

Range of Checking Accts: First to Last Range of Check Dates: 05/18/18 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 Account Payab		
18236	05/25/18	HIG04 JENNIFER HIGHERS	50.75	4741
18237	06/21/18	AASLH AMER ASSOC STATE/LOCAL HISTORY	118.00	4742
18238	06/21/18	AC A.C. DAUGHTRY INC.	263.10	4742
18239	06/21/18	ACT04 ACTION DATA SERVICES	956.82	4742
18240	06/21/18	AFF02 AFFILIATED TECHNOLOGY	1,119.24	4742
18241	06/21/18	ALL04 ALLIED OIL COMPANY	2,727.61	4742
18242	06/21/18	ALL16 ALL WET IRRIGATION & LIGHTING	383.66	4742
18243	06/21/18	AME22 AMERICAN FIRE & SAFETY EQUIP.	7,260.00	4742
18244	06/21/18	ANE02 ANELLO FENCE, LLC	15,600.00	4742
18245	06/21/18	APO01 APOLLO FLAG COMPANY INC.	148.00	4742
18246	06/21/18	BOR01 BOROUGH OF BUTLER ELECTRIC	7,433.72	4742
18247	06/21/18	BOR02 BOROUGH OF KINNELON	540.00	4742
18248	06/21/18	BOR04 BOROUGH OF BUTLER SEWER	9,133.53	4742
18249	06/21/18	BOR11 BOROUGH OF BLOOMINGDALE	59,292.12	4742
18250	06/21/18	BR01 B&R UNIFORMS	49.95	4742
18251	06/21/18	BSN01 BSN SPORTS	134.34	4742
18252	06/21/18	BUR08 BURGIS ASSOCIATES, INC	2,242.50	4742
18253	06/21/18	BUS01 BUSINESS GRAPHICS	52.00	4742
18254	06/21/18	BUZ01 THE BUZAK LAW GROUP, LLC.	14,147.48	4742
18255	06/21/18	CAB01 CABLEVISION	1,100.22	4742
18256	06/21/18	CDC01 C & D COMPUTER SUPPLIERS, INC	47.94	4742
18257	06/21/18	CHI07 CHILDS PLAY CHALLENGE COURSES	598.00	4742
18258	06/21/18	CIT05 CIT FINANCE LLC	456.50	4742
18259	06/21/18	CO003 COOPERATIVE COMMUNICATIONS INC	1,553.36	4742
18260	06/21/18	CQF01 CQFLUENCY	41.25	4742
18261	06/21/18	CRO02 CROWN AWARDS	1,851.00	4742
18262	06/21/18	DAN08 DANA M D'ANGELO	750.00	4742
18263	06/21/18	DAN11 CHARLES DANIEL	1,225.58	4742
18264	06/21/18	DAP01 CORRINE DAPUZZO	64.90	4742
18265	06/21/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,875.00	4742
18266	06/21/18	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,000.00	4742
18267	06/21/18	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,484.94	4742
18268	06/21/18	DIA02 MARYELLEN DIACO	150.00	4742
18269	06/21/18	DOR06 DORSEY & SEMRAU, LLC	6,717.20	4742
18270	06/21/18	DOS01 DOSCH KING CO, INC	258.87	4742
18271	06/21/18	DUB03 MICHAEL DUBOIS	1,500.00	4742
18272	06/21/18	EJG01 EJG SPORTS	274.95	4742
18273	06/21/18	ELE03 ELECTRO BATTERY SYSTEMS INC.	197.20	4742
18274	06/21/18	EXT01 EXTRA SPACE STORAGE	629.00	4742
18275	06/21/18	FAROM005 FARO, MARK R ESQ	6,028.29	4742
18276	06/21/18	FAV01 RALPH M. FAVA, ATTORNEY AT LAW	4,000.00	4742
18277	06/21/18	FOR04 FORD MOTOR CREDIT COMPANY	898.23	4742
18278	06/21/18	GAB05 GABRIELLI KENWORTH OF NJ LL	1,321.20	4742
18279	06/21/18	GAR01 GARDEN STATE HIGHWAY PROD., INC	3,316.00	4742
18280	06/21/18	GAR09 GARDEN STATE HARLEY DAVIDSON	908.51	4742
18281	06/21/18	GRI02 GRIFFIN AUTOMOTIVE INFO SERV	375.00	4742
18282	06/21/18	GSB01 GLATFELTER SPECIALTY BENEFITS	724.00	4742
18283	06/21/18	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	73.50	4742
18284	06/21/18	HOLL01 HOLLYROCK ENTERTAINMENT	1,600.00	4742

