

Range of Checking Accts: First to Last Range of Check Dates: 04/20/18 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		
18109	05/03/18	BJS01 BJ'S WHOLESALE CLUB	42.65	4735
18110	05/09/18	TIM01 TIMPLEX CORP	1,200.00	4736
18111	05/10/18	KAM02 K.A.M.E.L.O.T	2,000.00	4737
18112	05/17/18	AC001 ACORN PEST CONTROL	100.00	4738
18113	05/17/18	ACT04 ACTION DATA SERVICES	2,495.86	4738
18114	05/17/18	AFF02 AFFILIATED TECHNOLOGY	1,113.54	4738
18115	05/17/18	AGL01 A.G.L. WELDING SUPPLY COMPANY	75.00	4738
18116	05/17/18	AIR03 AIR GROUP	2,347.33	4738
18117	05/17/18	ALL04 ALLIED OIL COMPANY	9,854.92	4738
18118	05/17/18	ALL12 ALL TRAFFIC SOLUTIONS INC.	1,500.00	4738
18119	05/17/18	ALL16 ALL WET IRRIGATION & LIGHTING	490.01	4738
18120	05/17/18	ATL07 ATLANTIC ENVIRONMENTAL	4,250.00	4738
18121	05/17/18	BAR07 BARRETT CONSTRUCTION	446.95	4738
18122	05/17/18	BAS04 SETH BASSIN	21.41	4738
18123	05/17/18	BOR BOROUGH OF BUTLER	34,275.00	4738
18124	05/17/18	BOR01 BOROUGH OF BUTLER ELECTRIC	6,360.21	4738
18125	05/17/18	BOR02 BOROUGH OF KINNELON	533.71	4738
18126	05/17/18	BOR04 BOROUGH OF BUTLER SEWER	9,133.53	4738
18127	05/17/18	BOR11 BOROUGH OF BLOOMINGDALE	4,687.50	4738
18128	05/17/18	BRA05 BRAEN SUPPLY, INC	982.85	4738
18129	05/17/18	BRA07 JACK BRANAGAN	775.00	4738
18130	05/17/18	BSN01 BSN SPORTS	287.51	4738
18131	05/17/18	BUR08 BURGIS ASSOCIATES, INC	2,407.50	4738
18132	05/17/18	BUZ01 THE BUZAK LAW GROUP, LLC.	6,401.85	4738
18133	05/17/18	CAB01 CABLEVISION	1,098.23	4738
18134	05/17/18	CAS08 KAREN CASTELLANO-SMITH	21.41	4738
18135	05/17/18	CER01 CERTIFIED SPEEDOMETER SERVICE	505.00	4738
18136	05/17/18	CIN05 CINTAS CORPORATION #111	1,231.73	4738
18137	05/17/18	CIT05 CIT FINANCE LLC	456.50	4738
18138	05/17/18	CON11 CONNOLLY & HICKEY	8,925.00	4738
18139	05/17/18	COO03 COOPERATIVE COMMUNICATIONS INC	1,555.80	4738
18140	05/17/18	CQF01 CQFLUENCY	16.50	4738
18141	05/17/18	CRE01 CREW ENGINEERS INC.	11,112.41	4738
18142	05/17/18	CRO02 CROWN AWARDS	333.83	4738
18143	05/17/18	DAN01 DAN COMO & SONS INC.	368.00	4738
18144	05/17/18	DAP01 CORRINE DAPUZZO	64.90	4738
18145	05/17/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,500.00	4738
18146	05/17/18	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	9,400.56	4738
18147	05/17/18	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,373.49	4738
18148	05/17/18	DEM02 ELIZABETH A. DEMARTINO	162.50	4738
18149	05/17/18	DIA02 MARYELLEN DIACO	300.00	4738
18150	05/17/18	DIM01 LISA DIMMIG-BRINDLE	21.41	4738
18151	05/17/18	DMC01 DMC ASSOCIATES INC.	5,800.00	4738
18152	05/17/18	DOR06 DORSEY & SEMRAU, LLC	6,539.44	4738
18153	05/17/18	DOS01 DOSCH KING CO, INC	137.70	4738
18154	05/17/18	DUN06 BRYAN DUNST	21.41	4738
18155	05/17/18	EBF01 EB FENCE LIMITED LIABILITY CO	3,850.00	4738
18156	05/17/18	EJG01 EJG SPORTS	2,560.76	4738
18157	05/17/18	EXT01 EXTRA SPACE STORAGE	618.00	4738

