

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 417471 to 417708  
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
417471	06/01/23	ACTI005 ACTION DRIVES & BEARINGS INC			3313
23-03285	P & F ASST BUSHINGS/BEARINGS		34.32		
417472	06/01/23	ACUSH010 Acushnet Company-Titleist			3313
23-01802	Golf Balls for Sale in ProShop		7,783.08		
23-01991	Clothes for Pro Shop		3,238.93		
23-02044	Golf Balls for sale in ProShop		2,505.23		
23-02319	Golf Balls/Clubs for Pro Shop		920.07		
23-02724	Golf Balls and Clubs for ProSh		1,052.48		
23-02835	Clothes for Pro Shop		1,508.47		
23-03125	Titl AVX Balls		387.96		
23-03310	Titl Veolocity Jarball-GolfBal		142.07		
			17,538.29		
417473	06/01/23	AGLWE005 AGL WELDING SUPPLY CO.			3313
23-03118	P & F WELDING SUPPLIES		54.60		
417474	06/01/23	AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV.			3313
23-03097	4/24 Samples		268.00		
23-03283	5/1/23 Samples		29.00		
			297.00		
417475	06/01/23	AILAR005 AILARA, EDMUND J.			3313
23-02948	1Q Copay Reim 2023 - Ailara, E		20.00		
417476	06/01/23	AIRGA005 AIRGAS USA, LLC			3313
23-03286	P & F WELDING SUPPLIES		24.75		
417477	06/01/23	AKEQU005 A & K EQUIPMENT CO. INCQ			3313
23-03148	parts for 709		288.76		
417478	06/01/23	ALARI005 ALA, RICHARD, G			3313
23-02943	1Q copay reim 2023 - Ala, R.		95.00		
417479	06/01/23	ALBER005 ALBER, GREGORY			3313
23-03385	RE-IMBURSEMENT - CONFERENCE		396.85		
417480	06/01/23	ALTER010 ALTERNATIVE MICROGRAPHICS			3313
23-02954	SERVICE CONTRACT		625.00		
417481	06/01/23	AMAZO005 AMAZON BUSINESS/GOVERNMENT			3313
23-02876	PHONE CASE FOR S. POCCIA		17.95		
23-02897	Supplies		20.88		
23-03085	Supplies		201.60		
23-03158	Supplies		181.29		
23-03303	Supplies		158.65		
			580.37		
417482	06/01/23	AMERI015 AMERICAN VENDING & COFFEE SVC			3313
23-02832	P & F BOTTLED WATER SERVICE		73.00		

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417483	06/01/23	ANCH005 ANCHOR ACE HARDWARE		3313
	23-02049	EOC exit light battery	13.49	
	23-03016	P & F MISC PARTS/SUPPLIES	2,666.55	
	23-03020	SUPPLIES FOR TOWNHALL	41.55	
	23-03077	PAINT LITTLETON SCHOOL HOUSE	38.99	
	23-03100	Door Stop & Spray 9	95.96	
	23-03159	Supplies	62.98	
	23-03258	TOWNHALL SUPPLIES	91.48	
			<u>3,011.00</u>	
417484	06/01/23	ANTON005 AntoneLLi Kantor Rivera,P.C		3313
	23-03110	March 2023 Invoices	14,347.50	
417485	06/01/23	ARCTI005 ARCTIC FALLS SPRING WATER, INC		3313
	23-03212	water delivery/ rental fee	77.92	
417486	06/01/23	ASSOC010 Associated Fire Protection		3313
	23-03121	SuppressionSystem/FireExtingui	1,278.00	
417487	06/01/23	ATLA0030 ATLANTIC TOMORROWS OFFICE		3313
	23-03032	COPIER OVERAGE TAX,ADMIN,ZONIN	540.12	
417488	06/01/23	ATLAN020 ATLANTIC STATES LUBRICANTS COR		3313
	23-03137	oil & hydraulic fluid	5,278.01	
417489	06/01/23	ATLAN040 ATLANTIC ADVANCED URGENT CARE		3313
	23-03291	service	283.00	
417490	06/01/23	BANDB005 B AND B APIARISTS,LLC		3313
	23-03237	Mite Treatment-HivesonWestCour	1,611.00	
417491	06/01/23	BARAN005 BARAN MD, M. PATRICIA		3313
	23-03043	Physcian Svcs. Child Health	375.00	
417492	06/01/23	BILDI005 BILDISCO DOOR MFG.		3313
	23-02501	Install Basement Door	4,075.00	
	23-02697	First Floor Main Door	5,557.00	
			<u>9,632.00</u>	
417493	06/01/23	BIRTH005 BIRTH, GARY		3313
	23-03136	2023 safety boot reimbursement	225.00	
417494	06/01/23	BOAR0025 BOARD OF FIRE COMMISSIONERS #4		3313
	23-02509	2ND QTR CONTRIBUTIONS	142,272.75	
417495	06/01/23	BURGI005 BURGIS ASSOCIATES INC		3313
	23-03000	PLANNING SERVICES	1,012.50	
417496	06/01/23	BUYWI005 BUY WISE AUTO PARTS		3313
	23-02912	Vehicle 333 Maintenance	37.64	
	23-03071	Truck #459 wheel Bearing Hub	518.24	

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PO #	Description	Amount Paid	Contract	
417496	BUY WISE AUTO PARTS	Continued		
23-03084	Various Invoices	1,318.41		
		<u>1,874.29</u>		
417497	06/01/23 CARIF005 CARIFI, JAMES		3313	
23-02953	1Q Copay Reim 2023-Carifi, J.	70.00		
417498	06/01/23 CARSO010 CARSON 1994 CORP		3313	
23-03041	ROUTINE CLEANING SERVICE	1,650.00		
417499	06/01/23 CDWG0005 CDWG		3313	
