

Range of Checking Accts: First to Last Range of Check Dates: 06/21/19 to 07/31/19
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		
19844	06/24/19	URB01 URBAN AIR	774.59	4783
19845	06/27/19	SUM04 SUMMIT SOUNDZ ENTERTAINMENT	950.00	4784
19846	07/10/19	KIN36 KINNELON CINEMAS	1,115.00	4786
19847	07/18/19	ACT04 ACTION DATA SERVICES	968.40	4787
19848	07/18/19	AFF02 AFFILIATED TECHNOLOGY	1,135.33	4787
19849	07/18/19	AIR03 AIR GROUP	1,402.50	4787
19850	07/18/19	AJ01 AJ'S PIZZA	297.00	4787
19851	07/18/19	ALL04 ALLIED OIL COMPANY	6,593.79	4787
19852	07/18/19	ALL17 ALL-PURPOSE ELECTRIC CO INC.	250.00	4787
19853	07/18/19	AUN01 AUNT SELMA'S CANDY	1,430.00	4787
19854	07/18/19	AWI01 AWISCO NEW YORK CORP	124.89	4787
19855	07/18/19	BIC01 BICYCLE SOURCE	234.51	4787
19856	07/18/19	BIS01 CAMILLE BISHOP	372.00	4787
19857	07/18/19	BOR01 BOROUGH OF BUTLER ELECTRIC	8,248.12	4787
19858	07/18/19	BUL02 BULB DEPOT	549.54	4787
19859	07/18/19	BUZ01 THE BUZAK LAW GROUP, LLC.	12,244.77	4787
19860	07/18/19	CAB01 CABLEVISION	1,455.90	4787
19861	07/18/19	CIN05 CINTAS CORPORATION #111	118.16	4787
19862	07/18/19	CIT05 CIT FINANCE LLC	456.50	4787
19863	07/18/19	COO03 COOPERATIVE COMMUNICATIONS INC	1,556.19	4787
19864	07/18/19	DAN01 DAN COMO & SONS INC.	1,300.00	4787
19865	07/18/19	DAN11 CHARLES DANIEL	104.26	4787
19866	07/18/19	DAP01 CORRINE DAPUZZO	64.90	4787
19867	07/18/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,375.00	4787
19868	07/18/19	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	7,318.00	4787
19869	07/18/19	DIA02 MARYELLEN DIACO	387.50	4787
19870	07/18/19	DOR06 DORSEY & SEMRAU, LLC	2,112.00	4787
19871	07/18/19	DRA02 DRAEGER, INC.	179.00	4787
19872	07/18/19	EAG01 EAGLE POINT GUN/TJ MORRIS	3,453.82	4787
19873	07/18/19	EJG01 EJG SPORTS	138.44	4787
19874	07/18/19	EMR EMR Power Systems, LLC	640.00	4787
19875	07/18/19	EXT01 EXTRA SPACE STORAGE	701.00	4787
19876	07/18/19	FAY01 FAYSON LAKE WATER COMPANY	15,719.90	4787
19877	07/18/19	FED01 FED-EX/OMEGA CORPORATE CENTER	41.55	4787
19878	07/18/19	FER02 BERNADINE FERRARI	252.71	4787
19879	07/18/19	FLA02 FLAGHOUSE	485.03	4787
19880	07/18/19	GAM01 GAME DAY SPORTS	2,121.75	4787
19881	07/18/19	GLO05 KELLY GLOWACKI	100.00	4787
19882	07/18/19	GOP01 GOPHER	324.42	4787
19883	07/18/19	GRA01 GRAINGER INC.	196.74	4787
19884	07/18/19	GSB01 GLATFELTER SPECIALTY BENEFITS	730.00	4787
19885	07/18/19	HOR04 HORIZON OFFICE EQUIPMENT	55.00	4787
19886	07/18/19	HOU01 HOUSING PARTNERSHIP	1,000.00	4787
19887	07/18/19	IUE01 KAREN IUELE	94.69	4787
19888	07/18/19	JCP01 JCP&L	19.48	4787
19889	07/18/19	JIM01 JIMMY THE SHOE DOCTOR	1,299.74	4787
19890	07/18/19	KSHS KINNELON HS HOME & SCHOOL ASSN	3,000.00	4787
19891	07/18/19	KIN05 KINNELON PUBLIC LIBRARY	40,372.10	4787
19892	07/18/19	KIN06 KINNELON SENIOR CITIZENS	2,100.00	4787

