

Range of Checking Accts: First to Last Range of Check Dates: 06/18/21 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 Account Payab		
22711	06/24/21	MOR52 MORRIS COUNTY MUNICIPAL JOINT	89,396.00	4874
22712	06/24/21	STA05 STATE OF NEW JERSEY PWT	85.02	4874
22713	06/30/21	BOR02 BOROUGH OF KINNELON	10,000.00	4875
22714	07/15/21	ACT04 ACTION DATA SERVICES	962.73	4876
22715	07/15/21	AFF02 AFFILIATED TECHNOLOGY	1,353.42	4876
22716	07/15/21	AJ01 AJ'S PIZZA	370.00	4876
22717	07/15/21	ALL04 ALLIED OIL COMPANY	8,686.52	4876
22718	07/15/21	AME18 AMERIMARK DIRECT	4,233.61	4876
22719	07/15/21	ANY01 ANY EXCUSE FOR A PARTY, INC	525.00	4876
22720	07/15/21	ASCAP ASCAP	369.00	4876
22721	07/15/21	AUT05 THE AUTO PARTS SOURCE	422.20	4876
22722	07/15/21	BEN01 BEN SHAFFER RECREATION INC.	840.00	4876
22723	07/15/21	BIS02 BISHOP'S ICE CREAM	615.00	4876
22724	07/15/21	BLO01 BLOOMINGDALE FLORIST & GIFT	200.00	4876
22725	07/15/21	BOR01 BOROUGH OF BUTLER ELECTRIC	6,746.02	4876
22726	07/15/21	BOR02 BOROUGH OF KINNELON	5,633.00	4876
22727	07/15/21	BRA05 BRAEN SUPPLY, INC	527.55	4876
22728	07/15/21	CAB01 OPTIMUM	58.59	4876
22729	07/15/21	CAB02 OPTIMUM	156.18	4876
22730	07/15/21	CAB03 OPTIMUM	116.18	4876
22731	07/15/21	CAB04 OPTIMUM	116.18	4876
22732	07/15/21	CAB05 OPTIMUM	116.18	4876
22733	07/15/21	CAB06 OPTIMUM	116.18	4876
22734	07/15/21	CAB07 OPTIMUM	116.18	4876
22735	07/15/21	CAB08 OPTIMUM	369.06	4876
22736	07/15/21	CAB09 OPTIMUM	116.18	4876
22737	07/15/21	CAB10 OPTIMUM	348.31	4876
22738	07/15/21	CIN05 CINTAS CORPORATION #111	516.26	4876
22739	07/15/21	CIT05 CIT FINANCE LLC	591.50	4876
22740	07/15/21	COO03 COOPERATIVE COMMUNICATIONS INC	1,639.39	4876
22741	07/15/21	COR12 CORE & MAIN LP	587.37	4876
22742	07/15/21	CQF01 CQFLUENCY	95.70	4876
22743	07/15/21	DAN01 DAN COMO & SONS INC.	724.00	4876
22744	07/15/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,275.00	4876
22745	07/15/21	DAV07 DAVE'S TIRE, LLC	508.16	4876
22746	07/15/21	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	3,886.81	4876
22747	07/15/21	ELE03 ELECTRO BATTERY SYSTEMS INC.	218.03	4876
22748	07/15/21	ENV04 ENVIROTACTICS, INC	2,500.00	4876
22749	07/15/21	EXT01 EXTRA SPACE STORAGE	795.00	4876
22750	07/15/21	FAY01 FAYSON LAKE WATER COMPANY	16,393.23	4876
22751	07/15/21	FOV01 FOVEONICS DOCUMENT SOLUTIONS	18,718.91	4876
22752	07/15/21	GAM01 GAME DAY SPORTS	5,254.70	4876
22753	07/15/21	GAR01 GARDEN STATE HIGHWAY PROD., INC	55.98	4876
22754	07/15/21	GEN03 GENERAL CODE PUBLISHERS CORP.	2,251.00	4876
22755	07/15/21	GOM02 GOMM'S TIRE	450.00	4876
22756	07/15/21	GRA01 GRAINGER INC.	321.29	4876
22757	07/15/21	GSB01 GLATFELTER SPECIALTY BENEFITS	642.00	4876
22758	07/15/21	HAI04 ELLEN HAID	196.53	4876
22759	07/15/21	HOM02 HOME DEPOT CREDIT SERVICE	1,083.38	4876

