

Range of Checking Accts: First to Last Range of Check Dates: 11/16/18 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 Payab		
18982	12/06/18	DBJ01 DBJ SWEET DOUGH ONE	192.85	4763
18983	12/20/18	AC A.C. DAUGHTRY INC.	155.00	4764
18984	12/20/18	ACC07 ACCURATE WASTE SYSTEMS, INC	1,025.00	4764
18985	12/20/18	ACT04 ACTION DATA SERVICES	954.81	4764
18986	12/20/18	ACU01 ACU-DATA	3,236.48	4764
18987	12/20/18	AFF02 AFFILIATED TECHNOLOGY	1,120.83	4764
18988	12/20/18	ALL04 ALLIED OIL COMPANY	5,505.97	4764
18989	12/20/18	ALL17 ALL PURPOSE ELECTRIC	5,775.00	4764
18990	12/20/18	ATL07 ATLANTIC ENVIRONMENTAL	10,500.00	4764
18991	12/20/18	BAC01 BERNARD BACCHETTA ESQ.	392.00	4764
18992	12/20/18	BAR07 BARRETT CONSTRUCTION	4,853.82	4764
18993	12/20/18	BER04 JOHN BERTHIAUME	377.37	4764
18994	12/20/18	BOR01 BOROUGH OF BUTLER ELECTRIC	8,350.26	4764
18995	12/20/18	BOR02 BOROUGH OF KINNELON	540.00	4764
18996	12/20/18	BOR04 BOROUGH OF BUTLER SEWER	931.54	4764
18997	12/20/18	BOR11 BOROUGH OF BLOOMINGDALE	75,330.29	4764
18998	12/20/18	BOS01 JAMES BOSCH	563.06	4764
18999	12/20/18	BOT02 DAVID BOTT	383.36	4764
19000	12/20/18	BRA05 BRAEN SUPPLY, INC	1,586.52	4764
19001	12/20/18	BRE01 GAIL L. BRESETT	599.00	4764
19002	12/20/18	BRE03 ALAN BRESETT	599.00	4764
19003	12/20/18	BRE08 JEFFREY BRESETT	599.00	4764
19004	12/20/18	BUR02 CHRISTOPHER BURNS	100.00	4764
19005	12/20/18	BUS01 BUSINESS GRAPHICS	416.00	4764
19006	12/20/18	BUS03 PHILLIP BUSSEY	599.00	4764
19007	12/20/18	CAB01 CABLEVISION	1,122.16	4764
19008	12/20/18	CAR10 CARTRIDGE WORLD	115.98	4764
19009	12/20/18	CAR20 CAREER DEVELOPMENT INSTITUTE	389.00	4764
19010	12/20/18	CEU01 CEUnion	285.00	4764
19011	12/20/18	CHA08 RANDALL CHARLES	479.20	4764
19012	12/20/18	CIF02 NICHOLAS CIFELLI	105.49	4764
19013	12/20/18	CIN05 CINTAS CORPORATION #111	948.52	4764
19014	12/20/18	CIT05 CIT FINANCE LLC	456.50	4764
19015	12/20/18	CLI01 CLIFFSIDE BODY CORP.	1,339.06	4764
19016	12/20/18	COB03 ANTHONY COBELL	503.16	4764
19017	12/20/18	COO03 COOPERATIVE COMMUNICATIONS INC	1,558.75	4764
19018	12/20/18	CRA02 JEFFREY CRANE	383.36	4764
19019	12/20/18	CRE01 CREW ENGINEERS INC.	14,065.58	4764
19020	12/20/18	CRO04 DAVID CROUTHAMEL	231.04	4764
19021	12/20/18	DAN08 DANA M D'ANGELO	750.00	4764
19022	12/20/18	DAN11 CHARLES DANIEL	52.13	4764
19023	12/20/18	DAP01 CORRINE DAPUZZO	64.90	4764
19024	12/20/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	250.00	4764
19025	12/20/18	DAY01 DAYTOP	350.00	4764
19026	12/20/18	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	10,209.57	4764
