

Range of Checking Accts: First to Last Range of Check Dates: 01/22/21 to 12/31/21  
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			
22138	02/23/21	AC A.C. DAUGHTRY INC.	30.75		4855
22139	02/23/21	ACT04 ACTION DATA SERVICES	1,074.99		4855
22140	02/23/21	AFF02 AFFILIATED TECHNOLOGY	1,247.71		4855
22141	02/23/21	AIR03 AIR GROUP	2,581.72		4855
22142	02/23/21	ALL04 ALLIED OIL COMPANY	3,632.98		4855
22143	02/23/21	ATL01 ATLANTIC SALT INC.	37,072.99		4855
22144	02/23/21	AUT05 THE AUTO PARTS SOURCE	583.51		4855
22145	02/23/21	BOR BOROUGH OF BUTLER	44,884.14		4855
22146	02/23/21	BOR01 BOROUGH OF BUTLER ELECTRIC	7,369.62		4855
22147	02/23/21	BUZ01 THE BUZAK LAW GROUP, LLC.	4,320.00		4855
22148	02/23/21	CIN05 CINTAS CORPORATION #111	590.86		4855
22149	02/23/21	CIT05 CIT FINANCE LLC	591.50		4855
22150	02/23/21	CLI01 CLIFFSIDE BODY CORP.	237.10		4855
22151	02/23/21	COO03 COOPERATIVE COMMUNICATIONS INC	1,610.49		4855
22152	02/23/21	COU02 COUNTY OF MORRIS	60.00		4855
22153	02/23/21	CRO04 DAVID CROUTHAMEL	112.00		4855
22154	02/23/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,850.00		4855
22155	02/23/21	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	9,468.28		4855
22156	02/23/21	DOR06 DORSEY & SEMRAU, LLC	1,222.00		4855
22157	02/23/21	ECO05 JAMES ECONOMOU	600.64		4855
22158	02/23/21	EVE02 EVERBRIDGE, INC.	1,803.00		4855
22159	02/23/21	EXT01 EXTRA SPACE STORAGE	750.00		4855
22160	02/23/21	FDR01 FDR NORTH LLP	482.18		4855
22161	02/23/21	FRA13 FRANK SEMERARO CONSTRUCTION,CO	7,652.76		4855
22162	02/23/21	GAK01 LAURA GAKOS	281.00		4855
22163	02/23/21	GEN03 GENERAL CODE PUBLISHERS CORP.	170.00		4855
22164	02/23/21	GRA01 GRAINGER INC.	433.95		4855
22165	02/23/21	GRE12 GREENPRO MATERIALS	1,005.40		4855
22166	02/23/21	GSB01 GLATFELTER SPECIALTY BENEFITS	642.00		4855
22167	02/23/21	HAW03 HAWTHORNE CHEVROLET	1,049.97		4855
22168	02/23/21	HOM02 HOME DEPOT CREDIT SERVICE	0.00	02/23/21 VOID	0
22169	02/23/21	HOM02 HOME DEPOT CREDIT SERVICE	1,133.91		4855
22170	02/23/21	HOR04 HORIZON OFFICE EQUIPMENT	255.00		4855
22171	02/23/21	IUE01 KAREN IUELE	94.69		4855
22172	02/23/21	JCP01 JCP&L	6.62		4855
22173	02/23/21	JER03 JERSEY PAPER PLUS	71.00		4855
22174	02/23/21	JER05 JERSEY HAULING LLC	450.00		4855
22175	02/23/21	JIM01 JIMMY THE SHOE DOCTOR	1,864.71		4855
22176	02/23/21	KIM01 BRIAN KIMBLE	180.00		4855
22177	02/23/21	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00		4855
22178	02/23/21	KIN09 KINNELON BOARD OF EDUCATION	3,261,710.92		4855
22179	02/23/21	LAK02 LAKELAND BANK EQUIP FINANCE	6,027.75		4855
22180	02/23/21	LAK10 LAKESIDE BAGELS & DELI	884.97		4855
22181	02/23/21	LAK13 LAKELAND AUTO PARTS	502.40		4855
22182	02/23/21	LAW07 LAWSOFT INC.	695.00		4855
22183	02/23/21	LEW02 CYNTHIA LEWIS	150.00		4855
22184	02/23/21	LOE01 LOEFFEL'S WASTE OIL SERVICE	150.00		4855
22185	02/23/21	LUD01 DONALD B LUDWIG	780.00		4855
22186	02/23/21	MAC06 JOSHUA D MACKOFF, LLC	2,750.00		4855

