

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
32763	25098 - 711FLIP LLC	PO 47757 REFUND TAX LIEN CERTIFICATE 20-0030 BL 0	880.37	880.37
ACH	19797 - AAA EMERGENCY SUPPLY CO., INC.	PO 45415 QUOTE # 0327982 STORZ ADAPTER FOR CO.6	1,485.00	1,485.00
32764	25350 - ADVANCED GRAPHIX INC.	PO 47484 Police - lettering and decals for vehicl	630.00	630.00
32765	12058 - ALL SERVICE	PO 47789 R/O 46216 -repairs/parts for DPW equipme	110.13	110.13
32766	25078 - ALLEGIANCE TRUCKS	PO 47508 Fleet- repairs/replace parts	1,256.33	1,256.33
32767	24293 - ALTEVA OF WARWICK	PO 47821 PHONE SERVICE FOR BANKER ROAD DEPOT	35.94	35.94
ACH	12092 - AMERICAN MOBILE GLASS	PO 47209 automotive glass repairs/installations-	100.00	100.00
32768	25234 - AMERICAN RED CROSS	PO 47047 Blanket PO For CPR/AED Training Certific	759.00	759.00
ACH	23278 - ANDREW MACERA	PO 47655 R/O 46186 Temp Electric Inspector April	569.10	569.10
32769	17376 - ANIMAL SHELTER SOCIETY OF WM	PO 47761 R/O 46455 - Animal Shelter Payments - Ap	2,770.64	2,770.64
32770	24225 - ATLANTIC COAST RECYCLING, LLC	PO 47513 DISPOSAL OF RECYCLABLES -MARCH 2023	10,901.07	10,901.07
32771	12375 - ATLANTIC COMMUNICATIONS	PO 47656 R/O 42153 Radio Communications Repairs	166.20	
		PO 47687 Release from Blanket PO 44876	250.00	
		PO 47688 Release From Blanket PO 44876	187.50	
		PO 47805 RELEASE FROM BLANKET PO # 46564	971.00	1,574.70
32772	25641 - BATTINELLI ENTERPRISES INC.	PO 47530 Tree Removal - Dayton Road	3,950.00	3,950.00
32773	25305 - BIN DROP DUMPSTER RENTAL	PO 47823 R/O 46522 SERVICING 30 YARD CONTAINER A	260.00	260.00
ACH	22903 - BRIAN MURPHY ARCHITECT LLC	PO 47768 R/O 43994 Architectural Services Nosenzo	18,000.00	18,000.00
32774	24946 - BRT TECHNOLOGIES, LLC	PO 47535 Postcard Production	1,897.50	1,897.50
32775	21246 - BSN SPORTS	PO 47301 Parks Maintenance- Farrell Field fence c	660.56	660.56
32776	20145 - CHEETAH ENTERPRISES	PO 47166 sponsorship sign for the Fishing Derby	60.00	60.00
32777	23955 - CHRISTIANA TRUST AS CUSTODIAN	PO 47754 REFUND TAX LIEN CERTIFICATE 20-0026 BL 0	18,700.00	
		PO 47754 REFUND TAX LIEN CERTIFICATE 20-0026 BL 0	28,418.06	47,118.06
32778	23955 - CHRISTIANA TRUST AS CUSTODIAN	PO 47755 REFUND TAX LIEN CERTIFICATE 20-0044 BL 0	32,400.00	
		PO 47755 REFUND TAX LIEN CERTIFICATE 20-0044 BL 0	35,611.49	68,011.49
ACH	24012 - CHRISTINA FAGAN	PO 47698 R/O 47108 class on 4/29/23	50.00	50.00
ACH	24012 - CHRISTINA FAGAN	PO 47811 R/O 47108 Class on 5/6	50.00	50.00
32779	21547 - CLIFFSIDE BODY CORP.	PO 47220 Snow plow parts- State Contract 88268	702.68	702.68
32780	22683 - COMMERCIAL KITCHEN CLEANING	PO 47512 Bubbling Springs Concession Stand	399.00	399.00
32781	19230 - COOPERATIVE COMMUNICATIONS INC	PO 47825 PHONE SERVICE	602.94	602.94
32782	23258 - CORELOGIC CENTRALIZED REFUNDS	PO 47752 REFUND TAX OVER PAYMENT BL 13301 L 025 B	7,008.00	7,008.00
32783	13103 - COUNTY OF PASSAIC	PO 47671 R/O 45912- REHS Services Jan and March 2	6,153.80	6,153.80
32784	13103 - COUNTY OF PASSAIC	PO 47760 R/O 45912 REHS Services February 2023	4,307.66	4,307.66
32785	23869 - CYNTHIA TAYLOR	PO 47779 R/O 46724 Senior Chair Yoga for April 3	160.00	
		PO 47780 R/O 46725 Senior Mat Yoga for April 5 12	160.00	
		PO 47781 R/O 46726 Low Impact Dance Aerobics for	160.00	480.00
32786	25532 - DANIEL R. LAWRENCE	PO 47658 R/O 46641 games on 4/17, 19, 24	180.00	
		PO 47812 R/O 46641 games on 4/26, 5/1, 3, 8	240.00	420.00
32787	19012 - DORSEY & SEMRAU LLC	PO 47724 R/O 45888 April 2023 Township Attorney	11,465.70	11,465.70
32788	20722 - DRAEGER INC.	PO 46633 Police - Calibration of the Alcotest Sim	179.00	179.00
32789	20453 - ELITE DEALS	PO 47361 Shelter Logic 18x20 Super Max Commercial	1,039.95	1,039.95
32790	25064 - EMERGENCY SERVICES MARKETING CORP INC.	PO 47134 West Milford Fire Dept I Am Responding A	2,240.00	2,240.00
32791	25698 - EMPRO PRODUCTS CO. INC.	PO 47677 Informational Decals - Fuel Pumps	103.32	103.32
32792	25222 - ENGINEER SUPPLY LLC	PO 45477 Engineering Technical Supplies	1,823.75	1,823.75
ACH	24685 - ENTERPRISE FM TRUST	PO 47824 May lease payment	7,840.46	7,840.46
32793	25703 - ERICA KEMPCZYNSKI	PO 47763 REFUND RECREATION PROGRAM - SPRING SOCCE	90.00	90.00
32794	25204 - EVOLVE BANK & TRUST	PO 47756 REFUND TAX LIEN CERTIFICATE 21-0045 BL 0	10,748.44	
		PO 47756 REFUND TAX LIEN CERTIFICATE 21-0045 BL 0	17,000.00	27,748.44
32795	24298 - EXTECH BUILDING MATERIALS, INC.	PO 47486 Concrete block - MCCPC contract #19	381.60	
		PO 47488 Catch Basin block	2,155.00	2,536.60
32796	21016 - FALCON AUTO PARTS	PO 47635 Tools - Impact Wrench- Vendor holds Sour	499.00	
		PO 47649 Shop Supplies - Brake Kleen- Vendor hold	179.40	
		PO 47650 Repair/Replace Parts - PD Fleet	649.99	
		PO 47784 R/O 46084- Repair/Replace parts- PD Flee	144.70	
		PO 47785 R/O 46085 - Fire repairs/replace parts	56.63	
		PO 47786 R/O 46448 - Ambulance repairs/replace pa	211.55	
		PO 47787 R/O 46842- Repair/Replace parts- PD Flee	298.13	
		PO 47788 R/O 47287 - Fleet repairs/replace parts	79.71	2,119.11
32797	25704 - FALEIGH NOLAN	PO 47765 REFUND RECREATION PROGRAM - SOCCER SQUI	160.00	160.00
ACH	25280 - FAY BIZUB	PO 46675 Hatha Mat Yoga class for April 18 & 25,	80.00	80.00
ACH	25280 - FAY BIZUB	PO 47720 R/O 46643 Night Core Stretch & Flex Clas	160.00	160.00
ACH	25280 - FAY BIZUB	PO 47721 R/O 46642 Yoga with a Twist on Mon & Thu	320.00	320.00

