

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
ACH	19797 - AAA EMERGENCY SUPPLY CO., INC.	PO 44801 HARD SUCTION HOSE FOR NEW ENG 2	2,751.60	2,751.60
32108	11945 - AASLH	PO 45088 State & Local History Membership Renewal	98.00	98.00
ACH	11961 - ABSOLUTE FIRE PROTECTION	PO 46348 R/O 42882 engine 6 repair parts	125.00	125.00
ACH	22849 - AGRA ENVIRONMENTAL & LABORATORY SER	PO 46383 Agra Environmental & Laboratory Srv Oct	1,361.00	1,361.00
ACH	18663 - AIR & GAS TECHNOLOGIES, INC	PO 46048 R/O 42953 Police - Divator Masks	386.24	386.24
ACH	22432 - ALBERT WOCH & CHERYL L. WOCH	PO 46076 Medicare Part B Reimbursement July - Dec	2,041.20	2,041.20
32109	24293 - ALTEVA OF WARWICK	PO 46474 PHONE SERVICE BANKER ROAD DEPOT	36.38	36.38
ACH	12547 - AMY BERKEMEYER, RN	PO 46143 Police - Pronouncement	50.00	50.00
ACH	12547 - AMY BERKEMEYER, RN	PO 46329 Police - Pronouncement	50.00	50.00
32110	22169 - ANDREW PETRUCCELLI	PO 46015 Police - shipping cost reimbursement	482.79	
		PO 46016 Police - Shipping cost reimbursement	184.00	666.79
32111	17376 - ANIMAL SHELTER SOCIETY OF WM	PO 46454 R/O 42317 Animal Shelter Payments - Octo	8,148.93	8,148.93
32112	12273 - ANJEC	PO 45967 WM Environ Comm - 2023 Annual Membership	470.00	470.00
ACH	24663 - ANTHONY ADRAGNA	PO 46078 Medicare Part B Reimbursement Jan - Dec	2,041.20	2,041.20
32113	12317 - APSHAWA FIRE CO	PO 45429 REMBURSEMENT TO APSHWA FIRE COMPANY FOR	911.33	911.33
32114	24225 - ATLANTIC COAST FIBERS	PO 45938 DISPOSAL OF RECYCLABLES -NOVEMBER 2022	15,664.05	
		PO 45965 DISPOSAL OF RECYCLABLES- DECEMBER 2022	14,793.48	30,457.53
32115	12375 - ATLANTIC COMMUNICATIONS	PO 44507 Police - Patrol Equipment	875.45	
		PO 44877 KENWOOD NX-5200 HIGH BAND PORTABLE RADIO	1,380.68	
		PO 46047 R/O 39858 Police - Camera System	22,491.87	
		PO 46049 Police - Misc repairs	625.00	
		PO 46144 Police - Misc Repairs	347.50	
		PO 46358 R/O # 44876 repair to deputy 5 vehicle	375.00	
		PO 46359 R/O #46079, repair to Chief 6 vehicle	397.50	
		PO 46360 R/O# 46079 antenna for vehicle 801	85.00	
		PO 46361 R/O# 46079 check kenwood Company #6	125.00	
		PO 46362 R/O # 46079 Chief 3 vehicle check radio	187.50	
		PO 46363 R/O 46079 Low Band Antenna	28.00	
		PO 46385 R/O 46079 Asst Chief 6 check and repair	369.50	
		PO 46386 R/O 46079 Asst 4 Vehicle check and repai	272.50	
		PO 46394 R/O 46182 Police - Vehicle 476	272.50	
		PO 46399 R/O 44461 Repair/Replace parts	269.50	28,102.50
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 46098 2023 Annual maintenance contract-copier/	569.00	569.00
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 46160 R/O 42209 Savin B&W Copier 9050SP	37.63	37.63
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 46315 R/O 42488 Contract usage for the 10-1-20	86.29	86.29
32116	25633 - AUTIE STEFAN	PO 46453 REFUND TAX OVERPAYMENT BL 13203 L 037	607.24	607.24
32117	20308 - AWISCO NY CORP	PO 46398 R/O 44092 welding rental/supplies	78.41	78.41
32118	20273 - BEV LUJBLI	PO 46056 Medicare Part B Reimbursement July - Dec	1,428.60	1,428.60
32119	25305 - BIN DROP DUMPSTER RENTAL	PO 46314 R/O 45985 SERVICING 40 YARD CONTAINER AT	348.00	348.00
32120	17972 - BMI GENERAL LICENSING	PO 46279 Music Licensing for 2023	421.00	421.00
32121	21246 - BSN SPORTS	PO 46210 Indoor Tabletop Scoreboard	602.62	602.62
32122	20728 - CABLEVISION LIGHTPATH, INC.	PO 46501 PHONE/NETWORK/INTERNET SERVICE	6,609.12	6,609.12
32123	22027 - CARMEN DEL VERDE	PO 46250 Medicare Part B Reimbursement Jan - Dec	3,470.40	3,470.40
32124	16139 - CAROL RICHARDS	PO 46066 Medicare Part B Reimbursement July - De	1,020.60	1,020.60
32125	22188 - CENTER FOR PREVENTION AND COUNSELIN	PO 46018 This is a CASA Event	900.00	900.00
32126	18951 - CHARLES R. KURZ	PO 45961 reimbursement for eyeglasses as per cont	250.00	250.00
32127	25587 - CHASE TYBURCZY	PO 46242 R/O 45712 BASKETBALL REF 1/14	30.00	
		PO 46404 R/O 45712 BASKETBALL REF 1/24	15.00	
		PO 46484 R/O 45712 BASKETBALL REF 1/28	30.00	75.00
32128	20145 - CHEETAH ENTERPRISES	PO 46106 Police - Boxes	103.96	103.96
32129	24305 - CHRIS SIERRA	PO 46237 R/O 44919 BASKETBALL REF 1/10 1/14	100.00	
		PO 46387 R/O 44919 BASKETBALL REF 1/17 1/21	100.00	200.00
ACH	24012 - CHRISTINA FAGAN	PO 46091 confirming PO for January 7 class	50.00	50.00
ACH	24012 - CHRISTINA FAGAN	PO 46234 R/O 45983 Class on 1/14/23	50.00	50.00
ACH	24012 - CHRISTINA FAGAN	PO 46479 R/O 45983 Winter Yoga class on 1/28	50.00	50.00
32130	25583 - CHRISTOPHER S. ROSNER	PO 46240 R/O 45341 BASKETBALL REF 1/14	45.00	
		PO 46393 R/O 45341 BASKETBALL REF 1/21	30.00	
		PO 46485 R/O 45341 BASKETBALL REF 1/28	30.00	105.00
32131	23310 - CITY FIRE EQUIPMENT CO.	PO 45436 Replace 3 Broken Fire extinguisher cabin	655.44	655.44
ACH	22413 - CJIS SOLUTIONS	PO 46184 Police - 2023 CJIS Compliant Email	4,180.00	4,180.00
ACH	25414 - CLAIRE MANDEVILLE	PO 46452 Medicare Part B Reimbursement Jan - Dec	2,041.20	2,041.20
ACH	20445 - CLAYTON & DORIS MORLEY	PO 46062 Medicare Part B Reimbursement July - Dec	1,909.20	1,909.20

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32132	21547 - CLIFFSIDE BODY CORP.	PO 46429 R/O 42326-snow removal operations parts	794.36	794.36
ACH	20761 - CLIMATE PLUS	PO 46403 R/O 44555- repairs to Township Buildings	150.00	150.00
32133	13103 - COUNTY OF PASSAIC	PO 46170 Vaccination Supplemental Funding Program	5,669.00	5,669.00
32134	13103 - COUNTY OF PASSAIC	PO 46171 Strengthening Local Public Health Capaci	59,185.00	59,185.00
32135	13103 - COUNTY OF PASSAIC	PO 46382 R/O #44020 - Chief REHS Services Decembe	3,384.59	3,384.59
32136	13120 - COUNTY OF PASSAIC	PO 46401 R/O 46258 County of Passaic for Shared S	30,509.73	30,509.73
32137	13120 - COUNTY OF PASSAIC	PO 46491 COUNTY OF PASSAIC 1ST QTR TAXES	5,323,456.64	5,323,456.64
32138	13120 - COUNTY OF PASSAIC	PO 46492 COUNTY OF PASSAIC 1ST QTR OPEN SPACE TAX	90,887.43	90,887.43
32139	19563 - COUNTY OF PASSAIC	PO 46493 PASSAIC CITY ASSESSMENT TAXES ADDED/OMIT	74,690.37	74,690.37
32140	19563 - COUNTY OF PASSAIC	PO 46494 PASSAIC CTY OPEN SPACE ADDED/OMITTED/ROL	1,273.16	1,273.16
ACH	25221 - CRITICAL ENERGY SERVICES LLC	PO 46133 Winter Diesel Fuel Additive	3,690.99	3,690.99
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 46406 R/O 41178 - tires/repairs- DPW-Vendor ho	444.72	444.72
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 46407 R/O 44018 - tires/repairs- DPW-Vendor ho	341.01	341.01
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 46409 R/O 45174 - tires/repairs- DPW-Vendor ho	780.87	780.87
32141	23869 - CYNTHIA TAYLOR	PO 46032 R/O 44835 Senior Chair Yoga for December	120.00	
		PO 46033 R/O 44836 Senior Mat Yoga for December 7	160.00	
		PO 46036 R/O 44837 Low Impact Dance Aerobics for	160.00	440.00
32142	22658 - DAKTRONICS	PO 45885 Driver for Scoreboard in Gym 2	480.00	480.00
ACH	23195 - DAVE LIGUORI	PO 46246 R/O 44916 BASKETBALL REF 1/7 1/14	200.00	200.00
ACH	23195 - DAVE LIGUORI	PO 46410 R/O 44916 BASKETBALL REF 1/21 1/24	160.00	160.00
ACH	21941 - DEER CARCASS REMOVAL SERVICES LLC	PO 46316 R/O 43252 Disposal of Municipal Road Cle	49,838.43	49,838.43
32143	13308 - DELL MARKETING, L.P.	PO 45968 Replacement Battery for Garage Laptop	88.79	88.79
32144	16846 - DENYSE TODD	PO 46371 Vision Reimbursement 2023	250.00	250.00
32145	25273 - DEVIN BUNTZEN	PO 46156 R/O 45713 BASKETBALL REF 12/17, 12/20, 1	105.00	
		PO 46238 R/O 45713 BASKETBALL REF 1/14	45.00	
		PO 46390 R/O 45713 BASKETBALL REF 1/21	30.00	
		PO 46487 R/O 45713 BASKETBALL REF 1/28	45.00	225.00
32146	20729 - DONALD BENDER	PO 45963 reimbursement for eyeglasses as per cont	250.00	250.00
32147	25415 - DOROTHY DeROGATIS	PO 46463 Medicare Part B Reimbursement Jan - Dec	2,041.20	2,041.20
32148	17361 - DOROTHY WINK	PO 46074 Medicare Part B Reimbursement Jan - Dec	2,041.20	2,041.20
32149	19012 - DORSEY & SEMRAU LLC	PO 46159 R/O 40886 Township Attorney December 202	8,476.75	8,476.75
32150	25279 - DOUGLAS B. AND PATRICIA M. SMITH	PO 46233 Medicare Part B Reimbursement Jan - Dec	4,082.40	4,082.40
32151	25634 - EDITH DOMBROWSKI	PO 46456 REFUND RECREATION PROGRAM - SENIOR CHAIR	30.00	30.00
32152	25567 - EDMUNDS GOVTECH INC.	PO 46006 SOFTWARE SUPPORT/ CLOUD HOSTING 2023	10,980.00	10,980.00
32153	24167 - EDWARD BOGIN	PO 46166 Confirming PO for Intermediate Picklebal	440.00	440.00
32154	23317 - EDWARD WINK	PO 46075 Medicare Part B Reimbursement Jan - Dec	2,041.20	2,041.20
32155	14457 - ERICKA PETRUCCI	PO 46208 Police - Dispatch 2022 Clothing Allowanc	250.08	250.08
ACH	25413 - EUGENE J. TAFFERA	PO 46071 Medicare Part B Reimbursement Jan - Dec	2,041.20	2,041.20
32156	25204 - EVOLVE BANK & TRUST	PO 46469 REFUND TAX LIEN CERTIFICATE 21-0028 BL	23,800.00	
		PO 46469 REFUND TAX LIEN CERTIFICATE 21-0028 BL	10,122.59	33,922.59
32157	21016 - FALCON AUTO PARTS	PO 46028 Repair/Replace parts- PD Fleet	347.97	
		PO 46120 Repair/Replace parts- Fleet	334.99	
		PO 46310 Repair/Replace parts- PD Fleet	136.62	
		PO 46450 R/O 44100 - Fleet parts -Vendor holds So	407.97	
		PO 46480 R/O 46083- Repair/Replace parts- Fleet	987.00	
		PO 46482 R/O 46084- Repair/Replace parts- PD Flee	270.45	2,485.00
ACH	25280 - FAY BIZUB	PO 45993 R/O 44961 Senior Yoga Sculpt Class for D	200.00	200.00
ACH	25280 - FAY BIZUB	PO 45995 R/O 44964 Night Core Stretch & Flex Clas	120.00	120.00
ACH	25280 - FAY BIZUB	PO 46050 R/O 44963 Hatha Mat Yoga for December 6,	160.00	160.00
32158	22076 - FERDINAND VAN STRANDER	PO 46073 Medicare Part B Reimbursement July - Dec	1,020.60	1,020.60
32159	18605 - FERRIERO ENGINEERING INC.	PO 46193 Ferriero Engineering Inc TWA 2022 Desi	532.00	
		PO 46248 R/O 42687 ISSDS Ridge Road Building	3,059.00	
		PO 46249 R/O 38608 Nosenzo Pond Park Phase 4 Proj	931.00	
		PO 46252 R/O 32326 Bubbling Springs Lower Pond Da	4,021.88	
		PO 46290 R/O 40894 December 2022 Septic Plan Revi	4,620.00	13,163.88
32160	25639 - FIG 20, LLC FBO SEC PTY	PO 46470 REFUND TAX LIEN CERTIFICATE 22-0022 BL	2,200.00	
		PO 46470 REFUND TAX LIEN CERTIFICATE 22-0022 BL	717.76	2,917.76
32161	13715 - FIRE & SAFETY SERVICES	PO 40559 Ladder 6, Pierce Job# 12443	1,650.00	
		PO 42090 Ladder 6, Pierce Job# 12443	1,290.00	
		PO 46030 R/O # 43999 repair to Tanker 1	444.00	
		PO 46031 R/O # 43999 repair to fire equipment	120.01	
		PO 46416 R/O 44878 diagnose & repair communicatio	1,509.63	5,013.64
32162	13723 - FIRE FIGHTER ONE LLC	PO 44639 QUOTE # SQ-00227305 COVERALLS & BOOTS FO	1,763.30	1,763.30

