

Range of Checking Accts: First to Last Range of Check Dates: 09/20/19 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                |             |                         |
| 20198   | 09/26/19   | ANY01 ANY EXCUSE FOR A PARTY, INC    | 1,050.00    | 4795                    |
| 20199   | 09/26/19   | JON08 JOHN'S HOME & GARDEN CENTER    | 200.00      | 4795                    |
| 20200   | 09/26/19   | NUT02 WILLIAM NUTTER                 | 1,000.00    | 4795                    |
| 20201   | 09/26/19   | ROY04 ROYAL TRAIN RIDES, INC.        | 1,000.00    | 4795                    |
| 20202   | 10/17/19   | AC001 ACORN PEST CONTROL             | 690.00      | 4796                    |
| 20203   | 10/17/19   | ACT04 ACTION DATA SERVICES           | 972.17      | 4796                    |
| 20204   | 10/17/19   | ACU01 ACU-DATA BUSINESS PRODUCTS INC | 320.00      | 4796                    |
| 20205   | 10/17/19   | AFF02 AFFILIATED TECHNOLOGY          | 1,135.30    | 4796                    |
| 20206   | 10/17/19   | ALL04 ALLIED OIL COMPANY             | 3,991.84    | 4796                    |
| 20207   | 10/17/19   | ALL16 ALL WET IRRIGATION & LIGHTING  | 124.65      | 4796                    |
| 20208   | 10/17/19   | ASS03 ASSOCIATED FIRE PROTECTION INC | 1,521.00    | 4796                    |
| 20209   | 10/17/19   | BER06 BERGEN/PASSAIC REGISTRAR ASSOC | 61.00       | 4796                    |
| 20210   | 10/17/19   | BEY01 BEYER BROS. CORP.              | 367.24      | 4796                    |
| 20211   | 10/17/19   | BOR                                  | 33,075.00   | 4796                    |
| 20212   | 10/17/19   | BOR01 BOROUGH OF BUTLER ELECTRIC     | 8,903.93    | 4796                    |
| 20213   | 10/17/19   | BOR11 BOROUGH OF BLOOMINGDALE        | 1,457.34    | 4796                    |
| 20214   | 10/17/19   | BUR08 BURGIS ASSOCIATES, INC         | 337.50      | 4796                    |
| 20215   | 10/17/19   | BUZ01 THE BUZAK LAW GROUP, LLC.      | 13,075.59   | 4796                    |
| 20216   | 10/17/19   | CAB01 CABLEVISION                    | 1,340.82    | 4796                    |
| 20217   | 10/17/19   | CAR10 CARTRIDGE WORLD                | 395.16      | 4796                    |
| 20218   | 10/17/19   | CAR20 CAREER DEVELOPMENT INSTITUTE   | 389.00      | 4796                    |
| 20219   | 10/17/19   | CER01 CERTIFIED SPEEDOMETER SERVICE  | 200.00      | 4796                    |
| 20220   | 10/17/19   | CHI01 CHILTON OCCUPATIONAL HLTH CTR  | 160.00      | 4796                    |
| 20221   | 10/17/19   | CIN05 CINTAS CORPORATION #111        | 1,063.68    | 4796                    |
| 20222   | 10/17/19   | CIT05 CIT FINANCE LLC                | 456.50      | 4796                    |
| 20223   | 10/17/19   | CO003 COOPERATIVE COMMUNICATIONS INC | 1,570.21    | 4796                    |
| 20224   | 10/17/19   | CQF01 CQFLUENCY                      | 23.10       | 4796                    |
| 20225   | 10/17/19   | CRO02 CROWN AWARDS                   | 1,520.72    | 4796                    |
| 20226   | 10/17/19   | CRO04 DAVID CROUTHAMEL               | 25.94       | 4796                    |
| 20227   | 10/17/19   | CUS02 CUSTOM INK                     | 1,200.32    | 4796                    |
| 20228   | 10/17/19   | DAN01 DAN COMO & SONS INC.           | 480.00      | 4796                    |
| 20229   | 10/17/19   | DAN08 DANA M D'ANGELO                | 750.00      | 4796                    |
| 20230   | 10/17/19   | DAN11 CHARLES DANIEL                 | 54.13       | 4796                    |
| 20231   | 10/17/19   | DAP01 CORRINE DAPUZZO                | 64.90       | 4796                    |
| 20232   | 10/17/19   | DAR01 DARMOFALSKI ENGINEERING ASSOC. | 3,775.00    | 4796                    |
| 20233   | 10/17/19   | DAV04 DAVID WEBER OIL CO.            | 561.10      | 4796                    |
| 20234   | 10/17/19   | DEB03 DE BLOCK ENVIRONMENTAL SERVICE | 6,000.00    | 4796                    |