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
ACH	25280 - FAY BIZUB	PO 47722 R/O 46644 Yoga Sculpt Class for April 6,	160.00	160.00
32798	18605 - FERRIERO ENGINEERING INC.	PO 47291 Review plans for Completeness YMCA escro	112.50	
		PO 47694 R/O 42687 Municipal Building ISSDS	540.00	
		PO 47695 R/O 38608 Phase 4 Nosenzo Pond Pavillion	270.00	
		PO 47699 R/O 45894 Septic Plan Reviews-March 2023	4,620.00	5,542.50
ACH	19073 - FIBAR GROUP	PO 47207 Hardwood Bark Mulch - playgrounds- MCCPC	6,095.00	6,095.00
32799	13715 - FIRE & SAFETY SERVICES	PO 47662 R/O 41038 fire apparatus repair and part	41.53	41.53
32800	25675 - FIRE AND SECURITY TECHNOLOGIES	PO 47783 R/O 47273- annual fire extinguisher insp	590.00	590.00
32801	23424 - FNA DZ, LLC	PO 47753 REFUND TAX LIEN CERTIFICATE 19-0014 BL 0	30,500.00	
		PO 47753 REFUND TAX LIEN CERTIFICATE 19-0014 BL 0	52,296.77	82,796.77
ACH	21906 - GABRIELLI KENWORTH OF NJ LLC	PO 47798 R/O 47323- Fleet repair/replace parts	23.45	23.45
32802	20633 - GAIL KAHLER	PO 47718 R/O 46602 Beginner Country Line Dance fo	120.00	
		PO 47719 R/O 46601 It's Country Line Dance Time f	120.00	240.00
32803	15565 - GANNET CO., INC.	PO 45899 Legal Ad for 2023 Tax List Inspections 1	5.32	
		PO 47723 R/O 46747 April 2023 Legal Ads - Coming	691.44	696.76
32804	25677 - GATEKEEPER SYSTEMS USA INC.	PO 47322 Camera System for Township Bus	1,617.26	1,617.26
32805	13940 - GILL ASSOCIATES	PO 47107 badges for Bubbling Springs 2023	940.00	940.00
32806	24344 - GREENWOOD SUPPLY, INC.	PO 47800 R/O 47476 - tools/hardware needed for Bu	90.88	
		PO 47801 R/O 46220 - tools/hardware needed for pu	42.66	133.54
32807	23852 - GREG VISSER	PO 47665 2023 tool reimbursement as per contract	425.00	425.00
32808	12062 - GRIFFITH-ALLIED TRUCKING LLC	PO 47659 R/O 45916 Diesel fuel purchased under co	9,820.49	
		PO 47660 R/O 45917 gasoline purchased under contr	6,177.55	
		PO 47715 R/O 45917 Police - Gasoline	2,520.90	18,518.94
ACH	25032 - GROWER'S CHOICE LLC	PO 47206 trees for Bubbling Springs	320.00	320.00
32809	14126 - HAMBURG PLUMBING SUPPLY INC.	PO 47802 R/O 46232 - Bubbling Springs maintenance	106.19	106.19
32810	21965 - HOME DEPOT	PO 47803 R/O 47264 - Supplies/Materials	33.94	33.94
32811	21237 - INDEPENDENCE CONSTRUCTORS, INC	PO 44879 RESOLUTION 2022-368 PURCHASE OF HOLDING	56,686.00	56,686.00
32812	14346 - INSERRA SUPERMARKETS	PO 47661 R/O 46111 SUPPLIES FOR SENIOR CARD GAMES	5.99	
		PO 47696 R/O 46111 SUPPLIES FOR SENIOR PROGRAMS	48.54	54.53
32813	23576 - J. CALDWELL & ASSOCIATES LLC	PO 47292 PLANNING BOARD ESCROW - PLANNER	912.50	
		PO 47690 R/O 43625 GREENWAY TRAIL FEASIBILITY STU	3,185.00	
		PO 47691 R/O 46926 MASTERPLAN - JCALDWELL	4,395.00	
		PO 47692 R/O 46572 PLANNING BOARD BUSINESS-PLANNE	312.50	8,805.00
32814	14398 - JCP&L	PO 47826 LIGHTING SERVICE	121.40	121.40
32815	25647 - JERSEY ELEVATOR, LLC	PO 47510 Elevator Maintenance	548.00	
		PO 47622 Elevator repair at Community Center	3,650.00	
		PO 47820 R/O 46146 - Elevator Maintenance Inspect	208.00	4,406.00
ACH	21241 - JESCO INC.	PO 47799 R/O 47196 - Repair parts	181.58	181.58
ACH	14426 - JLH ENGRAVING	PO 47810 R/O 46897 for Plaques and Plates for 202	26.11	26.11
ACH	21433 - JOANN DOW-BRESLIN	PO 47809 R/O 46594 classes on 4/3, 10, 17, 24	160.00	160.00
32816	16050 - JOE RAGONESE JR	PO 47303 Rental D-3 CAT bulldozer No Operator	2,400.00	2,400.00
32817	25701 - JOSEPH GARTNER	PO 47749 REFUND TAX OVER PAYMENT BL 05701 L 006	8,477.00	8,477.00
32818	25691 - JOSEPH MACLACHLAN	PO 47641 REIMBURSEMENT FIRE INSP JOSEPH MACLACHLA	91.00	91.00
32819	25705 - KAREN MUTHUSAMMY	PO 47766 REFUND RECREATION PROGRAM - BUB SPRINGS	362.44	362.44
32820	23017 - KENNETH OCHAB ASSOCIATES LLC	PO 47494 ZONING BOARD VARIOUS ESCROW - PLANNER	1,740.00	1,740.00
32821	24999 - KNOX COMPANY	PO 46531 Quote# QT-KA-43587 Replacement Antenna f	64.00	64.00
32822	14668 - LAKELAND AUTO PARTS	PO 47797 R/O 47294 - Repairs/Replacement Parts	7.33	7.33
32823	14667 - LAKELAND BANK	PO 47827 GREENWOOD FOREST FIRE HOUSE MORTGAGE 602	929.30	929.30
32824	25623 - LAUREN ELIZABETH HENDON	PO 47777 R/O 46645 Hatha Mat Yoga Tuesdays for Ap	80.00	
		PO 47778 R/O 47042 HATHA Mat Yoga April 6 13 27	120.00	200.00
32825	25205 - LB-HONEY BADGER SBMUNI CUST	PO 47758 REFUND TAX LIEN CERTIFICATE 21-0021 BL 0	3,657.90	3,657.90
32826	22236 - LOCOMOTION POWERSPORTS	PO 47693 R/O 47290 repairs to township owned ATV'	1,344.25	1,344.25
32827	22335 - LOEFFEL'S WASTE OIL SERVICE LLC	PO 47654 R/O 46738 DISPOSAL AND PUMPING OF USED W	279.75	279.75
32828	25707 - M. SPIEGEL & SONS OIL CORP.	PO 47819 REFUND TAX OVER PAYMENT BL 02606 1 007 B	301.00	301.00
ACH	21765 - MARJORY YACCO	PO 47804 R/O 46669 Kids cooking 4/16-5/3	316.00	316.00
ACH	24299 - MARK SEMERARO	PO 47767 R/O 45891 Professional Services Labor At	8,606.40	8,606.40
32829	25702 - MEGHAN BELFIELD	PO 47762 REFUND RECREATION PROGRAM - SPRING SOCCE	160.00	160.00
32830	18028 - MGL PRINT SOLUTIONS	PO 47201 2023/2024 Cat License Tags	397.00	397.00
32831	23200 - MICHAEL DYGOS	PO 46936 2023 Beautification Day Cleanup DJ -Musci	375.00	375.00
32832	23857 - MIKE MATRILLE	PO 47666 2023 tool reimbursement as per contract	425.00	425.00
32833	15221 - MONTAGUE TOOL & SUPPLY	PO 47046 Tools - Street and Roads- Bergen County	121.16	
		PO 47519 Hardware/Tools- chain saw oil	230.52	
		PO 47647 Safety Equipment - Helmet Communication	239.00	

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
		PO 47672 Safety Equipment - work gloves	39.99	
		PO 47674 Hardware/Tools - rakes	29.97	
		PO 47796 R/O 46264 - tools/hardware	65.76	726.40
32834	25700 - MR. & MRS. MARK LUCAS	PO 47748 REFUND TAX OVER PAYMENT BL 11301 L 12	2,442.00	2,442.00
32835	24719 - MUSKY TROUT HATCHERIES LLC	PO 46823 Trout for Trout Fishing Derby	1,620.00	1,620.00
32836	15513 - NJ MUNICIPAL EMPLOYEE BENEFITS	PO 47822 May 2023 Health Benefits	311,351.00	311,351.00
32837	21969 - NOAH'S ARK PORT A JOHNS	PO 47791 R/O 46226 STANDARD PORTABLE RESTROOM AT	41.94	
		PO 47792 R/O 46942 SPLIT PAYMENT FOR STANDARD RES	38.06	
		PO 47793 R/O 46267 FREE STANDING WASH STATION AT	125.00	205.00
32838	20981 - OFFICE CONCEPTS GROUP	PO 47266 office supplies - COURT	255.49	255.49
32839	12755 - OPTIMUM	PO 47828 VARIOUS NETWORK/CABLE/INTERNET SERVICE	566.55	566.55
32840	19301 - PASSAIC COUNTY PARA TRANSIT	PO 47717 R/O 46533 Senior Shopping Trip on Friday	350.00	350.00
32841	12450 - PATRICIA BARAN MD	PO 47716 R/O 46656 Well Child Clinic April 25, 2	406.25	406.25
32842	15831 - PERMA-TYPE RUBBER COMPANY	PO 47188 Hardware/Tools- Inflatable Pipe plugs	1,434.93	1,434.93
32843	25494 - PHOENIX RUBBER, LLC	PO 47682 R/O 46526 DISPOSE OF USED TIRES AT THE R	270.00	
		PO 47689 R/O 47198 DISPOSAL OF USED TIRES FROM TH	411.00	681.00
32844	24284 - PICKLEBALL CENTRAL	PO 47625 supplies for pickleball program	85.47	85.47
32845	15999 - PSEG	PO 47829 VARIOUS GAS SERVICE	2,916.82	2,916.82
32846	16255 - R S PHILLIPS STEEL	PO 47222 Quote #61528 Steel For Rescue 3 Rear Bum	146.64	146.64
32847	16178 - R YOUNG & SON	PO 47794 R/O 47202 - purchase of asphalt	150.00	150.00
ACH	21585 - ROBERT BENEDETTO	PO 47653 R/O 46021 Senior Bob Ross Painting Class	180.00	180.00
ACH	21585 - ROBERT BENEDETTO	PO 47657 R/O 47391 KIDS class on 4/23	200.00	200.00
ACH	21585 - ROBERT BENEDETTO	PO 47697 R/O 47391 ADULT class on 4/27 & 28	300.00	300.00
ACH	16182 - ROBERT'S AND SON INC	PO 47679 AS PER QUOTE-SWEEPER # 3 - STARTER NEEDE	362.25	362.25
32848	25559 - ROCIO URENA	PO 47764 REFUND RECREATION PROGRAM - SPRING SOCCE	70.00	70.00
32849	17763 - ROCKLAND ELECTRIC	PO 47835 VARIOUS ELECTRIC/LIGHTING SERVICES	5,458.45	5,458.45
32850	17763 - ROCKLAND ELECTRIC	PO 47835 VARIOUS ELECTRIC/LIGHTING SERVICES	6,614.90	6,614.90
ACH	16244 - ROUTE 23 AUTO MALL	PO 47565 PD Fleet repair/replace parts	943.23	943.23
ACH	16244 - ROUTE 23 AUTO MALL	PO 47795 R/O 46597- Repair/Replace parts	89.95	89.95
32851	23191 - RVH MULCH SUPPLY, LLC	PO 47790 R/O 46260 - topsoil/mulch materials for	84.00	84.00
32852	16372 - SCHMITZ SAFE & LOCK	PO 47474 Hardware/Tools	234.38	234.38
32853	22570 - SHI INTERNATIONAL CORP	PO 47664 Toner for CFO Printer	205.05	205.05
32854	16604 - STANDARD SPRINGS INC	PO 47261 Spring Repairs - Truck # 504	1,751.20	1,751.20
32855	19848 - STAPLES	PO 47631 Copy Paper for Town Hall	1,779.60	1,779.60
ACH	13956 - STEPHEN B GLATT, ESQ	PO 47293 ZONING BOARD VARIOUS ESCROW, LEGAL	2,250.00	2,250.00
ACH	13956 - STEPHEN B GLATT, ESQ	PO 47681 R/O 46355 ZONING BOARD BUSINESS, LEGAL	1,900.00	1,900.00
ACH	13956 - STEPHEN B GLATT, ESQ	PO 47700 ZONING BOARD ESCROW ACCOUNTS, LEGAL	650.00	650.00
32856	20359 - STRAUS NEWS	PO 46934 BEAUTIFICATION DAY CLEANUP/PICNIC ADS 3/	1,664.00	1,664.00
32857	16727 - SUPERIOR DISTRIBUTORS	PO 47782 R/O 47144 - Fleet - repair parts	320.42	320.42
32858	25238 - SUZANA TORRES	PO 47806 R/O 47320 EVENING ACTIVE AGERS classes o	160.00	
		PO 47807 R/O 46593 AFTERNOON ACTIVE AGERS classes	120.00	
		PO 47808 R/O 46592 ACTIVE AGERS classes on 4/4, 1	160.00	440.00
32859	16785 - TCTANJ MEMBERSHIP SERVICES	PO 47326 56TH ANNUAL SPRING CINERENCE	430.00	430.00
ACH	22935 - THE VOZZA AGENCY	PO 47611 Volunteer Accident & Sickness	6,651.00	6,651.00
32860	18370 - TILCON NEW YORK INC	PO 47775 R/O 46612- Purchase of Crushed Stone and	1,757.44	
		PO 47776 R/O 46613- Paving Materials	1,634.17	3,391.61
32861	16879 - TOWNSHIP OF WEST MILFORD	PO 47759 REFUND TAX OVER PAYMENT BL 06701 L 010	80,308.50	80,308.50
32862	20091 - TREASURER STATE OF NJ	PO 47673 RECYCLING COMPLIANCE MONITORING FEES- 20	1,015.00	1,015.00
32863	16901 - TREASURER, STATE OF NEW JERSEY	PO 47448 WM Annual NJPDES Fee2022-2023	9,450.00	9,450.00
32864	16910 - TRIUS PEST MANAGEMENT	PO 47771 R/O 46283 - Monthly Pest Control - Bubbl	40.00	
		PO 47772 R/O 46282 - Monthly Pest Control - Recre	60.00	
		PO 47773 R/O 46281 - Monthly Pest Control - Teen	40.00	
		PO 47774 R/O 47218- monthly pest management at pu	250.00	390.00
32865	25696 - UGI ENERGY SERVICES LLC	PO 47836 VARIOUS GAS SERVICE	1,662.67	1,662.67
32866	16963 - UGL FIRST AID SQUAD	PO 47832 2022 BALANCE OF BUDGET AID	11,004.14	11,004.14
32867	23111 - ULTRASAFE SECURITY SYSTEMS, INC.	PO 47701 Town Hall/PD - PDHQ	425.00	425.00
32868	23090 - UNIFIRST CORP.	PO 47770 R/O 47059 - Rental of uniforms	168.10	168.10
32869	23937 - VAN NATTA TITLE AGENCY, INC.	PO 47750 REFUND TAX OVER PAYMENT BL 07801 L 039.0	1,535.00	1,535.00
32870	24324 - VERIZON	PO 47833 PHONE SERVICE	1,794.37	1,794.37
32871	17112 - VERIZON WIRELESS	PO 47834 WIRELESS PHONE SERVICE	663.94	663.94
32872	23600 - VERNON ELECTRICAL SUPPLY, INC.	PO 47769 R/O 46230 - Repairs/Replace electrical p	67.84	67.84
32873	25686 - VOGEL, CHAIT, COLLINS AND SCHNEIDER	PO 47702 PLANNING BOARD VARIOUS ESCROW-LEGAL	1,181.25	
		PO 47708 R/O 47424 PLANNING BOARD BUSINESS-LEGAL	2,143.75	3,325.00

