

Range of Checking Accts: First to Last Range of Check Dates: 12/18/20 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		
21980	12/22/20	CAN07 STACIE CANARIATO	75.00	4848
21981	12/22/20	FIS04 KEVIN FISCHBECK	100.00	4848
21982	12/22/20	NOR13 NORTH JERSEY MUNICIPAL	3,728.00	4848
21983	12/22/20	TOO03 NORMAN TOOKMANIAN	50.00	4848
21984	12/23/20	JENNI015 JENNIFER JACOBUS ESQ FOR FU JE	1,323.50	4849
21985	12/30/20	STI03 JENNIFER STILLMAN - TREASURER	103.49	4850
21986	01/21/21	ACT04 ACTION DATA SERVICES	1,318.14	4851
21987	01/21/21	ACU01 ACU-DATA BUSINESS PRODUCTS INC	3,104.70	4851
21988	01/21/21	AFF02 AFFILIATED TECHNOLOGY	1,247.71	4851
21989	01/21/21	ALL04 ALLIED OIL COMPANY	2,486.94	4851
21990	01/21/21	ALL17 ALL-PURPOSE ELECTRIC CO INC.	150.00	4851
21991	01/21/21	AMA02 DAVID A. AMADIO, ESQ.	750.00	4851
21992	01/21/21	ANJ01 ANJEC	375.00	4851
21993	01/21/21	AQU02 AQUATIC TECHNOLOGIES, INC	150.00	4851
21994	01/21/21	ATL01 ATLANTIC SALT INC.	30,626.36	4851
21995	01/21/21	AUT03 AUTO KING RADIATOR EXCHANGE	178.00	4851
21996	01/21/21	AUT05 THE AUTO PARTS SOURCE	428.62	4851
21997	01/21/21	AWI01 AWISCO NEW YORK CORP	109.62	4851
21998	01/21/21	BAC01 BERNARD BACCHETTA ESQ.	4,800.00	4851
21999	01/21/21	BAR07 BARRETT CONSTRUCTION	980.00	4851
22000	01/21/21	BOR01 BOROUGH OF BUTLER ELECTRIC	6,271.86	4851
22001	01/21/21	BOR02 BOROUGH OF KINNELON	1,348.04	4851
22002	01/21/21	BOR11 BOROUGH OF BLOOMINGDALE	70,491.00	4851
22003	01/21/21	BUZ01 THE BUZAK LAW GROUP, LLC.	2,115.00	4851
22004	01/21/21	CAB01 OPTIMUM	117.16	4851
22005	01/21/21	CAB02 OPTIMUM	292.36	4851
22006	01/21/21	CAB03 OPTIMUM	232.36	4851
22007	01/21/21	CAB04 OPTIMUM	232.36	4851
22008	01/21/21	CAB05 OPTIMUM	252.36	4851
22009	01/21/21	CAB06 OPTIMUM	232.36	4851
22010	01/21/21	CAB07 OPTIMUM	116.18	4851
22011	01/21/21	CAB08 OPTIMUM	179.80	4851
22012	01/21/21	CAB09 OPTIMUM	232.36	4851
22013	01/21/21	CAB10 OPTIMUM	680.62	4851
22014	01/21/21	CANDE C & E Tax Lien Fund 1	49,193.70	4851
22015	01/21/21	CAPO5 CAPTUREPOINT	3,330.00	4851
22016	01/21/21	CAVAL005 CAVALLO, FRANCIS J	2,280.53	4851
22017	01/21/21	CER01 CERTIFIED SPEEDOMETER SERVICE	205.00	4851
22018	01/21/21	CIN05 CINTAS CORPORATION #111	298.06	4851
22019	01/21/21	CIT05 CIT FINANCE LLC	591.50	4851
22020	01/21/21	COO03 COOPERATIVE COMMUNICATIONS INC	1,616.23	4851
22021	01/21/21	COU12 COUNTY OF MORRIS, TREASURER	4,705.57	4851
22022	01/21/21	CRO04 DAVID CROUTHAMEL	224.97	4851
22023	01/21/21	DAN01 DAN COMO & SONS INC.	780.00	4851
22024	01/21/21	DAN11 CHARLES DANIEL	170.58	4851
22025	01/21/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	1,750.00	4851
22026	01/21/21	DAV04 DAVID WEBER OIL CO.	780.40	4851
22027	01/21/21	DAV07 DAVE'S TIRE, LLC	5,076.50	4851
22028	01/21/21	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	7,547.60	4851

