

Range of Checking Accts: First to Last Range of Check Dates: 08/27/21 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		
22980	09/16/21	ACT04 ACTION DATA SERVICES	1,037.65	4883
22981	09/16/21	AFF02 AFFILIATED TECHNOLOGY	1,353.01	4883
22982	09/16/21	ALL04 ALLIED OIL COMPANY	3,406.84	4883
22983	09/16/21	ALL16 ALL WET IRRIGATION LLC	334.71	4883
22984	09/16/21	AMA02 DAVID A. AMADIO, ESQ.	750.00	4883
22985	09/16/21	AME22 AMERICAN FIRE & SAFETY EQUIP.	328.00	4883
22986	09/16/21	AUT05 THE AUTO PARTS SOURCE	237.46	4883
22987	09/16/21	BAN03 ARTINE BANUSI	250.00	4883
22988	09/16/21	BEA03 BEACON ATHLETICS	807.00	4883
22989	09/16/21	BOR01 BOROUGH OF BUTLER ELECTRIC	7,153.67	4883
22990	09/16/21	BOR02 BOROUGH OF KINNELON	799.73	4883
22991	09/16/21	BR01 B&R UNIFORMS	47.80	4883
22992	09/16/21	BRA05 BRAEN SUPPLY, INC	489.03	4883
22993	09/16/21	BUZ01 THE BUZAK LAW GROUP, LLC.	7,414.21	4883
22994	09/16/21	CAB01 OPTIMUM	58.59	4883
22995	09/16/21	CAB02 OPTIMUM	156.18	4883
22996	09/16/21	CAB03 OPTIMUM	116.18	4883
22997	09/16/21	CAB04 OPTIMUM	116.18	4883
22998	09/16/21	CAB05 OPTIMUM	116.18	4883
22999	09/16/21	CAB06 OPTIMUM	116.18	4883
23000	09/16/21	CAB07 OPTIMUM	116.18	4883
23001	09/16/21	CAB08 OPTIMUM	216.18	4883
23002	09/16/21	CAB09 OPTIMUM	116.18	4883
23003	09/16/21	CAB10 OPTIMUM	351.17	4883
23004	09/16/21	CHI01 CHILTON OCCUPATIONAL HLTH CTR	160.00	4883
23005	09/16/21	CIN05 CINTAS CORPORATION #111	681.96	4883
23006	09/16/21	CIT05 CIT FINANCE LLC	591.50	4883
23007	09/16/21	COO03 COOPERATIVE COMMUNICATIONS INC	3,113.80	4883
23008	09/16/21	DAN11 CHARLES DANIEL	294.17	4883
23009	09/16/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	250.00	4883
23010	09/16/21	DEB03 DE BLOK ENVIRONMENTAL SERVICE	7,891.25	4883
23011	09/16/21	ELE03 ELECTRO BATTERY SYSTEMS INC.	103.74	4883
23012	09/16/21	ENF01 ENFORSYS, INC.	1,075.00	4883
23013	09/16/21	EXT01 EXTRA SPACE STORAGE	795.00	4883
23014	09/16/21	FER02 BERNADINE FERRARI	234.30	4883
23015	09/16/21	FRA13 FRANK SEMERARO CONSTRUCTION,CO	1,098.68	4883
23016	09/16/21	GAR01 GARDEN STATE HIGHWAY PROD.,INC	74.50	4883
23017	09/16/21	GOM02 GOMM'S TIRE	432.00	4883
23018	09/16/21	GSB01 GLATFELTER SPECIALTY BENEFITS	642.00	4883
23019	09/16/21	HAI04 ELLEN HAID	30.00	4883
23020	09/16/21	HOM02 HOME DEPOT CREDIT SERVICE	1,524.90	4883
23021	09/16/21	HOR04 HORIZON OFFICE EQUIPMENT	255.00	4883
23022	09/16/21	IUE01 KAREN IUELE	110.00	4883
23023	09/16/21	JCP01 JCP&L	13.73	4883
23024	09/16/21	JER05 JERSEY HAULING LLC	600.00	4883
23025	09/16/21	KIN08 KINNELON VOLUNTEER FIRE CO.	12,933.00	4883
23026	09/16/21	KIN09 KINNELON BOARD OF EDUCATION	3,321,495.67	4883
23027	09/16/21	KIN31 KINNELON JR FOOTBALL	160.00	4883
23028	09/16/21	LAK02 LAKELAND BANK EQUIP FINANCE	6,027.75	4883

