

Range of Checking Accts: First to Last Range of Check Dates: 04/16/21 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 Account Payab		
22456	05/13/21	HAR14 HARLEM WIZARDS ENTERTAINMENT	275.00	4867
22457	05/13/21	NOR13 NORTH JERSEY MUNICIPAL	3,634.00	4867
22458	05/20/21	AASLH AMER ASSOC STATE/LOCAL HISTORY	118.00	4868
22459	05/20/21	ACT04 ACTION DATA SERVICES	2,584.73	4868
22460	05/20/21	AFF02 AFFILIATED TECHNOLOGY	1,248.59	4868
22461	05/20/21	AIR03 AIR GROUP	2,200.00	4868
22462	05/20/21	ALL02 ALL SERVICE INC.	200.00	4868
22463	05/20/21	ALL04 ALLIED OIL COMPANY	2,218.13	4868
22464	05/20/21	ALL12 ALL TRAFFIC SOLUTIONS INC.	1,500.00	4868
22465	05/20/21	AUT05 THE AUTO PARTS SOURCE	902.01	4868
22466	05/20/21	AWI01 AWISCO NEW YORK CORP	394.85	4868
22467	05/20/21	BLO01 BLOOMINGDALE FLORIST & GIFT	171.95	4868
22468	05/20/21	BOR BOROUGH OF BUTLER	35,281.23	4868
22469	05/20/21	BOR01 BOROUGH OF BUTLER ELECTRIC	8,144.71	4868
22470	05/20/21	BOR02 BOROUGH OF KINNELON	585.50	4868
22471	05/20/21	BOR11 BOROUGH OF BLOOMINGDALE	65,894.25	4868
22472	05/20/21	BR01 B&R UNIFORMS	2,552.00	4868
22473	05/20/21	BRA05 BRAEN SUPPLY, INC	485.40	4868
22474	05/20/21	BUZ01 THE BUZAK LAW GROUP, LLC.	9,000.00	4868
22475	05/20/21	CAB01 OPTIMUM	58.58	4868
22476	05/20/21	CAB02 OPTIMUM	156.18	4868
22477	05/20/21	CAB03 OPTIMUM	116.18	4868
22478	05/20/21	CAB04 OPTIMUM	116.18	4868
22479	05/20/21	CAB05 OPTIMUM	116.18	4868
22480	05/20/21	CAB06 OPTIMUM	116.18	4868
22481	05/20/21	CAB07 OPTIMUM	116.18	4868
22482	05/20/21	CAB08 OPTIMUM	89.90	4868
22483	05/20/21	CAB09 OPTIMUM	116.18	4868
22484	05/20/21	CAB10 OPTIMUM	340.31	4868
22485	05/20/21	CAS09 KRISTINA CASPER	640.00	4868
22486	05/20/21	CHA10 CHALLENGER FENCE INC	7,568.00	4868
22487	05/20/21	CIN05 CINTAS CORPORATION #111	456.27	4868
22488	05/20/21	CIT05 CIT FINANCE LLC	591.50	4868
22489	05/20/21	COO03 COOPERATIVE COMMUNICATIONS INC	1,625.59	4868
22490	05/20/21	CRO02 CROWN AWARDS	406.95	4868
22491	05/20/21	DAN01 DAN COMO & SONS INC.	936.00	4868
22492	05/20/21	DAR01 DARMOFALSKI ENGINEERING ASSOC.	3,575.00	4868
22493	05/20/21	DEB03 DE BLOCK ENVIRONMENTAL SERVICE	6,000.00	4868
22494	05/20/21	DEM02 ELIZABETH A. DEMARTINO	813.00	4868
22495	05/20/21	DEP04 TREASURER, STATE OF NEW JERSEY	516.00	4868
22496	05/20/21	DOR06 DORSEY & SEMRAU, LLC	520.00	4868
22497	05/20/21	DRA02 DRAEGER, INC.	120.00	4868
22498	05/20/21	EAG01 EAGLE POINT GUN/TJ MORRIS	5,825.94	4868
22499	05/20/21	EJG01 EJG SPORTS	579.56	4868
22500	05/20/21	ELE03 ELECTRO BATTERY SYSTEMS INC.	61.55	4868
22501	05/20/21	ETD01 ETD DISCOUNT TIRE CENTERS, INC	74.95	4868
22502	05/20/21	EXT01 EXTRA SPACE STORAGE	782.00	4868
22503	05/20/21	FAS02 FASTSIGNS	937.50	4868
22504	05/20/21	FER11 RICKEY J. FERRIOLA	952.91	4868

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GENERAL		General Account Account Payab Continued		
22505	05/20/21	FOV01 FOVEONICS DOCUMENT SOLUTIONS	56,533.30	4868