| 20235   | 10/17/19   | DEL05 DELUXE INTERNATIONAL TRUCKS    | 113.86      | 4796                    |
| 20236   | 10/17/19   | DIA02 MARYELLEN DIACO                | 300.00      | 4796                    |
| 20237   | 10/17/19   | DOR06 DORSEY & SEMRAU, LLC           | 1,523.20    | 4796                    |
| 20238   | 10/17/19   | EAS06 EASTERN CONCRETE MATERIALS     | 1,087.13    | 4796                    |
| 20239   | 10/17/19   | EJG01 EJG SPORTS                     | 44.97       | 4796                    |
| 20240   | 10/17/19   | ETD01 ETD DISCOUNT TIRE CENTERS, INC | 48.00       | 4796                    |
| 20241   | 10/17/19   | EXT01 EXTRA SPACE STORAGE            | 701.00      | 4796                    |
| 20242   | 10/17/19   | FAV01 RALPH M. FAVA, ATTORNEY AT LAW | 4,000.00    | 4796                    |
| 20243   | 10/17/19   | FAY01 FAYSON LAKE WATER COMPANY      | 15,923.52   | 4796                    |
| 20244   | 10/17/19   | FED01 FED-EX/OMEGA CORPORATE CENTER  | 84.19       | 4796                    |
| 20245   | 10/17/19   | FER03 ANN FERRARA                    | 295.00      | 4796                    |
| 20246   | 10/17/19   | FER20 FERNBRUCK LLC                  | 559.97      | 4796                    |

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| GENERAL |            | General Account Payab                | Continued    |                         |
| 20247   | 10/17/19   | FOU02 JASON FOULTZ                   | 24.05        | 4796                    |
| 20248   | 10/17/19   | FRE07 Fred Pryor Seminars            | 149.00       | 4796                    |
| 20249   | 10/17/19   | FRI04 ASHLEY FRITZ                   | 50.00        | 4796                    |
| 20250   | 10/17/19   | GAR09 GARDEN STATE HARLEY DAVIDSON   | 30.56        | 4796                    |
| 20251   | 10/17/19   | GEN09 GENERAL FOUNDRIES, INC         | 1,040.00     | 4796                    |
| 20252   | 10/17/19   | GOR03 JERZY GORSKI                   | 24.05        | 4796                    |
| 20253   | 10/17/19   | GRA12 CHERYL GRANDE                  | 31.98        | 4796                    |
| 20254   | 10/17/19   | GRA16 THE GRANDE MARKET PLACE, LLC   | 2,510.00     | 4796                    |
| 20255   | 10/17/19   | GSB01 GLATFELTER SPECIALTY BENEFITS  | 730.00       | 4796                    |
| 20256   | 10/17/19   | GTB01 G.T.B.M. INC.                  | 13,454.80    | 4796                    |
| 20257   | 10/17/19   | HAW HAWKINS, DELAFIELD & WOOD        | 4,774.68     | 4796                    |
| 20258   | 10/17/19   | HAW03 HAWTHORNE AUTOMOBILE SALES CO. | 2,164.68     | 4796                    |
| 20259   | 10/17/19   | HOM02 HOME DEPOT CREDIT SERVICE      | 620.53       | 4796                    |
| 20260   | 10/17/19   | HOR04 HORIZON OFFICE EQUIPMENT       | 55.00        | 4796                    |
| 20261   | 10/17/19   | IND03 INDUSTRIAL APPRAISAL COMPANY   | 4,145.00     | 4796                    |
| 20262   | 10/17/19   | IUE01 KAREN IUELE                    | 94.69        | 4796                    |
| 20263   | 10/17/19   | JCP01 JCP&L                          | 11.81        | 4796                    |
| 20264   | 10/17/19   | JER03 JERSEY PAPER PLUS              | 181.60       | 4796                    |
| 20265   | 10/17/19   | JIM01 JIMMY THE SHOE DOCTOR          | 541.90       | 4796                    |
| 20266   | 10/17/19   | JON08 JOHN'S HOME & GARDEN CENTER    | 215.76       | 4796                    |
| 20267   | 10/17/19   | KIN05 KINNELON PUBLIC LIBRARY        | 37,676.63    | 4796                    |
| 20268   | 10/17/19   | KIN08 KINNELON VOLUNTEER FIRE CO.    | 7,125.00     | 4796                    |
| 20269   | 10/17/19   | KIN09 KINNELON BOARD OF EDUCATION    | 3,202,880.67 | 4796                    |
| 20270   | 10/17/19   | KYB01 KYBA                           | 2,964.33     | 4796                    |
| 20271   | 10/17/19   | LAK02 LAKELAND BANK EQUIP FINANCE    | 4,235.20     | 4796                    |