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued		
18158	05/17/18	FOR04 FORD MOTOR CREDIT COMPANY	898.23	4738
18159	05/17/18	GAM01 GAME DAY SPORTS	6,114.95	4738
18160	05/17/18	GEN03 GENERAL CODE PUBLISHERS CORP.	1,016.08	4738
18161	05/17/18	GRA01 GRAINGER INC.	447.72	4738
18162	05/17/18	GRA02 GRAMCO	2,810.00	4738
18163	05/17/18	GRA14 GRAND HOTEL	484.71	4738
18164	05/17/18	GRE11 PETROS GREGORY	21.41	4738
18165	05/17/18	GSB01 GLATFELTER SPECIALTY BENEFITS	724.00	4738
18166	05/17/18	HAW HAWKINS, DELAFIELD & WOOD	3,700.98	4738
18167	05/17/18	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	1,214.25	4738
18168	05/17/18	HOM02 HOME DEPOT CREDIT SERVICE	817.27	4738
18169	05/17/18	HOR04 HORIZON OFFICE EQUIPMENT	297.00	4738
18170	05/17/18	IUE01 KAREN IUELE	394.69	4738
18171	05/17/18	JCP01 JCP&L	9.88	4738
18172	05/17/18	JEN04 JENELECTRIC	918.20	4738
18173	05/17/18	JER03 JERSEY PAPER PLUS	621.51	4738
18174	05/17/18	JHA01 J. HARRIS ACADEMY OF POLICE TR	85.00	4738
18175	05/17/18	JIM01 JIMMY THE SHOE DOCTOR	353.89	4738
18176	05/17/18	KAP01 MICHAEL KAPLAN	21.41	4738
18177	05/17/18	KAZ02 NIGOL KAZANDJIAN	21.41	4738
18178	05/17/18	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00	4738
18179	05/17/18	KIN09 KINNELON BOARD OF EDUCATION	3,127,654.25	4738
18180	05/17/18	KLI01 THOMAS L. KLINE	49.94	4738
18181	05/17/18	LAK02 LAKELAND BANK	3,098.65	4738
18182	05/17/18	LAK04 LAKELAND SEPTIC CO., INC.	560.00	4738
18183	05/17/18	LAK10 LAKESIDE BAGELS & DELI	420.42	4738
18184	05/17/18	LAK13 LAKELAND AUTO PARTS	28.98	4738
18185	05/17/18	LAW01 LAWREN SUPPLY COMPANY	4,378.98	4738
18186	05/17/18	LAW07 LAWSOFT INC.	695.00	4738
18187	05/17/18	LEW02 CYNTHIA LEWIS	1,080.00	4738
18188	05/17/18	LOE01 LOEFFELS WASTE OIL SERVICE	85.00	4738
18189	05/17/18	MAJ01 MAJOR POLICE SUPPLY	1,520.00	4738
18190	05/17/18	MAR24 DAVID MARIENTHAL	43.58	4738
18191	05/17/18	MAT04 MATTHIJSSSEN, INC.	2,411.70	4738
18192	05/17/18	MIS01 MUNICIPAL INFORMATION SERVICES	95.00	4738
18193	05/17/18	MOD03 MODERN HANDLING EQUIP. NJ	332.20	4738
18194	05/17/18	MOR21 MORRIS COUNTY M.U.A.	22,988.52	4738
18195	05/17/18	NEO01 NEOPOST USA INC.	56.00	4738
18196	05/17/18	NES01 NESTLE PURE LIFE DIRECT	289.59	4738
18197	05/17/18	NISIVOCC NISIVOCCIA LLP	1,609.00	4738
18198	05/17/18	NJD02 NJ DIVISION OF CONSUMER AFFAIR	200.00	4738
18199	05/17/18	NJD07 NJ DEPT HEALTH & SENIOR SERV	137.40	4738
18200	05/17/18	NJL02 NJ LOCAL BOARDS HEALTH ASSOC.	95.00	4738
18201	05/17/18	NOR02 NORTH JERSEY MEDIA GROUP	244.74	4738
18202	05/17/18	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68	4738
18203	05/17/18	ONE02 ONE CALL CONCEPTS, INC.	58.75	4738
18204	05/17/18	PARKT005 PARK, TONY & YEON HOE	3,006.37	4738
18205	05/17/18	PAT07 PATHWAYS FOR EXCEPTIONAL	200.00	4738
18206	05/17/18	PSE01 P.S.E. & G.	3,546.44	4738
18207	05/17/18	PUR02 CHRISTOPHER PURDUE	21.41	4738
18208	05/17/18	RAC02 RACHLES/MICHELE'S OIL CO., INC	2,111.99	4738
18209	05/17/18	RIDGE005 RIDGEBACK VENTURES LLC	30,230.63	4738

