

Range of Checking Accts: First to Last Range of Check Dates: 12/21/18 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 Payab		
19131	12/31/18	STI03 JENNIFER STILLMAN - TREASURER	177.17	4766
19132	01/17/19	AC A.C. DAUGHTRY INC.	293.85	4767
19133	01/17/19	ACT04 ACTION DATA SERVICES	998.17	4767
19134	01/17/19	ACU01 ACU-DATA	510.00	4767
19135	01/17/19	ADA05 GALINA ADAIR	295.00	4767
19136	01/17/19	AFF02 AFFILIATED TECHNOLOGY	1,120.76	4767
19137	01/17/19	ALL04 ALLIED OIL COMPANY	6,965.47	4767
19138	01/17/19	ALL16 ALL WET IRRIGATION & LIGHTING	2,495.00	4767
19139	01/17/19	ALL17 ALL PURPOSE ELECTRIC	912.21	4767
19140	01/17/19	ASCAP ASCAP	357.00	4767
19141	01/17/19	ATL01 ATLANTIC SALT INC.	49,847.69	4767
19142	01/17/19	BOR01 BOROUGH OF BUTLER ELECTRIC	7,744.35	4767
19143	01/17/19	BOR11 BOROUGH OF BLOOMINGDALE	3,222.37	4767
19144	01/17/19	BR01 B&R UNIFORMS	305.89	4767
19145	01/17/19	BRACH005 BRACH EICHLER LLC & BELLA TUTT	7,594.78	4767
19146	01/17/19	BUL02 BULB DEPOT	864.28	4767
19147	01/17/19	BUR02 CHRISTOPHER BURNS	251.44	4767
19148	01/17/19	BUZ01 THE BUZAK LAW GROUP, LLC.	19,512.45	4767
19149	01/17/19	CAB01 CABLEVISION	1,122.16	4767
19150	01/17/19	CHIES005 CHIESA SHANNINIAN&GIANTOMASI	5,023.00	4767
19151	01/17/19	CIN05 CINTAS CORPORATION #111	1,527.79	4767
19152	01/17/19	CIT05 CIT FINANCE LLC	456.50	4767
19153	01/17/19	COO03 COOPERATIVE COMMUNICATIONS INC	1,557.42	4767
19154	01/17/19	CRO04 DAVID CROUTHAMEL	151.77	4767
19155	01/17/19	DAN11 CHARLES DANIEL	52.13	4767
19156	01/17/19	DAP01 CORRINE DAPUZZO	64.90	4767
19157	01/17/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,825.00	4767
19158	01/17/19	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,000.00	4767
19159	01/17/19	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,430.26	4767
19160	01/17/19	DMC01 DMC ASSOCIATES INC.	2,825.00	4767
19161	01/17/19	DOR06 DORSEY & SEMRAU, LLC	320.00	4767
19162	01/17/19	DOV01 DOVER BRAKE & CLUTCH	845.37	4767
19163	01/17/19	ECO05 JAMES ECONOMOU	382.72	4767
19164	01/17/19	EDM01 EDMUNDS AND ASSOCIATES	12,644.00	4767
19165	01/17/19	ENZ01 ENZO'S CLEANING SOLUTIONS LLC	17,516.20	4767
19166	01/17/19	EXT01 EXTRA SPACE STORAGE	649.00	4767
19167	01/17/19	FAY01 FAYSON LAKE WATER COMPANY	15,624.39	4767
19168	01/17/19	FDR01 FDR NORTH LLP	510.36	4767
19169	01/17/19	FER11 RICKEY J. FERRIOLA	309.50	4767
19170	01/17/19	FRI04 ASHLEY FRITZ	100.00	4767
19171	01/17/19	GAM01 GAME DAY SPORTS	4,554.02	4767
19172	01/17/19	GIL03 GILBY'S SCREEN PRINTING	50.00	4767
19173	01/17/19	GRA01 GRAINGER INC.	188.26	4767
19174	01/17/19	GSB01 GLATFELTER SPECIALTY BENEFITS	1,478.00	4767
19175	01/17/19	HOM02 HOME DEPOT CREDIT SERVICE	1,914.04	4767
