

Range of Checking Accts: First to Last Range of Check Dates: 07/16/21 to 12/31/21
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 | | | |
| 22822 | 07/21/21 | ANY01 ANY EXCUSE FOR A PARTY, INC | 200.00 | | 4878 |
| 22823 | 07/21/21 | BLA05 DAMARIS BLANCO | 100.00 | | 4878 |
| 22824 | 07/21/21 | NOR13 NORTH JERSEY MUNICIPAL | 3,678.00 | | 4878 |
| 22825 | 07/21/21 | SHA03 THE SHADE TREE DEPARTMENT LLC | 1,150.00 | | 4878 |
| 22826 | 08/03/21 | AJ01 AJ'S PIZZA | 370.00 | | 4879 |
| 22827 | 08/19/21 | CAB01 OPTIMUM | 58.59 | | 4880 |
| 22828 | 08/19/21 | CAB02 OPTIMUM | 156.18 | | 4880 |
| 22829 | 08/19/21 | CAB03 OPTIMUM | 116.18 | | 4880 |
| 22830 | 08/19/21 | CAB04 OPTIMUM | 116.18 | | 4880 |
| 22831 | 08/19/21 | CAB05 OPTIMUM | 116.18 | | 4880 |
| 22832 | 08/19/21 | CAB06 OPTIMUM | 176.13 | | 4880 |
| 22833 | 08/19/21 | CAB07 OPTIMUM | 116.18 | | 4880 |
| 22834 | 08/19/21 | CAB08 OPTIMUM | 216.18 | | 4880 |
| 22835 | 08/19/21 | CAB09 OPTIMUM | 116.18 | | 4880 |
| 22836 | 08/19/21 | CAB10 OPTIMUM | 348.33 | | 4880 |
| 22837 | 08/19/21 | CAB11 OPTIMUM | 347.66 | | 4880 |
| 22838 | 08/19/21 | EXT01 EXTRA SPACE STORAGE | 795.00 | | 4880 |
| 22839 | 08/19/21 | HAI04 ELLEN HAID | 187.21 | | 4880 |
| 22840 | 08/19/21 | LAK02 LAKELAND BANK EQUIP FINANCE | 6,027.75 | | 4880 |
| 22841 | 08/19/21 | PSE01 P.S.E. & G. | 159.95 | | 4880 |
| 22842 | 08/19/21 | VER06 VERIZON WIRELESS | 342.93 | | 4880 |
| 22843 | 08/19/21 | VER11 VERIZON WIRELESS - KPD | 152.04 | | 4880 |
| 22844 | 08/19/21 | VER15 VERIZON CONNECT NWF, INC | 528.89 | | 4880 |
| 22845 | 08/26/21 | 4IM01 4imprint, Inc. | 1,239.96 | | 4881 |
| 22846 | 08/26/21 | AC A.C. DAUGHTRY INC. | 269.97 | | 4881 |
| 22847 | 08/26/21 | ACT04 ACTION DATA SERVICES | 2,359.28 | | 4881 |
| 22848 | 08/26/21 | AFF02 AFFILIATED TECHNOLOGY | 1,353.01 | | 4881 |
| 22849 | 08/26/21 | AIR03 AIR GROUP | 2,525.00 | | 4881 |
| 22850 | 08/26/21 | ALL02 ALL SERVICE INC. | 193.65 | | 4881 |
| 22851 | 08/26/21 | ALL04 ALLIED OIL COMPANY | 7,037.45 | | 4881 |
| 22852 | 08/26/21 | ALL16 ALL WET IRRIGATION LLC | 512.05 | | 4881 |
| 22853 | 08/26/21 | AUT05 THE AUTO PARTS SOURCE | 0.00 | 08/26/21 VOID | 0 |
| 22854 | 08/26/21 | AUT05 THE AUTO PARTS SOURCE | 2,041.70 | | 4881 |
| 22855 | 08/26/21 | BAL01 BALCO IND. INC. | 790.40 | | 4881 |
| 22856 | 08/26/21 | BAR25 LUIS BARBOZA | 100.00 | | 4881 |
| 22857 | 08/26/21 | BARDO005 BARDO, EZRA & ERIKA | 2,058.84 | | 4881 |
| 22858 | 08/26/21 | BIS02 BISHOP'S ICE CREAM | 540.00 | | 4881 |
| 22859 | 08/26/21 | BOR BOROUGH OF BUTLER | 47,058.33 | | 4881 |
| 22860 | 08/26/21 | BOR01 BOROUGH OF BUTLER ELECTRIC | 6,760.74 | | 4881 |
| 22861 | 08/26/21 | BOR11 BOROUGH OF BLOOMINGDALE | 65,894.25 | | 4881 |
