

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 417232 to 417470
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
417232	05/15/23	FOURS005 FOUR SEASONS @ TROY HILLS			3294
23-01109	Kelly Act Reimbursement		1,622.55		
417233	05/15/23	GENER005 GENERAL CODE PUBLISHERS CORP.			3294
23-02978	SUPPLEMENT NO. 37 LAND USE		1,244.22		
23-03018	SUPPLEMENT NO. 68		2,272.43		
			<u>3,516.65</u>		
417234	05/15/23	3DDIS005 3D DISC JOCKEY CO.			3294
23-02672	DJ for Veteran's Summer Camp		470.00		
23-02673	DJ for ADP Summer Camp		470.00		
			<u>940.00</u>		
417235	05/15/23	ADI0010 ADI			3294
23-00532	Replce Door Sensor Senior Ctr		74.99		
417236	05/15/23	AEMIS010 AEMISEGEO,NICK			3294
23-02322	PGA Membership Dues-Sect/Natio		144.05		
417237	05/15/23	AERCO005 Aer-Core, Inc.			3294
23-02679	Core Aerate West Fairways		7,770.00		
417238	05/15/23	AGLWE005 AGL WELDING SUPPLY CO.			3294
23-02359	P & F MISC WELDING SUPPLIES		230.72		
23-02370	P & F WELDING SUPPLIES		55.92		
			<u>286.64</u>		
417239	05/15/23	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.			3294
23-02850	MARCH 2023 Compliance		248.00		
417240	05/15/23	AIRGA005 AIRGAS USA,LLC			3294
23-02689	P & F WELDING SUPPLIES		548.05		
417241	05/15/23	ALL4C005 ALL4, LLC			3294
23-02732	AIR PERMIT - CFR 503		7,608.75		
417242	05/15/23	ALLE0010 ALLEN PAPER & SUPPLY CO.			3294
23-02544	BATH SUPPLIES TOWNHALL		163.00		
23-02694	building supplies		451.45		
			<u>614.45</u>		
417243	05/15/23	ALLEN010 ALLEN, SUSAN			3294
23-02624	2022 Medicare reim-Allen,Susan		2,857.20		
417244	05/15/23	ALTER010 ALTERNATIVE MICROGRAPHICS			3294
23-02635	Service		3,659.33		
417245	05/15/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT			3294
23-02637	Supplies		214.11		

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417246	05/15/23	AMER0030 AMERICAN HOSE & HYDRAULIC CO. 23-01899 truck repairs	10,465.00		3294
417247	05/15/23	AMER0055 AMERICAN TRAFFIC & STREET SIGN 23-02552 traffic/street sign	250.00		3294
417248	05/15/23	AMERI020 AMERICAN MOBILE GLASS OF N.J. 23-02711 windshield	300.00		3294
417249	05/15/23	ANCH0005 ANCHOR ACE HARDWARE		05/15/23 VOID	0
417250	05/15/23	ANCH0005 ANCHOR ACE HARDWARE			3294
		23-01106 Keys	31.10		
		23-01371 solar panel for sign trailer	339.99		
		23-02361 P & F MISC PARTS/SUPPLIES	1,054.13		
		23-02605 Bungee Cords for Bag Room	26.36		
		23-02608 HINGE,NYL PLATE TOWNHALL	5.78		
		23-02665 Battery Photo 6V 245	33.98		
		23-02702 TOWNHALL,SMITH BALDWIN ITEMS	44.55		
		23-02757 TOWNHALL SUPPLIES	14.99		
		23-02847 Male Adapter	18.73		
		23-02868 SHOP & TOWNHALL SUPPLIES	57.97		
		23-02885 SHOP SUPPLIES BLDG MAINTENANCE	30.94		
		23-02945 GORILLA GLUE TOWNHALL	78.97		
			<u>1,737.49</u>		
417251	05/15/23	APCER005 AP CERTIFIED TESTING, LLC 23-02278 Blue MarkOut Paint	467.70		3294
417252	05/15/23	APOL0015 APOLLO FLAG LLC 23-02857 US & POW MIA Flags	158.31		3294
417253	05/15/23	ARCTI005 ARCTIC FALLS SPRING WATER, INC 23-02551 monthly rental/water delivery	139.85		3294
417254	05/15/23	ASSOC010 Associated Fire Protection 23-02607 Standard Inspection and Testin	1,685.00		3294
417255	05/15/23	ATLAN020 ATLANTIC STATES LUBRICANTS COR 23-02712 oil sample testing & labels	326.40		3294
417256	05/15/23	ATLAN040 ATLANTIC ADVANCED URGENT CARE 23-01736 EMPLOYEE PHYSICALS	1,140.00		3294
417257	05/15/23	BISH0005 BISHOP, DAVID 23-02758 Reimbursement	20.00		3294
417258	05/15/23	BOAR0010 BOARD OF FIRE COMMISSIONERS #1 23-02506 2ND QTR CONTRIBUTIONS	325,485.78		3294
417259	05/15/23	BOAR0015 BOARD OF FIRE COMMISSIONERS #2 23-02507 2ND QTR CONTRIBUTIONS	155,523.25		3294

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417260	05/15/23	BOAR0020 BOARD OF FIRE COMMISSIONERS #3			3294
		23-02508 2ND QTR CONTRIBUTIONS	154,182.03		
417261	05/15/23	BOAR0030 BOARD OF FIRE COMMISSIONERS #5			3294
		23-02510 2ND QTR CONTRIBUTIONS	320,503.25		
		23-02999 Chiller Theatre - April Show23	2,450.00		
