

Range of Checking Accts: First to Last Range of Check Dates: 07/17/20 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 Account Payab		
21351	08/20/20	AC A.C. DAUGHTRY INC.	263.10	4830
21352	08/20/20	AC001 ACORN PEST CONTROL	225.00	4830
21353	08/20/20	ACFE01 ASSOC CERTIFIED FRAUD EXAMINER	300.00	4830
21354	08/20/20	ACT04 ACTION DATA SERVICES	2,620.14	4830
21355	08/20/20	AFF02 AFFILIATED TECHNOLOGY	1,244.79	4830
21356	08/20/20	AIR03 AIR GROUP	2,991.72	4830
21357	08/20/20	ALL04 ALLIED OIL COMPANY	1,296.55	4830
21358	08/20/20	ALL12 ALL TRAFFIC SOLUTIONS INC.	421.50	4830
21359	08/20/20	AME16 AMERICAN HOSE & HYDRAULIC CO.	306.76	4830
21360	08/20/20	AME22 AMERICAN FIRE & SAFETY EQUIP.	225.00	4830
21361	08/20/20	ANY01 ANY EXCUSE FOR A PARTY, INC	1,395.00	4830
21362	08/20/20	APO01 APOLLO FLAGS, LLC	215.00	4830
21363	08/20/20	ATL04 Atlantic Tactical	262.00	4830
21364	08/20/20	AUT05 THE AUTO PARTS SOURCE	31.16	4830
21365	08/20/20	BAD04 THE BADGE COMPANY NEW JERSEY	820.00	4830
21366	08/20/20	BAL01 BALCO IND. INC.	1,753.80	4830
21367	08/20/20	BIS02 BISHOP'S ICE CREAM	162.00	4830
21368	08/20/20	BOR BOROUGH OF BUTLER	37,107.05	4830
21369	08/20/20	BOR01 BOROUGH OF BUTLER ELECTRIC	7,636.47	4830
21370	08/20/20	BOR11 BOROUGH OF BLOOMINGDALE	60,983.27	4830
21371	08/20/20	BUR08 BURGIS ASSOCIATES, INC	455.00	4830
21372	08/20/20	CAB01 OPTIMUM	58.58	4830
21373	08/20/20	CAB02 OPTIMUM	141.18	4830
21374	08/20/20	CAB03 OPTIMUM	116.18	4830
21375	08/20/20	CAB04 OPTIMUM	116.18	4830
21376	08/20/20	CAB05 OPTIMUM	126.18	4830
21377	08/20/20	CAB06 OPTIMUM	116.18	4830
21378	08/20/20	CAB07 OPTIMUM	116.18	4830
21379	08/20/20	CAB08 OPTIMUM	89.90	4830
21380	08/20/20	CAB09 OPTIMUM	116.18	4830
21381	08/20/20	CAB10 OPTIMUM	340.31	4830
21382	08/20/20	CER04 CERTIFIED LABORATORIES	403.43	4830
21383	08/20/20	CHA08 RANDALL CHARLES	94.00	4830
21384	08/20/20	CHI01 CHILTON OCCUPATIONAL HLTH CTR	415.00	4830
21385	08/20/20	CIN05 CINTAS CORPORATION #111	1,021.44	4830
21386	08/20/20	CIT05 CIT FINANCE LLC	591.50	4830
21387	08/20/20	COO03 COOPERATIVE COMMUNICATIONS INC	1,589.87	4830
21388	08/20/20	DAN01 DAN COMO & SONS INC.	1,260.00	4830
21389	08/20/20	DAN11 CHARLES DANIEL	160.74	4830
21390	08/20/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	5,250.00	4830
21391	08/20/20	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	9,296.80	4830
21392	08/20/20	ELE03 ELECTRO BATTERY SYSTEMS INC.	631.24	4830
21393	08/20/20	EVO01 EVOGOV, INC.	2,000.00	4830
21394	08/20/20	EXT01 EXTRA SPACE STORAGE	750.00	4830
21395	08/20/20	FER02 BERNADINE FERRARI	1,247.03	4830
21396	08/20/20	FRA13 FRANK SEMERARO CONSTRUCTION,CO	10,945.83	4830
21397	08/20/20	FRI04 ASHLEY FRITZ	400.00	4830
21398	08/20/20	GAL09 NINA GALIONE	50.00	4830
21399	08/20/20	GEN03 GENERAL CODE PUBLISHERS CORP.	2,069.00	4830

