

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 416327 to 416523
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
416327	03/15/23	DUBOI005 DU BOIS, DAVID			3191
23-01061	2022 Medicare reim - DuBois,D.		2,041.20		
416328	03/15/23	ENGES005 ENGESSER, ALBERT			3191
23-01286	2022 Medicare reim - Engesser		6,531.60		
416329	03/15/23	ACTIO005 ACTION DRIVES & BEARINGS INC			3191
23-01337	parts		84.40		
416330	03/15/23	AIRGA005 AIRGAS USA,LLC			3191
23-01121	P & F WELDING SUPPLIES		24.75		
416331	03/15/23	ALBER005 ALBER,GREGORY			3191
23-01123	RE-IMBURSEMENT - LICENSE		50.00		
416332	03/15/23	ALLE0010 ALLEN PAPER & SUPPLY CO.			3191
23-01159	BATH SUPPLIES FIRE/HOUSING		97.50		
416333	03/15/23	ALLSE005 ALL SERVICE CONTRACTORS INC.			3191
23-01221	Gear Lube - Mud Pump		195.00		
416334	03/15/23	ALUTE005 ALUTEX AWNING SYSTEMS			3191
23-00831	Back-up Remote for ShadeCurtns		348.00		
416335	03/15/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT			3191
23-01302	Supples		331.09		
23-01357	Supplies		514.77		
			<u>845.86</u>		
416336	03/15/23	ANCH005 ANCHOR ACE HARDWARE			3191
23-00934	Wrench Ratchet 3/4" Keys & Case		122.87		
23-01122	PLANT OPERATIONS		27.16		
23-01148	PAINT FOR TOWNHALL		115.92		
23-01186	TOWNHALL SUPPLIES		139.48		
23-01193	PAINT MATERIALS TOWNHALL		117.95		
23-01210	1/2HP Sump Pump		238.72		
23-01266	MISC.MATERIALS FOR BATHROOM		176.96		
23-01282	PLANT OPERATIONS		83.88		
23-01324	basin repair, propane exchange		112.13		
			<u>1,135.07</u>		
416337	03/15/23	ANJR0005 ANJR			3191
23-01334	2023 membership		99.00		
416338	03/15/23	APCER005 AP CERTIFIED TESTING, LLC			3191
23-00413	SS Emergency Nuts #6		275.00		
416339	03/15/23	APOL0015 APOLLO FLAG LLC			3191
23-01314	NEW FLAG FOR VFW		107.07		

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416340	03/15/23	ARCTI005 ARCTIC FALLS SPRING WATER, INC			3191
	23-01205	WATER COOLER BOTTLE REFILL	41.96		
416341	03/15/23	ARHAS005 ARH ASSOCIATES			3191
	23-00778	PB ESCROW	2,202.50		
416342	03/15/23	ATLA0025 ATLANTIC SALT			3191
	23-00931	salt	12,512.38		
416343	03/15/23	AUTOM005 AUTOMATED LOGIC			3191
	23-00981	Service	12,064.00		
416344	03/15/23	BALCO005 BALCO INDUSTRIES INC.			3191
	23-00837	Blu Thermo Lined Gloves	170.00		
416345	03/15/23	BANDU005 BANDURA,STANLEY			3191
	23-01055	2022 Medicare reim - Bandura,S	170.10		
416346	03/15/23	BANKC005 BANKCARD SYSTEMS			3191
	23-01112	credit fees for January 23	85.39		
416347	03/15/23	BARAN005 BARAN MD, M. PATRICIA			3191
	23-01020	Physcian Services Child Health	337.50		
416348	03/15/23	BISH0005 BISHOP, DAVID			3191
	23-01162	NJPIA Dues - 2.15.23 - Bishop	20.00		
416349	03/15/23	BUCKS005 BUCKS CO. INTERNATIONAL			3191
	22-07621	P & F VEHICLE PARTS/SUPPLIES	1,636.61		
416350	03/15/23	BUYWI005 BUY WISE AUTO PARTS			3191
	23-01132	parts for 704 & 842	742.49		
	23-01255	Truck #401 - Oil & Wipers	608.73		
			<u>1,351.22</u>		
416351	03/15/23	CABLE010 CABLEVISION LIGHPATH, INC.			3191
	23-01064	PHONES AND INTERNET FEB	22,712.26		
416352	03/15/23	CAMPB005 CAMPBELL FOUNDRY COMPANY			3191
	23-00473	ROAD RESURFACE PAVING PROJECT	42,895.60		