19027	12/20/18	DEL08 DELTA DENTAL OF NEW JERSEY INC	3,987.30	4764
19028	12/20/18	DEM02 ELIZABETH A. DEMARTINO	660.00	4764
19029	12/20/18	DIA02 MARYELLEN DIACO	300.00	4764
19030	12/20/18	DOR06 DORSEY & SEMRAU, LLC	409.60	4764

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account			
		Account Payab			
		Continued			
19031	12/20/18	EAG01 EAGLE POINT GUN/TJ MORRIS	1,652.92		4764
19032	12/20/18	ECO05 JAMES ECONOMOU	154.99		4764
19033	12/20/18	EDW04 KEVIN EDWARDS	599.00		4764
19034	12/20/18	EJG01 EJG SPORTS	1,551.76		4764
19035	12/20/18	ELE03 ELECTRO BATTERY SYSTEMS INC.	435.41		4764
19036	12/20/18	EME02 EMERGENCY MEDICAL PRODUCTS INC	354.05		4764
19037	12/20/18	EVE02 EVERBRIDGE, INC.	1,803.00		4764
19038	12/20/18	EXT01 EXTRA SPACE STORAGE	629.00		4764
19039	12/20/18	FAV01 RALPH M. FAVA, ATTORNEY AT LAW	4,000.00		4764
19040	12/20/18	FAY02 FAYSON LAKES ASSOCIATION	50.00		4764
19041	12/20/18	FER03 ANN FERRARA	300.00		4764
19042	12/20/18	GAR01 GARDEN STATE HIGHWAY PROD., INC	85.50		4764
19043	12/20/18	GIR01 GIRLS KLAX	3,654.87		4764
19044	12/20/18	HEI03 ANDREW HEILMANN	491.18		4764
19045	12/20/18	HER02 HERO'S SALUTE AWARDS COMPANY	18.00		4764
19046	12/20/18	HIC01 HARRY HICKS	599.00		4764
19047	12/20/18	HIN02 FRANCIS HINDELONG	21.41		4764
19048	12/20/18	HOM02 HOME DEPOT CREDIT SERVICE	909.78		4764
19049	12/20/18	HOR04 HORIZON OFFICE EQUIPMENT	433.00		4764
19050	12/20/18	ING02 INGLESE ARCHITECTURE &	24,000.00		4764
19051	12/20/18	INT03 INTERNATIONAL AUTO BODY	130.00		4764
19052	12/20/18	IUE01 KAREN IUELE	94.69		4764
19053	12/20/18	JCP01 JCP&L	11.37		4764
19054	12/20/18	JIM01 JIMMY THE SHOE DOCTOR	874.86		4764
19055	12/20/18	JUN01 BRYAN JUNCOSA	587.02		4764
19056	12/20/18	KIE03 KIEL HOOK AND LADDER	200.00		4764
19057	12/20/18	KIN08 KINNELON VOLUNTEER FIRE CO.	14,938.98		4764
19058	12/20/18	KIN09 KINNELON BOARD OF EDUCATION	3,143,336.42		4764
19059	12/20/18	LAK02 LAKELAND BANK	5,004.75		4764
19060	12/20/18	LAW07 LAWSOFT INC.	695.00		4764
19061	12/20/18	LIF02 LIFESAVERS, INC.	268.00		4764
19062	12/20/18	LOW01 KEVIN LOWRY	599.00		4764
19063	12/20/18	LUM RICHARD F. LUMMER	599.00		4764
19064	12/20/18	MAR06 MIKE MARZULLO	359.40		4764
19065	12/20/18	MAT04 MATTHIJSSSEN, INC.	5,067.50		4764
19066	12/20/18	MER07 ALEXANDER MERLUCCI	449.25		4764
19067	12/20/18	MGL01 M.G.L. FORMS SYSTEM	190.50		4764
19068	12/20/18	MOB01 L-3 MOBILE VISION, INC	270.00		4764
19069	12/20/18	MOR08 MORRIS COUNTY FIRE FIGHTERS &	510.00		4764
19070	12/20/18	MOR21 MORRIS COUNTY M.U.A.	34,193.07		4764
19071	12/20/18	NES01 NESTLE PURE LIFE DIRECT	330.22		4764
