

Range of Checking Accts: First to Last Range of Check Dates: 07/20/18 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 Payab		
18481	07/25/18	AJ01 AJ'S PIZZA	252.00	4747
18482	07/26/18	PUB01 PUBLIC EMPLOYEE RETIREMENT SYS	2,226.98	4748
18483	07/26/18	PUB05 PUBLIC EMPLOYEE RETIREMENT SYS	2,241.74	4748
18484	07/26/18	PUB06 PUBLIC EMPLOYEE RETIREMENT SYS	531.04	4748
18485	08/02/18	BOR02 BOROUGH OF KINNELON	884.44	4749
18486	08/16/18	AC A.C. DAUGHTRY INC.	155.00	4750
18487	08/16/18	ACT04 ACTION DATA SERVICES	2,069.11	4750
18488	08/16/18	ACU01 ACU-DATA	631.00	4750
18489	08/16/18	AFF02 AFFILIATED TECHNOLOGY	1,945.62	4750
18490	08/16/18	AIR03 AIR GROUP	2,899.63	4750
18491	08/16/18	ALL04 ALLIED OIL COMPANY	4,213.44	4750
18492	08/16/18	ALL16 ALL WET IRRIGATION & LIGHTING	515.25	4750
18493	08/16/18	ANJ02 ANJR	180.00	4750
18494	08/16/18	ASQUITH ASQUITH, PHILLIP E & LYNN L	2,893.86	4750
18495	08/16/18	AWI01 AWISCO NEW YORK CORP	226.15	4750
18496	08/16/18	BAR07 BARRETT CONSTRUCTION	1,063.72	4750
18497	08/16/18	BCM02 BCMCAA	50.00	4750
18498	08/16/18	BIS02 BISHOP'S ICE CREAM	396.00	4750
18499	08/16/18	BOR BOROUGH OF BUTLER	46,127.50	4750
18500	08/16/18	BOR01 BOROUGH OF BUTLER ELECTRIC	6,877.33	4750
18501	08/16/18	BOR02 BOROUGH OF KINNELON	10,925.90	4750
18502	08/16/18	BOR11 BOROUGH OF BLOOMINGDALE	1,087.63	4750
18503	08/16/18	BRA05 BRAEN SUPPLY, INC	526.50	4750
18504	08/16/18	BUL02 BULB DEPOT	630.10	4750
18505	08/16/18	BUR08 BURGIS ASSOCIATES, INC	1,170.80	4750
18506	08/16/18	CAB01 CABLEVISION	1,122.16	4750
18507	08/16/18	CAI01 CAIN & SON	154.00	4750
18508	08/16/18	CAR10 CARTRIDGE WORLD	395.16	4750
18509	08/16/18	CAR18 Carl Ferrara & Sons, LLC	3,855.00	4750
18510	08/16/18	CIN05 CINTAS CORPORATION #111	1,114.81	4750
18511	08/16/18	CIT05 CIT FINANCE LLC	456.50	4750
18512	08/16/18	CLI01 CLIFFSIDE BODY CORP.	26.55	4750
18513	08/16/18	COO03 COOPERATIVE COMMUNICATIONS INC	1,556.73	4750
18514	08/16/18	COU12 COUNTY OF MORRIS, TREASURER	5,060.04	4750
18515	08/16/18	CQF01 CQFLUENCY	52.80	4750
18516	08/16/18	CUR04 NICOLE CURRAN	21.41	4750
18517	08/16/18	CUS01 CUSTOM BANDAG INC.	2,764.14	4750
18518	08/16/18	DAN11 CHARLES DANIEL	52.13	4750
18519	08/16/18	DAP01 CORRINE DAPUZZO	64.90	4750
18520	08/16/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,500.00	4750
18521	08/16/18	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	15,555.29	4750
18522	08/16/18	DEL05 DELUXE INTERNATIONAL TRUCK INC	916.68	4750
18523	08/16/18	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,201.09	4750
18524	08/16/18	DEN09 DENVILLE LINE PAINTING, INC.	5,786.88	4750
18525	08/16/18	DIA02 MARYELLEN DIACO	300.00	4750
18526	08/16/18	DMC01 DMC ASSOCIATES INC.	1,000.00	4750
18527	08/16/18	DOR06 DORSEY & SEMRAU, LLC	1,139.20	4750
18528	08/16/18	DOV01 DOVER BRAKE & CLUTCH	306.56	4750
18529	08/16/18	ELE03 ELECTRO BATTERY SYSTEMS INC.	1,195.39	4750