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ACH	21906 - GABRIELLI KENWORTH OF NJ LLC	PO 46088 Fleet repair/replace parts	625.18	625.18
ACH	21906 - GABRIELLI KENWORTH OF NJ LLC	PO 46196 Fleet repair/replace parts	1,155.53	1,155.53
32163	20633 - GAIL KAHLER	PO 46055 Medicare Part B Reimbursement July - Dec	1,020.60	
		PO 46451 R/O 46024 Beginner Country Line Dance fo	50.00	1,070.60
32164	15565 - GANNET CO., INC.	PO 46293 R/O 43104 - December 2022 Legal Ads	303.80	
		PO 46323 R/O 42210 2022 LEGAL ADS - WM PLANNING	73.72	
		PO 46324 R/O 42210 PLANNING BRD- LEGAL AD 2022	19.00	396.52
ACH	13889 - GARDEN STATE LABORATORIES	PO 46096 Weekly water testing for Bubbling Spring	2,400.00	2,400.00
ACH	13889 - GARDEN STATE LABORATORIES	PO 46200 R/O 45887 Garden State Labs 12-13-22	228.00	228.00
ACH	23902 - GENE CHIOSIE	PO 46251 Medicare Part B Reimbursement Jan - Dec	2,029.20	2,029.20
32165	22074 - GPANJ INC.	PO 46300 Membership for AJ Zeltner 2023	100.00	100.00
32166	14039 - GREENWOOD FOREST VOL. FIRE CO	PO 46025 2022 DIRECT AID TO GREENWOOD FOREST FIRE	8,848.40	8,848.40
32167	22373 - GRETCHEN LONGAKER	PO 46107 Police - Pronouncement	100.00	100.00
32168	12062 - GRIFFITH-ALLIED TRUCKING LLC	PO 45991 R/O 40899 Diesel fuel purchased under co	10,244.56	
		PO 45992 R/O 40900 Gasoline fuel purchased under	3,099.79	
		PO 46042 R/O 40900 Police - Gasoline	1,916.29	
		PO 46043 R/O 40900 Police - Gasoline	1,922.69	
		PO 46044 R/O 40900 Police - Gasoline	3,499.18	
		PO 46045 R/O 40900 Police Gasoline	2,265.94	
		PO 46046 R/O 40900 Police - Gasoline	4,328.63	
		PO 46411 R/O 45916 Diesel fuel purchased under co	4,811.15	
		PO 46412 R/O 45917 gasoline purchased under contr	2,765.57	
		PO 46421 R/O 45917 Police - Gasoline	5,465.99	40,319.79
32169	23199 - HALL ELECTRIC	PO 46500 R/O 45080- Generator hook-ups for Depot	1,430.00	1,430.00
32170	14126 - HAMBURG PLUMBING SUPPLY INC.	PO 46319 R/O 41080- Repair/Replace parts	188.78	188.78
ACH	18569 - HAWTHORNE CHEVROLET	PO 44553 AS PER QUOTE PARTS FOR RECYCLING TRUCK C	684.70	684.70
32171	21965 - HOME DEPOT	PO 46317 R/O 45053- Vendor holds State contract	39.98	
		PO 46318 R/O 43696- Vendor holds State contract.	199.76	
		PO 46413 R/O 46284 - tools/hardware needed for pu	277.88	517.62
32172	21083 - IDENTITY & SECURITY USA	PO 41880 Police - Live Scan	3,175.00	3,175.00
32173	21676 - IMPACT TECHNOLOGY SOLUTIONS	PO 46145 Police - Courtroom Video	1,260.00	1,260.00
32174	14346 - INSERRA SUPERMARKETS	PO 46089 Supplies for Seniors for some programs/e	112.23	
		PO 46287 R/O 44259	21.75	
		PO 46341 R/O 43607 - cleaning supplies/batteries	297.74	431.72
32175	25640 - INSIGHT TITLE SERVICES. LLC	PO 46473 REFUND TAX OVERPAYMENT BL 17201 L 006	2,479.64	2,479.64
32176	24016 - INSYNC MUNICIPAL SYSTEMS	PO 46304 2023 ANNUAL MAINTENANCE AGREEMENT AND SU	5,330.00	5,330.00
32177	25638 - IRIS SCHIESSWOHL	PO 46460 REFUND RECREATION PROGRAM - YOGA WITH A	30.00	30.00
32178	25569 - JACK DEGNAN	PO 46157 R/O 45266 BASKETBALL REF 1/10/23	15.00	
		PO 46241 R/O 45266 BASKETBALL REF 1/14	45.00	
		PO 46392 R/O 45266 BASKETBALL REF 1/21	45.00	
		PO 46483 R/O 45266 BASKETBALL REF 1/28	30.00	135.00
32179	23724 - JACQUELINE MORRISON	PO 46328 ESTIMATE remainder of womens volleyball	120.00	120.00
32180	24684 - JAE POWER	PO 44888 Mini Mechanics Program 11/9	200.00	
		PO 45997 R/O # 42592 repair of chain saw	110.24	
		PO 46343 R/O 40988 - repairs/parts	127.69	437.93
32181	13347 - JAMES AND KUIKIEW DE VORE SR	PO 46364 Medicare Part B Reimbursement Jan - Dec	5,714.40	5,714.40
ACH	24952 - JAMES DESTEPHANO	PO 46408 R/O 46140 Winter Animal Tracks Programs	100.00	100.00
ACH	24370 - JAMES SOMERS	PO 46069 Medicare Part B Reimbursement July - Dec	1,020.60	1,020.60
32182	14398 - JCP&L	PO 46499 VARIOUS ELECTRIC/LIGHTING SERVICE	1,510.75	1,510.75
ACH	21241 - JESCO INC.	PO 46320 R/O 45173- Repair parts -Sourcewell cont	676.18	676.18
32183	25636 - JESSICA TOUW	PO 46458 REFUND RECREATION PROGRAM - ANIMAL TRACK	20.00	20.00
32184	23529 - JOANN MAY	PO 46057 Medicare Part B Reimbursement Jan - Dec	2,041.20	2,041.20
ACH	23114 - JOHN CALABRESE	PO 46313 Medicare Part B Reimbursement Jan - Dec	2,041.20	2,041.20
32185	25270 - JOHN DEL VECCHIO	PO 46235 R/O 45082 BASKETBALL REF 1/14	15.00	
		PO 46422 R/O 45082 BASKETBALL REF 1/21	30.00	45.00
ACH	24188 - JOHN THEESE	PO 46201 R/O 40893 John Theese REHS Consultant De	3,542.00	3,542.00
32186	19201 - JOSEPH & DOROTHY TAYLOR	PO 46072 Medicare Part B Reimbursement July - Dec	1,927.20	1,927.20
32187	24781 - JOSEPH SACKS	PO 46005 reimbursement for safety boots 2022 as p	200.00	200.00
ACH	25535 - JOSHUA CALDERONE	PO 46100 confirming PO for 1/4, 5	85.00	85.00
ACH	25535 - JOSHUA CALDERONE	PO 46113 ESTIMATE Remainder of 2022 womens volley	136.00	136.00
ACH	22031 - JULIE GRANEY	PO 46054 Medicare Part B Reimbursement July - Dec	1,020.60	1,020.60
32188	25637 - KELLY WERNER	PO 46459 REFUND RECREATION PROGRAM - SOCCER SQUIR	116.00	116.00
32189	12321 - LAKE MANAGEMENT SCIENCES INC.	PO 46419 R/O 46268 - state permits	525.00	525.00

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ACH	20931 - LANCE TOWNSEND	PO 46415 Medicare Part B Reimbursement Dec 2022 -	510.30	510.30
32190	25623 - LAUREN ELIZABETH HENDON	PO 46211 Confirming - Hatha Mat Yoga for January	80.00	80.00
ACH	24368 - LAWSOFT, INC.	PO 46149 Police - Battery backup	879.00	879.00
ACH	24368 - LAWSOFT, INC.	PO 46333 Police - Annual Maintenance IT & CAD Sup	30,990.00	30,990.00
32191	25624 - LCB SERVICES	PO 46296 1/27/23 Training Webinar - Notary Basics	45.00	45.00
32192	23899 - LEAF	PO 46425 R/O 46092 REC CTE COPIER LEASE PAYMENTS	330.00	330.00
32193	22335 - LOEFFEL'S WASTE OIL SERVICE LLC	PO 46292 R/O 45986 DISPOSAL OF USED WASTE OIL1/19	173.60	
		PO 46424 R/O 45986 REMOVAL AND DISPOSAL OF WASTE	150.00	323.60
ACH	13880 - LYNN ANN GARLING	PO 45994 Medicare Part B Reimbursement July - Dec	1,020.60	1,020.60
32194	24996 - MAGLOCLEN	PO 46375 Police - Membership	400.00	400.00
ACH	24299 - MARK SEMERARO	PO 46322 R/O 40889 Labor Attorney December 2022	2,482.50	2,482.50
32195	14774 - MATTHEW BENDER & CO. INC.	PO 46192 Renewal Subscription for Civil Service c	79.00	79.00
ACH	21656 - MICHAEL & LORRAINE WOCH	PO 46077 Medicare Part B Reimbursement July - Dec	2,041.20	2,041.20
32196	15143 - MICRO-SYSTEMS NJ COM L.L.C.	PO 45481 Software Maintenance 2022	1,500.00	
		PO 45482 MOD 4 SERVICES	2,697.00	4,197.00
32197	15221 - MONTAGUE TOOL & SUPPLY	PO 46321 R/O 43647- Hardware/Tools	29.98	29.98
ACH	15303 - MOUNTAIN LAKES AUTO WASH	PO 46034 R/O 41210 - vehicle washing	25.95	25.95
ACH	15303 - MOUNTAIN LAKES AUTO WASH	PO 46035 R/O 43917 - vehicle washing	20.85	20.85
ACH	15303 - MOUNTAIN LAKES AUTO WASH	PO 46449 R/O 46253 - vehicle washing	43.85	43.85
32198	21321 - MUNICIPAL CAPITAL FINANCE	PO 46037 R/O 36182 Police - Savin Lease	87.00	
		PO 46040 R/O 36182 Police - Savin Lease	87.00	
		PO 46041 R/O 36182 Police Savin Lease	87.00	
		PO 46420 R/O 36182 Police - Savin Lease	87.00	348.00
ACH	23610 - MURPHY COMMUNICATIONS	PO 46335 R/O 42116 Police - Misc. items/repairs	1,161.50	1,161.50
32199	23369 - NICHOLE HANRAHAN	PO 46183 Police - Clothing Allowance	44.80	44.80
32200	19006 - NJ ENVIRONMENTAL HEALTH ASSOC.	PO 44441 New Jersey Environmental Health Associat	65.00	65.00
32201	15513 - NJ MUNICIPAL EMPLOYEE BENEFITS	PO 46498 Health Insurance - January 2023	311,713.00	311,713.00
32202	21969 - NOAH'S ARK PORT A JOHNS	PO 46336 R/O 44103 Rental of Porta Potty at Recyc	73.00	
		PO 46414 R/O 46227 - Port-a-jon rental at Wallisc	100.00	
		PO 46443 R/O 46226 - MONTHLY PAYMENT FOR PORTA JO	80.00	253.00
32203	22977 - NORTH JERSEY JR BASKETBALL LEAGUE	PO 46093 Basketball League fees for the 2023 seas	16,000.00	16,000.00
32204	22976 - NW BERGEN/PASSAIC GIRLS BASKETBALL	PO 46094 Girls Basketball 2023 League fees	7,250.00	7,250.00
32205	20981 - OFFICE CONCEPTS GROUP	PO 45187 Quote # 58362-0 Office Supplies Fire Bur	87.60	
		PO 45453 1099 forms for 2022 IRS and vendor filin	275.53	
		PO 45902 Office Supplies - Administration	329.73	
		PO 46154 BUILDING - OFFICE SUPPLIES	68.47	
		PO 46312 Clerk's Office - Office Supplies	420.15	1,181.48
32206	12755 - OPTIMUM	PO 46505 VARIOUS CABLE/NETWORK SERVICE	821.55	821.55
32207	15690 - P&W EXCAVATING INC	PO 46337 R/O 43978 pumping of septic at Animal Sh	625.00	625.00
32208	25635 - PATRICIA PETRY	PO 46457 REFUND RECREATION PROGRAM - ACTIVE AGERS	40.00	40.00
32209	23811 - PATRICK GROH	PO 46288 R/O 44917 BASKETBALL REF 1/10	35.00	
		PO 46389 R/O 44917 BASKETBALL REF 1/21	105.00	
		PO 46481 R/O 44917 BASKETBALL REF 1/28	105.00	245.00
ACH	24322 - PAUL REILLY	PO 46058 Medicare Part B Reimbursement Jan - Dec	2,041.20	2,041.20
32210	25094 - PAULINE PLUHAR	PO 46461 REFUND RECREATION PROGRAM - NIGHT CORE S	10.00	10.00
32211	25611 - PETER BUNTZEN	PO 46243 R/O 45828 basketball ref 12/17 12/20 1/	280.00	
		PO 46391 R/O 45828 BASKETBALL REF 1/21	70.00	
		PO 46488 R/O 45828 BASKETBALL REF 1/28	70.00	420.00
32212	25494 - PHOENIX RUBBER. LLC	PO 45990 R/O 44421 DISPOSAL OF USED TIRES FROM RE	558.00	
		PO 46426 R/O 45987 DISPOSAL & REMOVAL OF USED TI	483.00	1,041.00
32213	19292 - PIAZZA & ASSOCIATES, INC.	PO 46289 R/O 40891 Township Affordable Housing No	25.80	25.80
32214	23647 - PITNEY BOWES GLOBAL FINANCIAL	PO 46423 R/O 44496 RESO 2022-339 LEASE OF DIGITAL	1,303.95	1,303.95
32215	15968 - PRINCETON HYDRO LLC	PO 46468 R/O 36675 Reso 2021-074 Watershed Manage	2,606.00	2,606.00
32216	15999 - PSEG	PO 46506 GAS SERVICE	3,459.45	3,459.45
32217	23107 - RACHEL CHANDLER	PO 46236 R/O 45806 BASKETBALL REF 1/10	35.00	35.00
32218	25049 - RALPH MUSTO	PO 46063 Medicare Part B Reimbursement July - De	1,020.60	1,020.60
32219	19845 - READY REFRESH BY NESTLE	PO 46384 R/O 43944 Bottled Water for Banker Road	307.86	307.86
32220	14061 - RICHARD & ANGELINA GRIPPO	PO 46353 Medicare Part B Reimbursement Jan - Dec	4,082.40	4,082.40
ACH	22319 - RICHARD MC FADDEN	PO 46060 Medicare Part B Reimbursement July - Dec	1,020.60	1,020.60
ACH	21585 - ROBERT BENEDETTO	PO 46022 Confirming PO for Bob Ross KIDS class Ja	300.00	300.00
ACH	21585 - ROBERT BENEDETTO	PO 46117 Confirming Senior Bob Ross Art Class on	120.00	120.00
ACH	21585 - ROBERT BENEDETTO	PO 46205 Confirming PO for Winter Adult/Children	150.00	150.00
32221	17763 - ROCKLAND ELECTRIC	PO 46507 VARIOUS ELECTRIC/LIGHTING SERVICE	4,206.89	4,206.89

