

Range of Checking Accts: First to Last Range of Check Dates: 12/22/17 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 Account Payab		
17608	12/29/17	BOR11 BOROUGH OF BLOOMINGDALE	4,312.50	4724
17609	12/29/17	STI03 JENNIFER STILLMAN - TREASURER	89.42	4724
17610	01/10/18	STO05 STOP AND SHOP	317.85	4725
17611	01/18/18	ACC01 ACCARDI'S RADIATOR & AUTO BODY	85.00	4726
17612	01/18/18	ACT04 ACTION DATA SERVICES	1,060.94	4726
17613	01/18/18	AFF02 AFFILIATED TECHNOLOGY	1,113.68	4726
17614	01/18/18	AGEEW005 AGEE, WILLIAM R	6,186.41	4726
17615	01/18/18	AIR03 AIR GROUP	1,678.86	4726
17616	01/18/18	ASCAP ASCAP	348.00	4726
17617	01/18/18	ATL01 ATLANTIC SALT INC.	17,184.70	4726
17618	01/18/18	BAC01 BERNARD BACCHETTA ESQ.	2,645.00	4726
17619	01/18/18	BEY02 BEYER FORD	33,007.25	4726
17620	01/18/18	BOR01 BOROUGH OF BUTLER ELECTRIC	7,291.08	4726
17621	01/18/18	BUR08 BURGIS ASSOCIATES, INC	312.50	4726
17622	01/18/18	BUS01 BUSINESS GRAPHICS	3,618.00	4726
17623	01/18/18	CAB01 CABLEVISION	1,159.56	4726
17624	01/18/18	CIF02 NICHOLAS CIFELLI	190.00	4726
17625	01/18/18	CIN05 CINTAS CORPORATION #111	862.22	4726
17626	01/18/18	CIT05 CIT FINANCE LLC	456.50	4726
17627	01/18/18	COO03 COOPERATIVE COMMUNICATIONS INC	1,400.30	4726
17628	01/18/18	CQF01 CQFLUENCY	34.65	4726
17629	01/18/18	CRO04 DAVID CROUTHAMEL	229.78	4726
17630	01/18/18	DAP01 CORRINE DAPUZZO	129.80	4726
17631	01/18/18	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,500.00	4726
17632	01/18/18	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,000.00	4726
17633	01/18/18	DEE02 DEER CARCASS REMOVAL SERVICE	3,471.20	4726
17634	01/18/18	DEL08 DELTA DENTAL OF NEW JERSEY INC	8,729.51	4726
17635	01/18/18	DIA02 MARYELLEN DIACO	450.00	4726
17636	01/18/18	DOR06 Dorsey & Semrau, LLC	625.00	4726
17637	01/18/18	EDM01 EDMUNDS AND ASSOCIATES	12,644.00	4726
17638	01/18/18	EJG01 EJG SPORTS	980.12	4726
17639	01/18/18	ELE03 ELECTRO BATTERY SYSTEMS INC.	86.82	4726
17640	01/18/18	EXT01 EXTRA SPACE STORAGE	618.00	4726
17641	01/18/18	FAY01 FAYSON LAKE WATER COMPANY	13,341.42	4726
17642	01/18/18	FDR01 FDR NORTH LLP	228.03	4726
17643	01/18/18	FIN04 FINCH FUEL OIL CO. INC.	4,383.29	4726
17644	01/18/18	FOR04 FORD MOTOR CREDIT COMPANY	1,796.46	4726
17645	01/18/18	GOO02 GOODYEAR TIRE	2,733.23	4726
17646	01/18/18	GRA01 GRAINGER INC.	454.07	4726
17647	01/18/18	GRI04 GRINDING SERVICES LLC	5,500.00	4726
17648	01/18/18	GSB01 GLATFELTER SPECIALTY BENEFITS	1,425.79	4726
17649	01/18/18	HAN04 LISA HANKES	124.76	4726
17650	01/18/18	HOM02 HOME DEPOT CREDIT SERVICE	259.18	4726
17651	01/18/18	IUE01 KAREN IUELE	125.05	4726
17652	01/18/18	JCP01 JCP&L	24.25	4726
17653	01/18/18	JIM01 JIMMY THE SHOE DOCTOR	1,115.77	4726
17654	01/18/18	KIN05 KINNELON PUBLIC LIBRARY	33,000.00	4726
17655	01/18/18	KIN09 KINNELON BOARD OF EDUCATION	3,126,301.25	4726
17656	01/18/18	KLI01 THOMAS L. KLINE	255.98	4726

