List of Bills - CASH - Claims

Check#	Vendor		Description	Payment	Check Total
30052	22145 - **AEGEAN LLC**	PO 41298	Police - Training - Officers Finley & An	1,190.00	**1,190.00**
30053	12058 - **ALL SERVICE**	PO 42541	R/O 42372 Parts	47.04	**47.04**
30054	25332 - **ALMETEK INDUSTRIES, INC.**	PO 41866	Road materials	510.00	**510.00**
30055	24293 - **ALTEVA OF WARWICK**	PO 42602	PHONE SERVICE BANKER ROAD DEPOT	35.30	**35.30**
30056	12090 - **AMERICAN LEGION**	PO 41441	2021 General and Primary Election Pollin	200.00	**200.00**
ACH	23278 - **ANDREW MACERA**	PO 42463	R/O 41186 Temp Electric Inspector 16 HRS	607.04	**607.04**
30057	24225 - **ATLANTIC COAST FIBERS**	PO 41979	NOVEMBER 2021 COLLECTION MONTH TO MONTH	4,296.45	**4,296.45**
30058	12375 - **ATLANTIC COMMUNICATIONS**	PO 41871	R/O 41039 COMM REPAIRS	45.00	**45.00**
ACH	18469 - **ATLANTIC TOMORROWS OFFICE**	PO 42329	Police Records - Copy Meter 1/1/21 - 3/3	280.12	**280.12**
30059	20308 - **AWISCO NY CORP**	PO 42540	R/O 41012 welding rental/supplies	78.41	**78.41**
30060	21489 - **BEYER FORD**	PO 42535	R/O 41724- replace/repair parts-Vendor h	1,380.41	**1,380.41**
30061	21246 - **BSN SPORTS**	PO 42334	Whistles and Lanyards - MCCPC Contract #	19.14	**19.14**
30062	20728 - **CABLEVISION LIGHTPATH, INC.**	PO 42582	INTERNET/NETWORK/PHONE SERVICE	6,599.92	**6,599.92**
ACH	23472 - **CAMPBELL SUPPLY CO.**	PO 42534	R/O 40954 Repair parts- Vendor holds Sta	355.90	**355.90**
30063	25378 - **CAROLYN RIECKER**	PO 42564	REFUND RECREATION PROGRAM - SENIOR CHI Y	60.00	**60.00**
30064	20145 - **CHEETAH ENTERPRISES**	PO 42307	9 Tee Signs for Family Disc Golf Tournam	108.00	
		PO 42330	Trout Fishing Derby Sign	53.00	**161.00**
ACH	25061 - **CHEMSEARCHFE**	PO 42284	Shop supplies	1,170.83	**1,170.83**
ACH	24012 - **CHRISTINA FAGAN**	PO 42528	R/O 41533 class on 4/16	40.00	**40.00**
30065	22871 - **CLAIRE GRAY**	PO 42590	REFUND RECREATION PROGRAM - LIFEGUARD CL	295.00	**295.00**
30066	24956 - **CLEARY, GIACOBBE, ALFIERI, JACOBS, LL**	PO 41994	Hearing Officer 2022	437.50	
		PO 42477	Hearing Officer March 2022	332.50	**770.00**
30067	21547 - **CLIFFSIDE BODY CORP.**	PO 42462	R/O 38606 RESO 2021-258 PURCHASE OF TWO	28,554.00	
		PO 42529	R/O 42456 Snow Equipment - new plows	2,574.00	**31,128.00**
30068	13120 - **COUNTY OF PASSAIC**	PO 42570	COUNTY OPEN SPACE TAX DUE 2ND QTR 2022	74,052.10	**74,052.10**
30069	13120 - **COUNTY OF PASSAIC**	PO 42571	COUNTY TAX DUE 2ND QTR 2022	5,130,516.83	**5,130,516.83**
30070	25327 - **D & H HANSEN, INC.**	PO 41711	Buckboard Wagon Kit-Please contact Dan 9	2,307.63	**2,307.63**
30071	24664 - **DAN KOCHAKJI**	PO 42112	Coyote Decoy for Geeze control at Bubbli	139.96	**139.96**
30072	23859 - **DAN ROGERS**	PO 42294	2022 reimbursement for vision expense as	118.00	**118.00**
ACH	23195 - **DAVE LIGUORI**	PO 42374	ref basketball games - end of season	490.00	**490.00**
ACH	23195 - **DAVE LIGUORI**	PO 42375	ref indoor soccer games	150.00	**150.00**
30073	25364 - **DC PUMPS WATER SYSTEMS, LLC**	PO 42404	*EMERGENCY* repair - Teen Coffee House	180.00	**180.00**
30074	13308 - **DELL MARKETING, L.P.**	PO 42249	Dell Printer Toner for Engineering Divis	128.24	**128.24**
30075	21850 - **DIRECT ENERGY BUSINESS**	PO 42596	VARIOUS GAS SERVICE	1,775.67	**1,775.67**
30076	13438 - **DOVER BRAKE & CLUTCH CO**	PO 42536	R/O 41349- Fire- State Contract	250.40	
		PO 42537	R/O 41570 Parts/repairs - Vendor holds S	113.68	**364.08**
30077	13816 - **ELY ENTERPRISES**	PO 42555	R/O 39431 Young Hearts Bowling for April	441.00	**441.00**
30078	21016 - **FALCON AUTO PARTS**	PO 42261	Supplies -PD- repair parts -Vendor holds	83.88	
		PO 42525	R/O 40959 Repair/Replace parts	24.89	
		PO 42531	R/O 42319 Repair/Replace parts	460.48	
		PO 42532	R/O 41351 - Fire repair parts -Vendor ho	171.72	
		PO 42533	R/O 40956 - PD repair parts -Vendor hold	132.57	**873.54**
30079	23229 - **FASTENAL COMPANY**	PO 41810	Sign supplies- State Contract	79.98	
		PO 42011	Safety Equipment - State Contract	214.12	
		PO 42063	Gloves and Safety Vests As Per Quote -	1,143.60	**1,437.70**
ACH	25280 - **FAY BIZUB**	PO 42568	REFUND RECREATION PROGRAM - PICKLEBALL C	50.00	**50.00**
30080	18605 - **FERRIERO ENGINEERING INC.**	PO 42472	R/O 32326 Bubbling Springs Lower Pond Da	2,096.88	
		PO 42473	R/O 40890 Township Engineering Services	147.50	
		PO 42562	R/O 40894 Septic Plan Reviews March 2022	4,620.00	
		PO 42576	R/O 32326 Bubbling Springs Lower Pond Da	11,985.11	**18,849.49**
30081	24312 - **G & B JANITORIAL, INC.**	PO 42276	Speedy dry - as per attached quote and q	1,235.00	**1,235.00**
30082	20633 - **GAIL KAHLER**	PO 41775	Beginner Line Dance Classes for Feb-Marc	120.00	
		PO 41830	Senior Beginner Line Dance Class - Secon	40.00	**160.00**
30083	15565 - **GANNET CO., INC.**	PO 41223	Legal Ad - Inspection of Tax List	6.08	
		PO 41867	legal advertisement for 2022 building st	29.11	**35.19**
30084	13879 - **GARDEN STATE HIGHWAY PRODUCTS**	PO 42247	sign shop supplies as per MCCPC contract	362.40	**362.40**
ACH	13889 - **GARDEN STATE LABORATORIES**	PO 42530	R/O 41304 Garden State Labs March 2022	528.00	**528.00**
30085	24580 - **GLOBAL INTERACTIVE SOLUTIONS LLC**	PO 42514	Zoom renewal	728.90	**728.90**
30086	21747 - **GO ORGANIC**	PO 42560	R/O 41701 TICK TREATMENT BUB SPRING DAY	222.00	
		PO 42561	R/O 41702 TICK TREATMENT AT BUB SPRINGS	221.00	**443.00**
30087	24303 - **GOLD TYPE BUSINESS MACHINES, INC.**	PO 42486	Police - Vehicle 470	128.00	**128.00**
30088	24344 - **GREENWOOD SUPPLY, INC.**	PO 42524	R/O 41938 -Maintenance-hardware supplies	6.95	**6.95**

