

Range of Checking Accts: First to Last Range of Check Dates: 07/19/19 to 08/31/19
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			
19959	08/15/19	ACT04 ACTION DATA SERVICES	2,401.43		4789
19960	08/15/19	ACU01 ACU-DATA BUSINESS PRODUCTS INC	90.00		4789
19961	08/15/19	AFF02 AFFILIATED TECHNOLOGY	1,135.30		4789
19962	08/15/19	AIR03 AIR GROUP	2,060.00		4789
19963	08/15/19	AIR05 Evan Airey	24.05		4789
19964	08/15/19	AJ01 AJ'S PIZZA	297.00		4789
19965	08/15/19	ALE06 DAVID ALEXANDER	21.91		4789
19966	08/15/19	ALL02 ALL SERVICE INC.	251.73		4789
19967	08/15/19	ALL04 ALLIED OIL COMPANY	3,790.58		4789
19968	08/15/19	AME18 AMERIMARK DIRECT	4,329.00		4789
19969	08/15/19	AMS01 AMSTERDAM PRINTING	56.22		4789
19970	08/15/19	BAL01 BALCO IND. INC.	1,816.00		4789
19971	08/15/19	BAR25 LUIS BARBOZA	100.00		4789
19972	08/15/19	BAR26 BARRINGTON PRESS	1,881.40		4789
19973	08/15/19	BIS02 BISHOP'S ICE CREAM	489.00		4789
19974	08/15/19	BLO01 BLOOMINGDALE FLORIST & GIFT	109.95		4789
19975	08/15/19	BLU07 BLUE TO GOLD, LLC	237.00		4789
19976	08/15/19	BOR BOROUGH OF BUTLER	38,920.00		4789
19977	08/15/19	BOR01 BOROUGH OF BUTLER ELECTRIC	8,440.77		4789
19978	08/15/19	BOR02 BOROUGH OF KINNELON	4,703.45		4789
19979	08/15/19	BOR04 BOROUGH OF BUTLER SEWER	4,438.56		4789
19980	08/15/19	BOR11 BOROUGH OF BLOOMINGDALE	61,628.82		4789
19981	08/15/19	BR01 B&R UNIFORMS	74.95		4789
19982	08/15/19	BUR02 CHRISTOPHER BURNS	100.00		4789
19983	08/15/19	BUS01 BUSINESS GRAPHICS	106.00		4789
19984	08/15/19	CAB01 CABLEVISION	1,340.82		4789
19985	08/15/19	CAM05 CAMPBELL FOUNDRY COMPANY	4,197.20		4789
19986	08/15/19	CHI01 CHILTON OCCUPATIONAL HLTH CTR	160.00		4789
19987	08/15/19	CIN05 CINTAS CORPORATION #111	815.74		4789
19988	08/15/19	CIT05 CIT FINANCE LLC	456.50		4789
19989	08/15/19	COO03 COOPERATIVE COMMUNICATIONS INC	1,558.22		4789
19990	08/15/19	CQF01 CQFLUENCY	36.30		4789
19991	08/15/19	DAN01 DAN COMO & SONS INC.	704.00		4789
19992	08/15/19	DAN11 CHARLES DANIEL	1,025.00		4789
19993	08/15/19	DAP01 CORRINE DAPUZZO	64.90		4789
19994	08/15/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	4,275.00		4789
19995	08/15/19	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	8,630.03		4789
19996	08/15/19	DIA02 MARYELLEN DIACO	150.00		4789
19997	08/15/19	DMC01 DMC ASSOCIATES INC.	12,000.00		4789
19998	08/15/19	DOR06 DORSEY & SEMRAU, LLC	4,454.40		4789
19999	08/15/19	EAS06 EASTERN CONCRETE MATERIALS	1,585.04		4789
20000	08/15/19	ELE03 ELECTRO BATTERY SYSTEMS INC.	82.72		4789
20001	08/15/19	EME02 EMERGENCY MEDICAL PRODUCTS INC	60.36		4789
20002	08/15/19	EPI01 EPIC SPORTS, INC.	118.48		4789
20003	08/15/19	EXT01 EXTRA SPACE STORAGE	701.00		4789
20004	08/15/19	FAY02 FAYSON LAKES ASSOCIATION	50.00		4789
20005	08/15/19	GAK01 LAURA GAKOS	121.92		4789
20006	08/15/19	GEN11 RYAN GENG	95.00		4789
20007	08/15/19	GIL03 GILBY'S SCREEN PRINTING	295.00		4789