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab			Continued
18210	05/17/18	RIV03 RIVERDALE POWER MOWER INC.	50.70		4738
18211	05/17/18	RIV06 R.E.R. SUPPLY, LLC	1,760.00		4738
18212	05/17/18	ROD01 THE RODGERS GROUP, LLC	3,072.00		4738
18213	05/17/18	ROU01 ROUTE 23 AUTO MALL	188.28		4738
18214	05/17/18	RT 201 RT 23 CARWASH	96.00		4738
18215	05/17/18	SAF05 SAFARILAND, LLC	100.00		4738
18216	05/17/18	SAN03 TONY SANCHEZ, LTD	415.26		4738
18217	05/17/18	SCH03 SCHMITZ SAFE & LOCK COMPANY	17.50		4738
18218	05/17/18	SCH30 MELANIE SCHUCKERS	60.24		4738
18219	05/17/18	SER02 SERVICE SUPPLY LLC	205.93		4738
18220	05/17/18	SHE12 THE SHERWIN WILLIAMS CO.	734.99		4738
18221	05/17/18	SMI15 BRIAN SMITH	21.41		4738
18222	05/17/18	SMO01 SMOKE RISE CLUB	33,246.53		4738
18223	05/17/18	SPO05 SPOT-A-WAY	225.00		4738
18224	05/17/18	STA STAPLES ADVANTAGE, DEPT NY	251.14		4738
18225	05/17/18	STA05 STATE OF NEW JERSEY PWT	77.75		4738
18226	05/17/18	SUB03 SUBURBAN DISPOSAL INC.	54,583.33		4738
18227	05/17/18	TIL01 TILCON NEW YORK INC.	483.43		4738
18228	05/17/18	TUR01 TURN-OUT FIRE AND SAFETY	305.82		4738
18229	05/17/18	UNI06 UNIVERSAL UNIFORMS	946.96		4738
18230	05/17/18	USBAN020 US BANK-TAX LIEN SERV. GROUO	4,583.57		4738
18231	05/17/18	VER06 VERIZON WIRELESS	474.84		4738
18232	05/17/18	VER11 VERIZON WIRELESS - KPD	195.06		4738
18233	05/17/18	VER13 ROBERT A. VERRY	50.00		4738
18234	05/17/18	WAL11 WALLINGTON PLUMBING & HEATING	45.74		4738
18235	05/17/18	WAT01 WATER WORKS SUPPLY COMPANY	2,608.15		4738

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	127	0	3,493,188.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	127	0	3,493,188.35	0.00

PLANNING 2		Columbia Bank			
1748	05/17/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	05/17/18 VOID	0
1749	05/17/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	5,625.00		4739

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	1	5,625.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	5,625.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	128	1	3,498,813.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	1	3,498,813.35	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	37,406.53	0.00	0.00	37,406.53
CURRENT FUND APPROPRIATIONS	8-01	3,352,383.88	0.00	0.00	3,352,383.88
WATER FUND	8-05	50,379.23	0.00	0.00	50,379.23
SEWER FUND	8-07	<u>10,540.09</u>	<u>0.00</u>	<u>0.00</u>	<u>10,540.09</u>
Year Total:		3,413,303.20	0.00	0.00	3,413,303.20
	C-04	15,227.68	0.00	0.00	15,227.68
DOG TAX	D-13	137.40	0.00	0.00	137.40
STATE AND FEDERAL GRANTS	G-02	9,700.00	0.00	0.00	9,700.00
KAMELOT	K-17	200.00	0.00	0.00	200.00
PUBLIC ASSIST 2	P-18	199.84	0.00	0.00	199.84
TAX SALE PREMIUMS	Q-32	100.00	0.00	0.00	100.00
RECREATION SPECIAL	R-16	8,204.09	0.00	0.00	8,204.09
	V-27	8,377.41	0.00	0.00	8,377.41
RECYCLE FUND	Y-21	332.20	0.00	0.00	332.20
Total of All Funds:		<u>3,493,188.35</u>	<u>0.00</u>	<u>0.00</u>	<u>3,493,188.35</u>

Project Description	Project No.	Project Total
62 S Glenn #02290119 Magee	022901119	500.00
4 Hilltop #11803139	11803139	500.00
FOULTZ 18 TOWER HILL 12103112	12103112	625.00
80 FAYSON LAKES RD #1436 TRUMP	1436	250.00
19 FORESTDALE RD	1474	375.00
SCHAEFFER ANDREW	1482	750.00
101 KIEL AVE	1487	875.00
DEL RIO 36 HIGHLANDS DR 563011	56301127	750.00
6 DIXON, JEFFERSON, #56403113	56403113	375.00
33 Denise Dr	57201113	625.00
Total Of All Projects:		<u>5,625.00</u>