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
32874	17942 - W. E. TIMMERMAN CO.	PO 47675 AS PER QUOTE: SWEEPER 2 SIDE BROOM ACTUA	1,541.47	1,541.47
32875	19299 - W.B. MASON CO., INC.	PO 47321 Bubbling Springs & Recreation Supplies	76.26	76.26
32876	23495 - WELLS FARGO BANK	PO 47751 REFUND TAX OVER PAYMENT BL 10901 L 003	2,032.00	2,032.00
TOTAL				932,732.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-117-370	Recreation			362.44	
01-201-20-100-200	Administrator Other Expenses	877.73			
01-201-20-105-200	Township Council Other Expenses	26.11			
01-201-20-120-200	Clerk Other Expenses	691.44			
01-201-20-130-200	Treasurer Other Expenses	205.05			
01-201-20-145-200	Tax Collection Other Expenses	430.00			
01-201-20-150-200	Tax Assessment Other Expenses	1,902.82			
01-201-20-155-200	Legal Other Expenses	20,072.10			
01-201-20-161-200	General Services Other Expenses	1,779.60			
01-201-20-165-200	Engineering Other Expenses	1,142.22			
01-201-21-180-200	Planning Board Other Expenses	2,143.75			
01-201-21-181-200	Comprehensive Planning Other Expenses	312.50			
01-201-21-186-200	Board of Adjustment	1,900.00			
01-201-22-195-200	Building Other Expenses	996.83			
01-201-23-220-200	Group Insurance	304,508.00			
01-201-25-240-200	Police Patrol Other Expenses	630.00			
01-201-25-252-200	Emergency Management Other Expenses	1,344.25			
01-201-25-255-200	Aid Vol Fire Co. Other Expenses	929.30			
01-201-25-265-200	Fire Prevention Bureau Other Expenses	91.00			
01-201-25-266-200	Fire Co. Administration Other Expenses	11,552.08			
01-201-26-290-200	Streets & Roads Other Expenses	26,250.99			
01-201-26-291-200	Public Properties Other Expenses	13,657.04			
01-201-26-294-200	Snow Removal Other Expenses	702.68			
01-201-26-315-200	Vehicle Maintenance Other Expenses	8,666.16			
01-201-27-330-200	Public Health Other Expenses	406.25			
01-201-27-335-200	Environmental Health Other Expenses	4,620.00			
01-201-28-370-200	Rec Programs Other Expenses	1,421.47			
01-201-28-371-200	Bubbling Springs Other Expenses	2,017.25			
01-201-28-372-200	Recreation Administration Other Expenses	466.69			
01-201-28-376-200	Senior Citizens Services Other Expenses	54.53			
01-201-29-390-200	Public Library Other Expenses	6,843.00			
01-201-31-430-200	Electricity	7,925.93			
01-201-31-435-200	Street Lighting	4,268.82			
01-201-31-440-200	Telephone	3,438.30			
01-201-31-446-200	Gas (Natural & Propane)	4,579.49			
01-201-31-460-200	Gasoline/Diesel	18,518.94			
01-201-43-490-200	Court Other Expenses	255.49			
01-201-47-500-200	SHARED SERVICES - HEALTH	10,461.46			
01-203-20-165-200	(2022) Engineering Other Expenses		1,823.75		
01-203-25-261-200	(2022) UGL First Aid O.E.		11,004.14		
01-203-25-266-200	(2022) Fire Co. Administration Other Expenses		645.23		
01-203-44-900-200	(2022) Capital Improvements		990.00		
01-203-44-900-638	(2022) Tanks for Hydraulic Fluids & Waste		56,686.00		
01-205-55-000-000	Tax Overpayments			102,103.50	
01-260-05-100	Due to Claims			0.00	789,857.36
01-270-55-000-001	Sale of Property			18,540.00	
01-283-55-001-000	Redemption of tax sale certs			131,613.03	
TOTALS FOR	CURRENT FUND	466,089.27	71,149.12	252,618.97	789,857.36

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-213-41-700-000	Appro St Gr State Recycling Tonnage Gran			2,440.75	
02-213-41-701-000	Appro St Gr Clean Communities			3,942.72	
02-213-41-714-000	Appro State Grants Drunk Driving Enforce			179.00	
02-213-41-734-000	Appro. St Gr Highland Conformance 2009			4,395.00	
02-260-05-100	Due to Claims			0.00	10,957.47
TOTALS FOR	GRANTS	0.00	0.00	10,957.47	10,957.47
=====					
04-215-55-833-000	Ord # 2020-007			270.00	
04-260-05-100	Due to Claims			0.00	270.00
TOTALS FOR	CAPITAL PROJECTS	0.00	0.00	270.00	270.00
=====					
16-260-05-100	Due to Claims			0.00	6,846.25
16-288-56-000-000	Escrow Reserves			6,846.25	
TOTALS FOR	ESCROW	0.00	0.00	6,846.25	6,846.25
=====					
18-260-05-100	Due to Claims			0.00	3,167.64
18-295-56-110-999	Reserve - Dog Trust			3,167.64	
TOTALS FOR	DOG TRUST	0.00	0.00	3,167.64	3,167.64
=====					
19-260-05-100	Due to Claims			0.00	110,732.26
19-295-56-100-003	Reserve-Open Space Trust			3,185.00	
19-295-56-120-007	Reserve-Trust			107,547.26	
TOTALS FOR	OTHER TRUSTS	0.00	0.00	110,732.26	110,732.26
=====					
26-201-55-500-200	SOLID WASTE OTHER EXPENSE	10,901.07			
26-260-05-100	Due to Claims			0.00	10,901.07
TOTALS FOR	SOLID WASTE	10,901.07	0.00	0.00	10,901.07
=====					

Total to be paid from Fund 01 CURRENT FUND	789,857.36
Total to be paid from Fund 02 GRANTS	10,957.47
Total to be paid from Fund 04 CAPITAL PROJECTS	270.00
Total to be paid from Fund 16 ESCROW	6,846.25
Total to be paid from Fund 18 DOG TRUST	3,167.64
Total to be paid from Fund 19 OTHER TRUSTS	110,732.26
Total to be paid from Fund 26 SOLID WASTE	10,901.07

	932,732.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

CURRENT FUND

DEPARTMENT 000

	47751	WELLS FARGO BANK	REFUND TAX O/P BL 10901 L 003	2,032.00	
	47749	JOSEPH GARTNER	REFUND TAX O/P BL 05701 L 006	8,477.00	
	47750	VAN NATTA TITLE AGENCY, INC.	REFUND TAX O/P BL 07801 L 039.02	1,535.00	
	47748	MR. & MRS. MARK LUCAS	REFUND TAX O/P BL 11301 L 12	2,442.00	
	47752	CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 13301 L 025	1,824.00	
	47752	CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 16202 L 007	2,496.00	
	47819	M. SPIEGEL & SONS OIL CORP.	REFUND TAX O/P BL 02606 1 007 BUILDING D	301.00	
	47759	TOWNSHIP OF WEST MILFORD	REFUND TAX O/P BL 06701 L 010	80,308.50	
	47752	CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 15502 L 010	2,688.00	
01-205-55-000-000		<i>Tax Overpayments</i>	TOTAL FOR ACCOUNT		102,103.50
	47768	BRIAN MURPHY ARCHITECT LLC	Job #20-18, Architectural Fees Substanti	18,000.00	
	47694	FERRIERO ENGINEERING INC.	Prepare TWA Application and Specificatio	540.00	
01-270-55-000-001		<i>Sale of Property</i>	TOTAL FOR ACCOUNT		18,540.00
					=====
		TOTAL for DEPARTMENT 000			120,643.50

DEPARTMENT 001

	47755	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX LIEN CERTIFICATE 20-0044 BL 0	35,611.49	
	47758	LB-HONEY BADGER SBMUNI CUST	REFUND TAX LIEN CERTIFICATE 21-0021 BL 0	3,657.90	
	47757	711FLIP LLC	REFUND TAX LIEN CERTIFICATE 20-0030 BL 0	880.37	
	47753	FNA DZ, LLC	REFUND TAX LIEN CERTIFICATE 19-0014 BL 0	52,296.77	
	47756	EVOLVE BANK & TRUST	REFUND TAX LIEN CERTIFICATE 21-0045 BL 0	10,748.44	
	47754	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX LIEN CERTIFICATE 20-0026 BL 0	28,418.06	
01-283-55-001-000		<i>Redemption of tax sale certs</i>	TOTAL FOR ACCOUNT		131,613.03
					=====
		TOTAL for DEPARTMENT 001			131,613.03

DEPARTMENT 100

01-201-20-100-230	47824	ENTERPRISE FM TRUST	ADMINISTRATION VEHICLE LEASING 23S2VF DO	427.73	
		<i>Administrator Vehicle Leasing</i>	TOTAL FOR ACCOUNT		427.73
01-201-20-100-450	47448	TREASURER, STATE OF NEW JERSEY	Annual NJPDES Fee 2022-2023 Town Hall Se	450.00	
		<i>Administrator Fees for Services</i>	TOTAL FOR ACCOUNT		450.00
					=====
		TOTAL for DEPARTMENT 100			877.73

DEPARTMENT 105

01-201-20-105-492	47810	JLH ENGRAVING	Characters Engraved on Plate - Eagle Sco	3.36	
	47810	JLH ENGRAVING	Eagle Scout Plate - Sean McNally	1.75	
	47810	JLH ENGRAVING	Eagle Scout Plaque - Sean McNally	21.00	
		<i>Township Council Awards</i>	TOTAL FOR ACCOUNT		26.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 105

				=====	
TOTAL for DEPARTMENT 105					26.11

DEPARTMENT 117

01-192-08-117-371	47766 KAREN MUTHUSAMMY Recreation	REFUND REC PROGRAM - BUB SPR DAY CAMP		362.44	
					=====
TOTAL for DEPARTMENT 117					362.44

DEPARTMENT 120

01-201-20-120-432	47723 GANNET CO., INC. Clerk Advertising	Legal Notice - Resolution 2023-161, 4/25		21.06	
	47723 GANNET CO., INC.	Legal Notice - 2023 Municipal Budget of		112.32	
	47723 GANNET CO., INC.	Legal Notice - Ordinance 2023-007, 2023-		31.20	
	47723 GANNET CO., INC.	Legal Notice Property Sale - Resolution		306.90	
	47723 GANNET CO., INC.	Legal Notice to Bidders - Marketing of R		33.54	
	47723 GANNET CO., INC.	Legal Notice - Ordinance 2023-008, 4/25/		25.74	
	47723 GANNET CO., INC.	Legal Notice - Ordinance 2023-013 Introd		53.04	
	47723 GANNET CO., INC.	Legal Notice - Ordinance 2023-012, 4/25/		54.60	
	47723 GANNET CO., INC.	Legal Notice - Ordinance 2023-011, 4/25/		53.04	
					=====
TOTAL for DEPARTMENT 120					691.44

