

Range of Checking Accts: First to Last Range of Check Dates: 03/16/18 to 12/31/18  
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
GENERAL		General Account Account Payab		
17989	03/23/18	USP02 USPS	2,000.00	4732
17990	04/19/18	AC A.C. DAUGHTRY INC.	30.75	4733
17991	04/19/18	ACT04 ACTION DATA SERVICES	3,456.13	4733
17992	04/19/18	AFF02 AFFILIATED TECHNOLOGY	1,112.96	4733
17993	04/19/18	AGL01 A.G.L. WELDING SUPPLY COMPANY	75.00	4733
17994	04/19/18	AHSANUDD AHSANUDDIN, MOHAMMED & ANNE	4,561.68	4733
17995	04/19/18	AIR03 AIR GROUP	648.00	4733
17996	04/19/18	ALL04 ALLIED OIL COMPANY	6,236.47	4733
17997	04/19/18	ALL17 ALL PURPOSE ELECTRIC	450.00	4733
17998	04/19/18	AMS01 AMSTERDAM PRINTING	170.00	4733
17999	04/19/18	ATL01 ATLANTIC SALT INC.	34,136.99	4733
18000	04/19/18	ATL04 Atlantic Tactical	2,650.74	4733
18001	04/19/18	BAC01 BERNARD BACCHETTA ESQ.	750.00	4733
18002	04/19/18	BAL01 BALCO IND. INC.	528.00	4733
18003	04/19/18	BAR07 BARRETT CONSTRUCTION	131.24	4733
18004	04/19/18	BCM01 BCMCAA -PATRICIA MELLOR,CMCA	250.00	4733
18005	04/19/18	BOR01 BOROUGH OF BUTLER ELECTRIC	5,710.43	4733
18006	04/19/18	BOU03 BOUCHER & JAMES, INC.	1,785.00	4733
18007	04/19/18	BSN01 BSN SPORTS	5,145.00	4733
18008	04/19/18	BUL02 BULB DEPOT	271.00	4733
18009	04/19/18	BUR02 CHRISTOPHER BURNS	20.00	4733
18010	04/19/18	BUR08 BURGIS ASSOCIATES, INC	350.00	4733
18011	04/19/18	BUS01 BUSINESS GRAPHICS	42.00	4733
18012	04/19/18	BUZ01 THE BUZAK LAW GROUP, LLC.	22,110.43	4733
18013	04/19/18	CAB01 CABLEVISION	1,098.23	4733
18014	04/19/18	CAR10 CARTRIDGE WORLD	198.38	4733
18015	04/19/18	CHA09 SCOTT CHARLES	21.41	4733
18016	04/19/18	CIN05 CINTAS CORPORATION #111	746.58	4733
18017	04/19/18	CIT05 CIT FINANCE LLC	456.50	4733
18018	04/19/18	COO03 COOPERATIVE COMMUNICATIONS INC	1,399.28	4733
18019	04/19/18	CQF01 CQFLUENCY	24.75	4733
18020	04/19/18	DAN11 CHARLES DANIEL	125.58	4733
18021	04/19/18	DAP01 CORRINE DAPUZZO	94.90	4733
18022	04/19/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,250.00	4733
18023	04/19/18	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	7,292.89	4733
18024	04/19/18	DEL05 DELUXE INTERNATIONAL TRUCK INC	1,405.65	4733
18025	04/19/18	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,373.49	4733
18026	04/19/18	DEP08 DEPOLINK	689.50	4733
18027	04/19/18	DIA02 MARYELLEN DIACO	300.00	4733
18028	04/19/18	DOR06 DORSEY & SEMRAU, LLC	3,003.20	4733
18029	04/19/18	EAG01 EAGLE POINT GUN/TJ MORRIS	3,478.28	4733
18030	04/19/18	EJG01 EJG SPORTS	5,785.54	4733
18031	04/19/18	ELE03 ELECTRO BATTERY SYSTEMS INC.	279.92	4733
18032	04/19/18	EXT01 EXTRA SPACE STORAGE	618.00	4733
18033	04/19/18	FAY01 FAYSON LAKE WATER COMPANY	13,300.71	4733
18034	04/19/18	FIN06 STEPHANIE FINKE	4,277.50	4733
18035	04/19/18	FOR04 FORD MOTOR CREDIT COMPANY	898.23	4733
18036	04/19/18	GAM01 GAME DAY SPORTS	3,944.71	4733
18037	04/19/18	GAN01 GANN LAW BOOKS	184.00	4733

