

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 417024 to 417231
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
417024	05/01/23	ADAMS005 ADAMS ADDRESSING 23-01880 Meter Replacement Phase 1	5,378.37	3276
417025	05/01/23	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV. 23-02386 Samples: Iron & Maganese	22.00	3276
417026	05/01/23	ALLE0010 ALLEN PAPER & SUPPLY CO. 23-01353 shop towels 23-02292 BATH SUPPLIES FIRE/HOUSING 23-02487 BATH SUPPLIES TOWNHALL	875.40 220.00 341.59 <u>1,436.99</u>	3276
417027	05/01/23	ALLSE005 ALL SERVICE CONTRACTORS INC. 23-02140 roller rental	2,270.00	3276
417028	05/01/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT 23-02332 GPS RECEIVERS FOR ROAD DEPT	140.35	3276
417029	05/01/23	AMER0030 AMERICAN HOSE & HYDRAULIC CO. 23-02151 parts for 747	798.60	3276
417030	05/01/23	AMERI020 AMERICAN MOBILE GLASS OF N.J. 23-01909 windshield	305.00	3276
417031	05/01/23	AMERI060 AMERICAN ASPHALT&TRUCKING LLC 23-02353 2022 ROAD RESURFACE PROJECT	323,826.80	3276
417032	05/01/23	ANCH0005 ANCHOR ACE HARDWARE 23-02330 Nuts and Bolts-Grill Room 23-02334 PIPE CUTTER TOWNHALL 23-02367 propane exchange 23-02387 Hose Caps 23-02396 Couplings & Electric Tape 23-02540 BUILDING MAINTENANCE	9.59 26.99 151.76 49.94 54.48 23.97 <u>316.73</u>	3276
417033	05/01/23	ANDER005 ANDERSON, TED 23-02530 Reimbursement	300.00	3276
417034	05/01/23	ANTON005 Antonelli Kantor Rivera,P.C 23-01979 February 2023 Invoices	15,987.50	3276
417035	05/01/23	ARCAD005 ARCADIS US 23-02390 PHOSPHORUS/AERATION OPTIMIZATI	51,678.00	3276
417036	05/01/23	ARCTI005 ARCTIC FALLS SPRING WATER, INC 23-02541 WATER COOLER QUARTERLY RENTAL	23.98	3276
417037	05/01/23	ARHAS005 ARH ASSOCIATES 22-08617 PB ESCROW	2,398.75	3276

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417037		ARH ASSOCIATES			
		Continued			
		23-00113 PB ESCROW	3,367.50		
		23-00114 PLANNING SERVICES	1,620.00		
		23-00866 PB ESCROW	3,448.75		
		23-01827 PB ESCROW	3,057.50		
			<u>13,892.50</u>		
417038	05/01/23	ATLAN040 ATLANTIC ADVANCED URGENT CARE			3276
		23-02522 Service	899.00		
417039	05/01/23	BARAN005 BARAN MD, M. PATRICIA			3276
		23-02161 Physcian Services	375.00		
417040	05/01/23	BCMCA010 BCMCAA			3276
		23-02641 CONFERENCE REGISTRATION	300.00		
417041	05/01/23	BEVAC005 BEVACQUA'S AUTOMOTIVE INC			3276
		23-01819 4 wheel alignmnet for 715	275.00		
417042	05/01/23	BOWMA005 BOWMAN			3276
		23-01725 PROFESSIONAL SERVICES	10,997.50		
417043	05/01/23	BUYWI005 BUY WISE AUTO PARTS		05/01/23 VOID	0
417044	05/01/23	BUYWI005 BUY WISE AUTO PARTS			3276
		23-02348 Various Invoices	1,986.50		
		23-02354 VEHICLE MAINTENANCE	63.98		
		23-02355 VEHICLE MAINTENANCE	90.01		
		23-02356 VEHICLE MAINTENANCE	47.98		
		23-02497 Truck #440 - Transmission	1,248.10		
			<u>3,436.57</u>		
417045	05/01/23	CABLE010 CABLEVISION LIGHPATH, INC.			3276
		23-02477 INTERNET AND PHONES -APRIL	22,267.98		
417046	05/01/23	CALLA005 CALLAWAY			3276
		23-02111 Golf Balls and Golf Clubs-PrSh	4,586.44		
		23-02183 Demo Clubs Not Returned, Sold	6,542.59		
		23-02228 Golf Clubs/Balls for Pro Shop	4,556.39		
			<u>15,685.42</u>		
417047	05/01/23	CARS0010 CARSON 1994 CORP			3276
		23-02298 ROUTINE CLEANING SERVICE	1,650.00		
417048	05/01/23	CDWG0005 CDWG			3276
		22-08659 Server Upgrade	4,257.00		
		23-02112 CABLES FOR COMPUTER MONITORS	152.55		
		23-02208 APC TRIPP	5,297.42		
			<u>9,706.97</u>		
417049	05/01/23	CERB0010 CERBO'S GREENHOUSES			3276
		23-02116 Trees to plant on Course	6,710.00		

