

Range of Checking Accts: First to Last Range of Check Dates: 06/22/18 to 12/31/18
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 | | |
| 18361 | 07/05/18 | KIN36 KINNELON CINEMAS | 1,345.00 | 4744 |
| 18362 | 07/19/18 | AC A.C. DAUGHTRY INC. | 30.75 | 4745 |
| 18363 | 07/19/18 | ACT04 ACTION DATA SERVICES | 1,040.68 | 4745 |
| 18364 | 07/19/18 | ACU01 ACU-DATA | 585.00 | 4745 |
| 18365 | 07/19/18 | AFF02 AFFILIATED TECHNOLOGY | 1,118.91 | 4745 |
| 18366 | 07/19/18 | AIR03 AIR GROUP | 300.00 | 4745 |
| 18367 | 07/19/18 | AJ01 AJ'S PIZZA | 306.00 | 4745 |
| 18368 | 07/19/18 | ALL02 ALL SERVICE INC. | 62.50 | 4745 |
| 18369 | 07/19/18 | ALL04 ALLIED OIL COMPANY | 5,695.60 | 4745 |
| 18370 | 07/19/18 | ALL16 ALL WET IRRIGATION & LIGHTING | 152.10 | 4745 |
| 18371 | 07/19/18 | AP001 APOLLO FLAG COMPANY INC. | 129.45 | 4745 |
| 18372 | 07/19/18 | ATL07 ATLANTIC ENVIRONMENTAL | 8,050.00 | 4745 |
| 18373 | 07/19/18 | AUT03 AUTO KING RADIATOR EXCHANGE | 227.00 | 4745 |
| 18374 | 07/19/18 | BAC01 BERNARD BACCHETTA ESQ. | 750.00 | 4745 |
| 18375 | 07/19/18 | BAL01 BALCO IND. INC. | 467.00 | 4745 |
| 18376 | 07/19/18 | BAR07 BARRETT CONSTRUCTION | 850.00 | 4745 |
| 18377 | 07/19/18 | BAR21 BARTLETT TREE EXPERTS | 436.00 | 4745 |
| 18378 | 07/19/18 | BAR22 MARISSA BARISO | 2,250.00 | 4745 |
| 18379 | 07/19/18 | BIS02 BISHOP'S ICE CREAM | 393.00 | 4745 |
| 18380 | 07/19/18 | BLO01 BLOOMINGDALE FLORIST | 150.00 | 4745 |
| 18381 | 07/19/18 | BOR01 BOROUGH OF BUTLER ELECTRIC | 6,261.70 | 4745 |
| 18382 | 07/19/18 | BOR11 BOROUGH OF BLOOMINGDALE | 4,687.50 | 4745 |
| 18383 | 07/19/18 | BUR08 BURGIS ASSOCIATES, INC | 1,502.04 | 4745 |
| 18384 | 07/19/18 | BUS01 BUSINESS GRAPHICS | 152.00 | 4745 |
| 18385 | 07/19/18 | BUZ01 THE BUZAK LAW GROUP, LLC. | 12,659.55 | 4745 |
| 18386 | 07/19/18 | CAB01 CABLEVISION | 1,065.57 | 4745 |
| 18387 | 07/19/18 | CABLEVIS CABLEVISION | 56.59 | 4745 |
| 18388 | 07/19/18 | CER04 CERTIFIED LABORATORIES | 1,960.37 | 4745 |
| 18389 | 07/19/18 | CIN05 CINTAS CORPORATION #111 | 1,240.44 | 4745 |
| 18390 | 07/19/18 | CIT05 CIT FINANCE LLC | 456.50 | 4745 |
| 18391 | 07/19/18 | CLI01 CLIFFSIDE BODY CORP. | 16,922.42 | 4745 |
| 18392 | 07/19/18 | CO003 COOPERATIVE COMMUNICATIONS INC | 1,557.21 | 4745 |
| 18393 | 07/19/18 | CQF01 CQFLUENCY | 49.50 | 4745 |
| 18394 | 07/19/18 | CRE01 CREW ENGINEERS INC. | 12,569.00 | 4745 |
| 18395 | 07/19/18 | CRO04 DAVID CROUTHAMEL | 140.00 | 4745 |
| 18396 | 07/19/18 | DAN01 DAN COMO & SONS INC. | 737.00 | 4745 |
| 18397 | 07/19/18 | DAN08 DANA M D'ANGELO | 750.00 | 4745 |
| 18398 | 07/19/18 | DAN11 CHARLES DANIEL | 63.79 | 4745 |
| 18399 | 07/19/18 | DAP01 CORRINE DAPUZZO | 64.90 | 4745 |