List of Bills - CASH - Claims

Check#	Vendor		Description	Payment	Check Total
30089	12062 - **GRIFFITH-ALLIED TRUCKING LLC**	PO 42554	R/O 40900 Police - Gasoline	5,732.34	
		PO 42585	R/O 40899 Diesel fuel purchased under co	18,635.61	**24,367.95**
30090	14126 - **HAMBURG PLUMBING SUPPLY INC.**	PO 42502	R/O 41080- Repair/Replace parts	89.96	
		PO 42503	R/O 41081- Repair/Replace parts	23.71	**113.67**
30091	14346 - **INSERRA SUPERMARKETS**	PO 42501	R/O 41207 - cleaning supplies/batteries	106.40	
		PO 42505	Refreshments for Volunteer Night	71.65	**178.05**
30092	14349 - **INSTITUTE FORENSIC PSYCHOLOGY**	PO 41987	Police - Psych Exam - 2 New Hires	1,050.00	**1,050.00**
30093	14348 - **INSTITUTE PROFESSIONAL DEVELOP**	PO 41737	Walkthrough of the ARPA Reporting Portal	50.00	**50.00**
30094	14348 - **INSTITUTE PROFESSIONAL DEVELOP**	PO 42370	Webinar - Legislation tax collection Apr	50.00	**50.00**
30095	14398 - **JCP&L**	PO 42597	VARIOUS LIGHTING/ELECTRIC SERVICE	1,294.81	**1,294.81**
ACH	14426 - **JLH ENGRAVING**	PO 42435	R/O 42001 Plaques/Plates (Awards)	4.28	**4.28**
30096	25380 - **KELLY HAWRUK**	PO 42567	REFUND RECREATION PROGRAM - PICKLEBALL @	20.00	**20.00**
30097	23017 - **KENNETH OCHAB ASSOCIATES LLC**	PO 42254	ZBOA ESCROW INVOICES PLANNER	1,350.00	**1,350.00**
ACH	23086 - **KEYPORT ARMY & NAVY**	PO 40464	Clothing-Heavy Jackets as per contract-	390.00	**390.00**
ACH	23086 - **KEYPORT ARMY & NAVY**	PO 40555	Clothing-Light Jackets as per contract-	320.50	**320.50**
30098	12321 - **LAKE MANAGEMENT SCIENCES INC.**	PO 42461	R/O 42130 SEASONAL TREATMENT OF LOWER BU	721.50	
		PO 42498	R/O 42138 - Nosenzo Pond treatments	1,864.50	**2,586.00**
30099	14668 - **LAKELAND AUTO PARTS**	PO 42499	R/O 40958 repair parts/supplies	44.47	
		PO 42500	R/O 42281 repair parts/supplies	5.97	**50.44**
ACH	20931 - **LANCE TOWNSEND**	PO 42588	Medicare Part B Reimbursement March - Ma	553.50	**553.50**
30100	25379 - **LARRY HECK**	PO 42566	REFUND RECREATION PROGRAM - PICKLEBALL @	35.00	**35.00**
30101	21277 - **LAWSON PRODUCTS**	PO 42538	R/O 41228 -repair parts-connectors-washe	582.96	**582.96**
30102	23899 - **LEAF**	PO 42092	R/O 41076 monthly lease payments	165.00	**165.00**
30103	25377 - **MARY GUILLEN**	PO 42563	REFUND RECREATION PROGRAM - SPRING SOCCE	80.00	**80.00**
30104	23746 - **MIKE THENELL**	PO 42587	R/O 42415 VOLLEYBALL REF 4/20 & 4/25	120.00	**120.00**
30105	15221 - **MONTAGUE TOOL & SUPPLY**	PO 42278	Tow Straps for DPW crew	388.00	**388.00**
30106	23275 - **MORRIS COUNTY MUNICIPAL**	PO 42436	Second Installment 2022 - JIF	249,426.00	**249,426.00**
30107	15513 - **NJ MUNICIPAL EMPLOYEE BENEFITS**	PO 42464	Health Insurance - May 2022	325,660.00	**325,660.00**
30108	23103 - **NJSACOP**	PO 40994	Police - Chief DeVore	350.00	**350.00**
30109	21969 - **NOAH'S ARK PORT A JOHNS**	PO 42497	R/O 41882 BALLFIELD PORTA JON RENTALS	1,667.00	
		PO 42557	R/O 41289 PORT JONS AT WALLISCH PROPERTY	93.00	**1,760.00**
30110	24518 - **OFELIA CALLIONI**	PO 42565	REFUND RECREATION PROGRAM - SENIOR YOGA	30.00	**30.00**
30111	20981 - **OFFICE CONCEPTS GROUP**	PO 42155	Supplies needed in DPW -as per quote-	110.64	
		PO 42260	Office supplies for Clerk's Office	172.59	**283.23**
30112	12755 - **OPTIMUM**	PO 42598	VARIOUS CABLE/NETWORK SERVICE	681.99	**681.99**
30113	15787 - **PASSAIC COUNTY COMMUNITY COLLEGE**	PO 42297	Past Due Invoices Passaic County Public	1,135.00	**1,135.00**
30114	19301 - **PASSAIC COUNTY PARA TRANSIT**	PO 42556	R/O 42066 Senior Shopping trip for April	300.00	**300.00**
30115	15743 - **PASSAIC CTY TRAFFIC OFFICERS**	PO 42318	Police - 2022 PCTOA Dues	50.00	
		PO 42548	Police - 2020 & 2021 Dues	100.00	**150.00**
30116	22937 - **PATRICIA A. BURNS**	PO 42485	Police - Pronouncement	50.00	**50.00**
30117	22211 - **PAUL UHLIK, ESQ.**	PO 42452	Public defender	1,600.00	**1,600.00**
30118	19292 - **PIAZZA & ASSOCIATES, INC.**	PO 42578	R/O 40891 Affordable Housing Marketing a	275.00	**275.00**
30119	24284 - **PICKLEBALL CENTRAL**	PO 42274	supplies for pickleball program	170.94	**170.94**
30120	15968 - **PRINCETON HYDRO LLC**	PO 42575	R/O 36675 Reso 2021-074 Watershed Manage	16,727.73	**16,727.73**
30121	15999 - **PSEG**	PO 42599	VARIOUS GAS SERVICE	1,356.52	**1,356.52**
30122	19845 - **READY REFRESH BY NESTLE**	PO 42539	R/O 42152-water and coolers 3/13/22-4/12	512.24	
		PO 42574	R/O 41192 Ready Refresh Bottled Water fo	187.77	
		PO 42577	R/O 42142 Water Delivery Rec Ctr. 3/13/2	28.43	**728.44**
30123	25362 - **RICHARD HERTZOG**	PO 42338	Reimbursement for safety boots 2022 as p	200.00	**200.00**
30124	16150 - **RIEDEL SIGN CO INC**	PO 42223	ESTIMATE Repair of Town Hall Electronic	1,646.48	**1,646.48**
30125	25368 - **ROBERT MARKSON**	PO 42449	BACKGROUND CHECK REIMBURSEMENT	53.25	**53.25**
30126	17763 - **ROCKLAND ELECTRIC**	PO 42600	VARIOUS ELECTRIC SERVICE	111.33	**111.33**
ACH	16244 - **ROUTE 23 AUTO MALL**	PO 42450	Repairs/replace parts-PD-Vendor holds St	261.42	**261.42**
ACH	16244 - **ROUTE 23 AUTO MALL**	PO 42495	R/O 41371- repairs/replace parts-PD-Vend	246.15	**246.15**
ACH	16244 - **ROUTE 23 AUTO MALL**	PO 42496	R/O 42321 - PD Fleet repair parts -Vendo	197.08	**197.08**
30127	18516 - **RUTGERS, THE STATE UNIVERSITY**	PO 41577	NJ Compost Operator Certification - Davi	295.00	
		PO 41578	Effective Emergency / Crisis Communicati	285.00	**580.00**
30128	21301 - **SARS TOWING**	PO 42493	R/O 41287 - for towing of large vehicles	180.00	**180.00**
30129	22570 - **SHI INTERNATIONAL CORP**	PO 42337	TONER CARTRIDGE DPW OFFICE	199.00	**199.00**
30130	25381 - **SINGH SURJIT**	PO 42569	REFUND TAX OVER PAYMENT BL 00703 L 004	486.10	**486.10**
ACH	16506 - **SKYTOP RECYCLING, INC.**	PO 42343	COLLECTION OF BRUSH FROM WEST MILFORD RE	3,950.00	**3,950.00**
30131	20449 - **SNAP ON**	PO 42336	replacement diagnostic scanner-vendor ho	1,499.00	
		PO 42494	R/O 41213 Tools- Garage	149.00	**1,648.00**

