

Range of Checking Accts: First to Last Range of Check Dates: 08/29/18 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		
18622	08/29/18	FAI04 FAIR SHARE HOUSING CENTER	3,000.00	4753
18623	09/20/18	AC A.C. DAUGHTRY INC.	263.10	4754
18624	09/20/18	AC001 ACORN PEST CONTROL	200.00	4754
18625	09/20/18	ACT04 ACTION DATA SERVICES	1,421.44	4754
18626	09/20/18	AFF02 AFFILIATED TECHNOLOGY	1,119.37	4754
18627	09/20/18	AIR03 AIR GROUP	339.12	4754
18628	09/20/18	ALL04 ALLIED OIL COMPANY	5,319.77	4754
18629	09/20/18	AME16 AMERICAN HOSE & HYDRAULIC CO.	228.00	4754
18630	09/20/18	ANE02 ANELLO FENCE, LLC	750.00	4754
18631	09/20/18	ASS03 ASSOCIATED FIRE PROTECTION INC	873.00	4754
18632	09/20/18	ATL04 Atlantic Tactical	414.18	4754
18633	09/20/18	BAC01 BERNARD BACCHETTA ESQ.	3,625.00	4754
18634	09/20/18	BOR01 BOROUGH OF BUTLER ELECTRIC	6,884.26	4754
18635	09/20/18	BOR02 BOROUGH OF KINNELON	540.00	4754
18636	09/20/18	BOR04 BOROUGH OF BUTLER SEWER	13,335.31	4754
18637	09/20/18	BOR11 BOROUGH OF BLOOMINGDALE	63,218.07	4754
18638	09/20/18	BRA05 BRAEN SUPPLY, INC	3,030.82	4754
18639	09/20/18	BUZ01 THE BUZAK LAW GROUP, LLC.	9,388.76	4754
18640	09/20/18	CAB01 CABLEVISION	1,122.16	4754
18641	09/20/18	CER01 CERTIFIED SPEEDOMETER SERVICE	195.00	4754
18642	09/20/18	CHI01 CHILTON OCCUPATIONAL HLTH CTR	480.00	4754
18643	09/20/18	CIN05 CINTAS CORPORATION #111	972.19	4754
18644	09/20/18	CIT05 CIT FINANCE LLC	456.50	4754
18645	09/20/18	COO03 COOPERATIVE COMMUNICATIONS INC	1,586.29	4754
18646	09/20/18	COR11 M.J. CORIGLIANO TOWING, INC.	450.00	4754
18647	09/20/18	CQF01 CQFLUENCY	36.30	4754
18648	09/20/18	DAN08 DANA M D'ANGELO	750.00	4754
18649	09/20/18	DAN11 CHARLES DANIEL	142.88	4754
18650	09/20/18	DAP01 CORRINE DAPUZZO	84.90	4754
18651	09/20/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,500.00	4754
18652	09/20/18	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	3,346.00	4754
18653	09/20/18	DEL05 DELUXE INTERNATIONAL TRUCK INC	135.60	4754
18654	09/20/18	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,344.06	4754
18655	09/20/18	DIA02 MARYELLEN DIACO	300.00	4754
18656	09/20/18	DMC01 DMC ASSOCIATES INC.	1,500.00	4754
18657	09/20/18	DOR06 DORSEY & SEMRAU, LLC	4,313.60	4754
18658	09/20/18	DRA02 DRAEGER, INC.	179.00	4754
18659	09/20/18	DYK01 DYKSTRA WALKER DESIGN GROUP	1,950.00	4754
18660	09/20/18	EJG01 EJG SPORTS	1,378.74	4754
18661	09/20/18	ELE03 ELECTRO BATTERY SYSTEMS INC.	82.72	4754
18662	09/20/18	EST01 ESTATE OF MARK C. ALUZZO	42,285.61	4754
18663	09/20/18	EVO01 EVO STUDIOS, INC.	2,000.00	4754
18664	09/20/18	EXC01 EXCELSIOR LUMBER CO. INC.	450.00	4754
18665	09/20/18	EXT01 EXTRA SPACE STORAGE	629.00	4754
18666	09/20/18	FAV01 RALPH M. FAVA, ATTORNEY AT LAW	4,000.00	4754
18667	09/20/18	FER02 BERNADINE FERRARI	334.99	4754
18668	09/20/18	FER18 MATTHEW FERRETTI	21.41	4754
18669	09/20/18	FLEKS005 FLEKSHER, MARK & CASSANDRA	3,662.79	4754
18670	09/20/18	GAB05 GABRIELLI TRUCK SALES OF NJ LL	4,286.69	4754

