

Range of Checking Accts: First to Last Range of Check Dates: 10/18/19 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			
20315	11/18/19	LAK02 LAKELAND BANK EQUIP FINANCE	3,427.10		4798
20316	11/25/19	AC A.C. DAUGHTRY INC.	263.10		4799
20317	11/25/19	ACT04 ACTION DATA SERVICES	2,267.24		4799
20318	11/25/19	ACU01 ACU-DATA BUSINESS PRODUCTS INC	95.00		4799
20319	11/25/19	AFF02 AFFILIATED TECHNOLOGY	1,136.26		4799
20320	11/25/19	ALL04 ALLIED OIL COMPANY	6,725.65		4799
20321	11/25/19	AME22 AMERICAN FIRE & SAFETY EQUIP.	225.00		4799
20322	11/25/19	BAC01 BERNARD BACCHETTA ESQ.	1,933.32		4799
20323	11/25/19	BER04 JOHN BERTHIAUME	425.00		4799
20324	11/25/19	BOR BOROUGH OF BUTLER	50,357.50		4799
20325	11/25/19	BOR01 BOROUGH OF BUTLER ELECTRIC	8,631.45		4799
20326	11/25/19	BOR02 BOROUGH OF KINNELON	9,161.42		4799
20327	11/25/19	BOR04 BOROUGH OF BUTLER SEWER	2,062.63		4799
20328	11/25/19	BOR11 BOROUGH OF BLOOMINGDALE	63,767.55		4799
20329	11/25/19	BOS01 JAMES BOSCH	575.00		4799
20330	11/25/19	BOT02 DAVID BOTT	599.00		4799
20331	11/25/19	BOT05 BOTACH TACTICAL	209.98		4799
20332	11/25/19	BRE01 GAIL L. BRESETT	599.00		4799
20333	11/25/19	BRE03 ALAN BRESETT	599.00		4799
20334	11/25/19	BRE08 JEFFREY BRESETT	599.00		4799
20335	11/25/19	BRO09 TIMOTHY BROWN	575.00		4799
20336	11/25/19	BUS03 PHILLIP BUSSEY	455.00		4799
20337	11/25/19	BUZ01 THE BUZAK LAW GROUP, LLC.	13,606.25		4799
20338	11/25/19	CAB01 CABLEVISION	1,340.82		4799
20339	11/25/19	CIF02 NICHOLAS CIFELLI	398.80		4799
20340	11/25/19	CIN05 CINTAS CORPORATION #111	666.36		4799
20341	11/25/19	CIT05 CIT FINANCE LLC	456.50		4799
20342	11/25/19	COB03 ANTHONY COBELL	467.00		4799
20343	11/25/19	COO03 COOPERATIVE COMMUNICATIONS INC	1,568.35		4799
20344	11/25/19	COU02 COUNTY OF MORRIS	3,058.91		4799
20345	11/25/19	COU04 COUNTY OF MORRIS	100.44		4799
20346	11/25/19	CQF01 CQFLUENCY	10.24		4799
20347	11/25/19	CRA02 JEFFREY CRANE	389.00		4799
20348	11/25/19	CTM01 CTM BULK HANDLERS, INC	5,400.00		4799
20349	11/25/19	DAN01 DAN COMO & SONS INC.	2,522.00		4799
20350	11/25/19	DAN11 CHARLES DANIEL	54.13		4799
20351	11/25/19	DAP01 CORRINE DAPUZZO	64.90		4799
20352	11/25/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,750.00		4799
20353	11/25/19	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	9,027.33		4799
20354	11/25/19	DEL05 DELUXE INTERNATIONAL TRUCKS	165.93		4799
20355	11/25/19	DIA02 MARYELLEN DIACO	300.00		4799
20356	11/25/19	DOR06 DORSEY & SEMRAU, LLC	2,227.20		4799
20357	11/25/19	DOR07 MICHAEL DOREMUS	461.00		4799
20358	11/25/19	DRA02 DRAEGER, INC.	179.00		4799
20359	11/25/19	EAG01 EAGLE POINT GUN/TJ MORRIS	1,100.00		4799
20360	11/25/19	EDW04 KEVIN EDWARDS	599.00		4799
20361	11/25/19	EJG01 EJG SPORTS	747.28		4799
20362	11/25/19	ELE03 ELECTRO BATTERY SYSTEMS INC.	276.20		4799
20363	11/25/19	EVO01 EVOGOV, INC.	2,000.00		4799