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued		
18285	06/21/18	HOM02 HOME DEPOT CREDIT SERVICE	884.10	4742
18286	06/21/18	HOR04 HORIZON OFFICE EQUIPMENT	237.00	4742
18287	06/21/18	INT03 INTERNATIONAL AUTO BODY	2,012.90	4742
18288	06/21/18	IUE01 KAREN IUELE	139.43	4742
18289	06/21/18	JCO01 J. COSENTINO SERVICES, LLC	1,000.00	4742
18290	06/21/18	JCP01 JCP&L	12.64	4742
18291	06/21/18	JDA01 JDA CONTRACTING	1,425.00	4742
18292	06/21/18	JON08 JOHN'S HOME & GARDEN CENTER	287.64	4742
18293	06/21/18	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00	4742
18294	06/21/18	KIN09 KINNELON BOARD OF EDUCATION	3,126,301.25	4742
18295	06/21/18	KIN12 Kinneelon Junior Police Academy	825.00	4742
18296	06/21/18	LAK02 LAKELAND BANK	3,098.65	4742
18297	06/21/18	LAK13 LAKELAND AUTO PARTS	64.87	4742
18298	06/21/18	LAW07 LAWSOFT INC.	695.00	4742
18299	06/21/18	LOE01 LOEFFELS WASTE OIL SERVICE	85.00	4742
18300	06/21/18	MAG04 MAGICAL MEMORIES ENTERTAINMENT	750.00	4742
18301	06/21/18	MAT04 MATTHIJSSSEN, INC.	1,125.00	4742
18302	06/21/18	MB02 M&B TRUCKING INC.	750.00	4742
18303	06/21/18	MCD01 PATRICK MC DONNELL	100.00	4742
18304	06/21/18	MED05 MEDLABS DIAGNOSTICS	1,850.00	4742
18305	06/21/18	MGL01 M.G.L. FORMS SYSTEM	2,066.00	4742
18306	06/21/18	MOR03 MORRIS CO. ASSESSOR'S ASSN.	245.00	4742
18307	06/21/18	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	300.00	4742
18308	06/21/18	MOR21 MORRIS COUNTY M.U.A.	28,218.19	4742
18309	06/21/18	MOS03 MOST DEPENDABLE FOUNTAINS INC	3,700.00	4742
18310	06/21/18	NAP02 JOSEPH NAPOLETANO	202.89	4742
18311	06/21/18	NEO01 NEOPOST USA INC.	105.00	4742
18312	06/21/18	NES01 NESTLE PURE LIFE DIRECT	392.52	4742
18313	06/21/18	NEW14 NEWTON PRINTING	1,031.00	4742
18314	06/21/18	NEW18 NEW JERSEY STATE LEAGUE OF	175.00	4742
18315	06/21/18	NEW24 NEW JERSEY SHADE TREE FED	95.00	4742
18316	06/21/18	NJ02 NJ DIV. OF ALCOHOLIC BEVERAGE	12.00	4742
18317	06/21/18	NJD07 NJ DEPT HEALTH & SENIOR SERV	24.00	4742
18318	06/21/18	NJLM01 N.J. LEAGUE OF MUNICIPALITIES	110.00	4742
18319	06/21/18	NJS05 NJ STATE ASSOC/CHIEF OF POLICE	365.00	4742
18320	06/21/18	NOR02 NORTH JERSEY MEDIA GROUP	127.66	4742
18321	06/21/18	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68	4742
18322	06/21/18	OKA01 NEVIN OKAY	21.41	4742
18323	06/21/18	ONE02 ONE CALL CONCEPTS, INC.	136.25	4742
18324	06/21/18	ONE03 ONE SOURCE OF NEW JERSEY LLC	885.14	4742
18325	06/21/18	PAP05 DAVID PAPENDICK	21.41	4742
18326	06/21/18	PAR07 PARTY TIME RENTALS	580.00	4742
18327	06/21/18	PAS06 PASSAIC COUNTY TRAFFIC ASSOC.	100.00	4742
18328	06/21/18	PLA04 PLAQUEMAKER.COM	220.88	4742
18329	06/21/18	POW05 PowerDMS, INC.	2,415.00	4742
18330	06/21/18	PRB01 P.R.B.R.S.A.	78,603.00	4742
18331	06/21/18	PSE01 P.S.E. & G.	818.93	4742
18332	06/21/18	QUA05 QUALITY GLASS LLC	260.00	4742
18333	06/21/18	RAC02 RACHLES/MICHELE'S OIL CO., INC	1,868.20	4742
18334	06/21/18	RIV03 RIVERDALE POWER MOWER INC.	39.95	4742
18335	06/21/18	RIV06 R.E.R. SUPPLY, LLC	2,640.00	4742
18336	06/21/18	ROD01 THE RODGERS GROUP, LLC	7,650.00	4742

