

Range of Checking Accts: First to Last Range of Check Dates: 11/19/20 to 11/19/20
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		
21711	11/19/20	AC A.C. DAUGHTRY INC.	426.09	4842
21712	11/19/20	AC001 ACORN PEST CONTROL	150.00	4842
21713	11/19/20	ACT04 ACTION DATA SERVICES	2,248.94	4842
21714	11/19/20	AFF02 AFFILIATED TECHNOLOGY	1,245.13	4842
21715	11/19/20	AIR03 AIR GROUP	2,200.00	4842
21716	11/19/20	ALL04 ALLIED OIL COMPANY	5,000.39	4842
21717	11/19/20	ANJ02 ANJR	180.00	4842
21718	11/19/20	AUT05 THE AUTO PARTS SOURCE	615.37	4842
21719	11/19/20	BAR07 BARRETT CONSTRUCTION	600.00	4842
21720	11/19/20	BEN01 BEN SHAFFER RECREATION INC.	671.80	4842
21721	11/19/20	BER04 JOHN BERTHIAUME	383.00	4842
21722	11/19/20	BLO01 BLOOMINGDALE FLORIST & GIFT	92.00	4842
21723	11/19/20	BOR BOROUGH OF BUTLER	99,272.63	4842
21724	11/19/20	BOR01 BOROUGH OF BUTLER ELECTRIC	7,445.37	4842
21725	11/19/20	BOR02 BOROUGH OF KINNELON	12,733.24	4842
21726	11/19/20	BOR11 BOROUGH OF BLOOMINGDALE	65,817.27	4842
21727	11/19/20	BOS01 JAMES BOSCH	503.00	4842
21728	11/19/20	BOT02 DAVID BOTT	545.00	4842
21729	11/19/20	BR01 B&R UNIFORMS	580.35	4842
21730	11/19/20	BRE01 GAIL L. BRESETT	599.00	4842
21731	11/19/20	BRE03 ALAN BRESETT	587.00	4842
21732	11/19/20	BRE08 JEFFREY BRESETT	599.00	4842
21733	11/19/20	BRO09 TIMOTHY BROWN	491.00	4842
21734	11/19/20	BUS01 BUSINESS GRAPHICS	182.00	4842
21735	11/19/20	BUS03 PHILLIP BUSSEY	473.00	4842
21736	11/19/20	BUZ01 THE BUZAK LAW GROUP, LLC.	20,428.93	4842
21737	11/19/20	CAB01 OPTIMUM	58.58	4842
21738	11/19/20	CAB02 OPTIMUM	141.18	4842
21739	11/19/20	CAB03 OPTIMUM	116.18	4842
21740	11/19/20	CAB04 OPTIMUM	116.18	4842
21741	11/19/20	CAB05 OPTIMUM	126.18	4842
21742	11/19/20	CAB06 OPTIMUM	116.18	4842
21743	11/19/20	CAB07 OPTIMUM	116.18	4842
21744	11/19/20	CAB08 OPTIMUM	89.90	4842
21745	11/19/20	CAB09 OPTIMUM	116.18	4842
21746	11/19/20	CAB10 OPTIMUM	340.31	4842
21747	11/19/20	CAM05 CAMPBELL FOUNDRY COMPANY	240.00	4842
21748	11/19/20	CAS03 PATRICK CASERTA	599.00	4842
21749	11/19/20	CIF02 NICHOLAS CIFELLI	637.00	4842
21750	11/19/20	CIN05 CINTAS CORPORATION #111	972.45	4842
21751	11/19/20	CIT05 CIT FINANCE LLC	591.50	4842
21752	11/19/20	COO03 COOPERATIVE COMMUNICATIONS INC	1,620.75	4842
21753	11/19/20	COU02 COUNTY OF MORRIS	9,405.02	4842
21754	11/19/20	COU04 COUNTY OF MORRIS	293.85	4842
21755	11/19/20	CRE01 CREW ENGINEERS INC.	9,700.00	4842
21756	11/19/20	CRO02 CROWN AWARDS	1,323.44	4842
21757	11/19/20	DAN01 DAN COMO & SONS INC.	2,876.00	4842
21758	11/19/20	DAN11 CHARLES DANIEL	159.83	4842
21759	11/19/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	7,275.00	4842

