

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 16185 to 16284
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
16185	01/19/17	ACT04 ACTION DATA SERVICES	983.19	4680
16186	01/19/17	AFF02 AFFILIATED TECHNOLOGY	1,095.39	4680
16187	01/19/17	AIR03 AIR GROUP	237.95	4680
16188	01/19/17	ALB01 ALBITRON LLC	34,637.33	4680
16189	01/19/17	ALL16 ALL WET IRRIGATION, LLC.	364.45	4680
16190	01/19/17	AME16 AMERICAN HOSE & HYDRAULIC CO.	450.00	4680
16191	01/19/17	ASCAP ASCAP	341.00	4680
16192	01/19/17	AWI01 AWISCO NEW YORK CORP	89.26	4680
16193	01/19/17	BAC01 BERNARD BACCHETTA ESQ.	1,116.66	4680
16194	01/19/17	BAL01 BALCO IND. INC.	718.00	4680
16195	01/19/17	BOR01 BOROUGH OF BUTLER ELECTRIC	6,348.22	4680
16196	01/19/17	BOR11 BOROUGH OF BLOOMINGDALE	25,710.00	4680
16197	01/19/17	BR01 B&R UNIFORMS	959.85	4680
16198	01/19/17	BUS01 BUSINESS GRAPHICS	68.00	4680
16199	01/19/17	BUZ01 THE BUZAK LAW GROUP, LLC.	17,223.18	4680
16200	01/19/17	CAB01 CABLEVISION	892.00	4680
16201	01/19/17	CAR10 Cartridge world	451.15	4680
16202	01/19/17	CER02 CERTIFIED VALUATIONS, INC.	11,294.87	4680
16203	01/19/17	CIN05 CINTAS CORPORATION #111	593.76	4680
16204	01/19/17	CIT05 CIT FINANCE LLC	191.73	4680
16205	01/19/17	COO03 COOPERATIVE COMMUNICATIONS INC	1,396.97	4680
16206	01/19/17	CRE01 CREW ENGINEERS INC.	6,583.50	4680
16207	01/19/17	CRO04 DAVID CROUTHAMEL	81.76	4680
16208	01/19/17	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,625.00	4680
16209	01/19/17	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	8,411.40	4680
16210	01/19/17	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,172.23	4680
16211	01/19/17	DEL16 DE LAGE LANDEN	1,102.50	4680
16212	01/19/17	DIL01 DEAN DI LAURA	22.05	4680
16213	01/19/17	DMC01 DMC ASSOCIATES INC.	1,500.00	4680
16214	01/19/17	DOR06 Dorsey & Semrau, LLC	6,000.00	4680
16215	01/19/17	DOU01 DOUG'S SMALL ENGINE REPAIR	265.00	4680
16216	01/19/17	EDM01 EDMUNDS AND ASSOCIATES	12,644.00	4680
16217	01/19/17	ELE03 ELECTRO BATTERY SYSTEMS INC.	390.50	4680
16218	01/19/17	EME02 EMERGENCY MEDICAL PRODUCTS INC	405.88	4680
16219	01/19/17	EXT01 EXTRA SPACE STORAGE	405.00	4680
16220	01/19/17	FAY01 FAYSON LAKES WATER COMPANY	12,865.00	4680
16221	01/19/17	FDR01 FDR North LLP	270.19	4680
16222	01/19/17	FOR07 FORD MOTOR CREDIT	898.23	4680
16223	01/19/17	FOX01 FOX ARCHITECTURAL	945.00	4680
16224	01/19/17	GAR01 GARDEN STATE HIGHWAY PROD., INC	7,797.63	4680
16225	01/19/17	GIR01 GIRLS KLAX	450.00	4680
16226	01/19/17	GOO02 GOODYEAR TIRE	2,595.64	4680
16227	01/19/17	HAN04 LISA HANKES	700.00	4680
16228	01/19/17	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	238.99	4680
16229	01/19/17	HER02 HERO'S SALUTE AWARDS COMPANY	389.00	4680
16230	01/19/17	HOM02 HOME DEPOT CREDIT SERVICE	911.62	4680
16231	01/19/17	HOR04 Horizon Office Equipment	55.00	4680
16232	01/19/17	JCP01 JCP & L	25.91	4680
16233	01/19/17	JIM01 JIMMY THE SHOE DOCTOR	1,024.82	4680
16234	01/19/17	KHS04 KHSUSA	2,000.00	4680
16235	01/19/17	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00	4680