416353	03/15/23	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS			3191
	23-01228	4 Mueller Upper Hydrants	8,038.08		
416354	03/15/23	CAST0010 CASTLE PRINTING			3191
	23-01297	Business Cards	47.00		
416355	03/15/23	CDWG0005 CDWG			3191
	23-00249	SURFACE FOR COURT	2,069.27		
	23-00628	warranty	1,250.00		
	23-00635	PC FOR DPW	893.12		
	23-00636	ADOBE SOFTWARE RENEWAL	1,928.37		
	23-00724	KNOLL WEST FIRE WALL RENEWAL	1,106.47		

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416355	CDWG	Continued		
23-00728	TOWN HALL FIREWALL RENEWAL	<u>7,174.34</u>		
		14,421.57		
416356	03/15/23	CEMC005 C.E.M.C.O.		3191
23-01206	February 6th Service	25,692.96		
416357	03/15/23	CHALL005 CHALLENGER FENCE INC		3191
23-00420	Fencing for Knoll Tank Project	2,500.00		
416358	03/15/23	CHECK005 CHECKUR,DIMITRI		3191
23-01161	NJPIA Dues - 2.15.23 - Checkur	20.00		
416359	03/15/23	CITYF005 CITY FIRE EQUIPMENT CO. INC		3191
23-00149	FE Inspection	12.50		
416360	03/15/23	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS		3191
23-00378	PB ESCROW	345.00		
23-00382	PB ESCROW	510.00		
23-00387	LEGAL SERVICES	300.00		
23-00774	PB ESCROW	2,775.00		
23-00775	PB ESCROW	1,470.00		
23-00776	PB ESCROW	<u>2,070.00</u>		
		7,470.00		
416361	03/15/23	CONNE010 CONNELL FOLEY LLP		3191
22-08729	State Board Appeals	780.00		
416362	03/15/23	COREL005 CORELOGIC		3191
23-01270	REFUND OF CUEVAS DISABLED VET	3,834.56		
416363	03/15/23	COREL005 CORELOGIC		3191
23-01271	REFUND DISABLED VET 763/6	2,316.50		
416364	03/15/23	COUN0025 COUNTY WELDING SUPPLY CO.		3191
23-01325	parts for 733	462.00		
416365	03/15/23	CUCCH005 CUCCHIARA,NICK		3191
23-01215	Boot Allowance 022 - NACL	225.00		
416366	03/15/23	DAILY005 DAILY RECORD		3191
23-00115	LEGAL AD	141.76		
416367	03/15/23	DAVE0010 DAVE'S TIRE LLC		3191
23-01022	Tires for Nurse's Car	201.96		
416368	03/15/23	DELSA005 DELSANTRO, NICHOLAS		3191
23-01060	2022 Medicare reim-DelSontro,N	2,245.20		
416369	03/15/23	DELSE005 DELSEA PEST CONTROL		3191
23-01257	Pest Control - FEB	118.31		

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416370	03/15/23	DENV0015 DENVILLE TRANSMISSION			3191
23-01098	VEHICLE REPAIR M.HARDIE #304		400.00		
416371	03/15/23	DIREC005 DIRECT ENERGY BUSINESS			3191
23-01312	NATURAL GASS FOR POWDER MILL		55.90		
416372	03/15/23	DLTS0005 DLT SOLUTIONS, LLC			3191
23-00531	ENGI. GOVT. ANNUAL SUBSCRIPTION		2,465.12		
416373	03/15/23	DOVER005 DOVER BRAKE & CLUTCH CO.INC.			3191
22-01366	blanket-brakes, filters, parts		1,447.22		
23-01380	parts		<u>4,587.91</u>		
			6,035.13		
416374	03/15/23	EDMUN005 EDMUNDS & ASSOCIATES, INC.			3191
23-00487	2023 Software Maint-Tax Coll		25,288.72		
416375	03/15/23	ELEC0010 ELECTRONIC OFFICE SYSTEMS			3191
23-01092	Electronic Office Systems		827.64		
23-01287	FINANCE COPIER OVERAGE		<u>8.11</u>		
			835.75		
416376	03/15/23	ENVIR025 ENVIRONMENTAL SVC & EQUIP CO,			3191
23-00654	Hydro RPH 250 Maintenance Kit		917.40		
416377	03/15/23	FALCO005 FALCON AUTO PARTS INC			3191
23-00925	P & F EQUIP PARTS/SUPPLIES		41.04		
23-00926	P & F AUTO PARTS/SUPPLIES		78.98		
23-01078	Parts for 2015 Dodge Journey		<u>45.48</u>		
			165.50		