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417050	05/01/23	CGPH0005 CGP&H, LLC.			3276
23-02134		Prof Svc AH Admin Agent Svc	130.50		
417051	05/01/23	CHADW005 CHADWICK IV P.P., JOHN T.			3276
23-01830		BOA ESCROW	271.25		
23-01831		BOA ESCROW	1,091.25		
23-01832		BOA ESCROW	1,966.25		
23-01845		BOA ESCROW	2,253.75		
23-02073		BOA ESCROW	<u>3,595.00</u>		
			9,177.50		
417052	05/01/23	CIFAL005 CIFALDI,CHRISTOPHER PTL.			3276
23-02419		Reimbursement	300.00		
417053	05/01/23	CLARK010 CLARKE CATON HINTZ			3276
23-02072		Mt. Laurel Affordable Housing	875.00		
417054	05/01/23	CLASS005 CLASS ACT EMBROIDERY			3276
23-01939		volleyball Champion TShirts	382.50		
417055	05/01/23	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS			3276
23-01826		PB ESCROW	660.00		
417056	05/01/23	CONDU005 CONDURSO'S			3276
23-02038		Bagged Mulch Black Cedar 3cf	445.50		
417057	05/01/23	CORON005 CORONIS HEALTH RCM, LLC			3276
23-01781	02/23	Ambulance Billing	4,606.40		
417058	05/01/23	COUNT005 COUNTY CONCRETE CORP.			3276
23-02350		drainage basin maintenance	450.00		
417059	05/01/23	COVER005 COVERALL NORTH AMERICA,INC			3276
23-02538		OFFICE CLEANING SERVICES	600.00		
417060	05/01/23	CQFLU005 CQ FLUENCY, INC			3276
23-02426		TELEPHONIC INTERPRETING	221.10		
417061	05/01/23	CUSTO005 CUSTOM BANDAG INC.			3276
23-02149		packer tires	1,870.97		
417062	05/01/23	DAILY005 DAILY RECORD			3276
23-02371		LEGAL ADS	35.10		
23-02378		LEGAL BOOSTER STATION & WELL	78.78		
23-02474		FIREWORKS DISPLAY SERVICES	<u>39.00</u>		
			152.88		
417063	05/01/23	DAVE0010 DAVE'S TIRE LLC			3276
23-00513		TIRES J.HURTA VEHICLE	334.10		
23-02248		tires for 718	<u>1,411.36</u>		
			1,745.46		

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417064	05/01/23	DELSE005 DELSEA PEST CONTROL			3276
	23-02114	Monthly Pest Control	65.00		
417065	05/01/23	DELTA005 DELTA DENTAL OF NEW JERSEY, IN			3276
	23-02407	Delta Dental Oct 22 Adm-BC sup	54.00		
417066	05/01/23	DELU0010 MID ATLANTIC TRUCK CENTRE			3276
	23-01967	P & F AUTO PARTS/SUPPLIES	1,747.34		
	23-02148	parts	249.56		
			<u>1,996.90</u>		
417067	05/01/23	DENV0015 DENVILLE TRANSMISSION			3276
	23-02432	Repair	4,790.00		
417068	05/01/23	DIREC005 DIRECT ENERGY BUSINESS			3276
	23-02490	NATURAL GAS	55.90		
417069	05/01/23	DOTTI005 DOTTINO, CHRISTOPHER, PTL.			3276
	23-02224	Reimbursement	171.09		
417070	05/01/23	DOVER005 DOVER BRAKE & CLUTCH CO. INC.			3276
	23-02109	DEF	302.00		
417071	05/01/23	DURAB005 DURABLE DOOR COMPANY			3276
	23-02066	PREVENTATIVE MAINTENANCE	1,550.00		
417072	05/01/23	EAGLE005 EAGLE AUTO BODY			3276
	23-02441	Tow	165.00		
417073	05/01/23	EASTE015 EASTERN JANITORIAL COMPANY			3276
	23-02491	CLEAN & DISINFECT T.H.APRIL	2,179.00		
417074	05/01/23	EFFEC005 EFFECTIVE FITNESS COMBATIVES			3276
	23-02533	Training	2,240.00		
417075	05/01/23	ENVIR025 ENVIRONMENTAL SVC & EQUIP CO,			3276
	23-01586	Chlorine Treatments	1,274.24		
417076	05/01/23	EPICA005 EPIC (A SYNAGRO CO)			3276
	23-02555	SLUDGE REMOVAL - MARCH 2023	239,097.66		
417077	05/01/23	FALCO005 FALCON AUTO PARTS INC			3276
	23-02156	P & F SHOP SUPPLIES	169.99		
	23-02253	P & F AUTO PARTS/SUPPLIES	281.69		
	23-02254	P & F SHOP SUPPLIES	384.99		
			<u>836.67</u>		
417078	05/01/23	FASTE010 FastER URGENT CARE			3276
	23-01891	Service	464.00		
417079	05/01/23	FERRA005 FERRARI, RONALD J.			3276
	23-02450	MCCOA April Luncheon - Ferrari	30.00		