			<u>322,953.25</u>		
417262	05/15/23	BOAR0035 BOARD OF FIRE COMMISSIONERS #6			3294
		23-02511 2ND QTR CONTRIBUTIONS	230,164.50		
417263	05/15/23	BSNSP005 BSN SPORTS			3294
		23-02261 P&F ATHLETIC BASES/ANCHORS/ETC	1,291.53		
417264	05/15/23	BULBD005 BULB DEPOT INC.			3294
		23-02400 Community Center Supplies	167.76		
417265	05/15/23	BUYWI005 BUY WISE AUTO PARTS			3294
		23-02337 Vehicle Maintenance #331	80.01		
		23-02351 VEHICLE MAINTENANCE	435.05		
		23-02352 VEHICLE MAINTENANCE	481.18		
		23-02802 BATTERIES/AUTO PARTS	2,169.95		
			<u>3,166.19</u>		
417266	05/15/23	CALLA005 CALLAWAY			3294
		23-02554 Clubs/Balls for Pro Shop	2,365.00		
		23-02718 Golf Clubs for Pro Shop	1,191.26		
		23-02829 Golf Clubs - Ed Schey	900.81		
			<u>4,457.07</u>		
417267	05/15/23	CARNE005 CARNER BROS.			3294
		23-02498 Minnehaha Blvd & Jefferson Ave	18,000.00		
417268	05/15/23	CASSE005 CASSESE, DANIEL			3294
		23-02543 87th Annual Princeton Conferen	265.00		
417269	05/15/23	CAST0010 CASTLE PRINTING			3294
		23-02707 Business Cards	60.00		
417270	05/15/23	CERB0010 CERBO'S GREENHOUSES			3294
		23-02614 Bales of Straw/Tack Straw	362.25		
417271	05/15/23	CHECK005 CHECKUR, DIMITRI			3294
		23-02759 Reimbursement	20.00		
417272	05/15/23	CHEM0010 CHEMSEARCH			3294
		23-02230 Petroleum Oils for Maint Garag	1,645.98		
417273	05/15/23	CHRIS005 CHRISTIANA TRUST AS CUST			3294
		23-02879 LIEN REDEMPTIONS	44,523.17		
417274	05/15/23	CLEAN015 CLEAN MATS			3294
		23-02434 Service	283.00		

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417275	05/15/23	CLEAN025 CLEANNET OF NEW JERSEY 23-02598 Janitorial Services-Monthly	499.00	3294
417276	05/15/23	COBRA005 COBRA GOLF INCORPORATED 23-02722 Clothes for Pro Shop	959.23	3294
417277	05/15/23	CONDU005 CONDURSO'S 23-01794 Bulk Topsoil for Course Rprs 23-02324 Bulk Topsoil-Hole #3 West 23-02610 Mulch for West Landscaping	2,016.00 564.00 156.00 <u>2,736.00</u>	3294
417278	05/15/23	CONNE010 CONNELL FOLEY LLP 23-02162 State Board Appeals	240.00	3294
417279	05/15/23	CONSE005 Conservice Synergy 23-02504 Ref ovrrpmts 540726-1, 540735-0	27,084.00	3294
417280	05/15/23	CONST010 CONSTELLATION NEWENERGY, INC 23-02935 NATURAL GAS FOR SR CENTER	84.32	3294
417281	05/15/23	CORON005 CORONIS HEALTH RCM, LLC 23-02547 March EMS Billing	9,769.69	3294
417282	05/15/23	COUN0025 COUNTY WELDING SUPPLY CO. 23-02457 monthly rental,oxygen 23-02532 Computations	318.50 28.00 <u>346.50</u>	3294
417283	05/15/23	CUSTO005 CUSTOM BANDAG INC. 23-02580 packer tires	3,457.75	3294
417284	05/15/23	DAILY005 DAILY RECORD 23-02652 2023 Hydrant Flush Notice 23-02708 LEGAL AD N.BEV.RD STREETSCAPE 23-02914 Order #0005649005 - CCR 2022 23-02981 LEGAL ADS 23-03030 LEGAL ADS	57.62 91.26 45.14 168.48 96.33 <u>458.83</u>	3294
417285	05/15/23	DAVE0010 DAVE'S TIRE LLC 23-02357 VEHICLE MAINTENANCE 23-02496 Truck #457 - Tires 23-02602 Tires for knoll Vehicles 23-02780 Stock	526.96 225.53 182.00 2,175.78 <u>3,110.27</u>	3294
417286	05/15/23	DELTA005 DELTA DENTAL OF NEW JERSEY, IN 23-02839 DENTAL EMP CLAIMS MAR 2023 23-02844 Delta Dental MAR 2023 ADMIN 23-02995 Delta Dental APRIL 2023 ADMIN	33,065.36 2,777.25 2,772.42 <u>38,615.03</u>	3294

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417287	05/15/23	DELU0010 MID ATLANTIC TRUCK CENTRE			3294
		23-02573 parts	653.58		
417288	05/15/23	DENOB005 DE NOBLE, JOHN			3294
		23-02728 RE-IMBURSEMENT - LICENSE	50.00		
417289	05/15/23	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS			3294
		23-03038 CLAIMS FEES MAY/JUN 2023	6,000.00		
417290	05/15/23	DOVER005 DOVER BRAKE & CLUTCH CO.INC.			3294
		23-02536 Diesel Exhaust Fluid	1,449.60		
		23-02572 parts	531.14		
		23-02807 parts	67.48		
			<u>2,048.22</u>		
417291	05/15/23	DURAB005 DURABLE DOOR COMPANY			3294
		22-07368 DPW garage door parts/repair	3,095.00		
417292	05/15/23	EAGLE005 EAGLE AUTO BODY			3294
		23-02768 Service	130.00		
417293	05/15/23	EASTE015 EASTERN JANITORIAL COMPANY			3294
