

Range of Checking Accts: 01 CLAIMSD 9986 to Last      Range of Check Dates: 03/01/23 to 03/03/23  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01 CLAIMSD 9986		Claims Disburs Prov.1003129986			
416090	03/01/23	GENER005 GENERAL CODE PUBLISHERS CORP.			3181
23-00756		NJMC CLERK GUIDE UPDATES	98.00		
416091	03/01/23	GUGLI005 GUGLIELMI, ARTHUR J.			3181
23-00868		2022 Medicare reim - Guglielmi	4,082.40		
416092	03/01/23	ACCL010 Acclaim Inventory, LLC			3181
23-00877		Fixed Asset report conversion	2,000.00		
416093	03/01/23	AERCO005 Aer-Core, Inc.			3181
23-00611		Core Aerate Fairways-30 Acres	875.00		
416094	03/01/23	AGLWE005 AGL WELDING SUPPLY CO.			3181
23-00916		P & F MISC WELDING SUPPLIES	55.92		
416095	03/01/23	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.			3181
23-00850		Compliance - JANUARY 2023	190.00		
416096	03/01/23	AILAR005 AILARA, EDMUND J.			3181
23-00800		4Q 2022 copay reim - Ailara,E	65.00		
416097	03/01/23	ALLSE005 ALL SERVICE CONTRACTORS INC.			3181
23-00602		2 Asphalt Cutters	124.00		
416098	03/01/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT			3181
23-00757		Supplies	319.95		
23-00908		Supplies	117.30		
23-01008		Supplies	37.05		
23-01010		Supplies	347.25		
23-01077		New Hire Gear	139.00		
			<u>960.55</u>		
416099	03/01/23	AMER0010 AMERICAN AQUATICS			3181
23-01051		BIO ASSAY TESTING	1,000.00		
416100	03/01/23	AMER0060 AMERICAN WATER WORKS ASSOC.			3181
22-08413		JW 2023 AWWA Dues	90.00		
23-00419		Training Materials	338.00		
			<u>428.00</u>		
416101	03/01/23	ANCHO005 ANCHOR ACE HARDWARE		03/01/23 VOID	0
416102	03/01/23	ANCHO005 ANCHOR ACE HARDWARE			3181
22-08069		P & F MISC PARTS/SUPPLIES	40.76		
23-00609		Wood Spray for west Building	7.99		
23-00623		Supplies	11.69		
23-00679		CLEANING SUPPLIES, CAULK T.H	120.92		
23-00736		PAINT SUPPLIES TOWNHALL	233.94		
23-00752		Supplies	2.67		

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01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued			
416102		ANCHOR ACE HARDWARE Continued			
		23-00755 Spplies	35.98		
		23-00787 SHOP STOCK & T.H.PAINT	191.66		
		23-00839 well #10 - 1/2" PVC	136.92		
		23-00891 batteries	26.99		
		23-00913 P & F MISC PARTS/SUPPLIES	1,004.08		
		23-00961 WATER LEAK TOWNHALL,PAINT	144.33		
		23-00987 various shop supplies	68.52		
		23-01009 Key	11.96		
		23-01015 TIMER FOR TOWNHALL	21.99		
		23-01024 9V PRO BATTERY - COMM CTR	26.99		
		23-01057 SHOP STOCK TOWNSHIP	220.89		
		23-01080 Keys for Comm Ctr	17.94		
			<u>2,326.22</u>		
416103	03/01/23	ANTON005 Antonelli Kantor Rivera,P.C			3181
		23-01025 Prof Legal Services Jan 2023	9,020.00		
416104	03/01/23	APOL0015 APOLLO FLAG LLC			3181
		23-01023 US Flag for Senior Center	72.00		
416105	03/01/23	ARCTI005 ARCTIC FALLS SPRING WATER, INC			3181
		23-00940 monthly rental	128.44		
416106	03/01/23	ARHAS005 ARH ASSOCIATES			3181
		23-00379 PB ESCROW	2,587.50		
		23-00384 PB	1,987.50		
		23-00386 PLANNING SERVICES	562.50		
			<u>5,137.50</u>		
416107	03/01/23	ASSUR005 ASSURED FLOW SALES,INC			3181
		22-08588 Hydra-Eze 18oz Jar	330.33		
416108	03/01/23	ATLA0025 ATLANTIC SALT			3181
		22-08287 Blanket - Road Salt	81,956.54		
416109	03/01/23	ATLA0030 ATLANTIC TOMORROWS OFFICE			3181
		23-00723 COPIER OVERAGE TAX,ADMIN,ZONIN	368.04		
		23-00955 Quarterly Overage of Copies	81.37		
			<u>449.41</u>		
416110	03/01/23	AWCON005 AW Contractor LLC			3181
		23-00678 Release of Escrow 58A-20	5,000.00		
416111	03/01/23	AWWAN005 AWWA NJ			3181
		23-00427 AWA NJ Annual Conf 2023	405.00		
		23-00453 3032 AWWA Annual Conference	405.00		
			<u>810.00</u>		
416112	03/01/23	BARA0010 BARAN, FRANK			3181
		23-00795 4Q 2022 copay reim - Baran, F.	20.00		