22-08602	SQL DATABASE SOFTWARE	4,991.56		
23-01004	WIRELESS DEVICES FOR WATER DEP	3,367.08		
23-01693	DRE Tablet	1,057.48		
23-02409	SURFACE FOR PARKS	1,938.75		
		<u>11,354.87</u>		
417500	06/01/23 CELLI005 Celli Schlossberg De Meo		3313	
23-03026	PD SERVICES FOR APRIL 23	1,250.00		
417501	06/01/23 CEMCO005 C.E.M.C.O.		3313	
23-03072	Service for April 25 2023	24,419.52		
417502	06/01/23 CERB0010 CERBO'S GREENHOUSES		3313	
23-02927	P&F LANDSCAPE/NURSERY SUPPLIES	1,000.00		
23-03128	Bales of Straw for Course	362.25		
		<u>1,362.25</u>		
417503	06/01/23 CGPH0005 CGP&H, LLC.		3313	
23-02058	Affordable Housing - Feb 2023	631.40		
23-02787	Affordable Housing -March	770.00		
		<u>1,401.40</u>		
417504	06/01/23 CHADW005 CHADWICK IV P.P., JOHN T.		3313	
23-02742	BOA ESCROW	3,328.75		
23-03042	BOA ESCROW	542.50		
		<u>3,871.25</u>		
417505	06/01/23 CIOCC005 CIOCCA FORD LINCOLN		3313	
23-03194	Repairs to Truck #407	199.95		
417506	06/01/23 CLAR0015 CLARK, SEAN		3313	
23-02933	1Q copay reim 2023 - Clark, S.	125.00		
417507	06/01/23 CLEAN015 CLEAN MATS		3313	
23-03166	Service	283.00		
417508	06/01/23 CLUBP005 Club Prophet Systems		3313	
23-03002	Monthly Software Service Rntal	3,290.00		
417509	06/01/23 COBRA005 COBRA GOLF INCORPORATED		3313	
23-03122	Merchandise for Pro Shop	594.51		

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PO #	Description	Amount Paid	Contract	
417509	COBRA GOLF INCORPORATED	Continued		
23-03235	Demo Clubs for Pro Shop	749.81		
		<u>1,344.32</u>		
417510	06/01/23 CONDU005 CONDURSO'S			3313
23-02725	Bulk Top Soil for Course	726.00		
23-02866	COW MANURE,SOIL FOR MUSEUM	51.00		
		<u>777.00</u>		
417511	06/01/23 CONS0025 CONSTRUCTION & INDUST. EQUIP.			3313
23-02815	P & F EQUIPMENT PARTS/SUPPLIES	2,820.22		
417512	06/01/23 COREM005 CORE & MAIN, LP			3313
23-03112	Gate Valves	928.71		
23-03288	P & F PARK MAINTENANCE SUPPLIE	55.52		
23-03317	Bal due on invoice R711408	1,246.23		
		<u>2,230.46</u>		
417513	06/01/23 COUN0025 COUNTY WELDING SUPPLY CO.			3313
23-03155	Computations	28.00		
23-03250	Cylinder Rental & CO2	76.68		
		<u>104.68</u>		
417514	06/01/23 CQFLU005 CQ FLUENCY, INC			3313
23-00867	remote interpreters	183.15		
23-03154	TELEPHONIC INTERPRETING	79.20		
		<u>262.35</u>		
417515	06/01/23 CREWE005 CREW ENGINEERS, INC			3313
23-03096	Lk Hiawatha WM Break	17,393.66		
417516	06/01/23 CUSTO005 CUSTOM BANDAG INC.			3313
23-02809	packer tires	3,013.61		
417517	06/01/23 DAILY005 DAILY RECORD			3313
23-03028	LEGAL AD VARIOUS MATERIALS	46.80		
23-03214		10.14		
		<u>56.94</u>		
417518	06/01/23 DAVE0010 DAVE'S TIRE LLC			3313
23-02932	Vehicle 324 Maintenance	184.86		
23-03144	tires for trk 802	718.64		
		<u>903.50</u>		
417519	06/01/23 DELSE005 DELSEA PEST CONTROL			3313
23-03073	Pest Control - APRIL 2023	69.00		
23-03089	Service	138.00		
		<u>207.00</u>		
417520	06/01/23 DELTA005 DELTA DENTAL OF NEW JERSEY, IN			3313
23-03243	Delta Dental APR 2023 CLAIMS	25,855.09		

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417521	06/01/23	DELU0010 MID ATLANTIC TRUCK CENTRE			3313
		23-02827 P & F VEHICLE PARTS/SUPPLIES	85.26		
		23-02920 P & F AUTO PARTS/SUPPLIES	7.21		
			<u>92.47</u>		
417522	06/01/23	DEMAIO DeMaio Electrical Company, INC			3313
		22-08725 Well Replacements 1A-R	115,670.91		
417523	06/01/23	DOMY0005 DOMYOWN			3313
		23-02721 Bird Net for Tee House	1,358.26		
417524	06/01/23	DONAL010 DONALD ROSS SPORTSWEAR			3313
		23-01671 Clothes for Pro Shop	2,827.50		
417525	06/01/23	DOVER005 DOVER BRAKE & CLUTCH CO.INC.			3313
		23-03143 filters	937.15		
417526	06/01/23	DYNAM005 DYNAMIC BRANDS, LLC			3313
		23-03242 UmbrellaHolder/PushCarts	45.90		
417527	06/01/23	EASTE015 EASTERN JANITORIAL COMPANY			3313
		23-03157 Service	2,796.20		
		23-03160 CLEAN & DISINFECT T.H.MAY	2,078.43		
			<u>4,874.63</u>		
417528	06/01/23	EASTH005 EAST HANOVER TOWNSHIP			3313
		23-02878 Health Officer Shared Svcs	22,367.50		
417529	06/01/23	EDMU0010 EDMUNDS GOVTECH			3313
		23-02934 IMPORT OF METERS TO EDMUNDS	2,100.00		
		23-03168 INV# 21-IN3356 Est Tax Billing	350.00		