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GENERAL		General Account Account Payab Continued		
18530	08/16/18	EMR EMR Power Systems, LLC	640.00	4750
18531	08/16/18	EXT01 EXTRA SPACE STORAGE	629.00	4750
18532	08/16/18	FAY02 FAYSON LAKES ASSOCIATION	50.00	4750
18533	08/16/18	FOR04 FORD MOTOR CREDIT COMPANY	898.00	4750
18534	08/16/18	FORDSONI FORD, SONIA	1,526.37	4750
18535	08/16/18	GAM01 GAME DAY SPORTS	2,587.07	4750
18536	08/16/18	GFO01 G.F.O.A. OF N.J.	350.00	4750
18537	08/16/18	GOO02 GOODYEAR TIRE	359.80	4750
18538	08/16/18	GRA01 GRAINGER INC.	56.17	4750
18539	08/16/18	GRE03 GREENWOOD LAWN SERVICES, INC.	665.00	4750
18540	08/16/18	GSB01 GLATFELTER SPECIALTY BENEFITS	724.00	4750
18541	08/16/18	GTB01 G.T.B.M. INC.	1,094.11	4750
18542	08/16/18	HAI03 EMILY HAID	21.41	4750
18543	08/16/18	HAI04 ELLEN HAID	274.71	4750
18544	08/16/18	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	47.20	4750
18545	08/16/18	HOM02 HOME DEPOT CREDIT SERVICE	368.30	4750
18546	08/16/18	IUE01 KAREN IUELE	94.69	4750
18547	08/16/18	JCP01 JCP&L	12.35	4750
18548	08/16/18	JER03 JERSEY PAPER PLUS	730.26	4750
18549	08/16/18	JES01 JESCO, INC.	108.87	4750
18550	08/16/18	JIM01 JIMMY THE SHOE DOCTOR	718.86	4750
18551	08/16/18	KIN08 KINNELON VOLUNTEER FIRE CO.	6,500.00	4750
18552	08/16/18	KIN09 KINNELON BOARD OF EDUCATION	3,143,336.42	4750
18553	08/16/18	LAK02 LAKELAND BANK	3,098.65	4750
18554	08/16/18	LAK10 LAKESIDE BAGELS & DELI	65.18	4750
18555	08/16/18	LAK13 LAKELAND AUTO PARTS	310.14	4750
18556	08/16/18	LAW07 LAWSOFT INC.	6,685.00	4750
18557	08/16/18	LIQ01 LIQUID ENGINEERING CORP.	2,450.00	4750
18558	08/16/18	LIT03 ALEXANDRA LITVIN	250.00	4750
18559	08/16/18	LOE01 LOEFFELS WASTE OIL SERVICE	170.00	4750
18560	08/16/18	LUC04 GIULIANNA LUCCI	21.41	4750
18561	08/16/18	MAT04 MATTHIJSSSEN, INC.	1,556.25	4750
18562	08/16/18	MB03 M&B SEPTIC SERVICE, LLC	750.00	4750
18563	08/16/18	MGL01 M.G.L. FORMS SYSTEM	483.00	4750
18564	08/16/18	MIC02 MICROSYSTEMS-NJ.COM, L.L.C.	120.00	4750
18565	08/16/18	MOR21 MORRIS COUNTY M.U.A.	37,803.23	4750
18566	08/16/18	MOR41 MORRIS COUNTY PARK COMMISSION	469.50	4750
18567	08/16/18	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00	4750
18568	08/16/18	MUC01 CHRISTOPHER MUCCI	130.00	4750
18569	08/16/18	NAF01 NAFTA	175.00	4750
18570	08/16/18	NEO01 NEOPOST USA INC.	105.00	4750
18571	08/16/18	NES01 NESTLE PURE LIFE DIRECT	358.00	4750
18572	08/16/18	NEW14 NEWTON PRINTING	183.68	4750
18573	08/16/18	NJA08 NJACTB, PATTY MARSH, REGISTRAR	475.00	4750
18574	08/16/18	NJD07 NJ DEPT HEALTH & SENIOR SERV	15.00	4750
18575	08/16/18	NJR01 NJ RECREATION & PARK ASSN.	200.00	4750
18576	08/16/18	NOR02 NORTH JERSEY MEDIA GROUP	87.68	4750
18577	08/16/18	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68	4750
18578	08/16/18	ODB02 THE ODB CO	1,998.18	4750
18579	08/16/18	ONE02 ONE CALL CONCEPTS, INC.	73.75	4750
18580	08/16/18	PEE01 PEERLESS CONCRETE PRODUCTS CO.	355.00	4750
18581	08/16/18	PEI01 PEIRCE/ EAGLE EQUIPMENT	64.63	4750