| 22862 | 08/26/21 | BRA05 BRAEN SUPPLY, INC | 1,212.00 | | 4881 |
| 22863 | 08/26/21 | BSN01 BSN SPORTS LLC | 1,005.00 | | 4881 |
| 22864 | 08/26/21 | BUKAS005 BUKAS, YUNNA | 517.20 | | 4881 |
| 22865 | 08/26/21 | BUS08 BUSINESS INFORMATION SYSTEMS | 2,810.00 | | 4881 |
| 22866 | 08/26/21 | BUZ01 THE BUZAK LAW GROUP, LLC. | 11,598.11 | | 4881 |
| 22867 | 08/26/21 | CAM05 CAMPBELL FOUNDRY COMPANY | 497.00 | | 4881 |
| 22868 | 08/26/21 | CER01 CERTIFIED SPEEDOMETER SERVICE | 220.00 | | 4881 |
| 22869 | 08/26/21 | CHA10 CHALLENGER FENCE INC | 9,855.00 | | 4881 |
| 22870 | 08/26/21 | CHI01 CHILTON OCCUPATIONAL HLTH CTR | 415.00 | | 4881 |

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| GENERAL | | General Account Payab Continued | | |
| 22871 | 08/26/21 | CIN05 CINTAS CORPORATION #111 | 447.66 | 4881 |
| 22872 | 08/26/21 | CIT05 CIT FINANCE LLC | 591.50 | 4881 |
| 22873 | 08/26/21 | COO03 COOPERATIVE COMMUNICATIONS INC | 3,109.13 | 4881 |
| 22874 | 08/26/21 | DAN01 DAN COMO & SONS INC. | 3,960.00 | 4881 |
| 22875 | 08/26/21 | DAR01 DARMOFALSKI ENGINEERING ASSOC. | 4,500.00 | 4881 |
| 22876 | 08/26/21 | DAV07 DAVE'S TIRE, LLC | 166.00 | 4881 |
| 22877 | 08/26/21 | DEB03 DE BLOCK ENVIRONMENTAL SERVICE | 36,920.61 | 4881 |
| 22878 | 08/26/21 | DEM02 ELIZABETH A. DEMARTINO | 165.00 | 4881 |
| 22879 | 08/26/21 | DOR06 DORSEY & SEMRAU, LLC | 468.00 | 4881 |
| 22880 | 08/26/21 | EDM01 EDMUNDS GOVTECH | 350.00 | 4881 |
| 22881 | 08/26/21 | EJG01 EJG SPORTS | 442.49 | 4881 |
| 22882 | 08/26/21 | EME02 EMERGENCY MEDICAL PRODUCTS INC | 359.81 | 4881 |
| 22883 | 08/26/21 | EMR EMR Power Systems, LLC | 640.00 | 4881 |
| 22884 | 08/26/21 | EVO01 EVOGOV, INC. | 400.00 | 4881 |
| 22885 | 08/26/21 | FAM03 T&J FAMULARO LANDSCAPE AND | 1,800.00 | 4881 |
| 22886 | 08/26/21 | FAM04 GIANNA FAMULARO | 200.00 | 4881 |
| 22887 | 08/26/21 | FAS02 FASTSIGNS | 224.00 | 4881 |
| 22888 | 08/26/21 | FER03 ANN FERRARA | 300.00 | 4881 |
| 22889 | 08/26/21 | FER21 SAMANTHA FERRETTI | 200.00 | 4881 |
| 22890 | 08/26/21 | FIN06 STEPHANIE FINKE | 5,165.00 | 4881 |
| 22891 | 08/26/21 | FIN07 FINEST PHONES COMMUNICATIONS | 1,690.00 | 4881 |
| 22892 | 08/26/21 | GAR01 GARDEN STATE HIGHWAY PROD., INC | 367.00 | 4881 |
| 22893 | 08/26/21 | GAR12 GARDEN STATE PAVING | 100.00 | 4881 |
| 22894 | 08/26/21 | GOM02 GOMM'S TIRE | 675.00 | 4881 |
| 22895 | 08/26/21 | GRA01 GRAINGER INC. | 14.45 | 4881 |
| 22896 | 08/26/21 | GRA12 CHERYL GRANDE | 1,278.43 | 4881 |
| 22897 | 08/26/21 | GSB01 GLATFELTER SPECIALTY BENEFITS | 642.00 | 4881 |
| 22898 | 08/26/21 | HAW HAWKINS, DELAFIELD & WOOD | 7,093.89 | 4881 |
| 22899 | 08/26/21 | HOF05 HOFFMAN SERVICES, INC | 450.00 | 4881 |