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417080	05/01/23	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 23-02206 Service	304.00		3276
417081	05/01/23	FLEET010 fleet pump & service group 22-05484 TESTING OF VIKING CHAIN	1,850.00		3276
417082	05/01/23	FUNNY005 FUNNY FACTORY 23-02127 Clown Band Deposit - Parade 23-02182 Clown Band final pay -parade	350.00 <u>1,400.00</u> 1,750.00		3276
417083	05/01/23	GALLS005 GALLS, AN ARAMARK COMPANY 23-02213 Uniforms	306.99		3276
417084	05/01/23	GEESE005 GEESE POLICE 23-01983 Two Weeks of Geese Control 23-02096 Two Weeks of Geese Control	850.00 <u>850.00</u> 1,700.00		3276
417085	05/01/23	GRAI0010 GRAINGER 23-02460 ELECTRICAL CEILING HEATER	1,387.93		3276
417086	05/01/23	GRAND005 GRAND HOTEL 23-02642 BCMAA CONFERENCE	648.00		3276
417087	05/01/23	GRASS005 GRASS ROOTS TURF PRODUCTS 23-02094 Sod Staples to hold sod in plc	138.00		3276
417088	05/01/23	GREAT010 GREATAMERICA FINANCIAL SERVICE 23-02415 MONTHLY RENTAL - PRINTER	179.50		3276
417089	05/01/23	GREYS005 GREYSON CLOTHIERS 23-02315 Shorts for Pro Shop	959.00		3276
417090	05/01/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 23-02379 GASOLINE PKS 3/24/23 23-02486 GASOLINE PD 3/30/23	699.11 <u>10,906.01</u> 11,605.12		3276
417091	05/01/23	GUTFL005 GUT & FLO,LLC. 23-02517 LAUNDRY - MARCH 2023	804.50		3276
417092	05/01/23	HANTI005 HANTIS, STEVE 23-02308 Street Hassle	2,700.00		3276
417093	05/01/23	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC 23-02559 oil filter recycling	292.98		3276
417094	05/01/23	HOGWA005 HOGWASH CAR WASH 23-02343 CAR WASH MARCH	208.89		3276
417095	05/01/23	HOLLY005 Holly Gardens, Inc. 23-02021 RENT	6,000.00		3276

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417096	05/01/23	HOMED005 HOME DEPOT			3276
		23-02304 Storage Supplies	52.37		
		23-02340 SUPPLIES FOR TOWNHALL	235.15		
		23-02388 Security & Generator Lights	284.99		
		23-02393 ELECTRICAL SUPPLIES	413.82		
		23-02464 OFFICE SUPPLIES	178.03		
		23-02518 ELECTRICAL SUPPLIES	58.27		
		23-02578 plastic sheeting, lumbar	75.12		
		23-02655 ELECTRICAL SUPPLIES	17.48		
			<u>1,315.23</u>		
417097	05/01/23	HOOVE005 HOOVER TRUCK CENTERS			3276
		23-02147 parts	3,265.97		
		23-02576 parts	2,984.65		
			<u>6,250.62</u>		
417098	05/01/23	HORIZ015 HORIZON TERMITE & PEST CONTROL			3276
		23-02459 ROUTINE SERVICE	224.70		
417099	05/01/23	HUDS0010 HUDSON COUNTY MOTORS			3276
		21-08019 Roll-off	197,966.60		
417100	05/01/23	PRAVC005 PRAVCO, INC.			3276
		23-02749 CRAFTSMAN FARMS KITCHEN ANNEX	161,934.62		
417101	05/02/23	IMPER005 IMPERIALDADE			3277
		23-02395 Cleaning Supplies	504.88		
		23-02401 SOAP FOR TOWNHALL	429.66		
			<u>934.54</u>		
417102	05/02/23	INGL0010 Inglesino Webster wyciskala Ta			3277
		23-02164 State Board Appeals	2,097.50		
417103	05/02/23	INTE0045 INTERSTATE BATTERY NEW JERSEY			3277
		23-02017 Battery B-UP:Knoll,Pudd,Farney	113.40		
		23-02259 REPAIR TRUCK #942	131.55		
		23-02288 battery for coney lift	678.54		
			<u>923.49</u>		
417104	05/02/23	JAGCA005 JAG CAR WASH HOLDINGS,INC			3277
		23-01699 Service	121.00		
417105	05/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT			3277
		23-02325 Electric for Knoll Buildings	9,815.29		
417106	05/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT			3277
		23-02475 ELECTRIC FOR VARIOUS LOCATIONS	8,264.67		
417107	05/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT			3277
		23-02520 ELECTRIC - MASTER ACCOUNT	48,007.86		
417108	05/02/23	JESCO010 JESCO			3277
		23-02249 parts for 747	2,793.36		