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
32222	15621 - RONALD OBLINGER	PO 46064 Medicare Part B Reimbursement Jan - Dec	1,897.20	1,897.20
ACH	16244 - ROUTE 23 AUTO MALL	PO 45342 Repairs/replace parts-Ambulance-Sourcewe	5,164.71	5,164.71
ACH	16244 - ROUTE 23 AUTO MALL	PO 46197 Fleet repair/replace parts	271.63	271.63
ACH	16244 - ROUTE 23 AUTO MALL	PO 46198 Fleet repair/replace parts	131.24	131.24
ACH	16244 - ROUTE 23 AUTO MALL	PO 46214 Fleet repair/replace parts	124.06	124.06
ACH	16244 - ROUTE 23 AUTO MALL	PO 46338 R/O 45171 - repair parts- Sourcewell con	50.12	50.12
ACH	16244 - ROUTE 23 AUTO MALL	PO 46339 R/O 44261 - repair parts	19.51	19.51
32223	20947 - RR DONNELLEY	PO 44614 Vital Statistics Stationery	1,188.00	1,188.00
32224	18810 - RUTGERS, THE STATE UNIVERSITY	PO 43673 Public Works Management Classes - Visser	1,170.00	
		PO 46439 Certificate for Zoning Official -Michael	25.00	1,195.00
32225	23191 - RVH MULCH SUPPLY, LLC	PO 46038 R/O 44790 DISPOSAL OF YARD WASTE FROM WE	527.00	527.00
ACH	16553 - SALLY SOMERS	PO 46070 Medicare Part B Reimbursement July - Dec	1,020.60	1,020.60
32226	23656 - SHERRY ZBRZESKI	PO 46437 2023 Vision Reimbursement	250.00	250.00
32227	22570 - SHI INTERNATIONAL CORP	PO 45459 Remote Access and Support Software	998.38	
		PO 46325 Police - Toner	204.52	1,202.90
ACH	16506 - SKYTOP RECYCLING, INC.	PO 45989 DISPOSAL OF BRUSH FOR RESIDENTS OF WEST	3,950.00	3,950.00
ACH	16506 - SKYTOP RECYCLING, INC.	PO 46342 R/O 43784 - disposal/recycling of logs/s	80.00	80.00
32228	20449 - SNAP ON	PO 46340 R/O 45170 Tools- Garage	109.50	109.50
ACH	19019 - SPATIAL DATA LOGIC, INC.	PO 46187 Spatial Data Logic Inc 12-31-22 to 6-30	1,600.00	1,600.00
32229	17964 - SPECIALTY AUTOMOTIVE EQUIP CO.	PO 46026 Mandatory inspections of garage vehicle	600.00	600.00
32230	16621 - STATE TOXICOLOGY LABORATORY	PO 46109 Police - Random drug testing 4/22/22-4/2	315.00	315.00
32231	24616 - STEPHEN KNATZ	PO 45267 Basketball Consultant	250.00	
		PO 46239 R/O 45265 BASKETBALL REF 1/17	80.00	
		PO 46405 R/O 45265 BASKETBALL REF 1/24	80.00	410.00
32232	25622 - STONE INDUSTRIES, INC.	PO 46400 R/O 46131 - Roadway Repair Materials	1,008.00	1,008.00
32233	24261 - SUBURBAN DISPOSAL INC.	PO 46291 R/O 46206 WASTE/ RECYCLE COLLECTION FOR	192,000.00	192,000.00
32234	16727 - SUPERIOR DISTRIBUTORS	PO 46344 R/O 45452 - Repair parts- Snow removal e	269.12	269.12
32235	25238 - SUZANA TORRES	PO 45996 R/O 44512 Afternoon Active Agers Exercis	160.00	
		PO 45998 R/O 44412 Active Ager Exercise Classes f	120.00	280.00
32236	16784 - TCTA of EHP&U	PO 46298 2023 ANNUAL MEMBERSHIP RENEWAL	160.00	160.00
32237	16785 - TCTANJ MEMBERSHIP SERVICES	PO 46297 ANNUAL MEMBERSHIP RENEWAL FOR TCTA OF NJ	200.00	200.00
ACH	22935 - THE VOZZA AGENCY	PO 45901 Sports Accident Renewal	10,240.00	10,240.00
32238	18370 - TILCON NEW YORK INC	PO 46345 R/O 41808- asphalt needed for road repai	4,719.43	4,719.43
32239	16877 - TOWNSHIP OF RANDOLPH	PO 45984 2023 MCCPC MEMBERSHIP FEE	1,100.00	1,100.00
32240	16901 - TREASURER, STATE OF NEW JERSEY	PO 45988 annual site remediation fee-Lycosky Driv	3,460.00	3,460.00
32241	16910 - TRIUS PEST MANAGEMENT	PO 46244 R/O 41004 PEST MGMT REC CTR	60.00	
		PO 46247 R/O 41005 PEST MGMT BUB SPRINGS	40.00	100.00
32242	25055 - TYCO ANIMAL CONTROL SERVICE	PO 46017 Police - Rabies Clinics	370.00	
		PO 46199 R/O 44470 Police - Animal Control	19,239.99	19,609.99
32243	25271 - TYLER LIGUORI	PO 46245 R/O 44918 BASKETBALL REF 1/14 1/17	75.00	
		PO 46388 R/O 44918 BASKETBALL REF 1/21	50.00	
		PO 46402 R/O 44918 BASKETBALL REF 1/24	25.00	
		PO 46489 R/O 44918 BASKETBALL REF 1/28	50.00	200.00
32244	23111 - ULTRASAFE SECURITY SYSTEMS, INC.	PO 46366 Municipal Building	1,279.00	
		PO 46427 R/O 46367- Cellular Service connection a	25.00	
		PO 46428 R/O 46368 alarm system monitoring	645.00	1,949.00
32245	23090 - UNIFIRST CORP.	PO 46346 R/O 44967 rental and cleaning of uniform	124.40	
		PO 46417 R/O 46254- Rental of uniforms	80.25	204.65
32246	24324 - VERIZON	PO 46508 PHONE SERVICE	1,882.48	1,882.48
32247	17112 - VERIZON WIRELESS	PO 46509 WIRELESS PHONE SERVICE	2,389.69	2,389.69
32248	21111 - VULCAN MATERIALS CO.	PO 46418 R/O 41807 - Stone and Sand	1,102.58	1,102.58
32249	19528 - WASTE MANAGEMENT OF NJ, INC.	PO 46486 R/O 41220 RESO 2019-208 DISPOSAL TYPES 1	61,191.20	61,191.20
32250	24688 - WEST MILFORD HARDWARE AND SUPPLY, LLC	PO 46395 R/O 40999- Hardware supplies-Parks	13.56	
		PO 46396 R/O 41616 hardware supplies- Streets and	17.08	
		PO 46397 R/O 44271 hardware supplies-Public Prope	35.94	66.58
32251	17402 - WEST MILFORD MUNICIPAL COURT	PO 46029 December CC fees	425.21	
		PO 46097 November 2022 CC fees	296.68	721.89
32252	17398 - WEST MILFORD TOWNSHIP LIBRARY	PO 46381 December 2022 shared building costs	1,454.72	1,454.72
ACH	17335 - WILEY'S LAKE PRESS	PO 45900 FORMS	1,306.00	1,306.00
ACH	17335 - WILEY'S LAKE PRESS	PO 46150 Planning-Zoning Dept Imprint Envelopes	194.00	194.00
ACH	18140 - WILLIAM & JANET SITTEL	PO 46068 Medicare Part B Reimbursement July - Dec	2,041.20	2,041.20
ACH	25048 - WILLIAM E. SCHUG III	PO 46067 Medicare Part B Reimbursement July - Dec	1,020.60	1,020.60
ACH	22667 - WILLIAM MESSMER	PO 46061 Medicare Part B Reimbursement July - Dec	1,015.40	1,015.40

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
ACH	23402 - WILLIAM PLACE	PO 46065 Medicare Part B Reimbursement July - Dec	1,020.60	1,020.60
32253	24932 - WILLIAM SENANDE	PO 46471 Reimbursement for use of personal vehicl	480.00	480.00
32254	25190 - WURTH USA INC	PO 46347 R/O 41125 - Shop Supplies- Vendor holds	205.18	205.18
TOTAL				6,675,238.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-117-370	Recreation			20.00	
01-201-20-100-200	Administrator Other Expenses	329.73			
01-201-20-120-200	Clerk Other Expenses	420.15			
01-201-20-130-200	Treasurer Other Expenses	9,179.00			
01-201-20-140-200	Information Technology Other Expenses	88.79			
01-201-20-145-200	Tax Collection Other Expenses	5,735.00			
01-201-20-161-200	General Services Other Expenses	7,631.00			
01-201-21-181-200	Comprehensive Planning Other Expenses	194.00			
01-201-22-195-200	Building Other Expenses	1,374.47			
01-201-22-196-200	Environmental Commission Other Expenses	470.00			
01-201-23-210-200	Insurance Other Expenses	10,240.00			
01-201-23-220-200	Group Insurance	305,110.20			
01-201-25-240-200	Police Patrol Other Expenses	40,489.07			
01-201-25-266-200	Fire Co. Administration Other Expenses	1,925.88			
01-201-26-290-200	Streets & Roads Other Expenses	1,008.00			
01-201-26-291-200	Public Properties Other Expenses	1,502.88			
01-201-26-294-200	Snow Removal Other Expenses	3,690.99			
01-201-26-315-200	Vehicle Maintenance Other Expenses	4,508.77			
01-201-27-335-200	Environmental Health Other Expenses	1,600.00			
01-201-28-370-200	Rec Programs Other Expenses	1,481.00			
01-201-28-371-200	Bubbling Springs Other Expenses	2,400.00			
01-201-28-372-200	Recreation Administration Other Expenses	330.00			
01-201-28-376-200	Senior Citizens Services Other Expenses	112.23			
01-201-29-390-200	Public Library Other Expenses	7,443.00			
01-201-31-435-200	Street Lighting	3,897.65			
01-201-31-440-200	Telephone	7,105.09			
01-201-31-446-200	Gas (Natural & Propane)	803.43			
01-201-31-460-200	Gasoline/Diesel	13,042.71			
01-201-43-490-200	Court Other Expenses	569.00			
01-201-47-500-200	SHARED SERVICES - HEALTH	30,509.73			
01-203-20-100-200	(2022) Administrator Other Expenses		480.00		
01-203-20-120-200	(2022) Clerk Other Expenses		303.80		
01-203-20-130-200	(2022) Treasurer Other Expenses		275.53		
01-203-20-140-200	(2022) Information Technology Other Expenses		998.38		
01-203-20-150-200	(2022) Tax Assessment Other Expenses		4,197.00		
01-203-20-155-200	(2022) Legal Other Expenses		10,959.25		
01-203-20-161-200	(2022) General Services Other Expenses		1,390.24		
01-203-21-180-200	(2022) Planning Board Other Expenses		118.52		
01-203-21-181-200	(2022) Comprehensive Planning Other Expenses		37.63		
01-203-21-185-200	(2022) Zoning Other Expense		25.00		
01-203-23-220-200	(2022) Group Insurance		59,865.10		
01-203-25-240-200	(2022) Police Patrol Other Expenses		5,598.19		
01-203-25-243-400	(2022) Police Communications Other Expenses		250.08		
01-203-25-255-200	(2022) Aid Vol Fire Co. Other Expenses		8,848.40		
01-203-25-265-200	(2022) Fire Prevention Bureau Other Expenses		87.60		
01-203-25-266-200	(2022) Fire Co. Administration Other Expenses		6,265.89		
01-203-26-290-200	(2022) Streets & Roads Other Expenses		57,285.19		
01-203-26-291-200	(2022) Public Properties Other Expenses		5,148.92		
01-203-26-294-200	(2022) Snow Removal Other Expenses		1,063.48		
01-203-26-315-200	(2022) Vehicle Maintenance Other Expenses		8,718.88		
01-203-27-331-200	(2022) Vital Statistics Other Expenses		1,188.00		
01-203-27-335-200	(2022) Environmental Health Other Expenses		10,123.86		

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-27-340-200	(2022) Animal Control Other Expense		27,388.92		
01-203-28-370-200	(2022) Rec Programs Other Expenses		200.00		
01-203-28-371-200	(2022) Bubbling Springs Other Expenses		40.00		
01-203-28-374-200	(2022) Community Center Other Expenses		729.00		
01-203-29-390-200	(2022) Public Library Other Expenses		4,082.40		
01-203-31-430-200	(2022) Electricity		540.07		
01-203-31-435-200	(2022) Street Lighting		1,279.92		
01-203-31-440-200	(2022) Telephone		4,173.25		
01-203-31-446-200	(2022) Gas (Natural & Propane)		2,656.02		
01-203-31-460-200	(2022) Gasoline/Diesel		27,277.08		
01-203-43-490-200	(2022) Court Other Expenses		721.89		
01-203-44-900-200	(2022) Capital Improvements		2,751.60		
01-203-47-500-200	(2022) SHARED SERVICES - HEALTH		3,384.59		
01-204-55-000	Accounts Payable			24,489.87	
01-205-55-000-000	Tax Overpayments			3,086.88	
01-208-55-000-000	County Taxes Payable			5,323,456.64	
01-209-55-000-000	Added/Omitted Cty.Taxes Payable			75,963.53	
01-211-55-000-000	Open Space Taxes Payable County			90,887.43	
01-260-05-100	Due to Claims			0.00	6,253,449.15
01-270-55-000-001	Sale of Property			3,059.00	
01-283-55-001-000	Redemption of tax sale certs			10,840.35	
TOTALS FOR	CURRENT FUND	463,191.77	258,453.68	5,531,803.70	6,253,449.15
02-213-41-700-000	Appro St Gr State Recycling Tonnage Gran			1,849.70	
02-213-41-701-000	Appro St Gr Clean Communities			1,154.60	
02-213-41-734-000	Appro. St Gr Highland Conformance 2009			2,606.00	
02-213-41-753-000	Appro St.Gr Mun alliance Alcoh/Drug CASA			900.00	
02-213-41-808-000	Strengthening Local Public Health Grant			59,185.00	
02-213-41-809-000	Appro. St. Gr COVID-19 Vac Sup Prog 22/23			5,669.00	
02-260-05-100	Due to Claims			0.00	71,364.30
TOTALS FOR	GRANTS	0.00	0.00	71,364.30	71,364.30
04-215-55-812-000	Ord# 2009-17			4,021.88	
04-215-55-833-000	Ord # 2020-007			931.00	
04-260-05-100	Due to Claims			0.00	4,952.88
TOTALS FOR	CAPITAL PROJECTS	0.00	0.00	4,952.88	4,952.88
16-260-05-100	Due to Claims			0.00	532.00
16-288-56-000-000	Escrow Reserves			532.00	
TOTALS FOR	ESCROW	0.00	0.00	532.00	532.00
18-260-05-100	Due to Claims			0.00	995.00
18-295-56-110-999	Reserve - Dog Trust			995.00	
TOTALS FOR	DOG TRUST	0.00	0.00	995.00	995.00
19-260-05-100	Due to Claims			0.00	56,346.67
19-295-56-101-006	Reserve - Heritage Trust			98.00	
19-295-56-120-007	Reserve-Trust			56,248.67	
TOTALS FOR	OTHER TRUSTS	0.00	0.00	56,346.67	56,346.67
26-201-55-500-200	SOLID WASTE OTHER EXPENSE	192,000.00			
26-203-55-500-200	(2022) SOLID WASTE OTHER EXPENSE		95,598.73		
26-260-05-100	Due to Claims			0.00	287,598.73
TOTALS FOR	SOLID WASTE	192,000.00	95,598.73	0.00	287,598.73

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 01	CURRENT FUND	6,253,449.15			
Total to be paid from Fund 02	GRANTS	71,364.30			
Total to be paid from Fund 04	CAPITAL PROJECTS	4,952.88			
Total to be paid from Fund 16	ESCROW	532.00			
Total to be paid from Fund 18	DOG TRUST	995.00			
Total to be paid from Fund 19	OTHER TRUSTS	56,346.67			
Total to be paid from Fund 26	SOLID WASTE	287,598.73			