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GENERAL		General Account			Continued
19893	07/18/19	KIN08 KINNELON VOLUNTEER FIRE CO.	7,125.00		4787
19894	07/18/19	KIN09 KINNELON BOARD OF EDUCATION	3,202,880.67		4787
19895	07/18/19	KIN12 Kinnelon Junior Police Academy	850.00		4787
19896	07/18/19	KIN26 KINNELON POLICE DEPARTMENT	1,049.76		4787
19897	07/18/19	KIN36 KINNELON CINEMAS	1,280.00		4787
19898	07/18/19	LAK02 LAKELAND BANK	4,235.20		4787
19899	07/18/19	LAK13 LAKELAND AUTO PARTS	44.99		4787
19900	07/18/19	LAW07 LAWSOFT INC.	4,238.00		4787
19901	07/18/19	LOE01 LOEFFELS WASTE OIL SERVICE	85.00		4787
19902	07/18/19	MAT04 MATTHIJSSSEN, INC.	2,786.70		4787
19903	07/18/19	MCANJ MCANJ	100.00		4787
19904	07/18/19	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00		4787
19905	07/18/19	MON11 MONMOUTH COUNTY POLICE ACADEMY	500.00		4787
19906	07/18/19	MON13 LINDA MONTGOMERY	13.80		4787
19907	07/18/19	MOR21 MORRIS COUNTY M.U.A.	28,247.33		4787
19908	07/18/19	MOR42 THE LAND CONSERVANCY OF NJ	7,750.00		4787
19909	07/18/19	MOR52 MORRIS COUNTY MUNICIPAL JOINT	173,868.00		4787
19910	07/18/19	MOS03 MOST DEPENDABLE FOUNTAINS INC	40.00		4787
19911	07/18/19	MUC01 CHRISTOPHER MUCCI	101.88		4787
19912	07/18/19	NES01 NESTLE PURE LIFE DIRECT	165.93		4787
19913	07/18/19	NEW14 NEWTON PRINTING	194.51		4787
19914	07/18/19	NISIVOC NISIVOCIA LLP	9,986.00		4787
19915	07/18/19	NJD07 NJ DEPT HEALTH & SENIOR SERV	51.00		4787
19916	07/18/19	NJR01 NJ RECREATION & PARK ASSN.	200.00		4787
19917	07/18/19	NOR01 NORTH JERSEY CRT. ADMIN. ASSO.	30.00		4787
19918	07/18/19	NOR02 NORTH JERSEY MEDIA GROUP	558.44		4787
19919	07/18/19	NOR13 NORTH JERSEY MUNICIPAL	4,104.00		4787
19920	07/18/19	NOR18 NORTHEAST COMMUNICATIONS, INC.	814.88		4787
19921	07/18/19	ODB02 THE ODB CO	1,369.15		4787
19922	07/18/19	ONE02 ONE CALL CONCEPTS, INC.	91.12		4787
19923	07/18/19	ONE03 ONE SOURCE OF NEW JERSEY LLC	474.71		4787
19924	07/18/19	ORI01 ORIENTAL TRADING COMPANY	791.73		4787
19925	07/18/19	PAT04 SEAN PATALITA	229.04		4787
19926	07/18/19	PEI01 PEIRCE/ EAGLE EQUIPMENT	286.08		4787
19927	07/18/19	PEQ02 PEQUANNOCK TOWNSHIP	54,472.25		4787
19928	07/18/19	PLA04 PLAQUEMAKER.COM	144.00		4787
19929	07/18/19	POW05 PowerDMS, INC.	3,378.00		4787
19930	07/18/19	PRB01 P.R.B.R.S.A.	77,146.00		4787
19931	07/18/19	PRM01 PRMNSA	371.31		4787
19932	07/18/19	PSE01 P.S.E. & G.	172.70		4787
19933	07/18/19	PUB01 PUBLIC EMPLOYEE RETIREMENT SYS	363.46		4787
19934	07/18/19	RAC02 RACHLES/MICHELE'S OIL CO.,INC	978.07		4787
19935	07/18/19	RIV03 RIVERDALE POWER MOWER INC.	108.00		4787
19936	07/18/19	RIV06 R.E.R. SUPPLY, LLC	1,200.00		4787
19937	07/18/19	ROG01 ROGO FASTENER CO.,INC	575.80		4787
19938	07/18/19	SCH05 JOHN SCHWARTZ	581.84		4787
19939	07/18/19	SCH15 SCHOOL SPECIALTY, INC.	68.60		4787
19940	07/18/19	SCH30 MELANIE SCHUCKERS	378.56		4787
19941	07/18/19	SHA03 THE SHADE TREE DEPARTMENT LLC	629.00		4787
19942	07/18/19	SIN03 JOHN SINKE	563.00	07/18/19 VOID	4787 (Reason: Invalid po)
19943	07/18/19	STA STAPLES ADVANTAGE, DEPT NY	621.91		4787
19944	07/18/19	STA19 Leszek Stala	39.37		4787

