

Range of Checking Accts: First to Last Range of Check Dates: 01/23/20 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		
20682	01/30/20	BOR01 BOROUGH OF BUTLER ELECTRIC	4,756.50	4812
20683	02/20/20	AC A.C. DAUGHTRY INC.	263.10	4813
20684	02/20/20	ACT04 ACTION DATA SERVICES	983.97	4813
20685	02/20/20	ACU01 ACU-DATA BUSINESS PRODUCTS INC	190.00	4813
20686	02/20/20	AFF02 AFFILIATED TECHNOLOGY	1,133.11	4813
20687	02/20/20	AIR03 AIR GROUP	2,320.00	4813
20688	02/20/20	ALL04 ALLIED OIL COMPANY	7,303.80	4813
20689	02/20/20	ALL17 ALL-PURPOSE ELECTRIC CO INC.	176.57	4813
20690	02/20/20	ANJ01 ANJEC	375.00	4813
20691	02/20/20	ATL01 ATLANTIC SALT INC.	32,447.13	4813
20692	02/20/20	AUT05 THE AUTO PARTS SOURCE	1,821.20	4813
20693	02/20/20	BER06 BERGEN/PASSAIC REGISTRAR ASSOC	60.00	4813
20694	02/20/20	BLO01 BLOOMINGDALE FLORIST & GIFT	158.95	4813
20695	02/20/20	BOR BOROUGH OF BUTLER	23,205.00	4813
20696	02/20/20	BOR01 BOROUGH OF BUTLER ELECTRIC	7,457.58	4813
20697	02/20/20	BOR02 BOROUGH OF KINNELON	699.50	4813
20698	02/20/20	BOR04 BOROUGH OF BUTLER SEWER	13,797.03	4813
20699	02/20/20	BOR11 BOROUGH OF BLOOMINGDALE	61,773.26	4813
20700	02/20/20	BUL02 BULB DEPOT	552.36	4813
20701	02/20/20	BUS01 BUSINESS GRAPHICS	73.00	4813
20702	02/20/20	BUZ01 THE BUZAK LAW GROUP, LLC.	6,885.00	4813
20703	02/20/20	CAB01 CABLEVISION	1,318.29	4813
20704	02/20/20	CAP05 CAPTUREPOINT	3,025.00	4813
20705	02/20/20	CAR10 CARTRIDGE WORLD	301.95	4813
20706	02/20/20	CHI01 CHILTON OCCUPATIONAL HLTH CTR	160.00	4813
20707	02/20/20	CIN05 CINTAS CORPORATION #111	538.07	4813
20708	02/20/20	CIT05 CIT FINANCE LLC	456.50	4813
20709	02/20/20	COO03 COOPERATIVE COMMUNICATIONS INC	1,562.94	4813
20710	02/20/20	COR02 CORRPRO COMPANIES	925.00	4813
20711	02/20/20	CQF01 CQFLUENCY	18.15	4813
20712	02/20/20	CRO02 CROWN AWARDS	1,737.25	4813
20713	02/20/20	DAN01 DAN COMO & SONS INC.	120.00	4813
20714	02/20/20	DAN10 DANIEL SPELLMON	239.99	4813
20715	02/20/20	DAN11 CHARLES DANIEL	70.03	4813
20716	02/20/20	DAP01 CORRINE DAPUZZO	64.90	4813
20717	02/20/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	7,375.00	4813
20718	02/20/20	DAV04 DAVID WEBER OIL CO.	430.35	4813
20719	02/20/20	DAV07 DAVE'S TIRE, LLC	3,824.44	4813
20720	02/20/20	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	11,052.90	4813
20721	02/20/20	DIA02 MARYELLEN DIACO	325.00	4813
20722	02/20/20	DMC01 DMC ASSOCIATES INC.	4,725.00	4813
20723	02/20/20	DOR06 DORSEY & SEMRAU, LLC	6,067.20	4813
20724	02/20/20	DOS01 DOSCH KING CO, INC	364.00	4813
20725	02/20/20	DOV01 DOVER BRAKE & CLUTCH	89.56	4813
20726	02/20/20	EDM01 EDMUNDS AND ASSOCIATES	312.50	4813
20727	02/20/20	ELE03 ELECTRO BATTERY SYSTEMS INC.	86.82	4813
20728	02/20/20	EME02 EMERGENCY MEDICAL PRODUCTS INC	693.28	4813
20729	02/20/20	EVE02 EVERBRIDGE, INC.	1,803.00	4813
20730	02/20/20	EXT01 EXTRA SPACE STORAGE	750.00	4813