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued		
18671	09/20/18	GAM01 GAME DAY SPORTS	263.68	4754
18672	09/20/18	GAR01 GARDEN STATE HIGHWAY PROD.,INC	3,609.47	4754
18673	09/20/18	GOO02 GOODYEAR TIRE	209.80	4754
18674	09/20/18	GRA01 GRAINGER INC.	74.70	4754
18675	09/20/18	GSB01 GLATFELTER SPECIALTY BENEFITS	724.00	4754
18676	09/20/18	GTB01 G.T.B.M. INC.	1,575.00	4754
18677	09/20/18	GUI02 AMANDA GUILIANO	1,500.00	4754
18678	09/20/18	HAN04 LISA HANKES	1,015.00	4754
18679	09/20/18	HEI04 CHRISTINE HEID	318.54	4754
18680	09/20/18	HER02 HERO'S SALUTE AWARDS COMPANY	18.00	4754
18681	09/20/18	HOF05 HOFFMAN SERVICES, INC	350.00	4754
18682	09/20/18	HOM02 HOME DEPOT CREDIT SERVICE	4,459.17	4754
18683	09/20/18	HOR04 HORIZON OFFICE EQUIPMENT	267.00	4754
18684	09/20/18	IUE01 KAREN IUELE	94.69	4754
18685	09/20/18	JCM01 JCM ASSOCIATES LLC	1,084.98	4754
18686	09/20/18	JCP01 JCP&L	12.53	4754
18687	09/20/18	JDA01 JDA CONTRACTING	1,425.00	4754
18688	09/20/18	JIM01 JIMMY THE SHOE DOCTOR	412.88	4754
18689	09/20/18	JOR01 JORDAN TRANSPORTATION	2,530.00	4754
18690	09/20/18	KEL08 KELLEI COSBY	600.00	4754
18691	09/20/18	KEY01 KEYTECH	1,400.00	4754
18692	09/20/18	KIN08 KINNELON VOLUNTEER FIRE CO.	6,500.00	4754
18693	09/20/18	KIN09 KINNELON BOARD OF EDUCATION	3,143,336.42	4754
18694	09/20/18	KYB01 KYBA	3,598.90	4754
18695	09/20/18	LAK02 LAKELAND BANK	3,098.65	4754
18696	09/20/18	LAW07 LAWSOFT INC.	695.00	4754
18697	09/20/18	LOE01 LOEFFELS WASTE OIL SERVICE	85.00	4754
18698	09/20/18	MAT04 MATTHIJSSSEN, INC.	4,987.50	4754
18699	09/20/18	MBO3 M&B SEPTIC SERVICE, LLC	520.00	4754
18700	09/20/18	MCKIR005 MCKIRDY & RISKIN ITF KKII LLC	67,401.76	4754
18701	09/20/18	MGL01 M.G.L. FORMS SYSTEM	637.00	4754
18702	09/20/18	MIC02 MICROSYSTEMS-NJ.COM, L.L.C.	15.00	4754
18703	09/20/18	MIL06 RICK MILLIS	110.00	4754
18704	09/20/18	MON01 MONAHAN PAINT CO., INC.	57.83	4754
18705	09/20/18	MOR08 MORRIS COUNTY FIRE FIGHTERS &	20.00	4754
18706	09/20/18	MOR21 MORRIS COUNTY M.U.A.	27,584.85	4754
18707	09/20/18	MOU05 MOUNTAINSIDE STABLES	250.00	4754
18708	09/20/18	NAT02 NATIONAL FIRE PROTECTION ASSOC	1,495.00	4754
18709	09/20/18	NEO01 NEOPOST USA INC.	105.00	4754
18710	09/20/18	NES01 NESTLE PURE LIFE DIRECT	339.16	4754
18711	09/20/18	NJO01 NJ OVERHEAD DOORS LLC	7,523.40	4754
18712	09/20/18	NJC05 NJ CRIMINAL INTERDICTION LLC	199.00	4754
18713	09/20/18	NJD07 NJ DEPT HEALTH & SENIOR SERV	18.00	4754
18714	09/20/18	NJLM01 N.J. LEAGUE OF MUNICIPALITIES	55.00	4754
18715	09/20/18	NOR02 NORTH JERSEY MEDIA GROUP	168.78	4754
18716	09/20/18	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68	4754
18717	09/20/18	NOR22 NORTH JERSEY WATER CONFERENCE	400.00	4754
18718	09/20/18	NWR01 NW REFS	6,120.00	4754
18719	09/20/18	OHA01 SCOTT O'HARA	21.41	4754
18720	09/20/18	ONE02 ONE CALL CONCEPTS, INC.	58.75	4754
18721	09/20/18	ONE03 ONE SOURCE OF NEW JERSEY LLC	543.99	4754
18722	09/20/18	ORI01 ORIENTAL TRADING COMPANY	57.93	4754