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417109	05/02/23	JETVA010 JET VAC EQUIPMENT, LLC		3277
	23-02144	various parts for 723/sweeper	4,731.84	
	23-02654	REPAIR CAMERA TRAILER	<u>7,425.82</u>	
			12,157.66	
417110	05/02/23	JFBEC005 J.F. BECKMEYER CONSULTANTS		3277
	23-02336	Consulting Svc-Sewer May 23	15,400.00	
417111	05/02/23	JFLET005 J.FLETCHER CREAMER & SON, INC		3277
	23-02275	Rt 46 Watermain - Phase 1	973,648.90	
417112	05/02/23	JOHNL005 JOHN LUCKENBILL MUSIC		3277
	23-02374	Dep. Dixielanders - Parade	400.00	
	23-02375	Dixielanders Final Pay	<u>550.00</u>	
			950.00	
417113	05/02/23	JOHNS015 JOHNSTONE SUPPLY		3277
	23-02473	PUMP OIL TOWNHALL	10.99	
	23-02550	hot box	<u>281.27</u>	
			292.26	
417114	05/02/23	KELLE005 GREENMAN-PEDERSEN, INC.		3277
	23-01437	Updating of Tax Maps for 2022	2,145.00	
	23-01828	PB ESCROW	1,860.00	
	23-01847	BOA ESCROW	2,363.75	
	23-01848	BOA ESCROW	3,347.50	
	23-01849	BOA ESCROW	4,105.00	
	23-01851	BOA ESCROW	2,945.00	
	23-01852	PB ESCROW	<u>581.25</u>	
			17,347.50	
417115	05/02/23	KOMLI005 KOMLINE-SANDERSON ENG. CORP.		3277
	22-08370	GRAVABELT REDUCER	3,105.00	
417116	05/02/23	LAVER010 LAVERY, SELVAGGI, ABROMITIS &	05/02/23 VOID	0
417117	05/02/23	LAVER010 LAVERY, SELVAGGI, ABROMITIS &		3277
	23-01980	January 2023 Invoices	10,729.10	
	23-02003	February 2023 Invoices	<u>11,276.67</u>	
			22,005.77	
417118	05/02/23	LEAF0005 LEAF		3277
	23-01707	Service	1,498.00	
	23-02427	Lease	<u>1,498.00</u>	
			2,996.00	
417119	05/02/23	LESSS005 LESS STRESS INSTRUCTIONAL SVS.		3277
	23-02443	Training	240.00	
417120	05/02/23	LEVI0015 LEVITT'S PLANT FOOD SUPPLY		3277
	23-02231	20x40 Green Tarp w/Grommets	145.00	

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417121	05/02/23	LEXIS005 LEXISNEXIS 23-02447 Monthly Charges	59.00		3277
417122	05/02/23	LONG005 LONGO ELECTRICAL MECHANICAL,IN 23-02181 Hook-Up of Existing Generator	12,600.00		3277
417123	05/02/23	LOWES010 Lowe's Pro Supply 23-02493 WOOD FOR TOWNHALL	254.70		3277
417124	05/02/23	MASON010 Mason Thompson, LLC 23-02129 CHIEF PROS. SVCS FOR MARCH 23	2,750.00		3277
417125	05/02/23	MASTE005 MASTER GRINDING & SECURITY, LL 23-01695 Estimate OEM	978.00		3277
417126	05/02/23	MERIT010 MERITAIN HEALTH 23-02667 Meritain Adm Fees-Apr 2023	356,959.50		3277
417127	05/02/23	METR0015 METROPOLITAN CENTER FOR 23-02210 Service	2,500.00		3277
417128	05/02/23	MGLF0005 MGL FORMS-SYSTEMS, LLC 23-01867 Reminders, shut offs & bills	6,107.00		3277
417129	05/02/23	MILLE030 MILLENNIUM MECHANICAL 23-02314 SERVICE CALL	3,628.29		3277
417130	05/02/23	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC. 23-02289 subermisble pump	349.95		3277
417131	05/02/23	MORR0065 MORRIS COUNTY MUA 23-02562 march tipping fees	157,782.03		3277
417132	05/02/23	MORR0085 MORRIS COUNTY PUBLIC SAFETY 23-02211 Continuing Education	300.00		3277
417133	05/02/23	MORR0150 MORRIS REG. PUBLIC HEALTH PART 23-02137 Annual Fees for Health Officer	1,000.00		3277
417134	05/02/23	MORR0155 MORRIS SECURITY GROUP LLC 23-02311 Community Ctr Service Call 23-02318 On-site Service Call-Kno11East	205.00 285.00 <u>490.00</u>		3277
417135	05/02/23	MORRI075 MORRIS SECURITY ELECTRONICS 23-02301 ANNUAL FIRE INSPECT VFW	580.00		3277
417136	05/02/23	MOTORPOL MOTOROLA SOLUTIONS INC. 23-02428 Service	346,333.00		3277
417137	05/02/23	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 23-02081 Service	489.13		3277

