

Range of Checking Accts: First to Last Range of Check Dates: 12/17/21 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			
23502	12/17/21	NEW22 NJ MOTOR VEHICLE COMMISSION	183.00	12/17/21 VOID	4894 (Reason: NEED SEPARATE CHECKS)
23503	12/17/21	NEW22 NJ MOTOR VEHICLE COMMISSION	3.00		4895
23504	12/17/21	NEW22A NJ MOTOR VEHICLE COMMISSION	60.00		4895
23505	12/17/21	NEW22B NJ MOTOR VEHICLE COMMISSION	60.00		4895
23506	12/17/21	NEW22C NJ MOTOR VEHICLE COMMISSION	60.00		4895
23507	12/21/21	CAN07 STACIE CANARIATO	100.00		4896
23508	12/21/21	COV06 JENNIFER COVELLO	75.00		4896
23509	12/21/21	GAN03 CHRIS GANDER	50.00		4896
23510	12/22/21	STI03 JENNIFER STILLMAN - TREASURER	194.30		4899
23511	01/20/22	AAM01 AMERICAN ALLIANCE OF MUSEUMS	50.00		4900
23512	01/20/22	AC A.C. DAUGHTRY INC.	33.30		4900
23513	01/20/22	ACT04 ACTION DATA SERVICES	957.60		4900
23514	01/20/22	AFF02 AFFILIATED TECHNOLOGY	1,350.64		4900
23515	01/20/22	AGL01 A.G.L. WELDING SUPPLY COMPANY	60.00		4900
23516	01/20/22	AKE01 A&K EQUIPMENT CO INC	1,464.39		4900
23517	01/20/22	ALL04 ALLIED OIL COMPANY	4,866.57		4900
23518	01/20/22	ALL18 ALLEGIANCE TRUCKS	74.19		4900
23519	01/20/22	AME07 AMERICAN SEWER SERVICE LLC	325.21		4900
23520	01/20/22	AME18 AMERIMARK DIRECT	1,495.86		4900
23521	01/20/22	AMS01 AMSTERDAM PRINTING	62.30		4900
23522	01/20/22	AUT05 THE AUTO PARTS SOURCE	712.81		4900
23523	01/20/22	BAL01 BALCO IND. INC.	2,192.00		4900
23524	01/20/22	BOR01 BOROUGH OF BUTLER ELECTRIC	5,087.10		4900
23525	01/20/22	BR01 B&R UNIFORMS	297.70		4900
23526	01/20/22	BUZ01 THE BUZAK LAW GROUP, LLC.	4,995.00		4900
23527	01/20/22	CAB01 OPTIMUM	59.09		4900
23528	01/20/22	CAB02 OPTIMUM	156.18		4900
23529	01/20/22	CAB03 OPTIMUM	116.18		4900
23530	01/20/22	CAB04 OPTIMUM	116.18		4900
23531	01/20/22	CAB05 OPTIMUM	116.00		4900
23532	01/20/22	CAB06 OPTIMUM	116.18		4900
23533	01/20/22	CAB07 OPTIMUM	116.18		4900
23534	01/20/22	CAB08 OPTIMUM	216.18		4900
23535	01/20/22	CAB09 OPTIMUM	116.18		4900
23536	01/20/22	CAB10 OPTIMUM	362.31		4900
23537	01/20/22	CAP05 CAPTUREPOINT	3,660.00		4900
23538	01/20/22	CIN05 CINTAS CORPORATION #111	427.03		4900
23539	01/20/22	CIT05 CIT FINANCE LLC	591.50		4900
23540	01/20/22	CON11 CONNOLLY & HICKEY	4,500.00		4900
23541	01/20/22	COO03 COOPERATIVE COMMUNICATIONS INC	3,105.84		4900
23542	01/20/22	CRE01 CREW ENGINEERS INC.	10,000.00		4900
23543	01/20/22	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,000.00		4900
23544	01/20/22	DES03 DR. JAMIE DeSPIRITO	350.00		4900
23545	01/20/22	DOR06 DORSEY & SEMRAU, LLC	1,664.00		4900
23546	01/20/22	EDM01 EDMUNDS GOVTECH	13,439.44		4900
23547	01/20/22	EJG01 EJG SPORTS	3,719.49		4900
23548	01/20/22	ELE03 ELECTRO BATTERY SYSTEMS INC.	283.99		4900
23549	01/20/22	EME02 EMERGENCY MEDICAL PRODUCTS INC	23.82		4900
23550	01/20/22	ETD01 ETD DISCOUNT TIRE CENTERS, INC	122.50		4900