List of Bills - CASH - Claims

Check#	Vendor		Description	Payment	Check Total
ACH	13956 - **STEPHEN B GLATT, ESQ**	PO 42471	ZONING BOARD LEGAL ESCROW	500.00	**500.00**
ACH	13956 - **STEPHEN B GLATT, ESQ**	PO 42586	ZONING BOARD OF ADJUSTMENT (ATTORNEY) ES	375.00	**375.00**
30132	15314 - **SUSAN A MUHAW**	PO 42135	Susan A. Muhaw Reimbursement 2022 NJEH	118.00	**118.00**
30133	18370 - **TILCON NEW YORK INC**	PO 42492	R/O 41808- asphalt needed for road repai	1,214.96	**1,214.96**
30134	16901 - **TREASURER, STATE OF NEW JERSEY**	PO 42308	Pesticide License for Bubbling Springs I	150.00	**150.00**
30135	16910 - **TRIUS PEST MANAGEMENT**	PO 42558	R/O 41004 PEST MGMT REC CTR	60.00	
		PO 42559	R/O 41005 PEST MGMT BUB SPRINGS	40.00	**100.00**
30136	25271 - **TYLER LIGUORI**	PO 42373	payment for basketball score cards - end	210.00	**210.00**
30137	17114 - **VE RALPH**	PO 42302	Quote # 97428 NARCAN	1,140.00	
		PO 42520	replacement Defib pads for Recreation De	64.00	**1,204.00**
30138	25318 - **VERBAL JUDO INSTITUTE, INC.**	PO 41335	Police - Training - Healy, Novakowski, F	400.00	**400.00**
30139	17112 - **VERIZON WIRELESS**	PO 42601	VARIOUS WIRELESS PHONE SERVICE	1,593.77	**1,593.77**
30140	23600 - **VERNON ELECTRICAL SUPPLY, INC.**	PO 42491	R/O 40989 repairs	252.98	**252.98**
30141	17942 - **W. E. TIMMERMAN CO.**	PO 42265	As Per Quote Sweeper 2 Parts - ESCNJ ve	604.32	**604.32**
30142	19528 - **WASTE MANAGEMENT OF NJ, INC.**	PO 42454	R/O 41220 Tipping Fees Month of March 20	65,039.55	**65,039.55**
30143	24688 - **WEST MILFORD HARDWARE AND SUPPLY, LLC**	PO 42489	R/O 41159 hardware supplies-Parks	184.10	
		PO 42490	R/O 41616 hardware supplies-Public Prope	15.03	**199.13**
30144	17402 - **WEST MILFORD MUNICIPAL COURT**	PO 42483	CC fees march	296.29	**296.29**
30145	17398 - **WEST MILFORD TOWNSHIP LIBRARY**	PO 42474	April 2022 shared library bldg costs	2,301.45	**2,301.45**
ACH	17335 - **WILEY'S LAKE PRESS**	PO 42367	Estimated Tax Bill for 3rd Quarter Billi	269.00	**269.00**

	TOTAL				**6,003,793.51**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-117-370	Recreation			400.00	
01-201-20-100-200	Administrator Other Expenses	93.00			
01-201-20-105-200	Township Council Other Expenses	75.93			
01-201-20-130-200	Treasurer Other Expenses	100.00			
01-201-20-145-200	Tax Collection Other Expenses	269.00			
01-201-20-150-200	Tax Assessment Other Expenses	6.08			
01-201-20-161-200	General Services Other Expenses	770.00			
01-201-20-165-200	Engineering Other Expenses	275.74			
01-201-21-180-200	Planning Board Other Expenses	275.00			
01-201-22-195-200	Building Other Expenses	607.04			
01-201-23-210-200	Insurance Other Expenses	249,426.00			
01-201-23-220-200	Group Insurance	315,861.50			
01-201-25-240-200	Police Patrol Other Expenses	3,598.12			
01-201-25-252-200	Emergency Management Other Expenses	1,140.00			
01-201-25-266-200	Fire Co. Administration Other Expenses	270.44			
01-201-26-290-200	Streets & Roads Other Expenses	3,341.17			
01-201-26-291-200	Public Properties Other Expenses	6,960.96			
01-201-26-315-200	Vehicle Maintenance Other Expenses	8,624.22			
01-201-27-330-200	Public Health Other Expenses	216.88			
01-201-27-335-200	Environmental Health Other Expenses	4,738.00			
01-201-28-370-200	Rec Programs Other Expenses	2,810.57			
01-201-28-371-200	Bubbling Springs Other Expenses	1,494.46			
01-201-28-372-200	Recreation Administration Other Expenses	218.25			
01-201-28-374-200	Community Center Other Expenses	88.43			
01-201-28-375-200	Parks Other Expenses	1,874.81			
01-201-29-390-200	Public Library Other Expenses	10,470.00			
01-201-31-430-200	Electricity	314.41			
01-201-31-435-200	Street Lighting	1,091.73			
01-201-31-440-200	Telephone	8,685.54			
01-201-31-446-200	Gas (Natural & Propane)	3,132.19			
01-201-31-460-200	Gasoline/Diesel	24,367.95			
01-201-43-490-200	Court Other Expenses	1,025.19			
01-201-43-495-450	Public Defender Fees for Service	1,600.00			
01-203-20-120-200	(2021) Clerk Other Expenses		172.59		
01-203-20-146-200	(2021) Elections Other Expenses		200.00		

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-25-265-200	(2021) Fire Prevention Bureau Other Expenses		1,135.00		
01-203-26-290-200	(2021) Streets & Roads Other Expenses		390.00		
01-203-27-335-200	(2021) Environmental Health Other Expenses		528.00		
01-203-28-375-200	(2021) Parks Other Expenses		320.50		
01-205-55-000-000	Tax Overpayments			486.10	
01-208-55-000-000	County Taxes Payable			5,130,516.83	
01-211-55-000-000	Open Space Taxes Payable County			74,052.10	
01-260-05-100	Due to Claims			0.00	5,862,023.73
TOTALS FOR	**CURRENT FUND**	**653,822.61**	**2,746.09**	**5,205,455.03**	**5,862,023.73**
02-213-41-700-000	Appro St Gr State Recycling Tonnage Gran			580.00	
02-213-41-701-000	Appro St Gr Clean Communities			1,747.92	
02-213-41-734-000	Appro. St Gr Highland Conformance 2009			16,727.73	
02-260-05-100	Due to Claims			0.00	19,055.65
TOTALS FOR	**GRANTS**	**0.00**	**0.00**	**19,055.65**	**19,055.65**
04-215-55-812-000	Ord# 2009-17			14,081.99	
04-215-55-834-000	Ord# 2021-014			28,554.00	
04-215-55-836-000	Ord #2021-032			2,574.00	
04-260-05-100	Due to Claims			0.00	45,209.99
TOTALS FOR	**CAPITAL PROJECTS**	**0.00**	**0.00**	**45,209.99**	**45,209.99**
16-260-05-100	Due to Claims			0.00	2,225.00
16-288-56-000-000	Escrow Reserves			2,225.00	
TOTALS FOR	**ESCROW**	**0.00**	**0.00**	**2,225.00**	**2,225.00**
19-260-05-100	Due to Claims			0.00	1,993.14
19-295-56-120-007	Reserve-Trust			1,993.14	
TOTALS FOR	**OTHER TRUSTS**	**0.00**	**0.00**	**1,993.14**	**1,993.14**
26-201-55-500-200	SOLID WASTE OTHER EXPENSE	68,989.55			
26-203-55-500-200	(2021) SOLID WASTE OTHER EXPENSE		4,296.45		
26-260-05-100	Due to Claims			0.00	73,286.00
TOTALS FOR	**SOLID WASTE**	**68,989.55**	**4,296.45**	**0.00**	**73,286.00**

Total to be paid from Fund 01 CURRENT FUND	5,862,023.73
Total to be paid from Fund 02 GRANTS	19,055.65
Total to be paid from Fund 04 CAPITAL PROJECTS	45,209.99
Total to be paid from Fund 16 ESCROW	2,225.00
Total to be paid from Fund 19 OTHER TRUSTS	1,993.14
Total to be paid from Fund 26 SOLID WASTE	73,286.00
	6,003,793.51

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

Account	P0 #	Vendor	Description	Payment	Account Total

CURRENT FUND

DEPARTMENT 000

		42569 SINGH SURJIT	REFUND TAX OVER PAYMENT BL 00703 L 004	486.10	
01-205-55-000-000		***Tax Overpayments***	**TOTAL FOR ACCOUNT**		**486.10**
		42571 COUNTY OF PASSAIC	COUNTY TAX PAYABLE 2ND QTR 2022	5,130,516.83	
01-208-55-000-000		***County Taxes Payable***	**TOTAL FOR ACCOUNT**		**5,130,516.83**
		42570 COUNTY OF PASSAIC	OPEN SPACE TAX PAYABLE 2ND QTR 2022	74,052.10	
01-211-55-000-000		***Open Space Taxes Payable County***	**TOTAL FOR ACCOUNT**		**74,052.10**
					==========
		TOTAL for DEPARTMENT 000			**5,205,055.03**

DEPARTMENT 100

		42557 NOAH'S ARK PORT A JOHNS	monthly porta jon fee per attached invoi	93.00	
01-201-20-100-450		***Administrator Fees for Services***	**TOTAL FOR ACCOUNT**		**93.00**
					==========
		TOTAL for DEPARTMENT 100			**93.00**

DEPARTMENT 105

		42505 INSERRA SUPERMARKETS	Refreshments for Volunteer Night	71.65	
		42435 JLH ENGRAVING	Plate and set-up charge - Marine Canova,	4.28	
01-201-20-105-492		***Township Council Awards***	**TOTAL FOR ACCOUNT**		**75.93**
					==========
		TOTAL for DEPARTMENT 105			**75.93**

