

Range of Checking Accts: First to Last Range of Check Dates: 03/18/22 to 12/31/22
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		
23897	03/18/22	NEW22 NJ MOTOR VEHICLE COMMISSION	150.00	4908
23898	03/25/22	NIO01 JOSEPH NIOSI	170.00	4909
23899	04/07/22	SMO02 SMOKE RISE VILLAGE INN	17,696.00	4910
23901	04/21/22	AC A.C. DAUGHTRY INC.	34.29	4911
23902	04/21/22	ACT04 ACTION DATA SERVICES	960.11	4911
23903	04/21/22	ACU01 ACU-DATA BUSINESS PRODUCTS INC	220.00	4911
23904	04/21/22	AFF02 AFFILIATED TECHNOLOGY	189.92	4911
23905	04/21/22	ALL04 ALLIED OIL COMPANY	15,779.19	4911
23906	04/21/22	ALL16 ALL WET IRRIGATION LLC	1,468.18	4911
23907	04/21/22	AP001 APOLLO FLAGS, LLC	63.23	4911
23908	04/21/22	AUT05 THE AUTO PARTS SOURCE	464.57	4911
23909	04/21/22	BAR07 BARRETT CONSTRUCTION	450.00	4911
23910	04/21/22	BCM03 BCMCAA	300.00	4911
23911	04/21/22	BLO01 BLOOMINGDALE FLORIST & GIFT	125.00	4911
23912	04/21/22	BOR01 BOROUGH OF BUTLER ELECTRIC	5,353.75	4911
23913	04/21/22	BOR02 BOROUGH OF KINNELON	406.29	4911
23914	04/21/22	BOX01 BOXCAST INC	139.00	4911
23915	04/21/22	BR01 B&R UNIFORMS	1,259.60	4911
23916	04/21/22	BSN01 BSN SPORTS LLC	5,867.00	4911
23917	04/21/22	BUZ01 THE BUZAK LAW GROUP, LLC.	23,132.50	4911
23918	04/21/22	CAB01 OPTIMUM	59.09	4911
23919	04/21/22	CAB02 OPTIMUM	155.73	4911
23920	04/21/22	CAB03 OPTIMUM	116.18	4911
23921	04/21/22	CAB04 OPTIMUM	116.18	4911
23922	04/21/22	CAB05 OPTIMUM	116.18	4911
23923	04/21/22	CAB06 OPTIMUM	116.18	4911
23924	04/21/22	CAB07 OPTIMUM	116.18	4911
23925	04/21/22	CAB08 OPTIMUM	216.18	4911
23926	04/21/22	CAB09 OPTIMUM	116.18	4911
23927	04/21/22	CAB10 OPTIMUM	356.83	4911
23928	04/21/22	CER04 CERTIFIED LABORATORIES	700.00	4911
23929	04/21/22	CIT03 CIT-E-NET	4,000.00	4911
23930	04/21/22	CIT05 CIT FINANCE LLC	1,181.73	4911
23931	04/21/22	COL14 SHERYL COLLIGAN	230.00	4911
23932	04/21/22	COO03 COOPERATIVE COMMUNICATIONS INC	3,110.59	4911
23933	04/21/22	CRE01 CREW ENGINEERS INC.	9,350.00	4911
23934	04/21/22	CRO02 CROWN AWARDS	487.70	4911
23935	04/21/22	CRO08 CROSSNET LLC	360.97	4911
23936	04/21/22	DAN10 DANIEL SPELLMON	244.99	4911
23937	04/21/22	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	47,851.36	4911
23938	04/21/22	DIS03 DISPLAY SALES COMPANY	3,648.25	4911
23939	04/21/22	DOR06 DORSEY & SEMRAU, LLC	944.30	4911
23940	04/21/22	EAS06 EASTERN CONCRETE MATERIALS	526.40	4911
23941	04/21/22	EJG01 EJG SPORTS	3,760.50	4911
23942	04/21/22	ELE03 ELECTRO BATTERY SYSTEMS INC.	52.74	4911
23943	04/21/22	ELE08 ELEVATE SPORTS	469.98	4911
23944	04/21/22	ENZ01 ENZO'S CLEANING SOLUTIONS LLC	1,725.00	4911
23945	04/21/22	EVE02 EVERBRIDGE, INC.	1,803.00	4911
23946	04/21/22	EXT01 EXTRA SPACE STORAGE	265.00	4911