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GENERAL		General Account	Account Payab	Continued	
23029	09/16/21	LAW07 LAWSOFT INC.	695.00		4883
23030	09/16/21	LEW02 CYNTHIA LEWIS	600.00		4883
23031	09/16/21	LOE01 LOEFFEL'S WASTE OIL SERVICE	758.80		4883
23032	09/16/21	MAT04 MATTHIJSSSEN, INC.	2,300.00		4883
23033	09/16/21	MGL01 M.G.L. PRINTING SOLUTIONS	481.50		4883
23034	09/16/21	MIC02 MICROSYSTEMS-NJ.COM, L.L.C.	120.00		4883
23035	09/16/21	MID05 MID-ATLANTIC TRUCK CENTRE	3,999.75		4883
23036	09/16/21	MIL08 MILLENIUM TREE SERVICE	4,200.00		4883
23037	09/16/21	MON01 P.J MONAHAN PAINT CO., INC.	22.50		4883
23038	09/16/21	MOR17 MORRIS CTY TAX COLL/TREAS ASSC	35.00		4883
23039	09/16/21	MOR21 MORRIS COUNTY M.U.A.	30,857.00		4883
23040	09/16/21	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00		4883
23041	09/16/21	MUC01 CHRISTOPHER MUCCI	149.99		4883
23042	09/16/21	NAP03 NAPOLITANO ELECTRIC	437.00		4883
23043	09/16/21	NEO01 QUADIENT, INC.	726.89		4883
23044	09/16/21	NES01 NESTLE PURE LIFE DIRECT	224.66		4883
23045	09/16/21	NEX03 NEXGEN POWER EQUIPMENT, INC	996.44		4883
23046	09/16/21	NISIVOCC NISIVOCCIA LLP, CPA'S	29,098.00		4883
23047	09/16/21	NJD02 NJ DIVISION OF CONSUMER AFFAIR	160.00		4883
23048	09/16/21	NJD07 NJ DEPT HEALTH & SENIOR SERV	14.40		4883
23049	09/16/21	NJLABOR NJ LABOR LAW POSTER SERVICE	527.00		4883
23050	09/16/21	NOR02 NORTH JERSEY MEDIA GROUP	93.90		4883
23051	09/16/21	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68		4883
23052	09/16/21	ONE02 ONE CALL CONCEPTS, INC.	68.64		4883
23053	09/16/21	PSE01 P.S.E. & G.	155.11		4883
23054	09/16/21	QUA09 PATRICIA QUALEY, ESQ.	4,000.00		4883
23055	09/16/21	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,158.15		4883
23056	09/16/21	ROA02 ROAD SAFETY SYSTEMS LLC	20,901.00		4883
23057	09/16/21	ROU01 ROUTE 23 AUTO MALL	449.84		4883
23058	09/16/21	SAL01 SBI MATERIALS, LLC	342.15		4883
23059	09/16/21	SCH30 MELANIE SCHUCKERS	60.24		4883
23060	09/16/21	SHA03 THE SHADE TREE DEPARTMENT LLC	731.75		4883
23061	09/16/21	SHE12 THE SHERWIN WILLIAMS CO.	226.50		4883
23062	09/16/21	SKY05 SKYTOP RECYCLING	600.00		4883
23063	09/16/21	STA STAPLES ADVANTAGE, DEPT NY	0.00	09/16/21 VOID	0
23064	09/16/21	STA STAPLES ADVANTAGE, DEPT NY	0.00	09/16/21 VOID	0
23065	09/16/21	STA STAPLES ADVANTAGE, DEPT NY	1,158.50		4883
23066	09/16/21	SUB03 SUBURBAN DISPOSAL INC.	125,611.10		4883
23067	09/16/21	TER02 TERRYS TROPHY & ENGRAVING	90.00		4883
23068	09/16/21	TIL01 TILCON NEW YORK INC.	260.67		4883
23069	09/16/21	TUR01 TURN-OUT UNIFORMS INC.	80.97		4883
23070	09/16/21	VER06 VERIZON WIRELESS	342.93		4883
23071	09/16/21	VER11 VERIZON WIRELESS - KPD	152.04		4883
23072	09/16/21	VER15 VERIZON CONNECT NWF, INC	528.89		4883
23073	09/16/21	WAS04 WASH HOUNDS	63.00		4883
23074	09/16/21	WHT03 JOHN WHITEHEAD, JR.	78.82		4883
23075	09/16/21	WIN06 WIND RIVER ENVIRONMENTAL	1,017.40		4883

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GENERAL					
General Account Account Payab Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>	3,624,211.47	0.00	
	Direct Deposit:	94 2	0.00	0.00	
	Total:	94 2	3,624,211.47	0.00	
PLANNING 2					
Columbia Bank					
1836	09/16/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	0.00	09/16/21 VOID	0
1837	09/16/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,375.00		4884
1838	09/16/21	DON06 DONOHUE ENGINEERING, LLC	625.00		4884
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>	4,000.00	0.00	
	Direct Deposit:	2 1	0.00	0.00	
	Total:	2 1	4,000.00	0.00	
Report Totals					
	Checks:	<u>Paid</u> <u>Void</u>	3,628,211.47	0.00	
	Direct Deposit:	96 3	0.00	0.00	
	Total:	96 3	3,628,211.47	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	3,571,879.12	0.00	0.00	3,571,879.12
WATER FUND	1-05	14,737.41	0.00	0.00	14,737.41
SEWER FUND	1-07	11,356.65	0.00	0.00	11,356.65
	Year Total:	3,597,973.18	0.00	0.00	3,597,973.18
	C-04	20,901.00	0.00	0.00	20,901.00
DOG TAX	D-13	14.40	0.00	0.00	14.40
	I-14	750.00	0.00	0.00	750.00
RECREATION SPECIAL	R-16	234.30	0.00	0.00	234.30
	S-20	250.00	0.00	0.00	250.00
	V-27	3,092.15	0.00	0.00	3,092.15
RECYCLE FUND	Y-21	996.44	0.00	0.00	996.44
	Total of All Funds:	3,624,211.47	0.00	0.00	3,624,211.47

Project Description	Project No.	Project Total
YILDIZ- 110 KIEL AVE-#1324	1324	375.00
252 Long Meadow	1498	375.00
155 KAKEOUT RD #1522 HEILMANN	1522	250.00
#1524 KLEIN 1161 RT23 KINNELON	1524	875.00
CASPER 5 MEADOW LN #1533	1533	500.00
PEREDO 8 POINSETTA 1534	1534	375.00
20 WALNUT LN SCHMITT 45502114	45502114	125.00
SOIL APP-33 DENISE-KINN HOLDGS	57201113A	375.00
18 CARL PLC PETRESKI 57501120	57501120	625.00
TMOBILE- GRACEVIEW DR	838	125.00
Total Of All Projects:		<u>4,000.00</u>