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
16236	01/19/17	KIN09 KINNELON BOARD OF EDUCATION	3,042,862.67		4680
16237	01/19/17	LAK02 LAKELAND BANK	2,219.10		4680
16238	01/19/17	LAK10 LAKESIDE BAGELS & DELI	280.16		4680
16239	01/19/17	LAN06 LANGUAGE LINE SERVICES	13.66		4680
16240	01/19/17	LAW02 LAWYERS DIARY AND MANUAL	105.00		4680
16241	01/19/17	MAG01 THOMAS MAGILL	217.97		4680
16242	01/19/17	MGL01 M.G.L. FORMS SYSTEM	1,180.00		4680
16243	01/19/17	MOD03 MODERN HANDLING EQUIP. NJ	1,097.01		4680
16244	01/19/17	MOR21 MORRIS COUNTY M.U.A.	26,467.56		4680
16245	01/19/17	MOR42 THE LAND CONSERVANCY OF NJ	1,000.00		4680
16246	01/19/17	MOR52 MORRIS MUNICIPAL JOINT INS	170,328.22		4680
16247	01/19/17	NAP01 P&A Auto Parts	259.18		4680
16248	01/19/17	NES01 NESTLE PURE LIFE DIRECT	267.13		4680
16249	01/19/17	NEW04 NJ ST.LEAGUE OF MUNICIPALITIES	25.00		4680
16250	01/19/17	NJC01 NJ CONFERENCE OF MAYORS	395.00		4680
16251	01/19/17	NJD07 NJ DEPT HEALTH & SENIOR SERV	225.00		4680
16252	01/19/17	NOR02 NORTH JERSEY NEWSPAPER	145.68		4680
16253	01/19/17	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68		4680
16254	01/19/17	NWR01 NW REFS	9,885.00		4680
16255	01/19/17	OD02 DAN O'DOUGHERTY	227.89		4680
16256	01/19/17	ODE01 JOHN O'DELL	140.97		4680
16257	01/19/17	ONE02 One Call Concepts, INC.	43.75		4680
16258	01/19/17	ONE03 ONE SOURCE OF NEW JERSEY LLC	1,365.33		4680
16259	01/19/17	PBM01 PBM SUPPLY COMPANY	32.50		4680
16260	01/19/17	PEQ02 PEQUANNOCK TOWNSHIP	21,801.75		4680
16261	01/19/17	PHO03 PHOENIX ADVISORS, LLC	950.00		4680
16262	01/19/17	PHO04 PHOENIX CONSULTING GROUP, LLC	4,950.00		4680
16263	01/19/17	PSE01 P.S.E. & G.	3,917.90		4680
16264	01/19/17	RIV03 RIVERDALE POWER MOWER INC.	2,046.30		4680
16265	01/19/17	RIV06 Riverdale Environmental	8,400.00		4680
16266	01/19/17	ROA02 ROAD SAFETY SYSTEMS LLC	17,340.00		4680
16267	01/19/17	ROU01 ROUTE 23 AUTO MALL	21.80		4680
16268	01/19/17	RSP01 R.S. PHILLIPS COMPANY	1,571.00		4680
16269	01/19/17	RUT02 RUTGERS, THE STATE UNIVERSITY	240.00		4680
16270	01/19/17	STA STAPLES ADVANTAGE, DEPT NY	624.06		4680
16271	01/19/17	STI03 JENNIFER STILLMAN - TREASURER	200.00		4680
16272	01/19/17	SUB03 SUBURBAN DISPOSAL	97,166.66		4680
16273	01/19/17	TIL01 TILCON NEW YORK INC.	343.55		4680
16274	01/19/17	TIR01 TIRE MANAGEMENT INC.	60.00		4680
16275	01/19/17	TRE02 TREASURER, STATE OF NEW JERSEY	175.00		4680
16276	01/19/17	TRE05 TREAS. STATE OF NEW JERSEY	2,606.00		4680
16277	01/19/17	TUR01 TURN-OUT FIRE AND SAFETY	2,074.78		4680
16278	01/19/17	USBAN025 US BANKCUST FOR PC5 STERLING N	2,028.42		4680
16279	01/19/17	VER06 VERIZON WIRELESS	250.06		4680
16280	01/19/17	VFI01 VFIS BENEFITS DIVISION	679.27		4680
16281	01/19/17	VOZ01 THE VOZZA AGENCY INC	2,932.00		4680
16282	01/19/17	WBM01 W.B. MASON COMPANY INC.	107.73		4680
16283	01/19/17	WHI03 JOHN WHITEHEAD, JR.	80.42		4680
16284	01/19/17	ZAP01 ZAPHYR LLC	5,800.00		4680

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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16284	ZAPHYR LLC	Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	100	0	3,622,498.97	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>100</u>	<u>0</u>	<u>3,622,498.97</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	246,971.59	0.00	0.00	246,971.59
WATER FUND	6-05	3,601.93	0.00	0.00	3,601.93
SEWER FUND	6-07	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
Year Total:		256,573.52	0.00	0.00	256,573.52
CURRENT FUND APPROPRIATIONS	7-01	3,271,692.96	0.00	0.00	3,271,692.96
WATER FUND	7-05	2,400.00	0.00	0.00	2,400.00
SEWER FUND	7-07	<u>2,316.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,316.00</u>
Year Total:		3,276,408.96	0.00	0.00	3,276,408.96
	C-04	19,856.00	0.00	0.00	19,856.00
DOG TAX	D-13	1,354.16	0.00	0.00	1,354.16
STATE AND FEDERAL GRANTS	G-02	7,600.00	0.00	0.00	7,600.00
KAMELOT	K-17	2,000.00	0.00	0.00	2,000.00
PUBLIC ASSIST 2	P-18	227.89	0.00	0.00	227.89
TAX SALE PREMIUMS	Q-32	1,200.00	0.00	0.00	1,200.00
RECREATION SPECIAL	R-16	45,494.94	0.00	0.00	45,494.94
	V-27	11,333.50	0.00	0.00	11,333.50
RECYCLE FUND	Y-21	450.00	0.00	0.00	450.00
Total of All Funds:		<u>3,622,498.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,622,498.97</u>