416378	03/15/23	FARMT005 FARM TEK			3191
22-07988	P & F GROWSPAN GREENHOUSE		6,406.90		
416379	03/15/23	FIRS0010 FIRST PRIORITY			3191
23-00859			3,290.43		
416380	03/15/23	FUNPL005 FUNPLEX			3191
23-01088	Funplex Deposit - SummerCamp		265.00		
416381	03/15/23	GANNL005 GANN LAW BOOKS			3191
23-00524	2023 EDITION NJ TITLES 40&40A		225.00		
416382	03/15/23	GASCO005 GASCO, JOSEPH F.			3191
23-01058	2022 Medicare reim - Gasco, J.		2,551.50		
416383	03/15/23	GEESE005 GEESE POLICE			3191
23-00703	Two Weeks of Geese Control		850.00		
416384	03/15/23	GENE0020 GENERAL PLUMBING SUPPLY INC.			3191
23-01231	PLUMBING SUPPLIES		25.27		

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416385	03/15/23	GENEL005 GEN-EL SAFETY & IND. PROD., LL		3191
22-08286	ROAD CREW SAFETY EQUIPMENT	9,523.24		
416386	03/15/23	GENOV005 GENOVA BURNS		3191
23-01147	Prof Legal Services 2021-2022	6,731.68		
416387	03/15/23	GOLFM005 GOLF MAX		3191
23-01175	Golf Club Grips	85.54		
416388	03/15/23	GRAI0010 GRAINGER		3191
23-01188	PUMP STATIONS	823.37		
23-01207	Warning Strobe Lights	405.60		
23-01252	Well 14 - Chlorine Exhst Fan	<u>342.91</u>		
		1,571.88		
416389	03/15/23	GRAIN005 GRAINGER		3191
22-00988	Spray bottles	227.70		
416390	03/15/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.		3191
23-01138	GASOLINE	2,790.37		
23-01143	GASOLINE PKS 2/8/23	1,820.51		
23-01169	654.9 Gallons at \$3.6767-GasIn	2,408.52		
23-01182	Gasoline for Knoll Tanks	942.77		
23-01315	GASOLINE PD 2/16/23	<u>13,963.73</u>		
		21,925.90		
416391	03/15/23	GROFF005 GROFF TRACTOR MID ATLANTIC LLC		3191
22-06526	bumper for 729	243.80		
416392	03/15/23	GUTFL005 GUT & FLO,LLC.		3191
23-01330	January laundry service	907.50		
416393	03/15/23	H2MAR005 H2M ARCHITECTS & ENGINEERS		3191
23-01253	Well 4 & 4A High Service Chg	20,660.00		
416394	03/15/23	HARRI005 HARRIS SEEDS		3191
23-00078	P & F FLOWERS/SEEDS	683.46		
416395	03/15/23	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC		3191
22-01363	Blanket-motor oil recycling	1,181.39		
23-00920	used oil pick up charge	<u>567.60</u>		
		1,748.99		
416396	03/15/23	HOFFI005 HOFF INC.		3191
23-01151	Knoll Drive Drainage Improv	49,300.00		
416397	03/15/23	HOMED005 HOME DEPOT		3191
23-01079	Comm Ctr Bldg Supplies	21.37		
23-01134	ELECTRICAL SUPPLIES	156.73		
23-01154	P & F SPECIALTY HARDWARE ITEMS	48.24		
23-01170	Materials-RebuildwallsonCourse	368.17		
23-01229	In/Outdoor Wire & Wide Set	228.48		
23-01263	Chord Racks	51.92		

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416397		HOME DEPOT			
		Continued			
23-01288		ELECTRICAL SUPPLIES	<u>111.85</u>		
			986.76		
416398	03/15/23	HORIZ015 HORIZON TERMITE & PEST CONTROL			3191
23-01281		ROUTINE SERVICE	139.10		
416399	03/15/23	TRAFF020 BRIGHT VIEW ENGINEERING SERV.			3191
23-00939		PROFESSIONAL SERVICES	712.50		
416400	03/16/23	INGL0010 Inglesino Webster Wyciskala Ta			3192
23-00773		PB ESCROW	75.00		
416401	03/16/23	INTE0025 INTERNATIONAL CODE COUNCIL			3192
23-01048		Code Books 101471789	580.00		
416402	03/16/23	INTE0045 INTERSTATE BATTERY NEW JERSEY			3192
23-00880		GENERATOR BATTERY	265.92		
416403	03/16/23	JACOB010 JACOBS ENGINEERING GROUP			3192