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
.NERAL		General Account			
		Account Payab			
		Continued			
22029	01/21/21	DEE02 DEER CARCASS REMOVAL SERVICE	3,559.80		4851
22030	01/21/21	DIS03 DISPLAY SALES COMPANY	171.35		4851
22031	01/21/21	DMC01 DMC ASSOCIATES INC.	25,000.00		4851
22032	01/21/21	DOR06 DORSEY & SEMRAU, LLC	13,414.40		4851
22033	01/21/21	EAG01 EAGLE POINT GUN/TJ MORRIS	1,004.31		4851
22034	01/21/21	ECO05 JAMES ECONOMOU	66.97		4851
22035	01/21/21	EDM01 EDMUNDS GOVTECH	13,048.00		4851
22036	01/21/21	EJG01 EJG SPORTS	659.35		4851
22037	01/21/21	ELE03 ELECTRO BATTERY SYSTEMS INC.	548.40		4851
22038	01/21/21	EME02 EMERGENCY MEDICAL PRODUCTS INC	258.45		4851
22039	01/21/21	EXT01 EXTRA SPACE STORAGE	750.00		4851
22040	01/21/21	FAY01 FAYSON LAKE WATER COMPANY	16,267.09		4851
22041	01/21/21	FDR01 FDR NORTH LLP	1,286.43		4851
22042	01/21/21	FER11 RICKEY J. FERRIOLA	567.99		4851
22043	01/21/21	FRE12 EDWARD FREED	120.00		4851
22044	01/21/21	GAM01 GAME DAY SPORTS	2,593.64		4851
22045	01/21/21	GERMA005 GERMAN, MATTHEW D	7,724.72		4851
22046	01/21/21	GOM02 GOMM'S TIRE	975.00		4851
22047	01/21/21	GRA01 GRAINGER INC.	435.25		4851
22048	01/21/21	GSB01 GLATFELTER SPECIALTY BENEFITS	1,182.38		4851
22049	01/21/21	HAW03 HAWTHORNE CHEVROLET	457.73		4851
22050	01/21/21	HOM02 HOME DEPOT CREDIT SERVICE	1,922.65		4851
22051	01/21/21	HOR04 HORIZON OFFICE EQUIPMENT	255.00		4851
22052	01/21/21	INT15 INT'L INSTITUTE OF MUN. CLERKS	30.00		4851
22053	01/21/21	IUE01 KAREN IUELE	94.69		4851
22054	01/21/21	JAM02 MICHAEL JAMESON	10,000.00		4851
22055	01/21/21	JCALDWEL J CALDWELL & ASSOCIATES, LLC	5,720.00		4851
22056	01/21/21	JCP01 JCP&L	26.42		4851
22057	01/21/21	JER05 JERSEY HAULING LLC	750.00		4851
22058	01/21/21	JIM01 JIMMY THE SHOE DOCTOR	1,479.73		4851
22059	01/21/21	JOH12 JOHNSON, MIRMIRAN & THOMPSON	4,100.00		4851
22060	01/21/21	KIN05 KINNELON PUBLIC LIBRARY	40,000.00		4851
22061	01/21/21	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00		4851
22062	01/21/21	KIN37 KINNELON HEIGHTS CONDO ASSOC.	1,752.72		4851
22063	01/21/21	KOV01 DAVID KOVAL	390.06		4851
22064	01/21/21	LAK02 LAKELAND BANK EQUIP FINANCE	5,947.75		4851
22065	01/21/21	LAK13 LAKELAND AUTO PARTS	536.55		4851
22066	01/21/21	LAW07 LAWSOFT INC.	695.00		4851
22067	01/21/21	LEW02 CYNTHIA LEWIS	300.00		4851
22068	01/21/21	LUD01 DONALD B LUDWIG	1,950.00		4851
22069	01/21/21	MAT04 MATTHIJSSSEN, INC.	4,065.00		4851
22070	01/21/21	MCD01 PATRICK MC DONNELL	26.29		4851
22071	01/21/21	MOR21 MORRIS COUNTY M.U.A.	29,392.38		4851
22072	01/21/21	MOR32 MORRIS CO. FIRE PREVENTION	50.00		4851
22073	01/21/21	MOR52 MORRIS COUNTY MUNICIPAL JOINT	89,771.00		4851
22074	01/21/21	NAP02 JOSEPH NAPOLETANO	24.00		4851
22075	01/21/21	NEO01 QUADIENT, INC.	641.28		4851
22076	01/21/21	NES01 NESTLE PURE LIFE DIRECT	44.95		4851
22077	01/21/21	NEW22 NJ MOTOR VEHICLE COMMISSION	150.00		4851
22078	01/21/21	NIO01 JOSEPH NIOSI	322.95		4851
22079	01/21/21	NJ 01 NJ WATER ASSOCIATION	400.00		4851
22080	01/21/21	NJA06 NJ ASSOC. OF CHIEFS OF POLICE	2,000.00		4851