| 22900 | 08/26/21 | HOM02 HOME DEPOT CREDIT SERVICE | 135.98 | 4881 |
| 22901 | 08/26/21 | HOR04 HORIZON OFFICE EQUIPMENT | 255.00 | 4881 |
| 22902 | 08/26/21 | INT03 INTERNATIONAL AUTO BODY | 9,781.44 | 4881 |
| 22903 | 08/26/21 | IUE01 KAREN IUELE | 110.00 | 4881 |
| 22904 | 08/26/21 | JCP01 JCP&L | 19.63 | 4881 |
| 22905 | 08/26/21 | JES01 JESCO, INC. | 817.72 | 4881 |
| 22906 | 08/26/21 | JIM01 JIMMY THE SHOE DOCTOR | 334.90 | 4881 |
| 22907 | 08/26/21 | KEY02 CARYL KEYSER | 51.47 | 4881 |
| 22908 | 08/26/21 | KIN08 KINNELON VOLUNTEER FIRE CO. | 24,017.22 | 4881 |
| 22909 | 08/26/21 | KIN09 KINNELON BOARD OF EDUCATION | 3,321,495.67 | 4881 |
| 22910 | 08/26/21 | KIN24 KINNELON BOYS YOUTH LACROSSE | 7,735.00 | 4881 |
| 22911 | 08/26/21 | KYB01 KYBA | 2,085.00 | 4881 |
| 22912 | 08/26/21 | LAK13 LAKELAND AUTO PARTS | 57.45 | 4881 |
| 22913 | 08/26/21 | LAK14 LAKELAND JUNIOR TRACK & FIELD | 625.00 | 4881 |
| 22914 | 08/26/21 | LAW07 LAWSOFT INC. | 695.00 | 4881 |
| 22915 | 08/26/21 | LEW02 CYNTHIA LEWIS | 450.00 | 4881 |
| 22916 | 08/26/21 | LIF02 LIFESAVERS, INC. | 413.76 | 4881 |
| 22917 | 08/26/21 | LOE01 LOEFFEL'S WASTE OIL SERVICE | 145.20 | 4881 |
| 22918 | 08/26/21 | MAG01 THOMAS MAGILL | 178.00 | 4881 |
| 22919 | 08/26/21 | MAN09 ANTHONY MANNA | 200.00 | 4881 |
| 22920 | 08/26/21 | MAT04 MATTHIJSSSEN, INC. | 4,481.25 | 4881 |
| 22921 | 08/26/21 | MCANJ MCANJ | 100.00 | 4881 |
| 22922 | 08/26/21 | MCC03 BRAYDEN MCCORMICK | 200.00 | 4881 |

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| GENERAL | | General Account Account Payab | Continued | | |
| 22923 | 08/26/21 | MCD01 PATRICK MC DONNELL | 124.00 | | 4881 |
| 22924 | 08/26/21 | MGL01 M.G.L. PRINTING SOLUTIONS | 842.50 | | 4881 |
| 22925 | 08/26/21 | MIC02 MICROSYSTEMS-NJ.COM, L.L.C. | 13.00 | | 4881 |
| 22926 | 08/26/21 | MID05 MID-ATLANTIC TRUCK CENTRE | 284.63 | | 4881 |
| 22927 | 08/26/21 | MON08 MONTAGUE TOOL & SUPPLY | 2,003.98 | | 4881 |
| 22928 | 08/26/21 | MOR02 MORRIS CO LEAGUE OF MUNICIPAL. | 100.00 | | 4881 |
| 22929 | 08/26/21 | MOR21 MORRIS COUNTY M.U.A. | 43,705.93 | | 4881 |
| 22930 | 08/26/21 | MUC01 CHRISTOPHER MUCCI | 25.50 | | 4881 |
| 22931 | 08/26/21 | MUN02 MUNICIPAL RECORD SERVICE INC. | 1,114.00 | | 4881 |
| 22932 | 08/26/21 | NEO01 QUADIENT, INC. | 136.80 | | 4881 |
| 22933 | 08/26/21 | NES01 NESTLE PURE LIFE DIRECT | 293.41 | | 4881 |
| 22934 | 08/26/21 | NJD07 NJ DEPT HEALTH & SENIOR SERV | 53.40 | | 4881 |
| 22935 | 08/26/21 | NJLM01 NEW JERSEY STATE LEAGUE | 60.00 | | 4881 |
| 22936 | 08/26/21 | NOR02 NORTH JERSEY MEDIA GROUP | 217.33 | | 4881 |
| 22937 | 08/26/21 | NOR13 NORTH JERSEY MUNICIPAL | 3,854.00 | | 4881 |