		23-02524 Cleaning	2,796.20		
417294	05/15/23	ELAVO005 ELAVON			3294
		23-02833 Credit Card Fees for RangeMach	221.17		
417295	05/15/23	ELEC0010 ELECTRONIC OFFICE SYSTEMS			3294
		23-02622 MAYORS COPIER	104.58		
417296	05/15/23	ENVIR025 ENVIRONMENTAL SVC & EQUIP CO,			3294
		23-02858 Valve Bonnet - Hydro Part	61.79		
417297	05/15/23	EUROF005 EUROFINS EATON ANALYTICAL			3294
		23-02458 Job #56797-1 1,4 Dioxane	125.00		
417298	05/15/23	FAIRF005 FAIRFIELD MAINTENANCE INC.			3294
		23-02502 Fuel System Repaired - DPW	606.48		
417299	05/15/23	FALCO005 FALCON AUTO PARTS INC			3294
		23-02414 REPAIR TRUCK #918	20.23		
417300	05/15/23	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL			3294
		23-02462 ELECTRICAL SUPPLIES	313.85		
417301	05/15/23	FIREF005 FIRE FIGHTERS EQUIPMENT CO.			3294
		23-02782 FIRE EXTINGUISHERS	190.00		
417302	05/15/23	FSCLE005 FSC LEAK DETECTION			3294
		22-08175 Vail Water System Survey Pt A	14,600.00		
		23-02855 PuddingStone Survey 23	1,500.00		
			<u>16,100.00</u>		

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417303	05/15/23	GABR0010 GABRIELLI TRUCK SALES LTD 22-08035 part for sanders	330.60	3294
417304	05/15/23	GABRI005 GABRIELLI KENWORTH OF NJ, LLC 23-02696 parts	1,263.98	3294
417305	05/15/23	GARD0020 GARDEN STATE HIGHWAY PROD.INC. 23-02076 traffic cones O E M	585.00	3294
417306	05/15/23	GARD0030 GARDEN STATE MUNICIPAL JIF 23-02545 GSMJIF -2023 1st installment	370,727.61	3294
417307	05/15/23	GEESE005 GEESE POLICE 23-02606 Two Weeks of Geese Control	850.00	3294
417308	05/15/23	GENE0020 GENERAL PLUMBING SUPPLY INC. 23-01869 Well #10 Repairs	8.90	3294
417309	05/15/23	GMISH005 GMIS HEADQUARTERS 23-02410 GMIS INTERNATIONAL DUES	100.00	3294
417310	05/15/23	GOLFM005 GOLF MAX 23-02717 PGA Paper Bag 16x6x12	4,004.70	3294
417311	05/15/23	GRAIN005 GRAINGER 23-02688 Supplies	247.68	3294
417312	05/15/23	GRASS005 GRASS ROOTS TURF PRODUCTS 23-02240 Water Station for Course 23-02599 Course Maint Items for Knoll	1,182.40 413.77 <u>1,596.17</u>	3294
417313	05/15/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 23-02581 Diesel and Gasoline-West/East 23-02709 GASOLINE DPW 4/6/23 23-02737 GASOLINE 23-02869 GASOLINE PD 4/19/23	1,138.83 11,179.23 2,140.22 <u>8,976.90</u> 23,435.18	3294
417314	05/15/23	GROFF005 GROFF TRACTOR MID ATLANTIC LLC 23-01776 various parts for back hoe 729	6,118.34	3294
417315	05/15/23	HARRI005 HARRIS SEEDS 23-00076 P & F FLOWERS/SEEDS	2,156.32	3294
417316	05/15/23	HAWKI005 HAWKINS, KEITH 23-02773 Reimbursement	199.98	3294
417317	05/15/23	HOFFM010 HOFFMAN EQUIPMENT 23-01038 P & F EQUIPMENT PARTS/SUPPLIES	923.88	3294
417318	05/15/23	HOGWA005 HOGWASH CAR WASH 23-02531 Service	573.21	3294

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417319	05/15/23	HOLTM005 HOLT-MORGAN-RUSSELL		3294
	23-02784	PROF. SVCS - SMITH BALDWIN HSE	1,663.20	
	23-02785	PROF. SVCS - CRAFTSMAN FARMS	3,743.48	
			<u>5,406.68</u>	
417320	05/15/23	HOMED005 HOME DEPOT		3294
	23-02577	Electrical Parts Needed-west	131.83	
	23-02621	TOWNHALL SUPPLIES	93.87	
	23-02690	SHOP SUPPLIES BLDG MAINTENANCE	29.98	
	23-02772	PLUMBING SUPPLIES	530.52	
	23-02793	Community Ctr Supplies	22.72	
	23-02797	Electrical work for knoll	44.78	
	23-02836	Trash Bags for Earth Day Event	79.88	
	23-02853	Bungie Cords & Cement	35.96	
	23-02958	Supplies to Secure Shelf	7.23	
	23-02988	ELECTRICAL SUPPLIES	87.90	
			<u>1,064.67</u>	
417321	05/15/23	HOOVE005 HOOVER TRUCK CENTERS		3294
	23-02810	parts	5,373.20	
417322	05/15/23	HORIZ015 HORIZON TERMITE & PEST CONTROL		3294
	23-02900	ROUTINE SERVICE	139.10	
417323	05/15/23	HUBNE005 HUBNER, ERIC		3294
	23-02051	Training conference hotel	233.54	
417324	05/15/23	HUNTI010 HUNTINGTON		3294
	23-02574	Golf Cart Lease-April 160Carts	20,429.51	
417325	05/15/23	HUTTO005 HUTTON CONSTRUCTION		3294
	21-00447	Knoll Sewer Improvements	195,296.06	
417326	05/16/23	4IMPR010 4IMPRINT, INC.		3295
