

Range of Checking Accts: First to Last Range of Check Dates: 04/16/19 to 12/31/19
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			
19490	04/16/19	OLI02 STEVEN OLIMPIO	5,580.00		4774
19491	04/18/19	AC A.C. DAUGHTRY INC.	30.75		4775
19492	04/18/19	ACT04 ACTION DATA SERVICES	3,077.41		4775
19493	04/18/19	AFF02 AFFILIATED TECHNOLOGY	1,119.96		4775
19494	04/18/19	AIR03 AIR GROUP	240.00		4775
19495	04/18/19	ALL04 ALLIED OIL COMPANY	3,854.45		4775
19496	04/18/19	ALL17 ALL-PURPOSE ELECTRIC CO INC.	4,279.40		4775
19497	04/18/19	AME16 AMERICAN HOSE & HYDRAULIC CO.	60.79		4775
19498	04/18/19	AMS01 AMSTERDAM PRINTING	52.79		4775
19499	04/18/19	ATL01 ATLANTIC SALT INC.	42,837.59		4775
19500	04/18/19	ATL07 ATLANTIC ENVIRONMENTAL	1,800.00		4775
19501	04/18/19	BAR07 BARRETT CONSTRUCTION	777.56		4775
19502	04/18/19	BCM01 BCMCAA -PATRICIA MELLOR,CMCA	250.00		4775
19503	04/18/19	BER06 BERGEN/PASSAIC REGISTRAR ASSOC	60.00		4775
19504	04/18/19	BLO01 BLOOMINGDALE FLORIST	162.00		4775
19505	04/18/19	BOR01 BOROUGH OF BUTLER ELECTRIC	7,470.24		4775
19506	04/18/19	BSN01 BSN SPORTS	2,008.44		4775
19507	04/18/19	BUZ01 THE BUZAK LAW GROUP, LLC.	9,938.22		4775
19508	04/18/19	CAB01 CABLEVISION	1,101.22		4775
19509	04/18/19	CER04 CERTIFIED LABORATORIES	1,288.67		4775
19510	04/18/19	CIT05 CIT FINANCE LLC	456.50		4775
19511	04/18/19	CLI01 CLIFFSIDE BODY CORP.	167.48		4775
19512	04/18/19	COO03 COOPERATIVE COMMUNICATIONS INC	1,558.21		4775
19513	04/18/19	CRE01 CREW ENGINEERS INC.	27,762.50		4775
19514	04/18/19	CRO02 CROWN AWARDS	99.66		4775
19515	04/18/19	DAN01 DAN COMO & SONS INC.	203.00		4775
19516	04/18/19	DAP01 CORRINE DAPUZZO	64.90		4775
19517	04/18/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,625.00		4775
19518	04/18/19	DAV04 DAVID WEBER OIL CO.	503.70		4775
19519	04/18/19	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,354.26		4775
19520	04/18/19	DEL05 DELUXE INTERNATIONAL TRUCK INC	22,107.59		4775
19521	04/18/19	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,216.47		4775
19522	04/18/19	DIA02 MARYELLEN DIACO	150.00		4775
19523	04/18/19	DOR06 DORSEY & SEMRAU, LLC	2,611.20		4775
19524	04/18/19	DOS01 DOSCH KING CO, INC	510.00		4775
19525	04/18/19	DOV01 DOVER BRAKE & CLUTCH	269.20		4775
19526	04/18/19	EJG01 EJG SPORTS	1,468.80		4775
19527	04/18/19	ELE07 ELECTRONICS WORLDWIDE.NET	1,877.55		4775
19528	04/18/19	EXT01 EXTRA SPACE STORAGE	661.00		4775
19529	04/18/19	EZ-02 NJ EZ PASS	50.00		4775
19530	04/18/19	FAY01 FAYSON LAKE WATER COMPANY	15,613.58		4775
19531	04/18/19	FIC01 PATRICIA FICHTNER	100.00		4775
19532	04/18/19	FIN06 STEPHANIE FINKE	3,680.00		4775
19533	04/18/19	FLA01 GAIL FLAMMER	300.00		4775
19534	04/18/19	FRA13 FRANK SEMERARO CONSTRUCTION,CO	4,600.00		4775
