

Range of Checking Accts: First to Last Range of Check Dates: 09/17/21 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			
23076	09/23/21	KIN05 KINNELON PUBLIC LIBRARY	40,000.00		4885
23077	09/23/21	NOR13 NORTH JERSEY MUNICIPAL	3,810.00		4885
23078	10/21/21	AC A.C. DAUGHTRY INC.	1,412.32		4886
23079	10/21/21	ACT04 ACTION DATA SERVICES	931.63		4886
23080	10/21/21	AFF02 AFFILIATED TECHNOLOGY	1,351.43		4886
23081	10/21/21	ALL04 ALLIED OIL COMPANY	11,784.36		4886
23082	10/21/21	ALL16 ALL WET IRRIGATION LLC	51.98		4886
23083	10/21/21	AME16 AMERICAN HOSE & HYDRAULIC CO.	172.45		4886
23084	10/21/21	ASS03 ASSOCIATED FIRE PROTECTION INC	876.00		4886
23085	10/21/21	AUT03 AUTO KING RADIATOR EXCHANGE	3,400.00		4886
23086	10/21/21	AUT05 THE AUTO PARTS SOURCE	760.81		4886
23087	10/21/21	BAR07 BARRETT CONSTRUCTION	526.66		4886
23088	10/21/21	BOR01 BOROUGH OF BUTLER ELECTRIC	7,673.78		4886
23089	10/21/21	BOR02 BOROUGH OF KINNELON	8,490.61		4886
23090	10/21/21	BOR11 BOROUGH OF BLOOMINGDALE	65,894.25		4886
23091	10/21/21	BR01 B&R UNIFORMS	579.55		4886
23092	10/21/21	BUS08 BUSINESS INFORMATION SYSTEMS	79.70		4886
23093	10/21/21	CAB01 OPTIMUM	58.59		4886
23094	10/21/21	CAB02 OPTIMUM	156.18		4886
23095	10/21/21	CAB03 OPTIMUM	116.18		4886
23096	10/21/21	CAB04 OPTIMUM	116.18		4886
23097	10/21/21	CAB05 OPTIMUM	116.18		4886
23098	10/21/21	CAB06 OPTIMUM	116.18		4886
23099	10/21/21	CAB07 OPTIMUM	116.18		4886
23100	10/21/21	CAB08 OPTIMUM	216.18		4886
23101	10/21/21	CAB09 OPTIMUM	116.18		4886
23102	10/21/21	CAB10 OPTIMUM	348.33		4886
23103	10/21/21	CIA01 JOHN CIARDI	500.00		4886
23104	10/21/21	CIN05 CINTAS CORPORATION #111	436.24		4886
23105	10/21/21	CIT05 CIT FINANCE LLC	591.50		4886
23106	10/21/21	COO03 COOPERATIVE COMMUNICATIONS INC	3,112.27		4886
23107	10/21/21	COR12 CORE & MAIN LP	239.36		4886
23108	10/21/21	COU12 COUNTY OF MORRIS, TREASURER	6,714.38		4886
23109	10/21/21	CRE01 CREW ENGINEERS INC.	15,382.50		4886
23110	10/21/21	DAN01 DAN COMO & SONS INC.	420.00		4886
23111	10/21/21	DAN11 CHARLES DANIEL	608.39		4886
23112	10/21/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,275.00		4886
23113	10/21/21	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,350.00		4886
23114	10/21/21	DOR06 DORSEY & SEMRAU, LLC	481.00		4886
23115	10/21/21	DUN07 KEITH DUNHAM	400.00		4886
23116	10/21/21	EHR01 MARK J. EHRENBURG	661.70		4886
23117	10/21/21	EJG01 EJG SPORTS	1,782.99		4886
23118	10/21/21	ELE03 ELECTRO BATTERY SYSTEMS INC.	63.33		4886
23119	10/21/21	ENV04 ENVIROTACTICS, INC	7,900.00		4886
23120	10/21/21	EVO01 EVOGOV, INC.	200.00		4886
23121	10/21/21	EXT01 EXTRA SPACE STORAGE	795.00		4886