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Payab	Continued	
20731	02/20/20	FER11 RICKEY J. FERRIOLA	214.50	4813
20732	02/20/20	FIC01 PATRICIA FICHTNER	100.00	4813
20733	02/20/20	FRA13 FRANK SEMERARO CONSTRUCTION,CO	13,600.00	4813
20734	02/20/20	FRA14 KIMBERLY FRAONE	300.00	4813
20735	02/20/20	GAB05 GABRIELLI TRUCK SALES OF NJ LL	816.00	4813
20736	02/20/20	GAM01 GAME DAY SPORTS	5,521.57	4813
20737	02/20/20	GAR01 GARDEN STATE HIGHWAY PROD.,INC	202.20	4813
20738	02/20/20	GIL03 GILBY'S SCREEN PRINTING	80.00	4813
20739	02/20/20	GOM02 GOMM'S TIRE	765.00	4813
20740	02/20/20	GRA01 GRAINGER INC.	229.30	4813
20741	02/20/20	GRA12 CHERYL GRANDE	24.05	4813
20742	02/20/20	GSB01 GLATFELTER SPECIALTY BENEFITS	812.00	4813
20743	02/20/20	HAW03 HAWTHORNE CHEVROLET	135.58	4813
20744	02/20/20	HOM02 HOME DEPOT CREDIT SERVICE	2,038.18	4813
20745	02/20/20	HOR04 HORIZON OFFICE EQUIPMENT	378.00	4813
20746	02/20/20	HUS01 ROGER HUSS	2,670.00	4813
20747	02/20/20	INS02 INSTITUTE FOR PROF. DEVELOPM'T	250.00	4813
20748	02/20/20	IUE01 KAREN IUELE	172.18	4813
20749	02/20/20	IYB01 IYB BASKETBALL LLC	3,000.00	4813
20750	02/20/20	JCP01 JCP&L	6.78	4813
20751	02/20/20	JER03 JERSEY PAPER PLUS	784.34	4813
20752	02/20/20	JIM01 JIMMY THE SHOE DOCTOR	221.96	4813
20753	02/20/20	JOH12 JOHNSON,MIRMIRAN & THOMPSON	5,750.00	4813
20754	02/20/20	KIE04 ELIANNA KIESLING	162.50	4813
20755	02/20/20	KIN05 KINNELON PUBLIC LIBRARY	46,004.81	4813
20756	02/20/20	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00	4813
20757	02/20/20	KIN09 KINNELON BOARD OF EDUCATION	3,202,880.67	4813
20758	02/20/20	KIN38 KINNELON EYECARE	229.00	4813
20759	02/20/20	KJWPA KINNELON JUNIOR WRESTLING	1,292.50	4813
20760	02/20/20	LAK02 LAKELAND BANK EQUIP FINANCE	4,374.20	4813
20761	02/20/20	LAK10 LAKESIDE BAGELS & DELI	1,250.02	4813
20762	02/20/20	LAK13 LAKELAND AUTO PARTS	385.64	4813
20763	02/20/20	LAW07 LAWSOFT INC.	695.00	4813
20764	02/20/20	LEA05 ALVARO LEAL	543.75	4813
20765	02/20/20	LOE01 LOEFFELS WASTE OIL SERVICE	85.00	4813
20766	02/20/20	MAT04 MATTHIJSSSEN, INC.	2,275.00	4813
20767	02/20/20	MCAA1 MCAA of NJ	50.00	4813
20768	02/20/20	MCD01 PATRICK MC DONNELL	13.37	4813
20769	02/20/20	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00	4813
20770	02/20/20	MCNAM005 MC NAMARA, ROY & NICOLE	2,358.43	4813
20771	02/20/20	MIC02 MICROSYSTEMS-NJ.COM, L.L.C.	2,221.96	4813
20772	02/20/20	MOD03 MODERN HANDLING EQUIP. NJ	658.65	4813
20773	02/20/20	MOR08 MORRIS COUNTY FIRE FIGHTERS &	210.00	4813
20774	02/20/20	MOR21 MORRIS COUNTY M.U.A.	33,837.53	4813
20775	02/20/20	MOR32 MORRIS CO. FIRE PREVENTION	50.00	4813
20776	02/20/20	MOR41 MORRIS COUNTY PARK COMMISSION	2,592.00	4813
20777	02/20/20	MOR64 MORRIS COUNTY TOURISM BUREAU	200.00	4813
20778	02/20/20	MUC01 CHRISTOPHER MUCCI	130.00	4813
20779	02/20/20	MUN01 MUN CLERK ASSOC OF MORRIS CTY	85.00	4813
20780	02/20/20	NES01 NESTLE PURE LIFE DIRECT	85.34	4813
20781	02/20/20	NEW03 NEW JERSEY PLANNING OFFICIALS	370.00	4813
20782	02/20/20	NEW22 NJ MOTOR VEHICLE COMMISSION	150.00	4813