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Payab Continued		
18038	04/19/18	GAR01 GARDEN STATE HIGHWAY PROD., INC	3,316.00	4733
18039	04/19/18	GEN03 GENERAL CODE PUBLISHERS CORP.	1,195.00	4733
18040	04/19/18	GRA01 GRAINGER INC.	309.74	4733
18041	04/19/18	GSB01 GLATFELTER SPECIALTY BENEFITS	724.00	4733
18042	04/19/18	HER09 STEVE HERTZBERG	59.99	4733
18043	04/19/18	HOM02 HOME DEPOT CREDIT SERVICE	890.08	4733
18044	04/19/18	HOR04 HORIZON OFFICE EQUIPMENT	524.00	4733
18045	04/19/18	IUE01 KAREN IUELE	94.69	4733
18046	04/19/18	KHS05 KHS PRINCIPALS ACCOUNT	1,965.84	4733
18047	04/19/18	KIN05 KINNELON PUBLIC LIBRARY	36,101.67	4733
18048	04/19/18	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00	4733
18049	04/19/18	KIN09 KINNELON BOARD OF EDUCATION	3,127,929.25	4733
18050	04/19/18	LAK02 LAKELAND BANK	3,098.65	4733
18051	04/19/18	LAK10 LAKESIDE BAGELS & DELI	365.19	4733
18052	04/19/18	LAK13 LAKELAND AUTO PARTS	327.28	4733
18053	04/19/18	LEW02 CYNTHIA LEWIS	1,440.00	4733
18054	04/19/18	MAG01 THOMAS MAGILL	229.00	4733
18055	04/19/18	MAT04 MATTHIJSSSEN, INC.	4,550.00	4733
18056	04/19/18	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00	4733
18057	04/19/18	MGL01 M.G.L. FORMS SYSTEM	64.00	4733
18058	04/19/18	MIC02 MICROSYSTEMS-NJ.COM, L.L.C.	1,500.00	4733
18059	04/19/18	MOB01 L-3 MOBILE VISION, INC	369.50	4733
18060	04/19/18	MOR21 MORRIS COUNTY M.U.A.	51,645.35	4733
18061	04/19/18	MOR41 MORRIS COUNTY PARK COMMISSION	750.00	4733
18062	04/19/18	MOR42 THE LAND CONSERVANCY OF NJ	4,500.00	4733
18063	04/19/18	NEO01 NEOPOST USA INC.	105.00	4733
18064	04/19/18	NES01 NESTLE PURE LIFE DIRECT	214.05	4733
18065	04/19/18	NEW04 NJ ST.LEAGUE OF MUNICIPALITIES	115.00	4733
18066	04/19/18	NJD07 NJ DEPT HEALTH & SENIOR SERV	213.00	4733
18067	04/19/18	NJS05 NJ STATE ASSOC/CHIEF OF POLICE	700.00	4733
18068	04/19/18	NOR01 NORTH JERSEY CRT. ADMIN. ASSO.	40.00	4733
18069	04/19/18	NOR02 NORTH JERSEY MEDIA GROUP	582.74	4733
18070	04/19/18	NOR18 NORTHEAST COMMUNICATIONS, INC.	1,461.04	4733
18071	04/19/18	ONE02 ONE CALL CONCEPTS, INC.	88.75	4733
18072	04/19/18	ONE03 ONE SOURCE OF NEW JERSEY LLC	548.24	4733
18073	04/19/18	PBM01 PBM SUPPLY COMPANY	943.90	4733
18074	04/19/18	PEQ02 PEQUANNOCK TOWNSHIP	31,608.71	4733
18075	04/19/18	PHO03 PHOENIX ADVISORS, LLC	950.00	4733
18076	04/19/18	PHO04 PHOENIX CONSULTING GROUP, LLC	1,575.00	4733
18077	04/19/18	PK01 P & K OFFICIATING	6,555.00	4733
18078	04/19/18	PSE01 P.S.E. & G.	2,822.43	4733
18079	04/19/18	RAC02 RACHLES/MICHELE'S OIL CO., INC	3,669.27	4733
18080	04/19/18	RIV03 RIVERDALE POWER MOWER INC.	50.70	4733
18081	04/19/18	ROB08 ROBERT'S & SON, INC	225.00	4733
18082	04/19/18	ROU01 ROUTE 23 AUTO MALL	646.84	4733
18083	04/19/18	RT 201 RT 23 CARWASH	72.00	4733
18084	04/19/18	RUT04 RUTGERS UNIVERSITY	150.00	4733
18085	04/19/18	SAN03 TONY SANCHEZ, LTD	1,339.20	4733
18086	04/19/18	SCH05 JOHN SCHWARTZ	33.97	4733
18087	04/19/18	SCH30 MELANIE SCHUCKERS	60.24	4733
18088	04/19/18	SCH36 PATRICIA SCHNEIDER	21.41	4733
18089	04/19/18	SHO06 DOUGLAS SHORTWAY	100.00	4733

