

Range of Checking Accts: First to Last Range of Check Dates: 11/19/21 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			
23381	12/07/21	NOR13 NORTH JERSEY MUNICIPAL	3,766.00		4892
23382	12/07/21	THY01 THYSSENKRUPP ELEVATOR CORP.	1,738.05		4892
23383	12/16/21	AC A.C. DAUGHTRY INC.	269.97		4893
23384	12/16/21	ACT04 ACTION DATA SERVICES	937.27		4893
23385	12/16/21	ACU01 ACU-DATA BUSINESS PRODUCTS INC	3,380.00		4893
23386	12/16/21	AFF02 AFFILIATED TECHNOLOGY	1,353.24		4893
23387	12/16/21	AKE01 A&K EQUIPMENT CO INC	1,458.84		4893
23388	12/16/21	ALL04 ALLIED OIL COMPANY	4,002.68		4893
23389	12/16/21	AMA02 DAVID A. AMADIO, ESQ.	750.00		4893
23390	12/16/21	AME16 AMERICAN HOSE & HYDRAULIC CO.	404.70		4893
23391	12/16/21	ANJ02 ANJR	125.00		4893
23392	12/16/21	ATL01 ATLANTIC SALT INC.	13,517.63		4893
23393	12/16/21	AUT05 THE AUTO PARTS SOURCE	0.00	12/16/21 VOID	0
23394	12/16/21	AUT05 THE AUTO PARTS SOURCE	987.11		4893
23395	12/16/21	BAC01 BERNARD BACCHETTA ESQ.	4,800.00		4893
23396	12/16/21	BAR07 BARRETT CONSTRUCTION	100.00		4893
23397	12/16/21	BLA06 BLACK RIVER ATHLETICS LLC	2,400.00		4893
23398	12/16/21	BOR01 BOROUGH OF BUTLER ELECTRIC	7,054.56		4893
23399	12/16/21	BOR02 BOROUGH OF KINNELON	2,986.43		4893
23400	12/16/21	BOR11 BOROUGH OF BLOOMINGDALE	32,239.75		4893
23401	12/16/21	BUZ01 THE BUZAK LAW GROUP, LLC.	9,045.00		4893
23402	12/16/21	CAB01 OPTIMUM	59.09		4893
23403	12/16/21	CAB02 OPTIMUM	156.18		4893
23404	12/16/21	CAB03 OPTIMUM	116.18		4893
23405	12/16/21	CAB04 OPTIMUM	116.18		4893
23406	12/16/21	CAB05 OPTIMUM	116.18		4893
23407	12/16/21	CAB06 OPTIMUM	116.18		4893
23408	12/16/21	CAB07 OPTIMUM	116.18		4893
23409	12/16/21	CAB08 OPTIMUM	216.18		4893
23410	12/16/21	CAB09 OPTIMUM	116.18		4893
23411	12/16/21	CAB10 OPTIMUM	346.83		4893
23412	12/16/21	CDM01 CDM SMITH INC	2,053.20		4893
23413	12/16/21	CIN05 CINTAS CORPORATION #111	596.20		4893
23414	12/16/21	CIT05 CIT FINANCE LLC	591.50		4893
23415	12/16/21	COG03 COOPERATIVE COMMUNICATIONS INC	3,128.94		4893
23416	12/16/21	COR12 CORE & MAIN LP	377.00		4893
23417	12/16/21	CQF01 CQFLUENCY	44.55		4893
23418	12/16/21	CRO04 DAVID CROUTHAMEL	175.00		4893
23419	12/16/21	CYP01 CYPRESS TAVERN	210.00		4893
23420	12/16/21	DAN01 DAN COMO & SONS INC.	3,920.00		4893
23421	12/16/21	DAN11 CHARLES DANIEL	183.00		4893
23422	12/16/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,500.00		4893
23423	12/16/21	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	12,171.22		4893
23424	12/16/21	DMC01 DMC ASSOCIATES INC.	6,500.00		4893
23425	12/16/21	DOR06 DORSEY & SEMRAU, LLC	611.00		4893
23426	12/16/21	DRA02 DRAEGER, INC.	179.00		4893
23427	12/16/21	EHR01 MARK J. EHRENBURG	327.60		4893
23428	12/16/21	EMR EMR Power Systems, LLC	463.65		4893
