

Range of Checking Accts: First to Last Range of Check Dates: 01/22/20 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			
20574	01/22/20	AC A.C. DAUGHTRY INC.	30.75		4810
20575	01/22/20	ACFE01 ASSOC CERTIFIED FRAUD EXAMINER	796.00		4810
20576	01/22/20	ACT04 ACTION DATA SERVICES	1,000.48		4810
20577	01/22/20	AFF02 AFFILIATED TECHNOLOGY	1,133.11		4810
20578	01/22/20	ALL04 ALLIED OIL COMPANY	3,838.41		4810
20579	01/22/20	ALL16 ALL WET IRRIGATION & LIGHTING	124.65	01/22/20 VOID	4810 (Reason: Duplicate payment)
20580	01/22/20	AMA02 DAVID A. AMADIO, ESQ.	750.00		4810
20581	01/22/20	ASCAP ASCAP	363.00		4810
20582	01/22/20	ATL01 ATLANTIC SALT INC.	32,103.69		4810
20583	01/22/20	BOR01 BOROUGH OF BUTLER ELECTRIC	2,478.89		4810
20584	01/22/20	BOR11 BOROUGH OF BLOOMINGDALE	1,603.00		4810
20585	01/22/20	BR01 B&R UNIFORMS	1,139.40		4810
20586	01/22/20	BUR02 CHRISTOPHER BURNS	570.12		4810
20587	01/22/20	BUZ01 THE BUZAK LAW GROUP, LLC.	23,770.50		4810
20588	01/22/20	CAB01 CABLEVISION	1,168.78		4810
20589	01/22/20	CER04 CERTIFIED LABORATORIES	630.00		4810
20590	01/22/20	CIF02 NICHOLAS CIFELLI	379.99		4810
20591	01/22/20	CIN05 CINTAS CORPORATION #111	664.80		4810
20592	01/22/20	CIT05 CIT FINANCE LLC	456.50		4810
20593	01/22/20	CLI01 CLIFFSIDE BODY CORP.	1,030.00		4810
20594	01/22/20	CON14 LISA M. CONFESSORE, DVM	300.00		4810
20595	01/22/20	COO03 COOPERATIVE COMMUNICATIONS INC	1,565.82		4810
20596	01/22/20	CQF01 CQFLUENCY	18.15		4810
20597	01/22/20	CRO04 DAVID CROUTHAMEL	175.00		4810
20598	01/22/20	DAN11 CHARLES DANIEL	54.13		4810
20599	01/22/20	DAP01 CORRINE DAPUZZO	64.90		4810
20600	01/22/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	5,125.00		4810
20601	01/22/20	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,000.00		4810
20602	01/22/20	DIA02 MARYELLEN DIACO	150.00		4810
20603	01/22/20	DOR06 DORSEY & SEMRAU, LLC	3,084.80		4810
20604	01/22/20	ECO05 JAMES ECONOMOU	425.24		4810
20605	01/22/20	EDM01 EDMUNDS AND ASSOCIATES	13,048.00		4810
20606	01/22/20	EHR01 MARK J. EHRENBURG	55.00		4810
20607	01/22/20	EJG01 EJG SPORTS	1,357.08		4810
20608	01/22/20	ELE03 ELECTRO BATTERY SYSTEMS INC.	165.44		4810
20609	01/22/20	EXT01 EXTRA SPACE STORAGE	750.00		4810
20610	01/22/20	FAY01 FAYSON LAKE WATER COMPANY	15,781.17		4810
20611	01/22/20	FAY02 FAYSON LAKES ASSOCIATION	50.00		4810
20612	01/22/20	FED01 FED-EX/OMEGA CORPORATE CENTER	17.56		4810
20613	01/22/20	FLA02 FLAGHOUSE	410.42		4810
20614	01/22/20	GIL03 GILBY'S SCREEN PRINTING	250.00		4810
20615	01/22/20	GRA01 GRAINGER INC.	67.80		4810
20616	01/22/20	GSB01 GLATFELTER SPECIALTY BENEFITS	812.00		4810
20617	01/22/20	HOR04 HORIZON OFFICE EQUIPMENT	55.00		4810
20618	01/22/20	HURRICAN HURRICANE PRESS LLC	1,800.00		4810
20619	01/22/20	HUS01 ROGER HUSS	65.00		4810
20620	01/22/20	IUE01 KAREN IUELE	139.23		4810
20621	01/22/20	JCP01 JCP&L	26.66		4810
20622	01/22/20	JIM01 JIMMY THE SHOE DOCTOR	1,460.76		4810

