

Range of Checking Accts: First to Last Range of Check Dates: 01/21/22 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		
23631	02/17/22	AAM01 AMERICAN ALLIANCE OF MUSEUMS	50.00	4902
23632	02/17/22	AC A.C. DAUGHTRY INC.	284.79	4902
23633	02/17/22	ACT04 ACTION DATA SERVICES	1,026.86	4902
23634	02/17/22	ACU01 ACU-DATA BUSINESS PRODUCTS INC	150.00	4902
23635	02/17/22	AFF02 AFFILIATED TECHNOLOGY	211.14	4902
23636	02/17/22	AIR03 AIR GROUP	324.00	4902
23637	02/17/22	ALL04 ALLIED OIL COMPANY	5,369.75	4902
23638	02/17/22	ALL18 ALLEGIANCE TRUCKS	190.70	4902
23639	02/17/22	ATL01 ATLANTIC SALT INC.	29,304.75	4902
23640	02/17/22	AUT05 THE AUTO PARTS SOURCE	807.64	4902
23641	02/17/22	AWI01 AWISCO NEW YORK CORP	241.41	4902
23642	02/17/22	BAR07 BARRETT CONSTRUCTION	100.00	4902
23643	02/17/22	BEY01 BEYER BROS. CORP.	797.19	4902
23644	02/17/22	BMS01 BMS WELDING & REPAIR LLC	8,206.45	4902
23645	02/17/22	BOR BOROUGH OF BUTLER	36,219.39	4902
23646	02/17/22	BOR01 BOROUGH OF BUTLER ELECTRIC	6,383.46	4902
23647	02/17/22	BOR02 BOROUGH OF KINNELON	881.05	4902
23648	02/17/22	BOR11 BOROUGH OF BLOOMINGDALE	70,060.25	4902
23649	02/17/22	BOX01 BOXCAST INC	139.00	4902
23650	02/17/22	BRA05 BRAEN SUPPLY, INC	183.00	4902
23651	02/17/22	CAB01 OPTIMUM	59.09	4902
23652	02/17/22	CAB02 OPTIMUM	156.18	4902
23653	02/17/22	CAB03 OPTIMUM	116.18	4902
23654	02/17/22	CAB04 OPTIMUM	116.18	4902
23655	02/17/22	CAB05 OPTIMUM	116.18	4902
23656	02/17/22	CAB06 OPTIMUM	116.18	4902
23657	02/17/22	CAB07 OPTIMUM	116.18	4902
23658	02/17/22	CAB08 OPTIMUM	216.18	4902
23659	02/17/22	CAB09 OPTIMUM	116.18	4902
23660	02/17/22	CAB10 OPTIMUM	356.83	4902
23661	02/17/22	CER04 CERTIFIED LABORATORIES	880.33	4902
23662	02/17/22	CIN05 CINTAS CORPORATION #111	399.40	4902
23663	02/17/22	CIT05 CIT FINANCE LLC	591.50	4902
23664	02/17/22	COO03 COOPERATIVE COMMUNICATIONS INC	3,112.41	4902
23665	02/17/22	CRE01 CREW ENGINEERS INC.	2,295.00	4902
23666	02/17/22	CTM01 CTM BULK HANDLERS, INC	850.00	4902
23667	02/17/22	DAN01 DAN COMO & SONS INC.	1,040.00	4902
23668	02/17/22	DAR01 DARMOFALSKI ENGINEERING ASSOC.	750.00	4902
23669	02/17/22	DAV04 DAVID WEBER OIL CO.	1,170.84	4902
23670	02/17/22	DAV07 DAVE'S TIRE, LLC	4,457.42	4902
23671	02/17/22	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	17,155.81	4902
23672	02/17/22	DOR06 DORSEY & SEMRAU, LLC	2,261.00	4902
23673	02/17/22	DRA02 DRAEGER, INC.	120.00	4902
23674	02/17/22	EHR01 MARK J. EHRENBURG	445.00	4902
23675	02/17/22	ELE03 ELECTRO BATTERY SYSTEMS INC.	585.15	4902
23676	02/17/22	EV001 EVOGOV, INC.	200.00	4902
23677	02/17/22	EXT01 EXTRA SPACE STORAGE	840.00	4902
23678	02/17/22	FED01 FED-EX/OMEGA CORPORATE CENTER	71.30	4902
23679	02/17/22	FER11 RICKEY J. FERRIOLA	435.38	4902

