

Range of Checking Accts: First to Last Range of Check Dates: 09/21/18 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		
18758	10/09/18	MCKIR005 MCKIRDY & RISKIN ITF KKII LLC	55,296.00	4757
18759	10/18/18	AC A.C. DAUGHTRY INC.	1,230.75	4758
18760	10/18/18	ACT04 ACTION DATA SERVICES	974.90	4758
18761	10/18/18	AFF02 AFFILIATED TECHNOLOGY	1,120.83	4758
18762	10/18/18	AIR03 AIR GROUP	1,633.95	4758
18763	10/18/18	ALL04 ALLIED OIL COMPANY	2,057.25	4758
18764	10/18/18	ALL16 ALL WET IRRIGATION & LIGHTING	437.85	4758
18765	10/18/18	ALL17 ALL PURPOSE ELECTRIC	1,759.30	4758
18766	10/18/18	AME16 AMERICAN HOSE & HYDRAULIC CO.	173.00	4758
18767	10/18/18	BAR21 BARTLETT TREE EXPERTS	245.00	4758
18768	10/18/18	BOR BOROUGH OF BUTLER	76,447.50	4758
18769	10/18/18	BOR01 BOROUGH OF BUTLER ELECTRIC	7,287.27	4758
18770	10/18/18	BOR02 BOROUGH OF KINNELON	2,885.81	4758
18771	10/18/18	BOR11 BOROUGH OF BLOOMINGDALE	1,485.60	4758
18772	10/18/18	BRA05 BRAEN SUPPLY, INC	265.25	4758
18773	10/18/18	BUL02 BULB DEPOT	265.73	4758
18774	10/18/18	BUR08 BURGIS ASSOCIATES, INC	455.00	4758
18775	10/18/18	BUZ01 THE BUZAK LAW GROUP, LLC.	17,986.50	4758
18776	10/18/18	CAB01 CABLEVISION	1,122.07	4758
18777	10/18/18	CAR10 CARTRIDGE WORLD	196.78	4758
18778	10/18/18	CAR18 Carl Ferrara & Sons, LLC	2,500.00	4758
18779	10/18/18	CDM01 CDM SMITH INC	12,172.46	4758
18780	10/18/18	CHI01 CHILTON OCCUPATIONAL HLTH CTR	160.00	4758
18781	10/18/18	CIN05 CINTAS CORPORATION #111	763.27	4758
18782	10/18/18	CIT05 CIT FINANCE LLC	456.50	4758
18783	10/18/18	COO03 COOPERATIVE COMMUNICATIONS INC	1,552.78	4758
18784	10/18/18	CQF01 CQFLUENCY	19.80	4758
18785	10/18/18	CRE01 CREW ENGINEERS INC.	7,056.86	4758
18786	10/18/18	DAN11 CHARLES DANIEL	1,183.13	4758
18787	10/18/18	DAP01 CORRINE DAPUZZO	64.90	4758
18788	10/18/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,750.00	4758
18789	10/18/18	DEB04 DEBORAH MEENAN	500.00	4758
18790	10/18/18	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,344.06	4758
18791	10/18/18	DIA02 MARYELLEN DIACO	530.00	4758
18792	10/18/18	DOR06 DORSEY & SEMRAU, LLC	537.60	4758
18793	10/18/18	EJG01 EJG SPORTS	626.84	4758
18794	10/18/18	ELE03 ELECTRO BATTERY SYSTEMS INC.	389.19	4758
18795	10/18/18	EXC01 EXCELSIOR LUMBER CO. INC.	6,149.95	4758
18796	10/18/18	EXT01 EXTRA SPACE STORAGE	629.00	4758
18797	10/18/18	FAY01 FAYSON LAKE WATER COMPANY	13,520.19	4758
18798	10/18/18	FED01 FED-EX/OMEGA CORPORATE CENTER	215.26	4758
18799	10/18/18	FER19 KATHERINE FERNSTROM	163.13	4758
18800	10/18/18	FIU01 JOAO FIUZA	21.41	4758
18801	10/18/18	GAM01 GAME DAY SPORTS	8,995.10	4758
18802	10/18/18	GEN03 GENERAL CODE PUBLISHERS CORP.	3,096.53	4758
18803	10/18/18	GIL03 GILBY'S SCREEN PRINTING	90.00	4758
18804	10/18/18	GLA01 JOHN GALDIERI	21.41	4758
18805	10/18/18	GSB01 GLATFELTER SPECIALTY BENEFITS	724.00	4758