		23-03169 INV# 23-IN3804 register maint	171.00		
			<u>2,621.00</u>		
417530	06/01/23	EMPTR005 EMP TRAINING, LLC			3313
		23-03199 Training-Moye	250.00		
417531	06/01/23	EPICA005 EPIC ( A SYNAGRO CO)			3313
		23-03323 SLUDGE REMOVAL - APRIL 2023	211,063.13		
417532	06/01/23	EXPRE005 EXPRESS GRAPHICS			3313
		23-02870 ENVELOPES FOR TOWNSHIP	784.00		
		23-03074 2000 Red Shut Off Door Tags	345.00		
			<u>1,129.00</u>		
417533	06/01/23	EZGOA005 E-Z-GO A TEXTRON COMPANY			3313
		23-03315 Service Golf Carts	30.00		
417534	06/01/23	FALCO005 FALCON AUTO PARTS INC			3313
		23-02819 P & F SHOP SUPPLIES	378.53		
		23-02823 P&F MAINT EQUIP PARTS/SUPPLIES	198.46		
		23-02824 P & F AUTO PARTS/SUPPLIES	1,172.39		

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PO #	Description	Amount Paid	Contract	
417534		FALCON AUTO PARTS INC	Continued	
23-02924	P & F EQUIPMENT PARTS/SUPPLIES	52.47		
		<u>1,801.85</u>		
417535	06/01/23	FEDER005 FEDERAL EXPRESS		3313
23-03059	FEDERAL EXPRESS SERVICES	15.14		
417536	06/01/23	FIREF005 FIRE FIGHTERS EQUIPMENT CO.		3313
23-02789	FIRE EXTINGUISHER TAG TOWNHALL	491.00		
23-02898	Service	24.00		
23-03141	fire extinguisher service	783.00		
23-03247	Hip Boots Size 13	480.00		
		<u>1,778.00</u>		
417537	06/01/23	FIRST050 First Priority Emergency VehIn		3313
23-01558	Remount and Rechassis of Amblu	199,632.00		
417538	06/01/23	FOLE0010 FOLEY INC.		3313
23-02826	P & F EQUIPMENT PARTS/SERVICE	863.25		
417539	06/01/23	FORST010 ARBORE VELEZ,LLC		3313
23-02130	PD SERVICES FOR MARCH 23	1,250.00		
23-03027	PD SERVICES FOR APRIL 23	1,250.00		
		<u>2,500.00</u>		
417540	06/01/23	FSCLE005 FSC LEAK DETECTION		3313
23-03185	Service 46 & Edwards Rd	3,150.00		
417541	06/01/23	GARD0025 GARDEN STATE LABORATORIES INC.		3313
23-03186	Samples 4/13/23	750.00		
417542	06/01/23	GASCO005 GASCO, JOSEPH F.		3313
23-03270	IQ copay reim 2023 - Gasco, J.	15.00		
417543	06/01/23	GEESE005 GEESE POLICE		3313
23-02820	Two Weeks of Geese Control	850.00		
23-03010	Two Weeks of Geese Control	850.00		
		<u>1,700.00</u>		
417544	06/01/23	GOLDB010 GOLDBERG, HOWARD ESQ.		3313
23-03271	STATE TAX APPEALS 007526-2015	199,678.00		
417545	06/01/23	GOLFM005 GOLF MAX		3313
23-03123	Sunglasses for Sale in ProShop	811.86		
23-03312	Golf Club Grips for Pro Shop	242.40		
		<u>1,054.26</u>		
417546	06/01/23	GRAI0010 GRAINGER		3313
23-02952	PLUMBING SUPPLIES	536.60		
23-03079	ELECTRICAL SUPPLIES	59.88		
		<u>596.48</u>		

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417547	06/01/23	GRAIN005 GRAINGER		3313
	23-03150	Water Filter System for Bldg	300.79	
	23-03318	clearlens Blk Frame Goggles	47.88	
			<u>348.67</u>	
417548	06/01/23	GREAT010 GREATAMERICA FINANCIAL SERVICE		3313
	23-03228	MONTHLY RENTAL - PRINTER	179.50	
417549	06/01/23	GREUT005 GREUTER, RUSSELL		3313
	23-02980	1Q Copay Reim 2023 - Greuter,R	10.00	
417550	06/01/23	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.		3313
	23-03008	Diesel/Gasoline for Knoll	2,723.51	
	23-03264	GASOLINE PKS 4/25/23	2,296.78	
	23-03308	Gasoline/Diesel-KnollBldgs	774.23	
			<u>5,794.52</u>	
417551	06/01/23	GROTA005 GROTABYTE, INC.		3313
	23-03203	EMAIL ARCHIVER RENEWAL	3,243.75	
417552	06/01/23	GUTFL005 GUT & FLO,LLC.		3313
	23-03277	wash and fold	786.25	
	23-03329	LAUNDRY - APRIL 2023	900.00	
			<u>1,686.25</u>	
417553	06/01/23	H2MAR005 H2M ARCHITECTS & ENGINEERS		3313
	23-03095	Wells 4 & 4 - Upgrade pump	58,819.00	
417554	06/01/23	HACHC005 HACH CHEMICAL CO.		3313
	23-03068	Chlorine & Meter	609.16	
417555	06/01/23	HAKLA005 HAKLAJ, BRUNO		3313
	23-03117	work boot reimbursment	225.00	
417556	06/01/23	HANO0020 HANOVER SEWERAGE AUTHORITY		3313
	23-02913	2023 Sewer Service Charges	13,367.20	
417557	06/01/23	HATCH005 MOTT MACDONALD		3313
	23-03094	Powder Mill Booster - Upgrades	57,422.00	
417558	06/01/23	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC		3313
	23-03142	used motor oil recycling	600.00	
417559	06/01/23	HIGHW010 HIGHWAY EQUIPMENT OF NJ, INC		3313
	23-02600	Parts for Knoll Machines	1,075.09	
	23-03014	P & F EQUIPMENT PARTS/SUPPLIES	149.00	
			<u>1,224.09</u>	
