

Range of Checking Accts: First to Last Range of Check Dates: 01/18/19 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		
19238	01/30/19	BOR02 BOROUGH OF KINNELON	23.26	4769
19239	02/21/19	ACT04 ACTION DATA SERVICES	2,030.46	4770
19240	02/21/19	ACU01 ACU-DATA	245.00	4770
19241	02/21/19	AFF02 AFFILIATED TECHNOLOGY	1,206.71	4770
19242	02/21/19	AIR03 AIR GROUP	2,060.00	4770
19243	02/21/19	ALL02 ALL SERVICE INC.	300.00	4770
19244	02/21/19	ALL04 ALLIED OIL COMPANY	1,946.14	4770
19245	02/21/19	ALL16 ALL WET IRRIGATION & LIGHTING	1,345.22	4770
19246	02/21/19	AMS01 AMSTERDAM PRINTING	60.93	4770
19247	02/21/19	BAC01 BERNARD BACCHETTA ESQ.	1,500.00	4770
19248	02/21/19	BAR07 BARRETT CONSTRUCTION	515.00	4770
19249	02/21/19	BOR BOROUGH OF BUTLER	30,282.50	4770
19250	02/21/19	BOR01 BOROUGH OF BUTLER ELECTRIC	7,983.02	4770
19251	02/21/19	BOR02 BOROUGH OF KINNELON	447.75	4770
19252	02/21/19	BOR04 BOROUGH OF BUTLER SEWER	7,975.65	4770
19253	02/21/19	BOR11 BOROUGH OF BLOOMINGDALE	60,190.70	4770
19254	02/21/19	BOR19 BOROUGH OF FRANKLIN LAKES	12,053.45	4770
19255	02/21/19	BRA05 BRAEN SUPPLY, INC	71.76	4770
19256	02/21/19	BUS01 BUSINESS GRAPHICS	310.00	4770
19257	02/21/19	BUZ01 THE BUZAK LAW GROUP, LLC.	3,079.26	4770
19258	02/21/19	CAB01 CABLEVISION	1,143.10	4770
19259	02/21/19	CAP05 CAPTUREPOINT	2,750.00	4770
19260	02/21/19	CAR10 CARTRIDGE WORLD	1,625.79	4770
19261	02/21/19	CEU01 CEUnion	95.00	4770
19262	02/21/19	CIN05 CINTAS CORPORATION #111	111.81	4770
19263	02/21/19	CIT05 CIT FINANCE LLC	456.50	4770
19264	02/21/19	CLI01 CLIFFSIDE BODY CORP.	448.00	4770
19265	02/21/19	COO03 COOPERATIVE COMMUNICATIONS INC	1,561.78	4770
19266	02/21/19	CRE03 CREATIVE AUTO INTERIORS	515.00	4770
19267	02/21/19	DAP01 CORRINE DAPUZZO	64.90	4770
19268	02/21/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,500.00	4770
19269	02/21/19	DAV04 DAVID WEBER OIL CO.	470.35	4770
19270	02/21/19	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	16,182.84	4770
19271	02/21/19	DEE02 DEER CARCASS REMOVAL SERVICE	2,273.20	4770
19272	02/21/19	DEL08 DELTA DENTAL OF NEW JERSEY INC	4,420.48	4770
19273	02/21/19	DEM02 ELIZABETH A. DEMARTINO	215.00	4770
19274	02/21/19	DIA02 MARYELLEN DIACO	600.00	4770
19275	02/21/19	DOR06 DORSEY & SEMRAU, LLC	358.40	4770
19276	02/21/19	DOS01 DOSCH KING CO, INC	595.00	4770
19277	02/21/19	DRA02 DRAEGER, INC.	120.00	4770
19278	02/21/19	ECO05 JAMES ECONOMOU	127.76	4770
19279	02/21/19	ELE03 ELECTRO BATTERY SYSTEMS INC.	146.63	4770
19280	02/21/19	ENZ01 ENZO'S CLEANING SOLUTIONS LLC	3,556.64	4770
19281	02/21/19	EXT01 EXTRA SPACE STORAGE	649.00	4770
19282	02/21/19	GAM01 GAME DAY SPORTS	1,518.66	4770
19283	02/21/19	GAN01 GANN LAW BOOKS	196.00	4770
19284	02/21/19	GOO02 GOODYEAR TIRE	715.80	4770
19285	02/21/19	GRA02 GRAMCO	305.90	4770
19286	02/21/19	GSB01 GLATFELTER SPECIALTY BENEFITS	730.00	4770

