16	EJG01 EJG SPORTS	877.94	4671
16100	12/15/16	ELE03 ELECTRO BATTERY SYSTEMS INC.	184.80	4671
16101	12/15/16	EME02 EMERGENCY MEDICAL PRODUCTS INC	99.44	4671
16102	12/15/16	FAY02 FAYSON LAKES ASSOCIATION	50.00	4671

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num	
16103	12/15/16	FED01	FED-EX/OMEGA CORPORATE CENTER	30.48	4671
16104	12/15/16	GRA15	GRASS ROOTS TURF PRODUCTS	681.15	4671
16105	12/15/16	GTB01	G.T.B.M. INC.	1,575.00	4671
16106	12/15/16	HED01	HEDINGER & LAWLESS, LLC	48,262.35	4671
16107	12/15/16	HEI03	ANDREW HEILMANN	461.23	4671
16108	12/15/16	HIC01	HARRY HICKS	599.00	4671
16109	12/15/16	HOM02	HOME DEPOT CREDIT SERVICE	529.30	4671
16110	12/15/16	HOR04	Horizon Office Equipment	466.50	4671
16111	12/15/16	HUB02	WALTER HUBER	52.00	4671
16112	12/15/16	JCP01	JCP & L	22.36	4671
16113	12/15/16	JIM01	JIMMY THE SHOE DOCTOR	720.95	4671
16114	12/15/16	JUN01	BRYAN JUNCOSA	563.06	4671
16115	12/15/16	KIN05	KINNELON PUBLIC LIBRARY	22,343.25	4671
16116	12/15/16	KIN06	KINNELON SENIOR CITIZENS	726.00	4671
16117	12/15/16	KIN08	KINNELON VOLUNTEER FIRE CO.	6,000.00	4671
16118	12/15/16	KIN09	KINNELON BOARD OF EDUCATION	3,042,862.67	4671
16119	12/15/16	KIN35	Kinnelon Vol Animal Shelter	2,471.00	4671
16120	12/15/16	LAK04	Lakeland Septic Co., Inc.	1,320.00	4671
16121	12/15/16	LAN06	LANGUAGE LINE SERVICES	10.24	4671
16122	12/15/16	LEI01	SCOTT LEITER	120.00	4671
16123	12/15/16	LER02	MARK LERNER	371.38	4671
16124	12/15/16	LOE01	LOEFFELS WASTE OIL SERVICE	150.00	4671
16125	12/15/16	LUM	RICHARD F.LUMMER	599.00	4671
16126	12/15/16	MAR06	MIKE MARZULLO	395.34	4671
16127	12/15/16	MB02	M&B TRUCKING INC.	220.00	4671
16128	12/15/16	MER07	ALEXANDER MERLUCCI	599.00	4671
16129	12/15/16	MOR14	MORRIS CTY POLICE CHIEFS ASSOC	20.00	4671
16130	12/15/16	MOR21	MORRIS COUNTY M.U.A.	32,593.04	4671
16131	12/15/16	MOR07	MORRIS COUNTY CLERK'S OFFICE	20.00	4671
16132	12/15/16	MUC01	CHRISTOPHER MUCCI	90.00	4671
16133	12/15/16	NCW01	NCWA GEAR	3,075.00	4671
16134	12/15/16	NEE03	WILLIAM NEELY	563.06	4671
16135	12/15/16	NES01	NESTLE PURE LIFE DIRECT	272.47	4671
16136	12/15/16	NJD05	NJ DEPARTMENT OF TREASURY	2,895.00	4671
16137	12/15/16	NJD07	NJ DEPT HEALTH & SENIOR SERV	435.60	4671
16138	12/15/16	NJLABOR	NJ LABOR LAW POSTER SERVICE	297.00	4671
16139	12/15/16	NJS05	NJ STATE ASSOC/CHIEF OF POLICE	250.00	4671
16140	12/15/16	NOR02	NORTH JERSEY NEWSPAPER	1,089.60	4671
16141	12/15/16	NOR18	NORTHEAST COMMUNICATIONS, INC.	819.36	4671
16142	12/15/16	PBM01	PBM SUPPLY COMPANY	216.00	4671
16143	12/15/16	PEQ02	PEQUANNOCK TOWNSHIP	65,405.25	4671
16144	12/15/16	PIR01	FRANK PIROG	395.34	4671
16145	12/15/16	PIT06	PITNEY BOWES-RESERVE ACCOUNT	2,476.41	4671
16146	12/15/16	POL03	POLLARD WATER COMPANY	2,517.66	4671
16147	12/15/16	PREM01	PREMIERE PRODUCTIONS, LLC	5,363.91	4671
16148	12/15/16	PSE01	P.S.E. & G.	1,609.78	4671
16149	12/15/16	PUB04	PUBLIC AGENCY TRAINING COUNCIL	295.00	4671
16150	12/15/16	QUA08	SARA QUANT	85.00	4671
16151	12/15/16	RIV06	Riverdale Environmental	800.00	4671
16152	12/15/16	SIS02	GLENN L. SISCO	599.00	4671
16153	12/15/16	SKY04	SKYLANDS ICE WORLD	3,800.00	4671
16154	12/15/16	SMI13	JOHN SMIALEK	467.22	4671
16155	12/15/16	SMIALEK	JOHN SMIALEK	389.35	4671
16156	12/15/16	SPO05	SPOT-A-WAY	225.00	4671