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab Continued		
23947	04/21/22	FAY01 FAYSON LAKE WATER COMPANY	16,131.94	4911
23948	04/21/22	FDR01 FDR NORTH LLP	487.08	4911
23949	04/21/22	GAK01 LAURA GAKOS	60.91	4911
23950	04/21/22	GAT02 GATE HOUSE GALLERIES INC.	164.86	4911
23951	04/21/22	GEN03 GENERAL CODE PUBLISHERS CORP.	1,195.00	4911
23952	04/21/22	GOB01 GO BALLISTIC SPORTS LLC	4,000.00	4911
23953	04/21/22	GOM02 GOMM'S TIRE	189.00	4911
23954	04/21/22	GOP01 GOPHER	452.48	4911
23955	04/21/22	GRA01 GRAINGER INC.	40.10	4911
23956	04/21/22	GRA14 GRAND HOTEL	196.00	4911
23957	04/21/22	GSB01 GLATFELTER SPECIALTY BENEFITS	726.00	4911
23958	04/21/22	GVM01 GVM, INC.	298.09	4911
23959	04/21/22	HAI04 ELLEN HAID	30.00	4911
23960	04/21/22	HAW HAWKINS, DELAFIELD & WOOD	6,352.76	4911
23961	04/21/22	HAW03 HAWTHORNE CHEVROLET	379.16	4911
23962	04/21/22	HOM02 HOME DEPOT CREDIT SERVICE	429.33	4911
23963	04/21/22	HOR04 HORIZON OFFICE EQUIPMENT	255.00	4911
23964	04/21/22	HOS01 HOSPITALITY CONSUMER PRODUCTS	874.00	4911
23965	04/21/22	INS05 INSTITUTE FOR FORENSIC PSYCH.	525.00	4911
23966	04/21/22	IUE01 KAREN IUELE	110.00	4911
23967	04/21/22	JCP01 JCP&L	19.58	4911
23968	04/21/22	JHA01 J. HARRIS ACADEMY OF POLICE TR	495.00	4911
23969	04/21/22	JIM01 JIMMY THE SHOE DOCTOR	144.95	4911
23970	04/21/22	KIN05 KINNELON PUBLIC LIBRARY	40,000.00	4911
23971	04/21/22	KIN09 KINNELON BOARD OF EDUCATION	3,325,488.67	4911
23972	04/21/22	LAK02 LAKELAND BANK EQUIP FINANCE	4,121.65	4911
23973	04/21/22	LAK10 LAKESIDE BAGELS & DELI	375.75	4911
23974	04/21/22	LAK13 LAKELAND AUTO PARTS	181.97	4911
23975	04/21/22	LAW02 LAWYERS DIARY AND MANUAL, LLC	120.25	4911
23976	04/21/22	LAW07 LAWSOFT INC.	695.00	4911
23977	04/21/22	LEG02 LEGACY PRINTING & DESIGNS,LLC	1,465.00	4911
23978	04/21/22	LIF02 LIFESAVERS, INC.	666.24	4911
23979	04/21/22	LOO01 LOOSELEAF LAW PUBLICATIONS INC	58.80	4911
23980	04/21/22	MAT04 MATTHIJSSSEN, INC.	3,005.45	4911
23981	04/21/22	MCL05 JAIME MC LAUGHLIN	230.00	4911
23982	04/21/22	MON14 MONMOUTH TELECOM	515.50	4911
23983	04/21/22	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	150.00	4911
23984	04/21/22	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00	4911
23985	04/21/22	MUC01 CHRISTOPHER MUCCI	190.00	4911
23986	04/21/22	NEA01 NEAL SYSTEMS INC.	1,107.00	4911
23987	04/21/22	NES01 NESTLE PURE LIFE DIRECT	244.06	4911
23988	04/21/22	NEW24 NEW JERSEY SHADE TREE FED	95.00	4911
23989	04/21/22	NEW29 NEW JERSEY DOOR WORKS	25,455.00	4911
23990	04/21/22	NJA06 NJ ASSOC. OF CHIEFS OF POLICE	675.00	4911
23991	04/21/22	NJD07 NJ DEPT HEALTH & SENIOR SERV	195.00	4911
23992	04/21/22	NOR02 NORTH JERSEY MEDIA GROUP	51.92	4911
23993	04/21/22	NOR13 NORTH JERSEY MUNICIPAL	3,509.00	4911
23994	04/21/22	NOR18 NORTHEAST COMMUNICATIONS, INC.	1,064.36	4911
23995	04/21/22	ONE02 ONE CALL CONCEPTS, INC.	52.91	4911
23996	04/21/22	PAR09 PARAGON RESTORATION CORP.	79,870.00	4911
23997	04/21/22	PAT04 SEAN PATALITA	249.98	4911
23998	04/21/22	PEQ02 PEQUANNOCK TOWNSHIP	59,831.50	4911