19176	01/17/19	HOR04 HORIZON OFFICE EQUIPMENT	1,335.50	4767
19177	01/17/19	IUE01 KAREN IUELE	94.69	4767
19178	01/17/19	JCP01 JCP&L	24.59	4767
19179	01/17/19	JER03 JERSEY PAPER PLUS	1,588.85	4767

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GENERAL		General Account Payab		Continued
19180	01/17/19	JIM01 JIMMY THE SHOE DOCTOR	1,613.76	4767
19181	01/17/19	KEOUG005 KEOUGH, DANIEL TTEE SCHWESTER	5,010.27	4767
19182	01/17/19	KIM01 BRIAN KIMBLE	48.89	4767
19183	01/17/19	KIN08 KINNELON VOLUNTEER FIRE CO.	6,500.00	4767
19184	01/17/19	KIN09 KINNELON BOARD OF EDUCATION	3,143,336.42	4767
19185	01/17/19	LAK02 LAKELAND BANK	5,004.75	4767
19186	01/17/19	LAK10 LAKESIDE BAGELS & DELI	239.10	4767
19187	01/17/19	LAK13 LAKELAND AUTO PARTS	70.77	4767
19188	01/17/19	LAW02 LAWYERS DIARY AND MANUAL	111.25	4767
19189	01/17/19	LAW07 LAWSOFT INC.	159.00	4767
19190	01/17/19	LIF02 LIFESAVERS, INC.	138.88	4767
19191	01/17/19	LOE01 LOEFFELS WASTE OIL SERVICE	85.00	4767
19192	01/17/19	MAG01 THOMAS MAGILL	211.96	4767
19193	01/17/19	MAL03 MALANGA'S AUTOMOTIVE, INC	125.00	4767
19194	01/17/19	MAT04 MATTHIJSSSEN, INC.	7,808.18	4767
19195	01/17/19	MGL01 M.G.L. FORMS SYSTEM	41.75	4767
19196	01/17/19	MIC12 MICHAEL CIANCOTTO PLUMBING &	1,590.00	4767
19197	01/17/19	MOR21 MORRIS COUNTY M.U.A.	27,342.90	4767
19198	01/17/19	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00	4767
19199	01/17/19	MOR52 MORRIS COUNTY MUNICIPAL JOINT	174,170.00	4767
19200	01/17/19	MPH01 MPH INDUSTRIES, INC.	2,718.00	4767
19201	01/17/19	MUC01 CHRISTOPHER MUCCI	66.00	4767
19202	01/17/19	NEO01 NEOPOST USA INC.	105.00	4767
19203	01/17/19	NES01 NESTLE PURE LIFE DIRECT	221.67	4767
19204	01/17/19	NJ001 NJ OVERHEAD DOORS LLC	1,500.00	4767
19205	01/17/19	NJA09 NJ ASSOCIATION OF SCHOOL	700.00	4767
19206	01/17/19	NJD07 NJ DEPT HEALTH & SENIOR SERV	237.60	4767
19207	01/17/19	NJR01 NJ RECREATION & PARK ASSN.	375.00	4767
19208	01/17/19	NOR02 NORTH JERSEY MEDIA GROUP	108.53	4767
19209	01/17/19	NOR18 NORTHEAST COMMUNICATIONS, INC.	25,223.31	4767
19210	01/17/19	NWR01 NW REFS	9,975.00	4767
19211	01/17/19	PAU04 STEVEN PAULSON	177.03	4767
19212	01/17/19	PBM01 PBM SUPPLY COMPANY	102.30	4767
19213	01/17/19	PEQ02 PEQUANNOCK TOWNSHIP	54,832.25	4767
19214	01/17/19	POL08 THE POLICE AND SHERIFFS PRESS,	735.59	4767
19215	01/17/19	PRB01 P.R.B.R.S.A.	77,146.00	4767
19216	01/17/19	PSE01 P.S.E. & G.	4,814.10	4767
19217	01/17/19	RAC02 RACHLES/MICHELE'S OIL CO., INC	1,216.77	4767
19218	01/17/19	RIV06 R.E.R. SUPPLY, LLC	2,200.00	4767
19219	01/17/19	ROG01 ROGO FASTENER CO., INC	377.96	4767
19220	01/17/19	ROU01 ROUTE 23 AUTO MALL	49.98	4767
19221	01/17/19	SCH30 MELANIE SCHUCKERS	60.24	4767