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GENERAL		General Account Account Payab Continued		
20623	01/22/20	JRJAC020 J R JACOBUS TTE/KIM,YONGBOEM	1,634.35	4810
20624	01/22/20	KEI04 KEIL OIL INC.	426.00	4810
20625	01/22/20	KIM01 BRIAN KIMBLE	2,500.00	4810
20626	01/22/20	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00	4810
20627	01/22/20	LAK10 LAKESIDE BAGELS & DELI	224.43	4810
20628	01/22/20	LAW02 LAWYERS DIARY AND MANUAL	114.25	4810
20629	01/22/20	LAW07 LAWSOFT INC.	1,390.00	4810
20630	01/22/20	MAG01 THOMAS MAGILL	315.83	4810
20631	01/22/20	MAT04 MATTHIJSSSEN, INC.	2,275.00	4810
20632	01/22/20	MCNAM005 MC NAMARA, ROY & NICOLE	2,310.10	4810
20633	01/22/20	MIK01 DENNIS MIKHNO	24.05	4810
20634	01/22/20	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	95.00	4810
20635	01/22/20	MOR21 MORRIS COUNTY M.U.A.	25,053.51	4810
20636	01/22/20	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00	4810
20637	01/22/20	MOR52 MORRIS COUNTY MUNICIPAL JOINT	176,527.00	4810
20638	01/22/20	MUC01 CHRISTOPHER MUCCI	148.31	4810
20639	01/22/20	NEO01 NEOPOST USA INC.	641.40	4810
20640	01/22/20	NES01 NESTLE PURE LIFE DIRECT	155.23	4810
20641	01/22/20	NEW14 NEWTON PRINTING	174.64	4810
20642	01/22/20	NJC01 NJ CONFERENCE OF MAYORS	395.00	4810
20643	01/22/20	NJLM01 N.J. LEAGUE OF MUNICIPALITIES	814.00	4810
20644	01/22/20	NOR02 NORTH JERSEY MEDIA GROUP	128.89	4810
20645	01/22/20	NOR13 NORTH JERSEY MUNICIPAL	3,518.00	4810
20646	01/22/20	NOR18 NORTHEAST COMMUNICATIONS, INC.	6,299.00	4810
20647	01/22/20	PEQ02 PEQUANNOCK TOWNSHIP	58,752.91	4810
20648	01/22/20	POL03 POLLARD WATER COMPANY	101.69	4810
20649	01/22/20	PRB01 P.R.B.R.S.A.	78,026.00	4810
20650	01/22/20	PSE01 P.S.E. & G.	4,209.01	4810
20651	01/22/20	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,324.12	4810
20652	01/22/20	REL06 RELOADERZ NJ, LLC	675.00	4810
20653	01/22/20	RIDGE005 RIDGEBACK VENTURES LLC	3,760.85	4810
20654	01/22/20	RIV06 R.E.R. SUPPLY, LLC	950.00	4810
20655	01/22/20	ROB08 ROBERT'S & SON, INC	135.00	4810
20656	01/22/20	ROG01 ROGO FASTENER CO.,INC	589.59	4810
20657	01/22/20	RTSP1 RTSP, LLC	675.00	4810
20658	01/22/20	SCH05 JOHN SCHWARTZ	19.90	4810
20659	01/22/20	SCH30 MELANIE SCHUCKERS	90.30	4810
20660	01/22/20	SHI03 SHI INTERNATIONAL CORP	2,520.00	4810
20661	01/22/20	SHO06 DOUGLAS SHORTWAY	499.88	4810
20662	01/22/20	STA STAPLES ADVANTAGE, DEPT NY	652.75	4810
20663	01/22/20	STI03 JENNIFER STILLMAN - TREASURER	200.00	4810
20664	01/22/20	SUB03 SUBURBAN DISPOSAL INC.	54,583.33	4810
20665	01/22/20	SUB04 SUBURBAN TRENDS	40.58	4810
20666	01/22/20	TAR02 BARBARA TARTARILLA	300.00	4810
20667	01/22/20	THO06 MARK THOMAS	12.10	4810
20668	01/22/20	TON02 DARA TONZOLA	25.00	4810
20669	01/22/20	TOW01 TOWNSHIP OF RANDOLPH	1,100.00	4810
20670	01/22/20	TRA10 TRAINING UNLIMITED, LLC	159.00	4810
20671	01/22/20	TRE05 TREAS. STATE OF NEW JERSEY	2,371.00	4810
20672	01/22/20	TUR01 TURN-OUT FIRE AND SAFETY	459.92	4810
20673	01/22/20	TWI01 TCJWL	700.00	4810
20674	01/22/20	ULI01 ULINE	749.90	4810

