

Range of Checking Accts: First to Last Range of Check Dates: 11/26/19 to 12/31/19
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 Account Payab		
20456	12/04/19	HIG04 JENNIFER HIGHERS	20.15	4802
20457	12/04/19	KIN08 KINNELON VOLUNTEER FIRE CO.	7,125.00	4803
20458	12/19/19	AAM01 AMERICAN ALLIANCE OF MUSEUMS	50.00	4804
20459	12/19/19	ACT04 ACTION DATA SERVICES	971.46	4804
20460	12/19/19	ACU01 ACU-DATA BUSINESS PRODUCTS INC	3,796.48	4804
20461	12/19/19	AFF02 AFFILIATED TECHNOLOGY	1,135.78	4804
20462	12/19/19	ALL04 ALLIED OIL COMPANY	2,209.16	4804
20463	12/19/19	ALL16 ALL WET IRRIGATION & LIGHTING	124.65	4804
20464	12/19/19	ALL17 ALL-PURPOSE ELECTRIC CO INC.	554.83	4804
20465	12/19/19	AME16 AMERICAN HOSE & HYDRAULIC CO.	74.04	4804
20466	12/19/19	ATL07 ATLANTIC ENVIRONMENTAL	5,500.00	4804
20467	12/19/19	BAC01 BERNARD BACCHETTA ESQ.	4,800.00	4804
20468	12/19/19	BAL10 BALL FOR LIVES, INC.	1,000.00	4804
20469	12/19/19	BEY01 BEYER BROS. CORP.	99.37	4804
20470	12/19/19	BOR01 BOROUGH OF BUTLER ELECTRIC	9,267.43	4804
20471	12/19/19	BOR02 BOROUGH OF KINNELON	570.00	4804
20472	12/19/19	BOR11 BOROUGH OF BLOOMINGDALE	20,110.00	4804
20473	12/19/19	BRICHJUL BRACH EICHLER LLC & JULIANO,	3,343.70	4804
20474	12/19/19	BSN02 BSN SPORTS	2,640.00	4804
20475	12/19/19	CAB01 CABLEVISION	1,369.61	4804
20476	12/19/19	CIF02 NICHOLAS CIFELLI	56.27	4804
20477	12/19/19	CIN05 CINTAS CORPORATION #111	531.84	4804
20478	12/19/19	CIT05 CIT FINANCE LLC	456.50	4804
20479	12/19/19	COL03 COLUMBIA SAVINGS BANK	29,238.14	4804
20480	12/19/19	CON16 CONNELL CONSULTING LLC	299.00	4804
20481	12/19/19	COO03 COOPERATIVE COMMUNICATIONS INC	1,563.68	4804
20482	12/19/19	CRE01 CREW ENGINEERS INC.	9,741.45	4804
20483	12/19/19	CRO04 DAVID CROUTHAMEL	409.96	4804
20484	12/19/19	DAN01 DAN COMO & SONS INC.	1,962.00	4804
20485	12/19/19	DAN11 CHARLES DANIEL	234.52	4804
20486	12/19/19	DAP01 CORRINE DAPUZZO	64.90	4804
20487	12/19/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,125.00	4804
20488	12/19/19	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	7,682.69	4804
20489	12/19/19	DEL05 DELUXE INTERNATIONAL TRUCKS	16,707.42	4804
20490	12/19/19	DEN09 DENVILLE LINE PAINTING, INC.	3,133.84	4804
20491	12/19/19	DIA02 MARYELLEN DIACO	300.00	4804
20492	12/19/19	DIX01 DIXON BROS. INC.	1,065.63	4804
20493	12/19/19	DMC01 DMC ASSOCIATES INC.	5,175.00	4804
20494	12/19/19	DOR06 DORSEY & SEMRAU, LLC	3,123.20	4804
20495	12/19/19	DRA02 DRAEGER, INC.	120.00	4804
20496	12/19/19	ECO05 JAMES ECONOMOU	554.19	4804