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
16157	12/15/16	SSE01 SS EQUIPMENT HOLDINGS LLC	318.00		4671
16158	12/15/16	STA STAPLES ADVANTAGE, DEPT NY	1,209.36		4671
16159	12/15/16	STA26 BRIAN STACK	365.39		4671
16160	12/15/16	STE15 THOMAS STEARN	599.00		4671
16161	12/15/16	TIL01 TILCON NEW YORK INC.	362.14		4671
16162	12/15/16	TRI16 PATRICK J. TRIANO	1,080.00		4671
16163	12/15/16	TSI01 JOHN TSINKELIS	467.22		4671
16164	12/15/16	USS01 US SPORTS INSTITUTE INC.	2,400.00		4671
16165	12/15/16	VAC01 VAC SHACK, INC.	31.98		4671
16166	12/15/16	VER06 VERIZON WIRELESS	246.82		4671
16167	12/15/16	VER11 VERIZON WIRELESS - KPD	195.06		4671
16168	12/15/16	WAR07 WARDS ICE CREAM COMPANY	125.00		4671
16169	12/15/16	WHI03 JOHN WHITEHEAD, JR.	193.24		4671
16170	12/15/16	WIR01 ROBERT WIRTHS	599.00		4671
16171	12/15/16	YAG03 WILLIAM E YAGO	437.27		4671
16172	12/15/16	ZAP01 ZAPHYR LLC	4,870.00		4671

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	121	0	3,482,021.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	0	3,482,021.83	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	2,770.03	0.00	0.00	2,770.03
CURRENT FUND APPROPRIATIONS	6-01	3,374,911.16	0.00	0.00	3,374,911.16
WATER FUND	6-05	3,511.02	0.00	0.00	3,511.02
SEWER FUND	6-07	6,809.05	0.00	0.00	6,809.05
Year Total:		3,385,231.23	0.00	0.00	3,385,231.23
	C-04	72,002.35	0.00	0.00	72,002.35
DOG TAX	D-13	7,605.04	0.00	0.00	7,605.04
	L-22	125.00	0.00	0.00	125.00
PUBLIC ASSIST 2	P-18	220.00	0.00	0.00	220.00
RECREATION SPECIAL	R-16	11,994.98	0.00	0.00	11,994.98
	S-20	250.00	0.00	0.00	250.00
	V-27	1,299.50	0.00	0.00	1,299.50
RECYCLE FUND	Y-21	523.70	0.00	0.00	523.70
Total of All Funds:		3,482,021.83	0.00	0.00	3,482,021.83

December 15, 2016
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BOROUGH OF KINNELON
Check Register By Check Id

Page No: 1

Range of Checking Accts: PLANNING 2 to PLANNING 2 Range of Check Ids: 1709 to 1710
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
1709	12/15/16	DAR01 DARMOFALSKI ENGINEERING ASSOC.	625.00		4672
1710	12/15/16	SCH33 PAUL SCHUCKALO	375.00		4672

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,000.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	2	0	1,000.00	0.00

Project Description	Project No.	Project Total
25 CABOT/ #1446/ SCHUCKALO	1446	375.00
UB Kinneon, Meadtown #804	804	625.00
Total Of All Projects:		<u>1,000.00</u>

Range of Checking Accts: POLICE to POLICE Range of Check Ids: 1636 to 1636
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
1636	12/15/16	LE002 LEONE ELECTRIC	221.79		4673
Report Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	1	0	
		Direct Deposit:	0	0	
		Total:	1	0	
			<u>221.79</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-23	221.79	0.00	0.00	221.79
Total of All Funds:		<u>221.79</u>	<u>0.00</u>	<u>0.00</u>	<u>221.79</u>

December 1, 2016
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BOROUGH OF KINNELON
Check Register By Check Id

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 16049 to 16051
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
16049	12/01/16	AFF02 AFFILIATED TECHNOLOGY	1,085.19		4670
16050	12/01/16	CAB01 CABLEVISION	917.86		4670
16051	12/01/16	CO003 COOPERATIVE COMMUNICATIONS INC	1,413.52		4670

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,416.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>3,416.57</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	3,416.57	0.00	0.00	3,416.57
Total of All Funds:		<u>3,416.57</u>	<u>0.00</u>	<u>0.00</u>	<u>3,416.57</u>