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GENERAL		General Account Payab	Continued	
21760	11/19/20	DAV04 DAVID WEBER OIL CO.	561.10	4842
21761	11/19/20	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,000.00	4842
21762	11/19/20	DEL05 DELUXE INTERNATIONAL TRUCKS	179.14	4842
21763	11/19/20	DOB02 VICTORIA DOBLESKE	400.00	4842
21764	11/19/20	EDW04 KEVIN EDWARDS	599.00	4842
21765	11/19/20	ELE03 ELECTRO BATTERY SYSTEMS INC.	411.87	4842
21766	11/19/20	EMR EMR Power Systems, LLC	311.10	4842
21767	11/19/20	EXT01 EXTRA SPACE STORAGE	750.00	4842
21768	11/19/20	GAR01 GARDEN STATE HIGHWAY PROD.,INC	370.18	4842
21769	11/19/20	GOM02 GOMM'S TIRE	848.00	4842
21770	11/19/20	GRA01 GRAINGER INC.	453.00	4842
21771	11/19/20	GRA15 GRASS ROOTS TURF PRODUCTS INC.	2,739.00	4842
21772	11/19/20	GSB01 GLATFELTER SPECIALTY BENEFITS	812.00	4842
21773	11/19/20	HAI03 EMILY HAID	50.00	4842
21774	11/19/20	HAI04 ELLEN HAID	278.00	4842
21775	11/19/20	HAL02 DARREN HALL	600.00	4842
21776	11/19/20	HAL03 GRIFFIN HALL	400.00	4842
21777	11/19/20	HAR13 ERIC HARRIZ	599.00	4842
21778	11/19/20	HAW03 HAWTHORNE CHEVROLET	5,472.35	4842
21779	11/19/20	HEI03 ANDREW HEILMANN	587.00	4842
21780	11/19/20	HIC01 HARRY HICKS	599.00	4842
21781	11/19/20	HOM02 HOME DEPOT CREDIT SERVICE	601.65	4842
21782	11/19/20	HOR04 HORIZON OFFICE EQUIPMENT	255.00	4842
21783	11/19/20	IUE01 KAREN IUELE	394.69	4842
21784	11/19/20	JAC08 Jennifer R. Jacobus, Esq.	1,608.49	4842
21785	11/19/20	JAC09 JACOBUS & ASSOCIATES, LLC	3,048.89	4842
21786	11/19/20	JCP01 JCP&L	10.45	4842
21787	11/19/20	JER03 JERSEY PAPER PLUS	945.08	4842
21788	11/19/20	JON08 JOHN'S HOME & GARDEN CENTER	100.00	4842
21789	11/19/20	JUN01 BRYAN JUNCOSA	395.00	4842
21790	11/19/20	KEL06 KEITH KELLY	602.07	4842
21791	11/19/20	KEY02 CARYL KEYSER	101.98	4842
21792	11/19/20	KIN08 KINNELON VOLUNTEER FIRE CO.	12,671.78	4842
21793	11/19/20	KIN09 KINNELON BOARD OF EDUCATION	3,261,710.92	4842
21794	11/19/20	KIN35 KINNELON VOL ANIMAL SHELTER	2,558.88	4842
21795	11/19/20	LAK02 LAKELAND BANK EQUIP FINANCE	4,781.20	4842
21796	11/19/20	LAK10 LAKESIDE BAGELS & DELI	287.78	4842
21797	11/19/20	LAW01 LAWMEN SUPPLY COMPANY	621.86	4842
21798	11/19/20	LAW07 LAWSOFT INC.	695.00	4842
21799	11/19/20	LEW02 CYNTHIA LEWIS	300.00	4842
21800	11/19/20	LOE01 LOEFFEL'S WASTE OIL SERVICE	150.00	4842
21801	11/19/20	LOW01 KEVIN LOWRY	599.00	4842
21802	11/19/20	LUD02 ANDREW LUDWIG	401.00	4842
21803	11/19/20	MAT04 MATTHIJSSSEN, INC.	3,004.60	4842
21804	11/19/20	MB03 M&B SEPTIC SERVICE, LLC	312.00	4842
21805	11/19/20	MGL01 M.G.L. PRINTING SOLUTIONS	55.00	4842
21806	11/19/20	MOR21 MORRIS COUNTY M.U.A.	31,195.80	4842