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GENERAL		General Account			
		Account Payab			
		Continued			
19287	02/21/19	HAW03 HAWTHORNE AUTOMOBILE SALES CO.	280.52		4770
19288	02/21/19	HOM02 HOME DEPOT CREDIT SERVICE	2,118.11		4770
19289	02/21/19	HOR04 HORIZON OFFICE EQUIPMENT	488.00		4770
19290	02/21/19	INS02 INSTITUTE FOR PROF. DEVELOPM'T	375.00		4770
19291	02/21/19	INT03 INTERNATIONAL AUTO BODY	2,500.00		4770
19292	02/21/19	IUE01 KAREN IUELE	94.69		4770
19293	02/21/19	IYB01 IYB BASKETBALL LLC	2,700.00		4770
19294	02/21/19	JCP01 JCP&L	21.29		4770
19295	02/21/19	JENNI005 JENNIFER R JACOBUS/SULLIVAN	2,550.73		4770
19296	02/21/19	JIM01 JIMMY THE SHOE DOCTOR	1,766.85		4770
19297	02/21/19	KIN05 KINNELON PUBLIC LIBRARY	37,093.16		4770
19298	02/21/19	KIN08 KINNELON VOLUNTEER FIRE CO.	6,500.00		4770
19299	02/21/19	KIN09 KINNELON BOARD OF EDUCATION	3,145,907.92		4770
19300	02/21/19	KJWPA KINNELON JUNIOR WRESTLING	815.00		4770
19301	02/21/19	LAK02 LAKELAND BANK	5,004.75		4770
19302	02/21/19	LAK10 LAKESIDE BAGELS & DELI	814.81		4770
19303	02/21/19	LAK13 LAKELAND AUTO PARTS	446.13		4770
19304	02/21/19	LAW07 LAWSOFT INC.	1,390.00		4770
19305	02/21/19	LEI01 SCOTT R. LEITER, ATC	607.50		4770
19306	02/21/19	LOE01 LOEFFELS WASTE OIL SERVICE	85.00		4770
19307	02/21/19	MAT04 MATTHIJSEN, INC.	2,275.00		4770
19308	02/21/19	MCAA1 MCAA of NJ	80.00		4770
19309	02/21/19	MCC01 M.C.CO-OP PRICING COUNCIL	1,100.00		4770
19310	02/21/19	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00		4770
19311	02/21/19	MIC02 MICROSYSTEMS-NJ.COM, L.L.C.	2,164.72		4770
19312	02/21/19	MON01 MONAHAN PAINT CO., INC.	135.00		4770
19313	02/21/19	MON08 MONTAGUE TOOL & SUPPLY	247.14		4770
19314	02/21/19	MOR08 MORRIS COUNTY FIRE FIGHTERS &	210.00		4770
19315	02/21/19	MOR21 MORRIS COUNTY M.U.A.	32,491.63		4770
19316	02/21/19	MOR41 MORRIS COUNTY PARK COMMISSION	4,665.60		4770
19317	02/21/19	MOR64 MORRIS COUNTY TOURISM BUREAU	200.00		4770
19318	02/21/19	MUC01 CHRISTOPHER MUCCI	597.60		4770
19319	02/21/19	MUN10 MUN CLERK ASSOC OF MORRIS CTY	35.00		4770
19320	02/21/19	NES01 NESTLE PURE LIFE DIRECT	224.24		4770
19321	02/21/19	NEW03 NEW JERSEY PLANNING OFFICIALS	370.00		4770
19322	02/21/19	NEW04 NJ ST.LEAGUE OF MUNICIPALITIES	878.00		4770
19323	02/21/19	NEW22 NJ MOTOR VEHICLE COMMISSION	150.00		4770
19324	02/21/19	NEW24 NEW JERSEY SHADE TREE FED	95.00		4770
19325	02/21/19	NISIVOCC NISIVOCCIA LLP	29,302.00		4770
19326	02/21/19	NJA10 NJ ADVANCE MEDIA	43.40		4770
19327	02/21/19	NJC01 NJ CONFERENCE OF MAYORS	395.00		4770
19328	02/21/19	NJD07 NJ DEPT HEALTH & SENIOR SERV	459.60		4770
19329	02/21/19	NJL02 NJ LOCAL BOARDS HEALTH ASSOC.	95.00		4770
19330	02/21/19	NJLABOR NJ LABOR LAW POSTER SERVICE	342.00		4770
19331	02/21/19	NJP06 NEW JERSEY PUBLIC	300.00		4770
19332	02/21/19	NJS05 NJ STATE ASSOC/CHIEF OF POLICE	275.00		4770
19333	02/21/19	NOR01 NORTH JERSEY CRT. ADMIN. ASSO.	110.00		4770
19334	02/21/19	NOR02 NORTH JERSEY MEDIA GROUP	0.00	02/21/19 VOID	0
19335	02/21/19	NOR02 NORTH JERSEY MEDIA GROUP	0.00	02/21/19 VOID	0
19336	02/21/19	NOR02 NORTH JERSEY MEDIA GROUP	624.08		4770
19337	02/21/19	NOR18 NORTHEAST COMMUNICATIONS, INC.	979.36		4770
19338	02/21/19	ONE02 ONE CALL CONCEPTS, INC.	80.00		4770