19222	01/17/19	SHO06 DOUGLAS SHORTWAY	353.39	4767
19223	01/17/19	SPO05 SPOT-A-WAY	225.00	4767
19224	01/17/19	STA STAPLES ADVANTAGE, DEPT NY	393.10	4767
19225	01/17/19	STI03 JENNIFER STILLMAN - TREASURER	200.00	4767
19226	01/17/19	SUB03 SUBURBAN DISPOSAL INC.	54,583.33	4767
19227	01/17/19	THO06 MARK THOMAS	123.75	4767
19228	01/17/19	TOW05 THE TOWNSHIP OF HANOVER	350.00	4767
19229	01/17/19	TRE02 TREASURER, STATE OF NEW JERSEY	450.00	4767
19230	01/17/19	TRE05 TREAS. STATE OF NEW JERSEY	1,556.00	4767
19231	01/17/19	TUR01 TURN-OUT FIRE AND SAFETY	61.97	4767

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GENERAL      General Account Payab      Continued					
19232	01/17/19	VER06 VERIZON WIRELESS	319.70		4767
19233	01/17/19	VER11 VERIZON WIRELESS - KPD	195.04		4767
19234	01/17/19	VOZ01 THE VOZZA AGENCY INC	2,932.00		4767
19235	01/17/19	WAL11 WALLINGTON PLUMBING & HEATING	2,139.27		4767
19236	01/17/19	WHI03 JOHN WHITEHEAD, JR.	33.91		4767
19237	01/17/19	XTR01 XTREME GRAPHIX, LLC	1,915.00		4767
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	107	0	3,813,764.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	107	0	3,813,764.97	0.00
PLANNING 2      Columbia Bank					
1762	01/17/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,125.00		4768
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,125.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,125.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	108	0	3,814,889.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	108	0	3,814,889.97	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	181,340.25	0.00	0.00	181,340.25
WATER FUND	8-05	1,882.97	0.00	0.00	1,882.97
SEWER FUND	8-07	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
Year Total:		189,223.22	0.00	0.00	189,223.22
CURRENT FUND APPROPRIATIONS	9-01	3,437,599.20	0.00	0.00	3,437,599.20
WATER FUND	9-05	3,849.55	0.00	0.00	3,849.55
SEWER FUND	9-07	<u>79,462.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,462.00</u>
Year Total:		3,520,910.75	0.00	0.00	3,520,910.75
	C-04	22,985.89	0.00	0.00	22,985.89
DOG TAX	D-13	762.60	0.00	0.00	762.60
SNOW TRUST	N-35	49,847.69	0.00	0.00	49,847.69
RECREATION SPECIAL	R-16	14,529.02	0.00	0.00	14,529.02
	V-27	13,700.00	0.00	0.00	13,700.00
RECYCLE FUND	Y-21	1,805.80	0.00	0.00	1,805.80
Total of All Funds:		<u>3,813,764.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,813,764.97</u>

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Project Description	Project No.	Project Total
7 Brush Hill/Porada/11407103	11407103	250.00
4 Hilltop #11803139	11803139	125.00
5 EVERGREEN TERR	1501	750.00
Total of All Projects:		<u>1,125.00</u>