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account		
		Account Payab		
		Continued		
17657	01/18/18	KYB01 KYBA	1,696.50	4726
17658	01/18/18	LAK02 LAKELAND BANK	4,747.75	4726
17659	01/18/18	LAK10 LAKESIDE BAGELS & DELI	112.43	4726
17660	01/18/18	LAK13 LAKELAND AUTO PARTS	444.30	4726
17661	01/18/18	LAN06 LANGUAGE LINE SERVICES	15.37	4726
17662	01/18/18	LAW01 LAWMEN SUPPLY COMPANY	3,282.90	4726
17663	01/18/18	LEW02 CYNTHIA LEWIS	2,638.16	4726
17664	01/18/18	LOO01 LOOSELEAF LAW PUBLICATIONS INC	116.85	4726
17665	01/18/18	MAT04 MATTHIJSEN, INC.	5,000.00	4726
17666	01/18/18	MOD03 MODERN HANDLING EQUIP. NJ	375.55	4726
17667	01/18/18	MOR07 MORRIS COUNTY DETECTIVE ASSOC.	100.00	4726
17668	01/18/18	MOR21 MORRIS COUNTY M.U.A.	27,405.59	4726
17669	01/18/18	MOR42 THE LAND CONSERVANCY OF NJ	4,500.00	4726
17670	01/18/18	MOR52 MORRIS MUNICIPAL JOINT INS	169,831.63	4726
17671	01/18/18	MPH01 MPH INDUSTRIES, INC.	1,359.00	4726
17672	01/18/18	NES01 NESTLE PURE LIFE DIRECT	296.28	4726
17673	01/18/18	NJD07 NJ DEPT HEALTH & SENIOR SERV	263.40	4726
17674	01/18/18	NJP02 NJ POLICE TRAFFIC OFFICERS	50.00	4726
17675	01/18/18	NJR01 NJ RECREATION & PARK ASSN.	375.00	4726
17676	01/18/18	NOR02 NORTH JERSEY MEDIA GROUP	48.03	4726
17677	01/18/18	NOR18 NORTHEAST COMMUNICATIONS, INC.	349.90	4726
17678	01/18/18	NWR01 NW REFS	9,500.00	4726
17679	01/18/18	ONE02 ONE CALL CONCEPTS, INC.	47.50	4726
17680	01/18/18	PEQ02 PEQUANNOCK TOWNSHIP	31,608.71	4726
17681	01/18/18	PRB01 P.R.B.R.S.A.	78,603.00	4726
17682	01/18/18	PSE01 P.S.E. & G.	3,926.26	4726
17683	01/18/18	QUA06 QUALITY ELECTRIC	3,106.00	4726
17684	01/18/18	RAC02 RACHLES/MICHELE'S OIL CO., INC	2,178.43	4726
17685	01/18/18	REC02 RECONYX, INC.	770.97	4726
17686	01/18/18	RIV06 RIVERDALE ENVIRONMENTAL	3,600.00	4726
17687	01/18/18	RTSP1 RTSP, LLC	600.00	4726
17688	01/18/18	RUT08 RUTGERS YTH SPORTS RESRCH COUN	1,067.50	4726
17689	01/18/18	SAN03 TONY SANCHEZ, LTD	235.96	4726
17690	01/18/18	SCH03 SCHMITZ SAFE & LOCK COMPANY	52.00	4726
17691	01/18/18	SCH05 JOHN SCHWARTZ	335.54	4726
17692	01/18/18	SCH30 MELANIE SCHUCKERS	60.24	4726
17693	01/18/18	SER02 SERVICE SUPPLY LLC	43.83	4726
17694	01/18/18	SHE12 THE SHERWIN WILLIAMS CO.	821.10	4726
17695	01/18/18	SHO06 DOUGLAS SHORTWAY	239.00	4726
17696	01/18/18	SPO05 SPOT-A-WAY	225.00	4726
17697	01/18/18	STA STAPLES ADVANTAGE, DEPT NY	1,091.50	4726
17698	01/18/18	SUB03 SUBURBAN DISPOSAL INC.	54,583.33	4726
17699	01/18/18	TIL01 TILCON NEW YORK INC.	340.01	4726
17700	01/18/18	TRE02 TREASURER, STATE OF NEW JERSEY	200.00	4726
17701	01/18/18	TRE05 TREAS. STATE OF NEW JERSEY	3,243.00	4726
17702	01/18/18	TUR01 TURN-OUT FIRE AND SAFETY	1,062.90	4726
17703	01/18/18	VAL08 VALLEY PHYSICIAN SERVICES, P.C	65.00	4726
17704	01/18/18	VER11 VERIZON WIRELESS - KPD	195.10	4726
17705	01/18/18	VOZ01 THE VOZZA AGENCY INC	2,932.00	4726
17706	01/18/18	WHI03 JOHN WHITEHEAD, JR.	148.70	4726
17707	01/18/18	ZAP01 ZAPHYR LLC	1,140.00	4726

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL					
Checking Account Totals		General Account	Account Payab	Continued	
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 100	0	3,734,918.40	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 100	0	3,734,918.40	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 100	0	3,734,918.40	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 100	0	3,734,918.40	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	186,877.88	0.00	0.00	186,877.88
WATER FUND	7-05	2,060.03	0.00	0.00	2,060.03
SEWER FUND	7-07	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
	Year Total:	194,937.91	0.00	0.00	194,937.91
CURRENT FUND APPROPRIATIONS	8-01	3,380,032.39	0.00	0.00	3,380,032.39
WATER FUND	8-05	3,849.55	0.00	0.00	3,849.55
SEWER FUND	8-07	<u>80,919.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,919.00</u>
	Year Total:	3,464,800.94	0.00	0.00	3,464,800.94
	C-04	36,290.15	0.00	0.00	36,290.15
DOG TAX	D-13	788.40	0.00	0.00	788.40
STATE AND FEDERAL GRANTS	G-02	3,043.20	0.00	0.00	3,043.20
SNOW TRUST	N-35	17,184.70	0.00	0.00	17,184.70
RECREATION SPECIAL	R-16	12,176.62	0.00	0.00	12,176.62
	V-27	5,454.50	0.00	0.00	5,454.50
RECYCLE FUND	Y-21	241.98	0.00	0.00	241.98
	Total of All Funds:	<u>3,734,918.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,734,918.40</u>