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab	Continued		
18090	04/19/18	SPO05 SPOT-A-WAY	225.00		4733
18091	04/19/18	STA STAPLES ADVANTAGE, DEPT NY	1,023.33		4733
18092	04/19/18	STA22 STADIUM SYSTEM	395.37		4733
18093	04/19/18	STO01 STORR TRACTOR COMPANY	367.14		4733
18094	04/19/18	SUB03 SUBURBAN DISPOSAL INC.	54,583.33		4733
18095	04/19/18	TAS01 TASTE OF REALITY	191.88		4733
18096	04/19/18	THO06 MARK THOMAS	26.40		4733
18097	04/19/18	THY01 THYSSENKRUPP ELEVATOR	1,570.19		4733
18098	04/19/18	TRE02 TREASURER, STATE OF NEW JERSEY	50.00		4733
18099	04/19/18	TRE05 TREAS. STATE OF NEW JERSEY	1,732.00		4733
18100	04/19/18	UNI04 UNIVERSAL JOINT DRIVE SERVICE	589.52		4733
18101	04/19/18	UNI06 UNIVERSAL UNIFORMS	913.93		4733
18102	04/19/18	USBAN020 US BANK CUST BV002 TRST & CRDT	64,196.08		4733
18103	04/19/18	USP02 USPS	3,000.00		4733
18104	04/19/18	VAC01 VAC SHACK, INC.	33.98		4733
18105	04/19/18	VER06 VERIZON WIRELESS	1,026.72		4733
18106	04/19/18	VER11 VERIZON WIRELESS - KPD	195.04		4733
18107	04/19/18	WAL11 WALLINGTON PLUMBING & HEATING	69.17		4733
18108	04/19/18	WEL02 WELLS FARGO REAL ESTATE TAX	100.97		4733

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	120	0	3,582,164.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	120	0	3,582,164.82	0.00

PLANNING 2		Columbia Bank			
1746	04/19/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	04/19/18 VOID	0
1747	04/19/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	7,375.00		4734

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	1	7,375.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	7,375.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	121	1	3,589,539.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	1	3,589,539.82	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	6,351.37	0.00	0.00	6,351.37
SEWER FUND	7-07	<u>1,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,575.00</u>
Year Total:		7,926.37	0.00	0.00	7,926.37
CURRENT FUND APPROPRIATIONS	8-01	3,449,258.30	0.00	0.00	3,449,258.30
WATER FUND	8-05	9,417.43	0.00	0.00	9,417.43
SEWER FUND	8-07	<u>944.68</u>	<u>0.00</u>	<u>0.00</u>	<u>944.68</u>
Year Total:		3,459,620.41	0.00	0.00	3,459,620.41
	C-04	4,816.00	0.00	0.00	4,816.00
DOG TAX	D-13	213.00	0.00	0.00	213.00
KAMELOT	K-17	1,965.84	0.00	0.00	1,965.84
SNOW TRUST	N-35	24,563.84	0.00	0.00	24,563.84
TAX SALE PREMIUMS	Q-32	44,000.00	0.00	0.00	44,000.00
RECREATION SPECIAL	R-16	28,541.11	0.00	0.00	28,541.11
	V-27	10,518.25	0.00	0.00	10,518.25
Total of All Funds:		<u>3,582,164.82</u>	<u>0.00</u>	<u>0.00</u>	<u>3,582,164.82</u>

Project Description	Project No.	Project Total
62 S Glenn #02290119 Magee	022901119	375.00
10 SHIRLY TER. STRECIWILK 1445	1445	250.00
KDREAM, 5 Juniper #1472	1472	625.00
SMITH/ 1477/ 16 MAPLE LAKE RD	1477	625.00
SZCZACHOR #1478 49 VOORHIS	1478	375.00
194 BROOK VALLEY	1481	500.00
SCHAEFFER ANDREW	1482	1,000.00
18 RIDGE TRAIL SVENY #1483	1483	1,000.00
19 Hill Top	1711	1,500.00
18 HONEYSUCKLE LANE	33701137	375.00
22 LINCOLN/ WILKINS/ 45101111	45101111	250.00
DEL RIO 36 HIGHLANDS DR 563011	56301127	250.00
52 LAKESIDE TRAIL	BOHAN	250.00
Total of All Projects:		<u>7,375.00</u>