

Range of Checking Accts: First to Last Range of Check Dates: 09/18/20 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			
21580	10/09/20	ABS02 ABSOLUTE FIRE PROTECTION CO	498,934.00		4835
21581	10/09/20	TIL01 TILCON NEW YORK INC.	167,375.79		4836
21582	10/15/20	AC001 ACORN PEST CONTROL	172.00		4837
21583	10/15/20	ACT04 ACTION DATA SERVICES	952.97		4837
21584	10/15/20	ACU01 ACU-DATA BUSINESS PRODUCTS INC	330.00		4837
21585	10/15/20	AFF02 AFFILIATED TECHNOLOGY	1,245.13		4837
21586	10/15/20	AIR03 AIR GROUP	1,613.11		4837
21587	10/15/20	ALL04 ALLIED OIL COMPANY	3,290.38		4837
21588	10/15/20	AMA02 DAVID A. AMADIO, ESQ.	1,500.00		4837
21589	10/15/20	ASS03 ASSOCIATED FIRE PROTECTION INC	1,470.00		4837
21590	10/15/20	AUT05 THE AUTO PARTS SOURCE	601.93		4837
21591	10/15/20	BAR07 BARRETT CONSTRUCTION	114.47		4837
21592	10/15/20	BOR01 BOROUGH OF BUTLER ELECTRIC	7,706.32		4837
21593	10/15/20	BRA05 BRAEN SUPPLY, INC	144.54		4837
21594	10/15/20	BUZ01 THE BUZAK LAW GROUP, LLC.	12,420.00		4837
21595	10/15/20	CAB01 OPTIMUM	58.58		4837
21596	10/15/20	CAB02 OPTIMUM	141.18		4837
21597	10/15/20	CAB03 OPTIMUM	116.18		4837
21598	10/15/20	CAB04 OPTIMUM	116.18		4837
21599	10/15/20	CAB05 OPTIMUM	126.18		4837
21600	10/15/20	CAB06 OPTIMUM	116.18		4837
21601	10/15/20	CAB07 OPTIMUM	116.18		4837
21602	10/15/20	CAB08 OPTIMUM	89.90		4837
21603	10/15/20	CAB09 OPTIMUM	116.18		4837
21604	10/15/20	CAB10 OPTIMUM	340.31		4837
21605	10/15/20	CER04 CERTIFIED LABORATORIES	1,413.34		4837
21606	10/15/20	CIN05 CINTAS CORPORATION #111	452.57		4837
21607	10/15/20	CIT05 CIT FINANCE LLC	591.50		4837
21608	10/15/20	COO03 COOPERATIVE COMMUNICATIONS INC	1,612.06		4837
21609	10/15/20	DAN01 DAN COMO & SONS INC.	140.00		4837
21610	10/15/20	DAN11 CHARLES DANIEL	467.16		4837
21611	10/15/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,700.00		4837
21612	10/15/20	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	7,596.00		4837
21613	10/15/20	DEL05 DELUXE INTERNATIONAL TRUCKS	179.14		4837
21614	10/15/20	ECO05 JAMES ECONOMOU	527.00		4837
21615	10/15/20	EHR01 MARK J. EHRENBURG	107.99		4837
21616	10/15/20	EJG01 EJG SPORTS	899.27		4837
21617	10/15/20	EME02 EMERGENCY MEDICAL PRODUCTS INC	754.70		4837
21618	10/15/20	EMR EMR Power Systems, LLC	2,821.96		4837
21619	10/15/20	EXT01 EXTRA SPACE STORAGE	750.00		4837
21620	10/15/20	FAM03 FAMULARO LANDSCAPE & DESIGN	700.00		4837
21621	10/15/20	FAS02 FASTSIGNS	150.00		4837
21622	10/15/20	FAY01 FAYSON LAKE WATER COMPANY	16,926.63		4837
21623	10/15/20	FRA13 FRANK SEMERARO CONSTRUCTION,CO	3,507.20		4837
21624	10/15/20	FRI04 ASHLEY FRITZ	200.00		4837
21625	10/15/20	GAM01 GAME DAY SPORTS	4,309.17		4837
21626	10/15/20	GAR01 GARDEN STATE HIGHWAY PROD.,INC	77.26		4837
21627	10/15/20	GOM02 GOMM'S TIRE	424.00		4837
21628	10/15/20	GSB01 GLATFELTER SPECIALTY BENEFITS	812.00		4837

