

Range of Checking Accts: First to Last Range of Check Dates: 02/24/21 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 Account Payab			
22225	03/08/21	UNI23 UNITED FORD, LLC	168.71		4856
22226	03/18/21	AC A.C. DAUGHTRY INC.	293.85		4858
22227	03/18/21	ACT04 ACTION DATA SERVICES	4,664.03		4858
22228	03/18/21	ACU01 ACU-DATA BUSINESS PRODUCTS INC	120.00		4858
22229	03/18/21	AFF02 AFFILIATED TECHNOLOGY	1,247.71		4858
22230	03/18/21	ALL04 ALLIED OIL COMPANY	10,807.62		4858
22231	03/18/21	AMA02 DAVID A. AMADIO, ESQ.	750.00		4858
22232	03/18/21	AME22 AMERICAN FIRE & SAFETY EQUIP.	280.00		4858
22233	03/18/21	ATL01 ATLANTIC SALT INC.	34,548.25		4858
22234	03/18/21	AUT05 THE AUTO PARTS SOURCE	0.00	03/18/21 VOID	0
22235	03/18/21	AUT05 THE AUTO PARTS SOURCE	820.06		4858
22236	03/18/21	BOR01 BOROUGH OF BUTLER ELECTRIC	7,184.78		4858
22237	03/18/21	BOR02 BOROUGH OF KINNELON	1,073.90		4858
22238	03/18/21	BRA05 BRAEN SUPPLY, INC	244.99		4858
22239	03/18/21	BRT01 BRT TECHNOLOGIES, LLC	550.00		4858
22240	03/18/21	BUZ01 THE BUZAK LAW GROUP, LLC.	15,271.79		4858
22241	03/18/21	CAB01 OPTIMUM	58.58		4858
22242	03/18/21	CAB02 OPTIMUM	114.95		4858
22243	03/18/21	CAB03 OPTIMUM	126.18		4858
22244	03/18/21	CAB04 OPTIMUM	102.55		4858
22245	03/18/21	CAB05 OPTIMUM	158.73		4858
22246	03/18/21	CAB06 OPTIMUM	126.18		4858
22247	03/18/21	CAB07 OPTIMUM	126.18		4858
22248	03/18/21	CAB08 OPTIMUM	89.90		4858
22249	03/18/21	CAB09 OPTIMUM	122.46		4858
22250	03/18/21	CAB10 OPTIMUM	340.31		4858
22251	03/18/21	CHA08 RANDALL CHARLES	13.25		4858
22252	03/18/21	CIN05 CINTAS CORPORATION #111	488.56		4858
22253	03/18/21	CIT05 CIT FINANCE LLC	591.50		4858
22254	03/18/21	COO03 COOPERATIVE COMMUNICATIONS INC	1,620.35		4858
22255	03/18/21	CRO02 CROWN AWARDS	729.99		4858
22256	03/18/21	CRO04 DAVID CROUTHAMEL	107.79		4858
22257	03/18/21	DAN11 CHARLES DANIEL	388.67		4858
22258	03/18/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	10,000.00		4858
22259	03/18/21	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	10,493.93		4858
22260	03/18/21	DIS03 DISPLAY SALES COMPANY	589.55		4858
22261	03/18/21	DOR06 DORSEY & SEMRAU, LLC	481.00		4858
22262	03/18/21	DRA02 DRAEGER, INC.	179.00		4858
22263	03/18/21	ELE03 ELECTRO BATTERY SYSTEMS INC.	242.47		4858
22264	03/18/21	EXT01 EXTRA SPACE STORAGE	750.00		4858
22265	03/18/21	FED01 FED-EX/OMEGA CORPORATE CENTER	51.02		4858
22266	03/18/21	GRE13 JOSEPH GRECO	3,758.74		4858
22267	03/18/21	GSB01 GLATFELTER SPECIALTY BENEFITS	642.00		4858
22268	03/18/21	HAW03 HAWTHORNE CHEVROLET	4,580.18		4858
22269	03/18/21	HOR04 HORIZON OFFICE EQUIPMENT	430.00		4858
22270	03/18/21	IUE01 KAREN IUELE	94.69		4858
22271	03/18/21	JCALDWEL J CALDWELL & ASSOCIATES, LLC	2,207.50		4858
22272	03/18/21	JCP01 JCP&L	10.74		4858
22273	03/18/21	JER03 JERSEY PAPER PLUS	862.83		4858

