

Range of Checking Accts: First to Last Range of Check Dates: 02/22/19 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		
19376	03/21/19	ACT04 ACTION DATA SERVICES	4,629.27	4772
19377	03/21/19	AFF02 AFFILIATED TECHNOLOGY	1,120.76	4772
19378	03/21/19	ALL04 ALLIED OIL COMPANY	9,454.92	4772
19379	03/21/19	ALL16 ALL WET IRRIGATION & LIGHTING	864.26	4772
19380	03/21/19	ALL17 ALL-PURPOSE ELECTRIC CO INC.	1,194.85	4772
19381	03/21/19	AME16 AMERICAN HOSE & HYDRAULIC CO.	304.00	4772
19382	03/21/19	ASKES005 A S KESSLER TTEE/SCIARRA M & M	4,048.54	4772
19383	03/21/19	ATL01 ATLANTIC SALT INC.	41,263.32	4772
19384	03/21/19	BAR07 BARRETT CONSTRUCTION	5,809.20	4772
19385	03/21/19	BEN03 BENCHMARK PROFESSIONAL	295.00	4772
19386	03/21/19	BOR01 BOROUGH OF BUTLER ELECTRIC	7,819.03	4772
19387	03/21/19	BOR02 BOROUGH OF KINNELON	540.00	4772
19388	03/21/19	BOR11 BOROUGH OF BLOOMINGDALE	2,481.75	4772
19389	03/21/19	BUS01 BUSINESS GRAPHICS	213.00	4772
19390	03/21/19	BUZ01 THE BUZAK LAW GROUP, LLC.	6,843.55	4772
19391	03/21/19	CAB01 CABLEVISION	1,147.65	4772
19392	03/21/19	CIN05 CINTAS CORPORATION #111	1,294.41	4772
19393	03/21/19	CIT05 CIT FINANCE LLC	456.50	4772
19394	03/21/19	COO03 COOPERATIVE COMMUNICATIONS INC	1,556.89	4772
19395	03/21/19	CRO02 CROWN AWARDS	1,841.83	4772
19396	03/21/19	CRO04 DAVID CROUTHAMEL	170.00	4772
19397	03/21/19	CUS01 CUSTOM BANDAG INC.	2,401.26	4772
19398	03/21/19	DAN08 DANA M D'ANGELO	750.00	4772
19399	03/21/19	DAN11 CHARLES DANIEL	87.34	4772
19400	03/21/19	DAP01 CORRINE DAPUZZO	64.90	4772
19401	03/21/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,000.00	4772
19402	03/21/19	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	12,000.00	4772
19403	03/21/19	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,314.63	4772
19404	03/21/19	DIA02 MARYELLEN DIACO	600.00	4772
19405	03/21/19	DOR06 DORSEY & SEMRAU, LLC	1,497.60	4772
19406	03/21/19	DOS01 DOSCH KING CO, INC	251.60	4772
19407	03/21/19	DOV01 DOVER BRAKE & CLUTCH	92.00	4772
19408	03/21/19	EAS06 EASTERN CONCRETE MATERIALS	585.95	4772
19409	03/21/19	ELE03 ELECTRO BATTERY SYSTEMS INC.	62.08	4772
19410	03/21/19	EME02 EMERGENCY MEDICAL PRODUCTS INC	627.38	4772
19411	03/21/19	ENF01 ENFORSYS FIRE SYSTEMS, INC.	1,075.00	4772
19412	03/21/19	EXT01 EXTRA SPACE STORAGE	661.00	4772
19413	03/21/19	FAN04 BRETT FANCERA	300.00	4772
19414	03/21/19	FAV01 RALPH M. FAVA, ATTORNEY AT LAW	4,000.00	4772
19415	03/21/19	FBI01 FBI-LEEDA, INC	50.00	4772
19416	03/21/19	FDR01 FDR NORTH LLP	19.49	4772
19417	03/21/19	GAN01 GANN LAW BOOKS	196.00	4772
19418	03/21/19	GIL03 GILBY'S SCREEN PRINTING	280.00	4772
19419	03/21/19	GRA01 GRAINGER INC.	1,284.12	4772
19420	03/21/19	GSB01 GLATFELTER SPECIALTY BENEFITS	730.00	4772
19421	03/21/19	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	1,612.23	4772
