

Range of Checking Accts: First to Last Range of Check Dates: 05/22/20 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 Account Payab		
21130	06/04/20	BAL04 KENNETH BALICK	1,000.00	4822
21131	06/10/20	KIN09 KINNELON BOARD OF EDUCATION	1,281,152.27	4823
21132	06/18/20	AC A.C. DAUGHTRY INC.	293.85	4824
21133	06/18/20	ACT04 ACTION DATA SERVICES	942.70	4824
21134	06/18/20	AFF02 AFFILIATED TECHNOLOGY	1,244.61	4824
21135	06/18/20	AIR03 AIR GROUP	1,066.75	4824
21136	06/18/20	ALL04 ALLIED OIL COMPANY	1,397.49	4824
21137	06/18/20	APO01 APOLLO FLAGS, LLC	142.00	4824
21138	06/18/20	AUT05 THE AUTO PARTS SOURCE	763.17	4824
21139	06/18/20	BAR07 BARRETT CONSTRUCTION	500.00	4824
21140	06/18/20	BOR01 BOROUGH OF BUTLER ELECTRIC	5,818.13	4824
21141	06/18/20	BOR02 BOROUGH OF KINNELON	570.00	4824
21142	06/18/20	BRA05 BRAEN SUPPLY, INC	550.99	4824
21143	06/18/20	BRE01 GAIL L. BRESETT	44.95	4824
21144	06/18/20	BSN01 BSN SPORTS	355.99	4824
21145	06/18/20	BUS01 BUSINESS GRAPHICS	138.00	4824
21146	06/18/20	BUZ01 THE BUZAK LAW GROUP, LLC.	14,755.00	4824
21147	06/18/20	CAB01 OPTIMUM	57.98	4824
21148	06/18/20	CAB02 OPTIMUM	141.18	4824
21149	06/18/20	CAB03 OPTIMUM	116.18	4824
21150	06/18/20	CAB04 OPTIMUM	116.18	4824
21151	06/18/20	CAB05 OPTIMUM	126.18	4824
21152	06/18/20	CAB06 OPTIMUM	116.18	4824
21153	06/18/20	CAB07 OPTIMUM	116.18	4824
21154	06/18/20	CAB08 OPTIMUM	89.90	4824
21155	06/18/20	CAB09 OPTIMUM	116.18	4824
21156	06/18/20	CAB10 OPTIMUM	340.31	4824
21157	06/18/20	CIT05 CIT FINANCE LLC	456.50	4824
21158	06/18/20	COO03 COOPERATIVE COMMUNICATIONS INC	1,579.38	4824
21159	06/18/20	CRE01 CREW ENGINEERS INC.	5,862.50	4824
21160	06/18/20	CRO04 DAVID CROUTHAMEL	144.26	4824
21161	06/18/20	CUS01 CUSTOM BANDAG INC.	1,003.88	4824
21162	06/18/20	DAP01 CORRINE DAPUZZO	64.90	4824
21163	06/18/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	8,050.00	4824
21164	06/18/20	DAV07 DAVE'S TIRE, LLC	205.00	4824
21165	06/18/20	DOS01 DOSCH KING CO, INC	582.42	4824
21166	06/18/20	DOV01 DOVER BRAKE & CLUTCH	531.33	4824
21167	06/18/20	DRA02 DRAEGER, INC.	179.00	4824
21168	06/18/20	ELE03 ELECTRO BATTERY SYSTEMS INC.	57.87	4824
21169	06/18/20	EME02 EMERGENCY MEDICAL PRODUCTS INC	394.38	4824
21170	06/18/20	EXT01 EXTRA SPACE STORAGE	750.00	4824
21171	06/18/20	FBI01 FBI-LEEDA, INC	50.00	4824
21172	06/18/20	FER02 BERNADINE FERRARI	97.78	4824
21173	06/18/20	FER11 RICKEY J. FERRIOLA	229.50	4824
21174	06/18/20	GAL01 GALLS, LLC	494.60	4824
21175	06/18/20	GOM02 GOMM'S TIRE	648.00	4824
21176	06/18/20	GRA03 GRAMCO WORD PROCESSING INC.	2,810.00	4824
21177	06/18/20	GRI04 GRINDING SERVICES LLC	6,000.00	4824
21178	06/18/20	GSB01 GLATFELTER SPECIALTY BENEFITS	812.00	4824