| 20272   | 10/17/19   | MAT04 MATTHIJSSSEN, INC.             | 2,275.00     | 4796                    |
| 20273   | 10/17/19   | MB03 M&B SEPTIC SERVICE, LLC         | 1,145.00     | 4796                    |
| 20274   | 10/17/19   | MCD01 PATRICK MC DONNELL             | 205.24       | 4796                    |
| 20275   | 10/17/19   | MCI01 MCI EASTERN SECURITY SYSTEMS   | 165.00       | 4796                    |
| 20276   | 10/17/19   | MOD03 MODERN HANDLING EQUIP. NJ      | 2,530.48     | 4796                    |
| 20277   | 10/17/19   | MOR21 MORRIS COUNTY M.U.A.           | 35,342.46    | 4796                    |
| 20278   | 10/17/19   | MOR42 THE LAND CONSERVANCY OF NJ     | 2,750.00     | 4796                    |
| 20279   | 10/17/19   | MUC01 CHRISTOPHER MUCCI              | 169.12       | 4796                    |
| 20280   | 10/17/19   | NES01 NESTLE PURE LIFE DIRECT        | 130.36       | 4796                    |
| 20281   | 10/17/19   | NEW14 NEWTON PRINTING                | 428.21       | 4796                    |
| 20282   | 10/17/19   | NEW29 NEW JERSEY DOOR WORKS          | 2,095.00     | 4796                    |
| 20283   | 10/17/19   | NJD07 NJ DEPT HEALTH & SENIOR SERV   | 16.20        | 4796                    |
| 20284   | 10/17/19   | NOR01 NORTH JERSEY CRT. ADMIN. ASSO. | 50.00        | 4796                    |
| 20285   | 10/17/19   | NOR13 NORTH JERSEY MUNICIPAL         | 4,138.00     | 4796                    |
| 20286   | 10/17/19   | NOR18 NORTHEAST COMMUNICATIONS, INC. | 859.68       | 4796                    |
| 20287   | 10/17/19   | NWR01 NW REFS                        | 6,600.00     | 4796                    |
| 20288   | 10/17/19   | PEQ02 PEQUANNOCK TOWNSHIP            | 54,832.25    | 4796                    |
| 20289   | 10/17/19   | PRB01 P.R.B.R.S.A.                   | 77,146.00    | 4796                    |
| 20290   | 10/17/19   | PSE01 P.S.E. & G.                    | 147.77       | 4796                    |
| 20291   | 10/17/19   | QUA06 QUALITY ELECTRIC CONSTRUCTION  | 910.00       | 4796                    |
| 20292   | 10/17/19   | RAC02 RACHLES/MICHELE'S OIL CO.,INC  | 1,622.63     | 4796                    |
| 20293   | 10/17/19   | RIDGE005 RIDGEBACK VENTURES LLC      | 27,652.21    | 4796                    |
| 20294   | 10/17/19   | RIV03 RIVERDALE POWER MOWER INC.     | 187.80       | 4796                    |
| 20295   | 10/17/19   | RIV06 R.E.R. SUPPLY, LLC             | 1,200.00     | 4796                    |
| 20296   | 10/17/19   | ROG01 ROGO FASTENER CO.,INC          | 254.82       | 4796                    |
| 20297   | 10/17/19   | ROU01 ROUTE 23 AUTO MALL             | 270.32       | 4796                    |
| 20298   | 10/17/19   | SCH03 SCHMITZ SAFE & LOCK COMPANY    | 110.00       | 4796                    |

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|---|------------|--------------------------------------|-------------|-----------------|---------|
| GENERAL      General Account Account Payab    Continued                               |            |                                      |             |                 |         |
| 20299   | 10/17/19   | SCH30 MELANIE SCHUCKERS              | 60.24       |                 | 4796    |
| 20300   | 10/17/19   | SHA03 THE SHADE TREE DEPARTMENT LLC  | 1,367.09    |                 | 4796    |
| 20301   | 10/17/19   | SH006 DOUGLAS SHORTWAY               | 51.00       |                 | 4796    |
| 20302   | 10/17/19   | SMI16 BRANDI SMITH-GRECO             | 24.05       |                 | 4796    |
| 20303   | 10/17/19   | STA STAPLES ADVANTAGE, DEPT NY       | 367.57      |                 | 4796    |
| 20304   | 10/17/19   | TH006 MARK THOMAS                    | 54.45       |                 | 4796    |
| 20305   | 10/17/19   | THY01 THYSSENKRUPP ELEVATOR CORP.    | 1,625.63    |                 | 4796    |
| 20306   | 10/17/19   | TIL01 TILCON NEW YORK INC.           | 2,018.54    |                 | 4796    |
| 20307   | 10/17/19   | TRA11 TRANSUNION RISK & ALTERNATIVE  | 500.00      |                 | 4796    |