417560	06/01/23	HOFF0010 HOFFMAN SERVICES, INC.		3313
	23-02942	koni lifts	540.00	
417561	06/01/23	HOGWA005 HOGWASH CAR WASH		3313
	23-03200	CAR WASH APRIL	166.91	

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PO #	Description	Amount Paid	Contract	
417561		HOGWASH CAR WASH	Continued	
23-03302	Service	631.68		
		798.59		
417562	06/01/23	HOMED005 HOME DEPOT		3313
23-02726	Buckets for Earth Day	627.20		
23-03104	Batteries & Emergency Signs	218.23		
23-03311	Batteries/TapeMeasure/Broom	140.95		
23-03378	MECHANICAL SUPPLIES	73.88		
		1,060.26		
417563	06/01/23	HOOVE005 HOOVER TRUCK CENTERS		3313
23-03147	parts	13,027.86		
417564	06/01/23	HORIZ015 HORIZON TERMITE & PEST CONTROL		3313
23-03332	ROUTINE SERVICE	85.60		
417565	06/01/23	HUNTI010 HUNTINGTON		3313
23-03244	Golf Cart Lease-May 160 Carts	20,429.51		
417566	06/02/23	IMPER005 IMPERIALDADE		3314
23-03256	SOAP FOR TOWNHALL	436.16		
417567	06/02/23	INTE0045 INTERSTATE BATTERY NEW JERSEY		3314
23-00949	6765 command bus battery	106.17		
23-02734	REPAIR TRUCK #932	268.74		
23-03175	Scada System Batteries	552.00		
23-03246	Truck 409-Battery Replacements	499.98		
		1,426.89		
417568	06/02/23	JAGCA005 JAG CAR WASH HOLDINGS, INC		3314
23-03301	Service	189.00		
417569	06/02/23	JAYHI005 JAY-HILL REPAIRS		3314
23-03120	work on Alto Sham Combi Oven	370.00		
417570	06/02/23	JEFFE005 JEFFERSON RECYCLING		3314
23-03139	concrete recycling	800.00		
417571	06/02/23	JENEL005 JEN ELECTRIC, INC.		3314
23-03091	Service	3,971.01		
417572	06/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT		3314
23-02975	Senior Ctr Electric Charges	2,123.07		
417573	06/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT		3314
23-03181	Electrc for Knoll Buildings	2,214.48		
417574	06/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT		3314
23-03191	ELECTRIC - 45 FOX RUN	100.44		
417575	06/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT		3314
23-03304	ELECTRIC FOR VARIOUS LOCATIONS	15,029.09		

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417576	06/02/23	JERS0010 JERSEY CENTRAL POWER & LIGHT		3314
23-03334	ELECTRIC - MASTER ACCOUNT	43,000.74		
417577	06/02/23	JERSE005 JERSEY CENTRAL POWER & LIGHT		3314
23-03376	Electric 3/23/23 - 04/23/23	23,626.83		
417578	06/02/23	JETVA010 JET VAC EQUIPMENT, LLC		3314
23-02699	parts for sweepers	7,013.25		
417579	06/02/23	JOHNS015 JOHNSTONE SUPPLY		3314
23-01478	TOWNHALL HVAC, BOILER	403.37		
417580	06/02/23	JOHNS030 JOHNSON CONTROLS		3314
23-02344	Service	9,316.20		
23-02775	Service	1,472.81		
		<u>10,789.01</u>		
417581	06/02/23	JONES015 JONES GLOBAL SPORTS, LLC		3314
23-03005	Clothes for Pro Shop	3,594.85		
417582	06/02/23	KELLE005 GREENMAN-PEDERSEN, INC.		3314
23-02743	BOA ESCROW	8,255.00		
417583	06/02/23	KIMBA005 KIMBALL MIDWEST		3314
23-02423	Stock Supplies	180.50		
23-02781	Supplies Garage	155.17		
		<u>335.67</u>		
417584	06/02/23	KOHLE005 KOHLER, CARL		3314
23-02982	1Q Copay Reim 2023 - Kohler, C	45.00		
417585	06/02/23	KORNA005 KORNAS, JOSEPH		3314
23-02986	1Q Copay Reim 2023 - Kornas, J	70.00		
417586	06/02/23	LANDM005 LANDMARK FIRE PROTECTION, INC.		3314
23-01804	Mens Locker Room Sprinkler Rpr	3,550.00		
417587	06/02/23	LAVER010 LAVERY, SELVAGGI, ABROMITIS &		3314
23-03111	March 2023 Invoices	17,646.67		
417588	06/02/23	LEVIT005 LEVITT'S LLC		3314
23-02828	P & F ASST LANDSCAPE/PLANT	747.33		
23-02928	P & F LANDSCAPE/PLANT MATERIAL	70.88		
23-02930	P & F LANDSCAPE/PLANT MATERIAL	141.76		
23-03287	P & F ASST LANDSCAPE SUPPLIES	25.77		
		<u>985.74</u>		
417589	06/02/23	LEVYL005 LEVY, LEONARD		3314
23-03300	REFUND OF WATER & SEWER O/P	3,326.65		
417590	06/02/23	LEXIS005 LEXISNEXIS		3314
23-03162	Subscription	59.00		

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417591	06/02/23	LONGO005 LONGO ELECTRICAL MECHANICAL, IN		3314
	23-02748	25HP BALDOR MOTOR	1,519.00	
	23-02955	PUMP FOR BOILER TOWNHALL	950.00	
			<u>2,469.00</u>	
417592	06/02/23	LUONG005 LUONGO, ROBERT		3314
	23-02976	1Q Copay Reim 2023 - Luongo,R.	15.00	
417593	06/02/23	MATT0015 MATTHIJSSSEN INC.		3314
