

Range of Checking Accts: First to Last Range of Check Dates: 04/15/21 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		
22341	04/15/21	ACT04 ACTION DATA SERVICES	2,769.00	4864
22342	04/15/21	ACU01 ACU-DATA BUSINESS PRODUCTS INC	95.00	4864
22343	04/15/21	AFF02 AFFILIATED TECHNOLOGY	1,248.59	4864
22344	04/15/21	AIR03 AIR GROUP	960.10	4864
22345	04/15/21	ALL04 ALLIED OIL COMPANY	3,868.10	4864
22346	04/15/21	ALL16 ALL WET IRRIGATION & LIGHTING	1,493.47	4864
22347	04/15/21	AME16 AMERICAN HOSE & HYDRAULIC CO.	187.60	4864
22348	04/15/21	ATL01 ATLANTIC SALT INC.	14,183.27	4864
22349	04/15/21	AUT05 THE AUTO PARTS SOURCE	423.59	4864
22350	04/15/21	BAR07 BARRETT CONSTRUCTION	211.32	4864
22351	04/15/21	BOR01 BOROUGH OF BUTLER ELECTRIC	6,459.36	4864
22352	04/15/21	BOR02 BOROUGH OF KINNELON	427.17	4864
22353	04/15/21	BRA05 BRAEN SUPPLY, INC	499.63	4864
22354	04/15/21	BUZ01 THE BUZAK LAW GROUP, LLC.	27,810.00	4864
22355	04/15/21	CAB01 OPTIMUM	58.58	4864
22356	04/15/21	CAB02 OPTIMUM	156.18	4864
22357	04/15/21	CAB03 OPTIMUM	126.18	4864
22358	04/15/21	CAB04 OPTIMUM	116.18	4864
22359	04/15/21	CAB05 OPTIMUM	126.18	4864
22360	04/15/21	CAB06 OPTIMUM	126.18	4864
22361	04/15/21	CAB07 OPTIMUM	126.18	4864
22362	04/15/21	CAB08 OPTIMUM	89.90	4864
22363	04/15/21	CAB09 OPTIMUM	116.18	4864
22364	04/15/21	CAB10 OPTIMUM	340.31	4864
22365	04/15/21	CER04 CERTIFIED LABORATORIES	790.33	4864
22366	04/15/21	CIF02 NICHOLAS CIFELLI	669.57	4864
22367	04/15/21	CIN05 CINTAS CORPORATION #111	586.07	4864
22368	04/15/21	CIT05 CIT FINANCE LLC	591.50	4864
22369	04/15/21	CON16 CONNELL CONSULTING LLC	149.00	4864
22370	04/15/21	COO03 COOPERATIVE COMMUNICATIONS INC	1,611.46	4864
22371	04/15/21	DAN01 DAN COMO & SONS INC.	120.00	4864
22372	04/15/21	DAN11 CHARLES DANIEL	133.53	4864
22373	04/15/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,325.00	4864
22374	04/15/21	DAV04 DAVID WEBER OIL CO.	1,163.77	4864
22375	04/15/21	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,132.39	4864
22376	04/15/21	DOR06 DORSEY & SEMRAU, LLC	195.00	4864
22377	04/15/21	ELE03 ELECTRO BATTERY SYSTEMS INC.	105.90	4864
22378	04/15/21	EXT01 EXTRA SPACE STORAGE	782.00	4864
22379	04/15/21	FAY01 FAYSON LAKE WATER COMPANY	16,133.75	4864
22380	04/15/21	FDR01 FDR NORTH LLP	448.80	4864
22381	04/15/21	FOV01 FOVEONICS DOCUMENT SOLUTIONS	125,974.00	4864
22382	04/15/21	GAM01 GAME DAY SPORTS	7,059.01	4864
22383	04/15/21	GEN03 GENERAL CODE PUBLISHERS CORP.	1,195.00	4864
22384	04/15/21	GOS01 GO SMART PORTABLES, LLC	169.00	4864
22385	04/15/21	GRA02 GRAMCO BUSINESS COMMUNICATIONS	1,906.14	4864
22386	04/15/21	GSB01 GLATFELTER SPECIALTY BENEFITS	642.00	4864
22387	04/15/21	HAI04 ELLEN HAID	32.61	4864
22388	04/15/21	HER02 HERO'S SALUTE AWARDS COMPANY	33.00	4864
22389	04/15/21	HOM02 HOME DEPOT CREDIT SERVICE	692.83	4864