21807	11/19/20	MOR52 MORRIS COUNTY MUNICIPAL JOINT	88,263.00	4842
21808	11/19/20	MUC01 CHRISTOPHER MUCCI	139.95	4842
21809	11/19/20	NEA01 NEAL SYSTEMS INC.	2,545.00	4842
21810	11/19/20	NEI01 NICHOLAS NEILL	575.00	4842
21811	11/19/20	NES01 NESTLE PURE LIFE DIRECT	117.12	4842

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account			Continued
21812	11/19/20	NJD07 NJ DEPT HEALTH & SENIOR SERV	75.00		4842
21813	11/19/20	NJLM01 NEW JERSEY STATE LEAGUE	65.00		4842
21814	11/19/20	NJR01 NJ RECREATION & PARK ASSN.	40.00		4842
21815	11/19/20	NOR02 NORTH JERSEY MEDIA GROUP	1,134.95		4842
21816	11/19/20	NOR13 NORTH JERSEY MUNICIPAL	3,702.00		4842
21817	11/19/20	NOR18 NORTHEAST COMMUNICATIONS, INC.	1,213.88		4842
21818	11/19/20	ONE02 ONE CALL CONCEPTS, INC.	130.13		4842
21819	11/19/20	PAS11 ALEXIS PASTRE	120.00		4842
21820	11/19/20	PAV KEITH PAVLAK	599.00		4842
21821	11/19/20	PBM01 PBM SUPPLY COMPANY	199.10		4842
21822	11/19/20	PEQ02 PEQUANNOCK TOWNSHIP	51,617.00		4842
21823	11/19/20	PIR01 FRANK PIROG	383.00		4842
21824	11/19/20	PSE01 P.S.E. & G.	490.07		4842
21825	11/19/20	PVB01 PV BUSINESS SOLUTIONS	298.50		4842
21826	11/19/20	RAC02 RACHLES/MICHELE'S OIL CO.,INC	895.47		4842
21827	11/19/20	RIV03 RIVERDALE POWER MOWER INC.	241.20		4842
21828	11/19/20	ROS09 JENNIFER ROSE, DVM	300.00		4842
21829	11/19/20	SCH30 MELANIE SCHUCKERS	60.24		4842
21830	11/19/20	SCH40 MAVERICK SCHNEIDER	359.00		4842
21831	11/19/20	SHA03 THE SHADE TREE DEPARTMENT LLC	1,047.43		4842
21832	11/19/20	SIS02 GLENN L. SISCO	599.00		4842
21833	11/19/20	SKY04 SKYLANDS ICE WORLD	4,400.00		4842
21834	11/19/20	SMI07 JOHN B. SMIALEK	449.00		4842
21835	11/19/20	SMI13 JOHN F. SMIALEK	575.00		4842
21836	11/19/20	SPR03 SEAN SPREEN	377.00		4842
21837	11/19/20	STA STAPLES ADVANTAGE, DEPT NY	0.00	11/19/20 VOID	0
21838	11/19/20	STA STAPLES ADVANTAGE, DEPT NY	1,300.23		4842
21839	11/19/20	STA05 STATE OF NEW JERSEY PWT	185.25		4842
21840	11/19/20	STA11 TERRY STAGG	359.00		4842
21841	11/19/20	STE15 THOMAS STEARN	599.00		4842
21842	11/19/20	STE21 PATRICK STEWART	24.05		4842
21843	11/19/20	STO01 STORR TRACTOR COMPANY	416.30		4842
21844	11/19/20	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4842
21845	11/19/20	THO06 MARK THOMAS	42.90		4842
21846	11/19/20	THY01 THYSSENKRUPP ELEVATOR CORP.	1,680.89		4842
21847	11/19/20	TIL01 TILCON NEW YORK INC.	115,606.76		4842
21848	11/19/20	TRI01 TRI-BORO FIRST AID SQUAD	5,000.00		4842
21849	11/19/20	TRU02 TRUGREEN	7,714.40		4842
21850	11/19/20	TUR01 TURN-OUT UNIFORMS INC.	561.94		4842
21851	11/19/20	UNI22 UNIFIRST-FIRST AID + SAFETY	169.75		4842
21852	11/19/20	USS01 US SPORTS INSTITUTE, INC.	2,400.00		4842