| 18400 | 07/19/18 | DAR01 DARMOFALSKI ENGINEERING ASSOC. | 7,125.00 | 4745 |
| 18401 | 07/19/18 | DEB03 DE BLOCK ENVIRONMENTAL SERVICE | 10,506.15 | 4745 |
| 18402 | 07/19/18 | DEL08 DELTA DENTAL OF NEW JERSEY INC | 4,487.03 | 4745 |
| 18403 | 07/19/18 | DEV04 FRANCESCA DEVINCENTIS | 21.41 | 4745 |
| 18404 | 07/19/18 | DIA02 MARYELLEN DIACO | 150.00 | 4745 |
| 18405 | 07/19/18 | DMC01 DMC ASSOCIATES INC. | 50.00 | 4745 |
| 18406 | 07/19/18 | DOR06 DORSEY & SEMRAU, LLC | 537.60 | 4745 |
| 18407 | 07/19/18 | EAG01 EAGLE POINT GUN/TJ MORRIS | 46.80 | 4745 |
| 18408 | 07/19/18 | EDI02 EDIBLE ARRANGEMENTS | 39.59 | 4745 |
| 18409 | 07/19/18 | EDM01 EDMUNDS AND ASSOCIATES | 2,124.00 | 4745 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|-----------------------|---------------------------------|-----------------|-----------------|
| GENERAL | | General Account Payab | Continued | | |
| 18410 | 07/19/18 | EJG01 | EJG SPORTS | 64.34 | 4745 |
| 18411 | 07/19/18 | EXT01 | EXTRA SPACE STORAGE | 629.00 | 4745 |
| 18412 | 07/19/18 | FAY01 | FAYSON LAKE WATER COMPANY | 13,440.54 | 4745 |
| 18413 | 07/19/18 | FDR01 | FDR NORTH LLP | 1,547.38 | 4745 |
| 18414 | 07/19/18 | FED01 | FED-EX/OMEGA CORPORATE CENTER | 38.20 | 4745 |
| 18415 | 07/19/18 | FER17 | ISABELLA FERRARI | 21.41 | 4745 |
| 18416 | 07/19/18 | FOR04 | FORD MOTOR CREDIT COMPANY | 898.23 | 4745 |
| 18417 | 07/19/18 | GAM01 | GAME DAY SPORTS | 1,791.60 | 4745 |
| 18418 | 07/19/18 | GAR01 | GARDEN STATE HIGHWAY PROD., INC | 119.70 | 4745 |
| 18419 | 07/19/18 | GOL09 | GOLDEN WEST INDUSTRIAL SUPPLY | 293.72 | 4745 |
| 18420 | 07/19/18 | GRA01 | GRAINGER INC. | 382.28 | 4745 |
| 18421 | 07/19/18 | GSB01 | GLATFELTER SPECIALTY BENEFITS | 724.00 | 4745 |
| 18422 | 07/19/18 | HOM02 | HOME DEPOT CREDIT SERVICE | 232.01 | 4745 |
| 18423 | 07/19/18 | HOR04 | HORIZON OFFICE EQUIPMENT | 2,137.00 | 4745 |
| 18424 | 07/19/18 | IUE01 | KAREN IUELE | 94.69 | 4745 |
| 18425 | 07/19/18 | JCP01 | JCP&L | 13.59 | 4745 |
| 18426 | 07/19/18 | JIM01 | JIMMY THE SHOE DOCTOR | 243.93 | 4745 |
| 18427 | 07/19/18 | KIN05 | KINNELON PUBLIC LIBRARY | 40,134.61 | 4745 |
| 18428 | 07/19/18 | KIN06 | KINNELON SENIOR CITIZENS | 2,000.00 | 4745 |
| 18429 | 07/19/18 | KIN08 | KINNELON VOLUNTEER FIRE CO. | 6,500.00 | 4745 |
| 18430 | 07/19/18 | KIN09 | KINNELON BOARD OF EDUCATION | 3,143,336.42 | 4745 |
| 18431 | 07/19/18 | KIN36 | KINNELON CINEMAS | 1,195.00 | 4745 |
| 18432 | 07/19/18 | LAK02 | LAKELAND BANK | 3,098.65 | 4745 |
| 18433 | 07/19/18 | LAK13 | LAKELAND AUTO PARTS | 343.20 | 4745 |
| 18434 | 07/19/18 | LOE01 | LOEFFELS WASTE OIL SERVICE | 170.00 | 4745 |
| 18435 | 07/19/18 | MAT04 | MATTHIJSSSEN, INC. | 13,700.00 | 4745 |