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Account Payab Continued			
22390	04/15/21	HOR04 HORIZON OFFICE EQUIPMENT	1,305.00		4864
22391	04/15/21	INS05 INSTITUTE FOR FORENSIC PSYCH.	1,800.00		4864
22392	04/15/21	IUE01 KAREN IUELE	110.00		4864
22393	04/15/21	JCP01 JCP&L	17.80		4864
22394	04/15/21	JIM01 JIMMY THE SHOE DOCTOR	139.98		4864
22395	04/15/21	JOH06 JOHN BRADY SHEDS, INC	3,733.00		4864
22396	04/15/21	KIN05 KINNELON PUBLIC LIBRARY	40,000.00		4864
22397	04/15/21	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00		4864
22398	04/15/21	KIN09 KINNELON BOARD OF EDUCATION	3,261,710.92		4864
22399	04/15/21	LAK02 LAKELAND BANK EQUIP FINANCE	6,027.75		4864
22400	04/15/21	LAK13 LAKELAND AUTO PARTS	439.19		4864
22401	04/15/21	LAW02 LAWYERS DIARY AND MANUAL	117.25		4864
22402	04/15/21	LAW07 LAWSOFT INC.	1,490.00		4864
22403	04/15/21	LEW02 CYNTHIA LEWIS	300.00		4864
22404	04/15/21	LOE01 LOEFFEL'S WASTE OIL SERVICE	150.00		4864
22405	04/15/21	MAT04 MATTHIJSSSEN, INC.	2,518.75		4864
22406	04/15/21	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00		4864
22407	04/15/21	MGL01 M.G.L. FORMS SYSTEM	164.00		4864
22408	04/15/21	MID05 MID-ATLANTIC TRUCK CENTRE	941.02		4864
22409	04/15/21	MON08 MONTAGUE TOOL & SUPPLY	486.55		4864
22410	04/15/21	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	500.00		4864
22411	04/15/21	MOR21 MORRIS COUNTY M.U.A.	26,622.42		4864
22412	04/15/21	MOR64 MORRIS COUNTY TOURISM BUREAU	150.00		4864
22413	04/15/21	NEO01 QUADIANT, INC.	64.80		4864
22414	04/15/21	NES01 NESTLE PURE LIFE DIRECT	146.84		4864
22415	04/15/21	NEW03 NEW JERSEY PLANNING OFFICIALS	240.00		4864
22416	04/15/21	NJD07 NJ DEPT HEALTH & SENIOR SERV	347.40		4864
22417	04/15/21	NJLM01 NEW JERSEY STATE LEAGUE	45.00		4864
22418	04/15/21	NOR01 NORTH JERSEY CRT. ADMIN. ASSO.	40.00		4864
22419	04/15/21	NOR02 NORTH JERSEY MEDIA GROUP	181.40		4864
22420	04/15/21	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68		4864
22421	04/15/21	NOR22 NORTH JERSEY WATER CONFERENCE	25.00		4864
22422	04/15/21	ONE02 ONE CALL CONCEPTS, INC.	34.32		4864
22423	04/15/21	PAT04 SEAN PATALITA	581.62		4864
22424	04/15/21	PBM01 PBM SUPPLY COMPANY	32.80		4864
22425	04/15/21	PEQ02 PEQUANNOCK TOWNSHIP	63,296.00		4864
22426	04/15/21	POL08 THE POLICE AND SHERIFFS PRESS	65.47		4864
22427	04/15/21	PRB01 P.R.B.R.S.A.	70,117.00		4864
22428	04/15/21	PSE01 P.S.E. & G.	3,090.80		4864
22429	04/15/21	QUA10 QUALITY AUTO GLASS, INC	289.86		4864
22430	04/15/21	RAC02 RACHLES/MICHELE'S OIL CO.,INC	609.75		4864
22431	04/15/21	RIV03 RIVERDALE POWER MOWER INC.	357.20		4864
22432	04/15/21	ROG01 ROGO FASTENER CO.,INC	231.67		4864
22433	04/15/21	ROU01 ROUTE 23 AUTO MALL	1,574.20		4864
22434	04/15/21	SAN03 TONY SANCHEZ, LTD	2,927.75		4864
22435	04/15/21	SCH03 SCHMITZ SAFE & LOCK COMPANY	6.50		4864
22436	04/15/21	SCH30 MELANIE SCHUCKERS	60.24		4864
22437	04/15/21	SMO01 SMOKE RISE CLUB	24,833.85		4864
22438	04/15/21	SPE05 SPECTRUM CORPORATION	2,026.50		4864
22439	04/15/21	STA STAPLES ADVANTAGE, DEPT NY	0.00	04/15/21 VOID	0
22440	04/15/21	STA STAPLES ADVANTAGE, DEPT NY	867.00		4864
22441	04/15/21	STA30 STATE TOXICOLOGY LABORATORY	90.00		4864