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01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued			
416113	03/01/23	BARAN005 BARAN MD, M. PATRICIA			3181
		23-00492 Physian for Child Health	300.00		
		23-00791 Clinic Phycsian	300.00		
			<u>600.00</u>		
416114	03/01/23	BGIN005 BBG, INC			3181
		23-00835 State Board Appeals	1,950.00		
		23-01027 State Board Appeals	900.00		
			<u>2,850.00</u>		
416115	03/01/23	BIOSA005 BIOSAFE SYSTEMS			3181
		23-01018 PAA DISINFECTION	26,367.00		
416116	03/01/23	BISH005 BISHOP, DAVID			3181
		23-00779 MCOA Luncheon	28.00		
416117	03/01/23	BLAC0020 BLACKBURN MANUFACTURING CO.			3181
		22-07860 Marking Flags	688.09		
416118	03/01/23	BOSWE005 BOSWELL ENGINEERING,INC			3181
		23-00857 NORTH/NORTHEAST INTERCEPTOR	4,268.75		
416119	03/01/23	BURGI005 BURGIS ASSOCIATES INC			3181
		23-00099 PLANNING SERVICES	37.50		
416120	03/01/23	BUYWI005 BUY WISE AUTO PARTS			3181
		23-00512 VEHICLE REPAIRS	886.78		
		23-00739 Auto Parts Veh334/Veh339	125.72		
		23-00743 Parts	233.36		
		23-00746 Various Invoices	1,532.91		
			<u>2,778.77</u>		
416121	03/01/23	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS			3181
		22-08738 6-8"x7.5" SB SS Repair Clamp	1,019.28		
		23-00846 Hydrants & Stems	7,107.95		
		23-00933 Couplings,Valves,Stops,Glands	14,179.88		
			<u>22,307.11</u>		
416122	03/01/23	CARBT005 CARBTROL CORPORATION			3181
		23-00717 CSVActCarbonVapor/GreenHose	988.54		
416123	03/01/23	CARN0010 CARNEY, THOMAS			3181
		23-00783 4Q copay reim 2022 - Carney, T	45.00		
416124	03/01/23	CAST0010 CASTLE PRINTING			3181
		23-00437 B.A. Cryan's Business Cards	133.00		
		23-00900 Business Cards	93.74		
			<u>226.74</u>		
416125	03/01/23	CELLI005 Celli Schlossberg De Meo			3181
		23-00753 PD SERVICES FOR JANUARY 23	1,250.00		

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416126	03/01/23	CENT0020 CENTRAL TURF & IRRIGATION SUPP			3181
		22-08275 Repairs to Irrigation System	684.83		
416127	03/01/23	CHECK005 CHECKUR,DIMITRI			3181
		23-00948 MCCOA February Luncheon 2.1.23	28.00		
416128	03/01/23	CHLOR005 CHLORINATOR & INSTRUMENT			3181
		23-00599 Ck Valve, Nuts & Adapters	1,329.75		
416129	03/01/23	CITYF005 CITY FIRE EQUIPMENT CO. INC			3181
		23-00936 #5 FE & 10 Brackets	72.50		
416130	03/01/23	CLARK010 CLARKE CATON HINTZ			3181
		23-00603 Affordable Housing	2,312.80		
416131	03/01/23	CLEAN015 CLEAN MATS			3181
		23-00744 Service	283.00		
416132	03/01/23	CMEAS005 CME ASSOCIATES			3181
		23-00127 Contact Tank/Flow metering	12,015.00		
		23-00897 CLARIFIER LAUNDER COVERS PROJ	2,357.50		
			<u>14,372.50</u>		
416133	03/01/23	COMMU015 COMMUNITY ANIMAL HOSPITAL			3181
		23-00626 service	929.47		
416134	03/01/23	CONDU005 CONDURSO'S			3181
		23-00411 Topsoil	28.00		
416135	03/01/23	CONSH005 CONSHOOCKEN STEEL PRODUCTS			3181
		22-08190 30 yd roll off containers	12,945.00		
416136	03/01/23	COUN0025 COUNTY WELDING SUPPLY CO.			3181
		23-00821 Computations	26.00		
		23-00919 welding, monthly rental	372.14		
			<u>398.14</u>		
416137	03/01/23	COVER005 COVERALL NORTH AMERICA,INC			3181
		23-00946 OFFICE CLEANING SERVICES	600.00		
416138	03/01/23	CREWE005 CREW ENGINEERS, INC			3181
		23-00954 Lk Hiawatha Phase 1	79,587.05		
416139	03/01/23	CRISC005 Criscuoli, James			3181
		23-00860 2022 Medicare reim - Criscuoli	3,593.70		
416140	03/01/23	CROOK005 CROOKER, KATHLEEN			3181
		23-00682 2022 Medicare Prem - Crooker,K	2,041.20		
416141	03/01/23	DAILY005 DAILY RECORD			3181
		23-01042 LEGAL AD - 2023:01 INTRO	216.06		
		23-01043 LEGAL ADS	110.76		

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued	
416141	DAILY RECORD	Continued		
	23-01070 LEGAL AD	<u>106.47</u>		
		433.29		
416142	03/01/23	DAVE0010 DAVE'S TIRE LLC		3181
	23-00445	Parts/Supplies	2,580.82	
	23-00551	Tires for Veh 334	369.72	
	23-00651	# 471 = 4 Goodyear Wrangler	<u>871.68</u>	
		3,822.22		
416143	03/01/23	DELLT005 DELL-TECH INC.		3181
	23-00898	SMITH BALDWIN HOUSE SHUTTERS	27,198.00	
416144	03/01/23	DELSE005 DELSEA PEST CONTROL		3181
	23-00450	Service	130.00	
416145	03/01/23	DEYOU010 DE YOUNG, LAURA		3181
	23-00673	2022 Medicare Reim - De Young	3,902.40	
416146	03/01/23	DOMBR005 DOMBROWSKI, KURT		3181
	23-00825	Poncho for Kurt	117.78	
416147	03/01/23	EASTE015 EASTERN JANITORIAL COMPANY		3181
	23-00785	CLEAN & DISINFECT T.H.FEB	2,375.00	
	23-00906	Service	<u>2,931.50</u>	
		5,306.50		
416148	03/01/23	ELAVO005 ELAVON		3181
	23-00697	December Merchant Fees	47.44	
416149	03/01/23	EPICA005 EPIC ( A SYNAGRO CO)		3181
	23-00977	SLUDGE REMOVAL - JANUARY 2023	247,793.65	
416150	03/01/23	ERA00005 ERA		3181
	22-07967	LABORATORY TESTING	295.54	
416151	03/01/23	EUROF005 EUROFINS EATON ANALYTICAL		3181
	23-00588	J46340-1 on Dec 6 2022	125.00	
416152	03/01/23	EXPRE005 EXPRESS GRAPHICS		3181
	23-00545	Business Cards Office on Aging	120.00	
416153	03/01/23	FALCO005 FALCON AUTO PARTS INC		3181
	23-00561	P & F AUTO PARTS/SUPPLIES	173.61	
	23-00573	REPAIR TRUCK #912	8.08	
	23-00578	Parts	<u>2,791.85</u>	
		2,973.54		
416154	03/01/23	FEDER005 FEDERAL EXPRESS		3181
	23-00644	FEDERAL EXPRESS SERVICES	33.12	