DEPARTMENT 130

01-201-20-130-431	47664 SHI INTERNATIONAL CORP Treasurer Printing	Toner cartridge for CFO		205.05	
					=====
TOTAL for DEPARTMENT 130					205.05

DEPARTMENT 145

01-201-20-145-425	47326 TCTANJ MEMBERSHIP SERVICES Tax Collection School for Employees	56 TH ANNUAL SPRING CONFERENCE MAY 31S		430.00	
					=====
TOTAL for DEPARTMENT 145					430.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 150					
		47535 BRT TECHNOLOGIES, LLC	Post card Production	150.00	
		47535 BRT TECHNOLOGIES, LLC	Postcard Production	1,747.50	
01-201-20-150-431		Tax Assessment Printing	TOTAL FOR ACCOUNT		1,897.50
		45899 GANNET CO., INC.	Legal Ad for 2023 Tax List Inspections 1	5.32	
01-201-20-150-432		Tax Assessment Advertising	TOTAL FOR ACCOUNT		5.32
					=====
TOTAL for DEPARTMENT 150					1,902.82

DEPARTMENT 155					
01-201-20-155-501		47724 DORSEY & SEMRAU LLC Township Attorney	RESO 2023-036 TOWNSHIP ATTORNEY Retainer TOTAL FOR ACCOUNT	3,325.50	3,325.50
		47767 MARK SEMERARO	Labor & Employment, inv dated 4/21/23	577.50	
		47767 MARK SEMERARO	Labor & Employment, inv dated 4/21/23	966.00	
		47767 MARK SEMERARO	Labor & Employment, inv dated 4/21/23	4,998.00	
		47767 MARK SEMERARO	Labor & Employment, inv dated 4/21/23	462.00	
		47767 MARK SEMERARO	Labor & Employment, inv dated 4/21/23	264.00	
		47767 MARK SEMERARO	Labor & Employment, inv dated 4/23/23	280.50	
		47767 MARK SEMERARO	Labor & Employment, inv dated 4/21/23	297.00	
		47767 MARK SEMERARO	Labor & Employment, inv dated 4/21/23	761.40	
01-201-20-155-502		Legal Special Counsel	TOTAL FOR ACCOUNT		8,606.40
01-201-20-155-504		47724 DORSEY & SEMRAU LLC Legal Litigation	Litigation Matters, inv dated 5/1/23 TOTAL FOR ACCOUNT	2,877.90	2,877.90
01-201-20-155-506		47724 DORSEY & SEMRAU LLC Legal Newark Tax Appeal	Newark Tax Appeals, inv dated 5/1/23 TOTAL FOR ACCOUNT	4,181.40	4,181.40
01-201-20-155-507		47724 DORSEY & SEMRAU LLC Legal Tax Appeals	Tax Appeals, inv dated 5/1/23 TOTAL FOR ACCOUNT	1,080.90	1,080.90
					=====
TOTAL for DEPARTMENT 155					20,072.10

DEPARTMENT 161					
		47631 STAPLES	Total of 40 cases of 8 1/2" x 11 white 2	1,334.70	
		47631 STAPLES	Total of 40 cases of 8 1/2" x 11 white 2	444.90	
01-201-20-161-311		General Services Stationery & Supplies	TOTAL FOR ACCOUNT		1,779.60
					=====
TOTAL for DEPARTMENT 161					1,779.60

DEPARTMENT 165					
		47824 ENTERPRISE FM TRUST	ENGINEERING FORD RANGER LEASING 25KWNH	578.59	
		47824 ENTERPRISE FM TRUST	ENGINEERING FORD RANGER LEASING 25KWNF	563.63	
01-201-20-165-230		Engineering Vehicle Leasing	TOTAL FOR ACCOUNT		1,142.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 165

	45477	ENGINEER SUPPLY LLC	Seco - 13 Inch Machete	41.98	
	45477	ENGINEER SUPPLY LLC	Topcon 32x Automatic Level AT-B2	1,308.99	
	45477	ENGINEER SUPPLY LLC	Klein Tools - Pro Safety Glasses - Semif	21.99	
	45477	ENGINEER SUPPLY LLC	Calculated Industries HeavyCalc Pro	121.98	
	45477	ENGINEER SUPPLY LLC	Keson Road Runner Measuring Wheel PRICE	34.99	
	45477	ENGINEER SUPPLY LLC	Shipping	48.95	
	45477	ENGINEER SUPPLY LLC	Keson - Standard Chalk Line Reel	12.99	
	45477	ENGINEER SUPPLY LLC	Klein Tools - Rechargeable Focus Flashlig	79.94	
	45477	ENGINEER SUPPLY LLC	Keson Spray as You Walk Paint Applicator	49.98	
	45477	ENGINEER SUPPLY LLC	ERB ERB03 Foam Uncorded Ear Plug - Brigh	53.98	
	45477	ENGINEER SUPPLY LLC	Keson STY Series 100' Blade Measuring Ta	47.98	
01-203-20-165-326		(2022) Engineering Technical Supplies	TOTAL FOR ACCOUNT		1,823.75

TOTAL for DEPARTMENT 165 ===== **2,965.97**

DEPARTMENT 180

	47708	VOGEL, CHAIT, COLLINS AND SCHNEIDER	BOARD BUSINESS *MEET WITH CHAIR & PLANN	2,143.75	
01-201-21-180-503		Planning Board Legal Fees	TOTAL FOR ACCOUNT		2,143.75

TOTAL for DEPARTMENT 180 ===== **2,143.75**

DEPARTMENT 181

	47692	J. CALDWELL & ASSOCIATES LLC	BOARD BUSINESS Meet with new Attorney &	312.50	
01-201-21-181-281		Comprehensive Planning Planning Board Pl	TOTAL FOR ACCOUNT		312.50

TOTAL for DEPARTMENT 181 ===== **312.50**

DEPARTMENT 186

	47681	STEPHEN B GLATT, ESQ	PUBLIC MEETING, APRIL 18, 2023	950.00	
	47681	STEPHEN B GLATT, ESQ	REVIEW ZONING ORD.500-191 & PLANNERS COM	750.00	
	47681	STEPHEN B GLATT, ESQ	REVIEW CHAIRMAN MEMO TO BOARD (RE DECISI	200.00	
01-201-21-186-503		Board of Adjustment Legal Fees	TOTAL FOR ACCOUNT		1,900.00

TOTAL for DEPARTMENT 186 ===== **1,900.00**

DEPARTMENT 195

	47824	ENTERPRISE FM TRUST	BUILDING JEEP COMP VEHICLE LEASING 23S2W	427.73	
01-201-22-195-230		Building Vehicle Leasing	TOTAL FOR ACCOUNT		427.73

	47655	ANDREW MACERA	Wednesday 4/19	265.58	
	47655	ANDREW MACERA	Wednesday 4/26	303.52	
01-201-22-195-480		Building Consultants	TOTAL FOR ACCOUNT		569.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 195

=====					
TOTAL for DEPARTMENT 195					996.83

DEPARTMENT 220

01-201-23-220-506	47822 NJ MUNICIPAL EMPLOYEE BENEFITS	May 2023 Health Benefits		163,752.00	
	<i>Group Insurance Health Benefits Active</i>		TOTAL FOR ACCOUNT		163,752.00
01-201-23-220-507	47822 NJ MUNICIPAL EMPLOYEE BENEFITS	May 2023 Health Benefits		133,497.00	
	<i>Group Insurance Retiree's Health Benefit</i>		TOTAL FOR ACCOUNT		133,497.00
01-201-23-220-508	47822 NJ MUNICIPAL EMPLOYEE BENEFITS	May 2023 Health Benefits		7,259.00	
	<i>Group Insurance Dental</i>		TOTAL FOR ACCOUNT		7,259.00
=====					
TOTAL for DEPARTMENT 220					304,508.00

DEPARTMENT 240

01-201-25-240-202	47484 ADVANCED GRAPHIX INC.	S & H TBD		25.00	
	47484 ADVANCED GRAPHIX INC.	Application		150.00	
	47484 ADVANCED GRAPHIX INC.	Police lettering & decals for vehicle 47		455.00	
	<i>Police Patrol Equipment</i>		TOTAL FOR ACCOUNT		630.00
01-201-25-240-230	47824 ENTERPRISE FM TRUST	POLICE FORD LEASING 23RXXH		875.62	
	47824 ENTERPRISE FM TRUST	POLICE FORD LEASING 23RZ2Q		869.02	
	47824 ENTERPRISE FM TRUST	POLICE FORD LEASING 267BD9		1,049.56	
	47824 ENTERPRISE FM TRUST	POLICE FORD LEASING 267BD7		1,049.56	
	47824 ENTERPRISE FM TRUST	POLICE FORD LEASING 23RZ2G		876.04	
	47824 ENTERPRISE FM TRUST	POLICE FORD LEASING 267BD6		1,049.56	
	47824 ENTERPRISE FM TRUST	POLICE RAM 2500 LEASING 23RZ3H		756.75	
	47824 ENTERPRISE FM TRUST	POLICE FORD LEASING 267BD4		1,049.56	
	47824 ENTERPRISE FM TRUST	POLICE FORD LEASING 23M332 TOTALLED NOV.		-7,575.67	
	<i>Police Patrol Vehicle Leasing</i>		TOTAL FOR ACCOUNT		630.00
=====					
TOTAL for DEPARTMENT 240					630.00

DEPARTMENT 252

01-201-25-252-202	47693 LOCOMOTION POWERSPORTS	5438901 Bushing Stabilizer Tube Blk		39.96	
	47693 LOCOMOTION POWERSPORTS	5439270 Bushing A Arm Short Blk		119.76	
	47693 LOCOMOTION POWERSPORTS	Shock - RR 2" Indep Susp7041770		369.98	
	47693 LOCOMOTION POWERSPORTS	54366936 Tank Surge		84.99	
	47693 LOCOMOTION POWERSPORTS	681453 Zilla MU01 and MU02 Tires MU02 25		350.00	
	47693 LOCOMOTION POWERSPORTS	5438902 Bushing Control Lower Blk		159.84	
	47693 LOCOMOTION POWERSPORTS	5436873 Bushing A Arm Long 102.36MM		87.92	
	47693 LOCOMOTION POWERSPORTS	5810279 Gasket		9.98	
	47693 LOCOMOTION POWERSPORTS	5432598 Bushing, Stab.Link		111.84	
	47693 LOCOMOTION POWERSPORTS	Invoice # 50245, dated 4/18/23 5430743		9.98	
	<i>Emergency Management Equipment</i>		TOTAL FOR ACCOUNT		1,344.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 252

				=====	
TOTAL for DEPARTMENT 252					1,344.25

DEPARTMENT 255

01-201-25-255-509	47827 LAKELAND BANK	Aid to Vol. Fire Co.	GWF FIRE HOUSE MORTGAGE PYT JUNE 2023 A/	929.30	
					=====
TOTAL FOR ACCOUNT					929.30
TOTAL for DEPARTMENT 255					929.30

DEPARTMENT 261

01-203-25-261-202	47832 UGL FIRST AID SQUAD	(2022) UGL First Aid Equipment	BALANCE OF 2022 AID	6,780.45	
					=====
TOTAL FOR ACCOUNT					6,780.45
01-203-25-261-425	47832 UGL FIRST AID SQUAD	(2022) UGL First Aid School for Employees	BALANCE OF 2022 AID	4,002.89	
					=====
TOTAL FOR ACCOUNT					4,002.89
01-203-25-261-497	47832 UGL FIRST AID SQUAD	(2022) UGL First Aid Clothing Allowance	BALANCE OF 2022 AID	220.80	
					=====
TOTAL FOR ACCOUNT					220.80
TOTAL for DEPARTMENT 261					11,004.14