	23-01861	Health Dept Table Covers	353.68	
417327	05/16/23	INSTI005 INSTITUTE FOR PROFESSIONAL DEV		3295
	23-02761	Webinar PILOTS in NJ 2023	100.00	
417328	05/16/23	INTE0045 INTERSTATE BATTERY NEW JERSEY		3295
	23-02514	REPAIR TRUCK #950	129.67	
417329	05/16/23	JAYHI005 JAY-HILL REPAIRS		3295
	23-01816	Gauge, Pressure-walk-In Freeze	2,636.68	
417330	05/16/23	JDSAL005 J & D SALES AND SERVICE		3295
	23-02801	truck wash	500.00	
417331	05/16/23	JEFFE005 JEFFERSON RECYCLING		3295
	23-02561	concrete removal	800.00	
417332	05/16/23	JENEL005 JEN ELECTRIC, INC.		3295
	23-02638	Service	599.43	

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417333	05/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT			3295
	23-02907	ELECTRIC FOR VARIOUS LOCATIONS	43,782.78		
417334	05/16/23	JERS0010 JERSEY CENTRAL POWER & LIGHT			3295
	23-02951	ELECTRIC - PUDDINGSTONE RIDGE	504.23		
417335	05/16/23	JERSE005 JERSEY CENTRAL POWER & LIGHT			3295
	23-02650	Electric Service 2/23-3/22/23	63,187.64		
	23-02830	P & F ELECTRIC CHARGES	<u>11,181.09</u>		
			74,368.73		
417336	05/16/23	JETVA010 JET VAC EQUIPMENT, LLC			3295
	23-02368	various parts for sweepers	4,066.26		
417337	05/16/23	JOHN0010 JOHNSON TRUCK ACCESSORIES INC.			3295
	23-02500	Truck #403 - Floor Liner	114.99		
417338	05/16/23	JONES015 JONES GLOBAL SPORTS,LLC			3295
	23-02683	Clothes for Pro Shop	4,120.72		
417339	05/16/23	KENVI005 KENVIL POWER MOWER			3295
	23-02601	Hedgetrimmer for Golf Courses	343.99		
	23-02864	Lawn Mower Wheel	<u>48.78</u>		
			392.77		
417340	05/16/23	KOMLI005 KOMLINE-SANDERSON ENG. CORP.			3295
	22-08371	UPPER BELT, K-S 4059	2,184.48		
417341	05/16/23	KORNA005 KORNAS, JOSEPH			3295
	23-02446	Reimbursement	849.97		
417342	05/16/23	KYOCE010 KYOCERA DOCUMENT SOLUTIONS AME			3295
	23-02704	MONTHLY COPIER APRIL	215.39		
417343	05/16/23	LEVI0015 LEVITT'S PLANT FOOD SUPPLY			3295
	23-02595	Green Supplies or Course	81.37		
417344	05/16/23	LEVIT005 LEVITT'S LLC			3295
	23-01348	P & F ASST LANDSCAPE SUPPLIES	62.00		
	23-02014	P & F ASST LANDSCAPE MATERIALS	82.65		
	23-02245	P&F LANDSCAPE/PLANTS MATERIALS	340.22		
	23-02364	P & F ASST LANDSCAPE MATERIALS	96.00		
	23-02369	P & F ASST LANDSCAPE SUPPLIES	340.22		
	23-02854	50 Lbs of Seed	<u>149.28</u>		
			1,070.37		
417345	05/16/23	LIFES005 LIFE SAVERS, INC.			3295
	23-02413	CPR cards	32.50		
	23-02442	Fees	<u>6.50</u>		
			39.00		
417346	05/16/23	LOWES010 Lowe's Pro Supply			3295
	23-02613	Wood for Projector Shelf-Trckm	186.95		

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417347	05/16/23	LPINT005 L&P INTEGRATORS		3295
	23-02915	Reports & Conversions	4,000.00	
	23-02916	Equipment for Well 1R Maples	<u>7,500.00</u>	
			11,500.00	
417348	05/16/23	LYMAN005 LYMAN-RYERSON ELECTRIC INC.		3295
	23-02848	Pumphouse #17 - Starter Repair	285.00	
417349	05/16/23	MASTE005 MASTER GRINDING & SECURITY, LL		3295
	23-02609	Cylinder Keys made for Lockers	730.00	
	23-02656	COURTROOM DOOR REPAIR	<u>190.00</u>	
			920.00	
417350	05/16/23	MASTE015 MASTER LEAK TECHNOLOGIES, LLC		3295
	23-01652	Leak Detection Equipment	13,182.00	
417351	05/16/23	MCCOY005 MCCOY AND SIMON		3295
	23-02406	PROJ MGMT SERV LK HIAW LIBRARY	875.00	
417352	05/16/23	MCKES005 MCKESSON MEDICAL		3295
	23-02135	Thermometer for Vacc & BandAids	258.53	
417353	05/16/23	MERIT010 MERITAIN HEALTH		3295
	23-02714	Meritain Adm Fees-Feb 2022(c)	358,037.76	
	23-03021	Meritain Adm Fees-May 2023	<u>357,327.04</u>	
			715,364.80	
417354	05/16/23	MORR0065 MORRIS COUNTY MUA		3295
	23-01749	Water Purchase - FEBRUARY	1,226.16	
	23-02659	Water Purchase - MARCH 2023	<u>2,644.10</u>	
			3,870.26	
417355	05/16/23	MORR0140 MORRIS PLAINS SHOES		3295
	23-02465	drew Iuski work boots	225.00	
417356	05/16/23	MORR0155 MORRIS SECURITY GROUP LLC		3295
	23-01870	Pump Stations Fire Inspections	705.00	
417357	05/16/23	MOTIO010 MOTION INDUSTRIES		3295
	23-02065	SEW EURODRIVE	4,350.00	
417358	05/16/23	MOTOR005 MOTOROLA SOLUTIONS INC.		3295