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01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued			
416154		FEDERAL EXPRESS Continued			
	23-01094	FEDERAL EXPRESS SERVICES	6.25		
			39.37		
416155	03/01/23	FIREF005 FIRE FIGHTERS EQUIPMENT CO.			3181
	23-00541	Service	99.00		
416156	03/01/23	FOLE0010 FOLEY INC.			3181
	23-00664	P&F MISC EQUIP PARTS/SUPPLIES	623.00		
416157	03/01/23	FORST010 ARBORE VELEZ,LLC			3181
	23-00754	PD SERVICES FOR JAN. 23	1,250.00		
416158	03/01/23	GABRI005 GABRIELLI KENWORTH OF NJ, LLC			3181
	22-07315	items to repair 830	5,878.74		
416159	03/01/23	GEESE005 GEESE POLICE			3181
	23-00448	Two Weeks of Goose Control	850.00		
416160	03/01/23	GKLEN005 GKL ENVIRONMENTAL CONSULTING			3181
	22-06121	LSRP - (Thomas Spill)	2,593.18		
416161	03/01/23	GOLFC010 Golf Car Specialties			3181
	23-00705	Replace Axle on Four Seater	1,445.93		
416162	03/01/23	GOLFM005 GOLF MAX			3181
	23-00700	Golf Club Grips for Pro shop	1,633.03		
416163	03/01/23	GRAI0010 GRAINGER			3181
	23-00706	Right To Know Kit-Training	282.54		
416164	03/01/23	GRAIN005 GRAINGER			3181
	23-00969	Station Supplies	937.75		
416165	03/01/23	GREAT010 GREATAMERICA FINANCIAL SERVICE			3181
	23-00889	MONTHLY RENTAL - PRINTER	359.00		
416166	03/01/23	GREGA005 GREGA, WAYNE			3181
	23-00802	2022 Medicare reim - Grega, W.	4,082.40		
416167	03/01/23	GUTFL005 GUT & FLO,LLC.			3181
	23-00886	LAUNDRY - JANUARY 2023	851.25		
416168	03/01/23	H2MAR005 H2M ARCHITECTS & ENGINEERS			3181
	23-00655	Well #4 High Service Pump	22,920.00		
416169	03/01/23	HANDI005 HANDI-HUT			3181
	22-08288	Blanket - Bus stop parts	1,917.00		
416170	03/01/23	HATCH005 MOTT MACDONALD			3181
	23-00878	PS 4 REDIRECTION	40,324.33		

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01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued			
416170		MOTT MACDONALD Continued			
	23-00953	Rt 46 Water Main Rehab	235.00		
			40,559.33		
416171	03/01/23	HCCUS005 H.C. CUSTOM GRAPHICS INC.			3181
	23-00502	P & F PRINTING SUPPLIES	125.00		
416172	03/01/23	HOFFM010 HOFFMAN EQUIPMENT			3181
	23-00669	P & F EQUIPMENT PARTS/SUPPLIES	130.55		
416173	03/01/23	HOGWA005 HOGWASH CAR WASH			3181
	23-01001	CAR WASH JANUARY	400.94		
416174	03/01/23	HOMED005 HOME DEPOT			3181
	23-00539	Senior Center Supplies	101.99		
	23-00711	T50 Staples/Box Beam Levels	176.91		
	23-00763	ELECTRICAL SUPPLIES	175.83		
	23-00829	CargoStrap/DrainGrates/Soap	1,286.12		
	23-00841	Well 10 -PVC, Elbows, Adapter	40.91		
	23-00885	PUMP STATION #4	16.68		
	23-00970	PUMP STATION #4	34.44		
	23-01034	doorknob	21.47		
	23-01047	SUPPLIES FOR TOWNHALL	307.66		
	23-01052	ELECTRICAL SUPPLIES	53.91		
	23-01111	TOWNHALL SHOP STOCK BLDG.MAIN	529.25		
			2,745.17		
416175	03/01/23	HOMEL010 HOMELESS SOLUTIONS,INC.			3181
	23-00998	AHTF Ruth Davis Dr.	450,000.00		
416176	03/01/23	HORIZ015 HORIZON TERMITE & PEST CONTROL			3181
	23-00994	ROUTINE SERVICE	85.60		
416177	03/02/23	INGL0010 Inglesino Webster wyciskala Ta			3182
	23-00834	State Board Appeals	3,210.00		
416178	03/02/23	INTE0025 INTERNATIONAL CODE COUNCIL			3182
	23-00726	ICC Code Books	287.00		
416179	03/02/23	JAGCA005 JAG CAR WASH HOLDINGS,INC			3182
	23-00901	Service	88.00		
416180	03/02/23	JAYHI005 JAY-HILL REPAIRS			3182
	23-00262	Repairs on Alto Shaam Oven	1,511.50		
416181	03/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT			3182
	23-00761	ELECTRIC - PUDDINGSTONE RIDGE	277.38		
	23-00823	Electric - Knoll West and East	25,816.07		
	23-00896	ELECTRIC FOR VARIOUS ACCTS	9,498.53		
	23-00997	ELECTRIC - MASTER ACCOUNT	59,192.33		
			94,784.31		