| 18436 | 07/19/18 | MCI01 | MCI EASTERN SECURITY SYSTEMS | 165.00 | 4745 |
| 18437 | 07/19/18 | MGL01 | M.G.L. FORMS SYSTEM | 208.00 | 4745 |
| 18438 | 07/19/18 | MOR08 | MORRIS COUNTY FIRE FIGHTERS & | 125.00 | 4745 |
| 18439 | 07/19/18 | MOR21 | MORRIS COUNTY M.U.A. | 29,031.83 | 4745 |
| 18440 | 07/19/18 | MOR52 | MORRIS MUNICIPAL JOINT INS | 170,437.37 | 4745 |
| 18441 | 07/19/18 | NES01 | NESTLE PURE LIFE DIRECT | 331.23 | 4745 |
| 18442 | 07/19/18 | NISIVOCC | NISIVOCCIA LLP | 17,171.00 | 4745 |
| 18443 | 07/19/18 | NJD07 | NJ DEPT HEALTH & SENIOR SERV | 62.40 | 4745 |
| 18444 | 07/19/18 | NJD11 | NJ DEPARTMENT OF TREASURY | 2,000.00 | 4745 |
| 18445 | 07/19/18 | NOR02 | NORTH JERSEY MEDIA GROUP | 0.00 | 07/19/18 VOID 0 |
| 18446 | 07/19/18 | NOR02 | NORTH JERSEY MEDIA GROUP | 1,378.49 | 4745 |
| 18447 | 07/19/18 | NOR18 | NORTHEAST COMMUNICATIONS, INC. | 409.68 | 4745 |
| 18448 | 07/19/18 | NOR21 | NORTHEAST ROOF MAINTENANCE | 156,246.00 | 4745 |
| 18449 | 07/19/18 | PAR07 | PARTY TIME RENTALS | 512.50 | 4745 |
| 18450 | 07/19/18 | PBM01 | PBM SUPPLY COMPANY | 45.00 | 4745 |
| 18451 | 07/19/18 | PEI01 | PEIRCE/ EAGLE EQUIPMENT | 3,130.80 | 4745 |
| 18452 | 07/19/18 | PEQ02 | PEQUANNOCK TOWNSHIP | 76,083.21 | 4745 |
| 18453 | 07/19/18 | PET06 | BLAGOJA PETRESKI | 200.00 | 4745 |
| 18454 | 07/19/18 | POW05 | PowerDMS, INC. | 3,312.00 | 4745 |
| 18455 | 07/19/18 | PSE01 | P.S.E. & G. | 222.03 | 4745 |
| 18456 | 07/19/18 | PUB01 | PUBLIC EMPLOYEE RETIREMENT SYS | 4,999.76 | 4745 |
| 18457 | 07/19/18 | RAC02 | RACHLES/MICHELE'S OIL CO., INC | 773.08 | 4745 |
| 18458 | 07/19/18 | RIV06 | R.E.R. SUPPLY, LLC | 1,920.00 | 4745 |
| 18459 | 07/19/18 | ROU01 | ROUTE 23 AUTO MALL | 6,160.96 | 4745 |
| 18460 | 07/19/18 | RT 201 | RT 23 CARWASH | 112.00 | 4745 |
| 18461 | 07/19/18 | SAL01 | SALOMONE BROTHERS INC. | 565.00 | 4745 |

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|---|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| GENERAL General Account Account Payab Continued | | | | | |
| 18462 | 07/19/18 | SCH05 JOHN SCHWARTZ | 580.84 | | 4745 |
| 18463 | 07/19/18 | SCH30 MELANIE SCHUCKERS | 496.85 | | 4745 |
| 18464 | 07/19/18 | SER02 SERVICE SUPPLY LLC | 67.28 | | 4745 |
| 18465 | 07/19/18 | SHE12 THE SHERWIN WILLIAMS CO. | 293.59 | | 4745 |
| 18466 | 07/19/18 | SIT01 SITEONE LANDSCAPE SUPPLY, LLC | 586.48 | | 4745 |
| 18467 | 07/19/18 | SPO05 SPOT-A-WAY | 225.00 | | 4745 |
| 18468 | 07/19/18 | STA STAPLES ADVANTAGE, DEPT NY | 491.36 | | 4745 |
| 18469 | 07/19/18 | STAT2 STATE OF NEW JERSEY | 752.41 | | 4745 |
| 18470 | 07/19/18 | SUB03 SUBURBAN DISPOSAL INC. | 54,583.33 | | 4745 |
| 18471 | 07/19/18 | THO06 MARK THOMAS | 88.00 | | 4745 |