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417138	05/02/23	NAPAA005 NAPA AUTO PARTS CORPORATE		3277
	23-02346	Various Invoice	104.43	
	23-02358	VEHICLE MAINTENANCE	<u>166.77</u>	
			271.20	
417139	05/02/23	NATIO015 NATIONAL SERVICE CORP		3277
	23-02180	Treadmil Repair Community Ctr	475.00	
417140	05/02/23	NATIO030 NATIONAL FUEL OIL, INC		3277
	23-02269	DIESEL FUEL DPW 3/27/23	13,782.65	
417141	05/02/23	NESTL005 NESTLE PURE LIFE		3277
	23-02647	WATER PLANT/LAB	349.17	
417142	05/02/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.		3277
	23-02220	Community Ctr Heat Charges	2,766.50	
	23-02327	Heating for Knoll Buildings	5,873.14	
	23-02418	WATERLOO DR PTH	150.44	
	23-02499	Service for February - MARCH	<u>3,535.02</u>	
			12,325.10	
417143	05/02/23	NJEMA005 NJEMA		3277
	23-02048	training assn membership 2023	300.00	
	23-02421	Training	<u>40.00</u>	
			340.00	
417144	05/02/23	NJFUN005 NJ FUN SERVICES		3277
	23-02300	NJ Fun Services Parade	1,975.00	
417145	05/02/23	NJSAC005 NJSACOP		3277
	23-02523	Fee	2,000.00	
417146	05/02/23	NJWEA005 NJWEA		3277
	23-02326	NJWEA ANNUAL CONFERENCE	3,325.00	
417147	05/02/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF		3277
	23-02402	New Employee Physical	104.00	
	23-02494	EMPLOYEE PHYSICAL	<u>104.00</u>	
			208.00	
417148	05/02/23	ONECA005 ONE CALL CONCEPTS		3277
	23-02416	MARK OUT/811 SERVICES	393.25	
	23-02439	Mark-Outs for MARCH	<u>742.17</u>	
			1,135.42	
417149	05/02/23	OPTIM005 OPTIMUM		3277
	23-02503	CABLE BOXES APRIL	589.26	
417150	05/02/23	OUTST005 OUTSTANDING SERVICE CO. INC.		3277
	23-02152	FUEL SAMPLES	485.90	
417151	05/02/23	OVERB005 NAZZIOLA, GABRIEL		3277
	23-02307	Overboard Concert	2,800.00	