	23-02795	Repairs to Printers	302.00	
417594	06/02/23	MCMAN005 MCMANIMON SCOTLAND BAUMANN		3314
	23-02059	Mount Laurel Compliance	450.00	
	23-02985	Mt.Laurel Compliance thru 3/31	1,907.50	
			<u>2,357.50</u>	
417595	06/02/23	MCMAS005 MCMASTER-CARR SUPPLY CO.		3314
	23-03078	PLUMBING SUPPLIES	153.06	
417596	06/02/23	MEGAB005 MEGABITE EVENT LLC		3314
	23-03224	Payment 1 for Farmers Market	5,000.00	
417597	06/02/23	METAL005 METAL SUPERMARKETS		3314
	23-02863	DPW made Nut Keys for C/Stops	123.24	
417598	06/02/23	MICRO005 MICROSTRATEGIES INC.		3314
	23-02886	NEW WIFI SOLUTION	17,226.84	
417599	06/02/23	MIDAT010 MID-ATLANTIC TRUCK CENTRE, INC		3314
	23-02806	parts	1,626.72	
417600	06/02/23	MIDLA005 MIDLAND RADIATOR SERVICE CO.		3314
	23-02803	radiator	185.00	
417601	06/02/23	MILLE020 MILLENNIUM STRATEGIES, LLC		3314
	23-03033	Grant Writing Services	3,300.00	
417602	06/02/23	MJCOR005 M. J. CORIGLIANO TOWING		3314
	23-03201	P & F TOWING FEES #324	300.00	
417603	06/02/23	MOTOR005 MOTOROLA SOLUTIONS INC.		3314
	23-02640	upgrade	1,012.00	
417604	06/02/23	MTETU005 MTE TURF EQUIPMENT SOLUTIONS		3314
	23-02615	Parts for Vehicles	97.05	
417605	06/02/23	MURP0020 MURPHY, RICHARD		3314
	23-02947	1Q Copay Reim 2023-Murphy, R.	25.00	
417606	06/02/23	MURPH005 MURPHY MCKEON, P.C.		3314
	23-03367	April 2023 Legal Services	1,590.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
417607	06/02/23	MUSCO005 MUSCO SPORTS LIGHTING LLC			3314
		23-02692 P & F CONTROL LINK SERVICE FEE	3,325.00		
417608	06/02/23	NAPAA005 NAPA AUTO PARTS CORPORATE			3314
		23-03207 filters, motor oil	196.25		
417609	06/02/23	NATIO030 NATIONAL FUEL OIL, INC			3314
		23-03167 DIESEL FUEL PKS & DPW	13,374.53		
		23-03324 DIESEL	1,827.18		
			<u>15,201.71</u>		
417610	06/02/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.		06/02/23 VOID	0
417611	06/02/23	NEWJ0040 NEW JERSEY NATURAL GAS CO.			3314
		23-03013 Heating for Knoll Buildings	2,448.65		
		23-03082 WATERLOO DR PTH	1,394.50		
		23-03099 Littleton Rd June 14 2022	12,157.57		
		23-03106 Gas Service 03/21-04/21	1,362.12		
		23-03126 Heating for East Building	650.44		
		23-03138 P & F HEATING CHARGES	2,397.49		
		23-03171 Community Center Gas Charges	928.00		
		23-03240 Heating for Knoll Buildings	382.33		
		23-03268 NAT GAS FOR VARIOUS LOCATIONS	3,985.75		
			<u>25,706.85</u>		
417612	06/02/23	NIELS020 NIELSEN FORD OF MORRISTOWN, INC			3314
		23-02778 repair parts	228.20		
		23-03069 Truck #496 Repair Sleeve	64.08		
			<u>292.28</u>		
417613	06/02/23	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES			3314
		23-03034 Health Specialist Job posting	360.00		
417614	06/02/23	NJSAC005 NJSACOP			3314
		23-03161 Training	250.00		
417615	06/02/23	NJSTA005 NJ STATE DEPT. OF HEALTH			3314
		23-03153 MONTHLY DOG REPORT - APRIL	150.00		
417616	06/02/23	NJWEA005 NJWEA			3314
		23-03382 TECH TRANSFER	516.00		
417617	06/02/23	NORT0010 Norton Sewer and Drain			3314
		23-02597 Service the Grease Traps	400.00		
417618	06/02/23	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF			3314
		23-03035 EMPLOYEE PHYSICALS	208.00		
		23-03257 EMPLOYEE PHYSICALS	208.00		
			<u>416.00</u>		
417619	06/02/23	ONECA005 ONE CALL CONCEPTS			3314
		23-03081 MARK OUT/811 SERVICES	403.26		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
417620	06/02/23	OPTIM005 OPTIMUM		3314
	23-03036	CABLE BOXES MAY	113.38	
	23-03197	CABLE BOXES MAY	596.88	
			<u>710.26</u>	
417621	06/02/23	PACEA005 PACE ANALYTICAL SERVICES,LLC		3314
	23-03075	LABORATORY TESTING	168.54	
	23-03230	LABORATORY TESTING	168.54	
	23-03381	LABORATORY TESTING	82.68	
			<u>419.76</u>	
417622	06/02/23	PACIF010 PACIFIC TELEMAGEMENT SERVICE		3314
	23-03193	PAY PHONES MAY	297.00	
417623	06/02/23	PASEL005 PASELER, ERIC		3314
	23-03262	4Q22 Copay reim-Paseler, E.(2)	40.00	
	23-03263	1Q23 Copay reim-Paseler, Eric	40.00	
			<u>80.00</u>	
417624	06/02/23	PATEL055 PATEL,SAMIRBHAI		3314
	23-03045		368.50	
417625	06/02/23	PAULS005 PAUL'S DINER		3314
	23-03109	Various MB Meals - April 2023	703.92	
417626	06/02/23	PCS00005 PCS PUMPS AND PROCESS		3314