DEPARTMENT 117

		42568 FAY BIZUB	REFUND REC PROGRAM - PICKLEBALL CLINIC	50.00	
		42590 CLAIRE GRAY	REFUND RECREATION PROGRAM - LIFEGUARD CL	295.00	
		42566 LARRY HECK	REFUND REC PROGRAM - PICKLEBALL @ NIGHT	35.00	
		42567 KELLY HAWRUK	REFUND REC PROGRAM - PICKLEBALL @ NIGHT	20.00	
01-192-08-117-371		***Recreation***	**TOTAL FOR ACCOUNT**		**400.00**
					==========
		TOTAL for DEPARTMENT 117			**400.00**

DEPARTMENT 120

		42260 OFFICE CONCEPTS GROUP	Envelope Redi-Strip, White 9.5X12.5	49.51	
		42260 OFFICE CONCEPTS GROUP	Binder Clip Small 12pcs	5.95	
		42260 OFFICE CONCEPTS GROUP	Gel pens G2 Fine	37.88	
		42260 OFFICE CONCEPTS GROUP	Binder Clip Mini 12pcs	5.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
		42260 OFFICE CONCEPTS GROUP	Post it notes 3x3 12pk	18.98	
		42260 OFFICE CONCEPTS GROUP	Post it notes 1.5x2 small 12pk	10.74	
		42260 OFFICE CONCEPTS GROUP	Hanging Folder Legal, 3" Expandable	43.58	
01-203-20-120-311	***(2021) Clerk Stationery & Supplies***		**TOTAL FOR ACCOUNT**		**172.59**
					==========
	TOTAL for DEPARTMENT 120				**172.59**
DEPARTMENT 130					
		41737 INSTITUTE PROFESSIONAL DEVELOP	Walkthrough of the ARPA Reporting Portal	50.00	
		42370 INSTITUTE PROFESSIONAL DEVELOP	Webinar - Legislation tax collection Apr	50.00	
01-201-20-130-425	***Treasurer School for Employees***		**TOTAL FOR ACCOUNT**		**100.00**
					==========
	TOTAL for DEPARTMENT 130				**100.00**
DEPARTMENT 145					
		42367 WILEY'S LAKE PRESS	5500 SHEETS, 3 BILLS PER SHEET WITH 2 PE	269.00	
01-201-20-145-431	***Tax Collection Printing***		**TOTAL FOR ACCOUNT**		**269.00**
					==========
	TOTAL for DEPARTMENT 145				**269.00**
DEPARTMENT 146					
		41441 AMERICAN LEGION	Elections Rent November 2, 2021 General	100.00	
		41441 AMERICAN LEGION	Elections Rent June 8, 2021 Primary Elec	100.00	
01-203-20-146-409	***(2021) Elections Rent***		**TOTAL FOR ACCOUNT**		**200.00**
					==========
	TOTAL for DEPARTMENT 146				**200.00**
DEPARTMENT 150					
		41223 GANNET CO., INC.	Legal Ad-Inspection of Tax List	6.08	
01-201-20-150-432	***Tax Assessment Advertising***		**TOTAL FOR ACCOUNT**		**6.08**
					==========
	TOTAL for DEPARTMENT 150				**6.08**
DEPARTMENT 161					
		42477 CLEARY, GIACOBBE, ALFIERI, JACOBS, LL	Review file, email, discovery discussion	332.50	
		41994 CLEARY, GIACOBBE, ALFIERI, JACOBS, LL	Services rendered during the month of Fe	437.50	
01-201-20-161-450	***General Services Fees for Services***		**TOTAL FOR ACCOUNT**		**770.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 161

					==========
TOTAL for DEPARTMENT 161					**770.00**

DEPARTMENT 165

	42249	DELL MARKETING, L.P.	Dell C3760n/C3760dn/C3765dnf Black Toner	128.24	
01-201-20-165-326		***Engineering Technical Supplies***	**TOTAL FOR ACCOUNT**		**128.24**
	42473	FERRIERO ENGINEERING INC.	RESO 2022-038 TOWNSHIP ENGINEER Plot Pla	147.50	
01-201-20-165-450		***Engineering Fees for Services***	**TOTAL FOR ACCOUNT**		**147.50**
					==========
TOTAL for DEPARTMENT 165					**275.74**

DEPARTMENT 180

	42578	PIAZZA & ASSOCIATES, INC.	April, 2022 Compliance and Marketing, in	275.00	
01-201-21-180-403		***Planning Board COAH Monitoring***	**TOTAL FOR ACCOUNT**		**275.00**
					==========
TOTAL for DEPARTMENT 180					**275.00**

DEPARTMENT 195

	42463	ANDREW MACERA	Monday 4/11/22	303.52	
	42463	ANDREW MACERA	Tues 4/12/22	303.52	
01-201-22-195-480		***Building Consultants***	**TOTAL FOR ACCOUNT**		**607.04**
					==========
TOTAL for DEPARTMENT 195					**607.04**

DEPARTMENT 210

	42436	MORRIS COUNTY MUNICIPAL	Second Installment 2022 - JIF	249,426.00	
01-201-23-210-415		***Other Insurance***	**TOTAL FOR ACCOUNT**		**249,426.00**
					==========
TOTAL for DEPARTMENT 210					**249,426.00**

DEPARTMENT 220

	42294	DAN ROGERS	reimbursement for vision expense, invoic	118.00	
01-201-23-220-505		***Group Insurance Vision Plan***	**TOTAL FOR ACCOUNT**		**118.00**
	42464	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance - May 2022	169,649.00	
01-201-23-220-506		***Group Insurance Health Benefits Active***	**TOTAL FOR ACCOUNT**		**169,649.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 220

	42464	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance - May 2022	138,241.00	
01-201-23-220-507		***Group Insurance Retiree's Health Benefit***	**TOTAL FOR ACCOUNT**		**138,241.00**
	42464	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance - May 2022	7,300.00	
01-201-23-220-508		***Group Insurance Dental***	**TOTAL FOR ACCOUNT**		**7,300.00**
	42588	LANCE TOWNSEND	Medicare Part B Reimbursement March - Ma	553.50	
01-201-23-220-533		***Group Insurance Medicare Reimb.***	**TOTAL FOR ACCOUNT**		**553.50**
					==========
		TOTAL for DEPARTMENT 220			**315,861.50**

DEPARTMENT 240

	42486	GOLD TYPE BUSINESS MACHINES, INC.	Car 470 CAT 5 was plugged into wrong por	128.00	
01-201-25-240-202		***Police Patrol Equipment***	**TOTAL FOR ACCOUNT**		**128.00**
	41987	INSTITUTE FORENSIC PSYCHOLOGY	Pre-employment psych evaluation for 2 ne	1,050.00	
01-201-25-240-326		***Police Patrol Technical Supplies***	**TOTAL FOR ACCOUNT**		**1,050.00**
	40994	NJSACOP	Online virtual training series January-A	350.00	
01-201-25-240-402		***Police Patrol Official Business & Confer***	**TOTAL FOR ACCOUNT**		**350.00**
	41335	VERBAL JUDO INSTITUTE, INC.	Passaic County Technical Institute, Offi	400.00	
	41298	AEGEAN LLC	Officers Finley & Antonucci, Hostage Neg	1,190.00	
01-201-25-240-425		***Police School for Employees***	**TOTAL FOR ACCOUNT**		**1,590.00**
	42548	PASSAIC CTY TRAFFIC OFFICERS	2020 & 2021 Association Dues that were n	50.00	
	42318	PASSAIC CTY TRAFFIC OFFICERS	2022 Passaic County Traffic Officers Ass	50.00	
	42548	PASSAIC CTY TRAFFIC OFFICERS	2020 & 2021 Association Dues that were n	50.00	
01-201-25-240-426		***Police Patrol Association Dues***	**TOTAL FOR ACCOUNT**		**150.00**
	42485	PATRICIA A. BURNS	Pronouncement 4-9-22	50.00	
01-201-25-240-450		***Police Patrol Fees for Services***	**TOTAL FOR ACCOUNT**		**50.00**
	42329	ATLANTIC TOMORROWS OFFICE	Contract use charge 1/1/21 - 3/31/21 inv	280.12	
01-201-25-240-498		***Police Patrol Maintenance Contracts***	**TOTAL FOR ACCOUNT**		**280.12**
					==========
		TOTAL for DEPARTMENT 240			**3,598.12**