		6,675,238.73			

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		46040 MUNICIPAL CAPITAL FINANCE	contract payment # 28 of 60, inv dated 1	87.00	
		46037 MUNICIPAL CAPITAL FINANCE	contract payment # 29 of 60, inv dated 1	87.00	
		46420 MUNICIPAL CAPITAL FINANCE	contract payment # 30 of 60, inv dated 1	87.00	
		40559 FIRE & SAFETY SERVICES	Remove and Replace Defective Inetrface M	1,650.00	
		46047 ATLANTIC COMMUNICATIONS	Labor to remove all cabling and cameras,	22,491.87	
		46041 MUNICIPAL CAPITAL FINANCE	contract payment # 27 of 60, inv dated 1	87.00	
01-204-55-000		Accounts Payable	TOTAL FOR ACCOUNT		24,489.87
		46473 INSIGHT TITLE SERVICES. LLC	REFUND TAX O/P BL 17201 L 006	2,479.64	
		46453 AUTIE STEFAN	REFUND TAX O/P BL 13203 L 037	607.24	
01-205-55-000-000		Tax Overpayments	TOTAL FOR ACCOUNT		3,086.88
		46491 COUNTY OF PASSAIC	COUNTY TAXES 1ST QTR 2023 DUE 2/1/23	5,323,456.64	
01-208-55-000-000		County Taxes Payable	TOTAL FOR ACCOUNT		5,323,456.64
		46493 COUNTY OF PASSAIC	PASSAIC COUNTY ADDED/OMITTED/ROLLBACKS F	74,690.37	
		46494 COUNTY OF PASSAIC	PASSAIC COUNTY OPEN SPACE ADDED/OMITTED/	1,273.16	
01-209-55-000-000		Added/Omitted Cty.Taxes Payable	TOTAL FOR ACCOUNT		75,963.53
		46492 COUNTY OF PASSAIC	OPEN SPACE TAXES 1ST QTR 2023 DUE 2/1/23	90,887.43	
01-211-55-000-000		Open Space Taxes Payable County	TOTAL FOR ACCOUNT		90,887.43
		46248 FERRIERO ENGINEERING INC.	Septic System Design Prepare Application	3,059.00	
01-270-55-000-001		Sale of Property	TOTAL FOR ACCOUNT		3,059.00
		TOTAL for DEPARTMENT 000			5,520,943.35
DEPARTMENT 001					
		46470 FIG 20, LLC FBO SEC PTY	REFUND TAX LIEN CERTIFICATE 22-0022 BL 0	717.76	
		46469 EVOLVE BANK & TRUST	REFUND TAX LIEN CERTIFICATE 21-0028 BL 0	10,122.59	
01-283-55-001-000		Redemption of tax sale certs	TOTAL FOR ACCOUNT		10,840.35
		TOTAL for DEPARTMENT 001			10,840.35
DEPARTMENT 100					
		45902 OFFICE CONCEPTS GROUP	Clips - Regal	25.80	
		45902 OFFICE CONCEPTS GROUP	Manila Folders	29.99	
		45902 OFFICE CONCEPTS GROUP	Calendar - Desktop	15.99	
		45902 OFFICE CONCEPTS GROUP	Notes, Pop-Up, 3x3 12 pack	17.94	
		45902 OFFICE CONCEPTS GROUP	Flags	-29.58	
		45902 OFFICE CONCEPTS GROUP	3x3 Notes	71.85	
		45902 OFFICE CONCEPTS GROUP	Flags - small	88.74	
		45902 OFFICE CONCEPTS GROUP	Message Pads	37.44	
		45902 OFFICE CONCEPTS GROUP	Flags	29.58	
		45902 OFFICE CONCEPTS GROUP	Paperclips	15.84	
		45902 OFFICE CONCEPTS GROUP	Appointment Planner	18.96	
		45902 OFFICE CONCEPTS GROUP	Tape (Mailing)	7.18	
01-201-20-100-311		Administrator Stationery & Supplies	TOTAL FOR ACCOUNT		329.73

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
01-203-20-100-404	46471	WILLIAM SENANDE (2022) Administrator Mileage	Reimbursement for Administrator's use of	480.00	480.00
			TOTAL FOR ACCOUNT		480.00
				=====	
		TOTAL for DEPARTMENT 100			809.73
DEPARTMENT 117					
01-192-08-117-371	46458	JESSICA TOUW Recreation	REFUND REC PROGRAM - ANIMAL TRACKS	20.00	20.00
			TOTAL FOR ACCOUNT		20.00
				=====	
		TOTAL for DEPARTMENT 117			20.00
DEPARTMENT 120					
01-201-20-120-311	46312	OFFICE CONCEPTS GROUP	Pen, RB Sharpie, .7, Bk, Dz - Item SAN-2	29.59	
	46312	OFFICE CONCEPTS GROUP	Paper, Astrobrt, 24#, Terra Green - Item	22.72	
	46312	OFFICE CONCEPTS GROUP	Marker, Sharpue, Chisel, BK - Item SAN-3	12.99	
	46312	OFFICE CONCEPTS GROUP	Folder, File, Legal, Straight, MLA - Ite	47.90	
	46312	OFFICE CONCEPTS GROUP	Envelope, Mailer, Poly, Expansion for Co	265.98	
	46312	OFFICE CONCEPTS GROUP	Battery, Alka, Indust, AA, 24 pk for Com	15.99	
	46312	OFFICE CONCEPTS GROUP	Battery, Alka, Indust, AAA, 24 pk for Co	15.99	
	46312	OFFICE CONCEPTS GROUP	Post It Notes, Adhesive 3x3 -12 pk - Ite	8.99	
		Clerk Stationery & Supplies	TOTAL FOR ACCOUNT		420.15
01-203-20-120-432	46293	GANNET CO., INC.	Legal Notice - Resolution 2022-402, date	21.28	
	46293	GANNET CO., INC.	Legal Notice to Bidders - LN-NTB Printed	20.90	
	46293	GANNET CO., INC.	Legal Notice - Township Council Meetings	16.72	
	46293	GANNET CO., INC.	Legal Notice Resolution 2022-429 and 430	28.12	
	46293	GANNET CO., INC.	Legal Notice - Adopt 2022-49, 50, 51, 52	69.16	
	46293	GANNET CO., INC.	Legal Notice - Township Council Meeting	20.70	
	46293	GANNET CO., INC.	Legal Notice - Resolution 2022-408, date	15.96	
	46293	GANNET CO., INC.	Legal Notice to Bidders - Addendum No 1	27.36	
	46293	GANNET CO., INC.	Legal Notice - Township Council Meeting	18.24	
	46293	GANNET CO., INC.	Legal Notice to Bidders Renovation & Alt	65.36	
		(2022) Clerk Advertising	TOTAL FOR ACCOUNT		303.80
				=====	
		TOTAL for DEPARTMENT 120			723.95
DEPARTMENT 130					
01-201-20-130-426	46300	GPANJ INC.	Membership for AJ Zeltner 2023	100.00	100.00
		Treasurer Association Dues	TOTAL FOR ACCOUNT		100.00
01-201-20-130-427	46192	MATTHEW BENDER & CO. INC.	Renewal Subscription for Civil Service -	79.00	79.00
		Treasurer Subscriptions	TOTAL FOR ACCOUNT		79.00
01-201-20-130-431	45453	OFFICE CONCEPTS GROUP	Form TF5153 Freight UC RETURN CREDIT	-22.69	
	45453	OFFICE CONCEPTS GROUP	Form TF5153 Freight UC	22.69	
		Treasurer Printing	TOTAL FOR ACCOUNT		

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
01-201-20-130-498	46006	EDMUNDS GOVTECH INC.	CLOUD HOSTING/FUND ACCOUNTING SUPPORT/SE	9,000.00	
	<i>Treasurer Maintenance Contracts</i>		TOTAL FOR ACCOUNT		9,000.00
01-203-20-130-431	45453	OFFICE CONCEPTS GROUP	1099 Copy A INTEREST forms for IRS filin	27.99	
	45453	OFFICE CONCEPTS GROUP	1099 Copy A NEC forms for IRS filing 200	31.50	
	45453	OFFICE CONCEPTS GROUP	1099 NEC and Misc. envelopes 100/PK	64.00	
	45453	OFFICE CONCEPTS GROUP	1099 Copy B NEC forms for vendors	43.18	
	45453	OFFICE CONCEPTS GROUP	1099 Copy A MISC. INC. forms for IRS fil	27.99	
	45453	OFFICE CONCEPTS GROUP	1099 INT envelopes 25/PK	24.89	
	45453	OFFICE CONCEPTS GROUP	1099 Copy B MISC. INC.	27.99	
	45453	OFFICE CONCEPTS GROUP	1099 Copy B INTEREST INCOME	27.99	
	<i>(2022) Treasurer Printing</i>		TOTAL FOR ACCOUNT		275.53
TOTAL for DEPARTMENT 130					9,454.53
DEPARTMENT 140					
01-201-20-140-326	45968	DELL MARKETING, L.P.	Dell 4-cell 56 Wh Lithium-Ion Replacemen	88.79	
	<i>Information Technology Technical Supplie</i>		TOTAL FOR ACCOUNT		88.79
01-203-20-140-202	45459	SHI INTERNATIONAL CORP	Premium Subscription - Government - Rene	998.38	
	<i>(2022) Information Technology Equipment</i>		TOTAL FOR ACCOUNT		998.38
TOTAL for DEPARTMENT 140					1,087.17
DEPARTMENT 145					
01-201-20-145-425	46296	LCB SERVICES	Notary Basics - Training Webinar for Ela	45.00	
	<i>Tax Collection School for Employees</i>		TOTAL FOR ACCOUNT		45.00
01-201-20-145-426	46298	TCTA of EHP&U	2023 MEMBERSHIP DUES FOR RITA DE NIVO AN	160.00	
	46297	TCTANJ MEMBERSHIP SERVICES	MEMBERSHIP DUES FOR NEW JERSEY "STATE' T	200.00	
	<i>Tax Collection Association Dues</i>		TOTAL FOR ACCOUNT		360.00
01-201-20-145-498	46304	INSYNC MUNICIPAL SYSTEMS	WEB INQUIRY OF TAX RELATED INFORMATION A	500.00	
	46304	INSYNC MUNICIPAL SYSTEMS	ANNUAL TAX SOFTWARE, RUNTIME, WEBPAY, TS	4,830.00	
	<i>Tax Collection Maintenance Contracts</i>		TOTAL FOR ACCOUNT		5,330.00
TOTAL for DEPARTMENT 145					5,735.00
DEPARTMENT 150					
01-203-20-150-498	45481	MICRO-SYSTEMS NJ COM L.L.C.	Software Maintenance 2022	1,500.00	
	45482	MICRO-SYSTEMS NJ COM L.L.C.	MOD4 Services Database	2,697.00	
	<i>(2022) Tax Assessment Maintenance Contracts</i>		TOTAL FOR ACCOUNT		4,197.00
TOTAL for DEPARTMENT 150					4,197.00

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 155					
01-203-20-155-501	46159	DORSEY & SEMRAU LLC	RESO 2022-034 TOWNSHIP ATTORNEY Retainer	3,460.20	
	(2022)	Township Attorney	TOTAL FOR ACCOUNT		3,460.20
01-203-20-155-502	46322	MARK SEMERARO	Labor Attorney Professional Charges, inv	117.00	
	46322	MARK SEMERARO	Labor Attorney Professional Charges, inv	1,039.50	
	46322	MARK SEMERARO	Labor Attorney Professional Charges, inv	1,320.00	
	46322	MARK SEMERARO	copies, inv dated 1/19/23	6.00	
	(2022)	Legal Special Counsel	TOTAL FOR ACCOUNT		2,482.50
01-203-20-155-504	46159	DORSEY & SEMRAU LLC	RESO 2022-034 TOWNSHIP ATTORNEY Litigati	2,449.00	
	(2022)	Legal Litigation	TOTAL FOR ACCOUNT		2,449.00
01-203-20-155-506	46159	DORSEY & SEMRAU LLC	RESO 2022-034 TOWNSHIP ATTORNEY Newark T	537.20	
	(2022)	Legal Newark Tax Appeal	TOTAL FOR ACCOUNT		537.20
01-203-20-155-507	46159	DORSEY & SEMRAU LLC	RESO 2022-034 TOWNSHIP ATTORNEY Tax Appe	2,030.35	
	(2022)	Legal Tax Appeals	TOTAL FOR ACCOUNT		2,030.35
TOTAL for DEPARTMENT 155					10,959.25
DEPARTMENT 161					
01-201-20-161-450	46006	EDMUNDS GOVTECH INC.	CLOUD HOSTING/FUND ACCOUNTING SUPPORT/SE	1,980.00	
	46279	BMI GENERAL LICENSING	Yearly fee for Music Licensing Account N	421.00	
	46427	ULTRASAFE SECURITY SYSTEMS, INC.	Cellular service connection January 2023	25.00	
	46428	ULTRASAFE SECURITY SYSTEMS, INC.	Monitoring of Fire Alarm /Burglary Syste	645.00	
	45984	TOWNSHIP OF RANDOLPH	2023 MEMBERSHIP FEE	1,100.00	
	(2022)	General Services Fees for Services	TOTAL FOR ACCOUNT		4,171.00
01-201-20-161-452	45988	TREASURER, STATE OF NEW JERSEY	Annual site remediation fee - Program In	3,460.00	
	(2022)	Gen Serv Environmental Equip./Fees	TOTAL FOR ACCOUNT		3,460.00
01-203-20-161-406	46423	PITNEY BOWES GLOBAL FINANCIAL	RESOLUTION 2022-339 LEASE OF DIGITAL POS	1,303.95	
	(2022)	General Services Rental Office Equip. &	TOTAL FOR ACCOUNT		1,303.95
01-203-20-161-498	46315	ATLANTIC TOMORROWS OFFICE	2022 Blanket for Clerk's Office copier S	86.29	
	(2022)	General Services Maintenance Contracts	TOTAL FOR ACCOUNT		86.29
TOTAL for DEPARTMENT 161					9,021.24
DEPARTMENT 180					
01-203-21-180-403	46289	PIAZZA & ASSOCIATES, INC.	Postage from November 2022 Pre App Lette	25.80	
	(2022)	Planning Board COAH Monitoring	TOTAL FOR ACCOUNT		25.80
01-203-21-180-432	46324	GANNET CO., INC.	LEGAL AD - PB - #0005469818 NOD-11-01-22	19.00	
	46323	GANNET CO., INC.	PLAN LEGAL AD - PB-12-30-22 #0005539367	23.94	
	46323	GANNET CO., INC.	PLAN LEGAL AD - EC-12-30-22 #0005539388	15.96	
	46323	GANNET CO., INC.	PLAN LEGAL AD - HPC-12-30-22 #0005539270	14.44	
	46323	GANNET CO., INC.	PLAN LEGAL AD - PB-12-06-22 #0005510250	19.38	
	(2022)	Planning Board Advertising	TOTAL FOR ACCOUNT		92.72

List of Bills (Department/Account Detail) - CASH - Claims

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 180					
TOTAL for DEPARTMENT 180					=====
					118.52
DEPARTMENT 181					
01-201-21-181-311	46150	WILEY'S LAKE PRESS	Planning-Zoning Imprinted Peel&Seal #10	194.00	
		<i>Comprehensive Planning Stationery & Supp</i>	TOTAL FOR ACCOUNT		194.00
01-203-21-181-498	46160	ATLANTIC TOMORROWS OFFICE	2022 BLANKET PO-PLAN-BLDG SAVIN COPIER 9	37.63	
		<i>(2022) Comprehensive Planning Maintenance Contr</i>	TOTAL FOR ACCOUNT		37.63
TOTAL for DEPARTMENT 181					=====
					231.63
DEPARTMENT 185					
01-203-21-185-450	46439	RUTGERS, THE STATE UNIVERSITY	Certificate for Michael Gerst - All Clas	25.00	
		<i>(2022) Zoning Fees for Services</i>	TOTAL FOR ACCOUNT		25.00
TOTAL for DEPARTMENT 185					=====
					25.00
DEPARTMENT 195					
01-201-22-195-311	46154	OFFICE CONCEPTS GROUP	18PK PADS MMM-65418CTCP	43.99	
	46154	OFFICE CONCEPTS GROUP	3X3 POST IT NOTES MMM-DS330SSVA	24.48	
		<i>Building Stationery & Supplies</i>	TOTAL FOR ACCOUNT		68.47
01-201-22-195-431	45900	WILEY'S LAKE PRESS	MECHANICAL SUBCODES F145	259.00	
	45900	WILEY'S LAKE PRESS	PERMIT UPDATES F190	149.00	
	45900	WILEY'S LAKE PRESS	PLUMBING APPROVAL STICKER F223	110.00	
	45900	WILEY'S LAKE PRESS	BLDG APPROVAL STICKERS F221	110.00	
	45900	WILEY'S LAKE PRESS	NOT APPROVED STICKERS F230B	110.00	
	45900	WILEY'S LAKE PRESS	ELECTRIC APPROVAL STICKERS F-222	110.00	
	45900	WILEY'S LAKE PRESS	CONSTRUCTION PERMITS F170 IMPRINTING	115.00	
	45900	WILEY'S LAKE PRESS	FIRE APPROVAL STICKERS F224	84.00	
	45900	WILEY'S LAKE PRESS	FIRE SUBCODE F190	259.00	
		<i>Building Printing</i>	TOTAL FOR ACCOUNT		1,306.00
TOTAL for DEPARTMENT 195					=====
					1,374.47
DEPARTMENT 196					
01-201-22-196-426	45967	ANJEC	ANJEC - 2023 Annual Member Renewal - Env	470.00	
		<i>Environmental Commission Association Due</i>	TOTAL FOR ACCOUNT		470.00
TOTAL for DEPARTMENT 196					=====
					470.00