	23-02079	Licensenses	1,728.00	
417359	05/16/23	MTETU005 MTE TURF EQUIPMENT SOLUTIONS		3295
	23-02097	Parts for Knoll Vehincles/Mach	1,129.50	
	23-02316	Parts for Knoll Machines	<u>157.29</u>	
			1,286.79	
417360	05/16/23	MUNI0025 MUNICIPAL CLERKS ASS. MORRIS		3295
	23-02977	2ND QTR MEETING AND CEUS	90.00	

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417361	05/16/23	MURPH005 MURPHY MCKEON, P.C.			3295
23-02867		Legal Fees March 2023	1,050.00		
417362	05/16/23	NAPAA005 NAPA AUTO PARTS CORPORATE			3295
23-02731		FLEET MANINTENANCE	396.38		
23-02776		ELECTRICIAN VAN	150.90		
23-02777		Repair Parts	<u>159.62</u>		
			706.90		
417363	05/16/23	NATIO030 NATIONAL FUEL OIL, INC			3295
23-02620		DIESEL FUEL DPW & PKS	15,214.27		
23-02838		DIESEL FUEL DPW 4/19/23	13,886.77		
23-02881		DIESEL FUEL PARKS 4/23/23	<u>4,355.20</u>		
			33,456.24		
417364	05/16/23	NATON005 NATIONAL FIRE PROTECTION ASSOC			3295
23-02875		Dues Fire Code Subscriptios	1,725.00		
417365	05/16/23	NECI0005 NECI			3295
23-02636		Training	1,970.00		
417366	05/16/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.			3295
23-02456		P & F HEATING CHARGES	3,269.26		
23-02492		NATURAL GAS FOR VAR LOCATIONS	10,295.44		
23-02798		P & F HEATING CHARGES	42.31		
23-02890		11 WATERSEGE DR PTH PS	43.05		
23-02908		NAT. GAS FOR ENGINEERING DEPT	<u>177.11</u>		
			13,827.17		
417367	05/16/23	NEWJ0055 NEW JERSEY WATER ASSOCIATION			3295
23-02860		JW - Annual Membership	800.00		
417368	05/16/23	NIELS020 NIELSEN FORD OF MORRISTOWN, INC			3295
23-02347		Various Invoices	488.12		
417369	05/16/23	NIELS025 NIELSEN CHRYSLER DODGE JEEP			3295
23-02568		parts	702.49		
417370	05/16/23	NJFUN005 NJ FUN SERVICES			3295
23-02674		Activities for Veteran's Camp	2,100.00		
23-02675		Activities for Smith Camp	<u>2,100.00</u>		
			4,200.00		
417371	05/16/23	NJLMS005 NJLM			3295
23-02512			160.00		
23-02537		Fire Prevention Specialist	<u>160.00</u>		
			320.00		
417372	05/16/23	NJSTA005 NJ STATE DEPT. OF HEALTH			3295
23-01496		MONTHLY DOG REPORT - FEBRUARY	557.40		
417373	05/16/23	NOBLE005 NOBLE TURF, LLC			3295
23-02323		Herbicide/Pesticides for Cours	44,914.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
417374	05/16/23	NORT0030 NORTHEASTERN ARBORIST SUPPLIES			3295
		23-02451 P & F MISC EQUIPMENT/SUPPLIES	28.00		
417375	05/16/23	OBERD005 OBER, DAVID J			3295
		23-02619 2022 Medicare reim - Ober, D.	1,849.20		
417376	05/16/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF			3295
		23-02762 EMPLOYEE PHYSICAL	169.50		
417377	05/16/23	OMAHA005 OMAHA STANDARD, INC			3295
		21-08020 Roll-Off Body	50,496.09		
		23-02566 parts	830.49		
			<u>51,326.58</u>		
417378	05/16/23	ONES0005 ONE SOURCE OF NEW JERSEY LLC			3295
		23-02158 misc nuts and bolts	363.03		
		23-02591 misc parts	423.00		
			<u>786.03</u>		
417379	05/16/23	ONLIN005 ONLINE CONTRACTING, INC			3295
		23-02735 14 PENN ROAD	880.00		
417380	05/16/23	OPENS005 OPEN SYSTEMS INTEGRATORS			3295
		22-08089 UPGRADES	24,565.00		
		22-08092 Acces Control Upgrades	7,964.00		
		22-08094 Video Upgrades	2,926.00		
			<u>35,455.00</u>		
417381	05/16/23	PACEA005 PACE ANALYTICAL SERVICES,LLC			3295
		23-02463 LABORATORY TESTING	82.68		
		23-02733 LABORATORY TESTING	197.16		
		23-02892 LABORATORY TESTING	760.02		
			<u>1,039.86</u>		
417382	05/16/23	PARS0015 PARSIPPANY CHILD DAY CARE CNTR			3295
		23-02542 Parsippany Child Day Care	15,000.00		
417383	05/16/23	PARS0030 PARSIPPANY FUEL, INC.			3295
		23-02701 HEATING OIL FOR VFW (1058)	178.42		
417384	05/16/23	PARS0035 PARSIPPANY P.A.L.			3295
		23-02837 Garbage Pickers for Event	299.00		
417385	05/16/23	PARS0045 PARSIPPANY RESCUE & RECOVERY			3295
		23-02661 2ND QTR CONTRIBUTIONS	17,500.00		
417386	05/16/23	PARS0055 PARSIPPANY VOLUNTEER AMBULANCE			3295
		23-02662 2ND QTR CONTRIBUTIONS	17,500.00		
417387	05/16/23	PARTA005 PARTAC PEAT CORP			3295
