

Range of Checking Accts: First to Last Range of Check Dates: 06/19/20 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		
21223	07/02/20	HAY03 RAYMOND J. HAYDUCKA	3,900.00	4826
21224	07/14/20	ANY01 ANY EXCUSE FOR A PARTY, INC	1,100.00	4827
21225	07/16/20	ACT04 ACTION DATA SERVICES	938.42	4828
21226	07/16/20	AFF02 AFFILIATED TECHNOLOGY	1,248.61	4828
21227	07/16/20	AIR03 AIR GROUP	240.00	4828
21228	07/16/20	AKE01 A&K EQUIPMENT CO INC	1,554.00	4828
21229	07/16/20	ALL04 ALLIED OIL COMPANY	4,011.41	4828
21230	07/16/20	ALL16 ALL WET IRRIGATION & LIGHTING	651.60	4828
21231	07/16/20	AP001 APOLLO FLAGS, LLC	150.00	4828
21232	07/16/20	ASCAP ASCAP	11.00	4828
21233	07/16/20	AUT05 THE AUTO PARTS SOURCE	644.20	4828
21234	07/16/20	BEY01 BEYER BROS. CORP.	237.35	4828
21235	07/16/20	BOR01 BOROUGH OF BUTLER ELECTRIC	5,136.95	4828
21236	07/16/20	BOR02 BOROUGH OF KINNELON	7,834.44	4828
21237	07/16/20	BUR02 CHRISTOPHER BURNS	36.25	4828
21238	07/16/20	BUZ01 THE BUZAK LAW GROUP, LLC.	8,955.00	4828
21239	07/16/20	CAB01 OPTIMUM	59.18	4828
21240	07/16/20	CAB02 OPTIMUM	131.18	4828
21241	07/16/20	CAB03 OPTIMUM	116.18	4828
21242	07/16/20	CAB04 OPTIMUM	106.18	4828
21243	07/16/20	CAB05 OPTIMUM	126.19	4828
21244	07/16/20	CAB06 OPTIMUM	116.18	4828
21245	07/16/20	CAB07 OPTIMUM	116.18	4828
21246	07/16/20	CAB08 OPTIMUM	89.90	4828
21247	07/16/20	CAB09 OPTIMUM	116.18	4828
21248	07/16/20	CAB10 OPTIMUM	340.32	4828
21249	07/16/20	CANDE C & E Tax Lien Fund 1	71,439.64	4828
21250	07/16/20	CAR10 CARTRIDGE WORLD	395.16	4828
21251	07/16/20	CIN05 CINTAS CORPORATION #111	438.45	4828
21252	07/16/20	CIT05 CIT FINANCE LLC	741.50	4828
21253	07/16/20	COO03 COOPERATIVE COMMUNICATIONS INC	1,587.95	4828
21254	07/16/20	DAN01 DAN COMO & SONS INC.	7,384.00	4828
21255	07/16/20	DAN11 CHARLES DANIEL	171.29	4828
21256	07/16/20	DAP01 CORRINE DAPUZZO	64.90	4828
21257	07/16/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	5,000.00	4828
21258	07/16/20	DAV07 DAVE'S TIRE, LLC	205.00	4828
21259	07/16/20	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,187.50	4828
21260	07/16/20	DIL01 DEAN DI LAURA	300.00	4828
21261	07/16/20	DIT03 DFFLM, LLC	800.00	4828
21262	07/16/20	DOR06 DORSEY & SEMRAU, LLC	10,026.15	4828
21263	07/16/20	DRA02 DRAEGER, INC.	120.00	4828
21264	07/16/20	EDM01 EDMUNDS AND ASSOCIATES	350.00	4828
21265	07/16/20	EJG01 EJG SPORTS	477.43	4828
21266	07/16/20	EME02 EMERGENCY MEDICAL PRODUCTS INC	232.27	4828
21267	07/16/20	ETD01 ETD DISCOUNT TIRE CENTERS, INC	40.00	4828
21268	07/16/20	EXT01 EXTRA SPACE STORAGE	782.00	4828
21269	07/16/20	FAY01 FAYSON LAKE WATER COMPANY	16,016.33	4828
21270	07/16/20	FLO02 FLOWERS GALORE	100.00	4828
21271	07/16/20	GAK01 LAURA GAKOS	30.47	4828