18806	10/18/18	HOM02 HOME DEPOT CREDIT SERVICE	4,201.83	4758

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Payab Continued		
18807	10/18/18	HOR04 HORIZON OFFICE EQUIPMENT	479.00	4758
18808	10/18/18	INS05 INSTITUTE FOR FORENSIC PSYCH.	800.00	4758
18809	10/18/18	INT03 INTERNATIONAL AUTO BODY	170.00	4758
18810	10/18/18	IUE01 KAREN IUELE	94.69	4758
18811	10/18/18	JCP01 JCP&L	25.25	4758
18812	10/18/18	JEN04 JENELECTRIC	1,381.00	4758
18813	10/18/18	JIM01 JIMMY THE SHOE DOCTOR	1,332.84	4758
18814	10/18/18	KIN02 KINNELON CONSTRUCTION	1,300.00	4758
18815	10/18/18	KIN05 KINNELON PUBLIC LIBRARY	44,072.41	4758
18816	10/18/18	KIN08 KINNELON VOLUNTEER FIRE CO.	6,500.00	4758
18817	10/18/18	KIN09 KINNELON BOARD OF EDUCATION	3,143,336.42	4758
18818	10/18/18	KIN35 KINNELON VOL ANIMAL SHELTER	2,582.88	4758
18819	10/18/18	KUH01 KENNY KUHRT CONSTRUCTION, LLC	15,990.00	4758
18820	10/18/18	LAK02 LAKELAND BANK	3,098.65	4758
18821	10/18/18	LAK13 LAKELAND AUTO PARTS	249.74	4758
18822	10/18/18	LAK14 LAKELAND JUNIOR TRACK & FIELD	900.00	4758
18823	10/18/18	MAR25 PASQUALE MARCANTUONO	203.00	4758
18824	10/18/18	MAT04 MATTHIJSSSEN, INC.	2,275.00	4758
18825	10/18/18	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00	4758
18826	10/18/18	MOR02 MORRIS CO LEAGUE OF MUNICIPAL.	100.00	4758
18827	10/18/18	MOR04 MORRIS CO. REGISTRA ASSOC.	50.00	4758
18828	10/18/18	MOR21 MORRIS COUNTY M.U.A.	34,978.69	4758
18829	10/18/18	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00	4758
18830	10/18/18	MOR61 MORPHOTRAK, LLC	164.58	4758
18831	10/18/18	MUN10 MUN CLERK ASSOC OF MORRIS CTY	70.00	4758
18832	10/18/18	NEO01 NEOPOST USA INC.	136.80	4758
18833	10/18/18	NES01 NESTLE PURE LIFE DIRECT	280.78	4758
18834	10/18/18	NEW14 NEWTON PRINTING	1,672.40	4758
18835	10/18/18	NJD07 NJ DEPT HEALTH & SENIOR SERV	1.20	4758
18836	10/18/18	NJLABOR NJ LABOR LAW POSTER SERVICE	297.00	4758
18837	10/18/18	NOA01 NOAH'S ARK PORT A JONS	1,200.00	4758
18838	10/18/18	NOR02 NORTH JERSEY MEDIA GROUP	34.92	4758
18839	10/18/18	NOR18 NORTHEAST COMMUNICATIONS, INC.	679.68	4758
18840	10/18/18	ONE02 ONE CALL CONCEPTS, INC.	56.25	4758
18841	10/18/18	PAT07 PATHWAYS FOR EXCEPTIONAL	200.00	4758
18842	10/18/18	PEQ02 PEQUANNOCK TOWNSHIP	31,608.71	4758
18843	10/18/18	PHO04 PHOENIX CONSULTING GROUP, LLC	2,500.00	4758
18844	10/18/18	PRO02 PROFESSIONAL GOV'T EDUCATORS	270.00	4758
18845	10/18/18	PSE01 P.S.E. & G.	136.13	4758
18846	10/18/18	RAC02 RACHLES/MICHELE'S OIL CO.,INC	709.86	4758
18847	10/18/18	RIV03 RIVERDALE POWER MOWER INC.	672.90	4758
18848	10/18/18	RIV06 R.E.R. SUPPLY, LLC	1,640.00	4758
18849	10/18/18	ROG01 ROGO FASTENER CO.,INC	732.65	4758
18850	10/18/18	RT 201 RT 23 CARWASH	72.00	4758
18851	10/18/18	SAL01 SALOMONE BROTHERS INC.	330.58	4758
18852	10/18/18	SCH05 JOHN SCHWARTZ	2,592.36	4758
