

Range of Checking Accts: First to Last Range of Check Dates: 05/21/21 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		
22588	06/01/21	NOR13 NORTH JERSEY MUNICIPAL	3,634.00	4869
22589	06/17/21	AC A.C. DAUGHTRY INC.	303.27	4871
22590	06/17/21	ACT04 ACTION DATA SERVICES	1,284.44	4871
22591	06/17/21	ACU01 ACU-DATA BUSINESS PRODUCTS INC	245.00	4871
22592	06/17/21	AFF02 AFFILIATED TECHNOLOGY	1,248.59	4871
22593	06/17/21	AGL01 A.G.L. WELDING SUPPLY COMPANY	112.50	4871
22594	06/17/21	AIR03 AIR GROUP	7,043.81	4871
22595	06/17/21	ALL02 ALL SERVICE INC.	131.92	4871
22596	06/17/21	ALL16 ALL WET IRRIGATION LLC	916.12	4871
22597	06/17/21	AMA02 DAVID A. AMADIO, ESQ.	750.00	4871
22598	06/17/21	ANY01 ANY EXCUSE FOR A PARTY, INC	525.00	4871
22599	06/17/21	APO01 APOLLO FLAGS, LLC	215.50	4871
22600	06/17/21	AUT05 THE AUTO PARTS SOURCE	509.97	4871
22601	06/17/21	BAR22 MARISSA BARISO	3,000.00	4871
22602	06/17/21	BOR01 BOROUGH OF BUTLER ELECTRIC	6,900.53	4871
22603	06/17/21	BUZ01 THE BUZAK LAW GROUP, LLC.	11,340.00	4871
22604	06/17/21	CAB01 OPTIMUM	58.58	4871
22605	06/17/21	CAB02 OPTIMUM	156.18	4871
22606	06/17/21	CAB03 OPTIMUM	116.18	4871
22607	06/17/21	CAB04 OPTIMUM	116.18	4871
22608	06/17/21	CAB05 OPTIMUM	116.18	4871
22609	06/17/21	CAB06 OPTIMUM	116.18	4871
22610	06/17/21	CAB07 OPTIMUM	116.18	4871
22611	06/17/21	CAB08 OPTIMUM	89.90	4871
22612	06/17/21	CAB09 OPTIMUM	116.18	4871
22613	06/17/21	CAB10 OPTIMUM	357.34	4871
22614	06/17/21	CER04 CERTIFIED LABORATORIES	796.33	4871
22615	06/17/21	CHA11 DAVID JAMES CHANDA	37.55	4871
22616	06/17/21	CIN05 CINTAS CORPORATION #111	467.26	4871
22617	06/17/21	CIT05 CIT FINANCE LLC	591.50	4871
22618	06/17/21	COO03 COOPERATIVE COMMUNICATIONS INC	1,626.75	4871
22619	06/17/21	CRE01 CREW ENGINEERS INC.	1,803.73	4871
22620	06/17/21	CRO02 CROWN AWARDS	2,065.14	4871
22621	06/17/21	DAN01 DAN COMO & SONS INC.	1,560.00	4871
22622	06/17/21	DAN11 CHARLES DANIEL	198.73	4871
22623	06/17/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	4,350.00	4871
22624	06/17/21	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	18,689.73	4871
22625	06/17/21	DUB03 MICHAEL DUBOIS	1,500.00	4871
22626	06/17/21	ECO05 JAMES ECONOMOU	189.56	4871
22627	06/17/21	EXT01 EXTRA SPACE STORAGE	795.00	4871
22628	06/17/21	FAS02 FASTSIGNS	192.00	4871
22629	06/17/21	FDR01 FDR NORTH LLP	73.99	4871
22630	06/17/21	FED01 FED-EX/OMEGA CORPORATE CENTER	79.54	4871
22631	06/17/21	FER02 BERNADINE FERRARI	900.00	4871
22632	06/17/21	FIC01 PATRICIA FICHTNER	150.00	4871
22633	06/17/21	FOV01 FOVEONICS DOCUMENT SOLUTIONS	50,456.02	4871
22634	06/17/21	FRA13 FRANK SEMERARO CONSTRUCTION,CO	10,297.06	4871
22635	06/17/21	FRANCIN FRANCIN, DAVID	2,742.29	4871
22636	06/17/21	GAK01 LAURA GAKOS	91.44	4871