23122	10/21/21	FAS02 FASTSIGNS	1,053.75		4886
23123	10/21/21	FAY01 FAYSON LAKE WATER COMPANY	17,840.24		4886
23124	10/21/21	FAY02 FAYSON LAKES ASSOCIATION	50.00		4886

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GENERAL		General Account Account Payab Continued		
23125	10/21/21	FIN07 FINEST PHONES COMMUNICATIONS	575.00	4886
23126	10/21/21	FITZ MIKE FITZPATRICK CONTRACTORS,	38,027.41	4886
23127	10/21/21	GAM01 GAME DAY SPORTS	4,931.84	4886
23128	10/21/21	GAR09 GARDEN STATE HARLEY DAVIDSON	64.62	4886
23129	10/21/21	GOM02 GOMM'S TIRE	456.00	4886
23130	10/21/21	GRA01 GRAINGER INC.	374.90	4886
23131	10/21/21	GSB01 GLATFELTER SPECIALTY BENEFITS	642.00	4886
23132	10/21/21	GTB01 GOLD TYPE BUSINESS MACHINES	1,575.00	4886
23133	10/21/21	HAI04 ELLEN HAID	111.69	4886
23134	10/21/21	HER09 STEVE HERTZBERG	445.00	4886
23135	10/21/21	HOM02 HOME DEPOT CREDIT SERVICE	767.81	4886
23136	10/21/21	HOR04 HORIZON OFFICE EQUIPMENT	495.00	4886
23137	10/21/21	HOU01 HOUSING PARTNERSHIP	1,000.00	4886
23138	10/21/21	IUE01 KAREN IUELE	152.34	4886
23139	10/21/21	JCP01 JCP&L	6.04	4886
23140	10/21/21	JES01 JESCO, INC.	1,317.80	4886
23141	10/21/21	JIM01 JIMMY THE SHOE DOCTOR	1,023.59	4886
23142	10/21/21	JOI01 JOISSU	384.41	4886
23143	10/21/21	KEL06 KEITH KELLY	732.50	4886
23144	10/21/21	KIN05 KINNELON PUBLIC LIBRARY	40,000.00	4886
23145	10/21/21	KIN08 KINNELON VOLUNTEER FIRE CO.	12,933.00	4886
23146	10/21/21	KIN09 KINNELON BOARD OF EDUCATION	3,321,495.67	4886
23147	10/21/21	KIN35 KINNELON VOL ANIMAL SHELTER	2,558.00	4886
23148	10/21/21	LAK02 LAKELAND BANK EQUIP FINANCE	6,027.75	4886
23149	10/21/21	LAK10 LAKESIDE BAGELS & DELI	173.34	4886
23150	10/21/21	LAK13 LAKELAND AUTO PARTS	65.88	4886
23151	10/21/21	LAW07 LAWSOFT INC.	794.00	4886
23152	10/21/21	LEW02 CYNTHIA LEWIS	450.00	4886
23153	10/21/21	LOE01 LOEFFEL'S WASTE OIL SERVICE	150.00	4886
23154	10/21/21	MAT04 MATTHIJSEN, INC.	6,784.80	4886
23155	10/21/21	MCAA1 MCAA OF NJ	100.00	4886
23156	10/21/21	MCD01 PATRICK MC DONNELL	319.96	4886
23157	10/21/21	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00	4886
23158	10/21/21	MGL01 M.G.L. PRINTING SOLUTIONS	575.00	4886
23159	10/21/21	MID05 MID-ATLANTIC TRUCK CENTRE	4,333.82	4886
23160	10/21/21	MOR03 MORRIS CO. ASSESSOR'S ASSN.	195.00	4886
23161	10/21/21	MOR21 MORRIS COUNTY M.U.A.	38,898.88	4886
23162	10/21/21	MUN02 MUNICIPAL RECORD SERVICE INC.	214.00	4886
23163	10/21/21	NES01 NESTLE PURE LIFE DIRECT	182.89	4886
23164	10/21/21	NEW03 NEW JERSEY PLANNING OFFICIALS	121.00	4886
23165	10/21/21	NI001 JOSEPH NIOSI	108.00	4886
23166	10/21/21	NJD07 NJ DEPT HEALTH & SENIOR SERV	27.00	4886