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab	Continued	
20364	11/25/19	EXT01 EXTRA SPACE STORAGE	701.00	4799
20365	11/25/19	FAY01 FAYSON LAKE WATER COMPANY	469.63	4799
20366	11/25/19	FED01 FED-EX/OMEGA CORPORATE CENTER	55.50	4799
20367	11/25/19	FER11 RICKEY J. FERRIOLA	234.50	4799
20368	11/25/19	GIL03 GILBY'S SCREEN PRINTING	30.00	4799
20369	11/25/19	GOF01 GOFFCO INDUSTRIES INC.	73.00	4799
20370	11/25/19	GRA01 GRAINGER INC.	229.83	4799
20371	11/25/19	GRE03 GREENWOOD LAWN SERVICES, INC.	852.00	4799
20372	11/25/19	GREWAL JACOBUS & ASSOCIATES LLC	22,672.68	4799
20373	11/25/19	GSB01 GLATFELTER SPECIALTY BENEFITS	730.00	4799
20374	11/25/19	HAI04 ELLEN HAID	27.50	4799
20375	11/25/19	HAR13 ERIC HARRIZ	599.00	4799
20376	11/25/19	HEI03 ANDREW HEILMANN	599.00	4799
20377	11/25/19	HIC01 HARRY HICKS	599.00	4799
20378	11/25/19	HOM02 HOME DEPOT CREDIT SERVICE	1,451.50	4799
20379	11/25/19	HOR04 HORIZON OFFICE EQUIPMENT	433.00	4799
20380	11/25/19	IUE01 KAREN IUELE	137.85	4799
20381	11/25/19	JCP01 JCP&L	33.59	4799
20382	11/25/19	JIM01 JIMMY THE SHOE DOCTOR	619.88	4799
20383	11/25/19	JOR01 JORDAN TRANSPORTATION	280.00	4799
20384	11/25/19	JUN01 BRYAN JUNCOSA	479.00	4799
20385	11/25/19	KIE04 ELIANNA KIESLING	237.50	4799
20386	11/25/19	KIN08 KINNELON VOLUNTEER FIRE CO.	16,734.94	4799
20387	11/25/19	KIN09 KINNELON BOARD OF EDUCATION	3,202,880.67	4799
20388	11/25/19	KIN20 KINNELON JUNIOR FOOTBALL ASSN	500.00	4799
20389	11/25/19	KIN35 KINNELON VOL ANIMAL SHELTER	2,627.88	4799
20390	11/25/19	KIN37 KINNELON HEIGHTS CONDO ASSOC.	3,673.18	4799
20391	11/25/19	KPEC001 KINNELON PARENTS/EXCEPT. CHILD	100.00	4799
20392	11/25/19	LAK02 LAKELAND BANK EQUIP FINANCE	2,785.65	4799
20393	11/25/19	LAK13 LAKELAND AUTO PARTS	282.23	4799
20394	11/25/19	LAW07 LAWSOFT INC.	695.00	4799
20395	11/25/19	LOE01 LOEFFELS WASTE OIL SERVICE	85.00	4799
20396	11/25/19	LOW01 KEVIN LOWRY	599.00	4799
20397	11/25/19	LUM RICHARD F. LUMMER	599.00	4799
20398	11/25/19	MAR06 MICHAEL MARZULLO	359.00	4799
20399	11/25/19	MAT04 MATTHIJSSSEN, INC.	2,368.75	4799
20400	11/25/19	MAU01 ROBERT MAURIELLO	24.05	4799
20401	11/25/19	MB03 M&B SEPTIC SERVICE, LLC	1,108.00	4799
20402	11/25/19	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	600.00	4799
20403	11/25/19	MOR21 MORRIS COUNTY M.U.A.	25,096.62	4799
20404	11/25/19	MUC01 CHRISTOPHER MUCCI	163.14	4799
20405	11/25/19	NES01 NESTLE PURE LIFE DIRECT	219.20	4799
20406	11/25/19	NJA06 NJ ASSOC. OF CHIEFS OF POLICE	725.00	4799
20407	11/25/19	NJD08 NJ DEPT. OF TREASURY	1,267.00	4799
20408	11/25/19	NJLABOR NJ LABOR LAW POSTER SERVICE	369.10	4799
20409	11/25/19	NOR02 NORTH JERSEY MEDIA GROUP	193.81	4799
20410	11/25/19	NOR13 NORTH JERSEY MUNICIPAL	4,138.00	4799
20411	11/25/19	NOR18 NORTHEAST COMMUNICATIONS, INC.	15,095.64	4799
20412	11/25/19	ONE02 ONE CALL CONCEPTS, INC.	171.36	4799
20413	11/25/19	ONE03 ONE SOURCE OF NEW JERSEY LLC	394.92	4799
20414	11/25/19	PAU04 STEVEN PAULSON	156.89	4799
20415	11/25/19	PAV KEITH PAVLAK	599.00	4799