20497	12/19/19	EXT01 EXTRA SPACE STORAGE	701.00	4804
20498	12/19/19	GAK01 LAURA GAKOS	60.96	4804
20499	12/19/19	GAM01 GAME DAY SPORTS	2,101.57	4804
20500	12/19/19	GAR01 GARDEN STATE HIGHWAY PROD., INC	457.34	4804
20501	12/19/19	GEN03 GENERAL CODE PUBLISHERS CORP.	1,399.00	4804
20502	12/19/19	GRA15 GRASS ROOTS TURF PRODUCTS INC.	2,528.00	4804
20503	12/19/19	GRA17 JOSEPH GRAVINO	100.00	4804
20504	12/19/19	GSB01 GLATFELTER SPECIALTY BENEFITS	790.80	4804

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Payab	Continued	
20505	12/19/19	HOM02 HOME DEPOT CREDIT SERVICE	688.34	4804
20506	12/19/19	HOR04 HORIZON OFFICE EQUIPMENT	244.00	4804
20507	12/19/19	IUE01 KAREN IUELE	112.20	4804
20508	12/19/19	JCP01 JCP&L	12.75	4804
20509	12/19/19	JER03 JERSEY PAPER PLUS	1,822.64	4804
20510	12/19/19	JIM01 JIMMY THE SHOE DOCTOR	919.83	4804
20511	12/19/19	KIE04 ELIANNA KIESLING	37.50	4804
20512	12/19/19	KIN08 KINNELON VOLUNTEER FIRE CO.	7,125.00	4804
20513	12/19/19	KIN09 KINNELON BOARD OF EDUCATION	3,202,880.67	4804
20514	12/19/19	LAK02 LAKELAND BANK EQUIP FINANCE	4,564.82	4804
20515	12/19/19	LAK10 LAKESIDE BAGELS & DELI	95.86	4804
20516	12/19/19	LAK13 LAKELAND AUTO PARTS	790.31	4804
20517	12/19/19	LAW07 LAWSOFT INC.	4,695.00	4804
20518	12/19/19	LOE01 LOEFFELS WASTE OIL SERVICE	85.00	4804
20519	12/19/19	MAT04 MATTHIJSSSEN, INC.	2,275.00	4804
20520	12/19/19	MB03 M&B SEPTIC SERVICE, LLC	494.00	4804
20521	12/19/19	MCD01 PATRICK MC DONNELL	108.75	4804
20522	12/19/19	MOR21 MORRIS COUNTY M.U.A.	35,455.95	4804
20523	12/19/19	MPH01 MPH INDUSTRIES, INC.	3,930.00	4804
20524	12/19/19	NAP02 JOSEPH NAPOLETANO	205.85	4804
20525	12/19/19	NES01 NESTLE PURE LIFE DIRECT	114.95	4804
20526	12/19/19	NJD07 NJ DEPT HEALTH & SENIOR SERV	356.40	4804
20527	12/19/19	NOR13 NORTH JERSEY MUNICIPAL	4,138.00	4804
20528	12/19/19	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68	4804
20529	12/19/19	NWR01 NW REFS	300.00	4804
20530	12/19/19	ONE02 ONE CALL CONCEPTS, INC.	61.20	4804
20531	12/19/19	ORI01 ORIENTAL TRADING COMPANY	270.76	4804
20532	12/19/19	PAT04 SEAN PATALITA	467.91	4804
20533	12/19/19	PBM01 PBM SUPPLY COMPANY	255.00	4804
20534	12/19/19	PEI01 PEIRCE/ EAGLE EQUIPMENT	2,432.66	4804
20535	12/19/19	PHO03 PHOENIX ADVISORS, LLC	1,150.00	4804
20536	12/19/19	PSE01 P.S.E. & G.	2,247.05	4804
20537	12/19/19	QUA09 PATRICIA QUALEY, ESQ.	4,000.00	4804
20538	12/19/19	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,398.12	4804
20539	12/19/19	RES07 RESILITE SPORTS PRODUCTS, INC.	14,450.58	4804