23429	12/16/21	EVO01 EVOGOV, INC.	200.00		4893

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GENERAL		General Account Account Payab Continued		
23430	12/16/21	EXT01 EXTRA SPACE STORAGE	795.00	4893
23431	12/16/21	FED01 FED-EX/OMEGA CORPORATE CENTER	39.89	4893
23432	12/16/21	FRA13 FRANK SEMERARO CONSTRUCTION, CO	15,658.74	4893
23433	12/16/21	GAK01 LAURA GAKOS	91.44	4893
23434	12/16/21	GEN03 GENERAL CODE PUBLISHERS CORP.	170.00	4893
23435	12/16/21	GIR01 GIRLS KLAX	5,751.45	4893
23436	12/16/21	HAI04 ELLEN HAID	30.00	4893
23437	12/16/21	HOM02 HOME DEPOT CREDIT SERVICE	2,001.93	4893
23438	12/16/21	HOR04 HORIZON OFFICE EQUIPMENT	255.00	4893
23439	12/16/21	INT15 INT'L INSTITUTE OF MUN. CLERKS	175.00	4893
23440	12/16/21	IUE01 KAREN IUELE	139.98	4893
23441	12/16/21	JCP01 JCP&L	13.84	4893
23442	12/16/21	JIM01 JIMMY THE SHOE DOCTOR	279.97	4893
23443	12/16/21	KEL05 CHRISTOPHER KELLNER	200.00	4893
23444	12/16/21	KIN06 KINNELON SENIOR CITIZENS	1,691.48	4893
23445	12/16/21	KIN08 KINNELON VOLUNTEER FIRE CO.	6,466.00	4893
23446	12/16/21	KIN09 KINNELON BOARD OF EDUCATION	3,321,495.67	4893
23447	12/16/21	KOV01 DAVID KOVAL	1,096.66	4893
23448	12/16/21	KPEC001 KINNELON PARENTS/EXCEPT. CHILD	348.67	4893
23449	12/16/21	LAK02 LAKELAND BANK EQUIP FINANCE	4,121.65	4893
23450	12/16/21	LAK13 LAKELAND AUTO PARTS	89.48	4893
23451	12/16/21	LAW01 LAWMEN SUPPLY COMPANY	1,206.20	4893
23452	12/16/21	LAW07 LAWSOFT INC.	695.00	4893
23453	12/16/21	MAT04 MATTHIJSSSEN, INC.	2,300.00	4893
23454	12/16/21	MCD01 PATRICK MC DONNELL	181.22	4893
23455	12/16/21	MON14 MONMOUTH TELECOM	400.00	4893
23456	12/16/21	MOR07 MORRIS COUNTY DETECTIVE ASSOC.	100.00	4893
23457	12/16/21	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	200.00	4893
23458	12/16/21	MOR21 MORRIS COUNTY M.U.A.	38,488.79	4893
23459	12/16/21	MOR42 THE LAND CONSERVANCY OF NJ	4,000.00	4893
23460	12/16/21	MUN02 MUNICIPAL RECORD SERVICE INC.	947.00	4893
23461	12/16/21	NES01 NESTLE PURE LIFE DIRECT	301.16	4893
23462	12/16/21	NEW331 NEW JERSEY DEVILS	8,157.00	4893
23463	12/16/21	NJD07 NJ DEPT HEALTH & SENIOR SERV	3.60	4893
23464	12/16/21	NOR02 NORTH JERSEY MEDIA GROUP	191.37	4893
23465	12/16/21	ODB02 THE ODB CO	508.86	4893
23466	12/16/21	ONE02 ONE CALL CONCEPTS, INC.	81.51	4893
23467	12/16/21	ONE03 ONE SOURCE OF NEW JERSEY LLC	919.69	4893
23468	12/16/21	PBM01 PBM SUPPLY COMPANY	490.65	4893
23469	12/16/21	PET07 JOSEPH PETOCZ	200.00	4893
23470	12/16/21	PSE01 P.S.E. & G.	2,111.50	4893
23471	12/16/21	PVB01 PV BUSINESS SOLUTIONS	298.50	4893
23472	12/16/21	QUA09 PATRICIA QAULEY, ESQ.	4,000.00	4893
23473	12/16/21	RAC02 RACHLES/MICHELE'S OIL CO., INC	1,585.47	4893
23474	12/16/21	RIO01 RIO SUPPLY INC	680.00	4893