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GENERAL		General Account Account Payab Continued		
23680	02/17/22	FRA13 FRANK SEMERARO CONSTRUCTION,CO	5,050.00	4902
23681	02/17/22	GAM01 GAME DAY SPORTS	359.60	4902
23682	02/17/22	GOM02 GOMM'S TIRE	1,716.00	4902
23683	02/17/22	GRA01 GRAINGER INC.	90.73	4902
23684	02/17/22	GSB01 GLATFELTER SPECIALTY BENEFITS	726.00	4902
23685	02/17/22	HAI04 ELLEN HAID	30.00	4902
23686	02/17/22	HAW03 HAWTHORNE CHEVROLET	52.49	4902
23687	02/17/22	HIG04 JENNIFER HIGHERS	300.00	4902
23688	02/17/22	HOM02 HOME DEPOT CREDIT SERVICE	230.03	4902
23689	02/17/22	HOR04 HORIZON OFFICE EQUIPMENT	415.00	4902
23690	02/17/22	IUE01 KAREN IUELE	110.00	4902
23691	02/17/22	IYB01 IYB BASKETBALL LLC	4,000.00	4902
23692	02/17/22	JAK01 JAKE STORAGE CONTAINERS	4,500.00	4902
23693	02/17/22	JCP01 JCP&L	8.56	4902
23694	02/17/22	JER03 JERSEY PAPER PLUS	1,596.32	4902
23695	02/17/22	JES01 JESCO, INC.	544.47	4902
23696	02/17/22	JIM01 JIMMY THE SHOE DOCTOR	2,388.71	4902
23697	02/17/22	JON13 DANIEL JONKER	453.15	4902
23698	02/17/22	JSH01 J.S. HELD LLC	1,200.00	4902
23699	02/17/22	KEL06 KEITH KELLY	576.98	4902
23700	02/17/22	KIN05 KINNELON PUBLIC LIBRARY	71,469.12	4902
23701	02/17/22	KIN08 KINNELON VOLUNTEER FIRE CO.	6,466.81	4902
23702	02/17/22	KIN09 KINNELON BOARD OF EDUCATION	3,321,495.67	4902
23703	02/17/22	LAK02 LAKELAND BANK EQUIP FINANCE	4,121.65	4902
23704	02/17/22	LAK10 LAKESIDE BAGELS & DELI	407.52	4902
23705	02/17/22	LAK13 LAKELAND AUTO PARTS	487.50	4902
23706	02/17/22	LAW07 LAWSOFT INC.	695.00	4902
23707	02/17/22	LOE01 LOEFFEL'S WASTE OIL SERVICE	450.50	4902
23708	02/17/22	LUD01 DONALD B LUDWIG	2,470.00	4902
23709	02/17/22	MAT04 MATTHIJSSSEN, INC.	6,394.20	4902
23710	02/17/22	MCD01 PATRICK MC DONNELL	379.00	4902
23711	02/17/22	MON14 MONMOUTH TELECOM	506.95	4902
23712	02/17/22	MOR14 MORRIS CTY POLICE CHIEFS ASSOC	300.00	4902
23713	02/17/22	MUN01 MUN CLERK ASSOC OF MORRIS CTY	50.00	4902
23714	02/17/22	NEO01 QUADIENT, INC.	279.46	4902
23715	02/17/22	NES01 NESTLE PURE LIFE DIRECT	123.37	4902
23716	02/17/22	NEW31 NEWMAN SIGNS, INC.	494.14	4902
23717	02/17/22	NIO01 JOSEPH NIOSI	94.87	4902
23718	02/17/22	NJ 01 NJ WATER ASSOCIATION	430.00	4902
23719	02/17/22	NJD07 NJ DEPT HEALTH & SENIOR SERV	734.40	4902
23720	02/17/22	NJLM01 NEW JERSEY STATE LEAGUE	230.00	4902
23721	02/17/22	NJR01 NJ RECREATION & PARK ASSN.	375.00	4902
23722	02/17/22	NOR01 NORTH JERSEY CRT. ADMIN. ASSO.	75.00	4902
23723	02/17/22	NOR02 NORTH JERSEY MEDIA GROUP	175.79	4902
23724	02/17/22	NOR13 NORTH JERSEY MUNICIPAL	3,641.00	4902
23725	02/17/22	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68	4902
23726	02/17/22	NWR01 NW REFS	8,282.00	4902
23727	02/17/22	ONE02 ONE CALL CONCEPTS, INC.	64.35	4902
23728	02/17/22	ONE03 ONE SOURCE OF NEW JERSEY LLC	125.07	4902
23729	02/17/22	ORI01 ORIENTAL TRADING COMPANY	911.27	4902
23730	02/17/22	PAG02 P&A ADMINISTRATIVE SERVICES	350.00	4902
23731	02/17/22	PEI01 PEIRCE/EAGLE EQUIPMENT CO	264.98	4902