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued		
20008	08/15/19	GILCHRIS GILCHRIST, WILLIAM W	1,874.68	4789
20009	08/15/19	GSB01 GLATFELTER SPECIALTY BENEFITS	730.00	4789
20010	08/15/19	HER10 COLIN HERTZBERG	75.00	4789
20011	08/15/19	HOF05 HOFFMAN SERVICES, INC	450.00	4789
20012	08/15/19	HOM02 HOME DEPOT CREDIT SERVICE	383.43	4789
20013	08/15/19	HOR04 HORIZON OFFICE EQUIPMENT	1,423.00	4789
20014	08/15/19	IDE01 IDEMIA IDENTITY & SECURITY USA	640.00	4789
20015	08/15/19	INT03 INTERNATIONAL AUTO BODY	4,472.70	4789
20016	08/15/19	IUE01 KAREN IUELE	94.69	4789
20017	08/15/19	JCP01 JCP&L	19.21	4789
20018	08/15/19	JIM01 JIMMY THE SHOE DOCTOR	178.95	4789
20019	08/15/19	JOR01 JORDAN TRANSPORTATION	2,775.00	4789
20020	08/15/19	KHA01 DEEMA KHASHASHINA	70.00	4789
20021	08/15/19	KIN02 KINNELON CONSTRUCTION	10,200.00	4789
20022	08/15/19	KIN08 KINNELON VOLUNTEER FIRE CO.	7,125.00	4789
20023	08/15/19	KIN09 KINNELON BOARD OF EDUCATION	3,202,880.67	4789
20024	08/15/19	KIN24 KINNELON BOYS YOUTH LACROSSE	9,425.00	4789
20025	08/15/19	LAK02 LAKELAND BANK	4,235.20	4789
20026	08/15/19	LAK13 LAKELAND AUTO PARTS	844.86	4789
20027	08/15/19	LAW07 LAWSOFT INC.	695.00	4789
20028	08/15/19	LOE01 LOEFFELS WASTE OIL SERVICE	85.00	4789
20029	08/15/19	LUT01 AVA LUTZ	24.05	4789
20030	08/15/19	MAT04 MATTHIJSSSEN, INC.	2,431.25	4789
20031	08/15/19	MGL01 M.G.L. FORMS SYSTEM	1,487.50	4789
20032	08/15/19	MIL07 LYNDSEY MILLIS	100.00	4789
20033	08/15/19	MON08 MONTAGUE TOOL & SUPPLY	1,956.92	4789
20034	08/15/19	MOR02 MORRIS CO LEAGUE OF MUNICIPAL.	100.00	4789
20035	08/15/19	MOR08 MORRIS COUNTY FIRE FIGHTERS &	400.00	4789
20036	08/15/19	MOR10 MORRIS COUNTY TREASURER	5,793.33	4789
20037	08/15/19	MOR21 MORRIS COUNTY M.U.A.	36,684.94	4789
20038	08/15/19	MOS03 MOST DEPENDABLE FOUNTAINS INC	140.00	4789
20039	08/15/19	NEO01 NEOPOST USA INC.	273.60	4789
20040	08/15/19	NES01 NESTLE PURE LIFE DIRECT	213.04	4789
20041	08/15/19	NIT01 CARRIE NITKINAS	70.00	4789
20042	08/15/19	NJ02 NJ DIV. OF ALCOHOLIC BEVERAGE	12.00	4789
20043	08/15/19	NJD05 NJ DEPARTMENT OF TREASURY	360.00	4789
20044	08/15/19	NJD07 NJ DEPT HEALTH & SENIOR SERV	46.80	4789
20045	08/15/19	NOR02 NORTH JERSEY MEDIA GROUP	61.31	4789
20046	08/15/19	NOR13 NORTH JERSEY MUNICIPAL	4,104.00	4789
20047	08/15/19	NOR18 NORTHEAST COMMUNICATIONS, INC.	1,993.68	4789
20048	08/15/19	ONEIL005 ONEILL, CHRISTOPHER	1,813.63	4789
20049	08/15/19	PAT04 SEAN PATALITA	133.88	4789
20050	08/15/19	PEE01 PEERLESS CONCRETE PRODUCTS CO.	650.00	4789
20051	08/15/19	PER07 PERIWINKLE INN	558.07	4789
20052	08/15/19	POR06 WILLIAM PORTMAN	90.00	4789
20053	08/15/19	PSE01 P.S.E. & G.	141.90	4789
20054	08/15/19	RAC02 RACHLES/MICHELE'S OIL CO.,INC	852.59	4789
20055	08/15/19	RIV03 RIVERDALE POWER MOWER INC.	113.90	4789
20056	08/15/19	RIV06 R.E.R. SUPPLY, LLC	600.00	4789
20057	08/15/19	ROB08 ROBERT'S & SON, INC	616.92	4789
20058	08/15/19	ROG01 ROGO FASTENER CO.,INC	6.89	4789
20059	08/15/19	RUD01 RUDGE TOWING & RECOVERY	170.00	4789