18853	10/18/18	SCH30 MELANIE SCHUCKERS	60.24	4758
18854	10/18/18	SEA02 SEAL MASTER PRODUCTS & SERVICE	1,383.24	4758
18855	10/18/18	SHE12 THE SHERWIN WILLIAMS CO.	345.15	4758
18856	10/18/18	SKY03 SKYLINE OFFICIALS ASSOC.	1,670.00	4758
18857	10/18/18	SKY04 SKYLANDS ICE WORLD	12,700.00	4758
18858	10/18/18	SPO05 SPOT-A-WAY	225.00	4758

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GENERAL            General Account Account Payab    Continued					
18859	10/18/18	STA      STAPLES ADVANTAGE, DEPT NY	683.30		4758
18860	10/18/18	STO01   STORR TRACTOR COMPANY	385.00		4758
18861	10/18/18	SUB03   SUBURBAN DISPOSAL INC.	109,166.66		4758
18862	10/18/18	THO06   MARK THOMAS	101.75		4758
18863	10/18/18	TIL01   TILCON NEW YORK INC.	2,055.69		4758
18864	10/18/18	TIM01   TIMPLEX CORP	1,898.16		4758
18865	10/18/18	TRE05   TREAS. STATE OF NEW JERSEY	2,118.00		4758
18866	10/18/18	TUR01   TURN-OUT FIRE AND SAFETY	523.91		4758
18867	10/18/18	ULI01   ULINE	2,720.57		4758
18868	10/18/18	USBAN015 US BANK CUST BV002 TRUST	100,094.81		4758
18869	10/18/18	VER06   VERIZON WIRELESS	324.15		4758
18870	10/18/18	VER11   VERIZON WIRELESS - KPD	195.04		4758
18871	10/18/18	WAY04   WAYNE ELECTRIC SUPPLY COMPANY	99.00		4758
18872	10/18/18	XTR01   XTREME GRAPHIX, LLC	228.00		4758
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	115	0	3,792,632.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	115	0	3,792,632.58	0.00
PLANNING 2	Columbia Bank				
1759	10/18/18	DAR01   DARMOFALSKI ENGINEERING ASSOC.	1,250.00		4759
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,250.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,250.00	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	116	0	3,793,882.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	116	0	3,793,882.58	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	3,594,399.35	0.00	0.00	3,594,399.35
WATER FUND	8-05	<u>51,958.30</u>	<u>0.00</u>	<u>0.00</u>	<u>51,958.30</u>
Year Total:		3,646,357.65	0.00	0.00	3,646,357.65
	C-04	32,687.15	0.00	0.00	32,687.15
DOG TAX	D-13	1.20	0.00	0.00	1.20
	F-22	2,592.36	0.00	0.00	2,592.36
STATE AND FEDERAL GRANTS	G-02	16,159.53	0.00	0.00	16,159.53
KAMELOT	K-17	200.00	0.00	0.00	200.00
	L-22	1,557.25	0.00	0.00	1,557.25
TAX SALE PREMIUMS	Q-32	58,000.00	0.00	0.00	58,000.00
RECREATION SPECIAL	R-16	24,592.44	0.00	0.00	24,592.44
	V-27	10,485.00	0.00	0.00	10,485.00
Total of All Funds:		<u>3,792,632.58</u>	<u>0.00</u>	<u>0.00</u>	<u>3,792,632.58</u>

Project Description	Project No.	Project Total
27 Spice Bush Road	11104107	125.00
FOULTZ 18 TOWER HILL 12103112	12103112	250.00
159 SOUTH GLEN, LEITAO	23102107	250.00
22 LINCOLN/ WILKINS/ 45101111	45101111	250.00
6 DIXON, JEFFERSON, #56403113	56403113	125.00
33 Denise Dr	57201113	250.00
Total of All Projects:		<u>1,250.00</u>