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416182	03/02/23	JESCO010 JESCO			3182
		23-00566 P & F EQUIPMENT PARTS/SUPPLIES	1,160.64		
416183	03/02/23	JFBEC005 J.F. BECKMEYER CONSULTANTS			3182
		23-00965 Consulting Svc-Sewer Feb 23	15,400.00		
416184	03/02/23	JOHN0020 JOHNSTONE SUPPLY			3182
		23-00523 PLUMBING SUPPLIES	309.20		
		23-00962 HVAC PARTS FOR TOWNHALL	215.25		
			<u>524.45</u>		
416185	03/02/23	JOHNS010 JOHNSON CONTROLS FIRE PROT.LP			3182
		22-08227 SMOKE DETECTOR HVAC UNITS T.H.	6,609.20		
416186	03/02/23	JOHNS015 JOHNSTONE SUPPLY			3182
		23-00845 Voltage Tester, Spout Oiler	52.75		
		23-00942 various items	400.46		
			<u>453.21</u>		
416187	03/02/23	JOHNS030 JOHNSON CONTROLS			3182
		23-01100 ANNUAL FIRE ALARM TOWNHALL	1,744.43		
416188	03/02/23	KEARN005 KEARNS, DAVID T.			3182
		23-00788 2022 Medicare Reim - Kearns	3,710.40		
416189	03/02/23	KELLE005 GREENMAN-PEDERSEN, INC.			3182
		23-00377 PB ESCROW	2,247.50		
		23-00381 PB ESCROW	1,046.25		
		23-00383 PB ESCROW	581.25		
			<u>3,875.00</u>		
416190	03/02/23	KENVI005 KENVIL POWER MOWER			3182
		23-00714 Parts for Knoll Vehicles	1,508.59		
416191	03/02/23	KIMBA005 KIMBALL MIDWEST			3182
		23-00914 misc parts	794.77		
416192	03/02/23	KOHLE005 KOHLER, CARL			3182
		23-00793 Copay reim 4Q 2022 - Kohler, K	110.00		
416193	03/02/23	KYOCE010 KYOCERA DOCUMENT SOLUTIONS AME			3182
		23-01067 MONTHLY COPIER FEBRUARY	215.39		
416194	03/02/23	LAWRE010 Lawrence, Alan			3182
		23-00685 2022 Medicare Reim - Lawrence	4,058.40		
416195	03/02/23	LEAF0005 LEAF			3182
		23-00826 Monthly Lease	1,498.00		
416196	03/02/23	LEVI0010 LEVINE, DAVID			3182
		23-00687 2022 Medicare Reim - Levine, D	1,789.20		

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416197	03/02/23	LEXIS005 LEXISNEXIS 23-00822 Subscription	59.00		3182
416198	03/02/23	LIFES005 LIFE SAVERS, INC. 23-00546 Training	32.50		3182
416199	03/02/23	LYMAN005 LYMAN-RYERSON ELECTRIC INC. 23-00701 Change Breaker for Knoll Sign	190.00		3182
416200	03/02/23	MASON010 Mason Thompson, LLC 23-00781 CHIEF PROS. FOR JAN. 23	2,750.00		3182
416201	03/02/23	MCCOA005 M.C.C.O.A. 23-00510 MCCOA 2023 Membership Renewal 23-00568 MCCOA 2023 Renewal 23-00569 MCCOA 2023 Membership	25.00 50.00 90.00 <u>165.00</u>		3182
416202	03/02/23	MCGE0010 MC GEE, JOHN 23-00681 2022 Medicare Reim - McGee,B&J	5,714.40		3182
416203	03/02/23	MCMAN005 MCMANIMON SCOTLAND BAUMANN 23-00640 Affordable Housing	285.00		3182
416204	03/02/23	MERIT010 MERITAIN HEALTH 23-00910 Meritain Adm Fees-Jan 2022	356,933.14		3182
416205	03/02/23	MGLF0005 MGL FORMS-SYSTEMS, LLC 23-00606 PD-5's & Date Stamp Inv#195297 23-00737 B.A. James Cryan Stamp	223.00 70.00 <u>293.00</u>		3182
416206	03/02/23	MICR0010 MICROSYSTEMS-NJ.COM L.L.C. 23-00749 Tax List Copies 2023	318.51		3182
416207	03/02/23	MICR0005 MICROSTRATEGIES INC. 23-00250 CERT FOR SMA DEVICE	191.98		3182
416208	03/02/23	MONAH005 MONAHAN, RICHARD 23-00688 2022 Medicare Reim - Monahan,R	2,721.60		3182
416209	03/02/23	MOORE005 MOORE, JAMES 23-00870 2022 Medicare reim - Moore, J	2,041.20		3182
416210	03/02/23	MOORE015 MOORE,ELOISE 23-00683 2022 Medicare Prem - Moore,E&J	3,926.40		3182
416211	03/02/23	MORR0060 MORRIS COUNTY LOM 23-00517	50.00		3182
416212	03/02/23	MORR0140 MORRIS PLAINS SHOES 23-00663 works boots	225.00		3182