23-01140		KNOLL SEWER IMPROVEMENTS	6,174.56		
416404	03/16/23	JDSAL005 J & D SALES AND SERVICE			3192
23-00927		P & F EQUIPMENT/SUPPLIES	215.00		
416405	03/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT			3192
23-00989		Electric Service - JANUARY '23	45,837.32		
23-01068		ELECTRIC FOR VARIOUS ACCTS	<u>51,920.57</u>		
			97,757.89		
416406	03/16/23	JERSE005 JERSEY CENTRAL POWER & LIGHT			3192
23-01120		P & F ELECTRIC CHARGES	17,197.65		
416407	03/16/23	JFBEC005 J.F. BECKMEYER CONSULTANTS			3192
23-00966		Consulting Svc-Sewer Mar 23	15,400.00		
416408	03/16/23	JOHN0020 JOHNSTONE SUPPLY			3192
23-01124		PLUMBING SUPPLIES	19.22		
416409	03/16/23	JOHNG010 JOHN GARCIA CONSTRUCTION CO			3192
23-01268		Pay App #2 Final/Retainage	185,016.38		
416410	03/16/23	KAYPR005 KAY PRINTING			3192
23-01005		Office Supplies-F230L stickers	378.29		
416411	03/16/23	KELLE005 GREENMAN-PEDERSEN, INC.			3192
23-00864		PB ESCROW	852.50		
23-00865		PB ESCROW	<u>1,356.25</u>		
			2,208.75		
416412	03/16/23	KREIT005 KREITZ, CHAD			3192
23-01142		REIMBURSEMENT-NJ Sustainabilit	333.81		

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416413	03/16/23	LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY			3192
23-00863		Adult epi Pens	2,399.50		
416414	03/16/23	LAVERO05 LAVERY, SELVAGGI, ABROMITIS &			3192
23-00772		PB ESCROW	525.00		
416415	03/16/23	LOFTM005 LOFTMAN, CHRISTOPHER			3192
23-01208		2023 Boot Allowance - Loftman	149.00		
416416	03/16/23	LPINT005 L&P INTEGRATORS			3192
23-00990		SCADA SetUp & Programming	14,650.00		
416417	03/16/23	LYMAN005 LYMAN-RYERSON ELECTRIC INC.			3192
23-00952		Check Breaker @ Park Rd PH	142.50		
416418	03/16/23	MATT0015 MATTHIJSSSEN INC.			3192
23-00699		Work on ProShop printer	151.00		
416419	03/16/23	MCGEE015 MC GEE, Linda			3192
23-00434		2022 Medicare Reim - McGee, L.	2,041.20		
416420	03/16/23	MCMAN005 MCMANIMON SCOTLAND BAUMANN			3192
23-01056		Affordable Housing	2,025.00		
416421	03/16/23	MCMAS005 MCMASMASTER-CARR SUPPLY CO.			3192
23-01133		ROAD CREW SUPPLIES	183.42		
23-01236		ELECTRICAL SUPPLIES	192.78		
			<u>376.20</u>		
416422	03/16/23	MESSI005 MESSINA, JOSEPH A.			3192
23-01062		2022 Medicare reim - Messina, J	1,441.20		
416423	03/16/23	MICRO005 MICROSTRATEGIES INC.			3192
22-06285		VEEAM Consulting	3,800.00		
416424	03/16/23	MILLE015 MILLER ENERGY INC.			3192
23-00951		2 ASCO LP	175.49		
23-01224		Pump Control Valve Well 8	305.76		
			<u>481.25</u>		
416425	03/16/23	MILLE020 MILLENNIUM STRATEGIES, LLC			3192
23-00691		Grant Writing Services Jan. '23	3,300.00		
23-01144		Grant Writing services Feb2023	3,300.00		
			<u>6,600.00</u>		
416426	03/16/23	MORR0065 MORRIS COUNTY MUA			3192
23-01213		Water Purchase - SEPT 2022	3,526.93		
416427	03/16/23	MORR0140 MORRIS PLAINS SHOES			3192
23-01220		Boot Allow - Louie 2023	214.00		
416428	03/16/23	MUNI0025 MUNICIPAL CLERKS ASS. MORRIS			3192
23-01145		REGISTRATION FOR 1 QTR MEETING	70.00		

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416429	03/16/23	NAPAA005 NAPA AUTO PARTS CORPORATE			3192
23-01256		Truck #454-Calipers & Deposits	357.81		
416430	03/16/23	NATIO030 NATIONAL FUEL OIL, INC			3192