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Account			
		Account Payab			
		Continued			
22081	01/21/21	NJC01 NJ CONFERENCE OF MAYORS	395.00		4851
22082	01/21/21	NJD07 NJ DEPT HEALTH & SENIOR SERV	1.20		4851
22083	01/21/21	NJLM01 NEW JERSEY STATE LEAGUE	814.00		4851
22084	01/21/21	Alignment Check		VOID	
22085	01/21/21	NJP06 NEW JERSEY PUBLIC	300.00		4851
22086	01/21/21	NJR01 NJ RECREATION & PARK ASSN.	150.00		4851
22087	01/21/21	NOR02 NORTH JERSEY MEDIA GROUP	0.00	01/21/21 VOID	0
22088	01/21/21	NOR02 NORTH JERSEY MEDIA GROUP	444.00		4851
22089	01/21/21	NOR13 NORTH JERSEY MUNICIPAL	3,728.00	01/21/21 VOID	4851 (Reason: Incorrect amount)
22090	01/21/21	NOR18 NORTHEAST COMMUNICATIONS, INC.	517.68		4851
22091	01/21/21	ONE02 ONE CALL CONCEPTS, INC.	80.08		4851
22092	01/21/21	PAT04 SEAN PATALITA	347.02		4851
22093	01/21/21	PBM01 PBM SUPPLY COMPANY	214.00		4851
22094	01/21/21	PRB01 P.R.B.R.S.A.	74,519.00		4851
22095	01/21/21	PSE01 P.S.E. & G.	3,470.12		4851
22096	01/21/21	QUA09 PATRICIA QAULEY, ESQ.	4,000.00		4851
22097	01/21/21	RAC02 RACHLES/MICHELE'S OIL CO., INC	1,438.11		4851
22098	01/21/21	REG01 NEW JERSEY REGISTRARS' ASSN	25.00		4851
22099	01/21/21	REL06 RELOADERZ NJ, LLC	675.00		4851
22100	01/21/21	ROK01 ROK INDUSTRIES, INC.	120.00		4851
22101	01/21/21	ROS09 JENNIFER ROSE, DVM	300.00		4851
22102	01/21/21	ROU01 ROUTE 23 AUTO MALL	460.00		4851
22103	01/21/21	RUTGERS RUTGERS, THE STATE UNIV OF NJ	1,129.00		4851
22104	01/21/21	SAN03 TONY SANCHEZ, LTD	430.60		4851
22105	01/21/21	SCH30 MELANIE SCHUCKERS	60.24		4851
22106	01/21/21	SHA03 THE SHADE TREE DEPARTMENT LLC	567.82		4851
22107	01/21/21	SKY05 SKYTOP RECYCLING	2,700.00		4851
22108	01/21/21	SMO01 SMOKE RISE CLUB	19,364.83		4851
22109	01/21/21	STA STAPLES ADVANTAGE, DEPT NY	0.00	01/21/21 VOID	0
22110	01/21/21	STA STAPLES ADVANTAGE, DEPT NY	1,270.87		4851
22111	01/21/21	STA05 STATE OF NEW JERSEY PWT	92.15		4851
22112	01/21/21	STI03 JENNIFER STILLMAN - TREASURER	200.00		4851
22113	01/21/21	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4851
22114	01/21/21	SUB04 SUBURBAN TRENDS	38.38		4851
22115	01/21/21	SUP03 SUPERIOR TREE WIZARDS, LLC	900.00		4851
22116	01/21/21	TIL01 TILCON NEW YORK INC.	1,819.47		4851
22117	01/21/21	TIM02 W.E. TIMMERMAN CO., INC.	400.59		4851
22118	01/21/21	TOBIA005 TOBIAS TITLE AGENCY LLC	3,575.09		4851
22119	01/21/21	TOW01 TOWNSHIP OF RANDOLPH	1,100.00		4851
22120	01/21/21	TRE05 TREAS. STATE OF NEW JERSEY	3,077.00		4851
22121	01/21/21	TRI20 TRIONAID ASSOCIATES	180.00		4851
22122	01/21/21	TUR01 TURN-OUT UNIFORMS INC.	0.00	01/21/21 VOID	0
22123	01/21/21	TUR01 TURN-OUT UNIFORMS INC.	2,736.77		4851
22124	01/21/21	ULI01 ULINE	167.76		4851
22125	01/21/21	UNI22 UNIFIRST-FIRST AID + SAFETY	84.83		4851
22126	01/21/21	VAN06 VAN DINES	5,947.53		4851
22127	01/21/21	VER06 VERIZON WIRELESS	687.55		4851
22128	01/21/21	VER11 VERIZON WIRELESS - KPD	152.04		4851
22129	01/21/21	VER15 VERIZON CONNECT NWF, INC	528.89		4851
22130	01/21/21	VOZ01 THE VOZZA AGENCY INC	4,211.00		4851
22131	01/21/21	WAS04 WASH HOUNDS	99.00		4851
22132	01/21/21	WHI03 JOHN WHITEHEAD, JR.	95.77		4851