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416213	03/02/23	MORR0155 MORRIS SECURITY GROUP LLC			3182
	23-00610	COMM. CENTRAL ST. MONITORING	420.00		
416214	03/02/23	MOUNT010 MOUNTAINVIEW VETERINARY HOSP			3182
	23-00625	Service	1,084.98		
416215	03/02/23	MTETU005 MTE TURF EQUIPMENT SOLUTIONS			3182
	22-07926	Vehicle Parts for Greens Machn	315.84		
416216	03/02/23	MULVA005 MULVANERTON, RICHARD J.			3182
	23-00684	2022 Medicare Prem-Mulvanerton	4,082.40		
416217	03/02/23	MUNI0025 MUNICIPAL CLERKS ASS. MORRIS			3182
	23-01041	2023 MEMBERSHIP DUES	100.00		
416218	03/02/23	MUNID005 MUNIDEX, INC.			3182
	23-00734	Notice of Assessment Postcards	8,554.10		
416219	03/02/23	NAPAA005 NAPA AUTO PARTS CORPORATE			3182
	22-07547	parts for bus2 & water pump	22.96		
	22-08561	exhaust fluid, credit	38.46		
	23-00698	POWDERMILL PUMP STATION	47.98		
	23-00742	repair Parts	495.91		
	23-00745	Various Invoices	94.38		
	23-00840	Truck #405 - Brake cleaner	20.20		
			<u>719.89</u>		
416220	03/02/23	NATIO030 NATIONAL FUEL OIL, INC			3182
	23-00786	DIESEL FUEL PARKS 1/30/23	5,021.38		
	23-00958	DIESEL FUEL DPW 2/1/23	14,009.20		
	23-01000	DIESEL FUEL PARKS 2/8/23	1,940.94		
			<u>20,971.52</u>		
416221	03/02/23	NATOL005 NATOLI, SGT. EUGENE			3182
	23-00798	4Q 2022copay reim - Natoli, G.	135.00		
416222	03/02/23	NESTL005 NESTLE PURE LIFE			3182
	23-00883	WATER PLANT/LAB	277.68		
416223	03/02/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.		03/02/23 VOID	0
416224	03/02/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.			3182
	23-00708	1139 B EDWARDS PTH GARAGE	5,666.58		
	23-00762	WATERLOO DR PTH	217.21		
	23-00824	Heating - Knoll West and East	9,683.77		
	23-00838	Natural Gas Dec 15-Jan 19	4,774.79		
	23-00894	NATURAL GAS FOR DPW	4,812.78		
	23-00921	P & F GAS HEATING CHARGES	5,597.57		
			<u>30,752.70</u>		
416225	03/02/23	NIELS020 NIELSEN FORD OF MORRISTOWN, INC			3182
	22-08578		117.11		

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PO #		Description			Contract
01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued			
416225		NIELSEN FORD OF MORRISTOWN,INC Continued			
	23-00444	Various Invoices	371.60		
	23-00514	VEHICLE REPAIR J.PIRNIE	552.78		
			<u>1,041.49</u>		
416226	03/02/23	NJAPZ005 NJ.A.P.Z.A. INC.			3182
	23-00747	NJAPZA 2023 Membership Dues	600.00		
416227	03/02/23	NJBOA005 NJBOA			3182
	23-00567	NJBOA Renewal - Ferrari	100.00		
416228	03/02/23	NJCAA005 NJ.C.A.A.			3182
	23-00956	NJCAA MEETING 02/24/2023	60.00		
	23-00957	MEMBERSHIP DUES	100.00		
			<u>160.00</u>		
416229	03/02/23	NJDEP005 NJ DEPT HEALTH & SENIOR SERV			3182
	22-07858	License Renewals	150.00		
416230	03/02/23	NJMOT005 NJ MOTOR VEHICLE COMMISSION			3182
	23-00677	Vehicle Registration	60.00		
416231	03/02/23	NJMVC005 NJ MVC			3182
	23-00976	P & F DIAMOND Z TRAILER	60.00		
416232	03/02/23	NJSAC005 NJSACOP			3182
	23-00740	Training	299.00		
	23-00909	Training	299.00		
			<u>598.00</u>		
416233	03/02/23	NJSTA005 NJ STATE DEPT. OF HEALTH			3182
	23-00782	MONTHLY DOG REPORT - JANUARY	1,319.40		
416234	03/02/23	NORT0030 NORTHEASTERN ARBORIST SUPPLIES			3182
	23-00564	P & F MISC ARBORIST EQUIPMENT	89.95		
416235	03/02/23	NORTH075 NORTHEAST REMSCO CONSTRUCTION			3182
	22-06356	Pump Station 4 redirection	288,821.19		
416236	03/02/23	NORTH085 NORTHERN NJ PUBLIC HEALTH ASS.			3182
	23-01046	Membership for Inspectors	60.00		
416237	03/02/23	NRAA0005 NRAAO			3182
	23-00735	NRAAO Renewal Dues 2023	120.00		
416238	03/02/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF			3182
	23-00807	EMPLOYEE PHYSICALS	471.00		
	23-00967	EMPLOYEE PHYSICALS	287.00		
			<u>758.00</u>		
416239	03/02/23	ONECA005 ONE CALL CONCEPTS			3182
	23-00843	Mark Outs - JANUARY	660.66		