	23-00854	SUMP PUMP CONTROL PANELS	9,970.00	
417627	06/02/23	PDMA0005 LINDE GAS AND EQUIPMENT		3314
	23-02891	MECHANICAL EQUIPMENT	51.88	
	23-03080	WELDING EQUIPMENT RENTAL	51.64	
			<u>103.52</u>	
417628	06/02/23	PERF0005 PERFORMANCE FORD LINCOLN		3314
	23-02905	Repair Parts	1,034.35	
417629	06/02/23	PETE0010 PETER J KING, LLC		3314
	23-02750	BOA ESCROW	1,664.00	
	23-02751	BOA ESCROW	1,744.00	
	23-02752	BOA ESCROW	1,952.00	
	23-02753	BOA ESCROW	80.00	
	23-03215	BOA ESCROW	400.00	
	23-03217	BOA ESCROW	1,408.00	
	23-03236	LEGAL SERVICES	336.00	
			<u>7,584.00</u>	
417630	06/02/23	PITNE005 PITNEY BOWES INC.		3314
	23-03172	METER READ POSTAGE MACHINE	720.00	
417631	06/02/23	PLAN0010 PLANT FOOD CO.INC.		3314
	23-00719	Adding Lime to Course	9,744.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
417632	06/02/23	POLYD005 POLYDYNE INC. 23-03328 CLARIFLOC/CHEMICALS	7,570.00	3314
417633	06/02/23	POMR005 POMROY, THOMAS E. 23-02996 1Q 2023 Copay Reim - Pomroy, T	90.00	3314
417634	06/02/23	PSEGC005 PSE& G CO. 23-03174 1 W Hanover Ave 23-03266 NATURAL GAS FOR 46 GIBRALTAR 23-03335 S POWDERMILL RD PS #2	19.81 54.20 20.77 <u>94.78</u>	3314
417635	06/02/23	PWANJ010 PWANJ 23-02693 2023 P.W.Exposition	200.00	3314
417636	06/02/23	PYRZW005 PYRZ WATER SUPPLY CO. 23-02736 PLANT OPERATIONS	288.00	3314
417637	06/02/23	ZZMUNI10 MuniHub/FMHUB LLC 23-03320 MuniCard BANS	1,000.00	3314
417638	06/03/23	RICCI005 RICCIARDI BROTHERS 23-02710 P & F PAINT/SUPPLIES	121.98	3315
417639	06/03/23	RIKER005 RIKER DANZIG LLP 23-03114 Jan & Feb Invoices 2023	9,020.00	3315
417640	06/03/23	RJCON005 R & J CONTROL INC. 23-02767 repairs 23-03088 Service	1,933.00 2,615.00 <u>4,548.00</u>	3315
417641	06/03/23	ROBE020 ROBERT'S AND SON, INC. 23-02691 P & F EQUIPMENT SUPPLIES	241.50	3315
417642	06/03/23	ROCK0010 ROCKAWAY NECK 1ST AID SQUAD 23-02663 2ND QTR CONTRIBUTIONS	17,500.00	3315
417643	06/03/23	ROUTE005 ROUTE 23 AUTOMALL 23-02783 REPAIR TRUCK #931 23-02825 P & F VEHICLE PARTS/SUPPLIES	627.77 850.22 <u>1,477.99</u>	3315
417644	06/03/23	RRPRO005 R & R PRODUCTS INC. 23-03149 Parts for Knoll Machines	728.50	3315
417645	06/03/23	RUSSE005 RUSSELL STOVER 22-08734 Chocolate - Easter Bunny Visit	936.64	3315
417646	06/03/23	RUTG0025 RUTGERS UNIVERSITY 23-02843 RPPO RENEWAL MICHAEL HARDIE	25.00	3315

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
417647	06/03/23	RUTGE015 Rutgers, State Univ of NJ 23-03205 Education Seminar- Somerset NJ	490.00	3315
417648	06/03/23	RUTGE020 RUTGERS, THE STATE UNIVERSITY 23-02929 P & F SOIL TEST KITS	200.00	3315
417649	06/03/23	SCERB005 S. CERBO & SONS INC. 23-02685 P & F LUMBER/SUPPLIES 23-02760 BLDG MAINTENANCE SUPPLIES 23-02880 WOOD,SCREWS LITTLETON SCHOOL 23-02926 road materials, wipes 23-03019 tarp, surface wipes	43.10 41.04 729.53 755.10 154.77 <u>1,723.54</u>	3315
417650	06/03/23	SCHER005 SCHERER DESIGN GROUP,LLC 22-07862 Powder Mill 22-08207 Antenna Relo - Pomeroy Rd Tank	3,500.00 3,500.00 <u>7,000.00</u>	3315
417651	06/03/23	SCHWA005 SCHWAAB INC. 22-03296 STAMPS	36.75	3315
417652	06/03/23	SHEAF005 SHEAFFER SUPPLY 23-02925 P & F SPECIALTY HARDWARE 23-03067 SEWER LINE MAINTENANCE	39.95 458.00 <u>497.95</u>	3315
417653	06/03/23	SHERW005 SHERWIN WILLIAMS CO. 23-02918 blue paint	39.58	3315
417654	06/03/23	SHIIN005 SHI INTERNATIONAL CORP. 22-08316 Darktrace Network Monitoring	38,489.36	3315
417655	06/03/23	SNAP005 SNAP-ON INDUSTRIAL 23-00503 oxygen sensor, shocket	460.80	3315
417656	06/03/23	SPEC0020 SPECTRUM COMMUNICATIONS 23-01243 Tablet mounts	4,007.60	3315
417657	06/03/23	STEWA005 STEWART & STEVENSON POWER PROD 23-00941 GENERATOR MAINT. CONTRACT	1,875.00	3315
417658	06/03/23	SUBU0010 SUBURBAN PROPANE 23-02917 P & F HEATING CHARGES 23-03015 P & F PROPANE HEATING CHARGES	649.96 192.33 <u>842.29</u>	3315
417659	06/03/23	SUBU0010 SUBURBAN PROPANE 23-03009 Propane Refill at \$3.770/GL	535.31	3315
417660	06/03/23	SUBUR005 SUBURBAN CONSULTING ENGINEERS 23-03102 Genreal Consulting 2/4-3/24	51,234.64	3315

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
417661	06/03/23	TABAR005 The Tab Group		3315