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GENERAL General Account Account Payab Continued					
23732	02/17/22	PEQ02 PEQUANNOCK TOWNSHIP	62,766.00		4902
23733	02/17/22	PHI03 PHILADELPHIA INSURANCE CO	6,949.00		4902
23734	02/17/22	PSE01 P.S.E. & G.	5,998.79		4902
23735	02/17/22	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,733.21		4902
23736	02/17/22	REG01 NEW JERSEY REGISTRARS' ASSN	25.00		4902
23737	02/17/22	RIV07 RIVALRY SPORTS MEDICINE	312.50		4902
23738	02/17/22	ROU01 ROUTE 23 AUTO MALL	0.00	02/17/22 VOID	0
23739	02/17/22	ROU01 ROUTE 23 AUTO MALL	2,374.12		4902
23740	02/17/22	SAN03 TONY SANCHEZ, LTD	48,494.20		4902
23741	02/17/22	SCH03 SCHMITZ SAFE & LOCK COMPANY	128.83		4902
23742	02/17/22	SCH30 MELANIE SCHUCKERS	60.24		4902
23743	02/17/22	SHA03 THE SHADE TREE DEPARTMENT LLC	369.42		4902
23744	02/17/22	SHE09 SHERWIN WILLIAMS	1,284.26		4902
23745	02/17/22	SMO02 SMOKE RISE VILLAGE INN	2,500.00		4902
23746	02/17/22	SPE04 JAMES SPELLMON JR.	4,160.00		4902
23747	02/17/22	STA STAPLES ADVANTAGE, DEPT NY	0.00	02/17/22 VOID	0
23748	02/17/22	STA STAPLES ADVANTAGE, DEPT NY	2,133.85		4902
23749	02/17/22	STI03 JENNIFER STILLMAN - TREASURER	200.00		4902
23750	02/17/22	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4902
23751	02/17/22	TED02 ALAN TEDESCO	95.00		4902
23752	02/17/22	TIL01 TILCON NEW YORK INC.	1,145.99		4902
23753	02/17/22	TOW05 THE TOWNSHIP OF HANOVER	233.00		4902
23754	02/17/22	TRA11 TRANSUNION RISK & ALTERNATIVE	500.00		4902
23755	02/17/22	TRE05 TREAS. STATE OF NEW JERSEY	3,542.00		4902
23756	02/17/22	TRI01 TRI-BORO FIRST AID SQUAD	6,993.48		4902
23757	02/17/22	TRI20 TRIONAID ASSOCIATES	15.00		4902
23758	02/17/22	TRU02 TRUGREEN	6,323.73		4902
23759	02/17/22	TUR01 TURN-OUT UNIFORMS INC.	321.94		4902
23760	02/17/22	UNI22 UNIFIRST-FIRST AID + SAFETY	382.98		4902
23761	02/17/22	VER06 VERIZON WIRELESS	339.33		4902
23762	02/17/22	VER11 VERIZON WIRELESS - KPD	152.04		4902
23763	02/17/22	VER15 VERIZON CONNECT NWF, INC	1,057.78		4902
23764	02/17/22	VOZ01 THE VOZZA AGENCY INC	9,431.90		4902
23765	02/17/22	WAS04 WASH HOUNDS	198.00		4902
23766	02/17/22	WIZ01 WIZARD PRINTING	259.00		4902

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	134	2	3,890,465.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	134	2	3,890,465.21	0.00

PLANNING 2	Columbia Bank			
1845	02/17/22	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,125.00	4903
1846	02/17/22	DIT04 PAUL DITTMEIER	500.00	4903
1847	02/17/22	DMC01 DMC ASSOCIATES INC.	500.00	4903

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,125.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,125.00	0.00

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num	
PLANNING 2		Columbia Bank	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	137	2	3,892,590.21	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>137</u>	<u>2</u>	<u>3,892,590.21</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	172,761.48	0.00	0.00	172,761.48
WATER FUND	1-05	33,171.85	0.00	0.00	33,171.85
SEWER FUND	1-07	22,562.70	0.00	0.00	22,562.70
	Year Total:	228,496.03	0.00	0.00	228,496.03
CURRENT FUND	2-01	3,576,686.41	0.00	0.00	3,576,686.41
WATER FUND	2-05	14,297.77	0.00	0.00	14,297.77
	Year Total:	3,590,984.18	0.00	0.00	3,590,984.18
	C-04	47,941.14	0.00	0.00	47,941.14
DOG TAX	D-13	734.40	0.00	0.00	734.40
STATE AND FEDERAL GRANTS	G-02	264.98	0.00	0.00	264.98
RECREATION SPECIAL	R-16	15,094.50	0.00	0.00	15,094.50
	V-27	2,250.00	0.00	0.00	2,250.00
RECYCLE FUND	Y-21	4,699.98	0.00	0.00	4,699.98
Total of All Funds:		3,890,465.21	0.00	0.00	3,890,465.21

Project Description	Project No.	Project Total
12 ORCHARD- GRECO	11003108	375.00
87 CHAPEL HILL VGNGNA 11105112	11105112	375.00
15 SAW MILL ROAD	15SAW	375.00
70 SGLN RD DITTMEIER 22901121	22901121	500.00
63 VOORHIS RD LLC #825	825	500.00
Total of All Projects:		<u>2,125.00</u>