21853	11/19/20	VAR04 DANIEL VARNER	413.00		4842
21854	11/19/20	VER06 VERIZON WIRELESS	833.03		4842
21855	11/19/20	VER11 VERIZON WIRELESS - KPD	152.04		4842
21856	11/19/20	VER15 VERIZON CONNECT NWF, INC	528.89		4842
21857	11/19/20	WAL11 WALLINGTON PLUMBING & HEATING	492.43		4842
21858	11/19/20	WAS04 WASH HOUNDS	51.00		4842
21859	11/19/20	WEI07 WEINER LAW GROUP LLP	1,749.50		4842
21860	11/19/20	WIN06 WIND RIVER ENVIRONMENTAL	1,220.00		4842
21861	11/19/20	NOR13 NORTH JERSEY MUNICIPAL	88.00		4844

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL					
General Account Account Payab Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 150	<u>Void</u> 1	3,976,933.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>150</u>	<u>1</u>	<u>3,976,933.21</u>	<u>0.00</u>
PLANNING 2					
Columbia Bank					
1811	11/19/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	11/19/20 VOID	0
1812	11/19/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	4,375.00		4843
1813	11/19/20	DON06 DONOHUE ENGINEERING, LLC	1,000.00		4843
1814	11/19/20	JCALDWEL J CALDWELL & ASSOCIATES, LLC	2,325.00		4843
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 3	<u>Void</u> 1	7,700.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>1</u>	<u>7,700.00</u>	<u>0.00</u>
Report Totals					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 153	<u>Void</u> 2	3,984,633.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>153</u>	<u>2</u>	<u>3,984,633.21</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,749,737.95	0.00	0.00	3,749,737.95
WATER FUND	0-05	67,180.52	0.00	0.00	67,180.52
SEWER FUND	0-07	19,917.63	0.00	0.00	19,917.63
Year Total:		<u>3,836,836.10</u>	<u>0.00</u>	<u>0.00</u>	<u>3,836,836.10</u>
CURRENT FUND	9-01	5,671.78	0.00	0.00	5,671.78
	C-04	122,309.81	0.00	0.00	122,309.81
DOG TAX	D-13	550.00	0.00	0.00	550.00
RECREATION SPECIAL	R-16	9,623.44	0.00	0.00	9,623.44
RECYCLE FUND	Y-21	1,942.08	0.00	0.00	1,942.08
Total of All Funds:		<u><u>3,976,933.21</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,976,933.21</u></u>

Project Description	Project No.	Project Total
7 SMOKE RISE AVE #11104104	11104104	750.00
SCHAEFFER ANDREW	1482	125.00
24 STONYBROOK	1519	250.00
14 Hearthstone WEISS	1520	750.00
51 ROUND HILL GUTKIN 1896	1896	250.00
198 KinneLon Rd Antebi22401115	22401115	375.00
WJOHNSON #22901133 118 S GLEN	22901133	250.00
36 HIGHLANDS 56301127a LUSARDI	56301127A	375.00
4 ELIZABETH J.TANIS	56703122A	375.00
19 PEACH TR MULLER- 569045110A	56904110A	125.00
14 CARL PL 57501121 PETRESKI,A	57501121	1,000.00
SOIL LALLY 3 WOODLND #57501135	57501135	750.00
LEAD MINE HILL- MERIDIA	57601	2,325.00
Total of All Projects:		<u>7,700.00</u>