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued		
21400	08/20/20	GSB01 GLATFELTER SPECIALTY BENEFITS	812.00	4830
21401	08/20/20	HAW HAWKINS, DELAFIELD & WOOD	4,270.53	4830
21402	08/20/20	HAW03 HAWTHORNE CHEVROLET	46.88	4830
21403	08/20/20	HIG04 JENNIFER HIGHERS	252.64	4830
21404	08/20/20	HOF05 HOFFMAN SERVICES, INC	450.00	4830
21405	08/20/20	HOM02 HOME DEPOT CREDIT SERVICE	558.01	4830
21406	08/20/20	HOR04 HORIZON OFFICE EQUIPMENT	255.00	4830
21407	08/20/20	HOU01 HOUSING PARTNERSHIP	1,000.00	4830
21408	08/20/20	IUE01 KAREN IUELE	324.51	4830
21409	08/20/20	JCP01 JCP&L	19.66	4830
21410	08/20/20	JIM01 JIMMY THE SHOE DOCTOR	444.92	4830
21411	08/20/20	KEY01 KEYTECH	1,400.00	4830
21412	08/20/20	KIN02 KINNELON CONSTRUCTION	900.00	4830
21413	08/20/20	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00	4830
21414	08/20/20	KIN09 KINNELON BOARD OF EDUCATION	3,261,710.92	4830
21415	08/20/20	KIN20 KINNELON JUNIOR FOOTBALL ASSN	2,164.80	4830
21416	08/20/20	LAK02 LAKELAND BANK EQUIP FINANCE	4,374.20	4830
21417	08/20/20	LAK13 LAKELAND AUTO PARTS	178.87	4830
21418	08/20/20	LAW07 LAWSOFT INC.	695.00	4830
21419	08/20/20	LEW02 CYNTHIA LEWIS	150.00	4830
21420	08/20/20	LOE01 LOEFFEL'S WASTE OIL SERVICE	150.00	4830
21421	08/20/20	MAT04 MATTHIJSSSEN, INC.	2,275.00	4830
21422	08/20/20	MB03 M&B SEPTIC SERVICE, LLC	377.00	4830
21423	08/20/20	MCI01 MCI EASTERN SECURITY SYSTEMS	250.00	4830
21424	08/20/20	MCKIR011 MCKIRDY RISKIN OLSON & DELLAPE	8,120.24	4830
21425	08/20/20	MGL01 M.G.L. FORMS SYSTEM	1,848.00	4830
21426	08/20/20	MON01 P.J MONAHAN PAINT CO., INC.	488.70	4830
21427	08/20/20	MOR08 MORRIS COUNTY PUBLIC SAFETY	220.00	4830
21428	08/20/20	MOR21 MORRIS COUNTY M.U.A.	45,762.30	4830
21429	08/20/20	NES01 NESTLE PURE LIFE DIRECT	137.34	4830
21430	08/20/20	NIE02 NIELSEN DODGE	1,774.00	4830
21431	08/20/20	NISIVOCC NISIVOCCIA LLP	23,625.00	4830
21432	08/20/20	NJ001 NJ OVERHEAD DOORS LLC	300.00	4830
21433	08/20/20	NJD07 NJ DEPT HEALTH & SENIOR SERV	12.00	4830
21434	08/20/20	NOR02 NORTH JERSEY MEDIA GROUP	356.93	4830
21435	08/20/20	NOR13 NORTH JERSEY MUNICIPAL	3,714.00	4830
21436	08/20/20	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68	4830
21437	08/20/20	NOR20 Northeastern Arborist Supply	184.84	4830
21438	08/20/20	NOR24 NORTHEAST FLAGS	1,715.00	4830
21439	08/20/20	ODB02 THE ODB CO	230.11	4830
21440	08/20/20	ONE02 ONE CALL CONCEPTS, INC.	85.80	4830
21441	08/20/20	ONE03 ONE SOURCE OF NEW JERSEY LLC	270.35	4830
21442	08/20/20	ORI01 ORIENTAL TRADING COMPANY	88.58	4830
21443	08/20/20	PAR09 PARAGON RESTORATION CORP.	4,348.02	4830
21444	08/20/20	PAT04 SEAN PATALITA	101.51	4830
21445	08/20/20	PRO17 HEATHER PROKOP	37.50	4830
21446	08/20/20	PSE01 P.S.E. & G.	143.21	4830
21447	08/20/20	RAC02 RACHLES/MICHELE'S OIL CO., INC	237.59	4830
21448	08/20/20	RIV03 RIVERDALE POWER MOWER INC.	244.15	4830
21449	08/20/20	ROS09 JENNIFER ROSE, DVM	300.00	4830
21450	08/20/20	SCH30 MELANIE SCHUCKERS	80.24	4830
21451	08/20/20	SEA02 SEAL MASTER PRODUCTS & SERVICE	92.43	4830

