

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 17708 to 17866
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
17708	02/15/18	AC A.C. DAUGHTRY INC.	30.75	4728
17709	02/15/18	AC001 ACORN PEST CONTROL	225.00	4728
17710	02/15/18	ACT04 ACTION DATA SERVICES	1,771.02	4728
17711	02/15/18	AFF02 AFFILIATED TECHNOLOGY	1,113.68	4728
17712	02/15/18	AIR03 AIR GROUP	2,065.00	4728
17713	02/15/18	AME18 AMERIMARK DIRECT	1,056.71	4728
17714	02/15/18	AMS01 AMSTERDAM PRINTING	52.18	4728
17715	02/15/18	ANJ01 ANJEC	350.00	4728
17716	02/15/18	ATL01 ATLANTIC SALT INC.	42,697.36	4728
17717	02/15/18	BAL01 BALCO IND. INC.	2,349.80	4728
17718	02/15/18	BAR23 BARRETT CONSTRUCTION	235.50	4728
17719	02/15/18	BOR BOROUGH OF BUTLER	47,337.50	4728
17720	02/15/18	BOR01 BOROUGH OF BUTLER ELECTRIC	7,363.97	4728
17721	02/15/18	BOR02 BOROUGH OF KINNELON	545.95	4728
17722	02/15/18	BOR11 BOROUGH OF BLOOMINGDALE	4,792.64	4728
17723	02/15/18	BUR08 BURGIS ASSOCIATES, INC	125.00	4728
17724	02/15/18	BUS01 BUSINESS GRAPHICS	65.00	4728
17725	02/15/18	BUZ01 THE BUZAK LAW GROUP, LLC.	13,725.35	4728
17726	02/15/18	CAB01 CABLEVISION	1,019.10	4728
17727	02/15/18	CAPO5 CAPTUREPOINT.COM	2,750.00	4728
17728	02/15/18	CAR10 CARTRIDGE WORLD	412.75	4728
17729	02/15/18	CHI07 CHILDS PLAY CHALLENGE COURSES	400.00	4728
17730	02/15/18	CIF02 NICHOLAS CIFELLI	63.98	4728
17731	02/15/18	CIN05 CINTAS CORPORATION #111	1,238.80	4728
17732	02/15/18	CIT05 CIT FINANCE LLC	456.50	4728
17733	02/15/18	CON11 CONNOLLY & HICKEY	18,975.00	4728
17734	02/15/18	COO03 COOPERATIVE COMMUNICATIONS INC	1,407.45	4728
17735	02/15/18	COR02 CORRPRO COMPANIES	2,540.00	4728
17736	02/15/18	CRO02 CROWN AWARDS	1,230.94	4728
17737	02/15/18	DAN11 CHARLES DANIEL	1,361.62	4728
17738	02/15/18	DAP01 CORRINE DAPUZZO	64.90	4728
17739	02/15/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,625.00	4728
17740	02/15/18	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	2,328.83	4728
17741	02/15/18	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,373.49	4728
17742	02/15/18	DEL19 DELL LANDSCAPING INC.	630.00	4728
17743	02/15/18	DEM02 ELIZABETH A. DEMARTINO	715.50	4728
17744	02/15/18	DOC01 DOCUMENT CONCEPTS	235.00	4728
17745	02/15/18	EAS06 EASTERN CONCRETE MATERIALS	1,362.76	4728
17746	02/15/18	ELE03 ELECTRO BATTERY SYSTEMS INC.	98.60	4728
17747	02/15/18	EME02 EMERGENCY MEDICAL PRODUCTS INC	8.80	4728
17748	02/15/18	EVE01 EVENTIDE	645.60	4728
17749	02/15/18	EVE02 EVERBRIDGE, INC.	1,750.49	4728
17750	02/15/18	EXT01 EXTRA SPACE STORAGE	618.00	4728
17751	02/15/18	EZ-02 E-ZPASS	50.00	4728
17752	02/15/18	FDR01 FDR NORTH LLP	125.05	4728
17753	02/15/18	FED01 FED-EX/OMEGA CORPORATE CENTER	30.18	4728
17754	02/15/18	FIN04 FINCH FUEL OIL CO. INC.	5,457.36	4728
17755	02/15/18	FOR04 FORD MOTOR CREDIT COMPANY	914.40	4728
17756	02/15/18	FRI01 FRIENDS OF KINNELON LIBRARY	150.00	4728
17757	02/15/18	FRI04 ASHLEY FRITZ	200.00	4728
17758	02/15/18	GAM01 GAME DAY SPORTS	4,460.58	4728

