

Range of Checking Accts: First to Last Range of Check Dates: 08/16/19 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			
20078	08/29/19	MOU05 MOUNTAINSIDE STABLES	250.00		4792
20079	09/19/19	AC A.C. DAUGHTRY INC.	1,493.85		4793
20080	09/19/19	AC001 ACORN PEST CONTROL	100.00		4793
20081	09/19/19	ACT04 ACTION DATA SERVICES	1,418.70		4793
20082	09/19/19	AFF02 AFFILIATED TECHNOLOGY	1,135.30		4793
20083	09/19/19	AIR03 AIR GROUP	4,321.30		4793
20084	09/19/19	ALL04 ALLIED OIL COMPANY	5,070.48		4793
20085	09/19/19	ALL16 ALL WET IRRIGATION & LIGHTING	1,160.20		4793
20086	09/19/19	ASS02 ASSOCIATION OF NEW JERSEY	350.00		4793
20087	09/19/19	ATL09 ATLANTIC SHORE RESTORATION LLC	2,500.00		4793
20088	09/19/19	BAR07 BARRETT CONSTRUCTION	100.00		4793
20089	09/19/19	BAR21 BARTLETT TREE EXPERTS	255.00		4793
20090	09/19/19	BIS01 CAMILLE BISHOP	165.00		4793
20091	09/19/19	BLO01 BLOOMINGDALE FLORIST & GIFT	155.00		4793
20092	09/19/19	BOR01 BOROUGH OF BUTLER ELECTRIC	9,051.52		4793
20093	09/19/19	BOR02 BOROUGH OF KINNELON	570.00		4793
20094	09/19/19	BOR11 BOROUGH OF BLOOMINGDALE	10.99		4793
20095	09/19/19	BRA05 BRAEN SUPPLY, INC	1,393.43		4793
20096	09/19/19	BUR02 CHRISTOPHER BURNS	121.17		4793
20097	09/19/19	BUS01 BUSINESS GRAPHICS	178.00		4793
20098	09/19/19	BUZ01 THE BUZAK LAW GROUP, LLC.	12,044.40		4793
20099	09/19/19	CAB01 CABLEVISION	1,340.82		4793
20100	09/19/19	CHI01 CHILTON OCCUPATIONAL HLTH CTR	160.00		4793
20101	09/19/19	CIA01 JOHN CIARDI	400.00		4793
20102	09/19/19	CIN05 CINTAS CORPORATION #111	843.10		4793
20103	09/19/19	CIT05 CIT FINANCE LLC	456.50		4793
20104	09/19/19	COO03 COOPERATIVE COMMUNICATIONS INC	1,566.17		4793
20105	09/19/19	COR02 CORRPRO COMPANIES	4,040.00		4793
20106	09/19/19	COREL006 CORELOGIC TAX SERVICE	3,757.20		4793
20107	09/19/19	CQF01 CQFLUENCY	8.25		4793
20108	09/19/19	CRE01 CREW ENGINEERS INC.	4,774.88		4793
20109	09/19/19	CUS01 CUSTOM BANDAG INC.	227.92		4793
20110	09/19/19	DAN01 DAN COMO & SONS INC.	600.00		4793
20111	09/19/19	DAN11 CHARLES DANIEL	109.01		4793
20112	09/19/19	DAP01 CORRINE DAPUZZO	64.90		4793
20113	09/19/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	625.00		4793
20114	09/19/19	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	18,069.19		4793
20115	09/19/19	DIA02 MARYELLEN DIACO	500.00		4793
20116	09/19/19	DOR06 DORSEY & SEMRAU, LLC	4,787.20		4793
20117	09/19/19	EJG01 EJG SPORTS	2,525.00		4793
20118	09/19/19	ELE03 ELECTRO BATTERY SYSTEMS INC.	82.72		4793
20119	09/19/19	EXT01 EXTRA SPACE STORAGE	701.00		4793
20120	09/19/19	FRA13 FRANK SEMERARO CONSTRUCTION, CO	6,295.80		4793
20121	09/19/19	FRE11 ISAAC FREEMAN III	498.93		4793
20122	09/19/19	GAM01 GAME DAY SPORTS	6,195.84		4793
20123	09/19/19	GEN09 GENERAL FOUNDRIES, INC	13,737.00		4793
20124	09/19/19	GIR01 GIRLS KLAX	5,093.93		4793
20125	09/19/19	GRE03 GREENWOOD LAWN SERVICES, INC.	1,203.30		4793