DEPARTMENT 252

	42302	VE RALPH	10-NARCAN 4MG NARCAN NAsal Spray 4 MG 2	1,140.00	
01-201-25-252-467		***Emergency Management Emergency Equipment***	**TOTAL FOR ACCOUNT**		**1,140.00**
					==========
		TOTAL for DEPARTMENT 252			**1,140.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 265					
	42297	PASSAIC COUNTY COMMUNITY COLLEGE	Invoice# PSA2020-78 Fire Instructor 4/6/	250.00	
	42297	PASSAIC COUNTY COMMUNITY COLLEGE	Invoice# PSA2020-38 Fire & Smoke 11/21/2	325.00	
	42297	PASSAIC COUNTY COMMUNITY COLLEGE	Invoice# 2020-43 ICS 400 Anthony Molnar	80.00	
	42297	PASSAIC COUNTY COMMUNITY COLLEGE	Invoice# PSA2020-44 ICS400 Frank LoPorto	80.00	
	42297	PASSAIC COUNTY COMMUNITY COLLEGE	Invoice# PSA2020-19 Firefighter 2 Nichol	400.00	
01-203-25-265-425		***(2021) Fire Prevention School for Employees***	**TOTAL FOR ACCOUNT**		**1,135.00**
					==========
		TOTAL for DEPARTMENT 265			**1,135.00**
DEPARTMENT 266					
	41871	ATLANTIC COMMUNICATIONS	BLANKET PO COMMUNICATIONS REPAIRS, inv #	45.00	
	42598	OPTIMUM		225.44	
01-201-25-266-618		***Fire Co. Admin Communication Repair***	**TOTAL FOR ACCOUNT**		**270.44**
					==========
		TOTAL for DEPARTMENT 266			**270.44**
DEPARTMENT 290					
	42155	OFFICE CONCEPTS GROUP	Black ink Toner cartridges as per attach	68.79	
	42337	SHI INTERNATIONAL CORP	HP 26X - High yield black laser jet tone	199.00	
	42155	OFFICE CONCEPTS GROUP	Color ink Toner cartridges (CYN, MA, YW)	41.85	
01-201-26-290-311		***Streets & Roads Stationery & Supplies***	**TOTAL FOR ACCOUNT**		**309.64**
	42338	RICHARD HERTZOG	safety boots 2022	200.00	
01-201-26-290-324		***Streets & Roads Clothing***	**TOTAL FOR ACCOUNT**		**200.00**
	42011	FASTENAL COMPANY	Nemesis B/Sm Eyewear as per quote 59649	34.98	
	42011	FASTENAL COMPANY	Nemesis B/Cl Eyewear as per quote 59649	72.65	
	42011	FASTENAL COMPANY	ES5 Blk IO safety glasses as per quote 5	106.49	
01-201-26-290-334		***Streets & Roads Safety Equipment***	**TOTAL FOR ACCOUNT**		**214.12**
	42541	ALL SERVICE	Water filter, invoice dated 4/20/22	47.04	
01-201-26-290-341		***Streets & Roads Parts/Machinery & Equip.***	**TOTAL FOR ACCOUNT**		**47.04**
	41866	ALMETEK INDUSTRIES, INC.	freight	36.00	
	41866	ALMETEK INDUSTRIES, INC.	SDA4R0901GRNAH 4" round painted aluminum	297.00	
	41866	ALMETEK INDUSTRIES, INC.	GM- 4 set, 4" carriage bolt w/ backing p	177.00	
01-201-26-290-343		***Streets & Roads Road Materials***	**TOTAL FOR ACCOUNT**		**510.00**
	42247	GARDEN STATE HIGHWAY PRODUCTS	Aluminum Sign Blanks, 0.80 gauge Diamond	362.40	
	41810	FASTENAL COMPANY	5/16"-18 FHNz5 (Grade 5 Hex nuts) (200 c	9.40	
	41810	FASTENAL COMPANY	5/16 SAE F/W Z (flat washers) (200 count	4.72	
	41810	FASTENAL COMPANY	CB5/16-18X2.5 Z 5KEG (carriage bolts) (2	65.86	
01-201-26-290-344		***Streets & Roads Street Signs***	**TOTAL FOR ACCOUNT**		**442.38**
	42490	WEST MILFORD HARDWARE AND SUPPLY, LLC	keys, blue tarp - invoice dated 4/6/22	15.03	
	42278	MONTAGUE TOOL & SUPPLY	Tow Straps as per quote 68111 dated 4/1/	388.00	
01-201-26-290-346		***Streets & Roads Hardware Tools***	**TOTAL FOR ACCOUNT**		**403.03**
	42492	TILCON NEW YORK INC	12.05 tons, Liquid asphalt adjustment 12	1,214.96	
01-201-26-290-361		***Streets & Roads Asphalt***	**TOTAL FOR ACCOUNT**		**1,214.96**

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 290

	40464	KEYPORT ARMY & NAVY	Utility Pro UHV563- X-Large	130.00	
	40464	KEYPORT ARMY & NAVY	Utility Pro UHV563- XX-Large	130.00	
	40464	KEYPORT ARMY & NAVY	Utility Pro UHV563- XX-Large Tall	65.00	
	40464	KEYPORT ARMY & NAVY	Utility Pro UHV563- Large	65.00	
01-203-26-290-324		***(2021) Streets & Roads Clothing***	**TOTAL FOR ACCOUNT**		**390.00**
					==========
		TOTAL for DEPARTMENT 290			**3,731.17**

DEPARTMENT 291

	42498	LAKE MANAGEMENT SCIENCES INC.	Seasonal Contract Installment # 1 for 20	1,864.50	
01-201-26-291-283		***Public Properties Mt. Laurel Maint***	**TOTAL FOR ACCOUNT**		**1,864.50**
	42539	READY REFRESH BY NESTLE	Water and Coolers 3/13/22-4/12/22, invoi	512.24	
	42501	INSERRA SUPERMARKETS	cleaning products, invoice dated 4/11/22	106.40	
01-201-26-291-325		***Public Properties Chem Drugs Cleaning***	**TOTAL FOR ACCOUNT**		**618.64**
	42524	GREENWOOD SUPPLY, INC.	keys, key tags - invoice dated 4/7/22	6.95	
01-201-26-291-346		***Public Properties Hardware Tools***	**TOTAL FOR ACCOUNT**		**6.95**
	42404	DC PUMPS WATER SYSTEMS, LLC	Repair/replace switch on water pump, inv	180.00	
	42223	RIEDEL SIGN CO INC	Town Hall Electronic Sign Repair	1,646.48	
01-201-26-291-450		***Public Properties Fees for Services***	**TOTAL FOR ACCOUNT**		**1,826.48**
	42474	WEST MILFORD TOWNSHIP LIBRARY	APRIL 2022 Shared costs for library buil	2,301.45	
01-201-26-291-521		***Pub Properties Shared Library Bldg Costs***	**TOTAL FOR ACCOUNT**		**2,301.45**
	42502	HAMBURG PLUMBING SUPPLY INC.	Mars Ignitors, invoice dated 4/5/22	109.04	
	42502	HAMBURG PLUMBING SUPPLY INC.	shipping	20.52	
	42502	HAMBURG PLUMBING SUPPLY INC.	credit return from invoice 421493 (2021)	-39.60	
	42491	VERNON ELECTRICAL SUPPLY, INC.	Motion Floodlight and accessories, invoi	164.71	
	42491	VERNON ELECTRICAL SUPPLY, INC.	1G in wall timer - invoice dated 4/4/22	88.27	
01-201-26-291-628		***Public Properties Improve Bldgs & Ground***	**TOTAL FOR ACCOUNT**		**342.94**
					==========
		TOTAL for DEPARTMENT 291			**6,960.96**

DEPARTMENT 315

	42450	ROUTE 23 AUTO MALL	Replace AWD Module A11, quote RO601996 d	261.42	
	42276	G & B JANITORIAL, INC.	Absorb Z-25 lb. bags- 80 bags per pallet	540.00	
	42496	ROUTE 23 AUTO MALL	Brake kit and rotors Car 474, invoice da	197.08	
	42276	G & B JANITORIAL, INC.	Freight	77.50	
	42495	ROUTE 23 AUTO MALL	Sensors Car 472 - invoice dated 4/14/22	104.05	
	42261	FALCON AUTO PARTS	NAPA Gold oil filters, quote 145142 date	83.88	
	42336	SNAP ON	Triton D8 w/1 YR PPD plan, quote# 021022	500.00	
	42533	FALCON AUTO PARTS	Battery, invoice dated 4/6/22	150.57	
	42533	FALCON AUTO PARTS	Core credit return, invoice dated 4/7/22	-18.00	
	42495	ROUTE 23 AUTO MALL	Brake rotors Car 474 - invoice dated 4/1	142.10	
01-201-26-315-240		***Vehicle Maintenance Police Parts***	**TOTAL FOR ACCOUNT**		**2,038.60**
	42536	DOVER BRAKE & CLUTCH CO	Oval Red Lens, Oval Blue clear lens, inv	144.30	
	42532	FALCON AUTO PARTS	Core credit return, invoice dated 4/7/22	-18.00	
	42536	DOVER BRAKE & CLUTCH CO	Mini work lamp, invoice dated 4/19/22	106.10	
	42532	FALCON AUTO PARTS	Toggle boot seal, switches - invoice da	39.15	