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417152	05/02/23	PACEA005 PACE ANALYTICAL SERVICES,LLC			3277
23-02328		LABORATORY TESTING	288.32		
417153	05/02/23	PACIF010 PACIFIC TELEMANAGEMENT SERVICE			3277
23-02377		PAY PHONES APRIL	297.00		
417154	05/02/23	PAYCH005 PAYCHEX LOCATION #76			3277
23-02435		Payroll Processing Fee	7,665.67		
417155	05/02/23	PDMA0005 LINDE GAS AND EQUIPMENT			3277
23-02317		WELDING EQUIPMENT RENTAL	16.77		
417156	05/02/23	PETE0010 PETER J KING, LLC			3277
23-00108		BOA ESCROW	4,016.00		
23-00109		BOA ESCROW	816.00		
23-01829		BOA ESCROW	608.00		
23-01853		LEGAL SERVICES	3,500.00		
			<u>8,940.00</u>		
417157	05/02/23	POWDE005 POWDER MILL TOWING			3277
23-02331		VEHICLE TOW BLDG MAIN	105.00		
23-02338		Vehicle Tow - breakdown #325	105.00		
			<u>210.00</u>		
417158	05/02/23	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE			3277
23-01994		Filters for Knoll Vehicles	93.30		
417159	05/02/23	PSEGC005 PSE& G CO.			3277
23-02391		SKYVIEW PUMP STATION	22.10		
23-02479		NATURAL GAS FOR 46 GIBRALTAR	118.99		
23-02482		W Hanover Ave 1st Floor	19.81		
23-02519		S POWDERMILL RD PS #2	22.86		
23-02592		SKYVIEW PUMP STATION	20.87		
			<u>204.63</u>		
417160	05/02/23	QUAL0010 QUALITY CONTROLS INC			3277
22-07594		ACTUATOR EVALUATION	210.00		
417161	05/03/23	Alignment Check		VOID	
417162	05/03/23	RARIT005 RARITAN GROUP, INC.			3278
23-02279		2 6" Mueller HY X HY GV	2,253.90		
417163	05/03/23	RICOH020 Ricoh USA,INC.			3278
23-02299		COURTS COPIER 2 of 12	544.29		
417164	05/03/23	RJCON005 R & J CONTROL INC.			3278
23-01995		Service Call for Generator	640.00		
417165	05/03/23	ROBE0020 ROBERT'S AND SON,INC.			3278
23-02157		P & F EQUIP/VEHICLE PARTS/SUPP	437.25		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
417166	05/03/23	ROCK0010 ROCKAWAY NECK 1ST AID SQUAD			3278
23-01724		1ST QTR CONTRIBUTIONS	17,500.00		
417167	05/03/23	ROUTE005 ROUTE 23 AUTOMALL			3278
23-00665		parts for 838	596.93		
23-02037		REPAIR TRUCK #931	196.12		
23-02110		Parts	1,195.37		
23-02251		parts for 718	951.67		
			<u>2,940.09</u>		
417168	05/03/23	RUTGE050 RUTGERS CENTER FOR GOVT SVCS			3278
23-02071		Municipal Current Fund 2	1,037.00		
417169	05/03/23	SANIT005 SANITATION EQUIPMENT CORP.			3278
22-01356		Blanket packer parts	10,718.85		
23-02564		parts	2,823.95		
			<u>13,542.80</u>		
417170	05/03/23	SASON005 Sasona, Gbolahan & Patricia			3278
23-02469		Refund w/S Overpmt 1470800-0	139.91		
417171	05/03/23	SCERB005 S. CERBO & SONS INC.			3278
23-02165		quikrete mix, chainsaw bar oil	397.57		
23-02170		PLYWOOD FOR R&R	2,073.74		
23-02229		Parts for Simulator Shelf	60.97		
23-02252		P & F LUMBER/SUPPLIES	78.18		
23-02293		TOWNHALL SUPPLIES	111.16		
			<u>2,721.62</u>		
417172	05/03/23	SCHIN005 SCHINDLER ELEVATOR CORP.			3278
23-02525		Service	1,138.23		
417173	05/03/23	SCRIV005 SCRIVANI, MICHAEL			3278
23-00693		2022 Medicare Reim - Scrivani	2,041.20		
417174	05/03/23	SESAC005 SESAC			3278
23-01940		Music License Yearly Fee	1,798.00		
417175	05/03/23	SHERW005 SHERWIN WILLIAMS CO.			3278
23-01814		traffic marking paint	1,321.00		
23-02476		PAINT VFW	358.32		
			<u>1,679.32</u>		
417176	05/03/23	SIPRO005 SI-PRODUCTS, LLC			3278
23-02184		Clothes for Pro Shop	6,300.00		
23-02320		Hoodies for Pro Shop	3,015.00		
			<u>9,315.00</u>		
417177	05/03/23	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC			3278
23-02257		P & F ASST SUPPLIES/MATERIALS	1,082.00		
417178	05/03/23	SMOOT005 SMOOT, ED			3278
23-01946		Magician for Summer Camps	850.00		

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PO #		Description			Contract
417179	05/03/23	SSWOR005 S & S WORLDWIDE INC. 23-01942 Camp Supplies	124.46		3278
417180	05/03/23	STAP0010 STAPLES CREDIT PLAN 23-02306 Office Stamps	47.98		3278
417181	05/03/23	STAPL005 STAPLES BUSINESS ADVANTAGE 23-02105 OFFICE SUPPLIES	135.66		3278
417182	05/03/23	STEWA005 STEWART & STEVENSON POWER PROD 23-00941 GENERATOR MAINT. CONTRACT	1,875.00		3278
417183	05/03/23	STORR005 STORR TRACTOR 23-01988 Parts and Tires for KnollVehic 23-02099 Blade Carrier for Knoll vehicl 23-02238 Parts for Knoll Equipment	265.00 236.20 <u>359.07</u> 860.27		3278
417184	05/03/23	SUBU0010 SUBURBAN PROPANE 23-02146 propane tank recy yard rental	72.00		3278
417185	05/03/23	SUNRI005 SUNRISE SUPERMARKETS INC. 23-01571 Apple Card	150.00		3278
417186	05/03/23	SUPER005 SUPERIOR DISTRIBUTORS 23-02247 various items for shop	168.96		3278
417187	05/03/23	TABAR005 The Tab Group 23-01855 MICROFILM 23-01921 Finance microfilm storage 2023	14.50 <u>85.00</u> 99.50		3278
417188	05/03/23	THEBA005 THE BADGE CO.OF NEW JERSEY 23-02429 Badges	456.37		3278
417189	05/03/23	TILCO005 TILCON NEW YORK INC. 23-02276 QPR Winter Mix - Cust #87652	1,629.85		3278
417190	05/03/23	TREA0010 TREASURER - STATE OF NEW JERSE 23-02557 solid waste vehicle registrati	144.00		3278
417191	05/03/23	TREAS030 TREASURY STATE OF NJ 23-02397 SKYVIEW FLOWS TO GREYSTONE	13,651.67		3278
417192	05/03/23	TRITE010 TRITEC OFFICE EQUIPMENT 23-02480 COPIER USAGE CLERK DEPT	52.08		3278
417193	05/03/23	TRITE015 TRI-TECH ENERGY, INC 23-01996 Replace Limit Rooftop Unit #1	830.92		3278
417194	05/03/23	TROPH010 TROPHY KING OF RAMSEY 23-02664 PLAQUES	80.00		3278