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 210					
01-201-23-210-415	45901	THE VOZZA AGENCY	2023 Sports Accident Renewal-In House	10,240.00	
		<i>Other Insurance</i>	TOTAL FOR ACCOUNT		10,240.00
					=====
TOTAL for DEPARTMENT 210					10,240.00
DEPARTMENT 220					
01-201-23-220-505	46371	DENYSE TODD	Employee Vision Reimbursement-Appointmen	250.00	
	46437	SHERRY ZBRZESKI	2023 Vision Reimbursement - Eye exam and	250.00	
		<i>Group Insurance Vision Plan</i>	TOTAL FOR ACCOUNT		500.00
01-201-23-220-506	46498	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance - January 2023	167,982.00	
		<i>Group Insurance Health Benefits Active</i>	TOTAL FOR ACCOUNT		167,982.00
01-201-23-220-507	46498	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance - January 2023	128,947.00	
		<i>Group Insurance Retiree's Health Benefit</i>	TOTAL FOR ACCOUNT		128,947.00
01-201-23-220-508	46498	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance - January 2023	7,341.00	
		<i>Group Insurance Dental</i>	TOTAL FOR ACCOUNT		7,341.00
01-201-23-220-533	46415	LANCE TOWNSEND	Medicare Part B Reimbursement Jan 2022 -	340.20	
		<i>Group Insurance Medicare Reimb.</i>	TOTAL FOR ACCOUNT		340.20
01-203-23-220-505	45963	DONALD BENDER	eyeglass reimbursement - invoice dated 1	250.00	
	45961	CHARLES R. KURZ	eyeglass reimbursement - invoice dated 1	250.00	
		<i>(2022) Group Insurance Vision Plan</i>	TOTAL FOR ACCOUNT		500.00
	46073	FERDINAND VAN STRANDER	Medicare Part B Reimbursement July - Dec	1,020.60	
	46078	ANTHONY ADRAGNA	Medicare Part B Reimbursement Jan - Dec	2,041.20	
	46065	WILLIAM PLACE	Medicare Part B Reimbursement July - Dec	1,020.60	
	46061	WILLIAM MESSMER	Medicare Part B Reimbursement Dec 2022	164.90	
	46076	ALBERT WOCH & CHERYL L. WOCH	Medicare Part B Reimbursement July - Dec	1,020.60	
	46057	JOANN MAY	Medicare Part B Reimbursement Jan - Dec	2,041.20	
	46070	SALLY SOMERS	Medicare Part B Reimbursement July - Dec	1,020.60	
	46061	WILLIAM MESSMER	Medicare Part B Reimbursement July - Nov	850.50	
	46233	DOUGLAS B. AND PATRICIA M. SMITH	Medicare Part B Reimbursement Jan - Dec	2,041.20	
	46068	WILLIAM & JANET SITTEL	Medicare Part B Reimbursement July - Dec	1,020.60	
	46075	EDWARD WINK	Medicare Part B Reimbursement Jan - Dec	2,041.20	
	46233	DOUGLAS B. AND PATRICIA M. SMITH	Medicare Part B Reimbursement Jan - Dec	2,041.20	
	46074	DOROTHY WINK	Medicare Part B Reimbursement Jan - Dec	2,041.20	
	46415	LANCE TOWNSEND	Medicare Part B Reimbursement Dec 2022	170.10	
	46071	EUGENE J. TAFFERA	Medicare Part B Reimbursement Jan - Dec	2,041.20	
	46068	WILLIAM & JANET SITTEL	Medicare Part B Reimbursement July - Dec	1,020.60	
	46067	WILLIAM E. SCHUG III	Medicare Part B Reimbursement July - Dec	1,020.60	
	46069	JAMES SOMERS	Medicare Part B Reimbursement July - Dec	1,020.60	
	46364	JAMES AND KUIKIEW DE VORE SR	Medicare Part B Reimbursement Jan - Dec	2,857.20	
	46364	JAMES AND KUIKIEW DE VORE SR	Medicare Part B Reimbursement Jan - Dec	2,857.20	
	46076	ALBERT WOCH & CHERYL L. WOCH	Medicare Part B Reimbursement July - Dec	1,020.60	
	46063	RALPH MUSTO	Medicare Part B Reimbursement July - De	1,020.60	
	46066	CAROL RICHARDS	Medicare Part B Reimbursement July - De	1,020.60	
	46054	JULIE GRANEY	Medicare Part B Reimbursement July - Dec	1,020.60	
	46060	RICHARD MC FADDEN	Medicare Part B Reimbursement July - Dec	1,020.60	
	46062	CLAYTON & DORIS MORLEY	Medicare Part B Reimbursement July - Dec	888.60	
	46077	MICHAEL & LORRAINE WOCH	Medicare Part B Reimbursement July - Dec	1,020.60	
	46064	RONALD OBLINGER	Medicare Part B Reimbursement Jan - Dec	1,897.20	
	45994	LYNN ANN GARLING	Medicare Part B Reimbursement July - Dec	1,020.60	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 220					
	46055	GAIL KAHLER	Medicare Part B Reimbursement July - Dec	1,020.60	
	46251	GENE CHIOSIE	Medicare Part B Reimbursement Jan - Dec	2,029.20	
	46062	CLAYTON & DORIS MORLEY	Medicare Part B Reimbursement July - Dec	1,020.60	
	46313	JOHN CALABRESE	Medicare Part B Reimbursement Jan - Dec	2,041.20	
	46250	CARMEN DEL VERDE	Medicare Part B Reimbursement Jan - Dec	3,470.40	
	46058	PAUL REILLY	Medicare Part B Reimbursement Jan - Dec	2,041.20	
	46056	BEV LUJBLI	Medicare Part B Reimbursement July - Dec	1,428.60	
	46072	JOSEPH & DOROTHY TAYLOR	Medicare Part B Reimbursement July - Dec	1,020.60	
	46353	RICHARD & ANGELINA GRIPPO	Medicare Part B Reimbursement Jan - Dec	2,041.20	
	46072	JOSEPH & DOROTHY TAYLOR	Medicare Part B Reimbursement July - Dec	906.60	
	46077	MICHAEL & LORRAINE WOCH	Medicare Part B Reimbursement July - Dec	1,020.60	
	46353	RICHARD & ANGELINA GRIPPO	Medicare Part B Reimbursement Jan - Dec	2,041.20	
01-203-23-220-533	(2022) Group Insurance Medicare Reimb.		TOTAL FOR ACCOUNT		59,365.10
TOTAL for DEPARTMENT 220					364,975.30
DEPARTMENT 240					
	46144	ATLANTIC COMMUNICATIONS	Repeater interface cable	160.00	
	46394	ATLANTIC COMMUNICATIONS	Antenna	85.00	
	46394	ATLANTIC COMMUNICATIONS	Complete check of lowband radio, found b	187.50	
	46049	ATLANTIC COMMUNICATIONS	vehicle 478 lowband antenna cable, insta	250.00	
	46144	ATLANTIC COMMUNICATIONS	Complete check car 493 radio and repeate	187.50	
	46049	ATLANTIC COMMUNICATIONS	complete check on zetron dispatch consol	375.00	
01-201-25-240-202	Police Patrol Equipment		TOTAL FOR ACCOUNT		1,245.00
	46106	CHEETAH ENTERPRISES	heavy duty boxes to pack up items that w	103.96	
	46325	SHI INTERNATIONAL CORP	HP 148X for Lieutenants office	204.52	
01-201-25-240-311	Police Patrol Stationery & Office Supplie		TOTAL FOR ACCOUNT		308.48
	46149	LAWSOFT, INC.	UPS battery backup in bunker replacement	879.00	
	46015	ANDREW PETRUCELLI	Shipping cost reimbursement for dive gea	319.46	
	46016	ANDREW PETRUCELLI	Shipping cost reimbursement for UTM Prot	73.24	
	46015	ANDREW PETRUCELLI	Shipping cost reimbursement for camera l	163.33	
	46109	STATE TOXICOLOGY LABORATORY	7 cases processed for random drug testin	315.00	
	46016	ANDREW PETRUCELLI	Shipping cost reimbursement for UTM Prot	110.76	
01-201-25-240-326	Police Patrol Technical Supplies		TOTAL FOR ACCOUNT		1,860.79
	46375	MAGLOCLEN	Membership fee 1-1-23 through 12-31-23	400.00	
01-201-25-240-426	Police Patrol Association Dues		TOTAL FOR ACCOUNT		400.00
	46329	AMY BERKEMEYER, RN	Pronouncement 1-15-23	50.00	
	46107	GRETCHEN LONGAKER	Pronouncement 11-20-22	50.00	
	46143	AMY BERKEMEYER, RN	Pronouncement 1-8-23	50.00	
	46107	GRETCHEN LONGAKER	Pronouncement 6-8-22	50.00	
01-201-25-240-450	Police Patrol Fees for Services		TOTAL FOR ACCOUNT		200.00
	46183	NICHOLE HANRAHAN	Damage to patrol shirt from case # 22-43	44.80	
01-201-25-240-497	Police Patrol Clothing Allowance		TOTAL FOR ACCOUNT		44.80
	46184	CJIS SOLUTIONS	70 secure email accounts	2,800.00	
	46333	LAWSOFT, INC.	IT support of police department computer	15,540.00	
	46145	IMPACT TECHNOLOGY SOLUTIONS	2023 Annual service agreement courtroom	1,260.00	
	46184	CJIS SOLUTIONS	Email journalling account wide mailbox f	1,380.00	
	46333	LAWSOFT, INC.	Annual support for CAD/RMS with GIS mapp	15,450.00	
01-201-25-240-498	Police Patrol Maintenance Contracts		TOTAL FOR ACCOUNT		36,430.00
	44507	ATLANTIC COMMUNICATIONS	speaker microphone	513.45	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		44507 ATLANTIC COMMUNICATIONS	microphone cords	292.50	
		44507 ATLANTIC COMMUNICATIONS	portables antennas	69.50	
		46335 MURPHY COMMUNICATIONS	Twinkle light kits for the 4 new vehicle	730.40	
		46335 MURPHY COMMUNICATIONS	USB extension cables	100.00	
		46335 MURPHY COMMUNICATIONS	headlight flasher	181.50	
		46335 MURPHY COMMUNICATIONS	quick mount hard wire sync option	149.60	
01-203-25-240-202		(2022) Police Patrol Equipment	TOTAL FOR ACCOUNT		2,036.95
		46048 AIR & GAS TECHNOLOGIES, INC	Inspection, service, repair, and perform	180.00	
		46048 AIR & GAS TECHNOLOGIES, INC	thumb screw for cover assembly	6.24	
		46048 AIR & GAS TECHNOLOGIES, INC	mask body assembly rubber grey	200.00	
01-203-25-240-450		(2022) Police Patrol Fees for Services	TOTAL FOR ACCOUNT		386.24
		41880 IDENTITY & SECURITY USA	Live scan upgrade service	3,175.00	
01-203-25-240-498		(2022) Police Patrol Maintenance Contracts	TOTAL FOR ACCOUNT		3,175.00
TOTAL for DEPARTMENT 240					46,087.26
DEPARTMENT 243					
		46208 ERICKA PETRUCCI	pullover shirt	70.00	
		46208 ERICKA PETRUCCI	black trouser pants	69.98	
		46208 ERICKA PETRUCCI	black sneakers	46.17	
		46208 ERICKA PETRUCCI	black socks	15.94	
		46208 ERICKA PETRUCCI	black pants	47.99	
01-203-25-243-450		(2022) Police Communications Fees for Services	TOTAL FOR ACCOUNT		250.08
TOTAL for DEPARTMENT 243					250.08
DEPARTMENT 255					
		46025 GREENWOOD FOREST VOL. FIRE CO	2022 DIRECT AID TO GREENWOOD FOREST FIRE	8,848.40	
01-203-25-255-509		(2022) Aid to Vol. Fire Co.	TOTAL FOR ACCOUNT		8,848.40
TOTAL for DEPARTMENT 255					8,848.40
DEPARTMENT 265					
		45187 OFFICE CONCEPTS GROUP	BSN-63105 PAD, LEGAL, 8.5X11.75, 50SH, CA	14.89	
		45187 OFFICE CONCEPTS GROUP	BIC-WOTAPP418 TAPE, CORRECTION 4PK, WHT	10.59	
		45187 OFFICE CONCEPTS GROUP	VER-99123 DRIVE, USB, CLASSIC, 16GB, 4PK	62.12	
01-203-25-265-311		(2022) Fire Prevention Stationery & Supplies	TOTAL FOR ACCOUNT		87.60
TOTAL for DEPARTMENT 265					87.60

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 266					
		46363 ATLANTIC COMMUNICATIONS	INVOICE # 21140, dated 1/20/23 NAB6064B	28.00	
		46385 ATLANTIC COMMUNICATIONS	QWFT120 ANTENNA	25.00	
		46385 ATLANTIC COMMUNICATIONS	MLB-8 ANTENNA CABLE	25.00	
		46385 ATLANTIC COMMUNICATIONS	PL259 CONNECTOR	7.00	
		46385 ATLANTIC COMMUNICATIONS	INVOICE # 21133 ,dated 1/18/23 ASST CHIE	312.50	
		46361 ATLANTIC COMMUNICATIONS	INVOICE # 21143, dated 1/20/23 CHECK KEN	125.00	
		46359 ATLANTIC COMMUNICATIONS	INVOICE # 21128, dated 1/18/23 MLBDC4000	85.00	
		46505 OPTIMUM		235.44	
		46359 ATLANTIC COMMUNICATIONS	INVOICE# 21128, dated 1/18/23 CHECK AND	312.50	
		46362 ATLANTIC COMMUNICATIONS	INVOICE# 21132, dated 1/18/23 CHIEF 3 VE	187.50	
		46505 OPTIMUM		225.44	
		46386 ATLANTIC COMMUNICATIONS	MLBDC4000 ANTENNA	85.00	
		46360 ATLANTIC COMMUNICATIONS	INVOICE # 21129, dated 1/18/23 MLBDC4000	85.00	
		46386 ATLANTIC COMMUNICATIONS	INVOICE # 21141, dated 1/20/23 ASST 4 VE	187.50	
01-201-25-266-618		Fire Co. Admin Communication Repair	TOTAL FOR ACCOUNT		1,925.88
		45429 APSHAWA FIRE CO	REMIBURSEMENT TO APSHWA FIRE COMPANY FOR	911.33	
01-203-25-266-337		(2022) Fire Co. Admin Co. Owned Vehicles	TOTAL FOR ACCOUNT		911.33
		46031 FIRE & SAFETY SERVICES	INVOICE # I023-00044, dated 12/23/22 356	120.01	
		46416 FIRE & SAFETY SERVICES	Invoice # SI23-0174 LABOR DIAGNOSE AND R	1,472.50	
		46030 FIRE & SAFETY SERVICES	INVOICE # I023-00182, 46-5433 MIRROR,VEL	444.00	
		46416 FIRE & SAFETY SERVICES	PARTS	37.13	
		42090 FIRE & SAFETY SERVICES	2. Replace the broken spring on the R/R	265.00	
		46348 ABSOLUTE FIRE PROTECTION	INVOICE # 0084983-IN LUG COVER, AXLE COV	125.00	
		42090 FIRE & SAFETY SERVICES	1. Customer reported the right front win	1,025.00	
		45997 JAE POWER	INVOICE # 9456 REPAIR STIHL MODEL 230C C	110.24	
01-203-25-266-338		(2022) Fire Co. Admin Repair Town Owned Vehicle	TOTAL FOR ACCOUNT		3,598.88
		44877 ATLANTIC COMMUNICATIONS	KENWOOD NX-5200 HIGH BAND PORTABLE RADIO	1,380.68	
		46358 ATLANTIC COMMUNICATIONS	INVOICE# 20888 DEPUTY 5 VEHICLE CHECK &	375.00	
01-203-25-266-618		(2022) Fire Co. Admin Communication Repair	TOTAL FOR ACCOUNT		1,755.68
					=====
		TOTAL for DEPARTMENT 266			8,191.77
DEPARTMENT 290					
		46400 STONE INDUSTRIES, INC.	9.00 tons winter mix - invoice dated 1/2	1,008.00	
01-201-26-290-361		Streets & Roads Asphalt	TOTAL FOR ACCOUNT		1,008.00
		46316 DEER CARCASS REMOVAL SERVICES LLC	Removal of ID 27 Sweepings from DPW; 1,0	49,838.43	
01-203-26-290-303		(2022) Streets & Roads Roadway Sweeping Removal	TOTAL FOR ACCOUNT		49,838.43
		46005 JOSEPH SACKS	safety boots 2022	200.00	
01-203-26-290-324		(2022) Streets & Roads Clothing	TOTAL FOR ACCOUNT		200.00
		46343 JAE POWER	Spark plugs - invoice dated 6/27/22	121.71	
		46343 JAE POWER	Sprocket cover nut, invoice dated 7/25/2	5.98	
01-203-26-290-341		(2022) Streets & Roads Parts/Machinery & Equip.	TOTAL FOR ACCOUNT		127.69
		46342 SKYTOP RECYCLING, INC.	Logs disposal ticket #268808 invoice dat	80.00	
01-203-26-290-343		(2022) Streets & Roads Road Materials	TOTAL FOR ACCOUNT		80.00
		46321 MONTAGUE TOOL & SUPPLY	18" poly snow shovels - invoice dated 12	29.98	
		46396 WEST MILFORD HARDWARE AND SUPPLY, LLC	drywall screws- invoice dated 12/21/22	8.99	
		46396 WEST MILFORD HARDWARE AND SUPPLY, LLC	caulk - invoice dated 12/22/22	8.09	
01-203-26-290-346		(2022) Streets & Roads Hardware Tools	TOTAL FOR ACCOUNT		47.06