| 20308   | 10/17/19   | TRE02 TREASURER, STATE OF NEW JERSEY | 275.00      |                 | 4796    |
| 20309   | 10/17/19   | TRE05 TREAS. STATE OF NEW JERSEY     | 3,246.00    |                 | 4796    |
| 20310   | 10/17/19   | TRI01 TRI-BORO FIRST AID SQUAD       | 25,000.00   |                 | 4796    |
| 20311   | 10/17/19   | TUR01 TURN-OUT FIRE AND SAFETY       | 454.89      |                 | 4796    |
| 20312   | 10/17/19   | VALLE005 VALLEY                      | 3,025.62    |                 | 4796    |
| 20313   | 10/17/19   | VER11 VERIZON WIRELESS - KPD         | 183.12      |                 | 4796    |
| 20314   | 10/17/19   | YAYA1 YAYA CREATIONS INC.            | 38.34       |                 | 4796    |
| Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u> |            |                                      |             |                 |         |
|   |            | Checks: 117                          | 0           | 3,661,250.99    | 0.00    |
|   |            | Direct Deposit: 0                    | 0           | 0.00            | 0.00    |
|   |            | Total: 117                           | 0           | 3,661,250.99    | 0.00    |
| PLANNING 2      Columbia Bank   |            |                                      |             |                 |         |
| 1780  | 10/17/19   | DAR01 DARMOFALSKI ENGINEERING ASSOC. | 875.00      |                 | 4797    |
| 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: 118                          | 0           | 3,662,125.99    | 0.00    |
|   |            | Direct Deposit: 0                    | 0           | 0.00            | 0.00    |
|   |            | Total: 118                           | 0           | 3,662,125.99    | 0.00    |

| Totals by Year-Fund         |                     |              |               |           |              |
|-----------------------------|---------------------|--------------|---------------|-----------|--------------|
| Fund Description            | Fund                | Budget Total | Revenue Total | G/L Total | Total        |
| CURRENT FUND APPROPRIATIONS | 9-01                | 3,532,906.85 | 0.00          | 0.00      | 3,532,906.85 |
| WATER FUND                  | 9-05                | 2,605.53     | 0.00          | 0.00      | 2,605.53     |
| SEWER FUND                  | 9-07                | 83,146.00    | 0.00          | 0.00      | 83,146.00    |
|                             | Year Total:         | 3,618,658.38 | 0.00          | 0.00      | 3,618,658.38 |
|                             | C-04                | 21,561.93    | 0.00          | 0.00      | 21,561.93    |
| DOG TAX                     | D-13                | 16.20        | 0.00          | 0.00      | 16.20        |
|                             | I-14                | 750.00       | 0.00          | 0.00      | 750.00       |
|                             | L-22                | 1,250.00     | 0.00          | 0.00      | 1,250.00     |
| PUBLIC ASSIST 2             | P-18                | 188.98       | 0.00          | 0.00      | 188.98       |
| RECREATION SPECIAL          | R-16                | 11,162.00    | 0.00          | 0.00      | 11,162.00    |
|                             | V-27                | 2,750.00     | 0.00          | 0.00      | 2,750.00     |
| RECYCLE FUND                | Y-21                | 4,913.50     | 0.00          | 0.00      | 4,913.50     |
|                             | Total of All Funds: | 3,661,250.99 | 0.00          | 0.00      | 3,661,250.99 |

| Project Description            | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| 62 GREENHILL #11906102A BALICK | 11906102A   | 125.00        |
| SIENICKI 1508 6 LYONS          | 1508        | 125.00        |
| JAVED 168 KAKEOUT BOA# 1510    | 1510        | 125.00        |
| 5 EVERGREEN TERRACE            | 1515        | 375.00        |
| 44 ROUND HILL ROAD             | 56403117    | 125.00        |
| Total of All Projects:         |             | <u>875.00</u> |