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
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417195	05/03/23	TROYF005 TROY FENCE INC. 23-02035 PUMP STATION	1,625.00	3278
417196	05/03/23	TSCLE005 T&S CLEANING SERV.LMT LIABILI 23-02281 Floor Maintenance - MARCH	400.00	3278
417197	05/03/23	TURN005 TURN OUT UNIFORMS 23-02225 Uniforms	431.90	3278
417198	05/03/23	TURTL005 TURTLE & HUGHES, INC. 23-02425 VFD GRAVITY BELT	1,873.53	3278
417199	05/03/23	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 23-02339 UTILITIES	116.02	3278
417200	05/03/23	TYREX005 TYREX RESOURCES, LLC 23-02560 tire recycling	1,251.50	3278
417201	05/03/23	ULINE005 ULINE 23-02420 Supplies	251.08	3278
417202	05/03/23	UNIQUE010 UNIQUE PHOTO, INC. 22-08333 Backdrops for Town Events	299.97	3278
417203	05/03/23	UNIQUE015 UNIQUE CREATURES 23-01944 Animal Show at ADP Camp 23-01945 Animal Show at Vet's Camp	665.00 325.00 <u>990.00</u>	3278
417204	05/03/23	UNITE015 UNITED SITE SERVICES 23-02571 port a potty rental	53.00	3278
417205	05/03/23	UNITE035 UNITED BUSINESS SYSTEM 23-02526 Contract Charge	588.90	3278
417206	05/03/23	UNIVA005 UNIVAR USA INC. 23-02384 Cylinder Rentals	2,911.56	3278
417207	05/03/23	USALC005 USALCO 23-02389 CHEMICALS/DELPAC 1525	11,217.94	3278
417208	05/03/23	USBAN035 US BANK CUST FOR ACTLIEN 23-02549 REdeem Lien 21-00005	30,870.85	3278
417209	05/03/23	USGRA005 US GRANT INC. 23-02117 US Grant Memorial Day Parade	1,200.00	3278
417210	05/03/23	VANOR005 VAN ORDEN, ANDY 23-02417 Reimbursement	300.00	3278
417211	05/03/23	VERI0030 VERIZON WIRELESS 23-02341 CELL PHONE ADMIN MARCH 23-02405 Cellular Service	259.67 819.56	3278

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
417211	VERIZON WIRELESS 23-02468 CELL PHONE MARCH	Continued	<u>9,078.27</u> 10,157.50		
417212	05/03/23 VERIZON05 VERIZON 23-02488 VERIZON PHONE BILL MARCH 23-02489 VERIZON PHONE BILL FEBRUARY		6,008.48 <u>6,011.08</u> 12,019.56		3278
417213	05/03/23 VERIZON15 VERIZON BUSINESS 23-02394 Vehicle Tracking for APRIL		397.95		3278
417214	05/03/23 WALLI005 WALLINGTON PLUMBING & 23-02277 Well #8 - Unions, Ball Valve 23-02294 TOWN HALL TENNIS COURT SUPPLY 23-02313 ROAD CREW SUPPLIES		520.29 867.27 <u>1,316.88</u> 2,704.44		3278
417215	05/03/23 WARSH005 WARSHAUER ELECTRIC SUPPLY 23-02381 ELECTRICAL SUPPLIES 23-02422 ELECTRICAL SUPPLIES 23-02453 ELECTRICAL SUPPLIES 23-02535 ELECTRICAL SUPPLIES 23-02594 ELECTRICAL SUPPLIES		107.46 1,023.82 46.91 317.25 <u>189.25</u> 1,684.69		3278
417216	05/03/23 WBMAS005 W.B. MASON 23-02385 paperclips 23-02392 OFFICE SUPPLIES		1.02 <u>980.50</u> 981.52		3278
417217	05/03/23 WBMAS005 W.B. MASON 23-02078 Office Supplies 23-02216 inv# 237377256 & 237500913		298.04 <u>374.09</u> 672.13		3278
417218	05/03/23 WELDO005 Weldon Quarry Co. 23-02280 Asphalt - Road Repairs		7,930.41		3278
417219	05/03/23 WELLN005 WELLNESS COACHES USA 23-02408 Wellnes Coaching -April 2023		20,202.00		3278
417220	05/03/23 WESTE005 Western Pest Services 23-02478 MONTHLY PEST CONTROL APRIL		422.30		3278
417221	05/03/23 WETIM005 W. E. TIMMERMAN CO. INC. 23-02155 misc parts		129.58		3278
417222	05/03/23 WHENT005 WHEN TO WORK, INC. 23-02187 2023 employee scheduling		220.00		3278
417223	05/03/23 WOHLB005 WOHLBERG.JAMES 23-02448 MCCOA April Luncheon- Wohlberg		30.00		3278