23475	12/16/21	RIV03 RIVERDALE POWER MOWER INC.	23.95	4893
23476	12/16/21	RSP01 R.S. PHILLIPS COMPANY	925.89	4893
23477	12/16/21	RUS03 VINCENT RUSSO	300.00	4893
23478	12/16/21	SAF07 SAFE FLEET LAW ENFORCEMENT	3,673.50	4893
23479	12/16/21	SAN03 TONY SANCHEZ, LTD	383.60	4893
23480	12/16/21	SCH30 MELANIE SCHUCKERS	92.22	4893
23481	12/16/21	SCH41 SHUMACHER CHEVY-BUICK	4,706.32	4893

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL					
General Account Payab Continued					
23482	12/16/21	SHA03 THE SHADE TREE DEPARTMENT LLC	1,602.80		4893
23483	12/16/21	SKY05 SKYTOP RECYCLING	3,000.00		4893
23484	12/16/21	SM001 SMOKE RISE CLUB	6,888.27		4893
23485	12/16/21	SOS01 GABRIELA SOSNIAK	200.00		4893
23486	12/16/21	STA STAPLES ADVANTAGE, DEPT NY	0.00	12/16/21 VOID	0
23487	12/16/21	STA STAPLES ADVANTAGE, DEPT NY	1,069.89		4893
23488	12/16/21	STI02 JENNIFER L. STILLMAN	470.94		4893
23489	12/16/21	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4893
23490	12/16/21	TAR02 BARBARA TARTARILLA	300.00		4893
23491	12/16/21	TIL01 TILCON NEW YORK INC.	1,873.15		4893
23492	12/16/21	TRI21 TRI-STATE MATERIALS LLC	244.02		4893
23493	12/16/21	TRU02 TRUGREEN	510.00		4893
23494	12/16/21	TUR01 TURN-OUT UNIFORMS INC.	159.98		4893
23495	12/16/21	TYR01 TYREX RESOURCES LLC	447.00		4893
23496	12/16/21	USP02 U.S. POSTAL SERVICE	10,574.72		4893
23497	12/16/21	VER06 VERIZON WIRELESS	599.02		4893
23498	12/16/21	VER11 VERIZON WIRELESS - KPD	152.04		4893
23499	12/16/21	VER15 VERIZON CONNECT NWF, INC	528.89		4893
23500	12/16/21	WAS04 WASH HOUNDS	153.00		4893
23501	12/16/21	ZUI DAVID ZUIDEMA, INC.	585.00		4893

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	119	2	3,658,252.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	119	2	3,658,252.57	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	119	2	3,658,252.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	119	2	3,658,252.57	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	3,583,830.28	0.00	0.00	3,583,830.28
WATER FUND	1-05	22,568.32	0.00	0.00	22,568.32
SEWER FUND	1-07	9,197.62	0.00	0.00	9,197.62
Year Total:		<u>3,615,596.22</u>	<u>0.00</u>	<u>0.00</u>	<u>3,615,596.22</u>
	C-04	1,500.00	0.00	0.00	1,500.00
DOG TAX	D-13	12.36	0.00	0.00	12.36
STATE AND FEDERAL GRANTS	G-02	2,053.20	0.00	0.00	2,053.20
	I-14	750.00	0.00	0.00	750.00
KAMELOT	K-17	348.67	0.00	0.00	348.67
SNOW TRUST	N-35	5,337.44	0.00	0.00	5,337.44
RECREATION SPECIAL	R-16	16,308.45	0.00	0.00	16,308.45
	S-20	600.00	0.00	0.00	600.00
	V-27	10,500.00	0.00	0.00	10,500.00
Community Policing Donations	X-29	3,673.50	0.00	0.00	3,673.50
RECYCLE FUND	Y-21	1,572.73	0.00	0.00	1,572.73
Total of All Funds:		<u>3,658,252.57</u>	<u>0.00</u>	<u>0.00</u>	<u>3,658,252.57</u>