DEPARTMENT 265

01-201-25-265-330	47641 JOSEPH MACLACHLAN	Fire Prevention Program Supplies	REIMBURSEMENT FOR NJ FIRE INSPECTOR CERT	91.00	
					=====
TOTAL FOR ACCOUNT					91.00
TOTAL for DEPARTMENT 265					91.00

DEPARTMENT 266

01-201-25-266-209	47134 EMERGENCY SERVICES MARKETING CORP INC.	Fire Co. Admin Fire Alert System	I Am Responding 1 Year Subscription Rene	2,240.00	
					=====
TOTAL FOR ACCOUNT					2,240.00
01-201-25-266-337	45415 AAA EMERGENCY SUPPLY CO., INC.	Fire Co. Admin Co. Owned Vehicles	HOSE ADAPTER	495.00	
					=====
TOTAL FOR ACCOUNT					495.00
01-201-25-266-338	47222 R S PHILLIPS STEEL	Fire Co. Admin Repair Town Owned Vehicle	2 pc Alum Diamond Plate 2.5" x 44" Bend	33.80	
					=====
TOTAL FOR ACCOUNT					146.64
01-201-25-266-425	47047 AMERICAN RED CROSS	Fire Co. Admin School for Employees	Blanket Purchase Order For 30 People CPR	759.00	
					=====
TOTAL FOR ACCOUNT					759.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 266					
01-201-25-266-495	47611	THE VOZZA AGENCY	Insurance, Volunteer Firemen's Insurance	6,651.00	
		<i>Fire Co. Admin Fire Volunteers Insurance</i>	TOTAL FOR ACCOUNT		6,651.00
	46531	KNOX COMPANY	9005 WiFi ANTENNA, RUBBER DUCKY, AIR802	44.00	
	47828	OPTIMUM		225.44	
	46531	KNOX COMPANY	Shipping	20.00	
	47805	ATLANTIC COMMUNICATIONS	INVOICE # 21068 4/10/2023 SQUAD 2 REPROG	170.00	
	47805	ATLANTIC COMMUNICATIONS	INVOICE # 21089 4/10/2023 CHIEF 2 VEHICL	193.50	
	47805	ATLANTIC COMMUNICATIONS	INVOICE # 20661 4/19/2023 ASST 6 VEHICLE	335.00	
	47805	ATLANTIC COMMUNICATIONS	INVOICE # 20690 4/19/2023 RESCUE 5 COMPL	272.50	
01-201-25-266-618		<i>Fire Co. Admin Communication Repair</i>	TOTAL FOR ACCOUNT		1,260.44
	47662	FIRE & SAFETY SERVICES	SHIPPING	15.16	
01-203-25-266-338	47662	FIRE & SAFETY SERVICES	invoice # I022-06843 64-1705-0015, dated	26.37	
		<i>(2022) Fire Co. Admin Repair Town Owned Vehicle</i>	TOTAL FOR ACCOUNT		41.53
	47656	ATLANTIC COMMUNICATIONS	AAA BATTERIES INSTALLED	9.20	
	47687	ATLANTIC COMMUNICATIONS	Invoice # 21067 Engine 2 & Tanker 2 Mete	250.00	
	47688	ATLANTIC COMMUNICATIONS	Invoice # 21088 Tanker 2 Complete Check	187.50	
	47656	ATLANTIC COMMUNICATIONS	INVOICE 20596, dated 6/1/22 UNICATION G1	157.00	
01-203-25-266-618		<i>(2022) Fire Co. Admin Communication Repair</i>	TOTAL FOR ACCOUNT		603.70
					=====
TOTAL for DEPARTMENT 266					12,197.31

DEPARTMENT 290

	47824	ENTERPRISE FM TRUST	DPW CHEVY SILVERADO LEASING 2647JZ	1,606.09	
	47824	ENTERPRISE FM TRUST	DPW PICK UP TRUCK LEASING 23S2X7	762.84	
	47824	ENTERPRISE FM TRUST	DPWFORD F350 PICK UP TRUCK LEASING 25GFH	938.19	
	47824	ENTERPRISE FM TRUST	DPW GMC SIERRA LEASING 264CSL	1,173.49	
	47824	ENTERPRISE FM TRUST	INSURANCE CREDIT FOR POLICE VEHICLE 23M3	-5,841.26	
	47824	ENTERPRISE FM TRUST	DPW RAM DUMP TRUCK LEASING 25DTKM	1,510.44	
	47824	ENTERPRISE FM TRUST	DPW GMC SIERRA LEASING 264CWT	1,173.49	
	47824	ENTERPRISE FM TRUST	DPW FORD F 350 PICK UP LEASING 25GFHW	559.13	
	47824	ENTERPRISE FM TRUST	DPW RAM DUMPTRUCK LEASING 25DTKB	1,509.25	
	47824	ENTERPRISE FM TRUST	DPW GMC SIERRA LEASING 264CXW	1,167.93	
01-201-26-290-230		<i>Streets & Roads Vehicle Leasing</i>	TOTAL FOR ACCOUNT		4,559.59
	47647	MONTAGUE TOOL & SUPPLY	SENA Tufftalk Lite VSG 41203 communicati	239.00	
01-201-26-290-334	47672	MONTAGUE TOOL & SUPPLY	West Chester double palm extra large glo	39.99	
		<i>Streets & Roads Safety Equipment</i>	TOTAL FOR ACCOUNT		278.99
	47789	ALL SERVICE	Carburetor, screws, clamps, tubes, Petco	110.13	
01-201-26-290-341		<i>Streets & Roads Parts/Machinery & Equip.</i>	TOTAL FOR ACCOUNT		110.13
	47790	RVH MULCH SUPPLY, LLC	Top Soil - invoice dated 5/1/23	60.00	
	47488	EXTECH BUILDING MATERIALS, INC.	6"x6"x12" catch basin block as per quote	1,980.00	
	47790	RVH MULCH SUPPLY, LLC	Hardwood mulch - invoice dated 5/2/23	24.00	
	47486	EXTECH BUILDING MATERIALS, INC.	concrete block 4"x8"x16" solid 144 piece	381.60	
	47488	EXTECH BUILDING MATERIALS, INC.	delivery charge	50.00	
	47488	EXTECH BUILDING MATERIALS, INC.	pallet charge	125.00	
01-201-26-290-343		<i>Streets & Roads Road Materials</i>	TOTAL FOR ACCOUNT		2,620.60
	47677	EMPRO PRODUCTS CO. INC.	Item # ED-80E- Dyed Diesel Fuel as per q	7.80	
	47677	EMPRO PRODUCTS CO. INC.	Shipping	17.22	
	47677	EMPRO PRODUCTS CO. INC.	Item # HMS-10-240- 10" NFPA Decal printe	15.60	
	47677	EMPRO PRODUCTS CO. INC.	Item # HMS-10-120- 10" NFPA Decal printe	31.20	
	47677	EMPRO PRODUCTS CO. INC.	Item # ED-230X- Fire Hazard Warning as p	23.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
01-201-26-290-344	47677	EMPRO PRODUCTS CO. INC.	Item # ED-333G- Ultra-Low Sulfur as per	7.80	
		<i>Streets & Roads Street Signs</i>	TOTAL FOR ACCOUNT		103.32
	47519	MONTAGUE TOOL & SUPPLY	Stihl PlatinumSummer bar/chain lubricant	230.52	
	47474	SCHMITZ SAFE & LOCK	Master 21LJ long shackle locks as per qu	209.88	
	47474	SCHMITZ SAFE & LOCK	Duplicate Keys	24.50	
	47796	MONTAGUE TOOL & SUPPLY	Forestry Helmet System - invoice dated 5	65.76	
	47188	PERMA-TYPE RUBBER COMPANY	Estimated shipping charge FINL	13.93	
	47188	PERMA-TYPE RUBBER COMPANY	18" "BUNAC" inflatable plug - PT BUNAC18	384.00	
	47188	PERMA-TYPE RUBBER COMPANY	12" "BUNAC" inflatable plug - PT BUNAC12	281.00	
	47188	PERMA-TYPE RUBBER COMPANY	15" "BUNAC" inflatable plug - PT BUNAC15	756.00	
01-201-26-290-346		<i>Streets & Roads Hardware Tools</i>	TOTAL FOR ACCOUNT		1,965.59
01-201-26-290-360	47775	TILCON NEW YORK INC	77.08 tons QP, invoice dated 4/22/23	1,757.44	
		<i>Streets & Roads Stone</i>	TOTAL FOR ACCOUNT		1,757.44
	47776	TILCON NEW YORK INC	7.19 tons, 5.10 tons liquid asphalt adju	551.34	
	47776	TILCON NEW YORK INC	14.57 tons, 14.57 tons liquid asphalt ad	1,082.83	
	47794	R YOUNG & SON	5 gallon pail Tack Coat - invoice dated	150.00	
01-201-26-290-361		<i>Streets & Roads Asphalt</i>	TOTAL FOR ACCOUNT		1,784.17
01-201-26-290-451	47448	TREASURER, STATE OF NEW JERSEY	Annual NJPDES Fee 2022-2023 West Milford	9,000.00	
		<i>Streets & Roads Permits</i>	TOTAL FOR ACCOUNT		9,000.00
	47530	BATTINELLI ENTERPRISES INC.	Stump grinding	450.00	
	47530	BATTINELLI ENTERPRISES INC.	Removal of large (48") dead tree located	3,500.00	
01-201-26-290-624		<i>Streets & Roads Tree Removal</i>	TOTAL FOR ACCOUNT		3,950.00
01-201-26-290-625	47046	MONTAGUE TOOL & SUPPLY	Stihl 14" chainsaw bars as per quote 694	121.16	
		<i>Streets & Roads Purchase of Small Equip.</i>	TOTAL FOR ACCOUNT		121.16
					=====
TOTAL for DEPARTMENT 290					26,250.99