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17759	02/15/18	GAR05 DR. DAWN GARRO	562.50	4728
17760	02/15/18	GOF01 GOFFCO INDUSTRIES INC.	67.00	4728
17761	02/15/18	GRA01 GRAINGER INC.	907.76	4728
17762	02/15/18	GRA02 GRAMCO	152.30	4728
17763	02/15/18	GRE03 GREENWOOD LAWN SERVICES, INC.	865.94	4728
17764	02/15/18	GSB01 GLATFELTER SPECIALTY BENEFITS	724.00	4728
17765	02/15/18	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	445.08	4728
17766	02/15/18	HER02 HERO'S SALUTE AWARDS COMPANY	84.00	4728
17767	02/15/18	HOLL01 HOLLYROCK ENTERTAINMENT	950.00	4728
17768	02/15/18	HOR04 HORIZON OFFICE EQUIPMENT	469.00	4728
17769	02/15/18	INT05 INTERNATIONAL ASSOC. OF	300.00	4728
17770	02/15/18	INT15 INT'L INSTITUTE OF MUN. CLERKS	160.00	4728
17771	02/15/18	IUE01 KAREN IUELE	94.69	4728
17772	02/15/18	IYB01 IYB BASKETBALL LLC	2,100.00	4728
17773	02/15/18	JCP01 JCP&L	21.63	4728
17774	02/15/18	JEN01 JENSON & MITCHELL INC.	1,978.05	4728
17775	02/15/18	JER03 JERSEY PAPER PLUS	511.87	4728
17776	02/15/18	JIM01 JIMMY THE SHOE DOCTOR	1,462.80	4728
17777	02/15/18	KIN05 KINNELON PUBLIC LIBRARY	1,856.04	4728
17778	02/15/18	KIN08 KINNELON VOLUNTEER FIRE CO.	12,000.00	4728
17779	02/15/18	KIN09 KINNELON BOARD OF EDUCATION	3,126,301.25	4728
17780	02/15/18	KIN24 KINNELON BOYS YOUTH LACROSSE	8,895.00	4728
17781	02/15/18	LAK02 LAKELAND BANK	3,098.65	4728
17782	02/15/18	LAK10 LAKESIDE BAGELS & DELI	919.25	4728
17783	02/15/18	LAK13 LAKELAND AUTO PARTS	870.88	4728
17784	02/15/18	LAW07 LAWSOFT INC.	1,390.00	4728
17785	02/15/18	LEI01 SCOTT R. LEITER, ATC	427.50	4728
17786	02/15/18	LEW02 CYNTHIA LEWIS	1,404.00	4728
17787	02/15/18	MAB01 M & B TRUCKING	950.00	4728
17788	02/15/18	MAT04 MATTHIJSSSEN, INC.	5,000.00	4728
17789	02/15/18	MB02 M&B TRUCKING INC.	715.00	4728
17790	02/15/18	MCAA1 MCAA of NJ	90.00	4728
17791	02/15/18	MCD01 PATRICK MC DONNELL	210.61	4728
17792	02/15/18	MCI01 MCI EASTERN SECURITY	350.00	4728
17793	02/15/18	MGL01 M.G.L. FORMS SYSTEM	1,128.50	4728
17794	02/15/18	MIC02 MICRO SYSTEMS-NJ.COM, L.L.C.	2,165.27	4728
17795	02/15/18	MOB01 L-3 COM MOBILE VISION INC	44.95	4728
17796	02/15/18	MOD03 MODERN HANDLING EQUIP. NJ	123.96	4728
17797	02/15/18	MOR08 MORRIS COUNTY FIRE FIGHTERS &	320.00	4728
17798	02/15/18	MOR21 MORRIS COUNTY M.U.A.	29,549.42	4728
17799	02/15/18	MOR41 MORRIS COUNTY PARK COMMISSION	3,750.00	4728
17800	02/15/18	MORO7 MORRIS COUNTY CLERK'S OFFICE	72.00	4728
17801	02/15/18	NEO01 NEOPOST USA INC.	12,331.45	4728
17802	02/15/18	NES01 NESTLE PURE LIFE DIRECT	288.30	4728
17803	02/15/18	NEW03 NEW JERSEY PLANNING OFFICIALS	606.00	4728
17804	02/15/18	NEW04 NJ ST.LEAGUE OF MUNICIPALITIES	1,216.00	4728
17805	02/15/18	NEW22 NJ MOTOR VEHICLE COMMISSION	150.00	4728
17806	02/15/18	NEW29 NEW JERSEY DOOR WORKS	28,995.00	4728
17807	02/15/18	NEW30 NEW TECH NORTHEAST WATER TECH.	475.00	4728
17808	02/15/18	NJC01 NJ CONFERENCE OF MAYORS	465.00	4728
17809	02/15/18	NJD07 NJ DEPT HEALTH & SENIOR SERV	445.20	4728
17810	02/15/18	NJD10 NEW JERSEY DRE ASSOCIATION	70.00	4728
17811	02/15/18	NJP06 NEW JERSEY PUBLIC	300.00	4728
17812	02/15/18	NOR01 NORTH JERSEY CRT. ADMIN. ASSO.	110.00	4728

