

Range of Checking Accts: First to Last Range of Check Dates: 05/17/19 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 Payab		
19712	05/20/19	BOR04 BOROUGH OF BUTLER SEWER	7,378.31	4779
19713	05/20/19	VER06 VERIZON WIRELESS	320.13	4779
19714	05/23/19	BJS01 BJ'S WHOLESALE CLUB	42.65	4780
19715	06/06/19	URB01 URBAN AIR	250.00	4781
19716	06/20/19	AC A.C. DAUGHTRY INC.	30.75	4782
19717	06/20/19	ACT04 ACTION DATA SERVICES	1,568.63	4782
19718	06/20/19	ACU01 ACU-DATA BUSINESS PRODUCTS INC	480.00	4782
19719	06/20/19	AFF02 AFFILIATED TECHNOLOGY	1,119.96	4782
19720	06/20/19	AGL01 A.G.L. WELDING SUPPLY COMPANY	112.50	4782
19721	06/20/19	ALL04 ALLIED OIL COMPANY	5,117.12	4782
19722	06/20/19	ALL12 ALL TRAFFIC SOLUTIONS INC.	1,500.00	4782
19723	06/20/19	ALL17 ALL-PURPOSE ELECTRIC CO INC.	3,047.41	4782
19724	06/20/19	AP001 APOLLO FLAGS, LLC	179.00	4782
19725	06/20/19	AUN01 AUNT SELMA'S CANDY	1,100.00	4782
19726	06/20/19	BAR07 BARRETT CONSTRUCTION	800.00	4782
19727	06/20/19	BAR22 MARISSA BARISO	2,500.00	4782
19728	06/20/19	BEY01 BEYER BROS. CORP.	151.13	4782
19729	06/20/19	BLO01 BLOOMINGDALE FLORIST & GIFT	150.00	4782
19730	06/20/19	BOR01 BOROUGH OF BUTLER ELECTRIC	8,247.40	4782
19731	06/20/19	BOR02 BOROUGH OF KINNELON	650.00	4782
19732	06/20/19	BOR11 BOROUGH OF BLOOMINGDALE	2,101.65	4782
19733	06/20/19	BRA05 BRAEN SUPPLY, INC	564.05	4782
19734	06/20/19	BUR02 CHRISTOPHER BURNS	124.99	4782
19735	06/20/19	BUS01 BUSINESS GRAPHICS	88.00	4782
19736	06/20/19	BUZ01 THE BUZAK LAW GROUP, LLC.	16,039.62	4782
19737	06/20/19	CAB01 CABLEVISION	1,172.69	4782
19738	06/20/19	CAM05 CAMPBELL FOUNDRY COMPANY	3,075.00	4782
19739	06/20/19	CHI07 CHILDS PLAY CHALLENGE COURSES	1,198.00	4782
19740	06/20/19	CIN05 CINTAS CORPORATION #111	1,614.54	4782
19741	06/20/19	CIT05 CIT FINANCE LLC	456.50	4782
19742	06/20/19	COO03 COOPERATIVE COMMUNICATIONS INC	1,559.78	4782
19743	06/20/19	CQF01 CQFLUENCY	24.75	4782
19744	06/20/19	CRE01 CREW ENGINEERS INC.	17,084.46	4782
19745	06/20/19	CRO02 CROWN AWARDS	1,851.43	4782
19746	06/20/19	CUS01 CUSTOM BANDAG INC.	32.25	4782
19747	06/20/19	DAN01 DAN COMO & SONS INC.	294.00	4782
19748	06/20/19	DAN08 DANA M D'ANGELO	750.00	4782
19749	06/20/19	DAP01 CORRINE DAPUZZO	64.90	4782
19750	06/20/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	5,625.00	4782
19751	06/20/19	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	3,260.40	4782
19752	06/20/19	DIA02 MARYELLEN DIACO	400.00	4782
19753	06/20/19	DOR06 DORSEY & SEMRAU, LLC	1,190.40	4782
19754	06/20/19	EJG01 EJG SPORTS	820.84	4782
19755	06/20/19	EXT01 EXTRA SPACE STORAGE	661.00	4782
19756	06/20/19	FAV01 RALPH M. FAVA, ATTORNEY AT LAW	4,000.00	4782
19757	06/20/19	FER11 RICKEY J. FERRIOLA	843.07	4782
19758	06/20/19	FIC01 PATRICIA FICHTNER	150.00	4782
19759	06/20/19	GAC01 ED GACIO	70.00	4782
19760	06/20/19	GAM01 GAME DAY SPORTS	1,490.16	4782