DEPARTMENT 291

01-201-26-291-273	47774	TRIOUS PEST MANAGEMENT	May 2023 monthly pest management service	50.00	
		<i>Public Properties Museum</i>	TOTAL FOR ACCOUNT		50.00
	47207	FIBAR GROUP	Bulk Wood Fibre per attached MCCPC Contr	5,382.00	
	47802	HAMBURG PLUMBING SUPPLY INC.	Faucet, wax ring - invoice dated 4/18/23	54.12	
	47802	HAMBURG PLUMBING SUPPLY INC.	Vacuum breaker repair kit, 16" tank supp	52.07	
	47800	GREENWOOD SUPPLY, INC.	Unibit, caulk, padlock, coupler, nipple,	90.88	
	47771	TRIOUS PEST MANAGEMENT	Pest Control for May 2023, invoice dated	40.00	
	47207	FIBAR GROUP	36" x 36" FibarMats as per quote 241083	473.00	
	47207	FIBAR GROUP	Freight for mats above	240.00	
	47512	COMMERCIAL KITCHEN CLEANING	Cleaning of 6' kitchen exhaust hood, fil	399.00	
	47206	GROWER'S CHOICE LLC	4' arborvitaes as per emailed quote date	320.00	
01-201-26-291-284		<i>Public Properties Bubbling Springs</i>	TOTAL FOR ACCOUNT		7,051.07
01-201-26-291-293	47774	TRIOUS PEST MANAGEMENT	May 2023 monthly pest management service	60.00	
		<i>Public Properties Johner Bldg</i>	TOTAL FOR ACCOUNT		60.00
	47701	ULTRASAFE SECURITY SYSTEMS, INC.	Call-Out - Locate and replace faulty sen	425.00	
	47774	TRIOUS PEST MANAGEMENT	May 2023 monthly pest management service	75.00	
01-201-26-291-294		<i>Public Properties Townhall/Police Dept</i>	TOTAL FOR ACCOUNT		500.00
01-201-26-291-297	47774	TRIOUS PEST MANAGEMENT	May 2023 monthly pest management service	65.00	
		<i>Public Properties DPW</i>	TOTAL FOR ACCOUNT		65.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 291					
	47803	HOME DEPOT	Sharkbite coupling- invoice dated 4/17/2	33.94	
	47772	TRIOUS PEST MANAGEMENT	Pest Control for May 2023, invoice dated	60.00	
	47820	JERSEY ELEVATOR, LLC	#2 of 4 quarterly inspections - invoice	208.00	
	47510	JERSEY ELEVATOR, LLC	Trouble shoot and diagnose non-working e	548.00	
	47622	JERSEY ELEVATOR, LLC	Furnish and install a new solid state mo	3,650.00	
01-201-26-291-298		Public Properties Community Center	TOTAL FOR ACCOUNT		4,499.94
	47773	TRIOUS PEST MANAGEMENT	Pest Control for May 2023, invoice dated	40.00	
	47301	BSN SPORTS	Freight	263.56	
	47301	BSN SPORTS	Poly-Cap installation tool #02294	82.00	
	47301	BSN SPORTS	Fence Crown 100# roll- Athletic Gold BBP	315.00	
01-201-26-291-299		Public Properties Parks & Playground Maint	TOTAL FOR ACCOUNT		700.56
	47801	GREENWOOD SUPPLY, INC.	roof cement, putty knife, hose shut-off	42.66	
	47674	MONTAGUE TOOL & SUPPLY	30" Poly Leaf rake, item # 756220 as per	29.97	
01-201-26-291-346		Public Properties Hardware Tools	TOTAL FOR ACCOUNT		72.63
	47783	FIRE AND SECURITY TECHNOLOGIES	10# Fire extinguisher replacement- invoi	77.00	
	47783	FIRE AND SECURITY TECHNOLOGIES	5# Fire extinguisher replacements- invoi	513.00	
01-201-26-291-450		Public Properties Fees for Services	TOTAL FOR ACCOUNT		590.00
	47769	VERNON ELECTRICAL SUPPLY, INC.	1-1/4" - 2" ground clamp - invoice dated	25.00	
	47769	VERNON ELECTRICAL SUPPLY, INC.	Ground rod, clamp, 10' wire - invoice da	42.84	
01-201-26-291-628		Public Properties Improve Bldgs & Ground	TOTAL FOR ACCOUNT		67.84
					=====
TOTAL for DEPARTMENT 291					13,657.04

DEPARTMENT 294

01-201-26-294-341	47220	CLIFFSIDE BODY CORP.	BPCSMR25SF25 - 25 gallon side mount stee	702.68	
		Snow Removal Parts/Machinery & Equipment	TOTAL FOR ACCOUNT		702.68
					=====
TOTAL for DEPARTMENT 294					702.68

DEPARTMENT 315

01-201-26-315-230	47824	ENTERPRISE FM TRUST	HEALTH VEHICLE LEASING 23S2WH	427.73	
	47824	ENTERPRISE FM TRUST	HEALTH VEHICLE LEASING 23S2WS	427.73	
		Vehicle Maintenance Vehicle Leasing	TOTAL FOR ACCOUNT		855.46
	47787	FALCON AUTO PARTS	NAPA GOLD air filter, cabin filter - inv	42.19	
	47784	FALCON AUTO PARTS	Battery w core - invoice dated 3/3/23	154.62	
	47650	FALCON AUTO PARTS	Coolant R123Y0010 (Freon) as per quote 1	649.99	
	47565	ROUTE 23 AUTO MALL	Exhaust manifold, gaskets, sensors, nuts	943.23	
	47787	FALCON AUTO PARTS	Canister Purge valve - invoice dated 5/3	49.99	
	47787	FALCON AUTO PARTS	Belt Tensioner Assembly, A/C belt, Serpe	147.97	
	47787	FALCON AUTO PARTS	Refrigerant - invoice dated 4/20/23	57.98	
	47784	FALCON AUTO PARTS	core credit - invoice dated 3/31/23	-18.00	
	47784	FALCON AUTO PARTS	NAPA GOLD oil filter - invoice dated 3/2	8.08	
01-201-26-315-240		Vehicle Maintenance Police Parts	TOTAL FOR ACCOUNT		2,036.05
	47786	FALCON AUTO PARTS	Digital Brake Control - invoice dated 4/	98.56	
	47786	FALCON AUTO PARTS	Brake pads - invoice dated 4/21/23	112.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
01-201-26-315-260		<i>Vehicle Maintenance 1st Aid Ambulance Re</i>	TOTAL FOR ACCOUNT		211.55
	47785	FALCON AUTO PARTS	NAPA GOLD fuel filter - invoice dated 4/	56.63	
01-201-26-315-270		<i>Vehicle Maintenance Fire Trucks</i>	TOTAL FOR ACCOUNT		56.63
	47770	UNIFIRST CORP.	Uniform rental - invoice dated 5/2/23	84.05	
	47770	UNIFIRST CORP.	Uniform rental - invoice dated 4/25/23	84.05	
01-201-26-315-323		<i>Vehicle Maintenance Rental of Uniforms</i>	TOTAL FOR ACCOUNT		168.10
	47788	FALCON AUTO PARTS	Max-50 fuses- invoice dated 5/2/23	2.99	
	47788	FALCON AUTO PARTS	Fuel filter, oil filters - invoice dated	76.72	
	47795	ROUTE 23 AUTO MALL	Tube-Outlet - invoice dated 5/1/23	89.95	
	47508	ALLEGIANCE TRUCKS	Starter, U-bolts, nuts, washers - quote	1,256.33	
	47782	SUPERIOR DISTRIBUTORS	GH Assembly - invoice dated 4/28/23	320.42	
	47799	JESCO INC.	Bar, cap screw, washer, pin fastener - i	270.61	
	47209	AMERICAN MOBILE GLASS	Remove & Install glass to be repaired -	100.00	
	47798	GABRIELLI KENWORTH OF NJ LLC	BK LH RE knob - invoice dated 4/20/23	23.45	
	47261	STANDARD SPRINGS INC	Rear Springs (2) replacement with associ	1,751.20	
	47797	LAKELAND AUTO PARTS	V Power spark plugs - invoice dated 4/24	4.80	
	47797	LAKELAND AUTO PARTS	Standard spark plug - invoice dated 4/28	2.53	
	47799	JESCO INC.	Credit- return - invoice dated 4/21/23	-167.72	
	47799	JESCO INC.	Horn, washers - invoice dated 5/5/23	78.69	
01-201-26-315-341		<i>Vehicle Maintenance DPW Equipment / Vehi</i>	TOTAL FOR ACCOUNT		3,809.97
	47635	FALCON AUTO PARTS	Impact Wrench as per quote #1009 dated 4	499.00	
	47665	GREG VISSER	tool reimbursement	425.00	
	47666	MIKE MATRILLE	tool reimbursement	425.00	
01-201-26-315-346		<i>Vehicle Maint Hardware Tools/Small Equip</i>	TOTAL FOR ACCOUNT		1,349.00
	47649	FALCON AUTO PARTS	Brake Kleen (twelve 14oz. cans per case)	179.40	
01-201-26-315-351		<i>Vehicle Maintenance Shop Supplies</i>	TOTAL FOR ACCOUNT		179.40
					=====
TOTAL for DEPARTMENT 315					8,666.16
DEPARTMENT 330					
	47716	PATRICIA BARAN MD	Child Health Clinic 4/25/23: 3.25 hours	406.25	
01-201-27-330-446		<i>Public Health Out Patient Clinics</i>	TOTAL FOR ACCOUNT		406.25
					=====
TOTAL for DEPARTMENT 330					406.25
DEPARTMENT 335					
	47699	FERRIERO ENGINEERING INC.	March Septic Plan Reviews, inv dated 4/1	4,620.00	
01-201-27-335-480		<i>Environmental Health Consulting Services</i>	TOTAL FOR ACCOUNT		4,620.00
					=====
TOTAL for DEPARTMENT 335					4,620.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 370

	47697	ROBERT BENEDETTO	Instructor is paid \$50/participant. All	300.00	
	47804	MARJORY YACCO	KIDS cooking	316.00	
	47625	PICKLEBALL CENTRAL	WEST MILFORD PICKLEBALL DISCOUNT DSC-187	-4.50	
	47657	ROBERT BENEDETTO	Instructor is paid \$50/participant. All	200.00	
	47625	PICKLEBALL CENTRAL	bags of balls - STSKZ42100-0008	89.97	
	47698	CHRISTINA FAGAN	session will run on Saturday morning: 9:	50.00	
	47811	CHRISTINA FAGAN	session will run on Saturday morning: 9:	50.00	
	47658	DANIEL R. LAWRENCE	Referee for Mondays and Wednesdays. 3 h	180.00	
	47812	DANIEL R. LAWRENCE	Referee for Wednesdays. 3 hours each d	240.00	
01-201-28-370-687		<i>Rec Programs All other Programs</i>	TOTAL FOR ACCOUNT		1,421.47

TOTAL for DEPARTMENT 370

1,421.47

DEPARTMENT 371

	47321	W.B. MASON CO., INC.	Ticonderoga Pencils #2	17.63	
	47107	GILL ASSOCIATES	500 Adult- Pantone violet ink; 325 Seni	795.00	
	47361	ELITE DEALS	Shelter Logic 18 x 20 Super Max Commeric	1,039.95	
	47107	GILL ASSOCIATES	freight - not to exceed FINAL	25.00	
	47107	GILL ASSOCIATES	color change	60.00	
	47321	W.B. MASON CO., INC.	Super Sharpie Markers	19.67	
	47107	GILL ASSOCIATES	copy change	60.00	
01-201-28-371-686		<i>Bubbling Springs All Programs</i>	TOTAL FOR ACCOUNT		2,017.25

TOTAL for DEPARTMENT 371

2,017.25

DEPARTMENT 372

01-201-28-372-230	47824	ENTERPRISE FM TRUST	RECREATION VEHICLE LEASING 23S2T4	427.73	
		<i>Recreation Admin Vehicle Leasing</i>	TOTAL FOR ACCOUNT		427.73
	47321	W.B. MASON CO., INC.	Gel Pen Med Black	9.58	
	47321	W.B. MASON CO., INC.	Desk pad clear	29.38	
01-201-28-372-311		<i>Recreation Administration Stationery & S</i>	TOTAL FOR ACCOUNT		38.96

TOTAL for DEPARTMENT 372

466.69

DEPARTMENT 376

	47661	INSERRA SUPERMARKETS	supplies for our senior card programs pe	5.99	
	47696	INSERRA SUPERMARKETS	Supplies for our senior programs - mah j	48.54	
01-201-28-376-207		<i>Senior Services Recreation Program</i>	TOTAL FOR ACCOUNT		54.53