19535	04/18/19	GAM01 GAME DAY SPORTS	6,180.04		4775
19536	04/18/19	GEN03 GENERAL CODE PUBLISHERS CORP.	1,195.00		4775
19537	04/18/19	GRA01 GRAINGER INC.	393.38		4775
19538	04/18/19	GSB01 GLATFELTER SPECIALTY BENEFITS	730.00		4775

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GENERAL		General Account Payab Continued		
19539	04/18/19	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	979.34	4775
19540	04/18/19	HER02 HERO'S SALUTE AWARDS COMPANY	12.00	4775
19541	04/18/19	HOM02 HOME DEPOT CREDIT SERVICE	1,710.56	4775
19542	04/18/19	HOR04 HORIZON OFFICE EQUIPMENT	924.00	4775
19543	04/18/19	IUE01 KAREN IUELE	94.69	4775
19544	04/18/19	JES01 JESCO, INC.	335.56	4775
19545	04/18/19	JIM01 JIMMY THE SHOE DOCTOR	94.98	4775
19546	04/18/19	KIN05 KINNELON PUBLIC LIBRARY	38,026.46	4775
19547	04/18/19	KIN08 KINNELON VOLUNTEER FIRE CO.	6,500.00	4775
19548	04/18/19	KIN09 KINNELON BOARD OF EDUCATION	3,145,186.42	4775
19549	04/18/19	KUH01 KENNY KUHR T CONSTRUCTION, LLC	8,800.00	4775
19550	04/18/19	LAK02 LAKELAND BANK	5,004.75	4775
19551	04/18/19	LAK10 LAKESIDE BAGELS & DELI	100.16	4775
19552	04/18/19	LAW07 LAWSOFT INC.	695.00	4775
19553	04/18/19	LEH01 LEHIGH HANSON, INC.	2,132.50	4775
19554	04/18/19	LOE01 LOEFFELS WASTE OIL SERVICE	85.00	4775
19555	04/18/19	MAT04 MATTHIJSEN, INC.	2,567.95	4775
19556	04/18/19	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00	4775
19557	04/18/19	MGL01 M.G.L. FORMS SYSTEM	874.00	4775
19558	04/18/19	MOD03 MODERN HANDLING EQUIP. NJ	208.67	4775
19559	04/18/19	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	70.00	4775
19560	04/18/19	MOR21 MORRIS COUNTY M.U.A.	25,136.68	4775
19561	04/18/19	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00	4775
19562	04/18/19	MUN02 MUNICIPAL RECORD SERVICE INC.	802.00	4775
19563	04/18/19	NAP02 JOSEPH NAPOLETANO	29.50	4775
19564	04/18/19	NES01 NESTLE PURE LIFE DIRECT	191.25	4775
19565	04/18/19	NISIVOCC NISIVOCCIA LLP	9,170.00	4775
19566	04/18/19	NJA10 NJ ADVANCE MEDIA	43.40	4775
19567	04/18/19	NJD07 NJ DEPT HEALTH & SENIOR SERV	183.00	4775
19568	04/18/19	NOR01 NORTH JERSEY CRT. ADMIN. ASSO.	55.00	4775
19569	04/18/19	NOR02 NORTH JERSEY MEDIA GROUP	144.11	4775
19570	04/18/19	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68	4775
19571	04/18/19	ONE02 ONE CALL CONCEPTS, INC.	28.56	4775
19572	04/18/19	PEQ02 PEQUANNOCK TOWNSHIP	55,192.25	4775
19573	04/18/19	PK01 P & K OFFICIATING	7,680.00	4775
19574	04/18/19	PRB01 P.R.B.R.S.A.	77,146.00	4775
19575	04/18/19	PRO02 PROFESSIONAL GOV'T EDUCATORS	90.00	4775
19576	04/18/19	PSE01 P.S.E. & G.	3,984.47	4775
19577	04/18/19	RAC02 RACHLES/MICHELE'S OIL CO.,INC	4,278.30	4775
19578	04/18/19	ROG01 ROGO FASTENER CO.,INC	661.34	4775