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
417224	05/03/23	WURTH005 WURTH USA, INC 23-02154 electrical tape	305.26	3278
417225	05/03/23	XEROX005 XEROX CORP. 23-02563 copier rental	143.67	3278
417226	05/03/23	YPERS005 Y-PERS, INC 23-02030 GLOVES/OPERATOR SUPPLIES	680.00	3278
417227	05/03/23	ZEPMA005 ZEP MANUFACTURING CO. 23-02431 Supplies	222.71	3278
417228	05/03/23	ZOLLD005 ZOLL DATA SYSTEMS, INC. 23-01108 ePCR March 2023 23-01668 ePCR April 2023 23-02471 ePCR May 2023	668.25 688.30 688.30 <u>2,044.85</u>	3278
417229	05/03/23	ZZZARCYK ARCYKIEWICZ, DENISE 23-02309 Rated R Band for concert	600.00	3278
417230	05/03/23	ZZZCAFAR CAFARO, GERRY 23-02376 Twilight Disciples Band	750.00	3278
417231	05/03/23	ZZZZAMMI ZAMMIT, GINA 23-01932 Office Supplies	98.88	3278
<hr/>				
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	205	3	3,433,308.03
	Direct Deposit:	0	0	0.00
	Total:	<u>205</u>	<u>3</u>	<u>3,433,308.03</u>
				<u>Amount Void</u>
				0.00
				0.00
				<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	25,253.60	0.00	0.00	25,253.60
Sewer Utility Operating Fund	2-07	4,865.00	0.00	0.00	4,865.00
Year Total:		30,118.60	0.00	0.00	30,118.60
Current Fund	3-01	689,474.92	0.00	0.00	689,474.92
Water Utility Operating Fund	3-05	72,664.57	0.00	0.00	72,664.57
Sewer Utility Operating Fund	3-07	417,039.20	0.00	0.00	417,039.20
Golf Utility Operating Fund	3-09	69,533.80	0.00	0.00	69,533.80
Animal Control Fund	3-11	550.99	0.00	0.00	550.99
Year Total:		1,249,263.48	0.00	0.00	1,249,263.48
General Capital Fund	C-04	1,046,355.94	0.00	0.00	1,046,355.94
Federal and Grant Fund	G-02	2,871.76	0.00	0.00	2,871.76
Sewer Utility Capital Fund	S-08	53,528.00	0.00	0.00	53,528.00
Trust-Other Fund	T-12	33,688.85	0.00	0.00	33,688.85
Open Space Trust Fund	T-14	1,080.00	0.00	0.00	1,080.00
Year Total:		34,768.85	0.00	0.00	34,768.85
Water Utility Capital Fund	W-06	973,648.90	0.00	0.00	973,648.90
Total Of All Funds:		3,390,555.53	0.00	0.00	3,390,555.53

Project Description	Project No.	Project Total
Pacific Outdoor Advert. OVER5	BOA19-21	1,478.75
Jehad Zeidan	BOA20-20	511.25
Chick-fil-A/Maser OVER5	BOA21-63	6,117.25
C.A.C Management Co.	BOA21-66	368.00
Puddingstone Developers LLC	BOA21-71	936.25
Amin, Ravi & Rajendra OVER5	BOA21-72	2,363.75
Amin, Jyotsna / Rajendra	BOA21-73	155.00
111 S. Rohlwing Rd	BOA22-19	656.00
Edwards Holdings LLC	BOA22-34	1,664.25
124 Jefferson LLC / Patel	BOA22-38	496.00
GK Venture Partners LLC	BOA22-42	416.00
Benton, Bond	BOA22-44	320.00
199 New Road & 219 New R OVER5	BOA22-45	1,146.25
Pacific Outdoor Advert OVER5	BOA22-58	1,695.00
Watersedge at Parsippany LLC	BOA22-59	620.00
All About The Journey LLC	BOA22-70	1,960.00
M.J. Corigliano Towing Inc 0.5	BOA22-76	2,286.25
Boonton Mosque & Learning Cent	BOA22-83	3,197.50
Perfect Clicks LLC	BOA23-02	991.25
Metem-A GE Power Business	PB21-514	2,660.00
DNG Investments LLC	PB21-521	1,025.00
TBH Properties, LLC OVER5	PB22-502	1,373.75
9 Campus Dr/Solops OVER5	PB22-507	540.00
99 Cherry Hill/Solops OVER5	PB22-508	510.00
Ahrens, Heath	PB22-528	660.00
Zoetis Services LLC OVER5	PB22-531	2,398.75
Manav Management LLC	PB22-532	3,367.50

Project Description	Project No.	Project Total
Desai/Burchert, Ashutosh/Steve	PB22-536	2,838.75
Total of All Projects:		<u>42,752.50</u>