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account			Continued
18723	09/20/18	PAR07 PARTY TIME RENTALS	639.75		4754
18724	09/20/18	PIC04 MICHAEL PICCOLO	21.41		4754
18725	09/20/18	PRB01 P.R.B.R.S.A.	78,601.00		4754
18726	09/20/18	PSE01 P.S.E. & G.	131.39		4754
18727	09/20/18	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,985.34		4754
18728	09/20/18	RIV06 R.E.R. SUPPLY, LLC	1,800.00		4754
18729	09/20/18	ROG01 ROGO FASTENER CO.,INC	533.90		4754
18730	09/20/18	ROU01 ROUTE 23 AUTO MALL	228.02		4754
18731	09/20/18	RT 201 RT 23 CARWASH	80.00		4754
18732	09/20/18	RUD01 RUDGE TOWING & RECOVERY	125.00		4754
18733	09/20/18	RUT08 RUTGERS YTH SPORTS RESRCH COUN	915.00		4754
18734	09/20/18	SAF03 SAFE KIDS WORLDWIDE	50.00		4754
18735	09/20/18	SAN03 TONY SANCHEZ, LTD	1,046.00		4754
18736	09/20/18	SCH03 SCHMITZ SAFE & LOCK COMPANY	207.54		4754
18737	09/20/18	SCH05 JOHN SCHWARTZ	430.18		4754
18738	09/20/18	SCH30 MELANIE SCHUCKERS	60.24		4754
18739	09/20/18	SCH37 STEFANIE SCHMITT	210.00		4754
18740	09/20/18	SHE12 THE SHERWIN WILLIAMS CO.	860.50		4754
18741	09/20/18	SIT01 SITEONE LANDSCAPE SUPPLY, LLC	212.68		4754
18742	09/20/18	SMO01 SMOKE RISE CLUB	8,325.98		4754
18743	09/20/18	SPO05 SPOT-A-WAY	225.00		4754
18744	09/20/18	STA STAPLES ADVANTAGE, DEPT NY	0.00	09/20/18 VOID	0
18745	09/20/18	STA STAPLES ADVANTAGE, DEPT NY	1,060.12		4754
18746	09/20/18	STAT1 STATE OF NEW JERSEY	5.50		4754
18747	09/20/18	SUB03 SUBURBAN DISPOSAL INC.	54,583.33		4754
18748	09/20/18	THO01 THOMSON REUTERS WEST	212.00		4754
18749	09/20/18	TIL01 TILCON NEW YORK INC.	100,504.50		4754
18750	09/20/18	TUR06 TURN OUT UNIFORMS	1,889.79		4754
18751	09/20/18	UNI06 UNIVERSAL UNIFORMS	2,670.49		4754
18752	09/20/18	VER06 VERIZON WIRELESS	649.17		4754
18753	09/20/18	VER11 VERIZON WIRELESS - KPD	195.06		4754
18754	09/20/18	VER14 BRITTANY VERVAET	1,500.00		4754
18755	09/20/18	WES09 ROBERT WESTYDK	135.30		4754
18756	09/20/18	MOU05 MOUNTAINSIDE STABLES	900.00		4755
18757	09/20/18	PAR07 PARTY TIME RENTALS	560.25		4755

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	135	1	3,756,838.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	135	1	3,756,838.52	0.00

PLANNING 2	Columbia Bank				
1757	09/20/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	09/20/18 VOID	0
1758	09/20/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	7,000.00		4756

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	7,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	7,000.00	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
---------	------------	--------	--	-------------	-----------------	---------

PLANNING 2		Columbia Bank		Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	136	2	3,763,838.52	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>136</u>	<u>2</u>	<u>3,763,838.52</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	1,170.78	0.00	0.00	1,170.78
CURRENT FUND APPROPRIATIONS	8-01	3,480,470.84	0.00	0.00	3,480,470.84
WATER FUND	8-05	5,956.27	0.00	0.00	5,956.27
SEWER FUND	8-07	<u>93,842.31</u>	<u>0.00</u>	<u>0.00</u>	<u>93,842.31</u>
Year Total:		3,580,269.42	0.00	0.00	3,580,269.42
ACCUMULATED ABSENCE TRUST	A-24	42,285.61	0.00	0.00	42,285.61
	C-04	106,804.92	0.00	0.00	106,804.92
DOG TAX	D-13	593.00	0.00	0.00	593.00
STATE AND FEDERAL GRANTS	G-02	450.00	0.00	0.00	450.00
	I-14	750.00	0.00	0.00	750.00
KAMELOT	K-17	1,084.98	0.00	0.00	1,084.98
RECREATION SPECIAL	R-16	17,864.85	0.00	0.00	17,864.85
	V-27	4,493.75	0.00	0.00	4,493.75
RECYCLE FUND	Y-21	1,071.21	0.00	0.00	1,071.21
Total of All Funds:		<u>3,756,838.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,756,838.52</u>

Project Description	Project No.	Project Total
27 Spice Bush Road	11104107	1,875.00
144 Kinneon Rd #111509 Aflani	111509	875.00
FOULTZ 18 TOWER HILL 12103112	12103112	625.00
50A MAPLE LAKE, AGO, #1447	1447	125.00
KDREAM, 5 Juniper #1472	1472	125.00
10 CLIFF TRAIL #1485 STONE	1485	625.00
18 Dogwood Trail	1493	250.00
159 SOUTH GLEN, LEITAO	23102107	250.00
Tellawy 42 Maple Lake	300171	125.00
22 LINCOLN/ WILKINS/ 45101111	45101111	375.00
DEL RIO 36 HIGHLANDS DR 563011	56301127	1,375.00
6 DIXON, JEFFERSON, #56403113	56403113	250.00
52 LAKESIDE TRAIL	BOHAN	125.00
Total of All Projects:		<u>7,000.00</u>