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
01-203-26-290-360	46418	VULCAN MATERIALS CO.	50.53 tons, invoice dated 12/30/22	1,102.58	
	(2022)	Streets & Roads Stone	TOTAL FOR ACCOUNT		1,102.58
01-203-26-290-361	46345	TILCON NEW YORK INC	2.01 tons, Liquid asphalt adjustment 2.0	146.23	
	46345	TILCON NEW YORK INC	24.72 tons QPR winter mix -invoice dated	4,573.20	
	(2022)	Streets & Roads Asphalt	TOTAL FOR ACCOUNT		4,719.43
01-203-26-290-425	43673	RUTGERS, THE STATE UNIVERSITY	MUNICIPAL BUDGET PROCESS ... course co	390.00	
	43673	RUTGERS, THE STATE UNIVERSITY	PUBLIC WORKS PURCHASING ... course cod	390.00	
	43673	RUTGERS, THE STATE UNIVERSITY	LOCAL GOVERNMENT IN NEW JERSEY ... cou	390.00	
	(2022)	Streets & Roads School for Employees	TOTAL FOR ACCOUNT		1,170.00
TOTAL for DEPARTMENT 290					=====
					58,293.19
DEPARTMENT 291					
01-201-26-291-283	46419	LAKE MANAGEMENT SCIENCES INC.	State permit filing and fees for Nosenzo	175.00	
	46419	LAKE MANAGEMENT SCIENCES INC.	State permit filing and fees for Lower B	175.00	
	46419	LAKE MANAGEMENT SCIENCES INC.	State permit filing and fees for Upper M	175.00	
	(2022)	Public Properties Lake Maintenance	TOTAL FOR ACCOUNT		525.00
01-201-26-291-346	46413	HOME DEPOT	paint supplies - invoice dated 1/23/23	277.88	
	(2022)	Public Properties Hardware Tools	TOTAL FOR ACCOUNT		277.88
01-201-26-291-450	46026	SPECIALTY AUTOMOTIVE EQUIP CO.	vehicle lift inspections (2 lifts) as pe	600.00	
	46414	NOAH'S ARK PORT A JOHNS	January 2023 rental - invoice dated 1/20	100.00	
	(2022)	Public Properties Fees for Services	TOTAL FOR ACCOUNT		700.00
01-203-26-291-325	46341	INSERRA SUPERMARKETS	Clerk's meeting room chairs- Woolite cle	28.94	
	46341	INSERRA SUPERMARKETS	Town Hall- cleaning products, AA-AAA -C-	268.80	
	(2022)	Public Properties Chem Drugs Cleaning	TOTAL FOR ACCOUNT		297.74
01-203-26-291-346	46397	WEST MILFORD HARDWARE AND SUPPLY, LLC	electrical box - invoice dated 12/22/22	6.49	
	46397	WEST MILFORD HARDWARE AND SUPPLY, LLC	paint supplies - invoice dated 12/2/22	17.46	
	46397	WEST MILFORD HARDWARE AND SUPPLY, LLC	saddle valve - invoice dated 12/27/22	11.99	
	(2022)	Public Properties Hardware Tools	TOTAL FOR ACCOUNT		35.94
01-203-26-291-450	46336	NOAH'S ARK PORT A JOHNS	Porta Potty rental, invoice dated 12/30/	73.00	
	46366	ULTRASAFE SECURITY SYSTEMS, INC.	Emergency service call- doors 9 and 10 -	1,279.00	
	46403	CLIMATE PLUS	Old Library- boiler repair, invoice date	150.00	
	(2022)	Public Properties Fees for Services	TOTAL FOR ACCOUNT		1,502.00
01-203-26-291-521	46381	WEST MILFORD TOWNSHIP LIBRARY	December 2022 shared costs for new Libra	1,454.72	
	(2022)	Pub Properties Shared Library Bldg Costs	TOTAL FOR ACCOUNT		1,454.72
01-203-26-291-628	46319	HAMBURG PLUMBING SUPPLY INC.	TH, DPW- no touch faucet aerators, mini	53.19	
	46318	HOME DEPOT	Town Hall- paint & supplies - invoice da	124.79	
	46318	HOME DEPOT	Town Hall- paint & supplies - invoice da	72.97	
	46318	HOME DEPOT	return credit invoice dated 12/29/22	-72.97	
	46318	HOME DEPOT	Town Hall- entry door lock - invoice dat	74.97	
	46319	HAMBURG PLUMBING SUPPLY INC.	Museum- Armstrong 3 speed circulator pum	135.59	
	46317	HOME DEPOT	Town Hall- paint & supplies - invoice da	39.98	
	46500	HALL ELECTRIC	Install (1) one - bracket inlet & breake	780.00	
	46500	HALL ELECTRIC	Install (1) one - bracket inlet & breake	650.00	
	(2022)	Public Properties Improve Bldgs & Ground	TOTAL FOR ACCOUNT		1,858.52
					=====

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 291					
TOTAL for DEPARTMENT 291					6,651.80
DEPARTMENT 294					
01-201-26-294-341	46133	CRITICAL ENERGY SERVICES LLC	Freight charge	150.09	
	46133	CRITICAL ENERGY SERVICES LLC	5757 Premium Diesel Winter Additive ...	3,540.90	
	Snow Removal Parts/Machinery & Equipment			TOTAL FOR ACCOUNT	3,690.99
01-203-26-294-341	46429	CLIFFSIDE BODY CORP.	Trucks 201, 205, 504- rivets, LED flood	319.72	
	46429	CLIFFSIDE BODY CORP.	Truck 501- Replacement motor for conveyo	474.64	
	46344	SUPERIOR DISTRIBUTORS	G27180-1212 12CIT-12RFJX90	269.12	
	(2022) Snow Removal Parts/Machinery & Equipment			TOTAL FOR ACCOUNT	1,063.48
TOTAL for DEPARTMENT 294					4,754.47
DEPARTMENT 315					
01-201-26-315-240	46310	FALCON AUTO PARTS	Car 469- battery, core charge as per quo	141.62	
	46482	FALCON AUTO PARTS	blister pack capsules, oil filter, boxed	55.85	
	46028	FALCON AUTO PARTS	CORE CREDIT 1/20/23 INV	-121.00	
	46028	FALCON AUTO PARTS	Car 495- Rack and Pinion power, outer ti	468.97	
	46310	FALCON AUTO PARTS	CORE CREDIT 1/26/23 INV	-5.00	
	46482	FALCON AUTO PARTS	f rotor - invoice dated 1/23/23	214.60	
Vehicle Maintenance Police Parts			TOTAL FOR ACCOUNT	755.04	
01-201-26-315-323	46417	UNIFIRST CORP.	Uniform rental - invoice dated 1/24/23	80.25	
Vehicle Maintenance Rental of Uniforms			TOTAL FOR ACCOUNT	80.25	
01-201-26-315-341	46120	FALCON AUTO PARTS	Fleet- 55 gal drum DEF fluid as per quot	334.99	
	46449	MOUNTAIN LAKES AUTO WASH	Truck 803 - invoice dated 1/27/23	16.95	
	46449	MOUNTAIN LAKES AUTO WASH	Truck 700 - invoice dated 1/20/23	9.95	
	46480	FALCON AUTO PARTS	batteries, core charges - invoice dated	309.78	
	46449	MOUNTAIN LAKES AUTO WASH	Truck OEM83 - invoice dated 1/27/23	16.95	
	46197	ROUTE 23 AUTO MALL	Truck B2- Fuel pump, spark plugs, gasket	271.63	
	46480	FALCON AUTO PARTS	outer tie rod end - invoice dated 1/27/2	170.99	
	46480	FALCON AUTO PARTS	oil, oil filter, MultiVehicleATF - invoi	206.50	
	46480	FALCON AUTO PARTS	headlights - invoice dated 1/26/23	19.98	
	46214	ROUTE 23 AUTO MALL	Truck 701- Element (Fuel filter) assembl	124.06	
	46480	FALCON AUTO PARTS	front brake pads - invoice dated 1/20/23	95.99	
	46480	FALCON AUTO PARTS	front shocks - invoice dated 1/24/23	175.68	
	46198	ROUTE 23 AUTO MALL	Truck 104- brake hoses - as per quote PQ	131.24	
	46480	FALCON AUTO PARTS	oil filter - invoice dated 1/19/23	8.08	
	46088	GABRIELLI KENWORTH OF NJ LLC	Truck 103- Fill Line Pipe - quote Q14713	386.64	
	46088	GABRIELLI KENWORTH OF NJ LLC	Truck 103- Mirror switch - quote Q147139	238.54	
	46196	GABRIELLI KENWORTH OF NJ LLC	Truck 102- Air Dryer - quote Q147643 dat	1,155.53	
Vehicle Maintenance DPW Equipment / Vehi			TOTAL FOR ACCOUNT	3,673.48	
01-203-26-315-240	46339	ROUTE 23 AUTO MALL	Car 493- cable assy - invoice dated 12/2	19.51	
(2022) Vehicle Maintenance Police Parts			TOTAL FOR ACCOUNT	19.51	
01-203-26-315-260	45342	ROUTE 23 AUTO MALL	Ambulance #47- Exhaust filter, core char	5,277.43	
	45342	ROUTE 23 AUTO MALL	CORE CREDIT	-500.00	
	45342	ROUTE 23 AUTO MALL	muffler and pipe	387.28	
(2022) Vehicle Maintenance 1st Aid Ambulance Re			TOTAL FOR ACCOUNT	5,164.71	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
01-203-26-315-323	46346	UNIFIRST CORP.	rental and cleaning of uniforms, invoice	124.40	
	(2022)	Vehicle Maintenance Rental of Uniforms	TOTAL FOR ACCOUNT		124.40
01-203-26-315-341	46320	JESCO INC.	Freight	12.00	
	46320	JESCO INC.	Loader 310- control valve- invoice dated	664.18	
	46450	FALCON AUTO PARTS	core return credit - invoice dated 1/16/	-50.00	
	46034	MOUNTAIN LAKES AUTO WASH	vehicle washing- truck 200, invoice date	9.95	
	46399	ATLANTIC COMMUNICATIONS	Trucks 304-401- red/blue lights, amber/b	269.50	
	46034	MOUNTAIN LAKES AUTO WASH	vehicle washing- truck 300, invoice date	6.05	
	46034	MOUNTAIN LAKES AUTO WASH	vehicle washing- truck 804, invoice date	9.95	
	46338	ROUTE 23 AUTO MALL	Truck 107- sensor assy - invoice dated 1	167.83	
	46035	MOUNTAIN LAKES AUTO WASH	vehicle washing- truck 300, invoice date	3.90	
	46338	ROUTE 23 AUTO MALL	return credit dated 12/23/22	-149.74	
	46450	FALCON AUTO PARTS	A/C compressor, serpentine belt, ENR ele	457.97	
	46338	ROUTE 23 AUTO MALL	Truck S1- oil filter tube, seal - invoic	32.03	
	46035	MOUNTAIN LAKES AUTO WASH	vehicle washing- truck 400, invoice date	16.95	
	(2022)	Vehicle Maintenance DPW Equipment / Vehi	TOTAL FOR ACCOUNT		1,450.57
01-203-26-315-342	46409	CUSTOM BANDAG-WHARTON	GDY225/70R19.5 G G622 RSD TL tires - as	780.87	
	46407	CUSTOM BANDAG-WHARTON	GDY225/70R19.5 G G622 RSD TL tires - as	341.01	
	46406	CUSTOM BANDAG-WHARTON	GDY225/70R19.5 G G622 RSD TL tires - as	444.72	
	(2022)	Vehicle Maintenance Vehicle Tires	TOTAL FOR ACCOUNT		1,566.60
01-203-26-315-346	46340	SNAP ON	3/4 drive 7" impact ext - invoice dated	109.50	
	(2022)	Vehicle Maint Hardware Tools/Small Equip	TOTAL FOR ACCOUNT		109.50
01-203-26-315-351	46347	WURTH USA INC	opti-clear butt connectors for repairs,	205.18	
	46398	AWISCO NY CORP	welding rental/supplies, invoice dated 1	78.41	
	(2022)	Vehicle Maintenance Shop Supplies	TOTAL FOR ACCOUNT		283.59
TOTAL for DEPARTMENT 315					=====
					13,227.65
DEPARTMENT 331					
01-203-27-331-311	44614	RR DONNELLEY	Vital Statistics Stationary Reg-42A (8-1	594.00	
	44614	RR DONNELLEY	Vital Statistics Stationary Reg-42B (8-1	594.00	
	(2022)	Vital Statistics Stationery	TOTAL FOR ACCOUNT		1,188.00
TOTAL for DEPARTMENT 331					=====
					1,188.00
DEPARTMENT 335					
01-201-27-335-498	46187	SPATIAL DATA LOGIC, INC.	Spatial Data Logic Resolution 2022-365	1,600.00	
	(2022)	Environmental Health Maintenance Contrac	TOTAL FOR ACCOUNT		1,600.00
01-203-27-335-425	44441	NJ ENVIRONMENTAL HEALTH ASSOC.	NJEHA Fall Conference Sept. 20, 2022 fo	65.00	
	(2022)	Environmental Health School for Employee	TOTAL FOR ACCOUNT		65.00
01-203-27-335-445	46383	AGRA ENVIRONMENTAL & LABORATORY SER	10-19-22 IOCs	395.00	
	46383	AGRA ENVIRONMENTAL & LABORATORY SER	10-19-22 TC Sample ID 221018066	66.00	
	46383	AGRA ENVIRONMENTAL & LABORATORY SER	10-19-22 1,2,3 TCP EDB and DBCP	300.00	
	46200	GARDEN STATE LABORATORIES	TC FCI by client, inv #00545821, dated 1	228.00	
	46383	AGRA ENVIRONMENTAL & LABORATORY SER	10-19-22 Quarterly Sampling Townhall Sa	600.00	
	(2022)	Environmental Health Bacteriological Wor	TOTAL FOR ACCOUNT		1,589.00