19072	12/20/18	NEW04 NJ ST.LEAGUE OF MUNICIPALITIES	130.00		4764
19073	12/20/18	NJ001 NJ OVERHEAD DOORS LLC	600.00		4764
19074	12/20/18	NJD07 NJ DEPT HEALTH & SENIOR SERV	369.60		4764
19075	12/20/18	NJLM01 N.J. LEAGUE OF MUNICIPALITIES	115.00		4764
19076	12/20/18	Alignment Check		VOID	
19077	12/20/18	NOR02 NORTH JERSEY MEDIA GROUP	210.29		4764
19078	12/20/18	NOR19 NORTHEAST COMMUNICATIONS, INC.	409.68		4764
19079	12/20/18	ONE02 ONE CALL CONCEPTS, INC.	75.00		4764
19080	12/20/18	PAU04 STEVEN PAULSON	35.00		4764
19081	12/20/18	PAV KEITH PAVLAK	599.00		4764
19082	12/20/18	PH003 PHOENIX ADVISORS, LLC	950.00		4764

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GENERAL		General Account Account Payab Continued			
19083	12/20/18	PIR01 FRANK PIROG	443.26		4764
19084	12/20/18	POS06 POSITIVE PROMOTIONS	220.75		4764
19085	12/20/18	PRE06 PRECISION CHRYSLER JEEP	711.48		4764
19086	12/20/18	PSE01 P.S.E. & G.	2,703.68		4764
19087	12/20/18	RAC02 RACHLES/MICHELE'S OIL CO., INC	1,361.01		4764
19088	12/20/18	RIDGE005 RIDGEBACK VENTURES LLC	34,059.95		4764
19089	12/20/18	RIV03 RIVERDALE POWER MOWER INC.	2,245.05		4764
19090	12/20/18	RIV06 R.E.R. SUPPLY, LLC	4,120.00		4764
19091	12/20/18	ROA02 ROAD SAFETY SYSTEMS LLC	20,801.50		4764
19092	12/20/18	ROB08 ROBERT'S & SON, INC	172.50		4764
19093	12/20/18	ROU01 ROUTE 23 AUTO MALL	3,982.38		4764
19094	12/20/18	RSP01 R.S. PHILLIPS COMPANY	269.15		4764
19095	12/20/18	RTSP1 RTSP, LLC	675.00		4764
19096	12/20/18	SCH30 MELANIE SCHUCKERS	80.70		4764
19097	12/20/18	SHO06 DOUGLAS SHORTWAY	359.99		4764
19098	12/20/18	SHR05 SHRED SMART	53.44		4764
19099	12/20/18	SIR02 SIRCHIE FINGER PRINT	55.32		4764
19100	12/20/18	SIS02 GLENN L. SISCO	599.00		4764
19101	12/20/18	SKY04 SKYLANDS ICE WORLD	2,060.00		4764
19102	12/20/18	SMI13 JOHN F. SMIALEK	599.00		4764
19103	12/20/18	SMIALEK JOHN B. SMIALEK	425.29		4764
19104	12/20/18	SPO05 SPOT-A-WAY	225.00		4764
19105	12/20/18	STA STAPLES ADVANTAGE, DEPT NY	0.00	12/20/18 VOID	0
19106	12/20/18	STA STAPLES ADVANTAGE, DEPT NY	1,584.35		4764
19107	12/20/18	STA11 TERRY STAGG	431.28		4764
19108	12/20/18	STA26 BRIAN STACK	359.40		4764
19109	12/20/18	STA28 JACOB STANTON	389.35		4764
19110	12/20/18	STE15 THOMAS STEARN	599.00		4764
19111	12/20/18	STO05 STOP AND SHOP	225.00		4764
19112	12/20/18	SUB03 SUBURBAN DISPOSAL INC.	54,583.33		4764
19113	12/20/18	TAN07 DARA TANZOLA	100.00		4764
19114	12/20/18	TIL01 TILCON NEW YORK INC.	872.97		4764
19115	12/20/18	TIR01 TIRE MANAGEMENT INC.	327.00		4764
19116	12/20/18	TRE09 Treasurer, State of New Jersey	2,430.00		4764