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account			Continued
21629	10/15/20	GTB01 G.T.B.M. INC.	1,575.00		4837
21630	10/15/20	HAY01 HAYES PUMP INC.	3,285.00		4837
21631	10/15/20	HOM02 HOME DEPOT CREDIT SERVICE	1,272.87		4837
21632	10/15/20	HOR04 HORIZON OFFICE EQUIPMENT	1,060.00		4837
21633	10/15/20	IUE01 KAREN IUELE	94.69		4837
21634	10/15/20	JAM02 MICHAEL JAMESON	2,500.00		4837
21635	10/15/20	JCP01 JCP&L	6.00		4837
21636	10/15/20	JER03 JERSEY PAPER PLUS	626.22		4837
21637	10/15/20	JIM01 JIMMY THE SHOE DOCTOR	589.90		4837
21638	10/15/20	KIN05 KINNELON PUBLIC LIBRARY	30,000.00		4837
21639	10/15/20	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00		4837
21640	10/15/20	KIN09 KINNELON BOARD OF EDUCATION	3,261,710.72		4837
21641	10/15/20	KIN20 KINNELON JUNIOR FOOTBALL ASSN	730.00		4837
21642	10/15/20	LAK02 LAKELAND BANK EQUIP FINANCE	4,374.20		4837
21643	10/15/20	LAK13 LAKELAND AUTO PARTS	319.79		4837
21644	10/15/20	LAW07 LAWSOFT INC.	1,520.00		4837
21645	10/15/20	LEW02 CYNTHIA LEWIS	300.00		4837
21646	10/15/20	LOE01 LOEFFEL'S WASTE OIL SERVICE	148.75		4837
21647	10/15/20	MAT04 MATTHIJSSSEN, INC.	12,536.54		4837
21648	10/15/20	MCCAR005 MCCARTER & ENGLISH FOR JUHLIN	3,811.55		4837
21649	10/15/20	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00		4837
21650	10/15/20	MGL01 M.G.L. FORMS SYSTEM	609.50		4837
21651	10/15/20	MIC02 MICROSYSTEMS-NJ.COM, L.L.C.	120.00		4837
21652	10/15/20	MOR02 MORRIS CO LEAGUE OF MUNICIPAL.	100.00		4837
21653	10/15/20	MOR21 MORRIS COUNTY M.U.A.	41,146.89		4837
21654	10/15/20	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00		4837
21655	10/15/20	MUC01 CHRISTOPHER MUCCI	699.76		4837
21656	10/15/20	MUN02 MUNICIPAL RECORD SERVICE INC.	268.00		4837
21657	10/15/20	NES01 NESTLE PURE LIFE DIRECT	219.16		4837
21658	10/15/20	NIO01 JOSEPH NIOSI	60.00		4837
21659	10/15/20	NJD07 NJ DEPT HEALTH & SENIOR SERV	39.00		4837
21660	10/15/20	NOR02 NORTH JERSEY MEDIA GROUP	116.30		4837
21661	10/15/20	NOR13 NORTH JERSEY MUNICIPAL	3,802.00		4837
21662	10/15/20	NOR18 NORTHEAST COMMUNICATIONS, INC.	2,392.68		4837
21663	10/15/20	NWR01 NW REFS	5,420.00		4837
21664	10/15/20	ONE02 ONE CALL CONCEPTS, INC.	85.80		4837
21665	10/15/20	ONE03 ONE SOURCE OF NEW JERSEY LLC	368.86		4837
21666	10/15/20	PAS10 PAST PERFECT SOFTWARE	1,413.00		4837
21667	10/15/20	PEQ02 PEQUANNOCK TOWNSHIP	32,944.53		4837
21668	10/15/20	PRB01 P.R.B.R.S.A.	78,026.00		4837
21669	10/15/20	PSE01 P.S.E. & G.	162.44		4837
21670	10/15/20	QUA09 PATRICIA QUALEY, ESQ.	4,000.00		4837
21671	10/15/20	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,383.56		4837
21672	10/15/20	REN01 RENTALS UNLIMITED INC.	50.40		4837
21673	10/15/20	RIV03 RIVERDALE POWER MOWER INC.	59.74		4837
21674	10/15/20	ROG01 ROGO FASTENER CO.,INC	590.82		4837
21675	10/15/20	ROT02 ROBERT ROTHMAN	460,413.95		4837
21676	10/15/20	ROU01 ROUTE 23 AUTO MALL	68,281.00		4837
21677	10/15/20	RUD01 RUDGE TOWING & RECOVERY	125.00		4837
21678	10/15/20	SAL01 SALOMONE BROTHERS INC.	105.00		4837
21679	10/15/20	SCH03 SCHMITZ SAFE & LOCK COMPANY	989.83		4837
21680	10/15/20	SCH30 MELANIE SCHUCKERS	60.24		4837