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PO #		Description			Contract
01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued			
416240	03/02/23	ONES0005 ONE SOURCE OF NEW JERSEY LLC			3182
		23-00443 Supplies	110.36		
416241	03/02/23	OPTIM005 OPTIMUM			3182
		23-00790 CABLE BOXES FEBRUARY	598.12		
416242	03/02/23	PACEA005 PACE ANALYTICAL SERVICES, LLC			3182
		23-00888 LABORATORY TESTING	202.46		
		23-01049 LABORATORY TESTING	493.96		
			<u>696.42</u>		
416243	03/02/23	PACIF010 PACIFIC TELEMAGEMENT SERVICE			3182
		23-01069 PAY PHONES FEBRUARY	297.00		
416244	03/02/23	PANTI005 PANTINA, RICHARD			3182
		23-01028 4Q 22 copay reim - Pantina, R.	10.00		
416245	03/02/23	PASS0010 PASSAIC RIVER COALITION			3182
		23-00608 Passaic River Watreshed	250.00		
416246	03/02/23	PATR0010 PATRICK, THEODORE			3182
		23-00869 2022 Medicare reim - Patrick	4,082.40		
416247	03/02/23	PAYCH005 PAYCHEX LOCATION #76			3182
		23-00985 Payroll Processing Fee	6,012.72		
416248	03/02/23	PENNO005 PENNONI ASSOCIATES			3182
		22-04874 south/east parallel intercept	3,225.00		
416249	03/02/23	PEOPL005 PEOPLE FOR ANIMALS, INC.			3182
		23-00819 Service	3,275.80		
416250	03/02/23	PETRO005 PETROCHOICE			3182
		23-00520 GALAXY OIL 80W90	1,446.50		
416251	03/02/23	POWE0010 POWER PLACE INC.			3182
		23-00667 misc parts	65.49		
416252	03/02/23	PREC0010 PRECISION ELECTRIC MOTOR WORKS			3182
		22-06317 PUMP STATION REPAIR	7,685.00		
416253	03/02/23	PROHO005 PRO HOOD CLEANING			3182
		23-00712 Cleaning of West Kitchen Hoods	1,000.00		
416254	03/02/23	PROPH005 PRO PHOENIX			3182
		23-01006 Annual Maintenance /Support	52,691.23		
416255	03/02/23	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE			3182
		23-00709 Anti-Freeze/oil Filters-vehicl	245.49		
416256	03/02/23	PSEGC005 PSE& G CO.			3182
		23-00895 NAT GAS FOR 46 GIBALTAR	340.09		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued	
416256	PSE& G CO.	Continued		
	23-00932 W Hanover Ave - JAN 2023	19.81		
	23-00971 SKYVIEW PUMP STATION	40.90		
		<u>400.80</u>		
416257	03/02/23	PWANJ010 PWANJ		3182
	23-00562	PWA 2023 membership renewal	165.00	
416258	03/03/23	FEDIG005 FEDIGAN LLC		3183
	23-01119	REDEMPTION OF CERT 22-00009	26,191.90	
416259	03/03/23	RAMBO005 RAMBOLL AMERICAS ENGINEERING		3183
	22-08736	FLOOD WALL EVAL AND REPAIRS	6,499.00	
416260	03/03/23	RARIT005 RARITAN GROUP, INC.		3183
	23-00847	Well #10 Repairs - ServiSaddle	179.06	
416261	03/03/23	REDRI005 RED RIVER LO 299 CHERRY HILL		3183
	23-00992	REFUND OF TAX OVERPAYMENT	38,096.02	
416262	03/03/23	REIDF005 REID, FRANCIS		3183
	23-00702	RE-IMBURSEMENT - BOOTS	79.95	
416263	03/03/23	RELIA015 RELIABLE LIFT TRUCK SERVICES		3183
	23-00662	parts for 736	462.52	
416264	03/03/23	RICCI005 RICCIARDI BROTHERS		3183
	23-00395	P & F PAINT/SUPPLIES	363.06	
416265	03/03/23	RIVEN005 RIVENBURG, WILLIAM H.		3183
	23-00810	2022 Medicare Reim - Rivenburg	4,082.40	
416266	03/03/23	RJCON005 R & J CONTROL INC.		3183
	23-01045	GENERATOR MAINTENANCE TOWHALL	305.00	
416267	03/03/23	ROUTE005 ROUTE 23 AUTOMALL		3183
	23-00396	parts for 801,803,805,713 &717	1,238.37	
	23-00505	P & F AUTO PARTS/SUPPLIES	161.96	
	23-00506	P & F AUTO PARTS/SUPPLIES	491.21	
	23-00579	Parts	165.91	
		<u>2,057.45</u>		
416268	03/03/23	RRPRO005 R & R PRODUCTS INC.		3183
	23-00718	Course Equipmnt/Vehicle Parts	3,489.20	
	23-00827	Parts for Knoll Vehicles	1,537.80	
		<u>5,027.00</u>		
416269	03/03/23	RUTG0015 RUTGERS UNIVERSITY		3183
	23-00586	3 Registrations-SDWA Regulatio	425.00	
416270	03/03/23	SANIT005 SANITATION EQUIPMENT CORP.		3183
	22-04490	P & F TRASH/RECYCLING CANS	7,182.50	

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PO #		Description			Contract
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued		
416271	03/03/23	SCALE010 SCALESGEAR.COM,LLC			3183
		22-08274 Khaki Shorts-Special Order	41.93		
416272	03/03/23	SCARI005 SCARINCI & HOLLENBECK			3183
		22-08487 Prof Legal Services Sept 2021	422.50		
		22-08490 Prof. Legal Servs Nov 2022	<u>3,307.50</u>		
			3,730.00		
416273	03/03/23	SCERB005 S. CERBO & SONS INC.			3183
		23-00563 P & F LUMBER/SUPPLIES	383.96		
		23-00671 P & F LUMBER/SUPPLIES	<u>70.05</u>		
			454.01		
416274	03/03/23	SCHUM010 SCHUMACHER CHEVROLET-DENVILLE			3183
		23-00649 Truck #406-SL-N-Module	537.01		
416275	03/03/23	SCRIV005 SCRIVANI, MICHAEL			3183
		23-00693 2022 Medicare Reim - Scrivani	2,041.20		
416276	03/03/23	SENE005 SENESE,JOHN			3183
		23-00801 4Q 2022 copay reim - Senese, J	2,041.20		
416277	03/03/23	SHAWS005 SHAW'S GARAGE			3183
		23-00601 Electrical Control Module	564.99		
416278	03/03/23	SIEGR005 SIEGRIST, MATTHEW			3183
		23-00707 Parts for Knoll-Matt Bought	54.87		
416279	03/03/23	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC			3183
		22-07821 P & F ASST SUPPLIES/MATERIALS	2,505.09		
416280	03/03/23	SMART010 SMARTSAFETY SOFTWARE			3183
		23-00508 Upgrades	7,989.00		
416281	03/03/23	SOSTC005 SOST, CHARLES			3183
		23-00871 2022 Medicare reim - Sost, C.	2,041.20		
416282	03/03/23	STAPL005 STAPLES BUSINESS ADVANTAGE			3183
		23-00362 PRINTER SUPPLIES CAD PAPER	110.56		
		23-00692 OFFICE SUPPLIES	<u>48.02</u>		
			158.58		
416283	03/03/23	STAT0015 STATE OF NEW JERSEY			3183
		23-00874 Quarterly difference 9/30/20	24.74		
416284	03/03/23	STAT0030 STATE OF NEW JERSEY			3183
		23-00875 4th qtr 2020 UI Bene. due	900.79		
416285	03/03/23	STORM005 STORMS, JAMES M.			3183
		23-00686 2022 Medicare Reim - Storms, J	3,980.30		