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab	Continued		
20416	11/25/19	PEI01 PEIRCE/ EAGLE EQUIPMENT	602.73		4799
20417	11/25/19	PHO04 PHOENIX CONSULTING GROUP, LLC	1,500.00		4799
20418	11/25/19	PIR01 FRANK PIROG	359.00		4799
20419	11/25/19	PSE01 P.S.E. & G.	478.24		4799
20420	11/25/19	RAC02 RACHLES/MICHELE'S OIL CO.,INC	553.05		4799
20421	11/25/19	REA02 ADAM REAGAN	256.50		4799
20422	11/25/19	REI08 KATHERINE REID	24.05		4799
20423	11/25/19	RIN02 RINGWOOD PAINT LLC	2,983.00		4799
20424	11/25/19	RIV06 R.E.R. SUPPLY, LLC	1,200.00		4799
20425	11/25/19	ROU01 ROUTE 23 AUTO MALL	237.41		4799
20426	11/25/19	SAN03 TONY SANCHEZ, LTD	10,159.77		4799
20427	11/25/19	SCH03 SCHMITZ SAFE & LOCK COMPANY	6.50		4799
20428	11/25/19	SCH05 JOHN SCHWARTZ	1,947.71		4799
20429	11/25/19	SCH30 MELANIE SCHUCKERS	60.24		4799
20430	11/25/19	SCH38 PHIL SCHACHTER	24.05		4799
20431	11/25/19	SHR05 SHRED SMART	80.16		4799
20432	11/25/19	SIR02 SIRCHIE FINGER PRINT	47.74		4799
20433	11/25/19	SIS02 GLENN L. SISCO	599.00		4799
20434	11/25/19	SKY04 SKYLANDS ICE WORLD	12,950.00		4799
20435	11/25/19	SMI13 JOHN F. SMIALEK	599.00		4799
20436	11/25/19	SMIALEK JOHN B. SMIALEK	545.00		4799
20437	11/25/19	SMO01 SMOKE RISE CLUB	8,582.12		4799
20438	11/25/19	STA STAPLES ADVANTAGE, DEPT NY	418.39		4799
20439	11/25/19	STA05 STATE OF NEW JERSEY PWT	160.02		4799
20440	11/25/19	STA11 TERRY STAGG	431.00		4799
20441	11/25/19	STA28 JACOB STANTON	503.00		4799
20442	11/25/19	STE15 THOMAS STEARN	599.00		4799
20443	11/25/19	STI02 JENNIFER L. STILLMAN	300.00		4799
20444	11/25/19	STO01 STORR TRACTOR COMPANY	375.26		4799
20445	11/25/19	SUB03 SUBURBAN DISPOSAL INC.	109,166.66		4799
20446	11/25/19	THO01 THOMSON REUTERS WEST	134.00		4799
20447	11/25/19	TIL01 TILCON NEW YORK INC.	3,481.44		4799
20448	11/25/19	TOW03 TOWN OF BOONTON	9,000.00		4799
20449	11/25/19	USBAN015 US BANK CUST BV002 TRUST	64,290.97		4799
20450	11/25/19	USS01 US SPORTS INSTITUTE, INC.	2,400.00		4799
20451	11/25/19	VACCA005 VACCARELLA, NICHOLAS & SARAH	728.47		4799
20452	11/25/19	VER06 VERIZON WIRELESS	1,083.00		4799
20453	11/25/19	VER15 VERIZON CONNECT NWF, INC	308.41		4799
20454	11/25/19	WAS04 WASH HOUNDS	411.88		4799
20455	11/25/19	WIR01 ROBERT WIRTHS	599.00		4799