20540	12/19/19	RIDGE005 RIDGEBACK VENTURES LLC	20,362.80	4804
20541	12/19/19	RIV03 RIVERDALE POWER MOWER INC.	671.70	4804
20542	12/19/19	RIV06 R.E.R. SUPPLY, LLC	3,350.00	4804
20543	12/19/19	ROG01 ROGO FASTENER CO.,INC	317.14	4804
20544	12/19/19	RUS03 VINCENT RUSSO	593.00	4804
20545	12/19/19	SAL01 SALOMONE BROTHERS INC.	100.00	4804
20546	12/19/19	SAN03 TONY SANCHEZ, LTD	4,160.10	4804
20547	12/19/19	SCH05 JOHN SCHWARTZ	178.00	4804
20548	12/19/19	SCH30 MELANIE SCHUCKERS	496.71	4804
20549	12/19/19	SHA03 THE SHADE TREE DEPARTMENT LLC	646.79	4804
20550	12/19/19	SOL02 MATTHEW SOLARI	1,100.00	4804
20551	12/19/19	STA STAPLES ADVANTAGE, DEPT NY	1,008.02	4804
20552	12/19/19	STA30 STATE TOXICOLOGY LABORATORY	45.00	4804
20553	12/19/19	SUB03 SUBURBAN DISPOSAL INC.	54,583.33	4804
20554	12/19/19	TIL01 TILCON NEW YORK INC.	88,126.13	4804
20555	12/19/19	TOW03 TOWN OF BOONTON	9,000.00	4804
20556	12/19/19	TRE09 Treasurer, State of New Jersey	2,385.00	4804

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL General Account Account Payab Continued					
20557	12/19/19	TUR01	TURN-OUT FIRE AND SAFETY	3,177.27	4804
20558	12/19/19	USP02	U.S. POSTAL SERVICE	7,553.04	4804
20559	12/19/19	VER06	VERIZON WIRELESS	318.12	4804
20560	12/19/19	VER11	VERIZON WIRELESS - KPD	413.07	4804
20561	12/19/19	VER15	VERIZON CONNECT NWF, INC	397.95	4804
20562	12/19/19	WAL11	WALLINGTON PLUMBING & HEATING	155.00	4804
20563	12/19/19	WBM01	W.B. MASON COMPANY INC.	40.98	4804
20564	12/19/19	WES09	ROBERT WESTYDK	270.60	4804
20565	12/19/19	XTR01	XTREME GRAPHIX, LLC	1,590.00	4804
20566	12/19/19	YAG02	WILLIAM B YAGO	593.00	4804
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 111	0	3,656,674.09
			Direct Deposit: 0	0	0.00
			Total: 111	0	3,656,674.09
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 111	0	3,656,674.09
			Direct Deposit: 0	0	0.00
			Total: 111	0	3,656,674.09

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	3,513,810.05	0.00	0.00	3,513,810.05
WATER FUND	9-05	5,996.15	0.00	0.00	5,996.15
SEWER FUND	9-07	7,080.69	0.00	0.00	7,080.69
	Year Total:	3,526,886.89	0.00	0.00	3,526,886.89
	C-04	98,828.58	0.00	0.00	98,828.58
DOG TAX	D-13	356.40	0.00	0.00	356.40
STATE AND FEDERAL GRANTS	G-02	7,582.18	0.00	0.00	7,582.18
SNOW TRUST	N-35	554.83	0.00	0.00	554.83
PUBLIC ASSIST 2	P-18	1,065.63	0.00	0.00	1,065.63
RECREATION SPECIAL	R-16	17,390.58	0.00	0.00	17,390.58
RECYCLE FUND	Y-21	4,009.00	0.00	0.00	4,009.00
	Total of All Funds:	3,656,674.09	0.00	0.00	3,656,674.09