19422	03/21/19	HOM02 HOME DEPOT CREDIT SERVICE	848.14	4772
19423	03/21/19	HOR04 HORIZON OFFICE EQUIPMENT	244.00	4772
19424	03/21/19	INS05 INSTITUTE FOR FORENSIC PSYCH.	475.00	4772

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GENERAL		General Account Payab	Continued		
19425	03/21/19	INT05 INTERNATIONAL ASSOC. OF	380.00		4772
19426	03/21/19	INT15 INT'L INSTITUTE OF MUN. CLERKS	170.00		4772
19427	03/21/19	IPD01 INSTITUTE FOR PROFESSIONAL DEV	500.00		4772
19428	03/21/19	IUE01 KAREN IUELE	94.69		4772
19429	03/21/19	JCP01 JCP&L	13.98		4772
19430	03/21/19	JER03 JERSEY PAPER PLUS	33.40		4772
19431	03/21/19	JIM01 JIMMY THE SHOE DOCTOR	119.98		4772
19432	03/21/19	JRJAC005 J R JACOBUS TTEE/LEE JOUNG YOO	5,721.20		4772
19433	03/21/19	JRJAC010 J R JACOBUS TTEE/KAFIL, MONICA	3,752.18		4772
19434	03/21/19	JRJAC015 J R JACOBUS TTEE/HUTCHISON C W	5,073.60		4772
19435	03/21/19	KHSHS KINNELON HS HOME & SCHOOL ASSN	229.83		4772
19436	03/21/19	KIN08 KINNELON VOLUNTEER FIRE CO.	6,500.00		4772
19437	03/21/19	KIN09 KINNELON BOARD OF EDUCATION	3,143,336.42		4772
19438	03/21/19	KJWPA KINNELON JUNIOR WRESTLING	490.00		4772
19439	03/21/19	KPEC001 KINNELON PARENTS/EXCEPT. CHILD	430.14		4772
19440	03/21/19	LAK02 LAKELAND BANK	5,004.75		4772
19441	03/21/19	LAK10 LAKESIDE BAGELS & DELI	663.11		4772
19442	03/21/19	LAK13 LAKELAND AUTO PARTS	1,575.44		4772
19443	03/21/19	LAW07 LAWSOFT INC.	695.00		4772
19444	03/21/19	MAT04 MATTHIJSSSEN, INC.	2,275.00		4772
19445	03/21/19	MB03 M&B SEPTIC SERVICE, LLC	390.00		4772
19446	03/21/19	MET05 METRO HYDRAULIC JACK CO.	842.00		4772
19447	03/21/19	MGL01 M.G.L. FORMS SYSTEM	64.00		4772
19448	03/21/19	MOR03 MORRIS CO. ASSESSOR'S ASSN.	245.00		4772
19449	03/21/19	MOR21 MORRIS COUNTY M.U.A.	28,663.21		4772
19450	03/21/19	MUN01 MUN CLERK ASSOC OF MORRIS CTY	50.00		4772
19451	03/21/19	NAP02 JOSEPH NAPOLETANO	221.94		4772
19452	03/21/19	NEO01 NEOPOST USA INC.	641.40		4772
19453	03/21/19	NES01 NESTLE PURE LIFE DIRECT	201.82		4772
19454	03/21/19	NEW03 NEW JERSEY PLANNING OFFICIALS	236.00		4772
19455	03/21/19	NJ 01 NJ WATER ASSOCIATION	350.00		4772
19456	03/21/19	NJC06 NJCRID	55.00		4772
19457	03/21/19	NJD07 NJ DEPT HEALTH & SENIOR SERV	330.00		4772
19458	03/21/19	NJD10 NEW JERSEY DRE ASSOCIATION	100.00		4772
19459	03/21/19	NOR02 NORTH JERSEY MEDIA GROUP	69.45		4772
19460	03/21/19	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68		4772
19461	03/21/19	ODB02 THE ODB CO	1,644.16		4772
19462	03/21/19	PAG02 P&A ADMINISTRATIVE SERVICES	350.00		4772
19463	03/21/19	PBM01 PBM SUPPLY COMPANY	137.00		4772
19464	03/21/19	PSE01 P.S.E. & G.	5,524.92		4772
19465	03/21/19	PVB01 PV BUSINESS SOLUTIONS	298.50		4772
19466	03/21/19	PWA01 PUBLIC WORKS ASSOC. OF N.J.	105.00		4772
19467	03/21/19	RAC02 RACHLES/MICHELE'S OIL CO., INC	1,308.88		4772
19468	03/21/19	ROG01 ROGO FASTENER CO., INC	656.11		4772