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab			Continued
21452	08/20/20	SHA03 THE SHADE TREE DEPARTMENT LLC	400.00		4830
21453	08/20/20	SHE12 THE SHERWIN WILLIAMS CO.	137.73		4830
21454	08/20/20	SHI03 SHI INTERNATIONAL CORP	56.00		4830
21455	08/20/20	SRM01 S-RM INTELLIGENCE & RISK	47,482.45		4830
21456	08/20/20	STA STAPLES ADVANTAGE, DEPT NY	1,223.83		4830
21457	08/20/20	STA05 STATE OF NEW JERSEY PWT	123.68		4830
21458	08/20/20	STO01 STORR TRACTOR COMPANY	461.70		4830
21459	08/20/20	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4830
21460	08/20/20	SWA02 SWANK MOTION PICTURES, INC.	271.00		4830
21461	08/20/20	TAN07 DARA TANZOLA	1,587.50		4830
21462	08/20/20	THO01 THOMSON REUTERS WEST	252.00		4830
21463	08/20/20	TIL01 TILCON NEW YORK INC.	3,171.31		4830
21464	08/20/20	TRE10 TREASURE STATE OF NEW JERSEY	990.00		4830
21465	08/20/20	TRE11 TREASURER, STATE OF NEW JERSEY	1,650.00		4830
21466	08/20/20	TUR01 TURN-OUT UNIFORMS INC.	97.99		4830
21467	08/20/20	USP02 U.S. POSTAL SERVICE	2,000.00		4830
21468	08/20/20	VER06 VERIZON WIRELESS	340.01		4830
21469	08/20/20	VER11 VERIZON WIRELESS - KPD	152.04		4830
21470	08/20/20	VER15 VERIZON CONNECT NWF, INC	862.61		4830
21471	08/20/20	WAL11 WALLINGTON PLUMBING & HEATING	612.41		4830
21472	08/20/20	WAS04 WASH HOUNDS	126.51		4830
21473	08/20/20	WIN06 WIND RIVER ENVIRONMENTAL	1,220.00		4830

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	123	0	3,671,240.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	0	3,671,240.02	0.00

PLANNING 2		Columbia Bank			
1804	08/20/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	250.00		4831

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	250.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	124	0	3,671,490.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	124	0	3,671,490.02	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,584,227.33	0.00	0.00	3,584,227.33
WATER FUND	0-05	58,712.18	0.00	0.00	58,712.18
SEWER FUND	0-07	7,246.35	0.00	0.00	7,246.35
Year Total:		<u>3,650,185.86</u>	<u>0.00</u>	<u>0.00</u>	<u>3,650,185.86</u>
CURRENT FUND	9-01	1,082.00	0.00	0.00	1,082.00
	C-04	8,665.00	0.00	0.00	8,665.00
DOG TAX	D-13	887.00	0.00	0.00	887.00
STATE AND FEDERAL GRANTS	G-02	536.87	0.00	0.00	536.87
KAMELOT	K-17	900.00	0.00	0.00	900.00
RECREATION SPECIAL	R-16	4,635.27	0.00	0.00	4,635.27
	V-27	4,348.02	0.00	0.00	4,348.02
Total of All Funds:		<u><u>3,671,240.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,671,240.02</u></u>

Project Description	Project No.	Project Total
8 ALPINE #1514 LACH	1514	250.00
Total of All Projects:		<u>250.00</u>