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account			Continued
18337	06/21/18	RT 201 RT 23 CARWASH	80.00		4742
18338	06/21/18	SCH03 SCHMITZ SAFE & LOCK COMPANY	168.55		4742
18339	06/21/18	SCH30 MELANIE SCHUCKERS	60.24		4742
18340	06/21/18	SHE12 THE SHERWIN WILLIAMS CO.	1,479.77		4742
18341	06/21/18	SPO05 SPOT-A-WAY	225.00		4742
18342	06/21/18	STA STAPLES ADVANTAGE, DEPT NY	747.70		4742
18343	06/21/18	STA19 Leszek Stala	55.16		4742
18344	06/21/18	STO05 STOP AND SHOP	1,000.00		4742
18345	06/21/18	SUB03 SUBURBAN DISPOSAL INC.	54,583.33		4742
18346	06/21/18	TIL01 TILCON NEW YORK INC.	678.59		4742
18347	06/21/18	TUR01 TURN-OUT FIRE AND SAFETY	1,696.76		4742
18348	06/21/18	TUR06 TURN OUT UNIFORMS	1,348.83		4742
18349	06/21/18	UNI06 UNIVERSAL UNIFORMS	2,338.28		4742
18350	06/21/18	USBAN020 US BANK-TAX LIEN SERV. GROUP	109,704.36		4742
18351	06/21/18	USBAN030 US BANK GLOBAL CORP TRUST SERV	1,075.20		4742
18352	06/21/18	USP02 USPS	3,000.00		4742
18353	06/21/18	USS01 US SPORTS INSTITUTE, INC.	2,400.00		4742
18354	06/21/18	VER01 VERIZON	348.17		4742
18355	06/21/18	VER11 VERIZON WIRELESS - KPD	195.04		4742
18356	06/21/18	VER12 V.E. RALPH & SON, INC.	142.88		4742
18357	06/21/18	WAL11 WALLINGTON PLUMBING & HEATING	70.60		4742
18358	06/21/18	WAT01 WATER WORKS SUPPLY COMPANY	569.73		4742
18359	06/21/18	WES09 ROBERT WESTYDK	269.29		4742
18360	06/21/18	XTR01 XTREME GRAPHIX, LLC	185.00		4742

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	125	0	3,635,578.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	125	0	3,635,578.53	0.00

PLANNING 2	Columbia Bank				
1750	05/24/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,250.00		4740
1751	06/21/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	06/21/18 VOID	0
1752	06/21/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	4,125.00		4743
1753	06/21/18	GEN05 STEPHEN GENG	1,000.84		4743

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	1	6,375.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	1	6,375.84	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	1	3,641,954.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	1	3,641,954.37	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	2,964.34	0.00	0.00	2,964.34
CURRENT FUND APPROPRIATIONS	8-01	3,428,802.92	0.00	0.00	3,428,802.92
WATER FUND	8-05	11,985.39	0.00	0.00	11,985.39
SEWER FUND	8-07	88,238.03	0.00	0.00	88,238.03
Year Total:		3,529,026.34	0.00	0.00	3,529,026.34
	C-04	26,301.00	0.00	0.00	26,301.00
DOG TAX	D-13	24.00	0.00	0.00	24.00
STATE AND FEDERAL GRANTS	G-02	4,502.90	0.00	0.00	4,502.90
	I-14	750.00	0.00	0.00	750.00
PUBLIC ASSIST 2	P-18	2,000.00	0.00	0.00	2,000.00
TAX SALE PREMIUMS	Q-32	57,200.00	0.00	0.00	57,200.00
RECREATION SPECIAL	R-16	10,584.95	0.00	0.00	10,584.95
	V-27	2,225.00	0.00	0.00	2,225.00
Total of All Funds:		3,635,578.53	0.00	0.00	3,635,578.53

Project Description	Project No.	Project Total
62 S Glenn #02290119 Magee	022901119	250.00
18PEPPERIDGE SKVORECZ 11901122	11901122	625.00
19 FORESTDALE RD	1474	125.00
3 FAWN HILL 1490 LEON	1490	500.00
62 LAKESIDE TRAIL#1491 MARKLEY	1491	875.00
19 Hill Top	1711	250.00
S.Geng BOND Not for bill paymt	28819	1,000.84
6 DIXON, JEFFERSON, #56403113	56403113	125.00
33 Denise Dr	57201113	125.00
63 VOORHIS RD LLC #825	825	250.00
PIOCOSTA #9118	9118	1,875.00
52 LAKESIDE TRAIL	BOHAN	375.00
Total Of All Projects:		<u>6,375.84</u>