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL General Account Account Payab Continued					
22442	04/15/21	STI02 JENNIFER L. STILLMAN	65.01		4864
22443	04/15/21	STO01 STORR TRACTOR COMPANY	1,064.86		4864
22444	04/15/21	TIL01 TILCON NEW YORK INC.	5,916.72		4864
22445	04/15/21	TRE02 TREASURER, STATE OF NEW JERSEY	425.00		4864
22446	04/15/21	TRE05 TREAS. STATE OF NEW JERSEY	4,154.00		4864
22447	04/15/21	TUR01 TURN-OUT UNIFORMS INC.	18.00		4864
22448	04/15/21	UNI22 UNIFIRST-FIRST AID + SAFETY	181.28		4864
22449	04/15/21	VAN06 VAN DINES	6,678.21		4864
22450	04/15/21	VER11 VERIZON WIRELESS - KPD	152.04		4864
22451	04/15/21	VER15 VERIZON CONNECT NWF, INC	528.89		4864
22452	04/15/21	WAL11 WALLINGTON PLUMBING & HEATING	646.44		4864
22453	04/15/21	WBM01 W.B. MASON COMPANY INC.	413.23		4864
22454	04/15/21	EJG01 EJG SPORTS	1,585.82		4865
22455	04/15/21	ORI01 ORIENTAL TRADING COMPANY	280.57		4865
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	114	1	3,781,251.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	114	1	3,781,251.26	0.00
PLANNING 2 Columbia Bank					
1827	04/15/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,375.00		4866
1828	04/15/21	DMC01 DMC ASSOCIATES INC.	175.00		4866
1829	04/15/21	MOR65 DONNA MORELLO	1,000.00		4866
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	3,550.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	3,550.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	117	1	3,784,801.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	117	1	3,784,801.26	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,472.65	0.00	0.00	1,472.65
CURRENT FUND	1-01	3,555,451.60	0.00	0.00	3,555,451.60
WATER FUND	1-05	2,403.38	0.00	0.00	2,403.38
SEWER FUND	1-07	75,460.39	0.00	0.00	75,460.39
Year Total:		<u>3,633,315.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,633,315.37</u>
	C-04	1,325.00	0.00	0.00	1,325.00
DOG TAX	D-13	347.40	0.00	0.00	347.40
STATE AND FEDERAL GRANTS	G-02	187.60	0.00	0.00	187.60
SNOW TRUST	N-35	131,783.70	0.00	0.00	131,783.70
RECREATION SPECIAL	R-16	12,377.83	0.00	0.00	12,377.83
RECYCLE FUND	Y-21	441.71	0.00	0.00	441.71
Total of All Funds:		<u><u>3,781,251.26</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,781,251.26</u></u>

April 15, 2021
11:09 AM

BOROUGH OF KINNELON
Check Register By Check Date

Page No: 5

Project Description	Project No.	Project Total
835 WEST SHORE DRIVE	11503109	500.00
630 MOUNT. RD WAYNEJ 11806121	11806121	375.00
42 KIEL MORELLO #1527	1527	1,000.00
7 PEPPERDGE TREE SAMPLES #1528	1528	375.00
WJOHNSON #22901133 118 S GLEN	22901133	125.00
20 WALNUT LN SCHMITT 45502114	45502114	375.00
2 ROUND HILL-56401101-TANGORRA	56401101	625.00
SMOKE RISE CHURCH #840	840	175.00
Total Of All Projects:		<u>3,550.00</u>