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GENERAL General Account Account Payab Continued					
19945	07/18/19	STAT2 STATE OF NEW JERSEY	706.82		4787
19946	07/18/19	SUB03 SUBURBAN DISPOSAL INC.	54,583.33		4787
19947	07/18/19	SUM04 SUMMIT SOUNDZ ENTERTAINMENT	950.00		4787
19948	07/18/19	SUP03 SUPERIOR TREE WIZARDS, LLC	500.00		4787
19949	07/18/19	SWA02 SWANK MOTION PICTURES, INC.	375.00		4787
19950	07/18/19	THO01 THOMSON REUTERS WEST	231.00		4787
19951	07/18/19	THO06 MARK THOMAS	63.25		4787
19952	07/18/19	TIL01 TILCON NEW YORK INC.	3,196.48		4787
19953	07/18/19	TRE02 TREASURER, STATE OF NEW JERSEY	150.00		4787
19954	07/18/19	UNI06 UNIVERSAL UNIFORMS	239.97		4787
19955	07/18/19	VER06 VERIZON WIRELESS	317.59		4787
19956	07/18/19	VER11 VERIZON WIRELESS - KPD	183.06		4787
19957	07/18/19	VER15 VERIZON CONNECT NWF, INC	1,193.85		4787
19958	07/18/19	VOZ01 THE VOZZA AGENCY INC	8,708.50		4787

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	114	1	3,794,299.86	563.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	1	3,794,299.86	563.00

PLANNING 2	Columbia Bank	Amount Paid	Reconciled/Void	Ref Num
1769	06/28/19 DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	06/28/19 VOID	0
1770	06/28/19 Alignment Check		VOID	
1771	06/28/19 DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	06/28/19 VOID	0
1772	06/28/19 Alignment Check		VOID	
1773	06/28/19 DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	06/28/19 VOID	0
1774	06/28/19 DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,875.00		4785
1775	07/18/19 DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,625.00		4788
1776	07/18/19 DMC01 DMC ASSOCIATES INC.	475.00	08/19/19 VOID	4788 (Reason: needs to be reissued)

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	6	6,500.00	475.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	6	6,500.00	475.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	7	3,800,799.86	1,038.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	7	3,800,799.86	1,038.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	2,365.00	0.00	0.00	2,365.00
CURRENT FUND APPROPRIATIONS	9-01	3,676,063.52	0.00	0.00	3,676,063.52
WATER FUND	9-05	13,746.54	0.00	0.00	13,746.54
SEWER FUND	9-07	77,998.00	0.00	0.00	77,998.00
Year Total:		3,767,808.06	0.00	0.00	3,767,808.06
	C-04	250.00	0.00	0.00	250.00
DOG TAX	D-13	51.00	0.00	0.00	51.00
STATE AND FEDERAL GRANTS	G-02	6,369.15	0.00	0.00	6,369.15
KAMELOT	K-17	4,516.07	0.00	0.00	4,516.07
RECREATION SPECIAL	R-16	9,953.12	0.00	0.00	9,953.12
	S-20	100.00	0.00	0.00	100.00
	V-27	2,887.46	0.00	0.00	2,887.46
Total of All Funds:		3,794,299.86	0.00	0.00	3,794,299.86

Project Description	Project No.	Project Total
901 East Gate #10901105	10901105	125.00
7 SMOKE RISE AVE #11104104	11104104	250.00
18PEPPERIDGE SKVORECZ 11901122	11901122	375.00
18 Dogwood Trail	1493	125.00
	1506	375.00
2 Ledgewood Trl	1507	125.00
SIENICKI 1508 6 LYONS	1508	125.00
JAVED 168 KAKEOUT BOA# 1510	1510	125.00
8 CHERRY TREE LN #1512 Draudt	1512	375.00
19 Hill Top	1711	1,125.00
70 SGLN RD DITTMEIER 22901121	22901121	875.00
6 DIXON, JEFFERSON, #56403113	56403113	125.00
NEW CINGULAR AT&T GRACEVIEW DR	826	500.00
39 FOX LEDGE TERRACE-Camean	827	375.00
Graceview Dr Access	828	875.00
TMOBILE 19 WHITTY RD #835	835	625.00
Total Of All Projects:		<u>6,500.00</u>