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account			
		Account Payab			
		Continued			
19339	02/21/19	ONE03 ONE SOURCE OF NEW JERSEY LLC	930.62		4770
19340	02/21/19	PBM01 PBM SUPPLY COMPANY	63.70		4770
19341	02/21/19	POL08 THE POLICE AND SHERIFFS PRESS,	50.00		4770
19342	02/21/19	PSE01 P.S.E. & G.	5,668.39		4770
19343	02/21/19	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,523.03		4770
19344	02/21/19	REE02 REED & PERRINE SALES. INC.	1,220.00		4770
19345	02/21/19	RIDGE005 RIDGEBACK VENTURES LLC	19,931.89		4770
19346	02/21/19	RIV03 RIVERDALE POWER MOWER INC.	6.00		4770
19347	02/21/19	RIV06 R.E.R. SUPPLY, LLC	2,970.00		4770
19348	02/21/19	ROU01 ROUTE 23 AUTO MALL	3,880.01		4770
19349	02/21/19	SAN03 TONY SANCHEZ, LTD	1,275.59		4770
19350	02/21/19	SCH03 SCHMITZ SAFE & LOCK COMPANY	43.10		4770
19351	02/21/19	SCH30 MELANIE SCHUCKERS	112.22		4770
19352	02/21/19	SHE12 THE SHERWIN WILLIAMS CO.	317.37		4770
19353	02/21/19	SHO06 DOUGLAS SHORTWAY	318.37		4770
19354	02/21/19	SIG03 SIGNAL CONTROL PRODUCTS, INC.	102.00		4770
19355	02/21/19	SIR02 SIRCHIE FINGER PRINT	19.82		4770
19356	02/21/19	SMO01 SMOKE RISE CLUB	8,338.21		4770
19357	02/21/19	SPO05 SPOT-A-WAY	450.00		4770
19358	02/21/19	SPR03 SEAN SPREEN	21.91		4770
19359	02/21/19	STA STAPLES ADVANTAGE, DEPT NY	0.00	02/21/19 VOID	0
19360	02/21/19	STA STAPLES ADVANTAGE, DEPT NY	1,763.11		4770
19361	02/21/19	STA05 STATE OF NEW JERSEY PWT	92.56		4770
19362	02/21/19	SUB03 SUBURBAN DISPOSAL INC.	54,583.33		4770
19363	02/21/19	THY01 THYSSENKRUPP ELEVATOR	1,625.63		4770
19364	02/21/19	TIL01 TILCON NEW YORK INC.	622.95		4770
19365	02/21/19	TRI01 TRI-BORO FIRST AID SQUAD	8,525.90		4770
19366	02/21/19	TUR01 TURN-OUT FIRE AND SAFETY	1,138.25		4770
19367	02/21/19	UNI06 UNIVERSAL UNIFORMS	905.92		4770
19368	02/21/19	VER06 VERIZON WIRELESS	609.88		4770
19369	02/21/19	VER11 VERIZON WIRELESS - KPD	195.06		4770
19370	02/21/19	VER12 V.E. RALPH & SON, INC.	153.99		4770
19371	02/21/19	VOZ01 THE VOZZA AGENCY INC	16,436.50		4770
19372	02/21/19	WAL11 WALLINGTON PLUMBING & HEATING	113.44		4770
19373	02/21/19	WAL13 DR. BRITTANY WALKER	312.50		4770
19374	02/21/19	WAY04 WAYNE ELECTRIC SUPPLY COMPANY	1,438.08		4770
19375	02/21/19	ZIE01 ZIEBART RHINO LINING	600.00		4770

