

Range of Checking Accts: First to Last Range of Check Dates: 02/16/18 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		
17867	03/15/18	AC A.C. DAUGHTRY INC.	418.10	4730
17868	03/15/18	ACT04 ACTION DATA SERVICES	4,273.18	4730
17869	03/15/18	AFF02 AFFILIATED TECHNOLOGY	1,113.68	4730
17870	03/15/18	AGL01 A.G.L. WELDING SUPPLY COMPANY	75.00	4730
17871	03/15/18	AJ01 AJ'S PIZZA	130.08	4730
17872	03/15/18	ALL04 ALLIED OIL COMPANY	4,482.53	4730
17873	03/15/18	ALL16 ALL WET IRRIGATION & LIGHTING	1,345.17	4730
17874	03/15/18	APP04 A & P PRINTING	345.00	4730
17875	03/15/18	ATL01 ATLANTIC SALT INC.	55,547.21	4730
17876	03/15/18	BER06 BERGEN/PASSAIC REGISTRAR ASSOC	50.00	4730
17877	03/15/18	BOR BOROUGH OF BUTLER	10,000.00	4730
17878	03/15/18	BOR01 BOROUGH OF BUTLER ELECTRIC	6,713.61	4730
17879	03/15/18	BOR02 BOROUGH OF KINNELON	540.00	4730
17880	03/15/18	BOR04 BOROUGH OF BUTLER SEWER	11,682.72	4730
17881	03/15/18	BOR11 BOROUGH OF BLOOMINGDALE	58,626.71	4730
17882	03/15/18	BOUVI005 BOUVIER, MICHAEL & PHYLISS BRO	7,534.74	4730
17883	03/15/18	BR01 B&R UNIFORMS	624.60	4730
17884	03/15/18	BUR08 BURGIS ASSOCIATES, INC	2,112.50	4730
17885	03/15/18	CAB01 CABLEVISION	1,098.23	4730
17886	03/15/18	CAR10 CARTRIDGE WORLD	296.77	4730
17887	03/15/18	CIF02 NICHOLAS CIFELLI	120.00	4730
17888	03/15/18	CIN05 CINTAS CORPORATION #111	465.18	4730
17889	03/15/18	CIT05 CIT FINANCE LLC	456.50	4730
17890	03/15/18	COO03 COOPERATIVE COMMUNICATIONS INC	1,401.28	4730
17891	03/15/18	COW01 GABRIELLA COWLAN	180.00	4730
17892	03/15/18	CQF01 CQFLUENCY	24.75	4730
17893	03/15/18	CRO02 CROWN AWARDS	816.40	4730
17894	03/15/18	DAN08 DANA M D'ANGELO	750.00	4730
17895	03/15/18	DAP01 CORRINE DAPUZZO	64.90	4730
17896	03/15/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	6,500.00	4730
17897	03/15/18	DAV04 DAVID WEBER OIL CO.	1,257.10	4730
17898	03/15/18	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	14,459.26	4730
17899	03/15/18	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,373.49	4730
17900	03/15/18	DEP04 DEPARTMENT OF COMMUNITY AFFAIR	516.00	4730
17901	03/15/18	DIA02 MARYELLEN DIACO	300.00	4730
17902	03/15/18	DOR06 DORSEY & SEMRAU, LLC	6,822.40	4730
17903	03/15/18	DOS01 DOSCH KING CO, INC	231.03	4730
17904	03/15/18	DRA02 DRAEGER, INC.	194.30	4730
17905	03/15/18	DRE02 SCOTT DRESSLER	20.00	4730
17906	03/15/18	EAS06 EASTERN CONCRETE MATERIALS	980.41	4730
17907	03/15/18	EXT01 EXTRA SPACE STORAGE	618.00	4730
17908	03/15/18	FAV01 RALPH M. FAVA, ATTORNEY AT LAW	4,000.00	4730
17909	03/15/18	FBI01 FBI-LEEDA, INC	50.00	4730
17910	03/15/18	FDR01 FDR NORTH LLP	352.00	4730
17911	03/15/18	FOR04 FORD MOTOR CREDIT COMPANY	898.23	4730
17912	03/15/18	GAB04 G & A HOT BAGELS	70.69	4730
17913	03/15/18	GAN02 GANNETT NEW JERSEY NEWSPAPERS	92.40	4730
17914	03/15/18	GIL03 GILBY'S SCREEN PRINTING	224.00	4730
17915	03/15/18	GIR01 GIRLS KLAX	4,240.00	4730