		23-00979 P & F ATHLETIC FIELD SUPPLIES	1,312.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
417388	05/16/23	PAULS005 PAUL'S DINER		3295
	23-02814	food receipt for overtime	255.48	
	23-02846	3/27: Patriots Rd	168.48	
			<u>423.96</u>	
417389	05/16/23	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC		3295
	23-02992	LAKE HIAWATHA PUMP STATION	4,430.00	
417390	05/16/23	PDMA0005 LINDE GAS AND EQUIPMENT		3295
	23-02516	PROPANE	112.79	
417391	05/16/23	PENNO005 PENNONI ASSOCIATES		3295
	22-04874	south/east parallel intercept	645.00	
417392	05/16/23	PEOPL005 PEOPLE FOR ANIMALS, INC.		3295
	23-02639	Service	2,272.60	
417393	05/16/23	PETER010 PETERSON'S RIVERVIEW NURSERY		3295
	23-00661	P & F ARBOR DAY SEEDLINGS	603.56	
417394	05/16/23	PLAN0010 PLANT FOOD CO.INC.		3295
	23-02236	Herbicides for Courses	10,759.35	
417395	05/16/23	POLI0010 POLICE PIPES & DRUMS OF MC		3295
	23-01938	Police Pipes and Drums	2,100.00	
417396	05/16/23	POLYD005 POLYDYNE INC.		3295
	23-02730	CLARIFLOC/CHEMICALS	7,570.00	
417397	05/16/23	POSTE005 POSTER COMPLIANCE CENTER		3295
	22-08119	2023 Compliance Posters	67.95	
417398	05/16/23	POWDE005 POWDER MILL TOWING		3295
	23-01097	VEHICLE TOW M.HARDIE #304	120.00	
	23-02505	Veh 336 Tow/hook fee, mileage	130.00	
	23-02646	Truck #406 Towed	350.00	
	23-02660	Truck #440 - Tow Manor Lane	130.00	
	23-02779	Service	125.00	
			<u>855.00</u>	
417399	05/16/23	POWE0010 POWER PLACE INC.		3295
	23-01959	P & F PARTS/SUPPLIES	43.98	
417400	05/16/23	PSEGC005 PSE& G CO.		3295
	23-02651	Service - 90 S Powder Mill Rd	54.43	
417401	05/16/23	PYRZW005 PYRZ WATER SUPPLY CO.		3295
	23-02452	MILTON ROY BALL	32.00	
417402	05/16/23	QUAL0015 QUALITY GLASS		3295
	23-01968	P & F WINDSHIELD	395.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
417403	05/17/23	GARD0030 GARDEN STATE MUNICIPAL JIF		3296
23-02882	JIF - 2nd installment	370,727.61		
417404	05/17/23	GENTI005 GENTILINI MOTORS		3296
23-03113	Police Patrol Tahoe	98,761.72		
417405	05/17/23	RAPID005 RAPID PUMP & METER SERV. CO.IN		3296
22-08336	5HP DUPLEX PUMP CONTROL PANEL	6,950.00		
417406	05/17/23	RECOM005 RECOMMUNITY		3296
23-02558	March recycling	13,468.95		
417407	05/17/23	REDIC005 REDICARE		3296
23-02889	FIRST AIDE SUPPLIES	159.60		
417408	05/17/23	REEDS005 REED SYSTEMS, LTD		3296
23-02589	hub caps	112.21		
417409	05/17/23	RICCI005 RICCIARDI BROTHERS		3296
23-01835	MECHANICAL PARTS	64.72		
417410	05/17/23	RICOH020 Ricoh USA,INC.		3296
23-02764	COPIER PAYMENT 22 OF 48	303.00		
23-02845	Contract #23173 JAN 2023	505.00		
23-02883	COPIER PAYMENT 23 OF 48	303.00		
		<u>1,111.00</u>		
417411	05/17/23	RJCON005 R & J CONTROL INC.		3296
23-02193	Replace Battery & AirFilter	315.00		
23-02445	Service	248.75		
		<u>563.75</u>		
417412	05/17/23	ROHRE010 ROHRER BUS SERVICE		3296
23-00281	parts for bus 4	1,900.85		
417413	05/17/23	ROUTE005 ROUTE 23 AUTOMALL		3296
23-02143	P & F AUTO PARTS/SUPPLIES	155.25		
23-02454	various parts for 714,805	1,588.54		
23-02470	Parts	74.76		
23-02484	TRuck #415 Fuel Cap	13.71		
23-02565	parts	140.26		
		<u>1,972.52</u>		
417414	05/17/23	RRPRO005 R & R PRODUCTS INC.		3296
23-02596	Course Equipment for Greens	1,283.75		
417415	05/17/23	RTSP0005 RTSP		3296
23-02769	Membership	400.00		
417416	05/17/23	RUTGE005 RUTGERS STATE UNIVERSITY		3296
23-02360	P & F RENEWAL FERTILIZER CERT.	240.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
417417	05/17/23	SAFET010 SAFETY-KLEEN SYSTEMS, INC 23-02579 washer solvent	178.44		3296
417418	05/17/23	SANIT005 SANITATION EQUIPMENT CORP. 23-02804 parts	95.24		3296
417419	05/17/23	SCERB005 S. CERBO & SONS INC. 23-02481 TOWNHALL SUPPLIES 23-02706 SHOP SUPPLIES BLDG MAIN	139.63 22.36 <u>161.99</u>		3296
417420	05/17/23	SCHER005 SCHERER DESIGN GROUP,LLC 22-07862 Powder Mill	825.00		3296
417421	05/17/23	SHEAF005 SHEAFFER SUPPLY 23-02588 misc parts for 832	109.60		3296
417422	05/17/23	SHERW005 SHERWIN WILLIAMS CO. 23-02590 line painting 23-02623 SHOP PAINT BLDG MAIN 23-02786 PAINT TOWNHALL	282.35 0.00 135.51 <u>417.86</u>		3296