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
.NERAL General Account Account Payab Continued					
22133	01/21/21	XTR01 XTREME GRAPHIX, LLC	2,130.00		4851
22134	01/21/21	AMS01 AMSTERDAM PRINTING	69.83		4853
22135	01/21/21	CAB07 OPTIMUM	116.18		4853
22136	01/21/21	KIN09 KINNELON BOARD OF EDUCATION	3,261,710.92		4853
22137	01/21/21	NOR13 NORTH JERSEY MUNICIPAL	3,790.00		4853

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	153	5	3,983,869.09	3,728.00
Direct Deposit:	0	0	0.00	0.00
Total:	153	5	3,983,869.09	3,728.00

PLANNING 2	Columbia Bank				
1818	01/21/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	2,375.00		4852

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,375.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,375.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	154	5	3,986,244.09	3,728.00
Direct Deposit:	0	0	0.00	0.00
Total:	154	5	3,986,244.09	3,728.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,564,379.41	0.00	0.00	3,564,379.41
WATER FUND	0-05	2,295.24	0.00	0.00	2,295.24
SEWER FUND	0-07	6,873.00	0.00	0.00	6,873.00
Year Total:		3,573,547.65	0.00	0.00	3,573,547.65
CURRENT FUND	1-01	269,149.59	0.00	0.00	269,149.59
WATER FUND	1-05	6,672.15	0.00	0.00	6,672.15
SEWER FUND	1-07	76,909.00	0.00	0.00	76,909.00
Year Total:		352,730.74	0.00	0.00	352,730.74
	C-04	20,000.00	0.00	0.00	20,000.00
DOG TAX	D-13	985.26	0.00	0.00	985.26
STATE AND FEDERAL GRANTS	G-02	1,065.09	0.00	0.00	1,065.09
	I-14	750.00	0.00	0.00	750.00
AMELOT	K-17	41.77	0.00	0.00	41.77
SNOW TRUST	N-35	5,947.53	0.00	0.00	5,947.53
TAX SALE FUND	Q-32	22,000.00	0.00	0.00	22,000.00
RECREATION SPECIAL	R-16	6,618.68	0.00	0.00	6,618.68
	V-27	182.37	0.00	0.00	182.37
Total of All Funds:		3,983,869.09	0.00	0.00	3,983,869.09

Project Description	Project No.	Project Total
835 WEST SHORE DRIVE	11503109	500.00
4 TAMARACK WJOHNSON 11702109	11702109	625.00
630 MOUNT. RD WAYNEJ 11806121	11806121	625.00
63 BOONTON 57301134A TRAYNOR	57301134A	500.00
SOIL LALLY 3 WOODLND #57501135	57501135	125.00
Total Of All Projects:		<u>2,375.00</u>