23-01066		DIESEL FUEL DPW 2/10/23	14,291.65		
23-01277		DIESEL	2,774.59		
			<u>17,066.24</u>		
416431	03/16/23	NATIO035 NATIONAL ASS.OF FIELD TRAINING			3192
23-01076		Basic Field Trning	700.00		
416432	03/16/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.			3192
23-01233		11 WATERSDEGE DR PTH PS	42.00		
416433	03/16/23	NIELS020 NIELSEN FORD OF MORRISTOWN,INC			3192
23-00852		Truck #415 - Temp Kit	120.42		
416434	03/16/23	NISIV005 NISIVOCIA & COMPANY			3192
23-01152			50,000.00		
416435	03/16/23	NJADV005 NJ ADVANCE MEDIA			3192
23-00116		LEGAL AD	388.12		
416436	03/16/23	NJFIR005 NJ FIRE EQUIPMENT COMPANY			3192
23-00657		4 Fit Tests - Respirators	100.00		
416437	03/16/23	NJLMS005 NJLM			3192
23-01128		Seminars for L. Ho	100.00		
416438	03/16/23	NJREG005 NJ REGISTRARS ASSOCIATION			3192
23-01146		CONFERENCE REGISTRATION	50.00		
416439	03/16/23	NORT0030 NORTHEASTERN ARBORIST SUPPLIES			3192
23-00915		P & F MISCELLANEOUS EQUIPMENT	205.79		
416440	03/16/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF			3192
23-01118		EMPLOYEE PHYSICAL	183.00		
416441	03/16/23	ONES005 ONE SOURCE OF NEW JERSEY LLC			3192
23-00715		Nuts/Bolts for Maint Shop	1,421.71		
416442	03/16/23	OPENS005 OPEN SYSTEMS INTEGRATORS			3192
23-01153		DPW YARD GATE	2,083.24		
416443	03/16/23	OUTST005 OUTSTANDING SERVICE CO. INC.			3192
23-00991		fuel maintenance services	485.90		
416444	03/16/23	PACEA005 PACE ANALYTICAL SERVICES,LLC			3192
23-01292		LABORATORY TESTING	970.96		
416445	03/16/23	PARS0030 PARSIPPANY FUEL, INC.			3192
23-00959		HEATING OIL FOR VFW (1058)	1,011.32		

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416446	03/16/23	PDMA005 LINDE GAS AND EQUIPMENT		3192
23-00884	WELDING EQUIPMENT RENTAL	18.57		
416447	03/16/23	PETRY005 PETRY ENGINEERING,LLC		3192
23-00938	RECON VARIOUS ST. PUDDINGSTONE	1,311.73		
416448	03/16/23	POLYD005 POLYDYNE INC.		3192
23-01187	CLARIFLOC/CHEMICALS	7,570.00		
416449	03/16/23	PSEGC005 PSE& G CO.		3192
23-01209	PSE&G - 90 S Powder Mill	124.58		
416450	03/17/23	RAMBO005 RAMBOLL AMERICAS ENGINEERING		3193
23-01087	FLOOD WALL EVAL AND REPAIRS	5,646.61		
416451	03/17/23	RAPID005 RAPID PUMP & METER SERV. CO.IN		3193
22-08339	PS REPLACEMENT PARTS	3,110.00		
416452	03/17/23	REDIC005 REDICARE		3193
23-01279	FIRST AIDE SUPPLIES	159.60		
416453	03/17/23	RELIA015 RELIABLE LIFT TRUCK SERVICES		3193
23-00922	misc parts	56.56		
416454	03/17/23	SAFET010 SAFETY-KLEEN SYSTEMS, INC		3193
23-00975	30g parts washer solvent	179.76		
416455	03/17/23	SCERB005 S. CERBO & SONS INC.		3193
23-00912	items for sticker removal	50.82		
23-00930	P & F LUMBER AND SUPPLIES	60.86		
23-00960	TOWNHALL STOCK	147.89		
23-01033	bus stop maintenance,quikrete	452.34		
		<u>711.91</u>		
416456	03/17/23	SCHMA005 SCHMALLER, ERNEST & NANCY		3193
23-01272	REFUND OF DISABLED VETERAN	2,155.91		
416457	03/17/23	SECUL005 SECULA,ROBERT		3193
23-01059	2022 Medicare reim - Secula,R.	4,082.40		
416458	03/17/23	SHARE005 SHARE CORPORATION		3193
23-00338	PLANT OPERATIONS	537.80		
416459	03/17/23	SHEAF005 SHEAFFER SUPPLY		3193
23-00935	Wrenches,TorchKit,TubeCutter	444.43		
23-00944	misc parts	27.74		