23167	10/21/21	NOR01 NORTH JERSEY CRT. ADMIN. ASSO.	55.00	4886
23168	10/21/21	NOR02 NORTH JERSEY MEDIA GROUP	15.96	4886
23169	10/21/21	NOR18 NORTHEAST COMMUNICATIONS, INC.	912.88	4886
23170	10/21/21	NOR23 NORTH JERSEY PARTY RENTAL	2,400.00	4886
23171	10/21/21	ONE02 ONE CALL CONCEPTS, INC.	108.68	4886
23172	10/21/21	PAR07 PARTY TIME RENTALS	1,250.00	4886
23173	10/21/21	PAS07 PASSAIC CTY POLICE ACADEMY	250.00	4886
23174	10/21/21	PEN06 PENNING'S FARM MARKET, INC.	1,200.00	4886
23175	10/21/21	PEQ02 PEQUANNOCK TOWNSHIP	63,296.00	4886
23176	10/21/21	PHO04 PHOENIX CONSULTING GROUP, LLC	2,500.00	4886

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GENERAL		General Account Payab		Continued
23177	10/21/21	PLA04 PLAQUEMAKER.COM	359.57	4886
23178	10/21/21	POW06 POWER PLACE, INC	352.99	4886
23179	10/21/21	PRB01 P.R.B.R.S.A.	65,715.00	4886
23180	10/21/21	PSE01 P.S.E. & G.	158.93	4886
23181	10/21/21	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,097.44	4886
23182	10/21/21	REN01 RENTALS UNLIMITED INC.	178.50	4886
23183	10/21/21	RIO01 RIO SUPPLY INC	680.00	4886
23184	10/21/21	RIV03 RIVERDALE POWER MOWER INC.	490.95	4886
23185	10/21/21	ROC04 ROCK N ROLL RACING	1,800.00	4886
23186	10/21/21	ROU01 ROUTE 23 AUTO MALL	596.66	4886
23187	10/21/21	SAF07 SAFE FLEET LAW ENFORCEMENT	32,810.25	4886
23188	10/21/21	SAL01 SBI MATERIALS, LLC	39.58	4886
23189	10/21/21	SAN03 TONY SANCHEZ, LTD	3,659.98	4886
23190	10/21/21	SCH03 SCHMITZ SAFE & LOCK COMPANY	230.40	4886
23191	10/21/21	SCH09 SCHIFANO CONSTRUCTION CORP.	215,850.60	4886
23192	10/21/21	SCH30 MELANIE SCHUCKERS	60.24	4886
23193	10/21/21	SER07 SERPICO PYROTECHNICS, LLC	5,000.00	4886
23194	10/21/21	SHE12 THE SHERWIN WILLIAMS CO.	937.66	4886
23195	10/21/21	SHI03 SHI INTERNATIONAL CORP	2,848.00	4886
23196	10/21/21	SKY05 SKYTOP RECYCLING	3,000.00	4886
23197	10/21/21	SMO01 SMOKE RISE CLUB	99,303.26	4886
23198	10/21/21	SOLO2 MATTHEW SOLARI	1,100.00	4886
23199	10/21/21	STA STAPLES ADVANTAGE, DEPT NY	531.43	4886
23200	10/21/21	STA05 STATE OF NEW JERSEY PWT	137.42	4886
23201	10/21/21	STAT2 STATE OF NEW JERSEY	681.01	4886
23202	10/21/21	STO01 STORR TRACTOR COMPANY	2.84	4886
23203	10/21/21	SUB03 SUBURBAN DISPOSAL INC.	62,805.55	4886
23204	10/21/21	SUP03 SUPERIOR TREE WIZARDS,LLC	3,500.00	4886
23205	10/21/21	TED02 ALAN TEDESCO	1,000.00	4886
23206	10/21/21	THO06 MARK THOMAS	101.75	4886
23207	10/21/21	TIL01 TILCON NEW YORK INC.	2,583.02	4886
23208	10/21/21	TRE02 TREASURER, STATE OF NEW JERSEY	350.00	4886
23209	10/21/21	TRE05 TREAS. STATE OF NEW JERSEY	3,216.00	4886
23210	10/21/21	TRI01 TRI-BORO FIRST AID SQUAD	25,000.00	4886
23211	10/21/21	TRI20 TRIONAID ASSOCIATES	135.00	4886