| 22938 | 08/26/21 | NOR18 NORTHEAST COMMUNICATIONS, INC. | 409.68 | | 4881 |
| 22939 | 08/26/21 | NOR20 Northeastern Arborist Supply | 6,265.06 | | 4881 |
| 22940 | 08/26/21 | NOR22 NORTH JERSEY WATER CONFERENCE | 600.00 | | 4881 |
| 22941 | 08/26/21 | NOR24 NORTHEAST FLAGS | 190.00 | | 4881 |
| 22942 | 08/26/21 | ONE02 ONE CALL CONCEPTS, INC. | 125.84 | | 4881 |
| 22943 | 08/26/21 | ONE03 ONE SOURCE OF NEW JERSEY LLC | 722.05 | | 4881 |
| 22944 | 08/26/21 | ORI01 ORIENTAL TRADING COMPANY | 149.85 | | 4881 |
| 22945 | 08/26/21 | PIO03 PIONEER ATHLETICS | 197.90 | | 4881 |
| 22946 | 08/26/21 | POW05 PowerDMS, INC. | 5,276.38 | | 4881 |
| 22947 | 08/26/21 | RAC02 RACHLES/MICHELE'S OIL CO.,INC | 1,704.50 | | 4881 |
| 22948 | 08/26/21 | REE03 JOSEPH REED | 100.00 | | 4881 |
| 22949 | 08/26/21 | ROU01 ROUTE 23 AUTO MALL | 1,082.92 | | 4881 |
| 22950 | 08/26/21 | SAL01 SBI MATERIALS, LLC | 449.36 | | 4881 |
| 22951 | 08/26/21 | SCH30 MELANIE SCHUCKERS | 202.02 | | 4881 |
| 22952 | 08/26/21 | SHA03 THE SHADE TREE DEPARTMENT LLC | 1,280.63 | | 4881 |
| 22953 | 08/26/21 | SHE12 THE SHERWIN WILLIAMS CO. | 721.73 | | 4881 |
| 22954 | 08/26/21 | SIT01 SITEONE LANDSCAPE SUPPLY, LLC | 959.68 | | 4881 |
| 22955 | 08/26/21 | SKY05 SKYTOP RECYCLING | 600.00 | | 4881 |
| 22956 | 08/26/21 | SS01 S & S WORLDWIDE, INC. | 2,708.70 | | 4881 |
| 22957 | 08/26/21 | STA STAPLES ADVANTAGE, DEPT NY | 0.00 | 08/26/21 VOID | 0 |
| 22958 | 08/26/21 | STA STAPLES ADVANTAGE, DEPT NY | 961.48 | | 4881 |
| 22959 | 08/26/21 | STA05 STATE OF NEW JERSEY PWT | 128.73 | | 4881 |
| 22960 | 08/26/21 | STA30 STATE TOXICOLOGY LABORATORY | 135.00 | | 4881 |
| 22961 | 08/26/21 | SWA02 SWANK MOTION PICTURES, INC. | 435.00 | | 4881 |
| 22962 | 08/26/21 | THE18 THE STATE CHEMICAL SOLUTIONS | 921.58 | | 4881 |
| 22963 | 08/26/21 | THY01 THYSSENKRUPP ELEVATOR CORP. | 1,738.05 | | 4881 |
| 22964 | 08/26/21 | TIL01 TILCON NEW YORK INC. | 895.64 | | 4881 |
| 22965 | 08/26/21 | TRA10 TRAINING UNLIMITED, LLC | 300.00 | | 4881 |
| 22966 | 08/26/21 | TRA11 TRANSUNION RISK & ALTERNATIVE | 500.00 | | 4881 |
| 22967 | 08/26/21 | TRE02 TREASURER, STATE OF NEW JERSEY | 350.00 | | 4881 |
| 22968 | 08/26/21 | TRE11 TREASURER, STATE OF NEW JERSEY | 360.00 | | 4881 |
| 22969 | 08/26/21 | TRI20 TRIONAID ASSOCIATES | 60.00 | | 4881 |
| 22970 | 08/26/21 | TRU02 TRUGREEN | 131.19 | | 4881 |
| 22971 | 08/26/21 | TUR01 TURN-OUT UNIFORMS INC. | 1,903.39 | | 4881 |
| 22972 | 08/26/21 | TYR01 TYREX RESOURCES LLC | 954.00 | | 4881 |
| 22973 | 08/26/21 | UNI22 UNIFIRST-FIRST AID + SAFETY | 84.33 | | 4881 |
| 22974 | 08/26/21 | URB03 LISA URBAN | 2,250.00 | | 4881 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|------------|--------------------------------------|-------------|-----------------|---------------------|