417423	05/17/23	SIGSA010 SIG SAUER INC. 23-02771 Sub Gun	330.00		3296
417424	05/17/23	SIPRO005 SI-PRODUCTS, LLC 23-02553 Clothes for Pro Shop 23-02680 Clothes for Pro Shop 23-02723 Clothes for Pro Shop	6,260.00 6,409.13 5,806.00 <u>18,475.13</u>		3296
417425	05/17/23	SPEC0020 SPECTRUM COMMUNICATIONS 22-08225 Bug Shields	161.00		3296
417426	05/17/23	STAPL005 STAPLES BUSINESS ADVANTAGE 23-02584 Sure Anti-Perspirant 6oz Spray	110.59		3296
417427	05/17/23	STAT0015 STATE OF NEW JERSEY 23-02840 NJ unemployment 03/31/2021	20,422.05		3296
417428	05/17/23	STORR005 STORR TRACTOR 23-02583 Parts for Knoll Mowers Etc 23-02720 Vehicle and Turf Parts for Equ	1,047.39 3,030.83 <u>4,078.22</u>		3296
417429	05/17/23	SUBU0010 SUBURBAN PROPANE 23-02363 P & F PROPANE HEATING CHARGES	285.20		3296
417430	05/17/23	SUPER005 SUPERIOR DISTRIBUTORS 23-01130 anitfreeze 23-02075 battery charger command bus	275.10 62.84		3296

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
417430		SUPERIOR DISTRIBUTORS	Continued	
23-02569	antifreeze,pipe adapter	207.40		
		<u>545.34</u>		
417431	05/17/23	TABAR005 The Tab Group		3296
23-02716	8 Boxes & 4 Rolls 2311-22110	5,443.98		
23-02763	6 Boxes & 20 Rolls 2341-22125	4,637.99		
		<u>10,081.97</u>		
417432	05/17/23	TAYLO005 TAYLOR OIL CO.		3296
23-02567	Diesel Exhaust Fluid	1,198.77		
417433	05/17/23	TAYLO025 TAYLOR MADE GOLF COMPANY,INC		3296
23-02682	Golf Clubs for Pro Shop	180.62		
23-02822	Golf Balls/Clubs for Pro Shop	2,610.80		
23-02831	Golf Clubs for Pro Shop	5,943.89		
		<u>8,735.31</u>		
417434	05/17/23	THELA010 THE LAUNDRY		3296
23-02556	wash and fold march	950.00		
23-02648	LAUNDRY - MARCH 2023	23.20		
23-02677	March laundry service	498.70		
23-02849	Wash & Fold MARCH 2023	333.50		
		<u>1,805.40</u>		
417435	05/17/23	TILCO005 TILCON NEW YORK INC.		3296
23-02587	road materials	1,658.07		
23-02811	road materials	4,039.28		
23-02851	Customer #87652 Asphalt	5,039.77		
		<u>10,737.12</u>		
417436	05/17/23	TOMAR005 TOMAR INDUSTRIES INC.		3296
23-02244	P & F JANITORIAL SUPPLIES	1,948.08		
417437	05/17/23	TRANS005 TRANSAXLE, LLC		3296
23-02466	parts for bus 4	3,600.00		
417438	05/17/23	TREA0020 TREASURER, STATE OF NJ		3296
23-02993	TWA PERMIT EXTENSION	9,681.54		
417439	05/17/23	TRITE005 TRITEC OFFICE EQUIPMENT, INC		3296
23-02585	Quarterly Copier Contract Bill	19.12		
417440	05/17/23	TRITE010 TRITEC OFFICE EQUIPMENT		3296
23-02796	COPIER USAGE PURCHASING DEPT	77.59		
417441	05/17/23	TROPH010 TROPHY KING OF RAMSEY		3296
23-02755	PLAQUE FOR VSA	40.00		
23-02911	2 PLAQUES	80.00		
23-02983	PLAQUE FOR SHOPRITE	45.00		
		<u>165.00</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
417442	05/17/23	TROYF005 TROY FENCE INC. 23-02176 PAA TANK FENCE	8,685.00		3296
417443	05/17/23	TRUKM005 TRUKMANN'S COPYING CENTER 23-02539 2023 RD. RESURFACE PROJECT	275.62		3296
417444	05/17/23	TSCLE005 T&S CLEANING SERV.LMT LIABILI 23-02703 OFFICE CLEANING GIBRALTAR 23-02861 April 15 - Floor Maintenance	725.00 200.00 <u>925.00</u>		3296
417445	05/17/23	TULPE005 Tulpehocken Spring water 23-02740 water	25.45		3296
417446	05/17/23	TURN005 TURN OUT UNIFORMS 23-02444 Credit 23-02472 Uniforms 23-02521 Uniforms 23-02713 Uniforms	95.00- 592.95 329.96 210.00 <u>1,037.91</u>		3296
417447	05/17/23	TYRRE005 TYRRELLTECH, INC 23-00565 P & F PRINTING MATERIAL/SUPPLY	214.94		3296
417448	05/17/23	UGIEN005 UGI ENERGY SERVICES, LLC 23-02909 NAT GAS FOR VARIOUS LOCATIONS	201.79		3296
417449	05/17/23	UNITE015 UNITED SITE SERVICES 23-01329 recy yard restroom 23-02612 HandSantRefill/RestrmService	53.00 552.14 <u>605.14</u>		3296
417450	05/17/23	UNIV0020 UNIVERSAL SUPPLY GROUP, INC. 23-02877 HVAC PARTS TOWNHALL	43.86		3296
417451	05/17/23	UNUM0005 UNUM 23-02729 Unum Life Insurance March 2023 23-02741 Unum Life Insurance April 2023	11,532.80 11,020.80 <u>22,553.60</u>		3296