22506	05/20/21	GAM01 GAME DAY SPORTS	197.82	4868
22507	05/20/21	GLO06 GLOBE PHOTO ENGRAVING CO, LLC	507.50	4868
22508	05/20/21	GOM02 GOMM'S TIRE	1,332.00	4868
22509	05/20/21	GRA01 GRAINGER INC.	1,393.25	4868
22510	05/20/21	GSB01 GLATFELTER SPECIALTY BENEFITS	642.00	4868
22511	05/20/21	HAI04 ELLEN HAID	44.95	4868
22512	05/20/21	HOM02 HOME DEPOT CREDIT SERVICE	419.09	4868
22513	05/20/21	HOR04 HORIZON OFFICE EQUIPMENT	255.00	4868
22514	05/20/21	HUR03 DONNA HURT	170.00	4868
22515	05/20/21	IAC01 I.A.C.P.	190.00	4868
22516	05/20/21	INS05 INSTITUTE FOR FORENSIC PSYCH.	1,000.00	4868
22517	05/20/21	IRW01 LEIGH IRWIN	300.00	4868
22518	05/20/21	IUE01 KAREN IUELE	110.00	4868
22519	05/20/21	JCP01 JCP&L	8.94	4868
22520	05/20/21	JER03 JERSEY PAPER PLUS	849.89	4868
22521	05/20/21	JES01 JESCO, INC.	704.30	4868
22522	05/20/21	KELO6 KEITH KELLY	471.03	4868
22523	05/20/21	KIN08 KINNELON VOLUNTEER FIRE CO.	3,561.56	4868
22524	05/20/21	KIN09 KINNELON BOARD OF EDUCATION	3,261,710.92	4868
22525	05/20/21	LAK02 LAKELAND BANK EQUIP FINANCE	6,027.75	4868
22526	05/20/21	LAK13 LAKELAND AUTO PARTS	174.88	4868
22527	05/20/21	LAK15 LAKE MANAGEMENT SCIENCES INC	3,098.50	4868
22528	05/20/21	LAW07 LAWSOFT INC.	1,154.00	4868
22529	05/20/21	LEI01 SCOTT R. LEITER, ATC	320.00	4868
22530	05/20/21	LEW02 CYNTHIA LEWIS	450.00	4868
22531	05/20/21	LOE01 LOEFFEL'S WASTE OIL SERVICE	150.00	4868
22532	05/20/21	LOO01 LOOSELEAF LAW PUBLICATIONS INC	126.50	4868
22533	05/20/21	MAG03 MAGLOCLEN, INC.	400.00	4868
22534	05/20/21	MAT04 MATTHIJSSSEN, INC.	2,300.00	4868
22535	05/20/21	MAU02 SUE MAURER	80.00	4868
22536	05/20/21	MGL01 M.G.L. PRINTING SOLUTIONS	672.00	4868
22537	05/20/21	MIC02 MICROSYSTEMS-NJ.COM, L.L.C.	1,500.00	4868
22538	05/20/21	MID05 MID-ATLANTIC TRUCK CENTRE	831.21	4868
22539	05/20/21	MOR21 MORRIS COUNTY M.U.A.	30,105.90	4868
22540	05/20/21	MOR42 THE LAND CONSERVANCY OF NJ	2,750.00	4868
22541	05/20/21	MUC01 CHRISTOPHER MUCCI	747.40	4868
22542	05/20/21	NAP02 JOSEPH NAPOLETANO	20.28	4868
22543	05/20/21	NAT15 NATL ASSOC OF FIELD TRAINING	300.00	4868
22544	05/20/21	NES01 NESTLE PURE LIFE DIRECT	127.85	4868
22545	05/20/21	NEW03 NEW JERSEY PLANNING OFFICIALS	121.00	4868
22546	05/20/21	NIE02 NIELSEN DODGE	323.20	4868
22547	05/20/21	NISIVOCC NISIVOCCIA LLP	32,418.00	4868
22548	05/20/21	NJA06 NJ ASSOC. OF CHIEFS OF POLICE	1,332.00	4868
22549	05/20/21	NJD07 NJ DEPT HEALTH & SENIOR SERV	51.00	4868
22550	05/20/21	NJLM01 NEW JERSEY STATE LEAGUE	345.00	4868
22551	05/20/21	NOR02 NORTH JERSEY MEDIA GROUP	32.20	4868
22552	05/20/21	NOR18 NORTHEAST COMMUNICATIONS, INC.	409.68	4868
22553	05/20/21	NOR24 NORTHEAST FLAGS	490.00	4868
22554	05/20/21	ONE03 ONE SOURCE OF NEW JERSEY LLC	469.88	4868
22555	05/20/21	ORT03 JAIRO ORTIZ DUQUE	980.00	4868
22556	05/20/21	PAT04 SEAN PATALITA	87.90	4868

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GENERAL		General Account			Continued