| 18472 | 07/19/18 | TIL01 TILCON NEW YORK INC. | 3,235.83 | | 4745 |
| 18473 | 07/19/18 | TRE02 TREASURER, STATE OF NEW JERSEY | 300.00 | | 4745 |
| 18474 | 07/19/18 | TRE05 TREAS. STATE OF NEW JERSEY | 3,896.00 | | 4745 |
| 18475 | 07/19/18 | UNI06 UNIVERSAL UNIFORMS | 78.00 | | 4745 |
| 18476 | 07/19/18 | VAN14 SAMANTHA VAN ZILE | 21.41 | | 4745 |
| 18477 | 07/19/18 | VER06 VERIZON WIRELESS | 321.49 | | 4745 |
| 18478 | 07/19/18 | VER11 VERIZON WIRELESS - KPD | 195.04 | | 4745 |
| 18479 | 07/19/18 | VOZ01 THE VOZZA AGENCY INC | 8,504.00 | | 4745 |
| 18480 | 07/19/18 | WAL11 WALLINGTON PLUMBING & HEATING | 246.30 | | 4745 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 119 | 1 | 3,896,037.70 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 119 | 1 | 3,896,037.70 | 0.00 |
| PLANNING 2 Columbia Bank | | | | | |
| 1754 | 07/19/18 | DAR01 DARMOFALSKI ENGINEERING ASSOC. | 0.00 | 07/19/18 VOID | 0 |
| 1755 | 07/19/18 | DAR01 DARMOFALSKI ENGINEERING ASSOC. | 3,250.00 | | 4746 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 1 | 3,250.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 1 | 3,250.00 | 0.00 |
| Report Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 120 | 2 | 3,899,287.70 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 120 | 2 | 3,899,287.70 | 0.00 |

| Totals by Year-Fund | | | | | |
|-----------------------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND APPROPRIATIONS | 7-01 | 17,381.08 | 0.00 | 0.00 | 17,381.08 |
| CURRENT FUND APPROPRIATIONS | 8-01 | 3,645,962.76 | 0.00 | 0.00 | 3,645,962.76 |
| WATER FUND | 8-05 | 23,728.35 | 0.00 | 0.00 | 23,728.35 |
| SEWER FUND | 8-07 | 2,183.02 | 0.00 | 0.00 | 2,183.02 |
| | Year Total: | 3,671,874.13 | 0.00 | 0.00 | 3,671,874.13 |
| | C-04 | 31,300.00 | 0.00 | 0.00 | 31,300.00 |
| DOG TAX | D-13 | 62.40 | 0.00 | 0.00 | 62.40 |
| STATE AND FEDERAL GRANTS | G-02 | 162,285.25 | 0.00 | 0.00 | 162,285.25 |
| | I-14 | 950.00 | 0.00 | 0.00 | 950.00 |
| | L-22 | 909.00 | 0.00 | 0.00 | 909.00 |
| RECREATION SPECIAL | R-16 | 8,294.05 | 0.00 | 0.00 | 8,294.05 |
| | V-27 | 2,981.79 | 0.00 | 0.00 | 2,981.79 |
| Total of All Funds: | | 3,896,037.70 | 0.00 | 0.00 | 3,896,037.70 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|-----------------|
| 18PEPPERIDGE SKVORECZ 11901122 | 11901122 | 125.00 |
| 4 Midland- COX 1432 | 1432 | 500.00 |
| KDREAM, 5 Juniper #1472 | 1472 | 250.00 |
| 3 FAWN HILL 1490 LEON | 1490 | 125.00 |
| 16 REALITY DRIVE ANNAHEIM | 34606105 | 125.00 |
| 6 DIXON, JEFFERSON, #56403113 | 56403113 | 125.00 |
| TMOBILE/ CLIFF TRAIL, 824 | 824 | 1,750.00 |
| 63 VOORHIS RD LLC #825 | 825 | 125.00 |
| PIOCOSTA #9118 | 9118 | 125.00 |
| Total of All Projects: | | <u>3,250.00</u> |