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab	Continued		
20783	02/20/20	NEW24 NEW JERSEY SHADE TREE FED	95.00		4813
20784	02/20/20	NJ 01 NJ WATER ASSOCIATION	375.00		4813
20785	02/20/20	NJD07 NJ DEPT HEALTH & SENIOR SERV	660.60		4813
20786	02/20/20	NJP06 NEW JERSEY PUBLIC	300.00		4813
20787	02/20/20	NJR01 NJ RECREATION & PARK ASSN.	375.00		4813
20788	02/20/20	NJS05 NJ STATE ASSOC/CHIEF OF POLICE	275.00		4813
20789	02/20/20	NOR01 NORTH JERSEY CRT. ADMIN. ASSO.	80.00		4813
20790	02/20/20	NOR02 NORTH JERSEY MEDIA GROUP	0.00	02/20/20 VOID	0
20791	02/20/20	NOR02 NORTH JERSEY MEDIA GROUP	283.72		4813
20792	02/20/20	NOR13 NORTH JERSEY MUNICIPAL	3,802.00		4813
20793	02/20/20	NOR18 NORTHEAST COMMUNICATIONS, INC.	944.68		4813
20794	02/20/20	NOR20 Northeastern Arborist Supply	500.93		4813
20795	02/20/20	NOR22 NORTH JERSEY WATER CONFERENCE	400.00		4813
20796	02/20/20	NWR01 NW REFS	8,835.00		4813
20797	02/20/20	ONE02 ONE CALL CONCEPTS, INC.	150.96		4813
20798	02/20/20	ONE03 ONE SOURCE OF NEW JERSEY LLC	775.03		4813
20799	02/20/20	ORO01 MICHAEL OROZCO	24.05		4813
20800	02/20/20	PAG02 P&A ADMINISTRATIVE SERVICES	350.00		4813
20801	02/20/20	PAL05 PATRICIA PALAZZOLA	825.00		4813
20802	02/20/20	PAT04 SEAN PATALITA	83.02		4813
20803	02/20/20	PHO04 PHOENIX CONSULTING GROUP, LLC	2,500.00		4813
20804	02/20/20	POL03 POLLARD WATER COMPANY	92.89		4813
20805	02/20/20	PRO02 PROFESSIONAL GOV'T EDUCATORS	380.00		4813
20806	02/20/20	PSE01 P.S.E. & G.	3,645.33		4813
20807	02/20/20	PWA01 PUBLIC WORKS ASSOC. OF N.J.	105.00		4813
20808	02/20/20	RAC02 RACHLES/MICHELE'S OIL CO.,INC	3,213.21		4813
20809	02/20/20	RIO01 RIO SUPPLY INC	585.00		4813
20810	02/20/20	RIV06 R.E.R. SUPPLY, LLC	3,000.00		4813
20811	02/20/20	ROG01 ROGO FASTENER CO.,INC	331.42		4813
20812	02/20/20	ROU01 ROUTE 23 AUTO MALL	379.99		4813
20813	02/20/20	SAN03 TONY SANCHEZ, LTD	4,945.00		4813
20814	02/20/20	SCH05 JOHN SCHWARTZ	228.94		4813
20815	02/20/20	SCH30 MELANIE SCHUCKERS	60.24		4813
20816	02/20/20	SCHNE005 SCHNECK MICHAEL I TTEE	6,900.41		4813
20817	02/20/20	SHA03 THE SHADE TREE DEPARTMENT LLC	479.43		4813
20818	02/20/20	SHO06 DOUGLAS SHORTWAY	300.00		4813
20819	02/20/20	SMO01 SMOKE RISE CLUB	3,716.66		4813
20820	02/20/20	STA STAPLES ADVANTAGE, DEPT NY	0.00	02/20/20 VOID	0
20821	02/20/20	STA STAPLES ADVANTAGE, DEPT NY	1,754.30		4813
20822	02/20/20	STA05 STATE OF NEW JERSEY PWT	97.58		4813
20823	02/20/20	STO01 STORR TRACTOR COMPANY	97,947.46		4813
20824	02/20/20	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4813
20825	02/20/20	SUP03 SUPERIOR TREE WIZARDS,LLC	1,500.00		4813
20826	02/20/20	TAN07 DARA TANZOLA	550.00		4813
20827	02/20/20	TCT01 TCTA OF NJ	100.00		4813
20828	02/20/20	TIL01 TILCON NEW YORK INC.	409.01		4813
20829	02/20/20	TOW03 TOWN OF BOONTON	9,000.00		4813
20830	02/20/20	TOW05 THE TOWNSHIP OF HANOVER	349.50		4813
20831	02/20/20	TRE02 TREASURER, STATE OF NEW JERSEY	175.00		4813
20832	02/20/20	TRI01 TRI-BORO FIRST AID SQUAD	8,151.27		4813
20833	02/20/20	TUM01 JOHN TUMMINIA JR.	24.05		4813
20834	02/20/20	TUR01 TURN-OUT FIRE AND SAFETY	922.39		4813