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GENERAL		General Account			Continued
23551	01/20/22	EVO01 EVOGOV, INC.	200.00		4900
23552	01/20/22	EXT01 EXTRA SPACE STORAGE	840.00		4900
23553	01/20/22	FAY01 FAYSON LAKE WATER COMPANY	16,239.16		4900
23554	01/20/22	FDR01 FDR NORTH LLP	464.31		4900
23555	01/20/22	FER11 RICKEY J. FERRIOLA	146.16		4900
23556	01/20/22	FRA13 FRANK SEMERARO CONSTRUCTION,CO	5,700.00		4900
23557	01/20/22	GAM01 GAME DAY SPORTS	5,757.48		4900
23558	01/20/22	GSB01 GLATFELTER SPECIALTY BENEFITS	1,455.00		4900
23559	01/20/22	HAI04 ELLEN HAID	47.92		4900
23560	01/20/22	HOM02 HOME DEPOT CREDIT SERVICE	154.78		4900
23561	01/20/22	HOR04 HORIZON OFFICE EQUIPMENT	255.00		4900
23562	01/20/22	IAC01 I.A.C.P.	190.00		4900
23563	01/20/22	INS02 INSTITUTE FOR PROF. DEVELOPM'T	50.00		4900
23564	01/20/22	INT03 INTERNATIONAL AUTO BODY	12,127.20		4900
23565	01/20/22	IUE01 KAREN IUELE	110.00		4900
23566	01/20/22	JAM02 MICHAEL JAMESON	10,000.00		4900
23567	01/20/22	JCP01 JCP&L	50.50		4900
23568	01/20/22	JEN01 JENSON & MITCHELL INC.	3,408.24		4900
23569	01/20/22	KIN05 KINNELON PUBLIC LIBRARY	60,000.00		4900
23570	01/20/22	KIN09 KINNELON BOARD OF EDUCATION	3,321,495.67		4900
23571	01/20/22	KIN37 KINNELON HEIGHTS CONDO ASSOC.	2,904.02		4900
23572	01/20/22	LAK02 LAKELAND BANK EQUIP FINANCE	4,121.65		4900
23573	01/20/22	LAK10 LAKESIDE BAGELS & DELI	431.74		4900
23574	01/20/22	LAK13 LAKELAND AUTO PARTS	931.58		4900
23575	01/20/22	LAW07 LAWSOFT INC.	695.00		4900
23576	01/20/22	LIF02 LIFESAVERS, INC.	208.32		4900
23577	01/20/22	MAT04 MATTHIJSSSEN, INC.	2,687.48		4900
23578	01/20/22	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00		4900
23579	01/20/22	MIC02 MICROSYSTEMS-NJ.COM, L.L.C.	3,907.27		4900
23580	01/20/22	MON14 MONMOUTH TELECOM	472.60		4900
23581	01/20/22	MOR32 MORRIS CO. FIRE PREVENTION	50.00		4900
23582	01/20/22	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00		4900
23583	01/20/22	MOR52 MORRIS COUNTY MUNICIPAL JOINT	91,694.00		4900
23584	01/20/22	MUC01 CHRISTOPHER MUCCI	267.11		4900
23585	01/20/22	MUN02 MUNICIPAL RECORD SERVICE INC.	374.00		4900
23586	01/20/22	NAP02 JOSEPH NAPOLETANO	224.62		4900
23587	01/20/22	NEO01 QUADIENT, INC.	641.40		4900
23588	01/20/22	NES01 NESTLE PURE LIFE DIRECT	308.59		4900
23589	01/20/22	NIE02 NIELSEN DODGE	419.36		4900
23590	01/20/22	NJC01 NJ CONFERENCE OF MAYORS	395.00		4900
23591	01/20/22	NJLM01 NEW JERSEY STATE LEAGUE	1,139.00		4900
23592	01/20/22	NJP06 NEW JERSEY PUBLIC	300.00		4900
23593	01/20/22	NOR02 NORTH JERSEY MEDIA GROUP	0.00	01/20/22 VOID	0
23594	01/20/22	NOR02 NORTH JERSEY MEDIA GROUP	442.56		4900
23595	01/20/22	NOR13 NORTH JERSEY MUNICIPAL	3,641.00		4900
23596	01/20/22	NOR18 NORTHEAST COMMUNICATIONS, INC.	1,124.68		4900
23597	01/20/22	ODB02 THE ODB CO	567.95		4900
23598	01/20/22	ONE02 ONE CALL CONCEPTS, INC.	148.72		4900
23599	01/20/22	PRB01 P.R.B.R.S.A.	75,952.00		4900
23600	01/20/22	PRI07 PETER PRIESTNER	276.00		4900
23601	01/20/22	PSE01 P.S.E. & G.	3,830.59		4900
23602	01/20/22	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,750.25		4900