	23-02467	File Microfilm 3/20/23	7.25	
417662	06/03/23	TAYLO025 TAYLOR MADE GOLF COMPANY, INC		3315
	23-03003	Golf Balls and Gloves for Shop	2,110.88	
	23-03127	Golf Clubs for Pro Shop	1,034.67	
	23-03365	Golf Club for Pro Shop	344.31	
			<u>3,489.86</u>	
417663	06/03/23	THEGA005 THE GAME ROOM STORE		3315
	23-02794	Repairs Pool Table Comm Ctr	1,600.00	
417664	06/03/23	THELA010 THE LAUNDRY		3315
	23-03249	Wash & Fold Service - APRIL	427.75	
	23-03330	LAUNDRY - APRIL 2023	17.40	
			<u>445.15</u>	
417665	06/03/23	THOMA010 THOMAS SCIENTIFIC		3315
	22-08325	LABORATORY SUPPLIES	4,281.69	
417666	06/03/23	TILCO005 TILCON NEW YORK INC.		3315
	23-03119	Paving of Staging Area-Knolls	2,693.71	
	23-03195	Liquid Asphalt A/C#87652	1,562.18	
			<u>4,255.89</u>	
417667	06/03/23	TOMAR005 TOMAR INDUSTRIES INC.		3315
	23-02790	Community Center Supplies	879.85	
	23-02979	Senior Center Supplies	77.50	
			<u>957.35</u>	
417668	06/03/23	TRIOUS005 TRIUS, INC.		3315
	23-02800	tarp	255.78	
417669	06/03/23	TROPH010 TROPHY KING OF RAMSEY		3315
	23-02949	OFFICE SUPPLIES	37.50	
417670	06/03/23	TURN0005 TURN OUT UNIFORMS		3315
	23-02944	Uniforms	142.50	
	23-03087	Uniforms	69.99	
	23-03190	Uniforms	1,876.87	
	23-03292	Uniforms	249.98	
			<u>2,339.34</u>	
417671	06/03/23	TWPO0010 TWP OF PARSIPPANY-TROY HILLS		3315
	23-03192	Water Bill for Knoll	2,846.34	
417672	06/03/23	TWPO0010 TWP OF PARSIPPANY-TROY HILLS		3315
	23-03316	Water Bill for Knoll Buildings	24,040.20	
417673	06/03/23	TWPOF005 TWP OF PARSIPPANY-TROY HILLS		3315
	23-03177	WATER - LAKE SHORE DR PS	7,760.01	
	23-03333	WATER - EDWARDS RD REAR	13,420.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
417673		TWP OF PARSIPPANY-TROY HILLS Continued		
23-03387	WATER - PUMP STATION #4	10,097.75		
		<u>31,277.76</u>		
417674	06/03/23	TYREX005 TYREX RESOURCES, LLC		3315
23-03140	tire recycling	579.00		
417675	06/03/23	UGIEN005 UGI ENERGY SERVICES, LLC		3315
23-03305	NATURAL GAS FOR VAR LOCATIONS	4,651.53		
417676	06/03/23	UHLAS005 UHL & ASSOCIATES, INC		3315
23-03093	Task 1 02/01 - 04/16 2023	20,048.00		
417677	06/03/23	ULINE005 ULINE		3315
23-02902	Supplies	245.78		
417678	06/03/23	UNITE015 UNITED SITE SERVICES		3315
23-01623	P & F PORTABLE RESTROOMS	131.25		
23-03364	StndrdRstrm/Sanitizer/FuelChrg	552.14		
		<u>683.39</u>		
417679	06/03/23	UNITE020 UNITED RENTALS		3315
23-02852	Safety Traraining for 2	310.00		
23-03092	Suctions,Strainers,Hoses,Vac	5,865.96		
		<u>6,175.96</u>		
417680	06/03/23	UNITE035 UNITED BUSINESS SYSTEM		3315
23-03165	Service	310.31		
417681	06/03/23	USALC005 USALCO		3315
23-03325	CHEMICALS/DELPAC 1525	11,262.43		
417682	06/03/23	VERAL005 V. E. RALPH & SON INC.		3315
23-02603	Medical Supplies	1,219.40		
23-02842	Medical Supplies/CPAP	594.40		
		<u>1,813.80</u>		
417683	06/03/23	VERI0030 VERIZON WIRELESS		3315
23-03115	CELL PHONE APRIL	9,066.31		
23-03173	Cellular Service	830.77		
23-03202	CELL PHONE ADMIN APRIL	259.59		
		<u>10,156.67</u>		
417684	06/03/23	VERIZ005 VERIZON		3315
23-03297	VERIZON PHONE BILL APRIL	6,012.30		
417685	06/03/23	VERIZ015 VERIZON BUSINESS		3315
23-03108	Vehicle Tracking - MAY	397.95		
417686	06/03/23	VERON005 VERONICA SPORTS		3315
23-03130	softballs for softball League	1,235.86		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
417687	06/03/23	VNLIN005 VNL INC.		3315
	23-03090	PAY APP #2 - FINAL	14,664.28	
417688	06/03/23	WALLI005 WALLINGTON PLUMBING &		3315
	23-02678	Parts for Plumbing Repairs	2,372.13	
	23-02874	Community Center Supplies	184.18	
	23-03007	West Grill Room Bathroom Plmbn	43.98	
	23-03227	PLUMBING SUPPLIES	160.80	
			<u>2,761.09</u>	
417689	06/03/23	WARSH005 WARSHAUER ELECTRIC SUPPLY		3315
	23-03066	ELECTRICAL SUPPLIES	378.75	
	23-03331	ELECTRICAL SUPPLIES	297.56	
			<u>676.31</u>	
417690	06/03/23	WATER010 WATERSEGE AT PARSIPPANY,LLC		3315
	23-03044	BOA ESCROW	980.00	
417691	06/03/23	WBMAS005 W.B. MASON		3315
	23-02901	Office Supplies	411.10	
	23-03012	Tape, 2x22.2 YD, CR, 6/PK	17.27	
	23-03098	Diary, Post It Notes	85.67	
	23-03226	OFFICE SUPPLIES	1,221.83	