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PO #	Description	Amount Paid	Contract	
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued		
416286	03/03/23	STORR005 STORR TRACTOR		3183
23-00352		Cable-clutch Performance Part	125.64	
416287	03/03/23	STRUC005 STRUCTURAL STONE CO,INC		3183
23-00617		Scoop #17 Pea Gravel-Course	534.00	
23-00713		Scoop Quarry Process-StonesCou	105.00	
			<u>639.00</u>	
416288	03/03/23	SUPER005 SUPERIOR DISTRIBUTORS		3183
22-08293		Blanket - plow/vehicle parts	766.79	
416289	03/03/23	TABAR005 TAB ARCHIVES		3183
23-00817		File Trays 1/1 - 12/31/23	255.00	
416290	03/03/23	TABMI005 TAB MICROFILM SERVICES INC.		3183
23-00815		Microfilm Storage 2023	7,163.00	
23-00937		2023 STORAGE OF MICROFILM	1,105.00	
			<u>8,268.00</u>	
416291	03/03/23	TAYLO030 TAYLOR FENCE COMPANY, INC.		3183
23-00830		Fence materials-West Course	1,529.63	
416292	03/03/23	TEDES005 TEDESCO CONTRACTING		3183
23-00720		Release of Perf. Guarantee	2,000.00	
416293	03/03/23	THOMS005 THOMS, THEODORE J.		3183
23-00861		2022 Medicare reim - Thoms	3,696.00	
416294	03/03/23	TILCO005 TILCON NEW YORK INC.		3183
23-00849		4 Loads - QP	3,253.60	
416295	03/03/23	TOMAR005 TOMAR INDUSTRIES INC.		3183
23-00544		Senior Center Supplies	206.05	
23-00633		Senior Ctr Supplies	146.74	
			<u>352.79</u>	
416296	03/03/23	TRITE015 TRI-TECH ENERGY,INC		3183
23-00280		Service	16,225.00	
416297	03/03/23	TURN005 TURN OUT UNIFORMS		3183
23-00729		Uniforms	184.00	
23-00904		Uniforms	638.90	
23-01016		Various Invoices	1,314.47	
			<u>2,137.37</u>	
416298	03/03/23	TURT0010 TURTLE BACK ZOO		3183
23-00816		Deposit for Turtle Back Zoo	150.00	
416299	03/03/23	TWODI005 TWO DIMENSIONAL INSTRUMENT,LLC		3183
23-00792		Sensor for Refrig Nurse's	474.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued			
416300	03/03/23	TWPOF005 TWP OF PARSIPPANY-TROY HILLS			3183
	23-00704	WATER - PUMP STATION #4	12,015.90		
416301	03/03/23	TYRRE005 TYRRELLTECH, INC			3183
	22-07763	P & F SIGN MACHINE SUPPLIES	4,701.09		
416302	03/03/23	UNITE005 UNITED LABORATORIES			3183
	23-00764	NON-AMMONIA POLYMER SOLVENT	717.00		
416303	03/03/23	UNITE035 UNITED BUSINESS SYSTEM			3183
	23-00547	Contract Base Charge	492.36		
	23-00907	Contract Base Rate	588.90		
			<u>1,081.26</u>		
416304	03/03/23	USABL005 USA BLUEBOOK			3183
	22-07829	LABORATORY SUPPLIES	1,770.84		
416305	03/03/23	USALC005 USALCO			3183
	23-00344	CHEMICALS/DELPAC 1525	11,153.66		
	23-01054	CHEMICALS/DELPAC 1525	11,331.65		
			<u>22,485.31</u>		
416306	03/03/23	VERI0030 VERIZON WIRELESS			3183
	23-00862	Cellular Service	743.14		
	23-00963	CELL PHONE ADMIN JANUARY	310.99		
	23-00999	CELL PHONE JANUARY	9,351.62		
	23-01011	Monthly Charges	4,047.17		
			<u>14,452.92</u>		
416307	03/03/23	VERIZ005 VERIZON			3183
	23-00964	VERIZON PHONE BILL	6,008.55		
416308	03/03/23	VERIZ015 VERIZON BUSINESS			3183
	23-00848	Vehicle Tracking-JANUARY '23	397.95		
	23-01063	VERIZON PHONE BILL	71.03		
			<u>468.98</u>		
416309	03/03/23	VITAL005 VITAL COMMUNICATION			3183
	23-00794	FINANCE SOFTWARE JANUARY	100.00		
416310	03/03/23	WALLI005 WALLINGTON PLUMBING &			3183
	23-00851	Cherry Hil PH - Brass Nipples	180.90		
	23-00903	Supplies	1,067.68		
	23-00943	mens room repair	78.28		
			<u>1,326.86</u>		
416311	03/03/23	WALLL005 WALL LANDSCAPE SERVICES LLC			3183
	23-00813	Replac Pavers Outside ProShop	15,907.82		
416312	03/03/23	WARSH005 WARSHAUER ELECTRIC SUPPLY			3183
	23-00777	ELECTRICAL SUPPLIES	1,130.26		
	23-00887	ELECTRICAL SUPPLIES	158.96		