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GENERAL General Account Account Payab Continued					
20675	01/22/20	VER06 VERIZON WIRELESS	332.51		4810
20676	01/22/20	VER15 VERIZON CONNECT NWF, INC	397.95		4810
20677	01/22/20	VOZ01 THE VOZZA AGENCY INC	4,276.00		4810
20678	01/22/20	WAS04 WASH HOUNDS	171.00		4810
20679	01/22/20	WHI03 JOHN WHITEHEAD, JR.	141.30		4810
20680	01/22/20	WIT01 WITMER ASSOCIATES INC	2,676.00		4810
20681	01/22/20	XTR01 XTREME GRAPHIX, LLC	500.00		4810
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	107	1	584,273.16 124.65
		Direct Deposit:	0	0	0.00 0.00
		Total:	107	1	584,273.16 124.65
PLANNING 2 Columbia Bank					
1787	01/22/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,500.00		4811
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	1	0	2,500.00 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	2,500.00 0.00
Report Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:	108	1	586,773.16 124.65
		Direct Deposit:	0	0	0.00 0.00
		Total:	108	1	586,773.16 124.65

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	289,888.03	0.00	0.00	289,888.03
WATER FUND	0-05	2,480.00	0.00	0.00	2,480.00
SEWER FUND	0-07	80,416.00	0.00	0.00	80,416.00
	Year Total:	372,784.03	0.00	0.00	372,784.03
CURRENT FUND	9-01	188,590.80	0.00	0.00	188,590.80
WATER FUND	9-05	1,275.43	0.00	0.00	1,275.43
SEWER FUND	9-07	6,000.00	0.00	0.00	6,000.00
	Year Total:	195,866.23	0.00	0.00	195,866.23
	C-04	7,299.90	0.00	0.00	7,299.90
DOG TAX	D-13	853.92	0.00	0.00	853.92
	I-14	750.00	0.00	0.00	750.00
PUBLIC ASSIST 2	P-18	426.00	0.00	0.00	426.00
RECREATION SPECIAL	R-16	2,953.49	0.00	0.00	2,953.49
	V-27	2,750.00	0.00	0.00	2,750.00
RECYCLE FUND	Y-21	589.59	0.00	0.00	589.59
	Total of All Funds:	584,273.16	0.00	0.00	584,273.16

Project Description	Project No.	Project Total
JAVED 168 KAKEOUT BOA# 1510	1510	125.00
204 Boonton Ave Gravino #1513	1513	625.00
16 REALITY DRIVE ANNAHEIM	34606105	250.00
43 SAMWORTH RD	45403	500.00
DEL RIO 36 HIGHLANDS DR 563011	56301127	125.00
DIBRINO-15-21 SAW MILL ROAD	56401	500.00
4 ELIZABETH DR	56703122	375.00
Total Of All Projects:		<u>2,500.00</u>