19469	03/21/19	ROU01 ROUTE 23 AUTO MALL	543.29		4772
19470	03/21/19	SAN03 TONY SANCHEZ, LTD	1,308.00		4772
19471	03/21/19	SCH30 MELANIE SCHUCKERS	360.24		4772
19472	03/21/19	SPO05 SPOT-A-WAY	225.00		4772
19473	03/21/19	STA STAPLES ADVANTAGE, DEPT NY	0.00	03/21/19 VOID	0
19474	03/21/19	STA STAPLES ADVANTAGE, DEPT NY	976.94		4772
19475	03/21/19	STO01 STORR TRACTOR COMPANY	2,062.06		4772
19476	03/21/19	SUB03 SUBURBAN DISPOSAL INC.	54,583.33		4772

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GENERAL General Account Account Payab Continued					
19477	03/21/19	TIL01 TILCON NEW YORK INC.	1,581.66		4772
19478	03/21/19	TUR01 TURN-OUT FIRE AND SAFETY	459.85		4772
19479	03/21/19	ULI01 ULINE	391.15		4772
19480	03/21/19	USBAN015 US BANK CUST BV002 TRUST	137,823.74		4772
19481	03/21/19	VAL08 VALLEY PHYSICIAN SERVICES, P.C	550.00		4772
19482	03/21/19	VER06 VERIZON WIRELESS	335.35		4772
19483	03/21/19	VER11 VERIZON WIRELESS - KPD	195.04		4772
19484	03/21/19	VER15 VERIZON CONNECT NWF, INC	1,064.87		4772
19485	03/21/19	WAL11 WALLINGTON PLUMBING & HEATING	3,094.75		4772
19486	03/21/19	WAT01 WATER WORKS SUPPLY COMPANY	1,141.56		4772
19487	03/21/19	WAY04 WAYNE ELECTRIC SUPPLY COMPANY	17.93		4772
19488	03/21/19	WES09 ROBERT WESTYDK	135.30		4772
19489	03/21/19	WHI03 JOHN WHITEHEAD, JR.	313.16		4772
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks: 113 1 3,556,574.46 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 113 1 3,556,574.46 0.00			
PLANNING 2 Columbia Bank					
1765	03/21/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	875.00		4773
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks: 1 0 875.00 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 1 0 875.00 0.00			
Report Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks: 114 1 3,557,449.46 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 114 1 3,557,449.46 0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	8,502.26	0.00	0.00	8,502.26
WATER FUND	8-05	559.00	0.00	0.00	559.00
	Year Total:	9,061.26	0.00	0.00	9,061.26
CURRENT FUND APPROPRIATIONS	9-01	3,447,199.47	0.00	0.00	3,447,199.47
WATER FUND	9-05	15,747.82	0.00	0.00	15,747.82
	Year Total:	3,462,947.29	0.00	0.00	3,462,947.29
	C-04	9,636.29	0.00	0.00	9,636.29
DOG TAX	D-13	330.00	0.00	0.00	330.00
STATE AND FEDERAL GRANTS	G-02	1,644.16	0.00	0.00	1,644.16
	I-14	750.00	0.00	0.00	750.00
KAMELOT	K-17	659.97	0.00	0.00	659.97
TAX SALE PREMIUMS	Q-32	68,000.00	0.00	0.00	68,000.00
RECREATION SPECIAL	R-16	2,331.83	0.00	0.00	2,331.83
	V-27	175.00	0.00	0.00	175.00
RECYCLE FUND	Y-21	1,038.66	0.00	0.00	1,038.66
Total of All Funds:		3,556,574.46	0.00	0.00	3,556,574.46

Project Description	Project No.	Project Total
70 SGLN RD DITTMEIER 22901121	22901121	375.00
DEL RIO 36 HIGHLANDS DR 563011	56301127	500.00
Total of All Projects:		<u>875.00</u>