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	135	3	3,604,088.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	135	3	3,604,088.51	0.00

PLANNING 2	Columbia Bank			
1763	02/21/19	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,625.00	4771
1764	02/21/19	MOR57 MICHAEL MORATTO	220.85	4771

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,845.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,845.85	0.00

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PLANNING 2		Columbia Bank		Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	137	3	3,605,934.36	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>137</u>	<u>3</u>	<u>3,605,934.36</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	225,445.03	0.00	0.00	225,445.03
WATER FUND	8-05	34,490.20	0.00	0.00	34,490.20
SEWER FUND	8-07	<u>9,963.67</u>	<u>0.00</u>	<u>0.00</u>	<u>9,963.67</u>
Year Total:		269,898.90	0.00	0.00	269,898.90
CURRENT FUND APPROPRIATIONS	9-01	3,295,982.25	0.00	0.00	3,295,982.25
WATER FUND	9-05	7,195.75	0.00	0.00	7,195.75
SEWER FUND	9-07	<u>7,975.65</u>	<u>0.00</u>	<u>0.00</u>	<u>7,975.65</u>
Year Total:		3,311,153.65	0.00	0.00	3,311,153.65
	C-04	5,820.56	0.00	0.00	5,820.56
DOG TAX	D-13	772.10	0.00	0.00	772.10
PUBLIC ASSIST 2	P-18	1,398.29	0.00	0.00	1,398.29
RECREATION SPECIAL	R-16	14,309.52	0.00	0.00	14,309.52
	V-27	190.52	0.00	0.00	190.52
RECYCLE FUND	Y-21	544.97	0.00	0.00	544.97
Total of All Funds:		<u>3,604,088.51</u>	<u>0.00</u>	<u>0.00</u>	<u>3,604,088.51</u>

Project Description	Project No.	Project Total
10 CLIFF TRAIL #1485 STONE	1485	500.00
3 FAWN HILL 1490 LEON	1490	375.00
18 Dogwood Trail	1493	250.00
19 Peach Tree Moratto	56904110	40.00
Graceview Dr Access	828	250.00
C&M CONSTRUCTION/HARVEST LANE	89-10-72	140.85
22 Peachtree Lane	89107203	40.00
PIOCOSTA #9118	9118	250.00
Total of All Projects:		<u>1,845.85</u>