	23-03238	SuppliesforLockerRoom/InkProSH	414.05	
			<u>2,149.92</u>	
417692	06/03/23	WBMAS005 W.B. MASON		3315
	23-02904	Supplies	78.66	
	23-03086	OEM Supplies	75.92	
	23-03206	office supplies	112.80	
			<u>267.38</u>	
417693	06/03/23	WELDO005 weldon Quarry Co.		3315
	23-03031	asphalt	29,229.15	
417694	06/03/23	WHITE005 WHITEMAN, ROBERT		3315
	23-02946	1Q Copay Reim 2023-Whiteman,R.	155.00	
417695	06/03/23	WILSO010 WILSON,ERIK		3315
	23-03156	Water License Reimb - E Wilson	1,300.00	
417696	06/03/23	WOLFE005 WOLF VETERINARY SERVICES		3315
	23-02812	P & F VET SERVICE FOR SLIM	386.72	
	23-03001	P & F VET SERVICES/SLIM	1,073.84	
	23-03279	P & F VET SERVICES FOR SLIM	153.00	
			<u>1,613.56</u>	
417697	06/03/23	WORKN005 WORK N WEAR STORE		3315
	22-08406	Clothing Allowance 2022	5,147.00	
417698	06/03/23	WURTH005 WURTH USA, INC		3315
	23-02808	SHOP SUPPLIES	930.45	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
417699	06/03/23	YPERS005 Y-PERS, INC		3315
23-02994	GLOVES/OPERATOR SUPPLIES	1,212.00		
417700	06/03/23	ZEPMA005 ZEP MANUFACTURING CO.		3315
23-02903	Supplies	132.95		
417701	06/03/23	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS		3315
23-02818	P & F EMISSION/STICKERS	650.00		
417702	06/03/23	ZZDMRAR0 DMR Architects		3315
23-01896	Mun Bldg Feasibility Study	2,200.00		
417703	06/03/23	ZZZARBEE ARBEENY,MICHAEL		3315
23-02310	Austin City Nights	3,000.00		
417704	06/03/23	ZZZDEMBE DEMBEK,JOSEPH & DEBRA		3315
23-03049	BOA ESCROW	400.50		
417705	06/03/23	ZZZPAPPA PAPPAS,MARIA		3315
23-03047	BOA ESCROW	352.50		
417706	06/03/23	ZZZPIERC PIERCE,DON		3315
23-03055	BOA ESCROW	400.50		
417707	06/03/23	ZZZSCHNE SCHNEYMAN, GREG		3315
23-02859	Water Programs & Books	1,689.00		
417708	06/03/23	ZZZSORIA SORIANO CIVIC ASSOCIATION		3315
21-02809	Over payment Refund	30.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	237	1	1,887,085.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	237	1	1,887,085.37	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	42,235.45	0.00	0.00	42,235.45
Water Utility Operating Fund	2-05	6,469.22	0.00	0.00	6,469.22
Sewer Utility Operating Fund	2-07	4,281.69	0.00	0.00	4,281.69
Golf Utility Operating Fund	2-09	1,410.00	0.00	0.00	1,410.00
Year Total:		54,396.36	0.00	0.00	54,396.36
Current Fund	3-01	626,192.84	0.00	0.00	626,192.84
Water Utility Operating Fund	3-05	124,984.84	0.00	0.00	124,984.84
Sewer Utility Operating Fund	3-07	351,206.14	0.00	0.00	351,206.14
Golf Utility Operating Fund	3-09	119,314.05	0.00	0.00	119,314.05
Animal Control Fund	3-11	541.52	0.00	0.00	541.52
Year Total:		1,222,239.39	0.00	0.00	1,222,239.39
General Capital Fund	C-04	218,870.84	0.00	0.00	218,870.84
Federal and Grant Fund	G-02	24,229.15	0.00	0.00	24,229.15
Sewer Utility Capital Fund	S-08	8,228.75	0.00	0.00	8,228.75
Trust-Other Fund	T-12	9,848.90	0.00	0.00	9,848.90
Open Space Trust Fund	T-14	302.50	0.00	0.00	302.50
Year Total:		10,151.40	0.00	0.00	10,151.40
Water Utility Capital Fund	W-06	327,093.23	0.00	0.00	327,093.23
Total of All Funds:		1,865,209.12	0.00	0.00	1,865,209.12

Project Description	Project No.	Project Total
Forge Pond Old Dover Rd OVER5	BOA18-21	1,627.50
HMAT Associates OVER5	BOA18-31	7,320.00
Garofalo & O'Neill - Zoom Auto	BOA19-03	1,408.00
Pavlow, Peter	BOA22-01	304.00
Hassan, Irfan	BOA22-02	336.00
Donald C. Pierce Jr	BOA22-03	672.50
Camy, Richard/Scott Camy,Diana	BOA22-07	77.50
JB16 Properties Trust	BOA22-18	336.00
Martinez	BOA22-21	336.00
Rana, Krishna	BOA22-23	368.00
Simpson, Mary	BOA22-24	397.50
Puso, Joseph, Linda	BOA22-28	336.00
Dembek/Joseph, Debra	BOA22-29	672.50
Dalo, Phillip	BOA22-33	477.50
Chau, Ricardo	BOA22-36	272.00
Dave, Deval / Raval, Krunal	BOA22-40	400.00
Long, Kevin / Stephen	BOA22-41	413.50
Patel, Samirbhai/ Vaishali	BOA22-43	672.50
Pappas, James/Slyvia	BOA22-46	672.50
Schlette, Constance	BOA22-47	128.00
Vanderhoof, Kenneth/ Lisa	BOA22-51	269.50
Reddy, Sridhar/Siva	BOA22-54	429.50
CSH Parsippany LLC OVER5	BOA22-55	2,716.25
Watersedge at Parsippany LLC	BOA22-59	980.00
Lai, Susan	BOA22-72	253.50
Total of All Projects:		<u>21,876.25</u>