20126	09/19/19	GSB01 GLATFELTER SPECIALTY BENEFITS	730.00		4793

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GENERAL		General Account Account Payab Continued		
20127	09/19/19	GTB01 G.T.B.M. INC.	1,575.00	4793
20128	09/19/19	GUI02 AMANDA GUILIANO	1,500.00	4793
20129	09/19/19	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	839.63	4793
20130	09/19/19	HOM02 HOME DEPOT CREDIT SERVICE	226.72	4793
20131	09/19/19	HOR04 HORIZON OFFICE EQUIPMENT	244.00	4793
20132	09/19/19	IUE01 KAREN IUELE	94.69	4793
20133	09/19/19	JCP01 JCP&L	14.29	4793
20134	09/19/19	JIM01 JIMMY THE SHOE DOCTOR	373.91	4793
20135	09/19/19	JOH12 JOHNSON,MIRMIRAN & THOMPSON	4,100.00	4793
20136	09/19/19	KEL08 KELLEI COSBY	900.00	4793
20137	09/19/19	KIM01 BRIAN KIMBLE	300.00	4793
20138	09/19/19	KIN08 KINNELON VOLUNTEER FIRE CO.	7,125.00	4793
20139	09/19/19	KIN09 KINNELON BOARD OF EDUCATION	3,202,880.67	4793
20140	09/19/19	LAK02 LAKELAND BANK	4,235.20	4793
20141	09/19/19	LAK13 LAKELAND AUTO PARTS	20.44	4793
20142	09/19/19	LAW07 LAWSOFT INC.	695.00	4793
20143	09/19/19	LIF02 LIFESAVERS, INC.	670.00	4793
20144	09/19/19	LOE01 LOEFFELS WASTE OIL SERVICE	105.00	4793
20145	09/19/19	MAL03 MALANGA'S AUTOMOTIVE, INC	525.00	4793
20146	09/19/19	MAT04 MATTHIJSSSEN, INC.	2,275.00	4793
20147	09/19/19	MB03 M&B SEPTIC SERVICE, LLC	750.00	4793
20148	09/19/19	MCI01 MCI EASTERN SECURITY SYSTEMS	250.00	4793
20149	09/19/19	MGL01 M.G.L. FORMS SYSTEM	1,019.50	4793
20150	09/19/19	MIC02 MICROSYSTEMS-NJ.COM, L.L.C.	1,500.00	4793
20151	09/19/19	MOR08 MORRIS COUNTY FIRE FIGHTERS &	10.00	4793
20152	09/19/19	MOR21 MORRIS COUNTY M.U.A.	29,891.26	4793
20153	09/19/19	MOU05 MOUNTAINSIDE STABLES	1,500.00	4793
20154	09/19/19	MUN01 MUN CLERK ASSOC OF MORRIS CTY	35.00	4793
20155	09/19/19	NAT02 NATIONAL FIRE PROTECTION ASSOC	1,695.00	4793
20156	09/19/19	NEO01 NEOPOST USA INC.	641.40	4793
20157	09/19/19	NES01 NESTLE PURE LIFE DIRECT	70.93	4793
20158	09/19/19	NJA08 NJACTB, PATTY MARSH, REGISTRAR	495.00	4793
20159	09/19/19	NJC05 NJ CRIMINAL INTERDICTION LLC	95.00	4793
20160	09/19/19	NJD07 NJ DEPT HEALTH & SENIOR SERV	49.20	4793
20161	09/19/19	NJLM01 N.J. LEAGUE OF MUNICIPALITIES	300.00	4793
20162	09/19/19	NJR01 NJ RECREATION & PARK ASSN.	525.00	4793
20163	09/19/19	NOR13 NORTH JERSEY MUNICIPAL	4,206.00	4793
20164	09/19/19	NOR18 NORTHEAST COMMUNICATIONS, INC.	4,859.68	4793
20165	09/19/19	NOR23 NORTH JERSEY PARTY RENTAL	215.00	4793
20166	09/19/19	ONE02 ONE CALL CONCEPTS, INC.	155.04	4793
20167	09/19/19	PAR08 PARTIES, PICNICS AND PROMOS	1,572.72	4793
20168	09/19/19	PHA01 ANUPAM PHANSE	21.31	4793
20169	09/19/19	PSE01 P.S.E. & G.	140.99	4793
20170	09/19/19	RAC02 RACHLES/MICHELE'S OIL CO.,INC	2,099.35	4793
20171	09/19/19	REI06 CRAIG REIDINGER	24.05	4793
20172	09/19/19	RIC06 RICCIARDI BROTHERS INC	3,829.52	4793
20173	09/19/19	RIO01 RIO SUPPLY INC	804.00	4793