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued		
17916	03/15/18	GSB01 GLATFELTER SPECIALTY BENEFITS	724.00	4730
17917	03/15/18	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	114.00	4730
17918	03/15/18	HOM02 HOME DEPOT CREDIT SERVICE	600.62	4730
17919	03/15/18	HOR04 HORIZON OFFICE EQUIPMENT	55.00	4730
17920	03/15/18	INT03 INTERNATIONAL AUTO BODY	2,433.68	4730
17921	03/15/18	IUE01 KAREN IUELE	94.69	4730
17922	03/15/18	JCP01 JCP&L	21.63	4730
17923	03/15/18	JER03 JERSEY PAPER PLUS	260.25	4730
17924	03/15/18	JES01 JESCO, INC.	688.81	4730
17925	03/15/18	JON12 CHRISTOPHER JONES	21.41	4730
17926	03/15/18	KAM02 K.A.M.E.L.O.T	400.00	4730
17927	03/15/18	KIN08 KINNELON VOLUNTEER FIRE CO.	6,000.00	4730
17928	03/15/18	KIN09 KINNELON BOARD OF EDUCATION	3,128,502.75	4730
17929	03/15/18	KJWPA KINNELON JUNIOR WRESTLING	1,220.00	4730
17930	03/15/18	KPEC001 KINNELON PARENTS/EXCEPT. CHILD	257.50	4730
17931	03/15/18	LAK02 LAKELAND BANK	3,098.65	4730
17932	03/15/18	LAK10 LAKESIDE BAGELS & DELI	415.14	4730
17933	03/15/18	LAK13 LAKELAND AUTO PARTS	730.13	4730
17934	03/15/18	LAW07 LAWSOFT INC.	2,250.00	4730
17935	03/15/18	LET01 SCOTT R. LEITER, ATC	225.00	4730
17936	03/15/18	LEW02 CYNTHIA LEWIS	1,404.00	4730
17937	03/15/18	LOE01 LOEFFELS WASTE OIL SERVICE	85.00	4730
17938	03/15/18	MAB01 M & B TRUCKING	715.00	4730
17939	03/15/18	MB02 M&B TRUCKING INC.	2,145.00	4730
17940	03/15/18	MCAA1 MCAA of NJ	30.00	4730
17941	03/15/18	MOD03 MODERN HANDLING EQUIP. NJ	370.40	4730
17942	03/15/18	MOR04 MORRIS CO. REGISTRA ASSOC.	25.00	4730
17943	03/15/18	MPO01 MPOWERED PARENT L.L.C.	1,500.00	4730
17944	03/15/18	MUC01 CHRISTOPHER MUCCI	100.00	4730
17945	03/15/18	MUN10 MUN CLERK ASSOC OF MORRIS CTY	50.00	4730
17946	03/15/18	NAP02 JOSEPH NAPOLETANO	156.69	4730
17947	03/15/18	NES01 NESTLE PURE LIFE DIRECT	257.17	4730
17948	03/15/18	NISIVOCC NISIVOCCIA LLP	28,728.00	4730
17949	03/15/18	NJ 01 NJ WATER ASSOCIATION	340.00	4730
17950	03/15/18	NJA10 NJ ADVANCE MEDIA	1,337.40	4730
17951	03/15/18	NJD07 NJ DEPT HEALTH & SENIOR SERV	334.80	4730
17952	03/15/18	NJN01 NEW JERSEY NARCOTIC ENFORCEMNT	25.00	4730
17953	03/15/18	NJS05 NJ STATE ASSOC/CHIEF OF POLICE	275.00	4730
17954	03/15/18	NOR02 NORTH JERSEY MEDIA GROUP	392.28	4730
17955	03/15/18	NOR18 NORTHEAST COMMUNICATIONS, INC.	4,101.42	4730
17956	03/15/18	NOR20 Northeastern Arborist Supply	1,243.27	4730
17957	03/15/18	ONE02 ONE CALL CONCEPTS, INC.	50.00	4730
17958	03/15/18	ONE03 ONE SOURCE OF NEW JERSEY LLC	175.34	4730
17959	03/15/18	PBM01 PBM SUPPLY COMPANY	97.90	4730
17960	03/15/18	PHO04 PHOENIX CONSULTING GROUP, LLC	450.00	4730
17961	03/15/18	PRB01 P.R.B.R.S.A.	78,603.00	4730
17962	03/15/18	PSE01 P.S.E. & G.	4,688.66	4730
17963	03/15/18	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,816.89	4730
17964	03/15/18	RIV03 RIVERDALE POWER MOWER INC.	505.00	4730
17965	03/15/18	RIV06 RIVERDALE ENVIRONMENTAL	800.00	4730
17966	03/15/18	RT 201 RT 23 CARWASH	72.00	4730
17967	03/15/18	RUT04 RUTGERS UNIVERSITY	190.00	4730