22557	05/20/21	PLA04 PLAQUEMAKER.COM	178.00		4868
22558	05/20/21	PSE01 P.S.E. & G.	2,038.76		4868
22559	05/20/21	RAC02 RACHLES/MICHELE'S OIL CO.,INC	1,028.84		4868
22560	05/20/21	RIV07 RIVALRY SPORTS MEDICINE	505.00		4868
22561	05/20/21	ROB08 ROBERT'S & SON, INC	454.33		4868
22562	05/20/21	ROC04 ROCK N ROLL RACING	1,300.00		4868
22563	05/20/21	ROU01 ROUTE 23 AUTO MALL	8.40		4868
22564	05/20/21	RUTGERS RUTGERS, THE STATE UNIV OF NJ	1,129.00		4868
22565	05/20/21	SAN03 TONY SANCHEZ, LTD	490.00		4868
22566	05/20/21	SCH30 MELANIE SCHUCKERS	176.18		4868
22567	05/20/21	SEA02 SEAL MASTER PRODUCTS & SERVICE	1,770.04		4868
22568	05/20/21	SHA03 THE SHADE TREE DEPARTMENT LLC	1,790.00		4868
22569	05/20/21	SHE12 THE SHERWIN WILLIAMS CO.	98.38		4868
22570	05/20/21	STA STAPLES ADVANTAGE, DEPT NY	0.00	05/20/21 VOID	0
22571	05/20/21	STA STAPLES ADVANTAGE, DEPT NY	968.10		4868
22572	05/20/21	SUB03 SUBURBAN DISPOSAL INC.	125,611.10		4868
22573	05/20/21	THY01 THYSSENKRUPP ELEVATOR CORP.	1,738.05		4868
22574	05/20/21	TIL01 TILCON NEW YORK INC.	1,353.56		4868
22575	05/20/21	TRE11 TREASURER, STATE OF NEW JERSEY	2,000.00		4868
22576	05/20/21	TRI20 TRIONAID ASSOCIATES	225.00		4868
22577	05/20/21	TUR01 TURN-OUT UNIFORMS INC.	3,374.64		4868
22578	05/20/21	ULI01 ULINE	106.83		4868
22579	05/20/21	UNI22 UNIFIRST-FIRST AID + SAFETY	601.96		4868
22580	05/20/21	VAL08 VALLEY PHYSICIAN SERVICES, P.C	550.00		4868
22581	05/20/21	VER06 VERIZON WIRELESS	782.46		4868
22582	05/20/21	VER11 VERIZON WIRELESS - KPD	152.04		4868
22583	05/20/21	VER15 VERIZON CONNECT NWF, INC	527.90		4868
22584	05/20/21	WAS04 WASH HOUNDS	459.00		4868
22585	05/20/21	WEI07 WEINER LAW GROUP LLP	768.00		4868
22586	05/20/21	WOLFV005 WOLF VESPASIANO LLC/CHEN	5,815.15		4868
22587	05/20/21	ZUI DAVID ZUIDEMA, INC.	780.00		4868

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	131	1	3,747,293.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	131	1	3,747,293.52	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	131	1	3,747,293.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	131	1	3,747,293.52	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,651.56	0.00	0.00	4,651.56
WATER FUND	0-05	7,157.00	0.00	0.00	7,157.00
SEWER FUND	0-07	<u>3,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,215.00</u>
Year Total:		15,023.56	0.00	0.00	15,023.56
CURRENT FUND	1-01	3,620,482.53	0.00	0.00	3,620,482.53
WATER FUND	1-05	33,000.46	0.00	0.00	33,000.46
SEWER FUND	1-07	<u>10,408.23</u>	<u>0.00</u>	<u>0.00</u>	<u>10,408.23</u>
Year Total:		3,663,891.22	0.00	0.00	3,663,891.22
	C-04	575.00	0.00	0.00	575.00
DOG TAX	D-13	51.00	0.00	0.00	51.00
SNOW TRUST	N-35	56,533.30	0.00	0.00	56,533.30
RECREATION SPECIAL	R-16	5,370.94	0.00	0.00	5,370.94
	V-27	5,848.50	0.00	0.00	5,848.50
Total of All Funds:		<u>3,747,293.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747,293.52</u>