

Range of Checking Accts: First to Last Range of Check Dates: 04/18/20 to 12/31/20
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 Payab		
21022	05/21/20	AASLH AMER ASSOC STATE/LOCAL HISTORY	118.00	4820
21023	05/21/20	AC A.C. DAUGHTRY INC.	30.75	4820
21024	05/21/20	ACT04 ACTION DATA SERVICES	2,851.99	4820
21025	05/21/20	AFF02 AFFILIATED TECHNOLOGY	1,239.59	4820
21026	05/21/20	AGL01 A.G.L. WELDING SUPPLY COMPANY	194.21	4820
21027	05/21/20	AIR03 AIR GROUP	2,980.00	4820
21028	05/21/20	ALL04 ALLIED OIL COMPANY	2,274.23	4820
21029	05/21/20	ALL12 ALL TRAFFIC SOLUTIONS INC.	1,500.00	4820
21030	05/21/20	AMEER005 AMEER YASSIN	2,247.23	4820
21031	05/21/20	ATL10 ATLANTIC HEALTH SYSTEM	163.15	4820
21032	05/21/20	AUT05 THE AUTO PARTS SOURCE	132.63	4820
21033	05/21/20	BOR BOROUGH OF BUTLER	32,455.48	4820
21034	05/21/20	BOR01 BOROUGH OF BUTLER ELECTRIC	6,181.98	4820
21035	05/21/20	BOR02 BOROUGH OF KINNELON	390.90	4820
21036	05/21/20	BOR11 BOROUGH OF BLOOMINGDALE	60,983.27	4820
21037	05/21/20	BOT06 CARRIE BOTT	235.00	4820
21038	05/21/20	CAB01 OPTIMUM	58.29	4820
21039	05/21/20	CAB02 OPTIMUM	151.18	4820
21040	05/21/20	CAB03 OPTIMUM	126.18	4820
21041	05/21/20	CAB04 OPTIMUM	126.18	4820
21042	05/21/20	CAB05 OPTIMUM	126.18	4820
21043	05/21/20	CAB06 OPTIMUM	126.18	4820
21044	05/21/20	CAB07 OPTIMUM	126.18	4820
21045	05/21/20	CAB08 OPTIMUM	89.90	4820
21046	05/21/20	CAB09 OPTIMUM	116.18	4820
21047	05/21/20	CAB10 OPTIMUM	340.32	4820
21048	05/21/20	CIN05 CINTAS CORPORATION #111	434.72	4820
21049	05/21/20	CIT05 CIT FINANCE LLC	456.50	4820
21050	05/21/20	CON11 CONNOLLY & HICKEY	17,000.00	4820
21051	05/21/20	COO03 COOPERATIVE COMMUNICATIONS INC	1,592.86	4820
21052	05/21/20	CQF01 CQFLUENCY	56.10	4820
21053	05/21/20	CRO04 DAVID CROUTHAMEL	100.00	4820
21054	05/21/20	DAN01 DAN COMO & SONS INC.	60.00	4820
21055	05/21/20	DAN11 CHARLES DANIEL	109.94	4820
21056	05/21/20	DAP01 CORRINE DAPUZZO	64.90	4820
21057	05/21/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	500.00	4820
21058	05/21/20	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	14,795.84	4820
21059	05/21/20	ELE03 ELECTRO BATTERY SYSTEMS INC.	82.72	4820
21060	05/21/20	EME02 EMERGENCY MEDICAL PRODUCTS INC	792.92	4820
21061	05/21/20	ENF01 ENFORSYS, INC.	1,075.00	4820
21062	05/21/20	EXT01 EXTRA SPACE STORAGE	750.00	4820
21063	05/21/20	FED01 FED-EX/OMEGA CORPORATE CENTER	42.05	4820
21064	05/21/20	FIR16 FIRST DEFENSE SANITIZING	300.00	4820
21065	05/21/20	GEN03 GENERAL CODE PUBLISHERS CORP.	1,195.00	4820
21066	05/21/20	GOM02 GOMM'S TIRE	1,120.00	4820
21067	05/21/20	GRA01 GRAINGER INC.	1,224.00	4820
21068	05/21/20	GSB01 GLATFELTER SPECIALTY BENEFITS	812.00	4820
21069	05/21/20	HAN07 FABIOLA HANDLER	250.00	4820
21070	05/21/20	HAY03 RAYMOND J. HAYDUCKA	3,900.00	4820

