

Range of Checking Accts: First to Last Range of Check Dates: 04/19/19 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		
19596	05/16/19	AASLH AMER ASSOC STATE/LOCAL HISTORY	118.00	4777
19597	05/16/19	AC A.C. DAUGHTRY INC.	526.20	4777
19598	05/16/19	AC001 ACORN PEST CONTROL	100.00	4777
19599	05/16/19	ACT04 ACTION DATA SERVICES	1,664.47	4777
19600	05/16/19	ACU01 ACU-DATA	95.00	4777
19601	05/16/19	AFF02 AFFILIATED TECHNOLOGY	1,119.96	4777
19602	05/16/19	AIR03 AIR GROUP	2,653.10	4777
19603	05/16/19	ALL02 ALL SERVICE INC.	436.61	4777
19604	05/16/19	ALL04 ALLIED OIL COMPANY	5,947.99	4777
19605	05/16/19	ALL16 ALL WET IRRIGATION & LIGHTING	364.95	4777
19606	05/16/19	AME16 AMERICAN HOSE & HYDRAULIC CO.	212.18	4777
19607	05/16/19	BLO01 BLOOMINGDALE FLORIST & GIFT	142.95	4777
19608	05/16/19	BOR BOROUGH OF BUTLER	31,552.50	4777
19609	05/16/19	BOR01 BOROUGH OF BUTLER ELECTRIC	8,817.80	4777
19610	05/16/19	BOR02 BOROUGH OF KINNELON	464.66	4777
19611	05/16/19	BOR04 BOROUGH OF BUTLER SEWER	14,682.32	4777
19612	05/16/19	BOR11 BOROUGH OF BLOOMINGDALE	61,227.34	4777
19613	05/16/19	BR01 B&R UNIFORMS	2,178.70	4777
19614	05/16/19	BRA05 BRAEN SUPPLY, INC	726.22	4777
19615	05/16/19	BUL02 BULB DEPOT	503.20	4777
19616	05/16/19	CAB01 CABLEVISION	1,229.46	4777
19617	05/16/19	CDC01 C & D COMPUTER SUPPLIERS, INC	45.56	4777
19618	05/16/19	CER01 CERTIFIED SPEEDOMETER SERVICE	160.00	4777
19619	05/16/19	CEU01 CEUnion	190.00	4777
19620	05/16/19	CIN05 CINTAS CORPORATION #111	1,023.72	4777
19621	05/16/19	CIT05 CIT FINANCE LLC	456.50	4777
19622	05/16/19	CO003 COOPERATIVE COMMUNICATIONS INC	1,559.09	4777
19623	05/16/19	COREL005 CORELOGIC	3,120.30	4777
19624	05/16/19	CRO02 CROWN AWARDS	233.75	4777
19625	05/16/19	CRO04 DAVID CROUTHAMEL	140.00	4777
19626	05/16/19	DAN01 DAN COMO & SONS INC.	1,014.00	4777
19627	05/16/19	DAN11 CHARLES DANIEL	1,285.39	4777
19628	05/16/19	DAP01 CORRINE DAPUZZO	64.90	4777
19629	05/16/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,500.00	4777
19630	05/16/19	DAR08 DARK HORSE LAW ENFORCEMENT	250.00	4777
19631	05/16/19	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	14,464.57	4777
19632	05/16/19	DEP04 TREASURER, STATE OF NEW JERSEY	516.00	4777
19633	05/16/19	DIA02 MARYELLEN DIACO	300.00	4777
19634	05/16/19	DMC01 DMC ASSOCIATES INC.	17,050.00	4777
19635	05/16/19	DOR06 DORSEY & SEMRAU, LLC	2,048.00	4777
19636	05/16/19	EJG01 EJG SPORTS	88.82	4777
19637	05/16/19	ELE03 ELECTRO BATTERY SYSTEMS INC.	150.92	4777
19638	05/16/19	EXT01 EXTRA SPACE STORAGE	661.00	4777
19639	05/16/19	FAM03 FAMULARO LANDSCAPE & DESIGN	9,600.00	4777
19640	05/16/19	FIC01 PATRICIA FICHTNER	150.00	4777
19641	05/16/19	GAM01 GAME DAY SPORTS	2,508.57	4777
19642	05/16/19	GARYE005 GARY E. COLOMBO	675.57	4777
19643	05/16/19	GEN03 GENERAL CODE PUBLISHERS CORP.	508.75	4777
19644	05/16/19	GRA02 GRAMCO	2,810.00	4777

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GENERAL		General Account Payab	Continued	