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Payab	Continued	
21272	07/16/20	GAL08 PATRICE GALDO	107.99	4828
21273	07/16/20	GAR01 GARDEN STATE HIGHWAY PROD., INC	562.62	4828
21274	07/16/20	GLO06 GLOBE PHOTO ENGRAVING CO, LLC	475.00	4828
21275	07/16/20	GRA01 GRAINGER INC.	196.08	4828
21276	07/16/20	GSB01 GLATFELTER SPECIALTY BENEFITS	812.00	4828
21277	07/16/20	GVM01 GVM, INC.	18,710.00	4828
21278	07/16/20	HAI04 ELLEN HAID	172.83	4828
21279	07/16/20	HAW03 HAWTHORNE CHEVROLET	598.76	4828
21280	07/16/20	HOR04 HORIZON OFFICE EQUIPMENT	255.00	4828
21281	07/16/20	IUE01 KAREN IUELE	94.69	4828
21282	07/16/20	JCP01 JCP&L	17.91	4828
21283	07/16/20	JER03 JERSEY PAPER PLUS	1,616.59	4828
21284	07/16/20	JIM01 JIMMY THE SHOE DOCTOR	246.67	4828
21285	07/16/20	KIN05 KINNELON PUBLIC LIBRARY	33,099.10	4828
21286	07/16/20	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00	4828
21287	07/16/20	KIN09 KINNELON BOARD OF EDUCATION	3,261,710.92	4828
21288	07/16/20	KIN20 KINNELON JUNIOR FOOTBALL ASSN	100.00	4828
21289	07/16/20	LAK02 LAKELAND BANK EQUIP FINANCE	4,374.20	4828
21290	07/16/20	LAK13 LAKELAND AUTO PARTS	1,051.60	4828
21291	07/16/20	LAW07 LAWSOFT INC.	695.00	4828
21292	07/16/20	LEV02 LEVATO AND SONS	4,131.72	4828
21293	07/16/20	LEW02 CYNTHIA LEWIS	450.00	4828
21294	07/16/20	LIM02 LIME ENERGY	9,438.18	4828
21295	07/16/20	LOE01 LOEFFEL'S WASTE OIL SERVICE	160.00	4828
21296	07/16/20	MAT04 MATTHIJSSSEN, INC.	2,587.50	4828
21297	07/16/20	MCANJ MCANJ	100.00	4828
21298	07/16/20	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00	4828
21299	07/16/20	MIC02 MICROSYSTEMS-NJ.COM, L.L.C.	1,500.00	4828
21300	07/16/20	MOD03 MODERN HANDLING EQUIP. NJ	2,680.72	4828
21301	07/16/20	MON01 P.J MONAHAN PAINT CO., INC.	537.30	4828
21302	07/16/20	MOR21 MORRIS COUNTY M.U.A.	29,533.01	4828
21303	07/16/20	MOR42 THE LAND CONSERVANCY OF NJ	5,500.00	4828
21304	07/16/20	MOR52 MORRIS COUNTY MUNICIPAL JOINT	87,888.00	4828
21305	07/16/20	MUC01 CHRISTOPHER MUCCI	124.00	4828
21306	07/16/20	NES01 NESTLE PURE LIFE DIRECT	135.77	4828
21307	07/16/20	NJ001 NJ OVERHEAD DOORS LLC	1,538.00	4828
21308	07/16/20	NJ02 NJ DIV. OF ALCOHOLIC BEVERAGE	12.00	4828
21309	07/16/20	NJD07 NJ DEPT HEALTH & SENIOR SERV	28.20	4828
21310	07/16/20	NJR01 NJ RECREATION & PARK ASSN.	200.00	4828
21311	07/16/20	NOR02 NORTH JERSEY MEDIA GROUP	135.37	4828
21312	07/16/20	NOR13 NORTH JERSEY MUNICIPAL	3,802.00	4828
21313	07/16/20	NOR18 NORTHEAST COMMUNICATIONS, INC.	783.68	4828
21314	07/16/20	NOR20 Northeastern Arborist Supply	275.38	4828
21315	07/16/20	ODB02 THE ODB CO	1,010.17	4828
21316	07/16/20	ONE02 ONE CALL CONCEPTS, INC.	101.53	4828
21317	07/16/20	PEI01 PEIRCE/EAGLE EQUIPMENT CO	2,060.45	4828
21318	07/16/20	PEQ02 PEQUANNOCK TOWNSHIP	32,944.53	4828
21319	07/16/20	POL01 POLICE/FIREMEN RETIREMENT SYS.	493.64	4828
21320	07/16/20	POW05 PowerDMS, INC.	3,445.50	4828
21321	07/16/20	PRB01 P.R.B.R.S.A.	78,026.00	4828
21322	07/16/20	PRO17 HEATHER PROKOP	50.00	4828
21323	07/16/20	PSE01 P.S.E. & G.	153.33	4828