TOTAL for DEPARTMENT 376

54.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 390					
	47822	NJ MUNICIPAL EMPLOYEE BENEFITS	May 2023 Health Benefits	6,843.00	
01-201-29-390-506		<i>Public Library Group Insurance</i>	TOTAL FOR ACCOUNT		6,843.00
					=====
		TOTAL for DEPARTMENT 390			6,843.00
DEPARTMENT 430					
	47835	ROCKLAND ELECTRIC		88.99	
	47835	ROCKLAND ELECTRIC		29.82	
01-201-31-430-252		<i>Electricity - Office Emergency Managemen</i>	TOTAL FOR ACCOUNT		118.81
	47835	ROCKLAND ELECTRIC		96.95	
01-201-31-430-273		<i>Electricity - Heritage</i>	TOTAL FOR ACCOUNT		96.95
	47835	ROCKLAND ELECTRIC		255.01	
	47835	ROCKLAND ELECTRIC		550.27	
	47835	ROCKLAND ELECTRIC		2,828.07	
	47835	ROCKLAND ELECTRIC		70.13	
	47835	ROCKLAND ELECTRIC		116.96	
01-201-31-430-291		<i>Electricity - Township Hall</i>	TOTAL FOR ACCOUNT		3,820.44
	47835	ROCKLAND ELECTRIC		209.45	
	47835	ROCKLAND ELECTRIC		64.14	
01-201-31-430-292		<i>Electricity - Garage</i>	TOTAL FOR ACCOUNT		273.59
	47835	ROCKLAND ELECTRIC		357.26	
	47835	ROCKLAND ELECTRIC		241.14	
01-201-31-430-293		<i>Electricity - Johner</i>	TOTAL FOR ACCOUNT		598.40
	47835	ROCKLAND ELECTRIC		26.91	
01-201-31-430-294		<i>Electricity - Salt Shed</i>	TOTAL FOR ACCOUNT		26.91
	47835	ROCKLAND ELECTRIC		233.61	
01-201-31-430-296		<i>Electricity - Townhall Annex Old Library</i>	TOTAL FOR ACCOUNT		233.61
	47835	ROCKLAND ELECTRIC		183.56	
01-201-31-430-298		<i>Electricity - Park & Ride GWL TPKE.</i>	TOTAL FOR ACCOUNT		183.56
	47835	ROCKLAND ELECTRIC		82.71	
	47835	ROCKLAND ELECTRIC		289.20	
01-201-31-430-373		<i>Electricity - Westbrook</i>	TOTAL FOR ACCOUNT		371.91
	47835	ROCKLAND ELECTRIC		24.00	
	47835	ROCKLAND ELECTRIC		76.66	
	47835	ROCKLAND ELECTRIC		73.02	
	47835	ROCKLAND ELECTRIC		227.31	
	47835	ROCKLAND ELECTRIC		16.00	
	47835	ROCKLAND ELECTRIC		16.00	
	47835	ROCKLAND ELECTRIC		49.93	
01-201-31-430-375		<i>Electricity - Westbrook Park</i>	TOTAL FOR ACCOUNT		482.92
	47835	ROCKLAND ELECTRIC		56.03	
01-201-31-430-376		<i>Electricity - Wallisch Estate</i>	TOTAL FOR ACCOUNT		56.03
	47835	ROCKLAND ELECTRIC		1,401.99	
	47835	ROCKLAND ELECTRIC		137.74	
01-201-31-430-400		<i>Electricity - PAL Bldg.</i>	TOTAL FOR ACCOUNT		1,539.73

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 430						
		47835	ROCKLAND ELECTRIC	41.74		
		47835	ROCKLAND ELECTRIC	81.33		
01-201-31-430-500		<i>Electricity - Recycling</i>			123.07	
			TOTAL FOR ACCOUNT			
					=====	
		TOTAL for DEPARTMENT 430				7,925.93

DEPARTMENT 435						
		47835	ROCKLAND ELECTRIC	45.48		
		47835	ROCKLAND ELECTRIC	23.52		
		47835	ROCKLAND ELECTRIC	35.05		
		47835	ROCKLAND ELECTRIC	3,689.98		
		47835	ROCKLAND ELECTRIC	36.67		
		47835	ROCKLAND ELECTRIC	316.72		
01-201-31-435-517		<i>Street Lighting - Rockland Electric</i>			4,147.42	
			TOTAL FOR ACCOUNT			
		47826	JCP&L	121.40		
01-201-31-435-518		<i>Street Lighting - GPU Electric</i>			121.40	
			TOTAL FOR ACCOUNT			
					=====	
		TOTAL for DEPARTMENT 435				4,268.82

DEPARTMENT 440						
		47833	VERIZON	1,558.89		
		47833	VERIZON	40.86		
		47825	COOPERATIVE COMMUNICATIONS INC	602.94		
		47828	OPTIMUM	85.39		
		47828	OPTIMUM	84.94		
		47828	OPTIMUM	85.39		
		47833	VERIZON	40.86		
		47834	VERIZON WIRELESS	93.61		
		47821	ALTEVA OF WARWICK	35.94		
		47834	VERIZON WIRELESS	570.33		
		47828	OPTIMUM	85.39		
		47833	VERIZON	153.76		
01-201-31-440-261		<i>Telephone - General Services</i>			3,438.30	
			TOTAL FOR ACCOUNT			
					=====	
		TOTAL for DEPARTMENT 440				3,438.30

DEPARTMENT 446					
		47836	UGI ENERGY SERVICES LLC	81.38	
		47836	UGI ENERGY SERVICES LLC	5.39	
		47829	PSEG	99.57	
01-201-31-446-273		<i>Gas (Natural & Propane) - Heritage</i>			186.34
			TOTAL FOR ACCOUNT		
		47836	UGI ENERGY SERVICES LLC	40.82	
		47829	PSEG	626.25	
		47836	UGI ENERGY SERVICES LLC	616.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 446					
01-201-31-446-291		<i>Gas (Natural & Propane) - Building & Gro</i>	TOTAL FOR ACCOUNT		1,283.28
	47836	UGI ENERGY SERVICES LLC		247.08	
	47836	UGI ENERGY SERVICES LLC		16.37	
	47829	PSEG		265.28	
01-201-31-446-292		<i>Gas (Natural & Propane) - Garage</i>	TOTAL FOR ACCOUNT		528.73
	47829	PSEG		384.14	
	47836	UGI ENERGY SERVICES LLC		367.58	
	47836	UGI ENERGY SERVICES LLC		24.35	
01-201-31-446-293		<i>Gas (Natural & Propane) - Johner</i>	TOTAL FOR ACCOUNT		776.07
	47829	PSEG		212.55	
01-201-31-446-296		<i>Gas (Natl & Prop) - Townhall Old Library</i>	TOTAL FOR ACCOUNT		212.55
	47829	PSEG		43.62	
	47829	PSEG		222.49	
	47836	UGI ENERGY SERVICES LLC		24.44	
	47836	UGI ENERGY SERVICES LLC		1.62	
	47829	PSEG		30.14	
01-201-31-446-373		<i>Gas (Natural & Propane) - Westbrook</i>	TOTAL FOR ACCOUNT		322.31
	47836	UGI ENERGY SERVICES LLC		14.05	
	47836	UGI ENERGY SERVICES LLC		10.66	
	47829	PSEG		19.81	
	47836	UGI ENERGY SERVICES LLC		212.01	
	47836	UGI ENERGY SERVICES LLC		0.71	
	47829	PSEG		1,004.35	
01-201-31-446-375		<i>Gas (Natural & Propane) - Parks</i>	TOTAL FOR ACCOUNT		1,261.59
	47829	PSEG		8.62	
01-201-31-446-376		<i>Gas (Natural & Propane) - Wallisch</i>	TOTAL FOR ACCOUNT		8.62
					=====
		TOTAL for DEPARTMENT 446			4,579.49

DEPARTMENT 460

01-201-31-460-240	47715	GRIFFITH-ALLIED TRUCKING LLC	904.8 gallons delivered 4-19-23	2,520.90	
		<i>Gasoline/Diesel - Police Gasoline</i>	TOTAL FOR ACCOUNT		2,520.90
	47660	GRIFFITH-ALLIED TRUCKING LLC	838.1 gals - Depot 2 - invoice dated 4/1	2,335.08	
	47660	GRIFFITH-ALLIED TRUCKING LLC	844.8 gals - Depot 2 - invoice dated 3/3	2,088.51	
	47660	GRIFFITH-ALLIED TRUCKING LLC	669.8 gals - Depot 2 - invoice dated 4/1	1,753.96	
01-201-31-460-315		<i>Gasoline/Diesel - Fleet Maintenance Gaso</i>	TOTAL FOR ACCOUNT		6,177.55
	47659	GRIFFITH-ALLIED TRUCKING LLC	383.8 gals - Depot 3 - invoice dated 4/2	1,081.10	
	47659	GRIFFITH-ALLIED TRUCKING LLC	968.1 gals - Depot 2 - invoice dated 4/1	2,846.06	
	47659	GRIFFITH-ALLIED TRUCKING LLC	753.2 gals - Depot 3 - invoice dated 4/1	2,214.28	
	47659	GRIFFITH-ALLIED TRUCKING LLC	392.3 gals - Depot 4 - invoice dated 4/1	1,153.30	
	47659	GRIFFITH-ALLIED TRUCKING LLC	553.2 gals - Depot 3 - invoice dated 4/4	1,642.92	
	47659	GRIFFITH-ALLIED TRUCKING LLC	300.3 gals - Depot 1 - invoice dated 4/1	882.83	
01-201-31-460-316		<i>Gasoline/Diesel - Fleet Maintenance Dies</i>	TOTAL FOR ACCOUNT		9,820.49
					=====
		TOTAL for DEPARTMENT 460			18,518.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 490

	47266	OFFICE CONCEPTS GROUP	Printer ribbon	158.00	
	47266	OFFICE CONCEPTS GROUP	Hole punch	58.95	
	47266	OFFICE CONCEPTS GROUP	Dry erase markers	14.59	
	47266	OFFICE CONCEPTS GROUP	pencils	23.95	
01-201-43-490-311		<i>Court Stationery & Supplies</i>	TOTAL FOR ACCOUNT		255.49
					=====
TOTAL for DEPARTMENT 490					255.49

DEPARTMENT 500

	47760	COUNTY OF PASSAIC	RESO 2023-047 SHARED SERVICES FOR REHS S	4,307.66	
	47671	COUNTY OF PASSAIC	REHS Services - March 2023	3,384.59	
	47671	COUNTY OF PASSAIC	REHS Services - January 2023	2,769.21	
01-201-47-500-201		<i>SHARED SERVICES - HEALTH</i>	TOTAL FOR ACCOUNT		10,461.46
					=====
TOTAL for DEPARTMENT 500					10,461.46

DEPARTMENT 900

	45415	AAA EMERGENCY SUPPLY CO., INC.	HAR-HSFS-50-60-NHLH 5" STORZ X 6" NST ST	990.00	
01-203-44-900-261		<i>(2022) Capital Annual Fire Equipment</i>	TOTAL FOR ACCOUNT		990.00
	44879	INDEPENDENCE CONSTRUCTORS, INC	RESO 2022-368 PURCHASE OF HOLDING TANKS	56,686.00	
01-203-44-900-638		<i>(2022) Tanks for Hydraulic Fluids & Waste</i>	TOTAL FOR ACCOUNT		56,686.00
					=====
TOTAL for DEPARTMENT 900					57,676.00

GRANTS

DEPARTMENT 700

	47793	NOAH'S ARK PORT A JOHNS	MAY 01, 2023-MAY 31,2023 PER MONTH IN AD	125.00	
	47791	NOAH'S ARK PORT A JOHNS	MAY 1, 2023 STANDARD PORTABLE RESTROOM A	41.94	
02-213-41-700-510		<i>Appro St Gr State Recycling Tonnage Grant 2021</i>	TOTAL FOR ACCOUNT		166.94
	47654	LOEFFEL'S WASTE OIL SERVICE LLC	SERVICE COMPLETED ON APRIL 26, 2023 3	279.75	
02-213-41-700-511		<i>Appro St Gr State Recycling Tonnage Gran P/Y</i>	TOTAL FOR ACCOUNT		279.75
	47792	NOAH'S ARK PORT A JOHNS	STANDARD PORTABLE RESTROOM - 1 MONTH IN	38.06	
	47689	PHOENIX RUBBER, LLC	4/27/23-PASSENGER TIRES-RECYCLE WASTE	174.00	
	47689	PHOENIX RUBBER, LLC	4/27/23-MEDIUM TRUCK TIRES-RECYCLE WASTE	192.00	
	47689	PHOENIX RUBBER, LLC	4/27/23-TRACTOR TRAILER TIRES-RECYCLE WA	45.00	
	47682	PHOENIX RUBBER, LLC	4/13/23-PASSENGER TIRES -RECYCLE WASTE	228.00	
	47682	PHOENIX RUBBER, LLC	4/13/23-MEDIUM TRUCK TIRE-RECYCLE WASTE	42.00	
	47823	BIN DROP DUMPSTER RENTAL	4/11/23- SERVICING 30 YARD GARBAGE CONTA	260.00	
	47673	TREASURER STATE OF NJ	Recycling Compliance Monitoring Fees -	1,015.00	
02-213-41-700-512		<i>Appro St Gr State Recycling Ton Grant 2022</i>	TOTAL FOR ACCOUNT		1,994.06
					=====
TOTAL for DEPARTMENT 700					2,440.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 701