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account			Continued
21071	05/21/20	HOM02 HOME DEPOT CREDIT SERVICE	93.38		4820
21072	05/21/20	HOR04 HORIZON OFFICE EQUIPMENT	0.00	05/21/20 VOID	0
21073	05/21/20	HOR04 HORIZON OFFICE EQUIPMENT	1,566.56		4820
21074	05/21/20	IAC01 I.A.C.P.	380.00		4820
21075	05/21/20	IUE01 KAREN IUELE	94.69		4820
21076	05/21/20	JCP01 JCP&L	17.41		4820
21077	05/21/20	JER03 JERSEY PAPER PLUS	414.10		4820
21078	05/21/20	JIM01 JIMMY THE SHOE DOCTOR	369.89		4820
21079	05/21/20	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00		4820
21080	05/21/20	KIN09 KINNELON BOARD OF EDUCATION	1,923,845.40		4820
21081	05/21/20	KJA01 K&J ACCESSORIES INC	485.00		4820
21082	05/21/20	LAK02 LAKELAND BANK EQUIP FINANCE	4,374.20		4820
21083	05/21/20	LAW07 LAWSOFT INC.	1,390.00		4820
21084	05/21/20	LES08 LUKE LESKO	185.00		4820
21085	05/21/20	MAT04 MATTHIJSSSEN, INC.	3,601.25		4820
21086	05/21/20	MGL01 M.G.L. FORMS SYSTEM	1,352.50		4820
21087	05/21/20	MOR03 MORRIS CO. ASSESSOR'S ASSN.	195.00		4820
21088	05/21/20	MOR21 MORRIS COUNTY M.U.A.	26,872.67		4820
21089	05/21/20	MURD MURDZOSKI, VELO & SNEZANA	757.86		4820
21090	05/21/20	NEO01 QUADIENT, INC.	136.80		4820
21091	05/21/20	NES01 NESTLE PURE LIFE DIRECT	38.66		4820
21092	05/21/20	NJA06 NJ ASSOC. OF CHIEFS OF POLICE	1,334.00		4820
21093	05/21/20	NJD07 NJ DEPT HEALTH & SENIOR SERV	18.00		4820
21094	05/21/20	NJL02 NJ LOCAL BOARDS HEALTH ASSOC.	95.00		4820
21095	05/21/20	NOR02 NORTH JERSEY MEDIA GROUP	0.00	05/21/20 VOID	0
21096	05/21/20	NOR02 NORTH JERSEY MEDIA GROUP	488.60		4820
21097	05/21/20	NOR13 NORTH JERSEY MUNICIPAL	7,604.00		4820
21098	05/21/20	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68		4820
21099	05/21/20	ONE02 ONE CALL CONCEPTS, INC.	66.64		4820
21100	05/21/20	PAR09 PARAGON RESTORATION CORP.	72,535.29		4820
21101	05/21/20	PEQ02 PEQUANNOCK TOWNSHIP	32,944.53		4820
21102	05/21/20	PSE01 P.S.E. & G.	1,777.89		4820
21103	05/21/20	RAC02 RACHLES/MICHELE'S OIL CO.,INC	378.18		4820
21104	05/21/20	ROD01 THE RODGERS GROUP, LLC	3,172.00		4820
21105	05/21/20	ROS08 SURAIA ROSARIO	125.00		4820
21106	05/21/20	ROU01 ROUTE 23 AUTO MALL	110.66		4820
21107	05/21/20	ROW02 MICHAEL A. ROWE	24.05		4820
21108	05/21/20	RUT08 RUTGERS YTH SPORTS RESRCH COUN	530.00		4820
21109	05/21/20	SCH05 JOHN SCHWARTZ	125.93		4820
21110	05/21/20	SCH30 MELANIE SCHUCKERS	60.24		4820
21111	05/21/20	SER06 SERVPRO OF DOVER STILLWATER/	4,000.00		4820
21112	05/21/20	SHA03 THE SHADE TREE DEPARTMENT LLC	450.00		4820
21113	05/21/20	STA STAPLES ADVANTAGE, DEPT NY	148.00		4820
21114	05/21/20	STA05 STATE OF NEW JERSEY PWT	75.71		4820
21115	05/21/20	STA30 STATE TOXICOLOGY LABORATORY	45.00		4820
21116	05/21/20	STO01 STORR TRACTOR COMPANY	139.28		4820
21117	05/21/20	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4820
21118	05/21/20	TIL01 TILCON NEW YORK INC.	2,177.55		4820
21119	05/21/20	TRA11 TRANSUNION RISK & ALTERNATIVE	500.00		4820
21120	05/21/20	TRE05 TREAS. STATE OF NEW JERSEY	2,601.00		4820
21121	05/21/20	TRI19 MONICA TRINIDAD	85.00		4820
21122	05/21/20	TUR01 TURN-OUT FIRE AND SAFETY	325.96		4820

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GENERAL General Account Account Payab Continued					
21123	05/21/20	UNI22 UNIFIRST-FIRST AID CORP	643.04		4820
21124	05/21/20	VER06 VERIZON WIRELESS	672.66		4820
21125	05/21/20	VER11 VERIZON WIRELESS - KPD	152.04		4820
21126	05/21/20	VER15 VERIZON CONNECT NWF, INC	869.79		4820
21127	05/21/20	VIR02 VIRTU WATER METER SERVICES, INC	185.00		4820
21128	05/21/20	WES09 ROBERT WESTYDK	135.00		4820
21129	05/21/20	WUB01 ANDREW WUBBENHORST	159.83		4820
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 106	2	2,333,220.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 106	2	2,333,220.20	0.00
PLANNING 2 Columbia Bank					
1801	05/21/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	4,875.00		4821
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	4,875.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	4,875.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 107	2	2,338,095.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 107	2	2,338,095.20	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,190,987.99	0.00	0.00	2,190,987.99
WATER FUND	0-05	39,213.11	0.00	0.00	39,213.11
SEWER FUND	0-07	<u>10,058.98</u>	<u>0.00</u>	<u>0.00</u>	<u>10,058.98</u>
Year Total:		2,240,260.08	0.00	0.00	2,240,260.08
CURRENT FUND	9-01	250.00	0.00	0.00	250.00
DOG TAX	D-13	18.00	0.00	0.00	18.00
STATE AND FEDERAL GRANTS	G-02	17,159.83	0.00	0.00	17,159.83
RECREATION SPECIAL	R-16	2,997.00	0.00	0.00	2,997.00
	V-27	72,535.29	0.00	0.00	72,535.29
Total of All Funds:		<u>2,333,220.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,333,220.20</u>

Project Description	Project No.	Project Total
SCHAEFFER ANDREW	1482	125.00
252 Long Meadow	1498	625.00
204 Boonton Ave Gravino #1513	1513	500.00
8 ALPINE #1514 LACH	1514	125.00
MADISON CONCEPTS #1517	1517	2,375.00
19 GRACEVIEW-Tegrar/Primerano	1518	1,000.00
PIOCOSTA #9118	9118	125.00
Total Of All Projects:		<u>4,875.00</u>