20174	09/19/19	RIV03 RIVERDALE POWER MOWER INC.	37.90	4793
20175	09/19/19	RIV06 R.E.R. SUPPLY, LLC	600.00	4793
20176	09/19/19	ROD01 THE RODGERS GROUP, LLC	7,803.00	4793
20177	09/19/19	ROG01 ROGO FASTENER CO.,INC	323.62	4793
20178	09/19/19	ROU01 ROUTE 23 AUTO MALL	87.00	4793

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GENERAL General Account Payab Continued					
20179	09/19/19	RRD01 RR DONNELLEY	73.50		4793
20180	09/19/19	SAN03 TONY SANCHEZ, LTD	6,970.99		4793
20181	09/19/19	SCH03 SCHMITZ SAFE & LOCK COMPANY	120.00		4793
20182	09/19/19	SCH30 MELANIE SCHUCKERS	85.93		4793
20183	09/19/19	SEA02 SEAL MASTER PRODUCTS & SERVICE	201.36		4793
20184	09/19/19	SHO06 DOUGLAS SHORTWAY	100.00		4793
20185	09/19/19	STA STAPLES ADVANTAGE, DEPT NY	0.00	09/19/19 VOID	0
20186	09/19/19	STA STAPLES ADVANTAGE, DEPT NY	1,384.64		4793
20187	09/19/19	STERN005 STERN, LEONARD R & RUTH A	7,200.72		4793
20188	09/19/19	SUB03 SUBURBAN DISPOSAL INC.	109,166.66		4793
20189	09/19/19	TIL01 TILCON NEW YORK INC.	329,192.30		4793
20190	09/19/19	USP02 U.S. POSTAL SERVICE	2,000.00		4793
20191	09/19/19	USS01 US SPORTS INSTITUTE, INC.	2,200.00		4793
20192	09/19/19	VER06 VERIZON WIRELESS	635.16		4793
20193	09/19/19	VER11 VERIZON WIRELESS - KPD	183.10		4793
20194	09/19/19	VER14 BRITTANY VERVAET	1,000.00		4793
20195	09/19/19	VER15 VERIZON CONNECT NWF, INC	1,193.85		4793
20196	09/19/19	WAT01 WATER WORKS SUPPLY COMPANY	317.57		4793
20197	09/19/19	WIN06 WIND RIVER ENVIRONMENTAL	2,232.74		4793
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	119	1	3,879,802.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	119	1	3,879,802.54	0.00
PLANNING 2 Columbia Bank					
1778	08/19/19	DMC01 DMC ASSOCIATES INC.	475.00		4791
1779	09/19/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,625.00		4794
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,100.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,100.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	121	1	3,881,902.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	121	1	3,881,902.54	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	9-01	3,471,650.45	0.00	0.00	3,471,650.45
WATER FUND	9-05	19,948.81	0.00	0.00	19,948.81
SEWER FUND	9-07	<u>18,967.93</u>	<u>0.00</u>	<u>0.00</u>	<u>18,967.93</u>
Year Total:		3,510,567.19	0.00	0.00	3,510,567.19
	C-04	339,875.17	0.00	0.00	339,875.17
DOG TAX	D-13	624.20	0.00	0.00	624.20
	L-22	4,622.72	0.00	0.00	4,622.72
RECREATION SPECIAL	R-16	18,855.46	0.00	0.00	18,855.46
	V-27	5,029.88	0.00	0.00	5,029.88
RECYCLE FUND	Y-21	227.92	0.00	0.00	227.92
Total of All Funds:		<u>3,879,802.54</u>	<u>0.00</u>	<u>0.00</u>	<u>3,879,802.54</u>

Project Description	Project No.	Project Total
62 GREENHILL #11906102A BALICK	11906102A	375.00
SIENICKI 1508 6 LYONS	1508	250.00
43 SAMWORTH RD	45403	1,000.00
63 VOORHIS RD LLC #825	825	475.00
Total of All Projects:		<u>2,100.00</u>