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 335						
01-203-27-335-450	46384	READY REFRESH BY NESTLE	Banker Road Bottled Water 12-13-22 to 1	307.86		
	(2022) Environmental Health Fees for Services			TOTAL FOR ACCOUNT	307.86	
01-203-27-335-480	46201	JOHN THEESE	12-22-22	322.00		
	46290	FERRIERO ENGINEERING INC.	December 2022 Septic reviews	4,620.00		
	46201	JOHN THEESE	12-28-22	322.00		
	46201	JOHN THEESE	12-19-22	322.00		
	46201	JOHN THEESE	12-16-22	322.00		
	46201	JOHN THEESE	12-14-22	322.00		
	46201	JOHN THEESE	12-7-22	322.00		
	46201	JOHN THEESE	12-5-22	322.00		
	46201	JOHN THEESE	12-9-22	322.00		
	46201	JOHN THEESE	12-23-22	322.00		
	46201	JOHN THEESE	12-12-22	322.00		
	46201	JOHN THEESE	12-30-22	322.00		
	(2022) Environmental Health Consulting Services			TOTAL FOR ACCOUNT	8,162.00	
TOTAL for DEPARTMENT 335				=====	11,723.86	
DEPARTMENT 340						
01-203-27-340-450	46199	TYCO ANIMAL CONTROL SERVICE	December emergency response	60.00		
	46199	TYCO ANIMAL CONTROL SERVICE	December Animal Control Services	6,333.33		
	46199	TYCO ANIMAL CONTROL SERVICE	November Animal Control Services	6,333.33		
	46199	TYCO ANIMAL CONTROL SERVICE	October emergency responses	120.00		
	46199	TYCO ANIMAL CONTROL SERVICE	October Animal Control Services	6,333.33		
	46199	TYCO ANIMAL CONTROL SERVICE	November emergency response	60.00		
	46454	ANIMAL SHELTER SOCIETY OF WM	Animal Shelter Payments October - Decemb	2,716.31		
	46454	ANIMAL SHELTER SOCIETY OF WM	Animal Shelter Payments October - Decemb	2,716.31		
	46454	ANIMAL SHELTER SOCIETY OF WM	Animal Shelter Payments October - Decemb	2,716.31		
	(2022) Animal Control Fees for Service			TOTAL FOR ACCOUNT	27,388.92	
	TOTAL for DEPARTMENT 340				=====	27,388.92
	DEPARTMENT 370					
	01-201-28-370-687	46408	JAMES DESTEPHANO	Instructor is paid \$10/family- 5 familie	50.00	
46479		CHRISTINA FAGAN	session will run on Saturday morning: 9:	50.00		
46166		EDWARD BOGIN	Instructor is paid \$40/participant	440.00		
46234		CHRISTINA FAGAN	session will run on Saturday morning: 9:	50.00		
46408		JAMES DESTEPHANO	Instructor is paid \$10/family- 5 familie	50.00		
46100		JOSHUA CALDERONE	Womens volleyball referee paid \$17/hour	51.00		
46328		JACQUELINE MORRISON	Women's volleyball coordinator. Paid \$20	80.00		
46113		JOSHUA CALDERONE	referee for womens volleyball. Paid \$17/	102.00		
46022		ROBERT BENEDETTO	Instructor for class. All materials inc	300.00		
46205		ROBERT BENEDETTO	Instructor for class 1/12 1/13	150.00		
46100		JOSHUA CALDERONE	Womens volleyball referee paid \$17/hour	34.00		
46091		CHRISTINA FAGAN	instructor is paid 50.00/class 1/7/23	50.00		
46113		JOSHUA CALDERONE	referee for womens volleyball. Paid \$17/	34.00		
46328		JACQUELINE MORRISON	Women's volleyball coordinator. Paid \$20	40.00		
Rec Programs All other Programs			TOTAL FOR ACCOUNT	1,481.00		
		44888	JAE POWER	Mini Mechanics program working with tool	200.00	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
01-203-28-370-687	(2022)	Rec Programs All other Programs	TOTAL FOR ACCOUNT		200.00
					=====
TOTAL for DEPARTMENT 370					1,681.00
DEPARTMENT 371					
01-201-28-371-686	46096	GARDEN STATE LABORATORIES	weekly water testing for Bubbling Spring	2,400.00	
		Bubbling Springs All Programs	TOTAL FOR ACCOUNT		2,400.00
01-203-28-371-686	46247	TRUIS PEST MANAGEMENT	monthly pest management service per atta	40.00	
	(2022)	Bubbling Springs All Programs	TOTAL FOR ACCOUNT		40.00
					=====
TOTAL for DEPARTMENT 371					2,440.00
DEPARTMENT 372					
01-201-28-372-431	46425	LEAF	February lease payment - see attached pa	165.00	
	46425	LEAF	January lease payment - see attached pap	165.00	
		Recreation Administration Printing	TOTAL FOR ACCOUNT		330.00
					=====
TOTAL for DEPARTMENT 372					330.00
DEPARTMENT 374					
01-203-28-374-208	46395	WEST MILFORD HARDWARE AND SUPPLY, LLC	paint brushes, rollers - invoice dated 1	9.36	
	46395	WEST MILFORD HARDWARE AND SUPPLY, LLC	concrete screws, invoice dated 12/19/22	4.20	
	(2022)	Community Ctr Maint. Rec Equipment	TOTAL FOR ACCOUNT		13.56
01-203-28-374-450	46244	TRUIS PEST MANAGEMENT	monthly pest management service per atta	60.00	
	(2022)	Community Ctr Fees for Service	TOTAL FOR ACCOUNT		60.00
01-203-28-374-802	45436	CITY FIRE EQUIPMENT CO.	3 Recessed Steel Cabinets with Solid Doo	655.44	
	(2022)	Community Ctr. Bldg. & Maintenance	TOTAL FOR ACCOUNT		655.44
					=====
TOTAL for DEPARTMENT 374					729.00
DEPARTMENT 376					
01-201-28-376-207	46089	INSERRA SUPERMARKETS	Supplies for some senior programs/events	112.23	
		Senior Services Recreation Program	TOTAL FOR ACCOUNT		112.23
					=====
TOTAL for DEPARTMENT 376					112.23

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 390					
01-201-29-390-506	46498	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance - January 2023	7,443.00	
		Public Library Group Insurance	TOTAL FOR ACCOUNT		7,443.00
01-203-29-390-506	46452	CLAIRE MANDEVILLE	Medicare Part B Reimbursement Jan - Dec	2,041.20	
	46463	DOROTHY DeROGATIS	Medicare Part B Reimbursement Jan - Dec	2,041.20	
		(2022) Public Library Group Insurance	TOTAL FOR ACCOUNT		4,082.40
TOTAL for DEPARTMENT 390					=====
					11,525.40
DEPARTMENT 430					
01-203-31-430-252	46507	ROCKLAND ELECTRIC		88.60	
	46507	ROCKLAND ELECTRIC		38.26	
	46507	ROCKLAND ELECTRIC		38.26	
	46507	ROCKLAND ELECTRIC		15.66	
		(2022) Electricity - Office Emergency Managemen	TOTAL FOR ACCOUNT		180.78
01-203-31-430-292	46507	ROCKLAND ELECTRIC		106.18	
	46499	JCP&L		230.83	
	46507	ROCKLAND ELECTRIC		22.28	
		(2022) Electricity - Garage	TOTAL FOR ACCOUNT		359.29
TOTAL for DEPARTMENT 430					=====
					540.07
DEPARTMENT 435					
01-201-31-435-517	46507	ROCKLAND ELECTRIC		3,897.65	
		Street Lighting - Rockland Electric	TOTAL FOR ACCOUNT		3,897.65
01-203-31-435-518	46499	JCP&L		130.61	
	46499	JCP&L		85.31	
	46499	JCP&L		19.36	
	46499	JCP&L		89.20	
	46499	JCP&L		26.86	
	46499	JCP&L		140.49	
	46499	JCP&L		98.17	
	46499	JCP&L		522.00	
	46499	JCP&L		98.05	
	46499	JCP&L		69.87	
		(2022) Street Lighting - GPU Electric	TOTAL FOR ACCOUNT		1,279.92
TOTAL for DEPARTMENT 435					=====
					5,177.57
DEPARTMENT 440					
	46501	CABLEVISION LIGHTPATH, INC.		6,609.12	
	46505	OPTIMUM		85.39	
	46505	OPTIMUM		85.39	
	46505	OPTIMUM		85.39	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
		46505 OPTIMUM		84.94	
		46508 VERIZON		98.92	
		46474 ALTEVA OF WARWICK		36.38	
		46505 OPTIMUM		11.54	
		46505 OPTIMUM		8.02	
01-201-31-440-261		<i>Telephone - General Services</i>	TOTAL FOR ACCOUNT		7,105.09
		46509 VERIZON WIRELESS		570.15	
		46509 VERIZON WIRELESS		25.02	
		46508 VERIZON		39.85	
		46509 VERIZON WIRELESS		1,224.33	
		46508 VERIZON		1,554.17	
		46509 VERIZON WIRELESS		570.19	
		46508 VERIZON		39.85	
		46508 VERIZON		149.69	
01-203-31-440-261		<i>(2022) Telephone - General Services</i>	TOTAL FOR ACCOUNT		4,173.25
TOTAL for DEPARTMENT 440					11,278.34
DEPARTMENT 446					
		46506 PSEG		803.43	
01-201-31-446-376		<i>Gas (Natural & Propane) - Wallisch</i>	TOTAL FOR ACCOUNT		803.43
		46506 PSEG		2,647.40	
01-203-31-446-375		<i>(2022) Gas (Natural & Propane) - Parks</i>	TOTAL FOR ACCOUNT		2,647.40
		46506 PSEG		8.62	
01-203-31-446-376		<i>(2022) Gas (Natural & Propane) - Wallisch</i>	TOTAL FOR ACCOUNT		8.62
TOTAL for DEPARTMENT 446					3,459.45
DEPARTMENT 460					
		46421 GRIFFITH-ALLIED TRUCKING LLC	1,353.6 gallons delivered on 1-6-23	3,148.88	
		46421 GRIFFITH-ALLIED TRUCKING LLC	922.6 gallons delivered on 1-13-23	2,317.11	
01-201-31-460-240		<i>Gasoline/Diesel - Police Gasoline</i>	TOTAL FOR ACCOUNT		5,465.99
		46412 GRIFFITH-ALLIED TRUCKING LLC	186.2 gals - Depot 2 - invoice dated 1/1	467.65	
		46412 GRIFFITH-ALLIED TRUCKING LLC	987.8 gals - Depot 2 - invoice dated 1/6	2,297.92	
01-201-31-460-315		<i>Gasoline/Diesel - Fleet Maintenance Gaso</i>	TOTAL FOR ACCOUNT		2,765.57
		46411 GRIFFITH-ALLIED TRUCKING LLC	457.4 gals - Depot 4 - invoice dated 1/6	1,503.98	
		46411 GRIFFITH-ALLIED TRUCKING LLC	662.8 gals - Depot 3 - invoice dated 1/6	2,179.35	
		46411 GRIFFITH-ALLIED TRUCKING LLC	343 gals - Depot 1 - invoice dated 1/6/2	1,127.82	
01-201-31-460-316		<i>Gasoline/Diesel - Fleet Maintenance Dies</i>	TOTAL FOR ACCOUNT		4,811.15
		46046 GRIFFITH-ALLIED TRUCKING LLC	1,622.0 gallons delivered on 11-16-22	4,328.63	
		46045 GRIFFITH-ALLIED TRUCKING LLC	965.5 gallons delivered on 12-28-22	2,265.94	
		46044 GRIFFITH-ALLIED TRUCKING LLC	1,500.7 gallons delivered on 11-30-22	3,499.18	
		46043 GRIFFITH-ALLIED TRUCKING LLC	912.2 gallons delivered on 12-8-22	1,922.69	
		46042 GRIFFITH-ALLIED TRUCKING LLC	901.7 gallons delivered on 12-19-22	1,916.29	
01-203-31-460-240		<i>(2022) Gasoline/Diesel - Police Gasoline</i>	TOTAL FOR ACCOUNT		13,932.73