		<u>472.17</u>		
416460	03/17/23	STAPL005 STAPLES BUSINESS ADVANTAGE		3193
23-00853	Office Supplies - basket cart	79.99		
416461	03/17/23	STAT0015 STATE OF NEW JERSEY		3193
23-01273	NJ Unemployment Compensation	900.79		

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416461	STATE OF NEW JERSEY	Continued		
23-01275	NJ unemployment 09/30/2020	<u>25,202.72</u>		
		26,103.51		
416462	03/17/23 STEWA005 STEWART & STEVENSON POWER PROD			3193
23-00941	GENERATOR MAINT. CONTRACT	5,889.00		
416463	03/17/23 STORR005 STORR TRACTOR			3193
22-07729	P & F EQUIPMENT/SUPPLIES	17,223.62		
416464	03/17/23 TABAR005 TAB ARCHIVES			3193
23-00855	2023 File Storage	850.00		
416465	03/17/23 THELA010 THE LAUNDRY			3193
23-00988	wash & fold -janurary	246.50		
416466	03/17/23 TILCO005 TILCON NEW YORK INC.			3193
23-01185	Rip Rap for Hole #3	3,060.87		
23-01217	3/4 Clean Stone - A/C #88529	1,940.85		
23-01259	road materials	<u>1,934.90</u>		
		6,936.62		
416467	03/17/23 TOMAR005 TOMAR INDUSTRIES INC.			3193
23-01019	Senior Center Supplies	344.06		
416468	03/17/23 TREAS035 TREASURER, STATE OF NEW JERSEY			3193
23-01002	Renewal of Bob Schmitt license	91.00		
416469	03/17/23 TROPH010 TROPHY KING OF RAMSEY			3193
23-01117	3 NEW BUSINESS PLAQUES	120.00		
416470	03/17/23 TSCLE005 T&S CLEANING SERV.LMT LIABILI			3193
23-01240	OFFICE CLEANING GIBRALTAR	725.00		
416471	03/17/23 TURNO005 TURN OUT UNIFORMS			3193
22-03697	Vest/Gear	1,230.63		
22-06045	Unifroms	109.99		
22-07685	Uniforms	<u>105.98</u>		
		1,446.60		
416472	03/17/23 UNIV0020 UNIVERSAL SUPPLY GROUP, INC.			3193
23-00996	PUMP STATION #4	2,057.79		
23-01242	FREON HVAC TOWNHALL	<u>660.00</u>		
		2,717.79		
416473	03/17/23 UNIVA005 UNIVAR USA INC.			3193
23-01212	Cylindar RTentals	2,035.16		
416474	03/17/23 UNUM0005 UNUM			3193
23-01447	Unum Life Insurance Feb 2023	11,532.80		
416475	03/17/23 WALLI005 WALLINGTON PLUMBING &			3193
22-07699	ROAD CREW SUPPLIES	6,484.52		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
416475		WALLINGTON PLUMBING & Continued		
23-01012	Supplies	54.50		
23-01214	Rings & Gaskets	94.71		
23-01232	FLAPPER FOR TENNIS COURT	7.50		
		<u>6,641.23</u>		
416476	03/17/23	WARSH005 WARSHAUER ELECTRIC SUPPLY		3193
23-01073	ELECTRICAL SUPPLIES	1,391.34		
23-01101	Shoreline project	12.63		
23-01126	ELECTRICAL SUPPLIES	42.77		
23-01157	Past due invoices	1,107.04		
23-01249	ELECTRICAL SUPPLIES	332.02		
23-01283	ELECTRICAL SUPPLIES	171.15		
		<u>3,056.95</u>		
416477	03/17/23	WBMAS005 W.B. MASON		3193
23-00947	Finance supplies	691.62		
23-01093	Office Supplies	119.82		
23-01095	OFFICE SUPPLIES FOR PURCHASING	29.55		
23-01189	OFFICE SUPPLIES	1,322.03		
		<u>2,163.02</u>		
416478	03/17/23	WBMAS005 W.B. MASON		3193
23-00748	Office Supplies	1,321.72		
416479	03/17/23	WILDW005 WILD WEST CITY		3193
23-01089	Deposit for Summer Camp Trip	1,650.00		
416480	03/17/23	WORKN005 WORK N WEAR STORE		3193
23-00615	Uniforms for Greens Crew	950.00		
416481	03/17/23	XEROX005 XEROX CORP.		3193
23-01113	Monthly Copier Charges	206.72		
416482	03/17/23	ZZKURE0 Kureshepi, Alan		3193
23-01326	2022 safety boots	225.00		