19117	12/20/18	TUR01 TURN-OUT FIRE AND SAFETY	320.97		4764
19118	12/20/18	TWI01 TCJWL	700.00		4764
19119	12/20/18	ULI01 ULINE	249.71		4764
19120	12/20/18	UNI12 UNITED AUTOMATIC FIRE SPRINKLR	350.00		4764
19121	12/20/18	USBAN010 US BANK CUST/PC6 LLC STERLING	75,609.76		4764
19122	12/20/18	USP02 U.S. POSTAL SERVICE	3,301.98		4764
19123	12/20/18	VAR04 DANIEL VARNER	533.11		4764
19124	12/20/18	VER06 VERIZON WIRELESS	306.30		4764
19125	12/20/18	VER11 VERIZON WIRELESS - KPD	195.06		4764
19126	12/20/18	WAL11 WALLINGTON PLUMBING & HEATING	610.98		4764
19127	12/20/18	WAT01 WATER WORKS SUPPLY COMPANY	586.27		4764
19128	12/20/18	WES09 ROBERT WESTYDK	135.30		4764
19129	12/20/18	WIR01 ROBERT WIRTHS	599.00		4764
19130	12/20/18	YAG03 WILLIAM E YAGO	383.36		4764

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GENERAL General Account Account Payab Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	147	2	3,639,654.86	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	147	2	3,639,654.86	0.00
PLANNING 2 Columbia Bank					
1761	12/20/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,750.00		4765
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,750.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	3,750.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	148	2	3,643,404.86	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	148	2	3,643,404.86	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	8,438.98	0.00	0.00	8,438.98
CURRENT FUND APPROPRIATIONS	8-01	3,521,239.98	0.00	0.00	3,521,239.98
WATER FUND	8-05	13,802.90	0.00	0.00	13,802.90
SEWER FUND	8-07	8,700.84	0.00	0.00	8,700.84
Year Total:		<u>3,543,743.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,543,743.72</u>
	C-04	44,209.58	0.00	0.00	44,209.58
DOG TAX	D-13	785.60	0.00	0.00	785.60
STATE AND FEDERAL GRANTS	G-02	1,178.98	0.00	0.00	1,178.98
	I-14	750.00	0.00	0.00	750.00
KAMELOT	K-17	350.00	0.00	0.00	350.00
	L-22	200.00	0.00	0.00	200.00
TAX SALE PREMIUMS	Q-32	1,000.00	0.00	0.00	1,000.00
RECREATION SPECIAL	R-16	7,966.63	0.00	0.00	7,966.63
	V-27	30,800.00	0.00	0.00	30,800.00
RECYCLE FUND	Y-21	231.37	0.00	0.00	231.37
Total of All Funds:		<u><u>3,639,654.86</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,639,654.86</u></u>

Project Description	Project No.	Project Total
62 S Glenn #02290119 Magee	022901119	250.00
18 Dogwood Trail	1493	375.00
252 Long Meadow	1498	625.00
159 SOUTH GLEN, LEITAO	23102107	500.00
22 LINCOLN/ WILKINS/ 45101111	45101111	250.00
	826	1,750.00
Total of All Projects:		<u>3,750.00</u>