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GENERAL		General Account			
		Account Payab			Continued
22274	03/18/21	JIM01 JIMMY THE SHOE DOCTOR	109.98		4858
22275	03/18/21	KIN05 KINNELON PUBLIC LIBRARY	115,234.29		4858
22276	03/18/21	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00		4858
22277	03/18/21	KIN09 KINNELON BOARD OF EDUCATION	3,261,710.92		4858
22278	03/18/21	KOU02 NATALIE KOUTSOKOUMNIS	82.64		4858
22279	03/18/21	LAK02 LAKELAND BANK EQUIP FINANCE	6,027.75		4858
22280	03/18/21	LAK10 LAKESIDE BAGELS & DELI	1,048.17		4858
22281	03/18/21	LAK13 LAKELAND AUTO PARTS	627.67		4858
22282	03/18/21	LAW07 LAWSOFT INC.	6,292.00		4858
22283	03/18/21	LEW02 CYNTHIA LEWIS	300.00		4858
22284	03/18/21	LOE01 LOEFFEL'S WASTE OIL SERVICE	150.00		4858
22285	03/18/21	LUD01 DONALD B LUDWIG	1,040.00		4858
22286	03/18/21	MAT04 MATTHIJSSSEN, INC.	3,160.00		4858
22287	03/18/21	MCAA1 MCAA of NJ	50.00		4858
22288	03/18/21	MOC01 MORRIS COUNTY POLICE ACADEMY	100.00		4858
22289	03/18/21	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	300.00		4858
22290	03/18/21	MOR21 MORRIS COUNTY M.U.A.	30,348.49		4858
22291	03/18/21	MOR41 MORRIS COUNTY PARK COMMISSION	5,304.16		4858
22292	03/18/21	NEO01 QUADIENT, INC.	726.89		4858
22293	03/18/21	NES01 NESTLE PURE LIFE DIRECT	122.06		4858
22294	03/18/21	NEW03 NEW JERSEY PLANNING OFFICIALS	370.00		4858
22295	03/18/21	NIE02 NIELSEN DODGE	481.32		4858
22296	03/18/21	NJD07 NJ DEPT HEALTH & SENIOR SERV	508.80		4858
22297	03/18/21	NJS05 NJ STATE ASSOC/CHIEF OF POLICE	600.00		4858
22298	03/18/21	NOR02 NORTH JERSEY MEDIA GROUP	154.54		4858
22299	03/18/21	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68		4858
22300	03/18/21	NWR01 NW REFS	3,895.00		4858
22301	03/18/21	ONE02 ONE CALL CONCEPTS, INC.	47.19		4858
22302	03/18/21	PHI03 PHILADELPHIA INSURANCE CO	6,949.00		4858
22303	03/18/21	PK01 P & K OFFICIATING	6,495.00		4858
22304	03/18/21	POL08 THE POLICE AND SHERIFFS PRESS,	32.55		4858
22305	03/18/21	POW05 PowerDMS, INC.	805.00		4858
22306	03/18/21	PSE01 P.S.E. & G.	5,383.76		4858
22307	03/18/21	QUA09 PATRICIA QUALEY, ESQ.	4,000.00		4858
22308	03/18/21	RAC02 RACHLES/MICHELE'S OIL CO., INC	5,225.64		4858
22309	03/18/21	REE03 JOSEPH REED	200.00		4858
22310	03/18/21	RIV03 RIVERDALE POWER MOWER INC.	357.20		4858
22311	03/18/21	ROG01 ROGO FASTENER CO., INC	505.85		4858
22312	03/18/21	ROU01 ROUTE 23 AUTO MALL	1,386.49		4858
22313	03/18/21	SCH30 MELANIE SCHUCKERS	60.24		4858
22314	03/18/21	SHI03 SHI INTERNATIONAL CORP	920.00		4858
22315	03/18/21	SHO06 DOUGLAS SHORTWAY	388.94		4858
22316	03/18/21	SPE04 JAMES SPELLMON JR.	1,040.00		4858
22317	03/18/21	STA STAPLES ADVANTAGE, DEPT NY	0.00	03/18/21 VOID	0
22318	03/18/21	STA STAPLES ADVANTAGE, DEPT NY	1,772.26		4858
22319	03/18/21	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4858
22320	03/18/21	TAS01 TASTE OF REALITY	98.75		4858
22321	03/18/21	THY01 THYSSENKRUPP ELEVATOR CORP.	1,738.05		4858
22322	03/18/21	TIL01 TILCON NEW YORK INC.	868.80		4858
22323	03/18/21	TRA10 TRAINING UNLIMITED, LLC	250.00		4858
22324	03/18/21	TRI01 TRI-BORO FIRST AID SQUAD	6,888.39		4858
22325	03/18/21	TRI20 TRIONAID ASSOCIATES	105.00		4858