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	141	0	3,757,968.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	141	0	3,757,968.60	0.00

PLANNING 2	Columbia Bank			
1781	11/25/19	BAC01 BERNARD BACCHETTA ESQ.	742.00	4800
1782	11/25/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,000.00	4800

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
PLANNING 2		Columbia Bank			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	1,742.00
		Direct Deposit:	0	0	0.00
		Total:	<u>2</u>	<u>0</u>	<u>1,742.00</u>
POLICE		POLICE ESCROW			
1767	11/25/19	NBC UNIVERSAL TELEVISION, LLC	2,131.89		4801
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	2,131.89
		Direct Deposit:	0	0	0.00
		Total:	<u>1</u>	<u>0</u>	<u>2,131.89</u>
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	144	0	3,761,842.49
		Direct Deposit:	0	0	0.00
		Total:	<u>144</u>	<u>0</u>	<u>3,761,842.49</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	10,833.66	0.00	0.00	10,833.66
CURRENT FUND	9-01	3,620,615.90	0.00	0.00	3,620,615.90
WATER FUND	9-05	54,451.86	0.00	0.00	54,451.86
SEWER FUND	9-07	8,837.46	0.00	0.00	8,837.46
Year Total:		3,683,905.22	0.00	0.00	3,683,905.22
	C-04	2,983.00	0.00	0.00	2,983.00
	F-22	1,947.71	0.00	0.00	1,947.71
STATE AND FEDERAL GRANTS	G-02	239.60	0.00	0.00	239.60
	L-22	100.00	0.00	0.00	100.00
SNOW TRUST	N-35	15,250.00	0.00	0.00	15,250.00
PUBLIC ASSIST 2	P-18	469.63	0.00	0.00	469.63
TAX SALE FUND	Q-32	25,100.00	0.00	0.00	25,100.00
RECREATION SPECIAL	R-16	16,877.28	0.00	0.00	16,877.28
	T-23	2,131.89	0.00	0.00	2,131.89
	V-27	262.50	0.00	0.00	262.50
Total of All Funds:		3,760,100.49	0.00	0.00	3,760,100.49

Project Description	Project No.	Project Total
62 GREENHILL #11906102A BALICK	11906102A	250.00
SZCZACHOR #1478 49 VOORHIS	1478	250.00
8 ALPINE #1514 LACH	1514	250.00
5 EVERGREEN TERRACE	1515	250.00
23 Kinneon Road	830	420.00
TMOBILE 19 WHITTY RD #835	835	322.00
Total Of All Projects:		<u>1,742.00</u>