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL      General Account Account Payab      Continued					
20835	02/20/20	VAR04 DANIEL VARNER	599.00		4813
20836	02/20/20	VER06 VERIZON WIRELESS	456.24		4813
20837	02/20/20	VER11 VERIZON WIRELESS - KPD	304.08		4813
20838	02/20/20	VER15 VERIZON CONNECT NWF, INC	397.95		4813
20839	02/20/20	VOZ01 THE VOZZA AGENCY INC	16,567.00		4813
20840	02/20/20	WAS04 WASH HOUNDS	72.00		4813
20841	02/20/20	WAT01 WATER WORKS SUPPLY COMPANY	5,016.60		4813
20842	02/20/20	WAY01 WAYNE TRANSMISSION	1,823.13		4813
20843	02/20/20	WBM01 W.B. MASON COMPANY INC.	45.98		4813
20844	02/20/20	WEL01 WELDON ASPHALT	315.40		4813
20845	02/20/20	WIL12 WILLIAMS SCOTSMAN, INC	2,989.61		4813
20846	02/20/20	WOO02 JAKE WOODRUFF	10.00		4813

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	163	2	3,825,677.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>163</u>	<u>2</u>	<u>3,825,677.80</u>	<u>0.00</u>

PLANNING 2	Columbia Bank				
1788	02/20/20	Alignment Check		VOID	
1790	02/20/20	Alignment Check		VOID	
1791	02/20/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,125.00		4814

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	2	1,125.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>2</u>	<u>1,125.00</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	164	4	3,826,802.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>164</u>	<u>4</u>	<u>3,826,802.80</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,458,117.33	0.00	0.00	3,458,117.33
WATER FUND	0-05	30,231.26	0.00	0.00	30,231.26
SEWER FUND	0-07	<u>14,857.87</u>	<u>0.00</u>	<u>0.00</u>	<u>14,857.87</u>
	Year Total:	3,503,206.46	0.00	0.00	3,503,206.46
CURRENT FUND	9-01	131,143.96	0.00	0.00	131,143.96
WATER FUND	9-05	32,279.29	0.00	0.00	32,279.29
SEWER FUND	9-07	<u>1,842.18</u>	<u>0.00</u>	<u>0.00</u>	<u>1,842.18</u>
	Year Total:	165,265.43	0.00	0.00	165,265.43
	C-04	110,835.17	0.00	0.00	110,835.17
DOG TAX	D-13	671.52	0.00	0.00	671.52
STATE AND FEDERAL GRANTS	G-02	129.78	0.00	0.00	129.78
SNOW TRUST	N-35	13,850.89	0.00	0.00	13,850.89
RECREATION SPECIAL	R-16	26,003.32	0.00	0.00	26,003.32
	V-27	15.99	0.00	0.00	15.99
RECYCLE FUND	Y-21	5,699.24	0.00	0.00	5,699.24
	Total of All Funds:	<u><u>3,825,677.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,825,677.80</u></u>

---

Project Description	Project No.	Project Total
43 SAMWORTH RD	45403	625.00
4 ELIZABETH DR	56703122	500.00
Total of All Projects:		<u>1,125.00</u>