December 19, 2016
10:25 AM

BOROUGH OF KINNELON
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 16173 to 16173
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
16173	12/19/16	NJM04 NJ MOTOR VEHICLE COMMISSION	60.00		4674
Report Totals					
			<u>Paid</u>	<u>Void</u>	
			1	0	
			60.00	0.00	
			<u>0</u>	<u>0</u>	
			0.00	0.00	
			<u>1</u>	<u>0</u>	
			60.00	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 16174 to 16174
 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
16174	12/19/16	NES01 NESTLE PURE LIFE DIRECT	375.71		4675

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	375.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>375.71</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	375.71	0.00	0.00	375.71
Total of All Funds:		<u>375.71</u>	<u>0.00</u>	<u>0.00</u>	<u>375.71</u>

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 16175 to 16176
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
16175	12/20/16	DEP04 DEPARTMENT OF COMMUNITY AFFAIR	818.00		4676
16176	12/20/16	TRE05 TREAS. STATE OF NEW JERSEY	2,579.00		4676

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	3,397.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>3,397.00</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	3,397.00	0.00	0.00	3,397.00
Total of All Funds:		<u>3,397.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,397.00</u>

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 16177 to 16178
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
16177	12/21/16	BOR11 BOROUGH OF BLOOMINGDALE	4,125.10		4677
16178	12/21/16	EXT01 EXTRA SPACE STORAGE	325.00		4677

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	4,450.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>4,450.10</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	4,450.10	0.00	0.00	4,450.10
Total of All Funds:		<u>4,450.10</u>	<u>0.00</u>	<u>0.00</u>	<u>4,450.10</u>

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 16179 to 16180
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
16179	12/29/16	CAB01 CABLEVISION	126.21	4678
16180	12/29/16	STI03 JENNIFER STILLMAN - TREASURER	98.14	4678

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	224.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>224.35</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	98.14	0.00	0.00	98.14
RECREATION SPECIAL	R-16	126.21	0.00	0.00	126.21
Total of All Funds:		<u>224.35</u>	<u>0.00</u>	<u>0.00</u>	<u>224.35</u>

January 12, 2017
11:26 AM

BOROUGH OF KINNELON
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 16181 to 16184
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
16181	01/12/17	ALL04 ALLIED OIL COMPANY	10,457.82		4679
16182	01/12/17	FAY01 FAYSON LAKES WATER COMPANY	532.98		4679
16183	01/12/17	IUE01 KAREN IUELE	157.61		4679
16184	01/12/17	RAC02 RACHLES/MICHELE'S OIL CO.,INC	2,942.17		4679

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	14,090.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	14,090.58	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	13,399.99	0.00	0.00	13,399.99
CURRENT FUND APPROPRIATIONS	7-01	134.66	0.00	0.00	134.66
PUBLIC ASSIST 2	P-18	532.98	0.00	0.00	532.98
	V-27	22.95	0.00	0.00	22.95
Total of All Funds:		<u>14,090.58</u>	<u>0.00</u>	<u>0.00</u>	<u>14,090.58</u>

Range of Checking Accts: PLANNING 2 to PLANNING 2 Range of Check Ids: 1711 to 1714
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
1711	01/19/17	BAC01 BERNARD BACCHETTA ESQ.	225.00		4681
1712	01/19/17	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	01/19/17 VOID	0
1713	01/19/17	DAR01 DARMOFALSKI ENGINEERING ASSOC.	5,000.00		4681
1714	01/19/17	RUS02 BONNIE RUSSO	625.00		4681

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	1	5,850.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>1</u>	<u>5,850.00</u>	<u>0.00</u>

Project Description	Project No.	Project Total
27 Spice Bush Road	11104107	375.00
785 WEST SHORE DRIVE	11502102	625.00
SCHWARTZ 10 BLK OAK #12005106	12005106	625.00
YILDIZ- 110 KIEL AVE-#1324	1324	225.00
Juniper Trail/ Bury & werry	1414	500.00
PSE&G Steel Twr-NY SMSA #1434	1434	375.00
50A MAPLE LAKE, AGO, #1447	1447	250.00
KDREAM 6 CLIFF TRAIL	1454	875.00
15 RIDGE TRAIL TAPKAS #1456	1456	625.00
FLAR #1457 6 DANIEL LANE	1457	500.00
19 Hill Top	1711	625.00
41 STONEHOUSE RD #4115 NAGY	4115	250.00
Total of All Projects:		<u>5,850.00</u>