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued		
22637	06/17/21	GAR01 GARDEN STATE HIGHWAY PROD.,INC	2,596.32	4871
22638	06/17/21	GOM02 GOMM'S TIRE	732.00	4871
22639	06/17/21	GSB01 GLATFELTER SPECIALTY BENEFITS	642.00	4871
22640	06/17/21	HAI04 ELLEN HAID	180.00	4871
22641	06/17/21	HAR14 HARLEM WIZARDS ENTERTAINMENT	1,000.00	4871
22642	06/17/21	HAW03 HAWTHORNE CHEVROLET	117.21	4871
22643	06/17/21	HOLL01 HOLLYROCK ENTERTAINMENT	2,750.00	4871
22644	06/17/21	HOM02 HOME DEPOT CREDIT SERVICE	500.91	4871
22645	06/17/21	HOR04 HORIZON OFFICE EQUIPMENT	255.00	4871
22646	06/17/21	IUE01 KAREN IUELE	224.75	4871
22647	06/17/21	JCM01 JCM ASSOCIATES LLC	1,119.76	4871
22648	06/17/21	JCP01 JCP&L	18.02	4871
22649	06/17/21	JES01 JESCO, INC.	384.72	4871
22650	06/17/21	JIM01 JIMMY THE SHOE DOCTOR	469.90	4871
22651	06/17/21	KHSA KHSOSA	2,000.00	4871
22652	06/17/21	KIN09 KINNELON BOARD OF EDUCATION	3,261,710.88	4871
22653	06/17/21	KPEC001 KINNELON PARENTS/EXCEPT. CHILD	239.81	4871
22654	06/17/21	LAK02 LAKELAND BANK EQUIP FINANCE	6,027.75	4871
22655	06/17/21	LAK10 LAKESIDE BAGELS & DELI	255.18	4871
22656	06/17/21	LAK13 LAKELAND AUTO PARTS	541.29	4871
22657	06/17/21	LAW07 LAWSOFT INC.	695.00	4871
22658	06/17/21	LEW02 CYNTHIA LEWIS	300.00	4871
22659	06/17/21	LOE01 LOEFFEL'S WASTE OIL SERVICE	146.70	4871
22660	06/17/21	MAL03 MALANGA'S AUTOMOTIVE, INC	125.00	4871
22661	06/17/21	MAT04 MATTHIJSSSEN, INC.	2,300.00	4871
22662	06/17/21	MGL01 M.G.L. PRINTING SOLUTIONS	1,612.50	4871
22663	06/17/21	MOR21 MORRIS COUNTY M.U.A.	44,199.21	4871
22664	06/17/21	MUN01 MUN CLERK ASSOC OF MORRIS CTY	50.00	4871
22665	06/17/21	NEO01 QUADIENT, INC.	726.89	4871
22666	06/17/21	NES01 NESTLE PURE LIFE DIRECT	110.67	4871
22667	06/17/21	NEW331 NEW JERSEY DEVILS	200.00	4871
22668	06/17/21	NJD07 NJ DEPT HEALTH & SENIOR SERV	30.00	4871
22669	06/17/21	NJLM01 NEW JERSEY STATE LEAGUE	175.00	4871
22670	06/17/21	NJR01 NJ RECREATION & PARK ASSN.	200.00	4871
22671	06/17/21	NOR02 NORTH JERSEY MEDIA GROUP	1,834.76	4871
22672	06/17/21	NOR13 NORTH JERSEY MUNICIPAL	3,590.00	4871
22673	06/17/21	NOR18 NORTHEAST COMMUNICATIONS, INC.	1,175.28	4871
22674	06/17/21	NOR23 NORTH JERSEY PARTY RENTAL	2,800.00	4871
22675	06/17/21	OLS01 LAURA OLSTEIN	100.83	4871
22676	06/17/21	ONE02 ONE CALL CONCEPTS, INC.	366.08	4871
22677	06/17/21	ONE03 ONE SOURCE OF NEW JERSEY LLC	423.79	4871
22678	06/17/21	PIO03 PIONEER ATHLETICS	1,154.90	4871
22679	06/17/21	POL02 POLLARD CO., INC.	136.78	4871
22680	06/17/21	POL08 THE POLICE AND SHERIFFS PRESS	279.15	4871
22681	06/17/21	PSE01 P.S.E. & G.	463.68	4871
22682	06/17/21	QUA06 QUALITY ELECTRIC CONSTRUCTION	3,200.00	4871
22683	06/17/21	QUA09 PATRICIA QAULEY, ESQ.	4,000.00	4871
22684	06/17/21	ROX04 ROXBURY ENGINEERING ASSOC, LLC	6,500.00	4871
22685	06/17/21	RUT08 RUTGERS YTH SPORTS RESRCH COUN	740.00	4871
22686	06/17/21	SAN03 TONY SANCHEZ, LTD	2,505.00	4871
22687	06/17/21	SCH30 MELANIE SCHUCKERS	60.24	4871
22688	06/17/21	SIT01 SITEONE LANDSCAPE SUPPLY, LLC	566.10	4871