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Account Payab Continued			
22187	02/23/21	MAT04 MATTHIJSEN, INC.	2,675.00		4855
22188	02/23/21	MB03 M&B SEPTIC SERVICE, LLC	975.00		4855
22189	02/23/21	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00		4855
22190	02/23/21	MIC02 MICROSYSTEMS-NJ.COM, L.L.C.	2,220.28		4855
22191	02/23/21	MOR21 MORRIS COUNTY M.U.A.	45,428.14		4855
22192	02/23/21	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00		4855
22193	02/23/21	NES01 NESTLE PURE LIFE DIRECT	135.61		4855
22194	02/23/21	NEW24 NEW JERSEY SHADE TREE FED	95.00		4855
22195	02/23/21	NEW29 NEW JERSEY DOOR WORKS	1,295.00		4855
22196	02/23/21	NJD07 NJ DEPT HEALTH & SENIOR SERV	674.40		4855
22197	02/23/21	NJL02 NJ LOCAL BOARDS HEALTH ASSOC.	95.00		4855
22198	02/23/21	NOR02 NORTH JERSEY MEDIA GROUP	292.75		4855
22199	02/23/21	NOR18 NORTHEAST COMMUNICATIONS, INC.	18,595.45		4855
22200	02/23/21	ONE02 ONE CALL CONCEPTS, INC.	61.49		4855
22201	02/23/21	ORI01 ORIENTAL TRADING COMPANY	44.85		4855
22202	02/23/21	PAG02 P&A ADMINISTRATIVE SERVICES	350.00		4855
22203	02/23/21	PAT04 SEAN PATALITA	149.98		4855
22204	02/23/21	PEQ02 PEQUANNOCK TOWNSHIP	63,296.00		4855
22205	02/23/21	PSE01 P.S.E. & G.	4,624.68		4855
22206	02/23/21	PWA01 PUBLIC WORKS ASSOC. OF N.J.	105.00		4855
22207	02/23/21	RAC02 RACHLES/MICHELE'S OIL CO., INC	1,554.97		4855
22208	02/23/21	RIV06 R.E.R. SUPPLY, LLC	600.00		4855
22209	02/23/21	SAN03 TONY SANCHEZ, LTD	430.60		4855
22210	02/23/21	SCH30 MELANIE SCHUCKERS	82.24		4855
22211	02/23/21	SHA03 THE SHADE TREE DEPARTMENT LLC	580.00		4855
22212	02/23/21	SHO06 DOUGLAS SHORTWAY	711.06		4855
22213	02/23/21	SOULE005 SOULE, FREDRICK	1,012.75		4855
22214	02/23/21	SPE04 JAMES SPELLMON JR.	4,420.00		4855
22215	02/23/21	STA STAPLES ADVANTAGE, DEPT NY	0.00	02/23/21 VOID	0
22216	02/23/21	STA STAPLES ADVANTAGE, DEPT NY	1,000.74		4855
22217	02/23/21	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4855
22218	02/23/21	UNI22 UNIFIRST-FIRST AID + SAFETY	659.20		4855
22219	02/23/21	VER11 VERIZON WIRELESS - KPD	152.04		4855
22220	02/23/21	VER15 VERIZON CONNECT NWF, INC	528.89		4855
22221	02/23/21	VOZ01 THE VOZZA AGENCY INC	8,939.50		4855
22222	02/23/21	WAS04 WASH HOUNDS	72.00		4855
22223	02/23/21	WEI07 WEINER LAW GROUP LLC	160.00		4855
22224	02/23/21	WHI03 JOHN WHITEHEAD, JR.	298.23		4855

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	85	2	3,647,154.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	85	2	3,647,154.91	0.00

PLANNING 2	Columbia Bank			
1819	01/29/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,625.00	4854

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,625.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,625.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
PLANNING 2		Columbia Bank			
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	86	2	3,648,779.91
		Direct Deposit:	0	0	0.00
		Total:	86	2	3,648,779.91

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	141,565.47	0.00	0.00	141,565.47
WATER FUND	0-05	39,753.11	0.00	0.00	39,753.11
SEWER FUND	0-07	<u>20,916.64</u>	<u>0.00</u>	<u>0.00</u>	<u>20,916.64</u>
Year Total:		202,235.22	0.00	0.00	202,235.22
CURRENT FUND	1-01	3,432,969.22	0.00	0.00	3,432,969.22
WATER FUND	1-05	3,376.90	0.00	0.00	3,376.90
SEWER FUND	1-07	<u>359.69</u>	<u>0.00</u>	<u>0.00</u>	<u>359.69</u>
Year Total:		3,436,705.81	0.00	0.00	3,436,705.81
	C-04	1,850.00	0.00	0.00	1,850.00
DOG TAX	D-13	674.40	0.00	0.00	674.40
RECREATION SPECIAL	R-16	22.00	0.00	0.00	22.00
	V-27	5,500.00	0.00	0.00	5,500.00
RECYCLE FUND	Y-21	167.48	0.00	0.00	167.48
Total Of All Funds:		<u>3,647,154.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3,647,154.91</u>

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Project Description	Project No.	Project Total
18 HONEYSCKLE 33701137A WJONSN	33701137A	500.00
TMOBILE- GRACEVIEW DR	838	1,125.00
Total Of All Projects:		<u>1,625.00</u>