19645	05/16/19	GSB01 GLATFELTER SPECIALTY BENEFITS	730.00	4777
19646	05/16/19	HOM02 HOME DEPOT CREDIT SERVICE	504.04	4777
19647	05/16/19	HOR04 HORIZON OFFICE EQUIPMENT	244.00	4777
19648	05/16/19	IUE01 KAREN IUELE	94.69	4777
19649	05/16/19	JCP01 JCP&L	14.37	4777
19650	05/16/19	JES01 JESCO, INC.	335.56	4777
19651	05/16/19	JIM01 JIMMY THE SHOE DOCTOR	435.87	4777
19652	05/16/19	KIN08 KINNELON VOLUNTEER FIRE CO.	7,125.00	4777
19653	05/16/19	KIN09 KINNELON BOARD OF EDUCATION	3,144,646.92	4777
19654	05/16/19	KYB01 KYBA	103.24	4777
19655	05/16/19	LAB04 SOPHIA LABANCA	150.00	4777
19656	05/16/19	LAK02 LAKELAND BANK	5,195.37	4777
19657	05/16/19	LAK13 LAKELAND AUTO PARTS	225.95	4777
19658	05/16/19	LAW07 LAWSOFT INC.	4,695.00	4777
19659	05/16/19	LIF02 LIFESAVERS, INC.	666.24	4777
19660	05/16/19	LOE01 LOEFFELS WASTE OIL SERVICE	85.00	4777
19661	05/16/19	MAN08 MANCHESTER TOWNSHIP POLICE	50.00	4777
19662	05/16/19	MAT04 MATTHIJSSSEN, INC.	2,368.75	4777
19663	05/16/19	MB03 M&B SEPTIC SERVICE, LLC	420.00	4777
19664	05/16/19	MGL01 M.G.L. FORMS SYSTEM	662.00	4777
19665	05/16/19	MOD03 MODERN HANDLING EQUIP. NJ	590.67	4777
19666	05/16/19	MOH01 MOHAWK RESOURCES LTD.	23,297.29	4777
19667	05/16/19	MON13 LINDA MONTGOMERY	163.50	4777
19668	05/16/19	MOR21 MORRIS COUNTY M.U.A.	22,136.64	4777
19669	05/16/19	NES01 NESTLE PURE LIFE DIRECT	214.51	4777
19670	05/16/19	NJA06 NJ ASSOC. OF CHIEFS OF POLICE	375.00	4777
19671	05/16/19	NJA10 NJ ADVANCE MEDIA	1,122.60	4777
19672	05/16/19	NJD07 NJ DEPT HEALTH & SENIOR SERV	104.40	4777
19673	05/16/19	NOR02 NORTH JERSEY MEDIA GROUP	42.68	4777
19674	05/16/19	NOR13 NORTH JERSEY MUNICIPAL	3,971.00	4777
19675	05/16/19	NOR18 NORTHEAST COMMUNICATIONS, INC.	499.68	4777
19676	05/16/19	ONE02 ONE CALL CONCEPTS, INC.	227.36	4777
19677	05/16/19	ONE03 ONE SOURCE OF NEW JERSEY LLC	461.90	4777
19678	05/16/19	PAR07 PARTY TIME RENTALS	1,157.50	4777
19679	05/16/19	PAT04 SEAN PATALITA	408.48	4777
19680	05/16/19	PAU04 STEVEN PAULSON	154.20	4777
19681	05/16/19	PBM01 PBM SUPPLY COMPANY	38.00	4777
19682	05/16/19	PIC03 SCIENCE TELLERS	800.00	4777
19683	05/16/19	PRM01 PRMHSA	759.23	4777
19684	05/16/19	PSE01 P.S.E. & G.	1,623.16	4777
19685	05/16/19	PWA01 PUBLIC WORKS ASSOC. OF N.J.	80.00	4777
19686	05/16/19	QUA06 QUALITY ELECTRIC CONSTRUCTION	3,782.00	4777
19687	05/16/19	RAC02 RACHLES/MICHELE'S OIL CO., INC	1,086.47	4777
19688	05/16/19	RIV03 RIVERDALE POWER MOWER INC.	116.13	4777
19689	05/16/19	RIV06 R.E.R. SUPPLY, LLC	3,280.00	4777
19690	05/16/19	ROG01 ROGO FASTENER CO., INC	354.60	4777
19691	05/16/19	ROU01 ROUTE 23 AUTO MALL	337.17	4777
19692	05/16/19	SCH03 SCHMITZ SAFE & LOCK COMPANY	1,106.00	4777
19693	05/16/19	SCH30 MELANIE SCHUCKERS	60.24	4777
19694	05/16/19	SEA02 SEAL MASTER PRODUCTS & SERVICE	1,471.44	4777
19695	05/16/19	SER02 SERVICE SUPPLY LLC	98.60	4777
19696	05/16/19	SHO06 DOUGLAS SHORTWAY	364.55	4777