23212	10/21/21	TRO01 TROPICANA CASINO & RESORT	248.00	4886
23213	10/21/21	USP02 U.S. POSTAL SERVICE	3,000.00	4886
23214	10/21/21	VER06 VERIZON WIRELESS	683.74	4886
23215	10/21/21	VER11 VERIZON WIRELESS - KPD	152.04	4886
23216	10/21/21	VER15 VERIZON CONNECT NWF, INC	528.89	4886
23217	10/21/21	VER17 ALEX VERKAIK	200.00	4886
23218	10/21/21	WAL11 WALLINGTON PLUMBING & HEATING	142.21	4886
23219	10/21/21	WAS04 WASH HOUNDS	63.00	4886
23220	10/21/21	WAY04 WAYNE ELECTRIC SUPPLY COMPANY	155.00	4886
23221	10/21/21	WEI07 WEINER LAW GROUP LLP	1,028.00	4886
23222	10/21/21	WHI03 JOHN WHITEHEAD, JR.	65.41	4886
23223	10/21/21	WIN06 WIND RIVER ENVIRONMENTAL	4,573.70	4886

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GENERAL General Account Payab Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	148	0	4,326,028.02	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	148	0	4,326,028.02	0.00
PLANNING 2 Columbia Bank					
1839	10/21/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	10/21/21 VOID	0
1840	10/21/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	4,250.00		4887
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	1	4,250.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	1	4,250.00	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	149	1	4,330,278.02	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	149	1	4,330,278.02	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	3,922,789.43	0.00	0.00	3,922,789.43
WATER FUND	1-05	17,971.91	0.00	0.00	17,971.91
SEWER FUND	1-07	76,288.70	0.00	0.00	76,288.70
Year Total:		4,017,050.04	0.00	0.00	4,017,050.04
	C-04	255,153.01	0.00	0.00	255,153.01
DOG TAX	D-13	602.00	0.00	0.00	602.00
STATE AND FEDERAL GRANTS	G-02	384.41	0.00	0.00	384.41
RECREATION SPECIAL	R-16	8,782.39	0.00	0.00	8,782.39
	V-27	7,939.58	0.00	0.00	7,939.58
Community Policing Donations	X-29	32,810.25	0.00	0.00	32,810.25
RECYCLE FUND	Y-21	3,306.34	0.00	0.00	3,306.34
Total of All Funds:		4,326,028.02	0.00	0.00	4,326,028.02

Project Description	Project No.	Project Total
525 PEPPERRIDGETREE LAZAREVIKJ	11901101	500.00
155 KAKEOUT RD #1522 HEILMANN	1522	250.00
#1524 KLEIN 1161 RT23 KINNELON	1524	250.00
PEREDO 8 POINSETTA 1534	1534	125.00
BOA ESCROW DAVITA-RENAL CARE	1535	500.00
WJOHNSON #22901133 118 S GLEN	22901133	250.00
47 S GLEN FELDMAN 23003126	23003126	375.00
27 HARRISON ROAD	45104112	250.00
SOLTIS 3 BANTA COURT	52-02-34	250.00
GMT PROPERTIES 115 BROOKVALLEY	56702106	375.00
19 PEACH TR MULLER- 569045110A	56904110A	125.00
30 GRACEVIEW DR	57201111	125.00
GELENTER 15 HEMLOCK #843	843	875.00
Total Of All Projects:		<u>4,250.00</u>