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GENERAL		General Account Account Payab Continued		
19761	06/20/19	GAR09 GARDEN STATE HARLEY DAVIDSON	2,046.42	4782
19762	06/20/19	GARYE005 GARY E. COLOMBO	3,120.30	4782
19763	06/20/19	GIL03 GILBY'S SCREEN PRINTING	295.00	4782
19764	06/20/19	GRA01 GRAINGER INC.	4,040.33	4782
19765	06/20/19	GRA12 CHERYL GRANDE	348.56	4782
19766	06/20/19	GRA14 GRAND HOTEL	507.18	4782
19767	06/20/19	GRA16 THE GRANDE MARKET PLACE, LLC	108.25	4782
19768	06/20/19	GSB01 GLATFELTER SPECIALTY BENEFITS	730.00	4782
19769	06/20/19	GTB01 G.T.B.M. INC.	563.37	4782
19770	06/20/19	HAW HAWKINS, DELAFIELD & WOOD	10,226.59	4782
19771	06/20/19	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	153.14	4782
19772	06/20/19	HER02 HERO'S SALUTE AWARDS COMPANY	80.00	4782
19773	06/20/19	HOM02 HOME DEPOT CREDIT SERVICE	261.15	4782
19774	06/20/19	HOR04 HORIZON OFFICE EQUIPMENT	244.00	4782
19775	06/20/19	IUE01 KAREN IUELE	170.17	4782
19776	06/20/19	JCP01 JCP&L	17.06	4782
19777	06/20/19	JENNI010 JENNIFER JACOBUS ESQ TTEE	6,906.63	4782
19778	06/20/19	JER03 JERSEY PAPER PLUS	653.33	4782
19779	06/20/19	JIM01 JIMMY THE SHOE DOCTOR	238.93	4782
19780	06/20/19	JON08 JOHN'S HOME & GARDEN CENTER	2,060.99	4782
19781	06/20/19	KAR02 ARMEN KARAKHANIAN	5,701.11	4782
19782	06/20/19	KEL08 KELLEI COSBY	1,050.00	4782
19783	06/20/19	KIN08 KINNELON VOLUNTEER FIRE CO.	7,125.00	4782
19784	06/20/19	KIN09 KINNELON BOARD OF EDUCATION	3,143,336.42	4782
19785	06/20/19	LAK02 LAKELAND BANK	4,235.20	4782
19786	06/20/19	LAK10 LAKESIDE BAGELS & DELI	788.55	4782
19787	06/20/19	LAK13 LAKELAND AUTO PARTS	552.19	4782
19788	06/20/19	LAW07 LAWSOFT INC.	695.00	4782
19789	06/20/19	LOE01 LOEFFELS WASTE OIL SERVICE	85.00	4782
19790	06/20/19	MAT04 MATTHIJSSSEN, INC.	3,409.65	4782
19791	06/20/19	MB03 M&B SEPTIC SERVICE, LLC	3,762.65	4782
19792	06/20/19	MCKIR010 MCKIRDY RISKIN OLSON&DELLAPELL	12,517.32	4782
19793	06/20/19	MGL01 M.G.L. FORMS SYSTEM	1,295.00	4782
19794	06/20/19	MOB01 SF MOBILE-VISION, INC.	259.95	4782
19795	06/20/19	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	300.00	4782
19796	06/20/19	MOR21 MORRIS COUNTY M.U.A.	38,487.40	4782
19797	06/20/19	NAP02 JOSEPH NAPOLETANO	246.62	4782
19798	06/20/19	NEO01 NEOPOST USA INC.	641.40	4782
19799	06/20/19	NES01 NESTLE PURE LIFE DIRECT	275.56	4782
19800	06/20/19	NEW14 NEWTON PRINTING	1,710.00	4782
19801	06/20/19	NJD07 NJ DEPT HEALTH & SENIOR SERV	51.60	4782
19802	06/20/19	NJLM01 N.J. LEAGUE OF MUNICIPALITIES	175.00	4782
19803	06/20/19	NJS05 NJ STATE ASSOC/CHIEF OF POLICE	1,334.00	4782
19804	06/20/19	NOR02 NORTH JERSEY MEDIA GROUP	47.72	4782
19805	06/20/19	NOR13 NORTH JERSEY MUNICIPAL	4,237.00	4782
19806	06/20/19	NOR18 NORTHEAST COMMUNICATIONS, INC.	1,189.68	4782
19807	06/20/19	NOR21 NORTHEAST ROOF MAINTENANCE	32,454.00	4782
19808	06/20/19	NOW01 LAUREN NOWATKA	21.44	4782
19809	06/20/19	ONE03 ONE SOURCE OF NEW JERSEY LLC	243.30	4782
19810	06/20/19	PEE03 PEE WEE'S CYCLE INC.	113.95	4782
