

Range of Checking Accts: First to Last Range of Check Dates: 12/17/20 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			
21864	12/17/20	AAM01 AMERICAN ALLIANCE OF MUSEUMS	50.00		4846
21865	12/17/20	ACT04 ACTION DATA SERVICES	929.35		4846
21866	12/17/20	ACU01 ACU-DATA BUSINESS PRODUCTS INC	90.00		4846
21867	12/17/20	AFF02 AFFILIATED TECHNOLOGY	1,245.13		4846
21868	12/17/20	AKE01 A&K EQUIPMENT CO INC	3,372.00		4846
21869	12/17/20	ALL04 ALLIED OIL COMPANY	1,336.04		4846
21870	12/17/20	ALL17 ALL-PURPOSE ELECTRIC CO INC.	2,693.30		4846
21871	12/17/20	AMS01 AMSTERDAM PRINTING	74.46	01/21/21 VOID	4846 (Reason: Incorrect amount)
21872	12/17/20	AQU02 AQUATIC TECHNOLOGIES, INC	5,897.00		4846
21873	12/17/20	AUT05 THE AUTO PARTS SOURCE	527.79		4846
21874	12/17/20	BLO01 BLOOMINGDALE FLORIST & GIFT	82.95		4846
21875	12/17/20	BOR01 BOROUGH OF BUTLER ELECTRIC	8,263.32		4846
21876	12/17/20	BOR02 BOROUGH OF KINNELON	2,831.03		4846
21877	12/17/20	BOR11 BOROUGH OF BLOOMINGDALE	17,895.50		4846
21878	12/17/20	BRE01 GAIL L. BRESETT	300.00		4846
21879	12/17/20	BUZ01 THE BUZAK LAW GROUP, LLC.	12,906.42		4846
21890	12/17/20	CAR10 CARTRIDGE WORLD	601.92		4846
21891	12/17/20	CIN05 CINTAS CORPORATION #111	517.75		4846
21892	12/17/20	CIT05 CIT FINANCE LLC	591.50		4846
21893	12/17/20	COO03 COOPERATIVE COMMUNICATIONS INC	1,612.37		4846
21894	12/17/20	CRE01 CREW ENGINEERS INC.	8,520.00		4846
21895	12/17/20	CRO04 DAVID CROUTHAMEL	491.33		4846
21896	12/17/20	DAN01 DAN COMO & SONS INC.	1,080.00		4846
21897	12/17/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	5,775.00		4846
21898	12/17/20	DAV07 DAVE'S TIRE, LLC	168.00		4846
21899	12/17/20	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	13,457.83		4846
21900	12/17/20	DIS03 DISPLAY SALES COMPANY	10,448.80		4846
21901	12/17/20	DMC01 DMC ASSOCIATES INC.	50.00		4846
21902	12/17/20	EAG01 EAGLE POINT GUN/TJ MORRIS	4,352.92		4846
21903	12/17/20	ELE03 ELECTRO BATTERY SYSTEMS INC.	82.72		4846
21904	12/17/20	EME02 EMERGENCY MEDICAL PRODUCTS INC	47.94		4846
21905	12/17/20	EXT01 EXTRA SPACE STORAGE	750.00		4846
21906	12/17/20	FDR01 FDR NORTH LLP	452.25		4846
21907	12/17/20	FITZ MIKE FITZPATRICK CONTRACTORS,	640,269.56		4846
21908	12/17/20	FRE05 JAMES FREDA	390.43		4846
21909	12/17/20	GAR01 GARDEN STATE HIGHWAY PROD., INC	375.09	01/12/21 VOID	4846 (Reason: Duplicate payment)
21910	12/17/20	GIL03 GILBY'S SCREEN PRINTING	250.00		4846
21911	12/17/20	GOM02 GOMM'S TIRE	1,206.00		4846
21912	12/17/20	GRA01 GRAINGER INC.	3,247.52		4846
21913	12/17/20	GVM01 GVM, INC.	461.71		4846
21914	12/17/20	HOM02 HOME DEPOT CREDIT SERVICE	941.45		4846
21915	12/17/20	HOR04 HORIZON OFFICE EQUIPMENT	255.00		4846
21916	12/17/20	INT15 INT'L INSTITUTE OF MUN. CLERKS	170.00		4846
21917	12/17/20	IPD01 INSTITUTE FOR PROFESSIONAL DEV	100.00		4846
21918	12/17/20	IUE01 KAREN IUELE	94.69		4846
21919	12/17/20	JCP01 JCP&L	12.29		4846
21920	12/17/20	JIM01 JIMMY THE SHOE DOCTOR	1,736.26		4846
21921	12/17/20	KIN06 KINNELON SENIOR CITIZENS	2,200.00		4846
21922	12/17/20	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00		4846