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GENERAL General Account Payab Continued					
23603	01/20/22	REI09 REINER GROUP INC.	10,880.00		4900
23604	01/20/22	REL06 RELOADERZ NJ, LLC	675.00		4900
23605	01/20/22	RIV03 RIVERDALE POWER MOWER INC.	105.94		4900
23606	01/20/22	RIV07 RIVALRY SPORTS MEDICINE	187.50		4900
23607	01/20/22	ROD01 THE RODGERS GROUP, LLC	3,439.44		4900
23608	01/20/22	ROK01 ROK INDUSTRIES, INC.	15.00		4900
23609	01/20/22	SCH03 SCHMITZ SAFE & LOCK COMPANY	662.50		4900
23610	01/20/22	SCH30 MELANIE SCHUCKERS	60.24		4900
23611	01/20/22	SHA03 THE SHADE TREE DEPARTMENT LLC	313.94		4900
23612	01/20/22	SHE12 THE SHERWIN WILLIAMS CO.	218.44		4900
23613	01/20/22	SHO06 DOUGLAS SHORTWAY	189.97		4900
23614	01/20/22	SKY05 SKYTOP RECYCLING	600.00		4900
23615	01/20/22	STA STAPLES ADVANTAGE, DEPT NY	0.00	01/20/22 VOID	0
23616	01/20/22	STA STAPLES ADVANTAGE, DEPT NY	1,048.30		4900
23617	01/20/22	STA05 STATE OF NEW JERSEY PWT	100.32		4900
23618	01/20/22	SUB03 SUBURBAN DISPOSAL INC.	62,805.55		4900
23619	01/20/22	THO06 MARK THOMAS	27.44		4900
23620	01/20/22	TOW01 TOWNSHIP OF RANDOLPH	1,100.00		4900
23621	01/20/22	TRE02 TREASURER, STATE OF NEW JERSEY	250.00		4900
23622	01/20/22	TUR01 TURN-OUT UNIFORMS INC.	689.45		4900
23623	01/20/22	TWI01 TCJWL	700.00		4900
23624	01/20/22	TYR01 TYREX RESOURCES LLC	84.00		4900
23625	01/20/22	VER06 VERIZON WIRELESS	347.84		4900
23626	01/20/22	VER11 VERIZON WIRELESS - KPD	152.04		4900
23627	01/20/22	VOZ01 THE VOZZA AGENCY INC	4,211.00		4900
23628	01/20/22	WEI07 WEINER LAW GROUP LLP	80.00		4900
23629	01/20/22	XTR01 XTREME GRAPHIX, LLC	385.00		4900
23630	01/20/22	ZAP01 ZAPHYR LLC	346.00		4900

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	126	3	3,805,193.06	183.00
Direct Deposit:	0	0	0.00	0.00
Total:	126	3	3,805,193.06	183.00

PLANNING 2		Columbia Bank			
1843	12/21/21	DAR01	DARMOFALSKI ENGINEERING ASSOC.	750.00	4897
1844	01/20/22	DAR01	DARMOFALSKI ENGINEERING ASSOC.	2,625.00	4901

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,375.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,375.00	0.00

POLICE		POLICE ESCROW			
1863	12/21/21	TOP01	TOP LINE CONSTRUCTION CORP	4,130.24	4898

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,130.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,130.24	0.00

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POLICE		POLICE ESCROW		Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	129	3	3,812,698.30	183.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	<u>129</u>	<u>3</u>	<u>3,812,698.30</u>	<u>183.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	171,775.29	0.00	0.00	171,775.29
WATER FUND	1-05	9,548.23	0.00	0.00	9,548.23
SEWER FUND	1-07	6,000.00	0.00	0.00	6,000.00
	Year Total:	187,323.52	0.00	0.00	187,323.52
CURRENT FUND	2-01	3,501,584.93	0.00	0.00	3,501,584.93
SEWER FUND	2-07	78,413.70	0.00	0.00	78,413.70
	Year Total:	3,579,998.63	0.00	0.00	3,579,998.63
	C-04	3,490.00	0.00	0.00	3,490.00
DOG TAX	D-13	924.31	0.00	0.00	924.31
STATE AND FEDERAL GRANTS	G-02	2,063.81	0.00	0.00	2,063.81
KAMELOT	K-17	14.71	0.00	0.00	14.71
RECREATION SPECIAL	R-16	14,114.31	0.00	0.00	14,114.31
	T-23	4,130.24	0.00	0.00	4,130.24
	V-27	17,263.77	0.00	0.00	17,263.77
	Total of All Funds:	3,809,323.30	0.00	0.00	3,809,323.30

Project Description	Project No.	Project Total
630 MOUNT. RD WAYNEJ 11806121	11806121	375.00
155 KAKEOUT RD #1522 HEILMANN	1522	125.00
PEREDO 8 POINSETTA 1534	1534	125.00
43 SAMWORTH RD	45403	2,250.00
9 MIDLAND TRL SOSNIAK 45601128	45601128	250.00
4 ELIZABETH J.TANIS	56703122A	250.00
Total Of All Projects:		<u>3,375.00</u>