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab			Continued
21681	10/15/20	SHA03 THE SHADE TREE DEPARTMENT LLC	1,378.34		4837
21682	10/15/20	SH006 DOUGLAS SHORTWAY	301.99		4837
21683	10/15/20	STA STAPLES ADVANTAGE, DEPT NY	879.61		4837
21684	10/15/20	ST001 STORR TRACTOR COMPANY	195.24		4837
21685	10/15/20	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4837
21686	10/15/20	TAN07 DARA TANZOLA	575.00		4837
21687	10/15/20	TAX01 TAX COLL & TREAS. ASSN. OF NJ	25.00		4837
21688	10/15/20	TIL01 TILCON NEW YORK INC.	1,057.91		4837
21689	10/15/20	TPIER Pierson, Theodore & Maria	233.37		4837
21690	10/15/20	TRE05 TREAS. STATE OF NEW JERSEY	2,684.00		4837
21691	10/15/20	TRI01 TRI-BORO FIRST AID SQUAD	25,000.00		4837
21692	10/15/20	TRI20 TRIONAID ASSOCIATES	45.00		4837
21693	10/15/20	TUR01 TURN-OUT UNIFORMS INC.	417.93		4837
21694	10/15/20	ULI01 ULINE	87.54		4837
21695	10/15/20	VER06 VERIZON WIRELESS	388.72		4837
21696	10/15/20	VER11 VERIZON WIRELESS - KPD	152.04		4837
21697	10/15/20	VER15 VERIZON CONNECT NWF, INC	1,057.78		4837
21698	10/15/20	VON02 CHARLES VON SCHALSCHA	179.03		4837
21699	10/15/20	WAL11 WALLINGTON PLUMBING & HEATING	12.50		4837
21700	10/15/20	WAR06 MARK WARNER	750.00		4837
21701	10/15/20	WAS04 WASH HOUNDS	84.00		4837
21702	10/15/20	WAY04 WAYNE ELECTRIC SUPPLY COMPANY	55.46		4837
21703	10/15/20	WBM01 W.B. MASON COMPANY INC.	186.99		4837
21704	10/15/20	WEI01 WEIGHTS AND MEASURE FUND	180.00		4837
21705	10/15/20	WHI03 JOHN WHITEHEAD, JR.	288.00		4837
21706	10/15/20	WIN06 WIND RIVER ENVIRONMENTAL	1,220.00		4837

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	127	0	4,887,997.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	127	0	4,887,997.33	0.00

PLANNING 2		Columbia Bank			
1810	10/15/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,000.00		4838

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,000.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	128	0	4,889,997.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	0	4,889,997.33	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,036,849.40	0.00	0.00	4,036,849.40
WATER FUND	0-05	9,526.91	0.00	0.00	9,526.91
SEWER FUND	0-07	86,291.00	0.00	0.00	86,291.00
	Year Total:	4,132,667.31	0.00	0.00	4,132,667.31
	C-04	722,009.79	0.00	0.00	722,009.79
	C-06	15,281.00	0.00	0.00	15,281.00
	Year Total:	737,290.79	0.00	0.00	737,290.79
DOG TAX	D-13	39.00	0.00	0.00	39.00
STATE AND FEDERAL GRANTS	G-02	1,842.99	0.00	0.00	1,842.99
	I-14	1,500.00	0.00	0.00	1,500.00
RECREATION SPECIAL	R-16	10,308.44	0.00	0.00	10,308.44
	V-27	3,469.98	0.00	0.00	3,469.98
RECYCLE FUND	Y-21	878.82	0.00	0.00	878.82
Total Of All Funds:		4,887,997.33	0.00	0.00	4,887,997.33

Project Description	Project No.	Project Total
7 SMOKE RISE AVE #11104104	11104104	375.00
LUTKIN 84CHAPEL HILL 11105105	11105105	375.00
62 GREENHILL #11906102A BALICK	11906102A	250.00
43 SAMWORTH RD	45403	250.00
19 PEACH TR MULLER- 569045110A	56904110A	250.00
SOIL APP-33 DENISE-KINN HOLDGS	57201113A	250.00
18 WOODLAND CRT-STANSFIELD	57501153	250.00
Total of All Projects:		<u>2,000.00</u>