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account Payab	Continued		
23999	04/21/22	PRB01 P.R.B.R.S.A.	70,830.00		4911
24000	04/21/22	PRE09 PETER PREISTNER	125.00		4911
24001	04/21/22	PRIME005 PRIMELENDING	6,813.38		4911
24002	04/21/22	PSE01 P.S.E. & G.	4,329.34		4911
24003	04/21/22	RAC02 RACHLES/MICHELE'S OIL CO.,INC	5,521.25		4911
24004	04/21/22	REN01 RENTALS UNLIMITED INC.	78.75		4911
24005	04/21/22	RIV07 RIVALRY SPORTS MEDICINE	475.00		4911
24006	04/21/22	SAN03 TONY SANCHEZ, LTD	335.50		4911
24007	04/21/22	SCH03 SCHMITZ SAFE & LOCK COMPANY	295.30		4911
24008	04/21/22	SCH30 MELANIE SCHUCKERS	60.24		4911
24009	04/21/22	SHE09 SHERWIN WILLIAMS	1,204.46		4911
24010	04/21/22	SHE12 THE SHERWIN WILLIAMS CO.	5,126.97		4911
24011	04/21/22	SPA06 APRIL SPANO	683.86		4911
24012	04/21/22	STA STAPLES ADVANTAGE, DEPT NY	0.00	04/21/22 VOID	0
24013	04/21/22	STA STAPLES ADVANTAGE, DEPT NY	893.66		4911
24014	04/21/22	STA05 STATE OF NEW JERSEY PWT	74.14		4911
24015	04/21/22	TED02 ALAN TEDESCO	250.00		4911
24016	04/21/22	THO06 MARK THOMAS	36.96		4911
24017	04/21/22	TIL01 TILCON NEW YORK INC.	1,752.31		4911
24018	04/21/22	TRE02 TREASURER, STATE OF NEW JERSEY	125.00		4911
24019	04/21/22	TRE05 TREAS. STATE OF NEW JERSEY	2,891.00		4911
24020	04/21/22	TRE09 Treasurer, State of New Jersey	2,550.00		4911
24021	04/21/22	TUR01 TURN-OUT UNIFORMS INC.	2,714.26		4911
24022	04/21/22	ULI01 ULINE	470.45		4911
24023	04/21/22	UNI22 UNIFIRST-FIRST AID + SAFETY	130.10		4911
24024	04/21/22	USBAN035 US BANK CUST TOWER DB IX	225,384.60		4911
24025	04/21/22	VER06 VERIZON WIRELESS	458.54		4911
24026	04/21/22	VER11 VERIZON WIRELESS - KPD	152.04		4911
24027	04/21/22	VER15 VERIZON CONNECT NWF, INC	528.89		4911
24028	04/21/22	WAL11 WALLINGTON PLUMBING & HEATING	1,573.76		4911
24029	04/21/22	WAS04 WASH HOUNDS	72.00		4911
24030	04/21/22	WBM01 W.B. MASON COMPANY INC.	408.98		4911
24031	04/21/22	WIN06 WIND RIVER ENVIRONMENTAL	1,537.80		4911
24032	04/21/22	XTR01 XTREME GRAPHIX, LLC	1,170.00		4911
24033	04/21/22	YOR01 YORK MOTORS INC.	14.95		4911

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	135	1	4,081,465.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	135	1	4,081,465.79	0.00

PLANNING 2	Columbia Bank			
1851	04/21/22	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,875.00	4912
1852	04/21/22	DMC01 DMC ASSOCIATES INC.	125.00	4912

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,000.00	0.00

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PLANNING 2	Columbia Bank	Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	137	1	4,085,465.79	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>137</u>	<u>1</u>	<u>4,085,465.79</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	23,778.34	0.00	0.00	23,778.34
CURRENT FUND	2-01	3,693,366.35	0.00	0.00	3,693,366.35
WATER FUND	2-05	28,274.78	0.00	0.00	28,274.78
SEWER FUND	2-07	77,186.22	0.00	0.00	77,186.22
	Year Total:	3,798,827.35	0.00	0.00	3,798,827.35
	C-04	9,000.00	0.00	0.00	9,000.00
	C-06	18,446.37	0.00	0.00	18,446.37
	Year Total:	27,446.37	0.00	0.00	27,446.37
DOG TAX	D-13	195.00	0.00	0.00	195.00
STATE AND FEDERAL GRANTS	G-02	2,572.30	0.00	0.00	2,572.30
	L-22	367.62	0.00	0.00	367.62
TAX SALE FUND	Q-32	103,000.00	0.00	0.00	103,000.00
RECREATION SPECIAL	R-16	40,297.73	0.00	0.00	40,297.73
	V-27	82,620.00	0.00	0.00	82,620.00
RECYCLE FUND	Y-21	2,361.08	0.00	0.00	2,361.08
Total of All Funds:		4,081,465.79	0.00	0.00	4,081,465.79

Project Description	Project No.	Project Total
DAMJAN DASKALOSKI	11906144	125.00
471 LAUREL LANE	11907104	250.00
BOA ESCROW DAVITA-RENAL CARE	1535	1,750.00
43 LAKESIDE DR	1537	250.00
3 HUCKLEBERRY CT	23003108	375.00
LARRY CALLI LAW-5FELKAY COURT	23201119	250.00
9 MIDLAND TRL SOSNIAK 45601128	45601128	250.00
8 ELIZABETH DRIVE- WALLIZADEH	56703121	625.00
30 GRACEVIEW DR	57201111	125.00
Total of All Projects:		<u>4,000.00</u>