416483	03/17/23	ZZMANIN0 Mani, Narasimhan		3193
23-01141	Release of ROW 21-302	1,500.00		
416484	03/17/23	ZZZWEAVE WEAVER, JEFFREY		3193
23-01398	2022 safety boots	179.95		
416485	03/17/23	HOLTM005 HOLT-MORGAN-RUSSELL		3194
23-01310	PROFESSIONAL SERVICES - CF	3,801.74		
416486	03/17/23	HOMED005 HOME DEPOT		3194
23-01265	TOWNHALL BATHROOM	102.83		
23-01309	Sponges, WD40 & Nozzels	167.10		
		<u>269.93</u>		
416487	03/17/23	JENEL005 JEN ELECTRIC, INC.		3194
23-01343	Service	330.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
416488	03/17/23	JERS0010 JERSEY CENTRAL POWER & LIGHT			3194
		23-01313 ELECTRIC FOR POLICE TOWER	433.18		
416489	03/17/23	JOHAN005 JOHANNESSEN, PAUL			3194
		22-00556 ROW Escrow Release #81-19	2,400.00		
416490	03/17/23	KIMBA005 KIMBALL MIDWEST			3194
		23-00282 swivel chain for plow	318.75		
		23-01322 parts for repair	<u>476.12</u>		
			794.87		
416491	03/17/23	LANDM005 LANDMARK FIRE PROTECTION, INC.			3194
		23-01173 Replace Sprinkler Head-Froze	624.57		
416492	03/17/23	LAUXM005 LAUX, MARK			3194
		23-01308 2022 Medicare reim - Laux	3,402.00		
416493	03/17/23	LEXIS005 LEXISNEXIS			3194
		23-00033 NJ REGISTER	245.00		
416494	03/17/23	MORR0065 MORRIS COUNTY MUA			3194
		22-01726 blanket-tipping fees	150,653.49		
		23-01333 January tipping fees	<u>164,752.44</u>		
			315,405.93		
416495	03/17/23	MORR0085 MORRIS COUNTY PUBLIC SAFETY			3194
		23-00905 Class Fee	2,000.00		
416496	03/17/23	MOUNT010 MOUNTAINVIEW VETERINARY HOSP			3194
		23-01300 Vet Services	561.87		
416497	03/17/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.			3194
		23-01311 NATURAL GAS FOR ENGINEERING	401.51		
416498	03/17/23	NORT0020 NORTHEAST COMMUNICATIONS			3194
		22-07799 Emergency Lighting	2,479.95		
416499	03/17/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF			3194
		23-01267 EMPLOYEE PHYSICAL	104.00		
416500	03/17/23	OLYMP010 OLYMPIC GLOVE AND SAFETY CO			3194
		22-07734 gloves	5,188.00		
416501	03/17/23	POWE0010 POWER PLACE INC.			3194
		23-01225 Blades, Engine Oil, Chain Loop	124.89		
416502	03/17/23	REINE005 REINER PUMP SYSTEMS, INC.			3194
		22-08187 DRY PIT SUBMERSIBLE PUMP	21,587.00		
416503	03/17/23	RICCI005 RICCIARDI BROTHERS			3194
		23-00928 P & F PAINT/SUPPLIES	165.97		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
416503		RICCIARDI BROTHERS 23-00945 P & F PAINT AND SUPPLIES	Continued <u>96.65</u> 262.62	
416504	03/17/23	RICOH020 Ricoh USA, INC. 23-01374 COPIER PAYMENT 21 OF 48	303.00	3194
416505	03/17/23	RIVER015 RIVERDALE POWER MOWER, INC. 23-01032 P & F EQUIPMENT PARTS/SUPPLIES	98.50	3194
416506	03/17/23	ROUTE005 ROUTE 23 AUTOMALL 23-00918 P & F AUTO PARTS/SUPPLIES 23-01037 P & F AUTO PARTS/SUPPLIES	1,170.15 <u>616.08</u> 1,786.23	3194
416507	03/17/23	SANIT005 SANITATION EQUIPMENT CORP. 22-01356 Blanket packer parts 23-01368 parts	1,357.78 <u>4,683.91</u> 6,041.69	3194
416508	03/17/23	SCERB005 S. CERBO & SONS INC. 23-01065 SCREWS, SPACKLE, BLADES, WOOD	169.97	3194
416509	03/17/23	SCHER005 SCHERER DESIGN GROUP, LLC 22-07862 Powder Mill 22-08207 Antenna ReLo - Pomeroy Rd Tank	1,700.00 <u>1,700.00</u> 3,400.00	3194
416510	03/17/23	STREE010 STREET COP TRAINING 23-01360 Training	398.00	3194