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 315

	42336	SNAP ON	Triton D8 w/1 YR PPD plan, quote# 021022	499.00	
	42532	FALCON AUTO PARTS	Battery, invoice dated 4/6/22	150.57	
01-201-26-315-270		***Vehicle Maintenance Fire Trucks***	**TOTAL FOR ACCOUNT**		**921.12**
	42525	FALCON AUTO PARTS	USB socket, invoice dated 3/19/22	20.99	
	42499	LAKELAND AUTO PARTS	WIX Spin on Lub- invoice dated 4/8/22	7.99	
	42499	LAKELAND AUTO PARTS	License lamp, invoice dated 4/12/22	30.49	
	42538	LAWSON PRODUCTS	Mini cut-off wheel, screws - invoice dat	92.61	
	42538	LAWSON PRODUCTS	1/2- 13 x 2 Tuff-Torq Hex Cap screws, in	20.00	
	42538	LAWSON PRODUCTS	assorted screws, bolts, washers, nuts -	470.35	
	42500	LAKELAND AUTO PARTS	AGC Glass Fuse 20 Amp, 15 Amp, invoice d	3.98	
	42336	SNAP ON	Triton D8 w/1 YR PPD plan, quote# 021022	500.00	
	42500	LAKELAND AUTO PARTS	AGC Glass Fuse 10 Amp- invoice dated 4/1	1.99	
	42499	LAKELAND AUTO PARTS	Micro Female MAXI Fuse, invoice dated 4/	5.99	
	42535	BEYER FORD	Brake kit, invoice dated 4/7/22	41.06	
	42535	BEYER FORD	Gasket, screen, plugs, bolts, pan assy,	124.42	
	42531	FALCON AUTO PARTS	Fuses, invoice dated 4/18/22	14.95	
	42531	FALCON AUTO PARTS	Wheel bearing & Hub, Axle seal - invoice	333.97	
	42531	FALCON AUTO PARTS	Detonation Sensor, invoice dated 4/19/22	21.31	
	42531	FALCON AUTO PARTS	Fuse, invoice dated 4/12/22	9.38	
	42525	FALCON AUTO PARTS	Credit return, invoice dated 3/22/22	-20.99	
	42525	FALCON AUTO PARTS	oil filter, invoice dated 4/6/22	24.89	
	42535	BEYER FORD	Rotors, invoice dated 4/11/22	345.40	
	42537	DOVER BRAKE & CLUTCH CO	Trailer parts, invoice dated 4/12/22	113.68	
	42531	FALCON AUTO PARTS	Ball joint, invoice dated 4/19/22	71.49	
	42534	CAMPBELL SUPPLY CO.	Credit core returns, invoice dated 3/18/	-67.50	
	42531	FALCON AUTO PARTS	Fuse, invoice dated 4/13/22	9.38	
	42535	BEYER FORD	Rods, pins, nuts, joints- invoice dated	869.53	
	42534	CAMPBELL SUPPLY CO.	Air spring assy, shock absorber - invoi	423.40	
01-201-26-315-341		***Vehicle Maintenance DPW Equipment / Vehi***	**TOTAL FOR ACCOUNT**		**3,468.76**
	42494	SNAP ON	3/8 Dr 80T LNG S/G FLX RAT GRN, invoice	149.00	
01-201-26-315-346		***Vehicle Maint Hardware Tools/Small Equip***	**TOTAL FOR ACCOUNT**		**149.00**
	42493	SARS TOWING	Tahoe from DPW garage to 54 Howard St.,	180.00	
01-201-26-315-350		***Vehicle Maintenance Towing***	**TOTAL FOR ACCOUNT**		**180.00**
	42276	G & B JANITORIAL, INC.	Freight	77.50	
	42284	CHEMSEARCHFE	Premalube Red Grease (48 tubes per case)	1,160.88	
	42284	CHEMSEARCHFE	Fuel Surcharge	9.95	
	42540	AWISCO NY CORP	welding rental, invoice dated 3/31/22	78.41	
	42276	G & B JANITORIAL, INC.	Absorb Z-25 lb. bags- 80 bags per pallet	540.00	
01-201-26-315-351		***Vehicle Maintenance Shop Supplies***	**TOTAL FOR ACCOUNT**		**1,866.74**
					==========
		TOTAL for DEPARTMENT 315			**8,624.22**

DEPARTMENT 330

	41867	GANNET CO., INC.	legal advertisement for 2022 building s	29.11	
01-201-27-330-432		***Public Health Advertising***	**TOTAL FOR ACCOUNT**		**29.11**
	42574	READY REFRESH BY NESTLE	Ready Refresh Bottled Water for Banker R	187.77	
01-201-27-330-450		***Public Health Fees for Services***	**TOTAL FOR ACCOUNT**		**187.77**
					==========
		TOTAL for DEPARTMENT 330			**216.88**

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 335					
	42135	SUSAN A MUHAW	2022 NJEHA Annual Conference March 6 to	118.00	
01-201-27-335-425		***Environmental Health School for Employee***	**TOTAL FOR ACCOUNT**		**118.00**
	42562	FERRIERO ENGINEERING INC.	Septic Plan Review March, 2022, inv date	4,620.00	
01-201-27-335-480		***Environmental Health Consulting Services***	**TOTAL FOR ACCOUNT**		**4,620.00**
	42530	GARDEN STATE LABORATORIES	3-15-22 1 E coli Col COL Quantitry	50.00	
	42530	GARDEN STATE LABORATORIES	3-15-22 1TC FCI	38.00	
	42530	GARDEN STATE LABORATORIES	3-22-22 1 E COL Quantitray	50.00	
	42530	GARDEN STATE LABORATORIES	3-8-22 2 NO2/NO3-L	100.00	
	42530	GARDEN STATE LABORATORIES	3-15-22 1 NO2/NO3-L	50.00	
	42530	GARDEN STATE LABORATORIES	2 NOI2/NO3	50.00	
	42530	GARDEN STATE LABORATORIES	1 TC FCFI	38.00	
	42530	GARDEN STATE LABORATORIES	3-22-222 TC FCI	76.00	
	42530	GARDEN STATE LABORATORIES	3-8-22 TC FCI by client	76.00	
01-203-27-335-445		***(2021) Environmental Health Bacteriological Wor***	**TOTAL FOR ACCOUNT**		**528.00**
					==========
		TOTAL for DEPARTMENT 335			**5,266.00**
DEPARTMENT 370					
	42274	PICKLEBALL CENTRAL	WEST MILFORD PICKLEBALL DISCOUNT DSC-187	-9.00	
	41711	D & H HANSEN, INC.	Shipping	432.68	
	41711	D & H HANSEN, INC.	Buckboard Wagon Kit Full Size	1,874.95	
	42307	CHEETAH ENTERPRISES	9 24x18 Single Sided coroplast signs wit	108.00	
	42528	CHRISTINA FAGAN	session will run on Saturday morning: 9:	40.00	
	42520	VE RALPH	Adult defibtech pads per attached quotat	54.00	
	42587	MIKE THENELL	volleyball ref for for 3 hours each day	120.00	
	42520	VE RALPH	shipping	10.00	
	42274	PICKLEBALL CENTRAL	bags of balls - STSKZ42100-0008	179.94	
01-201-28-370-687		***Rec Programs All other Programs***	**TOTAL FOR ACCOUNT**		**2,810.57**
					==========
		TOTAL for DEPARTMENT 370			**2,810.57**
DEPARTMENT 371					
	42112	DAN KOCHAKJI	Bird X Coyote Decoy Goose Control Animal	139.96	
	42308	TREASURER, STATE OF NEW JERSEY	Pesticide License for Bubbling Springs I	150.00	
	42560	GO ORGANIC	tick treatment at BS Day Camp per attach	222.00	
	42561	GO ORGANIC	Tick treatment at Bubbling Springs per a	221.00	
	42461	LAKE MANAGEMENT SCIENCES INC.	Seasonal treatment #1 per attached invoi	721.50	
	42559	TRIUS PEST MANAGEMENT	monthly pest management per attached inv	40.00	
01-201-28-371-686		***Bubbling Springs All Programs***	**TOTAL FOR ACCOUNT**		**1,494.46**
					==========
		TOTAL for DEPARTMENT 371			**1,494.46**