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab			Continued
20060	08/15/19	SCH03 SCHMITZ SAFE & LOCK COMPANY	91.35		4789
20061	08/15/19	SCH30 MELANIE SCHUCKERS	101.96		4789
20062	08/15/19	SHA03 THE SHADE TREE DEPARTMENT LLC	474.53		4789
20063	08/15/19	SIT01 SITEONE LANDSCAPE SUPPLY, LLC	657.33		4789
20064	08/15/19	SOL03 THOMAS SOLARINO	100.00		4789
20065	08/15/19	SSW01 S & S WORLDWIDE, INC	1,013.85		4789
20066	08/15/19	STA STAPLES ADVANTAGE, DEPT NY	614.10		4789
20067	08/15/19	STA05 STATE OF NEW JERSEY PWT	116.65		4789
20068	08/15/19	SUB03 SUBURBAN DISPOSAL INC.	54,583.33		4789
20069	08/15/19	THY01 THYSSENKRUPP ELEVATOR CORP.	1,625.63		4789
20070	08/15/19	TIL01 TILCON NEW YORK INC.	7,645.86		4789
20071	08/15/19	TRE05 TREAS. STATE OF NEW JERSEY	2,426.00		4789
20072	08/15/19	UNI06 UNIVERSAL UNIFORMS	698.92		4789
20073	08/15/19	USP02 U.S. POSTAL SERVICE	2,000.00		4789
20074	08/15/19	VER11 VERIZON WIRELESS - KPD	183.00		4789
20075	08/15/19	WAT01 WATER WORKS SUPPLY COMPANY	1,018.94		4789
20076	08/15/19	WAY03 WAYNE JOHNSON & SONS LLC	900.00		4789
20077	08/15/19	WES09 ROBERT WESTYDK	135.30		4789
20078	08/29/19	MOU05 MOUNTAINSIDE STABLES	250.00		4792

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	120	0	3,565,795.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>120</u>	<u>0</u>	<u>3,565,795.09</u>	<u>0.00</u>

PLANNING 2		Columbia Bank			
1777	08/15/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,000.00		4790
1778	08/19/19	DMC01 DMC ASSOCIATES INC.	475.00		4791

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	3,475.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>3,475.00</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	122	0	3,569,270.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>122</u>	<u>0</u>	<u>3,569,270.09</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	122.46	0.00	0.00	122.46
CURRENT FUND APPROPRIATIONS	9-01	3,452,326.95	0.00	0.00	3,452,326.95
WATER FUND	9-05	52,312.02	0.00	0.00	52,312.02
SEWER FUND	9-07	4,947.59	0.00	0.00	4,947.59
	Year Total:	3,509,586.56	0.00	0.00	3,509,586.56
	C-04	35,607.95	0.00	0.00	35,607.95
DOG TAX	D-13	46.80	0.00	0.00	46.80
STATE AND FEDERAL GRANTS	G-02	4,469.00	0.00	0.00	4,469.00
	L-22	250.00	0.00	0.00	250.00
PUBLIC ASSIST 2	P-18	199.84	0.00	0.00	199.84
RECREATION SPECIAL	R-16	15,260.75	0.00	0.00	15,260.75
RECYCLE FUND	Y-21	251.73	0.00	0.00	251.73
Total of All Funds:		3,565,795.09	0.00	0.00	3,565,795.09

Project Description	Project No.	Project Total
4 Hilltop #11803139	11803139	750.00
8 CHERRY TREE LN #1512 Draudt	1512	125.00
204 Boonton Ave Gravino #1513	1513	625.00
8 ALPINE #1514 LACH	1514	375.00
63 VOORHIS RD LLC #825	825	1,100.00
TMOBILE 19 WHITTY RD #835	835	500.00
Total of All Projects:		<u>3,475.00</u>