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account			
		Account Payab			
		Continued			
21923	12/17/20	KIN09 KINNELON BOARD OF EDUCATION	3,261,710.92		4846
21924	12/17/20	KJA01 K&J ACCESSORIES INC	1,835.00		4846
21925	12/17/20	LAK02 LAKELAND BANK EQUIP FINANCE	6,027.75		4846
21926	12/17/20	LAK13 LAKELAND AUTO PARTS	919.91		4846
21927	12/17/20	LAW07 LAWSOFT INC.	5,195.00		4846
21928	12/17/20	LEG02 LEGACY PRINTING & DESIGNS,LLC	1,030.00		4846
21929	12/17/20	LEW02 CYNTHIA LEWIS	300.00		4846
21930	12/17/20	LOE01 LOEFFEL'S WASTE OIL SERVICE	150.00		4846
21931	12/17/20	MAT04 MATTHIJSSSEN, INC.	4,278.10		4846
21932	12/17/20	MB03 M&B SEPTIC SERVICE, LLC	208.00		4846
21933	12/17/20	MCG04 MCGRATH MUNICIPAL EQUIPMENT,LLC	33,658.00		4846
21934	12/17/20	MGL01 M.G.L. PRINTING SOLUTIONS	711.50		4846
21935	12/17/20	MOD03 MODERN HANDLING EQUIP. NJ	1,926.48		4846
21936	12/17/20	MON08 MONTAGUE TOOL & SUPPLY	487.69		4846
21937	12/17/20	MOR21 MORRIS COUNTY M.U.A.	41,592.78		4846
21938	12/17/20	MUN02 MUNICIPAL RECORD SERVICE INC.	515.00		4846
21939	12/17/20	NAP02 JOSEPH NAPOLETANO	594.58		4846
21940	12/17/20	NES01 NESTLE PURE LIFE DIRECT	85.59		4846
21941	12/17/20	NIE02 NIELSEN DODGE	43.40		4846
21942	12/17/20	NJD07 NJ DEPT HEALTH & SENIOR SERV	31.20		4846
21943	12/17/20	NOR02 NORTH JERSEY MEDIA GROUP	143.47		4846
21944	12/17/20	NOR13 NORTH JERSEY MUNICIPAL	3,790.00	12/21/20 VOID	4846 (Reason: INCORRECT AMOUNT)
21945	12/17/20	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68		4846
21946	12/17/20	ONE02 ONE CALL CONCEPTS, INC.	104.39		4846
21947	12/17/20	ONE03 ONE SOURCE OF NEW JERSEY LLC	381.14		4846
21948	12/17/20	PAU04 STEVEN PAULSON	55.96		4846
21949	12/17/20	PBM01 PBM SUPPLY COMPANY	206.70		4846
21950	12/17/20	PHO03 PHOENIX ADVISORS, LLC	1,050.00		4846
21951	12/17/20	POL02 POLLARD CO., INC.	111.41		4846
21952	12/17/20	PSE01 P.S.E. & G.	2,020.38		4846
21953	12/17/20	RAC02 RACHLES/MICHELE'S OIL CO.,INC	640.81		4846
21954	12/17/20	RIV03 RIVERDALE POWER MOWER INC.	14.95		4846
21955	12/17/20	ROB08 ROBERT'S & SON, INC	596.98		4846
21956	12/17/20	ROU01 ROUTE 23 AUTO MALL	641.45		4846
21957	12/17/20	SCH03 SCHMITZ SAFE & LOCK COMPANY	305.46		4846
21958	12/17/20	SCH30 MELANIE SCHUCKERS	406.73		4846
21959	12/17/20	SER02 SERVICE SUPPLY LLC	103.95		4846
21960	12/17/20	SHA03 THE SHADE TREE DEPARTMENT LLC	632.66		4846
21961	12/17/20	SIG04 SIGNS FOR TODAY	2,150.00		4846
21962	12/17/20	SKY04 SKYLANDS ICE WORLD	4,800.00		4846
21963	12/17/20	SOL02 MATTHEW SOLARI	1,020.00		4846
21964	12/17/20	STA STAPLES ADVANTAGE, DEPT NY	702.05		4846
21965	12/17/20	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4846
21966	12/17/20	TIL01 TILCON NEW YORK INC.	2,883.59		4846
21967	12/17/20	TRA11 TRANSUNION RISK & ALTERNATIVE	500.00		4846
21968	12/17/20	TRE09 Treasurer, State of New Jersey	2,385.00		4846
21969	12/17/20	USBAN015 US BANK CUST BV002 TRUST	144,393.52		4846
21970	12/17/20	USP02 U.S. POSTAL SERVICE	8,421.53		4846
21971	12/17/20	VER11 VERIZON WIRELESS - KPD	152.04		4846
21972	12/17/20	VER15 VERIZON CONNECT NWF, INC	528.89		4846
21973	12/17/20	WAL11 WALLINGTON PLUMBING & HEATING	1,191.21		4846
21974	12/17/20	WAS04 WASH HOUNDS	37.62		4846