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued		
22760	07/15/21	HOR04 HORIZON OFFICE EQUIPMENT	255.00	4876
22761	07/15/21	IUE01 KAREN IUELE	259.80	4876
22762	07/15/21	JCP01 JCP&L	16.61	4876
22763	07/15/21	JER03 JERSEY PAPER PLUS	514.64	4876
22764	07/15/21	JOH12 JOHNSON, MIRMIRAN & THOMPSON	4,100.00	4876
22765	07/15/21	JON08 JOHN'S HOME & GARDEN CENTER	111.84	4876
22766	07/15/21	KIN09 KINNELON BOARD OF EDUCATION	3,321,495.67	4876
22767	07/15/21	LAK02 LAKELAND BANK EQUIP FINANCE	6,027.75	4876
22768	07/15/21	LAK13 LAKELAND AUTO PARTS	47.48	4876
22769	07/15/21	LAK15 LAKE MANAGEMENT SCIENCES INC	3,683.50	4876
22770	07/15/21	LAU02 CHRISTOPHER LAUVER	80.85	4876
22771	07/15/21	LAW07 LAWSOFT INC.	695.00	4876
22772	07/15/21	LEW02 CYNTHIA LEWIS	300.00	4876
22773	07/15/21	LOE01 LOEFFEL'S WASTE OIL SERVICE	225.00	4876
22774	07/15/21	MAT04 MATTHIJSSSEN, INC.	2,315.00	4876
22775	07/15/21	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00	4876
22776	07/15/21	MID05 MID-ATLANTIC TRUCK CENTRE	16.00	4876
22777	07/15/21	MIL08 MILLENIUM TREE SERVICE	2,700.00	4876
22778	07/15/21	MOD02 MODERN CONSTRUCTION EQ. CO	919.89	4876
22779	07/15/21	MON08 MONTAGUE TOOL & SUPPLY	1,363.62	4876
22780	07/15/21	MOR08 MORRIS COUNTY PUBLIC SAFETY	350.00	4876
22781	07/15/21	MOR21 MORRIS COUNTY M.U.A.	27,247.68	4876
22782	07/15/21	MOR41 MORRIS COUNTY PARK COMMISSION	221.60	4876
22783	07/15/21	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00	4876
22784	07/15/21	MOR52 MORRIS COUNTY MUNICIPAL JOINT	89,396.00	4876
22785	07/15/21	NEO01 QUADIENT, INC.	26.00	4876
22786	07/15/21	NES01 NESTLE PURE LIFE DIRECT	299.32	4876
22787	07/15/21	NJD07 NJ DEPT HEALTH & SENIOR SERV	32.40	4876
22788	07/15/21	NOR01 NORTH JERSEY CRT. ADMIN. ASSO.	35.00	4876
22789	07/15/21	NOR02 NORTH JERSEY MEDIA GROUP	325.94	4876
22790	07/15/21	NOR13 NORTH JERSEY MUNICIPAL	3,590.00	4876
22791	07/15/21	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68	4876
22792	07/15/21	OFF03 THE OFFICIAL FUN GUYS	395.00	4876
22793	07/15/21	PEQ02 PEQUANNOCK TOWNSHIP	63,296.00	4876
22794	07/15/21	PK01 P & K OFFICIATING	3,050.00	4876
22795	07/15/21	POL01 POLICE/FIREMEN RETIREMENT SYS.	1,293.70	4876
22796	07/15/21	PRB01 P.R.B.R.S.A.	74,519.00	4876
22797	07/15/21	PSE01 P.S.E. & G.	186.24	4876
22798	07/15/21	PUB01 PUBLIC EMPLOYEE RETIREMENT SYS	4,232.36	4876
22799	07/15/21	RAC02 RACHLES/MICHELE'S OIL CO., INC	1,677.37	4876
22800	07/15/21	REN01 RENTALS UNLIMITED INC.	99.00	4876
22801	07/15/21	ROD01 THE RODGERS GROUP, LLC	11,490.00	4876
22802	07/15/21	SCH30 MELANIE SCHUCKERS	276.74	4876
22803	07/15/21	SHA03 THE SHADE TREE DEPARTMENT LLC	2,330.63	4876
22804	07/15/21	SIR02 SIRCHIE FINGER PRINT	180.71	4876
22805	07/15/21	SKY05 SKYTOP RECYCLING	1,200.00	4876
22806	07/15/21	STA STAPLES ADVANTAGE, DEPT NY	885.57	4876