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GENERAL General Account Payab Continued					
19697	05/16/19	SIR02 SIRCHIE FINGER PRINT	141.16		4777
19698	05/16/19	SIT01 SITEONE LANDSCAPE SUPPLY, LLC	1,036.33		4777
19699	05/16/19	SMO01 SMOKE RISE CLUB	15,259.51		4777
19700	05/16/19	STA STAPLES ADVANTAGE, DEPT NY	1,037.18		4777
19701	05/16/19	STA05 STATE OF NEW JERSEY PWT	79.18		4777
19702	05/16/19	SUB03 SUBURBAN DISPOSAL INC.	54,583.33		4777
19703	05/16/19	THY01 THYSSENKRUPP ELEVATOR CORP.	1,625.63		4777
19704	05/16/19	TIL01 TILCON NEW YORK INC.	3,958.49		4777
19705	05/16/19	TRE01 TREASURER, STATE OF NJ	35.00		4777
19706	05/16/19	TUR01 TURN-OUT FIRE AND SAFETY	633.93		4777
19707	05/16/19	VER06 VERIZON WIRELESS	62.97		4777
19708	05/16/19	VER11 VERIZON WIRELESS - KPD	195.04		4777
19709	05/16/19	WAR06 MARK WARNER	375.00		4777
19710	05/16/19	WAS04 WASH HOUNDS	181.15		4777
19711	05/16/19	WHI03 JOHN WHITEHEAD, JR.	119.49		4777
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	116	0	3,516,699.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>116</u>	<u>0</u>	<u>3,516,699.41</u>	<u>0.00</u>
PLANNING 2 Columbia Bank					
1767	05/16/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	05/16/19 VOID	0
1768	05/16/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	4,250.00		4778
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	1	4,250.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>1</u>	<u>4,250.00</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	117	1	3,520,949.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>117</u>	<u>1</u>	<u>3,520,949.41</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	15,411.60	0.00	0.00	15,411.60
WATER FUND	8-05	<u>351.57</u>	<u>0.00</u>	<u>0.00</u>	<u>351.57</u>
Year Total:		15,763.17	0.00	0.00	15,763.17
CURRENT FUND APPROPRIATIONS	9-01	3,374,003.50	0.00	0.00	3,374,003.50
WATER FUND	9-05	48,578.60	0.00	0.00	48,578.60
SEWER FUND	9-07	<u>15,134.73</u>	<u>0.00</u>	<u>0.00</u>	<u>15,134.73</u>
Year Total:		3,437,716.83	0.00	0.00	3,437,716.83
	C-04	53,864.43	0.00	0.00	53,864.43
DOG TAX	D-13	104.40	0.00	0.00	104.40
STATE AND FEDERAL GRANTS	G-02	219.52	0.00	0.00	219.52
KAMELOT	K-17	759.23	0.00	0.00	759.23
RECREATION SPECIAL	R-16	6,403.39	0.00	0.00	6,403.39
	V-27	119.49	0.00	0.00	119.49
RECYCLE FUND	Y-21	1,748.95	0.00	0.00	1,748.95
Total of All Funds:		<u><u>3,516,699.41</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,516,699.41</u></u>

Project Description	Project No.	Project Total
901 East Gate #10901105	10901105	250.00
7 SMOKE RISE AVE #11104104	11104104	625.00
SZCZACHOR #1478 49 VOORHIS	1478	750.00
	1506	625.00
SIENICKI 1508 6 LYONS	1508	500.00
19 Hill Top	1711	250.00
70 SGLN RD DITTMEIER 22901121	22901121	250.00
10 Parkside w.Johnson 45001116	45001116	250.00
6 DIXON, JEFFERSON, #56403113	56403113	250.00
52 LAKESIDE TRAIL	BOHAN	375.00
SOIL ESCRW 11202122 465 LAURL	COURSEN	125.00
Total Of All Projects:		<u>4,250.00</u>