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 372					
	42092	LEAF	Monthly lease payment for copy machine a	165.00	
01-201-28-372-431		***Recreation Administration Printing***	**TOTAL FOR ACCOUNT**		**165.00**
	42449	ROBERT MARKSON	Reimbursement for background check per a	53.25	
01-201-28-372-493		***Recreation Administration Background Che***	**TOTAL FOR ACCOUNT**		**53.25**
					==========
		TOTAL for DEPARTMENT 372			**218.25**
DEPARTMENT 374					
	42558	TRIUS PEST MANAGEMENT	monthly pest management per attached inv	60.00	
	42577	READY REFRESH BY NESTLE	water delivery per attached invoice 3/13	28.43	
01-201-28-374-450		***Community Ctr Fees for Service***	**TOTAL FOR ACCOUNT**		**88.43**
					==========
		TOTAL for DEPARTMENT 374			**88.43**
DEPARTMENT 375					
	42503	HAMBURG PLUMBING SUPPLY INC.	1 1/4" coupler union, invoice dated 4/13	23.71	
01-201-28-375-205		***Parks Rep. Bldg & Plant Equip.***	**TOTAL FOR ACCOUNT**		**23.71**
	42489	WEST MILFORD HARDWARE AND SUPPLY, LLC	Pump, invoice dated 4/13/22	102.29	
	42489	WEST MILFORD HARDWARE AND SUPPLY, LLC	nipples, invoice dated 4/12/22	2.09	
	42489	WEST MILFORD HARDWARE AND SUPPLY, LLC	Sharkbite fittings, grommets - invoice d	79.72	
01-201-28-375-346		***Parks Maint Hardware Tools***	**TOTAL FOR ACCOUNT**		**184.10**
	42497	NOAH'S ARK PORT A JOHNS	Porta jons at Presbyterian per attached	166.00	
	42497	NOAH'S ARK PORT A JOHNS	Porta jon at Newfoundland per attached i	93.00	
	42497	NOAH'S ARK PORT A JOHNS	Porta jon at Paradise Knoll School per a	93.00	
	42497	NOAH'S ARK PORT A JOHNS	Porta jons at Nosenzo Pond Park per atta	146.00	
	42497	NOAH'S ARK PORT A JOHNS	Porta jon at Apshawa School per attached	93.00	
	42497	NOAH'S ARK PORT A JOHNS	Porta jons at Turf Field per attached in	166.00	
	42497	NOAH'S ARK PORT A JOHNS	Porta jon at Mt. Laurel per attached inv	93.00	
	42497	NOAH'S ARK PORT A JOHNS	Porta jon at Hillcrest per attached invo	93.00	
	42497	NOAH'S ARK PORT A JOHNS	Porta jons at Farrell Field per attached	166.00	
	42497	NOAH'S ARK PORT A JOHNS	Porta jon at Echo Lake Field per attache	93.00	
	42497	NOAH'S ARK PORT A JOHNS	Porta jon at Bubbling Springs per attach	93.00	
	42497	NOAH'S ARK PORT A JOHNS	Porta jon at Marshall Hill School per at	93.00	
	42497	NOAH'S ARK PORT A JOHNS	Porta jon at Westbrook Complex per attac	93.00	
	42497	NOAH'S ARK PORT A JOHNS	Porta jon at Thurman Munson Field per at	93.00	
	42497	NOAH'S ARK PORT A JOHNS	Porta jon at Maple Road School per attac	93.00	
01-201-28-375-450		***Parks Fees for Services***	**TOTAL FOR ACCOUNT**		**1,667.00**
	40555	KEYPORT ARMY & NAVY	Camber Artic Thermal Brite Lime/Safety Y	155.50	
	40555	KEYPORT ARMY & NAVY	Camber Artic Thermal Brite Lime/Safety Y	165.00	
01-203-28-375-324		***(2021) Parks Clothing***	**TOTAL FOR ACCOUNT**		**320.50**
					==========
		TOTAL for DEPARTMENT 375			**2,195.31**

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 390					
	42464	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance - May 2022	10,470.00	
01-201-29-390-506		***Public Library Group Insurance***	**TOTAL FOR ACCOUNT**		**10,470.00**
		TOTAL for DEPARTMENT 390			**10,470.00**
DEPARTMENT 430					
	42600	ROCKLAND ELECTRIC		15.90	
	42600	ROCKLAND ELECTRIC		35.95	
	42600	ROCKLAND ELECTRIC		35.95	
01-201-31-430-252		***Electricity - Office Emergency Managemen***	**TOTAL FOR ACCOUNT**		**87.80**
	42597	JCP&L		203.08	
	42600	ROCKLAND ELECTRIC		23.53	
01-201-31-430-292		***Electricity - Garage***	**TOTAL FOR ACCOUNT**		**226.61**
		TOTAL for DEPARTMENT 430			**314.41**
DEPARTMENT 435					
	42597	JCP&L		528.91	
	42597	JCP&L		36.86	
	42597	JCP&L		80.55	
	42597	JCP&L		83.16	
	42597	JCP&L		49.24	
	42597	JCP&L		103.18	
	42597	JCP&L		36.62	
	42597	JCP&L		98.76	
	42597	JCP&L		53.41	
	42597	JCP&L		21.04	
01-201-31-435-518		***Street Lighting - GPU Electric***	**TOTAL FOR ACCOUNT**		**1,091.73**
		TOTAL for DEPARTMENT 435			**1,091.73**
DEPARTMENT 440					
	42601	VERIZON WIRELESS		1,568.75	
	42582	CABLEVISION LIGHTPATH, INC.		6,599.92	
	42598	OPTIMUM		115.44	
	42598	OPTIMUM		85.39	
	42598	OPTIMUM		84.94	
	42598	OPTIMUM		85.39	
	42601	VERIZON WIRELESS		25.02	
	42598	OPTIMUM		85.39	
	42602	ALTEVA OF WARWICK		35.30	
01-201-31-440-261		***Telephone - General Services***	**TOTAL FOR ACCOUNT**		**8,685.54**
		TOTAL for DEPARTMENT 440			**8,685.54**

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 446					
		42596 DIRECT ENERGY BUSINESS		83.53	
01-201-31-446-273		***Gas (Natural & Propane) - Heritage***	**TOTAL FOR ACCOUNT**		**83.53**
		42596 DIRECT ENERGY BUSINESS		737.55	
01-201-31-446-291		***Gas (Natural & Propane) - Building & Gro***	**TOTAL FOR ACCOUNT**		**737.55**
		42596 DIRECT ENERGY BUSINESS		297.29	
01-201-31-446-292		***Gas (Natural & Propane) - Garage***	**TOTAL FOR ACCOUNT**		**297.29**
		42596 DIRECT ENERGY BUSINESS		361.66	
01-201-31-446-293		***Gas (Natural & Propane) - Johner***	**TOTAL FOR ACCOUNT**		**361.66**
		42596 DIRECT ENERGY BUSINESS		277.51	
		42596 DIRECT ENERGY BUSINESS		18.13	
01-201-31-446-375		***Gas (Natural & Propane) - Parks***	**TOTAL FOR ACCOUNT**		**295.64**
		42599 PSEG		8.62	
01-201-31-446-376		***Gas (Natural & Propane) - Wallisch***	**TOTAL FOR ACCOUNT**		**8.62**
		42599 PSEG		1,347.90	
01-201-31-446-400		***Gas (Natural & Propane) - PAL Bldg.***	**TOTAL FOR ACCOUNT**		**1,347.90**
					==========
		TOTAL for DEPARTMENT 446			**3,132.19**
DEPARTMENT 460					
		42554 GRIFFITH-ALLIED TRUCKING LLC	1818.00 gallons delivered on 4/19/22, in	5,732.34	
01-201-31-460-240		***Gasoline/Diesel - Police Gasoline***	**TOTAL FOR ACCOUNT**		**5,732.34**
		42585 GRIFFITH-ALLIED TRUCKING LLC	589.9 gals Depot 3, invoice dated 4/19/2	2,544.65	
		42585 GRIFFITH-ALLIED TRUCKING LLC	2941.5 gals Depot 2, invoice dated 4/19/	12,688.75	
		42585 GRIFFITH-ALLIED TRUCKING LLC	402.6 gals Depot 4, invoice dated 4/19/2	1,736.69	
		42585 GRIFFITH-ALLIED TRUCKING LLC	386.1 gals Depot 1, invoice dated 4/19/2	1,665.52	
01-201-31-460-316		***Gasoline/Diesel - Fleet Maintenance Dies***	**TOTAL FOR ACCOUNT**		**18,635.61**
					==========
		TOTAL for DEPARTMENT 460			**24,367.95**
DEPARTMENT 490					
		42514 GLOBAL INTERACTIVE SOLUTIONS LLC	Zoom Cloud Recording	480.00	
		42514 GLOBAL INTERACTIVE SOLUTIONS LLC	Zoom Pro Account (1 year)	149.90	
		42514 GLOBAL INTERACTIVE SOLUTIONS LLC	Zoom Tech Support	99.00	
01-201-43-490-427		***Court Subscriptions***	**TOTAL FOR ACCOUNT**		**728.90**
		42483 WEST MILFORD MUNICIPAL COURT	March CC fees	296.29	
01-201-43-490-455		***Court Convenience Fees***	**TOTAL FOR ACCOUNT**		**296.29**
					==========
		TOTAL for DEPARTMENT 490			**1,025.19**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 495					
	42452	PAUL UHLIK, ESQ.	PD 3/24/2022	400.00	
	42452	PAUL UHLIK, ESQ.	PD 3/3/2022	400.00	
	42452	PAUL UHLIK, ESQ.	PD 2/3/2022	400.00	
	42452	PAUL UHLIK, ESQ.	PD 4/7/2022	400.00	
01-201-43-495-450	***Public Defender Fees for Service***		**TOTAL FOR ACCOUNT**		**1,600.00**
					==========
TOTAL for DEPARTMENT 495					**1,600.00**
GRANTS					
DEPARTMENT 700					
	41577	RUTGERS, THE STATE UNIVERSITY	NJ Compost Operator CertificationCourse	295.00	
	41578	RUTGERS, THE STATE UNIVERSITY	Effective Emergency/Crisis Communication	285.00	
02-213-41-700-507	***Appro St Gr State Rec Ton Grant 2017***		**TOTAL FOR ACCOUNT**		**580.00**
					==========
TOTAL for DEPARTMENT 700					**580.00**
DEPARTMENT 701					
	42063	FASTENAL COMPANY	1335593-L Nat PVC Dot GLV PR	291.60	
	42063	FASTENAL COMPANY	1050069-HV020 Orange Vests safety	852.00	
02-213-41-701-510	***Appro St Gr Clean Communities 2019***		**TOTAL FOR ACCOUNT**		**1,143.60**
	42265	W. E. TIMMERMAN CO.	7078484-WHEEL W/ BEARINGS	441.63	
	42265	W. E. TIMMERMAN CO.	1087139 - AY-MARKER LT W/CON	143.70	
	42265	W. E. TIMMERMAN CO.	1040011 - NOZ,FL,80DEG,50,BR	18.99	
02-213-41-701-512	***Appro St Gr Clean Communities 2021***		**TOTAL FOR ACCOUNT**		**604.32**
					==========
TOTAL for DEPARTMENT 701					**1,747.92**
DEPARTMENT 734					
	42575	PRINCETON HYDRO LLC	Task 03 Collection of Baseline Watershed	1,015.00	
	42575	PRINCETON HYDRO LLC	Task 02.2 Analysis of Pollutant Removal	5,767.73	
	42575	PRINCETON HYDRO LLC	Task 02.1 Hydrologic and Pollutant Loadi	9,945.00	
02-213-41-734-006	***Appro. St Gr Highland Conformance 2020***		**TOTAL FOR ACCOUNT**		**16,727.73**
					==========
TOTAL for DEPARTMENT 734					**16,727.73**
CAPITAL PROJECTS					
DEPARTMENT 812					
	42472	FERRIERO ENGINEERING INC.	Plans and Calculations, inv dated 4/4/22	2,096.88	
	42576	FERRIERO ENGINEERING INC.	Geotechnical Work, inv dated 4/25/2022	11,985.11	