19811	06/20/19	PK01 P & K OFFICIATING	2,850.00	4782
19812	06/20/19	PSE01 P.S.E. & G.	943.55	4782

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GENERAL		General Account Payab			Continued
19813	06/20/19	RAC02 RACHLES/MICHELE'S OIL CO.,INC	759.34		4782
19814	06/20/19	RID01 RIDDELL	4,975.00		4782
19815	06/20/19	RIV06 R.E.R. SUPPLY, LLC	1,800.00		4782
19816	06/20/19	ROD01 THE RODGERS GROUP, LLC	3,072.00		4782
19817	06/20/19	SCH30 MELANIE SCHUCKERS	277.46		4782
19818	06/20/19	SEA02 SEAL MASTER PRODUCTS & SERVICE	1,471.44		4782
19819	06/20/19	SHA03 THE SHADE TREE DEPARTMENT LLC	1,307.07		4782
19820	06/20/19	SIN03 JOHN SINKE	563.00		4782
19821	06/20/19	SMO01 SMOKE RISE CLUB	95,583.72		4782
19822	06/20/19	SPO05 SPOT-A-WAY	225.00		4782
19823	06/20/19	STA STAPLES ADVANTAGE, DEPT NY	917.52		4782
19824	06/20/19	STA30 STATE TOXICOLOGY LABORATORY	45.00		4782
19825	06/20/19	STO01 STORR TRACTOR COMPANY	598.50		4782
19826	06/20/19	SUB03 SUBURBAN DISPOSAL INC.	54,583.33		4782
19827	06/20/19	SUM04 SUMMIT SOUNDZ ENTERTAINMENT	950.00		4782
19828	06/20/19	SUP03 SUPERIOR TREE WIZARDS,LLC	900.00		4782
19829	06/20/19	TEC03 TECH TIRE SUPPLY, LLC	571.62		4782
19830	06/20/19	THO01 THOMSON REUTERS WEST	364.00		4782
19831	06/20/19	TIL01 TILCON NEW YORK INC.	3,549.36		4782
19832	06/20/19	TIR01 TIRE MANAGEMENT INC.	255.00		4782
19833	06/20/19	TRE09 Treasurer, State of New Jersey	2,000.00		4782
19834	06/20/19	TUR01 TURN-OUT FIRE AND SAFETY	20.00		4782
19835	06/20/19	ULI01 ULINE	450.94		4782
19836	06/20/19	UNI21 UNIQUE ENTERTAINMENT	1,790.00		4782
19837	06/20/19	USP02 U.S. POSTAL SERVICE	3,000.00		4782
19838	06/20/19	VER06 VERIZON WIRELESS	325.21		4782
19839	06/20/19	VER11 VERIZON WIRELESS - KPD	190.06		4782
19840	06/20/19	WAL11 WALLINGTON PLUMBING & HEATING	519.90		4782
19841	06/20/19	WAS04 WASH HOUNDS	217.32		4782
19842	06/20/19	WEI01 WEIGHTS AND MEASURE FUND	220.00		4782
19843	06/20/19	WHI03 JOHN WHITEHEAD, JR.	153.81		4782

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	132	0	3,585,914.73	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	132	0	3,585,914.73	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	132	0	3,585,914.73	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	132	0	3,585,914.73	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	54.00	0.00	0.00	54.00
CURRENT FUND APPROPRIATIONS	9-01	3,481,854.87	0.00	0.00	3,481,854.87
WATER FUND	9-05	13,070.43	0.00	0.00	13,070.43
SEWER FUND	9-07	8,504.36	0.00	0.00	8,504.36
Year Total:		3,503,429.66	0.00	0.00	3,503,429.66
	C-04	15,910.34	0.00	0.00	15,910.34
DOG TAX	D-13	139.60	0.00	0.00	139.60
STATE AND FEDERAL GRANTS	G-02	32,904.94	0.00	0.00	32,904.94
	I-14	750.00	0.00	0.00	750.00
RECREATION SPECIAL	R-16	21,286.44	0.00	0.00	21,286.44
	V-27	11,407.50	0.00	0.00	11,407.50
RECYCLE FUND	Y-21	32.25	0.00	0.00	32.25
Total of All Funds:		3,585,914.73	0.00	0.00	3,585,914.73