22807	07/15/21	SUB03 SUBURBAN DISPOSAL INC.	62,805.55	4876
22808	07/15/21	THO01 THOMSON REUTERS WEST	769.00	4876
22809	07/15/21	THO06 MARK THOMAS	44.00	4876
22810	07/15/21	TIL01 TILCON NEW YORK INC.	2,169.95	4876
22811	07/15/21	TOWERDBI TOWER DB IX TRUST 2019-1	144,750.65	4876

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL      General Account Account Payab    Continued					
22812	07/15/21	TRE05    TREAS. STATE OF NEW JERSEY	2,952.00		4876
22813	07/15/21	TRI20    TRIONAID ASSOCIATES	105.00		4876
22814	07/15/21	TUR01    TURN-OUT UNIFORMS INC.	348.00		4876
22815	07/15/21	UNI22    UNIFIRST-FIRST AID + SAFETY	138.27		4876
22816	07/15/21	USS01    US SPORTS INSTITUTE, INC.	2,000.00		4876
22817	07/15/21	VER11    VERIZON WIRELESS - KPD	152.04		4876
22818	07/15/21	VER12    V.E. RALPH & SON, INC.	269.70		4876
22819	07/15/21	VER15    VERIZON CONNECT NWF, INC	528.89		4876
22820	07/15/21	VOZ01    THE VOZZA AGENCY INC	8,939.50		4876
22821	07/15/21	WIL13    ERIC WILZIG	900.00		4876
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:      111      0      4,054,259.67      0.00			
		Direct Deposit:      0      0      0.00      0.00			
		Total:      111      0      4,054,259.67      0.00			
PLANNING 2      Columbia Bank					
1834	07/15/21	DAR01    DARMOFALSKI ENGINEERING ASSOC.	1,250.00		4877
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:      1      0      1,250.00      0.00			
		Direct Deposit:      0      0      0.00      0.00			
		Total:      1      0      1,250.00      0.00			
Report Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
		Checks:      112      0      4,055,509.67      0.00			
		Direct Deposit:      0      0      0.00      0.00			
		Total:      112      0      4,055,509.67      0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,032.60	0.00	0.00	1,032.60
CURRENT FUND	1-01	3,847,659.50	0.00	0.00	3,847,659.50
WATER FUND	1-05	12,692.89	0.00	0.00	12,692.89
SEWER FUND	1-07	<u>76,065.81</u>	<u>0.00</u>	<u>0.00</u>	<u>76,065.81</u>
	Year Total:	3,936,418.20	0.00	0.00	3,936,418.20
	C-04	1,775.00	0.00	0.00	1,775.00
DOG TAX	D-13	32.40	0.00	0.00	32.40
STATE AND FEDERAL GRANTS	G-02	4,233.61	0.00	0.00	4,233.61
TAX SALE FUND	Q-32	83,000.00	0.00	0.00	83,000.00
RECREATION SPECIAL	R-16	15,015.47	0.00	0.00	15,015.47
	V-27	11,633.50	0.00	0.00	11,633.50
RECYCLE FUND	Y-21	1,118.89	0.00	0.00	1,118.89
	Total of All Funds:	<u>4,054,259.67</u>	<u>0.00</u>	<u>0.00</u>	<u>4,054,259.67</u>

Project Description	Project No.	Project Total
YILDIZ- 110 KIEL AVE-#1324	1324	375.00
198 KinneLon Rd Antebi22401115	22401115	125.00
80 ALIZE DR	56601120	375.00
30 GRACEVIEW DR	57201111	125.00
63 BOONTON 57301134A TRAYNOR	57301134A	125.00
18 WOODLAND CRT-STANSFIELD	57501153	125.00
Total of All Projects:		<u>1,250.00</u>