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GENERAL General Account Account Payab Continued					
22326	03/18/21	TRU02 TRUGREEN	4,427.03		4858
22327	03/18/21	TUR01 TURN-OUT UNIFORMS INC.	2,564.66		4858
22328	03/18/21	UNI22 UNIFIRST-FIRST AID + SAFETY	340.53		4858
22329	03/18/21	VAN04 VAN'S AUTO REPAIR INC.	736.00		4858
22330	03/18/21	VER06 VERIZON WIRELESS	824.88		4858
22331	03/18/21	VER11 VERIZON WIRELESS - KPD	152.04		4858
22332	03/18/21	VER15 VERIZON CONNECT NWF, INC	658.89		4858
22333	03/18/21	WAS04 WASH HOUNDS	216.00		4858
22334	03/18/21	WEI07 WEINER LAW GROUP LLC	4,392.00		4858
22335	03/18/21	WHI03 JOHN WHITEHEAD, JR.	82.65		4858
22336	03/18/21	YAG02 WILLIAM B YAGO	300.00		4858

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	110	2	3,687,878.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	110	2	3,687,878.17	0.00

PLANNING 2 Columbia Bank					
1820	03/11/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	03/11/21 VOID	0
1821	03/11/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	6,625.00		4857
1822	03/18/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	625.00		4859
1823	03/18/21	DMC01 DMC ASSOCIATES INC.	250.00		4859
1824	03/18/21	DON06 DONOHUE ENGINEERING, LLC	973.50		4859
1825	03/18/21	WEI07 WEINER LAW GROUP LLC	320.00		4859

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	1	8,793.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	8,793.50	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	115	3	3,696,671.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	3	3,696,671.67	0.00

Totals by Year-Fund d Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	124,785.28	0.00	0.00	124,785.28
CURRENT FUND	1-01	3,526,499.07	0.00	0.00	3,526,499.07
WATER FUND	1-05	7,740.14	0.00	0.00	7,740.14
SEWER FUND	1-07	3,872.93	0.00	0.00	3,872.93
Year Total:		3,538,112.14	0.00	0.00	3,538,112.14
	C-04	5,000.00	0.00	0.00	5,000.00
DOG TAX	D-13	508.80	0.00	0.00	508.80
STATE AND FEDERAL GRANTS	G-02	1,922.70	0.00	0.00	1,922.70
	I-14	750.00	0.00	0.00	750.00
KAMELOT	K-17	82.64	0.00	0.00	82.64
RECREATION SPECIAL	R-16	16,716.61	0.00	0.00	16,716.61
Total of All Funds:		3,687,878.17	0.00	0.00	3,687,878.17