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 460					
		45992 GRIFFITH-ALLIED TRUCKING LLC	360.3 gals - Depot 2 - invoice dated 12/	845.59	
		45992 GRIFFITH-ALLIED TRUCKING LLC	1060.7 gals - Depot 2 - invoice dated 12	2,254.20	
01-203-31-460-315		(2022) Gasoline/Diesel - Fleet Maintenance Gaso	TOTAL FOR ACCOUNT		3,099.79
		45991 GRIFFITH-ALLIED TRUCKING LLC	353.8 gals - Depot 1 - invoice dated 12/	1,161.59	
		45991 GRIFFITH-ALLIED TRUCKING LLC	2005.5 gals - Depot 2 - invoice dated 12	6,584.46	
		45991 GRIFFITH-ALLIED TRUCKING LLC	309.5 gals - Depot 3 - invoice dated 12/	1,016.15	
		45991 GRIFFITH-ALLIED TRUCKING LLC	451.5 gals - Depot 4 - invoice dated 12/	1,482.36	
01-203-31-460-316		(2022) Gasoline/Diesel - Fleet Maintenance Dies	TOTAL FOR ACCOUNT		10,244.56
TOTAL for DEPARTMENT 460					=====
					40,319.79
DEPARTMENT 490					
		46098 ATLANTIC TOMORROWS OFFICE	2023 Maintenance contract-copier/fax	569.00	
01-201-43-490-498		Court Maintenance Contracts	TOTAL FOR ACCOUNT		569.00
		46029 WEST MILFORD MUNICIPAL COURT	CC fees - December 2022	425.21	
		46097 WEST MILFORD MUNICIPAL COURT	November 2022 CC fees	296.68	
01-203-43-490-455		(2022) Court Convenience Fees	TOTAL FOR ACCOUNT		721.89
TOTAL for DEPARTMENT 490					=====
					1,290.89
DEPARTMENT 500					
		46401 COUNTY OF PASSAIC	County of Passaic - Shared Service Agree	30,509.73	
01-201-47-500-201		SHARED SERVICES - HEALTH	TOTAL FOR ACCOUNT		30,509.73
		46382 COUNTY OF PASSAIC	Chief REHS Services December 2022	3,384.59	
01-203-47-500-201		(2022) SHARED SERVICES - HEALTH	TOTAL FOR ACCOUNT		3,384.59
TOTAL for DEPARTMENT 500					=====
					33,894.32
DEPARTMENT 900					
		44801 AAA EMERGENCY SUPPLY CO., INC.	MF50X10K50S MAXI-FLEX HARD Suction Hose	2,601.60	
		44801 AAA EMERGENCY SUPPLY CO., INC.	SHIPPING Estimate FINAL	150.00	
01-203-44-900-261		(2022) Capital Annual Fire Equipment	TOTAL FOR ACCOUNT		2,751.60
TOTAL for DEPARTMENT 900					=====
					2,751.60
GRANTS					
DEPARTMENT 700					
		45990 PHOENIX RUBBER. LLC	INDUSTRIAL TIRES DISPOSAL + REMOVAL	198.00	
		45990 PHOENIX RUBBER. LLC	PASSENGER TIRES REMOVAL + DISPOSAL	360.00	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
GRANTS					
DEPARTMENT 700					
02-213-41-700-507	Appro St Gr State Rec Ton Grant 2017		TOTAL FOR ACCOUNT		558.00
	46443 NOAH'S ARK PORT A JOHNS	JANUARY 25,2023 -STANDARD RESTROOM PER M	80.00		
	44553 HAWTHORNE CHEVROLET	Part # 47777137090 ... WIRE-PAD WEAR	400.60		
	44553 HAWTHORNE CHEVROLET	Part # 8954337300 ... SENSOR - SPEED	284.10		
	46038 RVH MULCH SUPPLY, LLC	DUMP LEAVES -120 yards @ \$6.00 per yard	527.00		
02-213-41-700-510	Appro St Gr State Recycling Tonnage Grant 2021		TOTAL FOR ACCOUNT		1,291.70
TOTAL for DEPARTMENT 700					1,849.70
DEPARTMENT 701					
	46426 PHOENIX RUBBER. LLC	TRACTOR TRAILER TIRES-SERVICE DATE: 1/20	60.00		
	46292 LOEFFEL'S WASTE OIL SERVICE LLC	2023 BLANKET DISPOSAL USED WASTE OIL FRO	173.60		
	46426 PHOENIX RUBBER. LLC	PASSENGER TIRES -SERVICE DATE: 1/20/23	177.00		
	46424 LOEFFEL'S WASTE OIL SERVICE LLC	SERVICED DPW JANUARY 23, 2023 152 GALS.	150.00		
	46314 BIN DROP DUMPSTER RENTAL	2023- BLANKET FOR SERVICING CONTAINERS A	348.00		
	46426 PHOENIX RUBBER. LLC	MEDIUM TRUCK TIRES -SERVICE DATE: 1/20/2	246.00		
02-213-41-701-511	Appro St Gr Clean Communities 2020		TOTAL FOR ACCOUNT		1,154.60
TOTAL for DEPARTMENT 701					1,154.60
DEPARTMENT 734					
	46468 PRINCETON HYDRO LLC	Task 02.1 Hydrologic and Pollutant Loadi	497.25		
	46468 PRINCETON HYDRO LLC	Task 02.2 Analysis of Pollutant Removal	2,108.75		
02-213-41-734-006	Appro. St Gr Highland Conformance 2020		TOTAL FOR ACCOUNT		2,606.00
TOTAL for DEPARTMENT 734					2,606.00
DEPARTMENT 753					
	46018 CENTER FOR PREVENTION AND COUNSELIN	Hidden in Plain Sight event at Macopin S	900.00		
02-213-41-753-397	Appro St.Gr Mun alliance CASA local 2022		TOTAL FOR ACCOUNT		900.00
TOTAL for DEPARTMENT 753					900.00
DEPARTMENT 808					
	46171 COUNTY OF PASSAIC	Expenses 7/22 - 9/22 Inv#04642306047681	928.00		
	46171 COUNTY OF PASSAIC	Expenses 7/22 - 9/22 Inv#04642306047681	31,601.00		
	46171 COUNTY OF PASSAIC	Expenses 7/22 - 9/22 Inv#04642306047681	26,656.00		
02-213-41-808-003	Strengthening Local Public Health Grant 2023		TOTAL FOR ACCOUNT		59,185.00

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 808					
TOTAL for DEPARTMENT 808					59,185.00
DEPARTMENT 809					
02-213-41-809-001	46170	COUNTY OF PASSAIC	7/22 - 9/22 Inv#046423064047729	5,669.00	
		Appro. Gr COVID-19 Vac Sup Prog 22/23 2021	TOTAL FOR ACCOUNT		5,669.00
TOTAL for DEPARTMENT 809					=====
					5,669.00
CAPITAL PROJECTS					
DEPARTMENT 812					
04-215-55-812-013	46252	FERRIERO ENGINEERING INC.	Reports and Plans and Specifications and	4,021.88	
		Ord# 2009-17 Rehabilitation Bubb. Spring	TOTAL FOR ACCOUNT		4,021.88
TOTAL for DEPARTMENT 812					=====
					4,021.88
DEPARTMENT 833					
04-215-55-833-005	46249	FERRIERO ENGINEERING INC.	Septic System Design, inv dated 1/13/23	931.00	
		Ord # 2020-007 New Septic/restroom fac	TOTAL FOR ACCOUNT		931.00
TOTAL for DEPARTMENT 833					=====
					931.00
ESCROW					
DEPARTMENT 900					
16-288-56-900-001	46193	FERRIERO ENGINEERING INC.	PBNJ LLC TWA Design Review Block 16501	399.00	
		PBNJ LLC 163606 Block 16501 Lot 1	TOTAL FOR ACCOUNT		399.00
16-288-56-900-002	46193	FERRIERO ENGINEERING INC.	16-22 Marshall Hill Road TWA Design Revi	133.00	
		15 West Railroad LLC Block 5701 Lot6	TOTAL FOR ACCOUNT		133.00
TOTAL for DEPARTMENT 900					=====
					532.00
DOG TRUST					
DEPARTMENT 110					
18-295-56-110-999	46017	TYCO ANIMAL CONTROL SERVICE	2 boxes of 100 standard 3 ml syringes wi	70.00	
	46337	P&W EXCAVATING INC	Septic pumping at the Animal Shelter, in	625.00	
	46017	TYCO ANIMAL CONTROL SERVICE	Veterinarian for Rabies Clinic held on 1	300.00	
		Reserve - Dog Trust	TOTAL FOR ACCOUNT		995.00

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DOG TRUST					
DEPARTMENT 110					
TOTAL for DEPARTMENT 110					===== 995.00
OTHER TRUSTS					
DEPARTMENT 101					
19-295-56-101-006	45088	AASLH	Amer Assoc State & Local History Members	98.00	
		Reserve - Heritage Trust	TOTAL FOR ACCOUNT		98.00
TOTAL for DEPARTMENT 101					===== 98.00
DEPARTMENT 120					
	45993	FAY BIZUB	Senior Yoga Sculpt Classes for December	200.00	
	46451	GAIL KAHLER	Class for January 17 & 24	50.00	
	46032	CYNTHIA TAYLOR	Senior Chair Yoga for December 5, 12, 19	120.00	
	46287	INSERRA SUPERMARKETS	cake and cookies for our senior programs	21.75	
	46050	FAY BIZUB	Hatha Mat Yoga Classes for December 6, 1	160.00	
	46117	ROBERT BENEDETTO	Instructor for class paid \$30 per class	120.00	
	46033	CYNTHIA TAYLOR	Senior Mat Yoga for December 7, 14 21, 2	160.00	
	46460	IRIS SCHIESSWOHL	REFUND REC PROGRAM - YOGA WITH A TWIST	30.00	
	46457	PATRICIA PETRY	REFUND REC PROGRAM - ACTIVE AGERS	40.00	
	46456	EDITH DOMBROWSKI	REFUND REC PROGRAM - SENIOR CHAIR YOGA	30.00	
	46461	PAULINE PLUHAR	REFUND REC PROGRAM - NIGHT CORE STRETCH	10.00	
	45996	SUZANA TORRES	Active Agers Exercise Class for December	160.00	
	45995	FAY BIZUB	Night Core Stretch & Flex classes for De	120.00	
	46211	LAUREN ELIZABETH HENDON	Instructor for class paid \$40 per class	80.00	
	46036	CYNTHIA TAYLOR	Low Impact Dance Aerobics for December 7	160.00	
	45998	SUZANA TORRES	Active Ager Classes for December 13, 20,	120.00	
19-295-56-120-207		Reserve-Rec.-Senior Citizens Trust	TOTAL FOR ACCOUNT		1,581.75
	46459	KELLY WERNER	REFUND REC PROGRAM - SOCCER SQUIRTS	116.00	
19-295-56-120-221		REC CTR. TR. SOCCER (eff. 2016)	TOTAL FOR ACCOUNT		116.00
	46243	PETER BUNTZEN	ref one game on 12/17/22 per attached sc	35.00	
	46488	PETER BUNTZEN	ref two games on 1/28/23 per attached sc	70.00	
	46237	CHRIS SIERRA	ref two games on 1/14/23 per attached sc	40.00	
	46387	CHRIS SIERRA	ref two games on 1/17/23 per attached sc	40.00	
	46242	CHASE TYBURCZY	ref two games on 1/14/23 per attached sc	30.00	
	46485	CHRISTOPHER S. ROSNER	Ref two games on 1/28/23 per attached sc	30.00	
	46393	CHRISTOPHER S. ROSNER	ref two games on 1/21/23 per attached sc	30.00	
	46484	CHASE TYBURCZY	Ref two games on 1/28/23 per attached sc	30.00	
	46387	CHRIS SIERRA	ref three games on 1/21/23 per attached	60.00	
	46404	CHASE TYBURCZY	ref one game on 1/24/23 per attached sco	15.00	
	46481	PATRICK GROH	ref three games on 1/28/23 per attached	105.00	
	46422	JOHN DEL VECCHIO	ref two games on 1/21/23 per attached sc	30.00	
	46093	NORTH JERSEY JR BASKETBALL LEAGUE	Basketball League fees for the 2023 seas	16,000.00	
	46389	PATRICK GROH	Ref three games on 1/21/23 per attached	105.00	
	46405	STEPHEN KNATZ	ref two games on 1/24/23 per attached sc	80.00	
	46235	JOHN DEL VECCHIO	ref one game on 1/14/23 per attached sco	15.00	
	46288	PATRICK GROH	ref one game on 1/10/23 per attached sco	35.00	
	46391	PETER BUNTZEN	ref two games on 1/21/23 per attached sc	70.00	
	46210	BSN SPORTS	Multisport Indoor Scoreboard w/Remote. I	503.99	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
	46210	BSN SPORTS	Carry Bag for Tabletop Scoreboard. Item#	76.99	
	46210	BSN SPORTS	Freight.	21.64	
	46240	CHRISTOPHER S. ROSNER	ref three games on 1/14/23 per attached	45.00	
	46238	DEVIN BUNTZEN	ref three games on 1/14/23 per attached	45.00	
	46402	TYLER LIGUORI	ref one game on 1/24/23 per attached sco	25.00	
	46489	TYLER LIGUORI	ref two games on 1/28/23 per attached sc	50.00	
	46410	DAVE LIGUORI	ref one game on 1/24/23 per attached sco	40.00	
	45885	DAKTRONICS	RETROFIT; LEGACY TO GYRUS DIGIT DRIVER	430.00	
	45885	DAKTRONICS	Shipping and Handling	50.00	
	46410	DAVE LIGUORI	ref three games on 1/21/23 per attached	120.00	
	46246	DAVE LIGUORI	ref two games on 1/7/23 per attached sco	80.00	
	46246	DAVE LIGUORI	ref three games on 1/14/23 per attached	120.00	
	45267	STEPHEN KNATZ	Recreation Basketball consultant for thi	250.00	
	46239	STEPHEN KNATZ	ref two games on 1/17/23 per attached sc	80.00	
	46390	DEVIN BUNTZEN	ref two games on 1/21/23 per attached sc	30.00	
	46487	DEVIN BUNTZEN	ref three games on 1/28/23 per attached	45.00	
	46156	DEVIN BUNTZEN	ref three games on 12/17/22 per attached	45.00	
	46156	DEVIN BUNTZEN	ref one game on 12/20/22 per attached sc	15.00	
	46156	DEVIN BUNTZEN	ref three games on 1/7/23 per attached s	45.00	
	46388	TYLER LIGUORI	ref two games on 1/21/23 per attached sc	50.00	
	46245	TYLER LIGUORI	ref two games on 1/14/23 per attached sc	50.00	
	46483	JACK DEGNAN	ref two games on 1/28/23 per attached sc	30.00	
	46392	JACK DEGNAN	ref three games on 1/21/23 per attached	45.00	
	46236	RACHEL CHANDLER	ref one game on 1/10/23 per attached sco	35.00	
	46157	JACK DEGNAN	ref one game on 1/10/23 per attached sco	15.00	
	46241	JACK DEGNAN	Ref three games on 1/14/23 per attached	45.00	
	46243	PETER BUNTZEN	ref three games on 1/17/23 per attached	105.00	
	46237	CHRIS SIERRA	ref three games on 1/10/23 per attached	60.00	
	46243	PETER BUNTZEN	ref three games on 1/14/23 per attached	105.00	
	46245	TYLER LIGUORI	ref one game on 1/17/23 per attached sco	25.00	
	46243	PETER BUNTZEN	ref one game on 12/20/22 per attached sc	35.00	
	46094	NW BERGEN/PASSAIC GIRLS BASKETBALL	Girls 2023 Basketball leagues fees per a	7,250.00	
19-295-56-120-222		REC CTR. TR. BASKETBALL (eff. 2016)	TOTAL FOR ACCOUNT		26,787.62
	46469	EVOLVE BANK & TRUST	REFUND TAX LIEN CERTIFICATE 21-0028 BL 0	23,800.00	
	46470	FIG 20, LLC FBO SEC PTY	REFUND TAX LIEN CERTIFICATE 22-0022 BL 0	2,200.00	
19-295-56-120-509		Reserve for tax sale premiums	TOTAL FOR ACCOUNT		26,000.00
	44639	FIRE FIGHTER ONE LLC	FDX-XC1T TECGEN XTREME Coveralls - Level	643.50	
	44639	FIRE FIGHTER ONE LLC	FDX-XC1T TECGEN XTREME Coveralls - Level	643.50	
	44639	FIRE FIGHTER ONE LLC	XOLROW Additional Tec Gen Lettering Row	19.25	
	44639	FIRE FIGHTER ONE LLC	FDX-FDXL200-10M FDXL200 Leather Boot 10M	437.80	
	44639	FIRE FIGHTER ONE LLC	XOLROW Additional Tec Gen Lettering Row	19.25	
19-295-56-120-520		Fire Trust	TOTAL FOR ACCOUNT		1,763.30
TOTAL for DEPARTMENT 120					56,248.67

SOLID WASTE

DEPARTMENT 500					
26-201-55-500-514	46291	SUBURBAN DISPOSAL INC.	RESO 2019-321 YR 4 OF 5 WASTE COLLECTION	120,000.00	
		SOLID WASTE OTHER EXPENSE REFUSE COLL	TOTAL FOR ACCOUNT		120,000.00
26-201-55-500-515	46291	SUBURBAN DISPOSAL INC.	RESO 2019-321 YR 4 OF 5 RECYCLING CO	72,000.00	
		SOLID WASTE OTHER EXPENSE RECYCLE COLL	TOTAL FOR ACCOUNT		72,000.00
	45965	ATLANTIC COAST FIBERS	CURB SIDE MIX GAETA -LOOSE -INBOUND	340.02	
	45938	ATLANTIC COAST FIBERS	COMMINGLED -PASSAIC-LOOSE - INBOUND	15,387.12	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
SOLID WASTE					
DEPARTMENT 500					
		45965 ATLANTIC COAST FIBERS	COMMINGLED -PASSAIC-INBOUND	14,453.46	
		45938 ATLANTIC COAST FIBERS	CURB SIDE MIX-GAETA LOOSE-INBOUND	276.93	
26-203-55-500-391		(2022) SOLID WASTE Disposal of Commingles	TOTAL FOR ACCOUNT		30,457.53
		45989 SKYTOP RECYCLING, INC.	COLLECTION OF BRUSH FROM WEST MILFORD RE	3,950.00	
26-203-55-500-450		(2022) SOLID WASTE OTHER EXPENSE FEES FOR SERV	TOTAL FOR ACCOUNT		3,950.00
		46486 WASTE MANAGEMENT OF NJ, INC.	RESO 2019-208 YR 3 OF 5 DISPOSAL OF TYPE	61,191.20	
26-203-55-500-548		(2022) SOLID WASTE OTHER EXPENSE TIPPING FEES	TOTAL FOR ACCOUNT		61,191.20
				=====	
TOTAL for DEPARTMENT 500					287,598.73