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GENERAL		General Account Payab			Continued
18582	08/16/18	PEQ02 PEQUANNOCK TOWNSHIP	22,237.25		4750
18583	08/16/18	PER07 PERIWINKLE INN	558.07		4750
18584	08/16/18	PK01 P & K OFFICIATING	4,820.00		4750
18585	08/16/18	PSE01 P.S.E. & G.	132.05		4750
18586	08/16/18	QUA05 QUALITY GLASS LLC	275.00		4750
18587	08/16/18	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,854.78		4750
18588	08/16/18	REN01 RENTALS UNLIMITED INC.	315.65		4750
18589	08/16/18	RIV03 RIVERDALE POWER MOWER INC.	119.95		4750
18590	08/16/18	RIV06 R.E.R. SUPPLY, LLC	600.00		4750
18591	08/16/18	ROB08 ROBERT'S & SON, INC	260.32		4750
18592	08/16/18	ROG01 ROGO FASTENER CO.,INC	621.01		4750
18593	08/16/18	RSP01 R.S. PHILLIPS COMPANY	193.00		4750
18594	08/16/18	RT 201 RT 23 CARWASH	136.00		4750
18595	08/16/18	SCH30 MELANIE SCHUCKERS	325.75		4750
18596	08/16/18	SER05 MARIA SERPINETO	21.41		4750
18597	08/16/18	SHE12 THE SHERWIN WILLIAMS CO.	548.81		4750
18598	08/16/18	SIT01 SITEONE LANDSCAPE SUPPLY, LLC	380.92		4750
18599	08/16/18	SMO01 SMOKE RISE CLUB	108,883.16		4750
18600	08/16/18	SPO05 SPOT-A-WAY	225.00		4750
18601	08/16/18	SSW01 S & S WORLDWIDE, INC	1,339.19		4750
18602	08/16/18	STA STAPLES ADVANTAGE, DEPT NY	0.00	08/16/18 VOID	0
18603	08/16/18	STA STAPLES ADVANTAGE, DEPT NY	1,118.14		4750
18604	08/16/18	STA05 STATE OF NEW JERSEY PWT	161.80		4750
18605	08/16/18	STO05 STOP AND SHOP	800.00		4750
18606	08/16/18	SUB03 SUBURBAN DISPOSAL INC.	54,583.33		4750
18607	08/16/18	TAN05 TANIS CONCRETE, INC.	1,018.50		4750
18608	08/16/18	THO01 THOMSON REUTERS WEST	334.00		4750
18609	08/16/18	THY01 THYSSENKRUPP ELEVATOR	1,570.19		4750
18610	08/16/18	TIL01 TILCON NEW YORK INC.	1,817.25		4750
18611	08/16/18	TRI01 TRI-BORO FIRST AID SQUAD	25,000.00		4750
18612	08/16/18	TUR06 TURN OUT UNIFORMS	1,684.79		4750
18613	08/16/18	UNI06 UNIVERSAL UNIFORMS	400.00		4750
18614	08/16/18	UNI20 UNITED ROTARY BRUSH CORP	1,852.00		4750
18615	08/16/18	USBAN020 US BANK-TAX LIEN SERV. GROUP	4,965.98		4750
18616	08/16/18	USP02 USPS	3,000.00		4750
18617	08/16/18	VER11 VERIZON WIRELESS - KPD	195.04		4750
18618	08/16/18	VER12 V.E. RALPH & SON, INC.	264.70		4750
18619	08/16/18	WAL11 WALLINGTON PLUMBING & HEATING	346.19		4750
18620	08/16/18	WAT01 WATER WORKS SUPPLY COMPANY	331.80		4750
18621	08/16/18	XTR01 XTREME GRAPHIX, LLC	430.00		4750

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	140	1	3,607,444.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	140	1	3,607,444.74	0.00

PLANNING 2	Columbia Bank			
1756	08/16/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	750.00	4751

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PLANNING 2 Columbia Bank Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	1	750.00	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	1	750.00	0.00	
POLICE POLICE ESCROW					
1702	08/16/18	CUR05 WENDY CURRAN	546.05		4752
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	1	546.05	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	1	546.05	0.00	
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	142	1	3,608,740.79	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	142	1	3,608,740.79	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	400.00	0.00	0.00	400.00
CURRENT FUND APPROPRIATIONS	8-01	3,503,391.86	0.00	0.00	3,503,391.86
WATER FUND	8-05	61,258.28	0.00	0.00	61,258.28
SEWER FUND	8-07	<u>7,175.29</u>	<u>0.00</u>	<u>0.00</u>	<u>7,175.29</u>
Year Total:		3,571,825.43	0.00	0.00	3,571,825.43
	C-04	13,524.03	0.00	0.00	13,524.03
DOG TAX	D-13	15.00	0.00	0.00	15.00
STATE AND FEDERAL GRANTS	G-02	4,784.40	0.00	0.00	4,784.40
PUBLIC ASSIST 2	P-18	209.83	0.00	0.00	209.83
TAX SALE PREMIUMS	Q-32	900.00	0.00	0.00	900.00
RECREATION SPECIAL	R-16	11,177.18	0.00	0.00	11,177.18
	S-20	250.00	0.00	0.00	250.00
	T-23	546.05	0.00	0.00	546.05
	V-27	4,250.00	0.00	0.00	4,250.00
RECYCLE FUND	Y-21	108.87	0.00	0.00	108.87
Total of All Funds:		<u>3,607,990.79</u>	<u>0.00</u>	<u>0.00</u>	<u>3,607,990.79</u>

Project Description	Project No.	Project Total
6 FOOTHILL ZOLTEK 10504108	10504108	125.00
SCHWARTZ 10 BLK OAK #12005106	12005106	250.00
50 PHEASANT RUN WARRAS	33602126	375.00
Total of All Projects:		<u>750.00</u>