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account	Account Payab	Continued	
17968	03/15/18	SCH03 SCHMITZ SAFE & LOCK COMPANY	2,165.10		4730
17969	03/15/18	SCH30 MELANIE SCHUCKERS	60.24		4730
17970	03/15/18	SCIAL005 SCIALLA, KAREN	2,739.00		4730
17971	03/15/18	SPO05 SPOT-A-WAY	225.00		4730
17972	03/15/18	STA STAPLES ADVANTAGE, DEPT NY	0.00	03/15/18 VOID	0
17973	03/15/18	STA STAPLES ADVANTAGE, DEPT NY	1,010.31		4730
17974	03/15/18	STO01 STORR TRACTOR COMPANY	1,403.00		4730
17975	03/15/18	SUB03 SUBURBAN DISPOSAL INC.	54,583.33		4730
17976	03/15/18	SUS04 SUSTAINABLE JERSEY CORP	5,000.00		4730
17977	03/15/18	TAN02 NU-LOOK CONTRACTING	4,810.00		4730
17978	03/15/18	TIL01 TILCON NEW YORK INC.	377.02		4730
17979	03/15/18	TIR01 TIRE MANAGEMENT INC.	300.00		4730
17980	03/15/18	TLO01 TLO, LLC	500.00		4730
17981	03/15/18	VER06 VERIZON WIRELESS	234.94		4730
17982	03/15/18	VER11 VERIZON WIRELESS - KPD	195.04		4730
17983	03/15/18	VIG01 TODD VIGNERI	780.00		4730
17984	03/15/18	WAL11 WALLINGTON PLUMBING & HEATING	17.00		4730
17985	03/15/18	WES09 ROBERT WESTYDK	233.63		4730
17986	03/15/18	WHI03 JOHN WHITEHEAD, JR.	51.23		4730
17987	03/15/18	WTWPRO05 WTW PROPERTIES, LLC	37,081.08		4730
17988	03/15/18	XTR01 XTREME GRAPHIX, LLC	335.00		4730

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	121	1	3,608,766.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>121</u>	<u>1</u>	<u>3,608,766.55</u>	<u>0.00</u>

PLANNING 2	Columbia Bank			
1745	03/15/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,125.00	4731

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,125.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,125.00</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	122	1	3,611,891.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>122</u>	<u>1</u>	<u>3,611,891.55</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	26,550.23	0.00	0.00	26,550.23
WATER FUND	7-05	12,775.86	0.00	0.00	12,775.86
SEWER FUND	7-07	450.00	0.00	0.00	450.00
	Year Total:	39,776.09	0.00	0.00	39,776.09
CURRENT FUND APPROPRIATIONS	8-01	3,428,174.07	0.00	0.00	3,428,174.07
WATER FUND	8-05	10,129.27	0.00	0.00	10,129.27
SEWER FUND	8-07	98,384.66	0.00	0.00	98,384.66
	Year Total:	3,536,688.00	0.00	0.00	3,536,688.00
	C-04	11,732.75	0.00	0.00	11,732.75
DOG TAX	D-13	334.80	0.00	0.00	334.80
STATE AND FEDERAL GRANTS	G-02	6,150.40	0.00	0.00	6,150.40
	I-14	750.00	0.00	0.00	750.00
KAMELOT	K-17	1,757.50	0.00	0.00	1,757.50
RECREATION SPECIAL	R-16	8,882.90	0.00	0.00	8,882.90
	V-27	1,634.90	0.00	0.00	1,634.90
RECYCLE FUND	Y-21	1,059.21	0.00	0.00	1,059.21
	Total of All Funds:	3,608,766.55	0.00	0.00	3,608,766.55

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Project Description	Project No.	Project Total
27 Spice Bush Road	11104107	125.00
144 Kinneon Rd #111509 Aflani	111509	625.00
4 Hilltop #11803139	11803139	375.00
Juniper Trail/ Bury & Werry	1414	625.00
2 TAMARACK DR 1448 OLSEN A	1448	250.00
18 HONEYSUCKLE LANE	33701137	625.00
22 LINCOLN/ WILKINS/ 45101111	45101111	250.00
6 DIXON, JEFFERSON, #56403113	56403113	250.00
Total of All Projects:		<u>3,125.00</u>