417452	05/17/23	USALC005 USALCO 23-02593 CHEMICALS/DELPAC 1525 23-02888 CHEMICALS/DELPAC 1525	10,955.90 11,212.99 <u>22,168.89</u>		3296
417453	05/17/23	USSCU005 USSC US SPECIALTY COATINGS 23-01535 P & F ATHLETIC PAINT SUPPLIES	2,593.34		3296
417454	05/17/23	VERI0030 VERIZON WIRELESS 23-02633 Monthly Bills	4,550.88		3296
417455	05/17/23	VERIZ015 VERIZON BUSINESS 23-02705 VERIZON PHONE BILL	70.12		3296

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PO #		Description			Contract
417456	05/17/23	VIRTU005 VIRTU			3296
23-02485		3 Meters Tested-Accuracy	45.00		
417457	05/17/23	VISIO005 VISION SERVICE PLAN - CONNECTI			3296
23-02872		VSP (Vision) April 2023	11,440.70		
23-03023		VSP (Vision) May 2023	<u>11,322.46</u>		
			22,763.16		
417458	05/17/23	WALLI005 WALLINGTON PLUMBING &			3296
23-02366		P&F PLUMBING/HEATING SUPPLIES	496.47		
23-02483		Fittings for POMill & MT way	26.79		
23-02989		PLUMBING SUPPLIES	1,739.61		
23-02990		PLUMBING SUPPLIES	<u>3,772.22</u>		
			6,035.09		
417459	05/17/23	WALSH005 WALSH, JAMES			3296
23-02365		P&F ARBOR DAY TREE CITY FLAGS	80.80		
23-02604		Public works conv reimbursemen	<u>195.81</u>		
			276.61		
417460	05/17/23	WARSH005 WARSHAUER ELECTRIC SUPPLY			3296
23-02893		ELECTRICAL SUPPLIES	104.56		
23-02894		ELECTRICAL SUPPLIES	<u>61.40</u>		
			165.96		
417461	05/17/23	WBMAS005 W.B. MASON			3296
23-01913		office/bldg supplies	508.75		
23-02582		Supplies for Locker Rooms	519.42		
23-02738		OFFICE SUPPLIES	<u>61.99</u>		
			1,090.16		
417462	05/17/23	WBMAS005 W.B. MASON			3296
23-02631		Supplies	92.84		
23-02774		Supplies	<u>438.44</u>		
			531.28		
417463	05/17/23	WEST0010 WEST CHESTER MACHINERY AND			3296
22-08292		Blanket - Plow parts	484.12		
417464	05/17/23	WESTE005 Western Pest Services			3296
23-02695		april pest service	65.00		
417465	05/17/23	WOLFV005 WOLF VETERINARY SERVICES			3296
23-02684		P & F VET SERVICES FOR SLIM	91.99		
417466	05/17/23	WORKN005 WORK N WEAR STORE			3296
23-02611		Timberland Work Boots-Cieciers	225.00		
417467	05/17/23	XEROX005 XEROX CORP.			3296
23-02792		Monthly Copier Charges	206.98		
417468	05/17/23	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS			3296
23-02455		inspection for 717 & 724	170.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
417468		ZYDON ENTERPRIZE FLEET SYSTEMS Continued		
23-02461		EMISSIONS	170.00	
23-02495		Inspect Trucks #409,418 & 419	250.00	
			<u>590.00</u>	
417469	05/17/23	ZZZARBEE ARBEENY, MICHAEL		3296
23-02372		Garden State Radio Band	4,000.00	
23-02373		Super Trans Am Band	4,500.00	
			<u>8,500.00</u>	
417470	05/17/23	ZZZSTERL STERLING VOLUNTEERS		3296
23-02676		Background Checks	140.00	
<hr/>				
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	238	1	3,937,554.82
	Direct Deposit:	0	0	0.00
	Total:	<u>238</u>	<u>1</u>	<u>3,937,554.82</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	47,150.65	0.00	0.00	47,150.65
Water Utility Operating Fund	2-05	14,667.95	0.00	0.00	14,667.95
Sewer Utility Operating Fund	2-07	<u>9,134.48</u>	<u>0.00</u>	<u>0.00</u>	<u>9,134.48</u>
Year Total:		70,953.08	0.00	0.00	70,953.08
Current Fund	3-01	2,858,781.27	0.00	0.00	2,858,781.27
Water Utility Operating Fund	3-05	258,074.86	0.00	0.00	258,074.86
Sewer Utility Operating Fund	3-07	156,589.70	0.00	0.00	156,589.70
Golf Utility Operating Fund	3-09	148,060.21	0.00	0.00	148,060.21
Animal Control Fund	3-11	<u>2,953.51</u>	<u>0.00</u>	<u>0.00</u>	<u>2,953.51</u>
Year Total:		3,424,459.55	0.00	0.00	3,424,459.55
General Capital Fund	C-04	155,971.17	0.00	0.00	155,971.17
Sewer Utility Capital Fund	S-08	218,737.60	0.00	0.00	218,737.60
Trust-Other Fund	T-12	64,945.22	0.00	0.00	64,945.22
Open Space Trust Fund	T-14	<u>1,663.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,663.20</u>
Year Total:		66,608.42	0.00	0.00	66,608.42
Water Utility Capital Fund	W-06	825.00	0.00	0.00	825.00
Total Of All Funds:		<u><u>3,937,554.82</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,937,554.82</u></u>