416511	03/17/23	SUBU0010 SUBURBAN PROPANE 23-01260 propane for recycling yard	140.03	3194
416512	03/17/23	THELA010 THE LAUNDRY 23-01303 Wash & Fold - January 20203	353.80	3194
416513	03/17/23	TILCO005 TILCON NEW YORK INC. 22-01370 blanket-asphalt removal	1,050.00	3194
416514	03/17/23	TROPH010 TROPHY KING OF RAMSEY 23-01397 PLAQUE	40.00	3194
416515	03/17/23	TURN0005 TURN OUT UNIFORMS 23-01299 Several Invoices Uniforms	1,515.87	3194
416516	03/17/23	TWPOF005 TWP OF PARSIPPANY-TROY HILLS 23-01280 WATER - EDWARDS RD REAR	13,420.00	3194
416517	03/17/23	TYREX005 TYREX RESOURCES, LLC 23-01336 tire recycling	1,760.00	3194

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
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416518	03/17/23	UHLAS005 UHL & ASSOCIATES, INC 23-01305 Tasks 2-5: wells 10, 4,4A & 17	20,889.00	3194
416519	03/17/23	VICTO005 VICTORY PEST SOLUTIONS 23-01171 2 Services Per Month-PestContr	225.00	3194
416520	03/17/23	WBMAS005 W.B. MASON 22-07750 office/building supplies	1,216.35	3194
416521	03/17/23	WELDO005 Weldon Quarry Co. 23-01274 Water Main Break Repairs - Jan	7,464.01	3194
416522	03/17/23	WESTE005 Western Pest Services 23-01332 pest services	195.00	3194
416523	03/17/23	XEROX005 XEROX CORP. 23-01331 copier rental	288.15	3194
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	197	0	1,322,834.30
	Direct Deposit:	0	0	0.00
	Total:	<u>197</u>	<u>0</u>	<u>1,322,834.30</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	227,088.96	0.00	0.00	227,088.96
Water Utility Operating Fund	2-05	4,738.48	0.00	0.00	4,738.48
Sewer Utility Operating Fund	2-07	54,180.66	0.00	0.00	54,180.66
Golf Utility Operating Fund	2-09	49,300.00	0.00	0.00	49,300.00
Year Total:		335,308.10	0.00	0.00	335,308.10
Current Fund	3-01	453,450.71	0.00	0.00	453,450.71
Water Utility Operating Fund	3-05	111,677.41	0.00	0.00	111,677.41
Sewer Utility Operating Fund	3-07	52,055.76	0.00	0.00	52,055.76
Golf Utility Operating Fund	3-09	14,360.37	0.00	0.00	14,360.37
Animal Control Fund	3-11	1,263.57	0.00	0.00	1,263.57
Year Total:		632,807.82	0.00	0.00	632,807.82
General Capital Fund	C-04	57,455.68	0.00	0.00	57,455.68
Golf Utility Capital Fund	K-10	348.00	0.00	0.00	348.00
Sewer Utility Capital Fund	S-08	6,174.56	0.00	0.00	6,174.56
Trust-Other Fund	T-12	30,043.51	0.00	0.00	30,043.51
Water Utility Capital Fund	W-06	244,615.38	0.00	0.00	244,615.38
Total Of All Funds:		1,306,753.05	0.00	0.00	1,306,753.05

Project Description	Project No.	Project Total
1515 Parsippany LLC OVER5	PB21-503	600.00
Patel, Ravi	PB21-512	1,802.50
DNG Investments LLC	PB21-521	1,050.00
9 Campus Dr/Solops OVER5	PB22-507	780.00
99 Cherry Hill/Solops OVER5	PB22-508	750.00
Patel, Jagdish/Hemangini	PB22-513	75.00
Troy Hills Village	PB22-519	450.00
White Cap, L.P.	PB22-526	1,145.00
Tedesco, Daniel	PB22-527	1,132.50
Woodmont Senior Living OVER5	PB22-529	2,187.50
Alfa Investments LLC	PB22-530	510.00
Zoetis Services LLC OVER5	PB22-531	1,353.75
Ferring Productions INC US	PB22-533	345.00
Johannesen, Paul	ROW19-81	2,400.00
Ganesh, Sudha/ Mani,Narasimhan	ROW21-302	1,500.00
Total of All Projects:		<u>16,081.25</u>