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL PROJECTS					
DEPARTMENT 812					
04-215-55-812-013		***Ord# 2009-17 Rehabilitation Bubb. Spring***	**TOTAL FOR ACCOUNT**		**14,081.99**
					==========
		TOTAL for DEPARTMENT 812			**14,081.99**
DEPARTMENT 834					
		42462 CLIFFSIDE BODY CORP.	2021 IHC CV515 Vin # 1HTKTSWM6MH236720,	28,554.00	
04-215-55-834-005		***Ord# 2021-014 Dump Truck***	**TOTAL FOR ACCOUNT**		**28,554.00**
					==========
		TOTAL for DEPARTMENT 834			**28,554.00**
DEPARTMENT 836					
		42529 CLIFFSIDE BODY CORP.	Snow Plow for new Dump Truck VIN # 23672	2,574.00	
04-215-55-836-001		***Snow Equipment***	**TOTAL FOR ACCOUNT**		**2,574.00**
					==========
		TOTAL for DEPARTMENT 836			**2,574.00**
ESCROW					
DEPARTMENT 705					
		42254 KENNETH OCHAB ASSOCIATES LLC	ZBOA ESCROW CHARGES-PALLOTTA/WAITE	675.00	
16-288-56-705-169		***Escrow Reserves Tammy Waite ZB-06-21-09***	**TOTAL FOR ACCOUNT**		**675.00**
		42254 KENNETH OCHAB ASSOCIATES LLC	ZBOA ESCROW CHARGES-RODREGUEZ	675.00	
16-288-56-705-171		***ZB 07-21-12 Steve & Margaret Rodiguez***	**TOTAL FOR ACCOUNT**		**675.00**
		42586 STEPHEN B GLATT, ESQ	PREPARE RESOLUTION (PARTIAL RELEASE)	375.00	
16-288-56-705-181		***ZB 10-21-24 Michele Gallo***	**TOTAL FOR ACCOUNT**		**375.00**
		42471 STEPHEN B GLATT, ESQ	PREPARATION RESOLUTION NO. 8-2022	500.00	
16-288-56-705-182		***ZB 10-21-25 LV one, LLC***	**TOTAL FOR ACCOUNT**		**500.00**
					==========
		TOTAL for DEPARTMENT 705			**2,225.00**
OTHER TRUSTS					
DEPARTMENT 120					
		42556 PASSAIC COUNTY PARA TRANSIT	Senior shopping trip on April 22	300.00	
		42564 CAROLYN RIECKER	REFUND REC PROGRAM - SENIOR CHI YOGA	60.00	
		41830 GAIL KAHLER	Gail substituted for Bess' class on Febr	40.00	
		41775 GAIL KAHLER	Beginner Line Dance for February 25, Mar	120.00	
		42555 ELY ENTERPRISES	Senior Bowling League for April, inv #39	441.00	
		42565 OFELIA CALLIONI	REFUND REC PROGRAM - SENIOR YOGA SCULPT	30.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
OTHER TRUSTS					
DEPARTMENT 120					
19-295-56-120-207		***Reserve-Rec.-Senior Citizens Trust***	**TOTAL FOR ACCOUNT**		**991.00**
	42334	BSN SPORTS	Black Lanyards, ordered by the dozen: BS	6.94	
	42334	BSN SPORTS	Gold Lanyards, ordered by the dozen: BSN	3.47	
	42375	DAVE LIGUORI	ref three games on 3/13/22 per attached	75.00	
	42375	DAVE LIGUORI	ref three games on 3/20/22 per attached	75.00	
	42334	BSN SPORTS	Whistles: Economy black (plastic), order	8.73	
	42563	MARY GUILLEN	REFUND REC PROGRAM - SPRING SOCCER	80.00	
19-295-56-120-221		***REC CTR. TR. SOCCER (eff. 2016)***	**TOTAL FOR ACCOUNT**		**249.14**
	42374	DAVE LIGUORI	ref three games on 3/23/22 per attached	105.00	
	42374	DAVE LIGUORI	ref one game on 3/22/22 per attached sco	35.00	
	42374	DAVE LIGUORI	ref one game on 3/24/22 per attached sco	35.00	
	42373	TYLER LIGUORI	ref three games on 3/23/22 per attached	45.00	
	42374	DAVE LIGUORI	ref two games on 3/14/22 per attached sc	70.00	
	42374	DAVE LIGUORI	ref one game on 3/15/22 per attached sco	35.00	
	42374	DAVE LIGUORI	ref one game on 3/19/22 per attached sco	35.00	
	42373	TYLER LIGUORI	ref two games on 3/15/22 per attached sc	30.00	
	42373	TYLER LIGUORI	ref three games on 3/21/22 per attached	45.00	
	42374	DAVE LIGUORI	ref three games on 3/21/22 per attached	105.00	
	42374	DAVE LIGUORI	ref one game on 3/26/22 per attached sco	35.00	
	42374	DAVE LIGUORI	ref one game on 3/28/22 per attached sco	35.00	
	42373	TYLER LIGUORI	ref one game on 3/26/22 per attached sco	15.00	
	42373	TYLER LIGUORI	ref one game on 3/28/22 per attached sco	15.00	
	42373	TYLER LIGUORI	ref one game on 3/22/22 per attached sco	15.00	
	42373	TYLER LIGUORI	ref two games on 3/14/22 per attached sc	30.00	
	42373	TYLER LIGUORI	ref one game on 3/24/22 per attached sco	15.00	
19-295-56-120-222		***REC CTR. TR. BASKETBALL (eff. 2016)***	**TOTAL FOR ACCOUNT**		**700.00**
	42330	CHEETAH ENTERPRISES	Trout Fishing Derby Sign	53.00	
19-295-56-120-224		***Reserve-Fishing Derby***	**TOTAL FOR ACCOUNT**		**53.00**
					==========
TOTAL for DEPARTMENT 120					**1,993.14**
SOLID WASTE					
DEPARTMENT 500					
	42343	SKYTOP RECYCLING, INC.	COLLECTION OF BRUSH FROM WEST MILFORD RE	3,950.00	
26-201-55-500-450		***SOLID WASTE OTHER EXPENSE FEES FOR SERV***	**TOTAL FOR ACCOUNT**		**3,950.00**
	42454	WASTE MANAGEMENT OF NJ, INC.	RESO 2019-208 YR 3 OF 5 DISPOSAL OF TYPE	65,039.55	
26-201-55-500-548		***SOLID WASTE OTHER EXPENSE TIPPING FEES***	**TOTAL FOR ACCOUNT**		**65,039.55**
	41979	ATLANTIC COAST FIBERS	COMMINGLED PASSAIC LOOSE INBOUND	11,240.40	
	41979	ATLANTIC COAST FIBERS	MIX LOOSE CURBSIDE -INBOUND	-6,943.95	
26-203-55-500-391		***(2021) SOLID WASTE Disposal of Commingles***	**TOTAL FOR ACCOUNT**		**4,296.45**
					==========
TOTAL for DEPARTMENT 500					**73,286.00**