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL General Account Account Payab Continued					
22689	06/17/21	SKY05 SKYTOP RECYCLING	1,200.00		4871
22690	06/17/21	SOC01 SOCIAL STRIDES	200.00		4871
22691	06/17/21	STA STAPLES ADVANTAGE, DEPT NY	0.00	06/17/21 VOID	0
22692	06/17/21	STA STAPLES ADVANTAGE, DEPT NY	964.38		4871
22693	06/17/21	STA30 STATE TOXICOLOGY LABORATORY	45.00		4871
22694	06/17/21	STO01 STORR TRACTOR COMPANY	3,500.00		4871
22695	06/17/21	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4871
22696	06/17/21	SUM04 SUMMIT SOUNDZ ENTERTAINMENT	950.00		4871
22697	06/17/21	THO06 MARK THOMAS	15.40		4871
22698	06/17/21	TIL01 TILCON NEW YORK INC.	1,530.29		4871
22699	06/17/21	TRI20 TRIONAID ASSOCIATES	165.00		4871
22700	06/17/21	TRU02 TRUGREEN	1,082.92		4871
22701	06/17/21	TUR01 TURN-OUT UNIFORMS INC.	678.93		4871
22702	06/17/21	UNI22 UNIFIRST-FIRST AID + SAFETY	423.20		4871
22703	06/17/21	USP02 U.S. POSTAL SERVICE	3,000.00		4871
22704	06/17/21	VER06 VERIZON WIRELESS	343.45		4871
22705	06/17/21	VER11 VERIZON WIRELESS - KPD	152.04		4871
22706	06/17/21	VER15 VERIZON CONNECT NWF, INC	528.89		4871
22707	06/17/21	WEI07 WEINER LAW GROUP LLP	160.00		4871
22708	06/17/21	WES12 WEST MILFORD FLORIST	119.80		4871
22709	06/17/21	WUB01 ANDREW WUBBENHORST	159.83		4871
22710	06/17/21	ZUI DAVID ZUIDEMA, INC.	780.00		4871

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	122	1	3,580,511.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	122	1	3,580,511.09	0.00

PLANNING 2		Columbia Bank			
1830	06/01/21	ANN01	SCOTT ANNAHEIM	130.00	4870
1831	06/01/21	DAR01	DARMOFALSKI ENGINEERING ASSOC.	1,375.00	4870
1832	06/17/21	DAR01	DARMOFALSKI ENGINEERING ASSOC.	875.00	4872

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,380.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,380.00	0.00

POLICE		POLICE ESCROW			
1833	06/17/21	NBC	UNIVERSAL TELEVISION, LLC	478.93	4873

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	478.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	478.93	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	126	1	3,583,370.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	126	1	3,583,370.02	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	38.76	0.00	0.00	38.76
WATER FUND	0-05	<u>689.73</u>	<u>0.00</u>	<u>0.00</u>	<u>689.73</u>
Year Total:		728.49	0.00	0.00	728.49
CURRENT FUND	1-01	3,468,085.34	0.00	0.00	3,468,085.34
WATER FUND	1-05	<u>30,415.33</u>	<u>0.00</u>	<u>0.00</u>	<u>30,415.33</u>
Year Total:		3,498,500.67	0.00	0.00	3,498,500.67
	C-04	4,100.00	0.00	0.00	4,100.00
DOG TAX	D-13	30.00	0.00	0.00	30.00
STATE AND FEDERAL GRANTS	G-02	216.48	0.00	0.00	216.48
	I-14	750.00	0.00	0.00	750.00
KAMELOT	K-17	4,459.57	0.00	0.00	4,459.57
SNOW TRUST	N-35	52,961.02	0.00	0.00	52,961.02
RECREATION SPECIAL	R-16	13,840.14	0.00	0.00	13,840.14
	T-23	478.93	0.00	0.00	478.93
	V-27	1,040.00	0.00	0.00	1,040.00
RECYCLE FUND	Y-21	3,884.72	0.00	0.00	3,884.72
Total of All Funds:		<u>3,580,990.02</u>	<u>0.00</u>	<u>0.00</u>	<u>3,580,990.02</u>

Project Description	Project No.	Project Total
LUTKIN 84CHAPEL HILL 11105105	11105105	125.00
YILDIZ- 110 KIEL AVE-#1324	1324	500.00
SZCZACHOR #1478 49 VOORHIS	1478	125.00
5 EVERGREEN TERRACE	1515	250.00
155 KAKEOUT RD #1522 HEILMANN	1522	375.00
7 PEPPERDGE TREE SAMPLES #1528	1528	125.00
51 ROUND HILL GUTKIN 1896	1896	125.00
16 REALITY DRIVE ANNAHEIM	34606105	130.00
19 PEACH TR MULLER- 569045110A	56904110A	125.00
TMOBILE- GRACEVIEW DR	838	125.00
SMOKE RISE CHURCH #840	840	375.00
Total of All Projects:		<u>2,380.00</u>