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab			Continued
21179	06/18/20	HAI04 ELLEN HAID	84.03		4824
21180	06/18/20	HOM02 HOME DEPOT CREDIT SERVICE	789.61		4824
21181	06/18/20	HOR04 HORIZON OFFICE EQUIPMENT	433.00		4824
21182	06/18/20	HURRICAN HURRICANE PRESS LLC	650.00		4824
21183	06/18/20	IUE01 KAREN IUELE	94.69		4824
21184	06/18/20	JCP01 JCP&L	16.96		4824
21185	06/18/20	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00		4824
21186	06/18/20	KIN09 KINNELON BOARD OF EDUCATION	3,202,880.67		4824
21187	06/18/20	LAK02 LAKELAND BANK EQUIP FINANCE	4,374.20		4824
21188	06/18/20	LAK13 LAKELAND AUTO PARTS	770.81		4824
21189	06/18/20	LAN05 LANEVES AUTOMOTIVE LLC	105.95		4824
21190	06/18/20	LAW07 LAWSOFT INC.	2,111.00		4824
21191	06/18/20	LOE01 LOEFFELS WASTE OIL SERVICE	176.00		4824
21192	06/18/20	MAT04 MATTHIJSSSEN, INC.	3,228.75		4824
21193	06/18/20	MCD01 PATRICK MC DONNELL	423.95		4824
21194	06/18/20	MOR21 MORRIS COUNTY M.U.A.	38,830.67		4824
21195	06/18/20	NEO01 QUADIENT, INC.	641.40		4824
21196	06/18/20	NES01 NESTLE PURE LIFE DIRECT	62.86		4824
21197	06/18/20	NJA06 NJ ASSOC. OF CHIEFS OF POLICE	1,200.00		4824
21198	06/18/20	NJD07 NJ DEPT HEALTH & SENIOR SERV	658.20		4824
21199	06/18/20	NJLM01 NEW JERSEY STATE LEAGUE	175.00		4824
21200	06/18/20	NOR02 NORTH JERSEY MEDIA GROUP	277.49		4824
21201	06/18/20	NOR13 NORTH JERSEY MUNICIPAL	3,802.00		4824
21202	06/18/20	NOR18 NORTHEAST COMMUNICATIONS, INC.	859.68		4824
21203	06/18/20	ONE02 ONE CALL CONCEPTS, INC.	43.52		4824
21204	06/18/20	PEQ02 PEQUANNOCK TOWNSHIP	25,808.50		4824
21205	06/18/20	PRO17 HEATHER PROKOP	100.00		4824
21206	06/18/20	PSE01 P.S.E. & G.	1,331.96		4824
21207	06/18/20	QUA09 PATRICIA QAULEY, ESQ.	4,000.00		4824
21208	06/18/20	RAC02 RACHLES/MICHELE'S OIL CO.,INC	458.74		4824
21209	06/18/20	RIV03 RIVERDALE POWER MOWER INC.	555.65		4824
21210	06/18/20	ROG01 ROGO FASTENER CO.,INC	414.75		4824
21211	06/18/20	SCH30 MELANIE SCHUCKERS	122.19		4824
21212	06/18/20	SHA03 THE SHADE TREE DEPARTMENT LLC	1,140.94		4824
21213	06/18/20	SPI ITF SPIOTTI & ESPOSITO, PC & ITF	9,014.56		4824
21214	06/18/20	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4824
21215	06/18/20	TCT01 TCTA OF NJ	200.00		4824
21216	06/18/20	TIL01 TILCON NEW YORK INC.	641.25		4824
21217	06/18/20	TRU02 TRUGREEN	1,490.00		4824
21218	06/18/20	ULI01 ULINE	125.11		4824
21219	06/18/20	VER06 VERIZON WIRELESS	336.33		4824
21220	06/18/20	VER11 VERIZON WIRELESS - KPD	152.04		4824
21221	06/18/20	VER15 VERIZON CONNECT NWF, INC	718.00		4824
21222	06/18/20	WAT01 WATER WORKS SUPPLY COMPANY	3,522.79		4824

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	93	0	4,725,704.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	0	4,725,704.45	0.00

PLANNING 2	Columbia Bank			
1802	06/18/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,750.00	4825

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
PLANNING 2		Columbia Bank			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
	Checks:		1	0	2,750.00
	Direct Deposit:		0	0	0.00
	Total:		<u>1</u>	<u>0</u>	<u>2,750.00</u>
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		94	0	4,728,454.45
	Direct Deposit:		0	0	0.00
	Total:		<u>94</u>	<u>0</u>	<u>4,728,454.45</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,705,199.58	0.00	0.00	4,705,199.58
WATER FUND	0-05	<u>10,634.02</u>	<u>0.00</u>	<u>0.00</u>	<u>10,634.02</u>
	Year Total:	4,715,833.60	0.00	0.00	4,715,833.60
	C-04	6,300.00	0.00	0.00	6,300.00
DOG TAX	D-13	658.20	0.00	0.00	658.20
STATE AND FEDERAL GRANTS	G-02	205.00	0.00	0.00	205.00
RECREATION SPECIAL	R-16	453.77	0.00	0.00	453.77
	V-27	1,250.00	0.00	0.00	1,250.00
RECYCLE FUND	Y-21	1,003.88	0.00	0.00	1,003.88
	Total of All Funds:	<u>4,725,704.45</u>	<u>0.00</u>	<u>0.00</u>	<u>4,725,704.45</u>

Project Description	Project No.	Project Total
829 WEST SHORE DR	11503108	625.00
4 Hilltop #11803139	11803139	250.00
62 GREENHILL #11906102A BALICK	11906102A	750.00
SZCZACHOR #1478 49 VOORHIS	1478	250.00
DEL RIO 36 HIGHLANDS DR 563011	56301127	375.00
SOIL APP-33 DENISE-KINN HOLDGS	57201113A	500.00
Total of All Projects:		<u>2,750.00</u>