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
17813	02/15/18	NOR02	NORTH JERSEY MEDIA GROUP	0.00	02/15/18 VOID 0
17814	02/15/18	NOR02	NORTH JERSEY MEDIA GROUP	266.09	4728
17815	02/15/18	NOR07	NORTH JERSEY NEWSPAPER	14.45	4728
17816	02/15/18	NOR18	NORTHEAST COMMUNICATIONS, INC.	12,409.68	4728
17817	02/15/18	ONE02	ONE CALL CONCEPTS, INC.	33.75	4728
17818	02/15/18	ONE03	ONE SOURCE OF NEW JERSEY LLC	225.05	4728
17819	02/15/18	PAG02	P&A ADMINISTRATIVE SERVICES	350.00	4728
17820	02/15/18	PAT04	SEAN PATALITA	191.93	4728
17821	02/15/18	PBM01	PBM SUPPLY COMPANY	394.00	4728
17822	02/15/18	PET06	BLAGOJA PETRESKI	400.00	4728
17823	02/15/18	PHO04	PHOENIX CONSULTING GROUP, LLC	4,000.00	4728
17824	02/15/18	PIT02	PITNEY BOWES GLOBAL FIN. SERV	1,152.00	4728
17825	02/15/18	PSE01	P.S.E. & G.	5,437.15	4728
17826	02/15/18	PVB01	PV BUSINESS SOLUTIONS	298.50	4728
17827	02/15/18	PWA01	PUBLIC WORKS ASSOC. OF N.J.	105.00	4728
17828	02/15/18	RAC02	RACHLES/MICHELE'S OIL CO., INC	3,463.90	4728
17829	02/15/18	RED05	REDICARE LLC	34.65	4728
17830	02/15/18	RIV03	RIVERDALE POWER MOWER INC.	1,199.95	4728
17831	02/15/18	RIV06	RIVERDALE ENVIRONMENTAL	400.00	4728
17832	02/15/18	ROB08	ROBERT'S & SON, INC	172.50	4728
17833	02/15/18	RT 201	RT 23 CARWASH	56.00	4728
17834	02/15/18	RUT08	RUTGERS YTH SPORTS RESRCH COUN	598.00	4728
17835	02/15/18	SAN03	TONY SANCHEZ, LTD	1,537.80	4728
17836	02/15/18	SCH03	SCHMITZ SAFE & LOCK COMPANY	635.20	4728
17837	02/15/18	SCH30	MELANIE SCHUCKERS	60.24	4728
17838	02/15/18	SHO06	DOUGLAS SHORTWAY	60.00	4728
17839	02/15/18	SIR02	SIRCHIE FINGER PRINT	216.36	4728
17840	02/15/18	SPO05	SPOT-A-WAY	225.00	4728
17841	02/15/18	SS01	S & S WORLDWIDE, INC.	208.35	4728
17842	02/15/18	STA	STAPLES ADVANTAGE, DEPT NY	221.19	4728
17843	02/15/18	STA05	STATE OF NEW JERSEY PWT	193.40	4728
17844	02/15/18	STI03	JENNIFER STILLMAN - TREASURER	200.00	4728
17845	02/15/18	STO01	STORR TRACTOR COMPANY	72.20	4728
17846	02/15/18	TAN02	NU-LOOK CONTRACTING	845.00	4728
17847	02/15/18	THO06	MARK THOMAS	39.60	4728
17848	02/15/18	THY01	THYSSENKRUPP ELEVATOR	1,570.19	4728
17849	02/15/18	TIL01	TILCON NEW YORK INC.	208.93	4728
17850	02/15/18	TIR01	TIRE MANAGEMENT INC.	189.00	4728
17851	02/15/18	TIT04	TITLE LINES	894.00	4728
17852	02/15/18	TNT	TNT TRANSMISSION	3,200.00	4728
17853	02/15/18	TOW01	TOWNSHIP OF RANDOLPH	1,100.00	4728
17854	02/15/18	TOW05	THE TOWNSHIP OF HANOVER	275.00	4728
17855	02/15/18	TOW06	TOWNSHIP OF JEFFERSON	25.00	4728
17856	02/15/18	TRE04	TREASURER, STATE OF NEW JERSEY	25.00	4728
17857	02/15/18	TREKG005	TREK GROUP, LLC	15,726.72	4728
17858	02/15/18	TRI01	TRI-BORO FIRST AID SQUAD	9,821.68	4728
17859	02/15/18	USBAN025	US BANKCUST FOR PC5 STERLING N	2,775.92	4728
17860	02/15/18	VER06	VERIZON WIRELESS	259.62	4728
17861	02/15/18	VER11	VERIZON WIRELESS - KPD	195.04	4728
17862	02/15/18	VOZ01	THE VOZZA AGENCY INC	16,710.00	4728
17863	02/15/18	WAT01	WATER WORKS SUPPLY COMPANY	509.23	4728
17864	02/15/18	WAY04	WAYNE ELECTRIC SUPPLY COMPANY	238.20	4728
17865	02/15/18	WEL01	WELDON ASPHALT	290.50	4728
17866	02/15/18	XTR01	XTREME GRAPHIX, LLC	590.00	4728