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL					
General Account Account Payab Continued					
21975	12/17/20	WAT01 WATER WORKS SUPPLY COMPANY INC	1,009.48		4846
21976	12/17/20	WAY01 WAYNE TRANSMISSION	595.43		4846
21977	12/17/20	WBM01 W.B. MASON COMPANY INC.	43.17		4846
21978	12/17/20	YOR01 YORK MOTORS INC.	26.97		4846
21979	12/17/20	ZAC03 MICHAEL ZACCAGNINO	112.92		4846
21980	12/22/20	CAN07 STACIE CANARIATO	75.00		4848
21981	12/22/20	FIS04 KEVIN FISCHBECK	100.00		4848
21982	12/22/20	NOR13 NORTH JERSEY MUNICIPAL	3,728.00		4848
21983	12/22/20	TOO03 NORMAN TOOKMANIAN	50.00		4848
21984	12/23/20	JENNI015 JENNIFER JACOBUS ESQ FOR FU JE	1,323.50		4849
21985	12/30/20	STI03 JENNIFER STILLMAN - TREASURER	103.49		4850

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	3	4,374,021.05	4,239.55
Direct Deposit:	0	0	0.00	0.00
Total:	109	3	4,374,021.05	4,239.55

PLANNING 2 Columbia Bank					
1817	12/17/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,500.00		4847

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,500.00	0.00

VOID					
21880	12/17/20	CAB01 OPTIMUM	58.58	01/20/21 VOID	4846
21881	12/17/20	CAB02 OPTIMUM	141.18	01/20/21 VOID	4846
21882	12/17/20	CAB03 OPTIMUM	116.18	01/20/21 VOID	4846
21883	12/17/20	CAB04 OPTIMUM	116.18	01/20/21 VOID	4846
21884	12/17/20	CAB05 OPTIMUM	126.18	01/20/21 VOID	4846
21885	12/17/20	CAB06 OPTIMUM	116.18	01/20/21 VOID	4846
21886	12/17/20	CAB07 OPTIMUM	116.18	01/20/21 VOID	4846
21887	12/17/20	CAB08 OPTIMUM	89.90	01/20/21 VOID	4846
21888	12/17/20	CAB09 OPTIMUM	116.18	01/20/21 VOID	4846
21889	12/17/20	CAB10 OPTIMUM	340.31	01/20/21 VOID	4846

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	10	0.00	1,337.05
Direct Deposit:	0	0	0.00	0.00
Total:	0	10	0.00	1,337.05

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	110	13	4,375,521.05	5,576.60
Direct Deposit:	0	0	0.00	0.00
Total:	110	13	4,375,521.05	5,576.60

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,586,144.24	0.00	0.00	3,586,144.24
WATER FUND	0-05	15,142.44	0.00	0.00	15,142.44
SEWER FUND	0-07	10,184.73	0.00	0.00	10,184.73
	Year Total:	3,611,471.41	0.00	0.00	3,611,471.41
	C-04	685,287.36	0.00	0.00	685,287.36
DOG TAX	D-13	37.83	0.00	0.00	37.83
STATE AND FEDERAL GRANTS	G-02	233.67	0.00	0.00	233.67
TAX SALE FUND	Q-32	64,000.00	0.00	0.00	64,000.00
RECREATION SPECIAL	R-16	4,835.69	0.00	0.00	4,835.69
	V-27	5,897.00	0.00	0.00	5,897.00
RECYCLE FUND	Y-21	2,258.09	0.00	0.00	2,258.09
Total of All Funds:		4,374,021.05	0.00	0.00	4,374,021.05

Project Description	Project No.	Project Total
51 ROUND HILL GUTKIN 1896	1896	125.00
WJOHNSON #22901133 118 S GLEN	22901133	500.00
10 CLIFF TRAIL 34702104 NEINST	34702104	250.00
36 HIGHLANDS 56301127a LUSARDI	56301127A	375.00
4 ELIZABETH J.TANIS	56703122A	250.00
Total of All Projects:		<u>1,500.00</u>