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PO #		Description			Contract
01		CLAIMSD 9986 Claims Disburs Prov.1003129986		Continued	
416312		WARSHAUER ELECTRIC SUPPLY		Continued	
	23-00890	Supplies for shorelines	599.20		
	23-00993	ELECTRICAL SUPPLIES	<u>38.19</u>		
			1,926.61		
416313	03/03/23	WBMAS005 W.B. MASON			3183
	23-00641	OFFICE SUPPLIES	377.61		
	23-00656	Wall Calendar & white Board	52.60		
	23-00716	Inkart - Matt's Printer	122.52		
	23-00732	Custom ""Received" Stamper	67.98		
	23-00978	OFFICE SUPPLIES	<u>180.32</u>		
			801.03		
416314	03/03/23	WBMAS005 W.B. MASON			3183
	22-07273	OFFICE SUPPLIES	162.32		
	22-07274	OFFICE SUPPLIES	330.42		
	22-07811	Admin Office Supplies	343.24		
	23-00433	Admin office supplies	143.77		
	23-00620	Office Supplies - chair Miguel	566.00		
	23-00622	Supplies	95.51		
	23-00808	Office Supplies	<u>798.14</u>		
			2,439.40		
416315	03/03/23	WESTE005 Western Pest Services			3183
	23-01044	MONTHLY PEST CONTROL FEBRUARY	410.00		
416316	03/03/23	WHITE005 WHITEMAN, ROBERT			3183
	23-00799	4Q 2022 copay reim - Whitman,R	55.00		
416317	03/03/23	WOLFV005 WOLF VETERINARY SERVICES			3183
	23-00328	P & F VET SERVICES FOR SLIM	76.50		
	23-01031	P & F VET SERVICES	<u>210.47</u>		
			286.97		
416318	03/03/23	WURTH005 WURTH USA, INC			3183
	23-00659	misc items	322.97		
	23-00668	plow part	<u>106.06</u>		
			429.03		
416319	03/03/23	XTREM005 XTREME GRAPHIX			3183
	23-00624	Service	20.00		
416320	03/03/23	YPERS005 Y-PERS, INC			3183
	23-00710	GLOVES/OPERATOR SUPPLIES	1,290.00		
416321	03/03/23	ZEPMA005 ZEP MANUFACTURING CO.			3183
	23-00759	Supplies	222.71		
416322	03/03/23	ZZARIEN0 Arienta, Diane			3183
	23-00803	2022 Medicare reim - Arienta,D	2,041.20		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued			
416323	03/03/23	ZZDMRAR0 DMR Architects			3183
		23-00872 Prof Services Architect	3,300.00		
416324	03/03/23	ZZSELIT0 selitto, Joseph			3183
		23-01030 2022 Medicare reim-Selitto, J.	2,041.20		
416325	03/03/23	ZZSHAH R Shah, Rupin			3183
		23-00858 Release Escrow 15 Summit Rd	2,000.00		
416326	03/03/23	ZZZBEEHL BEEHLER,JOHN & ALISON			3183
		22-07944 BOA ESCROW	368.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	235	2	2,348,901.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	235	2	2,348,901.01	0.00

09	KNOL OP 5576	Knoll Oper. Prov. 9812105576			
90	03/02/23	TREA0010 TREASURER - STATE OF NEW JERSE			3190
		23-01503 February Sales Tax 2023	44.48		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	44.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	44.48	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	236	2	2,348,945.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	236	2	2,348,945.49	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	205,987.03	0.00	0.00	205,987.03
Water Utility Operating Fund	2-05	2,789.71	0.00	0.00	2,789.71
Sewer Utility Operating Fund	2-07	23,267.81	0.00	0.00	23,267.81
Golf Utility Operating Fund	2-09	1,465.10	0.00	0.00	1,465.10
Animal Control Fund	2-11	3,275.80	0.00	0.00	3,275.80
Year Total:		236,785.45	0.00	0.00	236,785.45
Current Fund	3-01	521,616.29	0.00	0.00	521,616.29
Water Utility Operating Fund	3-05	74,279.87	0.00	0.00	74,279.87
Sewer Utility Operating Fund	3-07	441,650.38	0.00	0.00	441,650.38
Golf Utility Operating Fund	3-09	54,301.24	0.00	0.00	54,301.24
Animal Control Fund	3-11	5,104.35	0.00	0.00	5,104.35
Year Total:		1,096,952.13	0.00	0.00	1,096,952.13
General Capital Fund	C-04	14,646.73	0.00	0.00	14,646.73
Federal and Grant Fund	G-02	27,198.00	0.00	0.00	27,198.00
Golf Utility Capital Fund	K-10	17,437.45	0.00	0.00	17,437.45
Sewer Utility Capital Fund	S-08	353,604.95	0.00	0.00	353,604.95
Trust-Other Fund	T-12	482,365.23	0.00	0.00	482,365.23
Water Utility Capital Fund	W-06	102,137.05	0.00	0.00	102,137.05
Total of All Funds:		2,331,126.99	0.00	0.00	2,331,126.99

Project Description	Project No.	Project Total
Beehler, John / Alison	BOA22-06	368.50
A W. Contractor LLC	EE20-58A	5,000.00
Tedesco Contracting INC	EP22-39A	2,000.00
Entin Road Realty Assoc OVER5	PB21-523	1,046.25
Alfa Investments LLC	PB22-530	2,568.75
Ferring Productions INC US	PB22-533	4,835.00
Rupin Shah 15 Summit	WCB19-28	2,000.00
Total of All Projects:		<u>17,818.50</u>