19579	04/18/19	SCH30 MELANIE SCHUCKERS	129.07	4775
19580	04/18/19	SER02 SERVICE SUPPLY LLC	54.80	4775
19581	04/18/19	SPO05 SPOT-A-WAY	225.00	4775
19582	04/18/19	STA STAPLES ADVANTAGE, DEPT NY	419.85	4775
19583	04/18/19	SUB03 SUBURBAN DISPOSAL INC.	54,583.33	4775
19584	04/18/19	THO06 MARK THOMAS	39.60	4775
19585	04/18/19	TIL01 TILCON NEW YORK INC.	93.54	4775
19586	04/18/19	TRE02 TREASURER, STATE OF NEW JERSEY	75.00	4775
19587	04/18/19	TRE05 TREAS. STATE OF NEW JERSEY	1,715.00	4775
19588	04/18/19	UNI06 UNIVERSAL UNIFORMS	164.99	4775
19589	04/18/19	VAL08 VALLEY PHYSICIAN SERVICES, P.C	55.00	4775
19590	04/18/19	VER06 VERIZON WIRELESS	317.38	4775

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GENERAL					
General Account Account Payab Continued					
19591	04/18/19	VER11	VERIZON WIRELESS - KPD	195.06	4775
19592	04/18/19	VER15	VERIZON CONNECT NWF, INC	397.95	4775
19593	04/18/19	VER16	VERSALIFT EAST LLC	3,370.56	4775
19594	04/18/19	WAS04	WASH HOUNDS	557.48	4775
19595	04/18/19	WBM01	W.B. MASON COMPANY INC.	579.96	4775
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	106	0	3,657,014.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	106	0	3,657,014.66	0.00
PLANNING 2					
Columbia Bank					
1766	04/18/19	DAR01	DARMOFALSKI ENGINEERING ASSOC.	2,500.00	4776
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,500.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	107	0	3,659,514.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	107	0	3,659,514.66	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	24,124.09	0.00	0.00	24,124.09
WATER FUND	8-05	13,781.25	0.00	0.00	13,781.25
SEWER FUND	8-07	<u>3,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,170.00</u>
Year Total:		41,075.34	0.00	0.00	41,075.34
CURRENT FUND APPROPRIATIONS	9-01	3,455,425.82	0.00	0.00	3,455,425.82
WATER FUND	9-05	23,536.53	0.00	0.00	23,536.53
SEWER FUND	9-07	<u>77,146.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,146.00</u>
Year Total:		3,556,108.35	0.00	0.00	3,556,108.35
	C-04	13,354.71	0.00	0.00	13,354.71
DOG TAX	D-13	183.00	0.00	0.00	183.00
STATE AND FEDERAL GRANTS	G-02	20.00	0.00	0.00	20.00
RECREATION SPECIAL	R-16	23,035.77	0.00	0.00	23,035.77
	V-27	13,081.25	0.00	0.00	13,081.25
	W-28	5,580.00	0.00	0.00	5,580.00
RECYCLE FUND	Y-21	4,576.24	0.00	0.00	4,576.24
Total of All Funds:		<u><u>3,657,014.66</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,657,014.66</u></u>

Project Description	Project No.	Project Total
3 FAWN HILL 1490 LEON	1490	250.00
433 KINNELON RD	1499	500.00
760 RIDGE RD TERR	1502	375.00
DEL RIO 36 HIGHLANDS DR 563011	56301127	375.00
	826	250.00
23 KinneLon Road	830	750.00
Total Of All Projects:		<u>2,500.00</u>