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
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17866		XTREME GRAPHIX, LLC	Continued		
Report Totals				<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		<u>Paid</u>	3,534,864.91	0.00
	Direct Deposit:		<u>Void</u>	0.00	0.00
	Total:		<u>1</u>	<u>3,534,864.91</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	87,132.57	0.00	0.00	87,132.57
WATER FUND	7-05	51,133.93	0.00	0.00	51,133.93
SEWER FUND	7-07	1,106.15	0.00	0.00	1,106.15
Year Total:		139,372.65	0.00	0.00	139,372.65
CURRENT FUND APPROPRIATIONS	8-01	3,289,993.86	0.00	0.00	3,289,993.86
WATER FUND	8-05	7,063.92	0.00	0.00	7,063.92
SEWER FUND	8-07	1,670.45	0.00	0.00	1,670.45
Year Total:		3,298,728.23	0.00	0.00	3,298,728.23
	C-04	33,837.76	0.00	0.00	33,837.76
DOG TAX	D-13	1,007.70	0.00	0.00	1,007.70
STATE AND FEDERAL GRANTS	G-02	20,564.96	0.00	0.00	20,564.96
	I-14	400.00	0.00	0.00	400.00
SNOW TRUST	N-35	12,300.13	0.00	0.00	12,300.13
TAX SALE PREMIUMS	Q-32	900.00	0.00	0.00	900.00
RECREATION SPECIAL	R-16	25,172.37	0.00	0.00	25,172.37
	V-27	1,019.00	0.00	0.00	1,019.00
RECYCLE FUND	Y-21	1,562.11	0.00	0.00	1,562.11
Total of All Funds:		3,534,864.91	0.00	0.00	3,534,864.91

Range of Checking Accts: PLANNING 2 to PLANNING 2 Range of Check Ids: 1744 to 1744
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
1744	02/15/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,000.00	4729

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,000.00</u>	<u>0.00</u>

Project Description	Project No.	Project Total
62 S Glenn #02290119 Magee	022901119	375.00
27 DOGWOOD #1470 BOWBLIS	1470	625.00
Total Of All Projects:		<u>1,000.00</u>