| GENERAL General Account Payab Continued | | | | | |
| 22975 | 08/26/21 | WAS04 WASH HOUNDS | 396.00 | | 4881 |
| 22976 | 08/26/21 | WAY01 WAYNE TRANSMISSION | 4,176.82 | | 4881 |
| 22977 | 08/26/21 | WEI07 WEINER LAW GROUP LLP | 900.00 | | 4881 |
| 22978 | 08/26/21 | WIN06 WIND RIVER ENVIRONMENTAL | 2,175.63 | | 4881 |
| 22979 | 08/26/21 | ZUI DAVID ZUIDEMA, INC. | 975.00 | | 4881 |
| Checking Account Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | Checks: | 156 | 2 | 3,728,850.96 |
| | | Direct Deposit: | 0 | 0 | 0.00 |
| | | Total: | <u>156</u> | <u>2</u> | <u>3,728,850.96</u> |
| PLANNING 2 Columbia Bank | | | | | |
| 1835 | 08/26/21 | DAR01 DARMOFALSKI ENGINEERING ASSOC. | 1,625.00 | | 4882 |
| Checking Account Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | Checks: | 1 | 0 | 1,625.00 |
| | | Direct Deposit: | 0 | 0 | 0.00 |
| | | Total: | <u>1</u> | <u>0</u> | <u>1,625.00</u> |
| Report Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | Checks: | 157 | 2 | 3,730,475.96 |
| | | Direct Deposit: | 0 | 0 | 0.00 |
| | | Total: | <u>157</u> | <u>2</u> | <u>3,730,475.96</u> |

| Totals by Year-Fund | | | | | |
|--------------------------|---------------------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 0-01 | 2,068.00 | 0.00 | 0.00 | 2,068.00 |
| WATER FUND | 0-05 | 842.50 | 0.00 | 0.00 | 842.50 |
| | Year Total: | 2,910.50 | 0.00 | 0.00 | 2,910.50 |
| CURRENT FUND | 1-01 | 3,584,521.05 | 0.00 | 0.00 | 3,584,521.05 |
| WATER FUND | 1-05 | 70,337.23 | 0.00 | 0.00 | 70,337.23 |
| SEWER FUND | 1-07 | 17,953.74 | 0.00 | 0.00 | 17,953.74 |
| | Year Total: | 3,672,812.02 | 0.00 | 0.00 | 3,672,812.02 |
| | C-04 | 5,501.45 | 0.00 | 0.00 | 5,501.45 |
| DOG TAX | D-13 | 53.40 | 0.00 | 0.00 | 53.40 |
| STATE AND FEDERAL GRANTS | G-02 | 2,178.39 | 0.00 | 0.00 | 2,178.39 |
| RECREATION SPECIAL | R-16 | 26,584.55 | 0.00 | 0.00 | 26,584.55 |
| | S-20 | 200.00 | 0.00 | 0.00 | 200.00 |
| | V-27 | 10,774.36 | 0.00 | 0.00 | 10,774.36 |
| RECYCLE FUND | Y-21 | 7,836.29 | 0.00 | 0.00 | 7,836.29 |
| | Total of All Funds: | 3,728,850.96 | 0.00 | 0.00 | 3,728,850.96 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|-----------------|
| 630 MOUNT. RD WAYNEJ 11806121 | 11806121 | 125.00 |
| 62 GREENHILL #11906102A BALICK | 11906102A | 375.00 |
| 22 Lincoln BOA#1525 Wilkins | 1525 | 250.00 |
| WJOHNSON #22901133 118 S GLEN | 22901133 | 250.00 |
| 9 MIDLAND TRL SOSNIAK 45601128 | 45601128 | 250.00 |
| 2 ROUND HILL-56401101-TANGORRA | 56401101 | 125.00 |
| SOIL LALLY 3 WOODLND #57501135 | 57501135 | 250.00 |
| Total of All Projects: | | <u>1,625.00</u> |