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab	Continued		
21324	07/16/20	PUB01 PUBLIC EMPLOYEE RETIREMENT SYS	3,643.56		4828
21325	07/16/20	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,032.03		4828
21326	07/16/20	REN01 RENTALS UNLIMITED INC.	84.00		4828
21327	07/16/20	RIV03 RIVERDALE POWER MOWER INC.	1,049.50		4828
21328	07/16/20	ROB10 ROBERT F. HEFFERNAN,	2,445.00		4828
21329	07/16/20	ROD01 THE RODGERS GROUP, LLC	7,959.00		4828
21330	07/16/20	SCH30 MELANIE SCHUCKERS	431.43		4828
21331	07/16/20	SEA02 SEAL MASTER PRODUCTS & SERVICE	1,640.20		4828
21332	07/16/20	SHA03 THE SHADE TREE DEPARTMENT LLC	850.00		4828
21333	07/16/20	SMO01 SMOKE RISE CLUB	40,722.13		4828
21334	07/16/20	STA STAPLES ADVANTAGE, DEPT NY	0.00	07/16/20 VOID	0
21335	07/16/20	STA STAPLES ADVANTAGE, DEPT NY	2,144.95		4828
21336	07/16/20	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4828
21337	07/16/20	SWA02 SWANK MOTION PICTURES, INC.	435.00		4828
21338	07/16/20	TAN07 DARA TANZOLA	100.00		4828
21339	07/16/20	TIL01 TILCON NEW YORK INC.	989.28		4828
21340	07/16/20	TRA10 TRAINING UNLIMITED, LLC	250.00		4828
21341	07/16/20	TRE02 TREASURER, STATE OF NEW JERSEY	175.00		4828
21342	07/16/20	TRE11 TREASURER, STATE OF NEW JERSEY	2,000.00		4828
21343	07/16/20	ULI01 ULINE	215.03		4828
21344	07/16/20	UNI20 UNITED ROTARY BRUSH CORP	1,826.19		4828
21345	07/16/20	VER06 VERIZON WIRELESS	339.97		4828
21346	07/16/20	VER11 VERIZON WIRELESS - KPD	152.04		4828
21347	07/16/20	VER15 VERIZON CONNECT NWF, INC	525.20		4828
21348	07/16/20	VOZ01 THE VOZZA AGENCY INC	8,839.00		4828
21349	07/16/20	WAT01 WATER WORKS SUPPLY COMPANY INC	991.52		4828
21350	07/16/20	WIN06 WIND RIVER ENVIRONMENTAL	893.87		4828

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	127	1	3,905,284.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	127	1	3,905,284.33	0.00

PLANNING 2	Columbia Bank			
1803	07/16/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,750.00	4829

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,750.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,750.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	1	3,907,034.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	1	3,907,034.33	0.00

Totals by Year-Fund id Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,696,118.83	0.00	0.00	3,696,118.83
WATER FUND	0-05	8,079.90	0.00	0.00	8,079.90
SEWER FUND	0-07	<u>79,215.36</u>	<u>0.00</u>	<u>0.00</u>	<u>79,215.36</u>
Year Total:		3,783,414.09	0.00	0.00	3,783,414.09
CURRENT FUND	9-01	39,184.71	0.00	0.00	39,184.71
WATER FUND	9-05	<u>475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475.00</u>
Year Total:		39,659.71	0.00	0.00	39,659.71
	C-04	1,750.00	0.00	0.00	1,750.00
DOG TAX	D-13	28.20	0.00	0.00	28.20
STATE AND FEDERAL GRANTS	G-02	3,041.36	0.00	0.00	3,041.36
SNOW TRUST	N-35	18,710.00	0.00	0.00	18,710.00
TAX SALE FUND	Q-32	47,000.00	0.00	0.00	47,000.00
CREATION SPECIAL	R-16	779.87	0.00	0.00	779.87
	V-27	7,945.00	0.00	0.00	7,945.00
RECYCLE FUND	Y-21	2,956.10	0.00	0.00	2,956.10
Total of All Funds:		<u>3,905,284.33</u>	<u>0.00</u>	<u>0.00</u>	<u>3,905,284.33</u>

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Project Description	Project No.	Project Total
24 STONYBROOK	1519	375.00
19 PEACH TR MULLER- 569045110A	56904110A	500.00
PIOCOSTA #9118	9118	875.00
	Total of All Projects:	<u>1,750.00</u>