	46934	STRAUS NEWS	BEAUTIFICATION DAY CLEAN UP PICNIC AT BU	416.00	
	46934	STRAUS NEWS	BEAUTIFICATION DAY CLEAN UP PICNIC AT BU	416.00	
	46934	STRAUS NEWS	BEAUTIFICATION DAY CLEAN UP PICNIC AT BU	416.00	
	46934	STRAUS NEWS	BEAUTIFICATION DAY CLEAN UP PICNIC AT BU	416.00	
	46936	MICHAEL DYGOS	12:00 pm- 3:00 pm on Saturday April 22,	375.00	
02-213-41-701-511		<i>Appro St Gr Clean Communities 2020</i>	TOTAL FOR ACCOUNT		2,039.00

	47679	ROBERT'S AND SON INC	PART # FST-190-90115 STARTER CUMMINS I	362.25	
02-213-41-701-512		<i>Appro St Gr Clean Communities 2021</i>	TOTAL FOR ACCOUNT		362.25

	47675	W. E. TIMMERMAN CO.	1064677-HANGER-SBRM-CURTAIN ... Qty.	4.49	
	47675	W. E. TIMMERMAN CO.	1040011-NOZ, FL, 80 DEG 50 BR ... Qt	68.31	
	47675	W. E. TIMMERMAN CO.	1066226--RKR SW (ON)-OFF-(ON) 12V ...	176.52	
	47675	W. E. TIMMERMAN CO.	1096146-CURTAIN=SBRM ... Qty. - 1 .	27.12	
	47675	W. E. TIMMERMAN CO.	1117245-ACTUATOR-LINEAR 24V Qty.	1,265.03	
02-213-41-701-513		<i>Appro St Gr Clean Communities 2022</i>	TOTAL FOR ACCOUNT		1,541.47

TOTAL for DEPARTMENT 701 ===== **3,942.72**

DEPARTMENT 714

	46633	DRAEGER INC.	Alcotest Simulator	106.00	
	46633	DRAEGER INC.	Temperature probe	56.00	
	46633	DRAEGER INC.	Hoses/connectors	17.00	
02-213-41-714-002		<i>Appro State Grants DDEF 2015</i>	TOTAL FOR ACCOUNT		179.00

TOTAL for DEPARTMENT 714 ===== **179.00**

DEPARTMENT 734

	47691	J. CALDWELL & ASSOCIATES LLC	MASTERPLAN PREP OUTLINE, MAPPING AND DO	1,500.00	
	47691	J. CALDWELL & ASSOCIATES LLC	MASTERPLAN MP REEXAMINATION DOCS MP RE	2,520.00	
	47691	J. CALDWELL & ASSOCIATES LLC	PREP FOR AND ATTEND MPC MEETING, inv dat	375.00	
02-213-41-734-007		<i>Appro. St Gr Highland Master Plan Update</i>	TOTAL FOR ACCOUNT		4,395.00

TOTAL for DEPARTMENT 734 ===== **4,395.00**

CAPITAL PROJECTS

DEPARTMENT 833

	47695	FERRIERO ENGINEERING INC.	Prepare TWA Application, inv dated 4/4/2	270.00	
04-215-55-833-005		<i>Ord # 2020-007 New Septic/restroom fac</i>	TOTAL FOR ACCOUNT		270.00

TOTAL for DEPARTMENT 833 ===== **270.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
ESCROW					
DEPARTMENT 703					
16-288-56-703-051	47702	VOGEL, CHAIT, COLLINS AND SCHNEIDER	REVIEW FILE, REPORTS, DRAFT & REVISE RES	700.00	
	<i>PB 07-22-07</i>	<i>ARBRA, LLC</i>	TOTAL FOR ACCOUNT		700.00
	47292	J. CALDWELL & ASSOCIATES LLC	REVIEW PLANS DRAFT REPORT OUTLINE	600.00	
	47292	J. CALDWELL & ASSOCIATES LLC	REVIEW, REVISE COMPLETENESS REVIEW, CALL	312.50	
	47291	FERRIERO ENGINEERING INC.	REVIEW FOR COMPLETENESS	112.50	
16-288-56-703-054	47702	VOGEL, CHAIT, COLLINS AND SCHNEIDER	REVIEW EMAILS, FILE, PLANS & REPORTS, FI	481.25	
	<i>PB 01-23-01</i>	<i>YMCA Montclair Trustees</i>	TOTAL FOR ACCOUNT		1,506.25
					=====
TOTAL for DEPARTMENT 703					2,206.25
DEPARTMENT 705					
16-288-56-705-191	47293	STEPHEN B GLATT, ESQ	EMAILS/SEPTIC LOCATION CHANGE	50.00	
	<i>ZB 05-22-07</i>	<i>Fred Demarco</i>	TOTAL FOR ACCOUNT		50.00
16-288-56-705-199	47293	STEPHEN B GLATT, ESQ	PREPARE RESOLUTION	300.00	
	<i>ZB 09-22-17</i>	<i>Smith - Gaffney</i>	TOTAL FOR ACCOUNT		300.00
16-288-56-705-202	47293	STEPHEN B GLATT, ESQ	PREPARE RESOLUTION	300.00	
	<i>ZB 12-22-21</i>	<i>Michael Goble</i>	TOTAL FOR ACCOUNT		300.00
16-288-56-705-203	47293	STEPHEN B GLATT, ESQ	PREP & REVIEW FOR MEETING	50.00	
	47700	STEPHEN B GLATT, ESQ	REVIEW FILE & PREVIOUS TESTIMONY PREP FO	50.00	
	<i>ZB 12-22-22</i>	<i>Greg Fitzgerald</i>	TOTAL FOR ACCOUNT		100.00
16-288-56-705-205	47293	STEPHEN B GLATT, ESQ	REVIEW PLANS, REPORTS & PREP FOR MEETING	100.00	
	47700	STEPHEN B GLATT, ESQ	PREPARE RESOLUTION	200.00	
	47494	KENNETH OCHAB ASSOCIATES LLC	COMPLETENESS REVIEW, SITE INSPECTION, PH	870.00	
	<i>ZB 01-23-02</i>	<i>Fortino</i>	TOTAL FOR ACCOUNT		1,170.00
16-288-56-705-206	47700	STEPHEN B GLATT, ESQ	PREPARE RESOLUTION	200.00	
	47494	KENNETH OCHAB ASSOCIATES LLC	COMPLETENESS REVIEW, SITE INSPECTION, PH	870.00	
	47293	STEPHEN B GLATT, ESQ	REVIEW REPORTS, SURVEY, PLANS & NOTICE	100.00	
	<i>ZB 01-23-03</i>	<i>Sullivan/Dwyer</i>	TOTAL FOR ACCOUNT		1,170.00
16-288-56-705-207	47293	STEPHEN B GLATT, ESQ	REVIEW APP, REPORTS, TEL CONF & EMAILS W	1,250.00	
	<i>ZB 02-23-04</i>	<i>JSK Real Estate Holding</i>	TOTAL FOR ACCOUNT		1,250.00
16-288-56-705-208	47293	STEPHEN B GLATT, ESQ	REVIEW APP, PLANS & PRIOR RES. DOCS	100.00	
	47700	STEPHEN B GLATT, ESQ	TEL CONF W. BOARD PLANNER-CONFLICT	50.00	
	<i>ZB 03-23-05</i>	<i>BSP Realty</i>	TOTAL FOR ACCOUNT		150.00
16-288-56-705-209	47700	STEPHEN B GLATT, ESQ	REVIEW APPLICATION/SURVEY/SITE PLAN/DENI	50.00	
	<i>ZB 03-23-06</i>	<i>Meyer-Pflug</i>	TOTAL FOR ACCOUNT		50.00
16-288-56-705-210	47700	STEPHEN B GLATT, ESQ	REVIEW FILE/DENIAL/LETTERS & RESEARCH SE	100.00	
	<i>ZB 03-23-07</i>	<i>Jesus Gutierrez</i>	TOTAL FOR ACCOUNT		100.00
					=====
TOTAL for DEPARTMENT 705					4,640.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DOG TRUST					
DEPARTMENT 110					
		47201 MGL PRINT SOLUTIONS	700 Colored Cat License Tags Blue w/ wh	397.00	
		47761 ANIMAL SHELTER SOCIETY OF WM	Animal Shelter Payments - April 2023	2,770.64	
18-295-56-110-999		<i>Reserve - Dog Trust</i>	TOTAL FOR ACCOUNT		3,167.64
					=====
TOTAL for DEPARTMENT 110					3,167.64

OTHER TRUSTS					
DEPARTMENT 100					
		47690 J. CALDWELL & ASSOCIATES LLC	RESOLUTION 2022-254 CONDUCT A GREENWAY T	3,060.00	
		47690 J. CALDWELL & ASSOCIATES LLC	REVIEW & SEND MAPS FOR PRINTING	125.00	
19-295-56-100-702		<i>Open Space Conservation/Historical Pres.</i>	TOTAL FOR ACCOUNT		3,185.00
					=====
TOTAL for DEPARTMENT 100					3,185.00

DEPARTMENT 120					
		47653 ROBERT BENEDETTO	Class for April 26	30.00	
		47806 SUZANA TORRES	Evening Active Agers Class for April 6,	160.00	
		47322 GATEKEEPER SYSTEMS USA INC.	HD AHD WIDE ANGLE 720P	366.40	
		47807 SUZANA TORRES	Instructor gets paid \$40.00 per class fo	120.00	
		47808 SUZANA TORRES	Instructor gets paid \$40.00 per class fo	160.00	
		47780 CYNTHIA TAYLOR	Instructor paid \$40.00 per class. Dates:	160.00	
		47721 FAY BIZUB	Instructor for class paid \$40 per class	160.00	
		47779 CYNTHIA TAYLOR	Instructor paid \$40.00 per class. Dates	160.00	
		47809 JOANN DOW-BRESLIN	Instructor gets paid \$40.00 per class fo	160.00	
		47778 LAUREN ELIZABETH HENDON	Hatha Mat Yoga April 6, 13, 27	120.00	
		47781 CYNTHIA TAYLOR	Instructor paid \$40.00 per class. Dates	160.00	
		47721 FAY BIZUB	Instructor for class paid \$40 per class	160.00	
		47653 ROBERT BENEDETTO	Class for April 25	150.00	
		47717 PASSAIC COUNTY PARA TRANSIT	Shopping trip on 4/14/23 to Galleria at	350.00	
		46675 FAY BIZUB	Fay Bizub is subbing for Lauren Hendon o	80.00	
		47718 GAIL KAHLER	Instructor gets paid \$40.00 per class fo	120.00	
		47322 GATEKEEPER SYSTEMS USA INC.	Installation	450.00	
		47719 GAIL KAHLER	Instructor gets paid \$40.00 per class fo	120.00	
		47322 GATEKEEPER SYSTEMS USA INC.	Standard Cameras	550.15	
		47322 GATEKEEPER SYSTEMS USA INC.	128 GB SD	121.93	
		47322 GATEKEEPER SYSTEMS USA INC.	Driver Alert Module	54.52	
		47322 GATEKEEPER SYSTEMS USA INC.	Driver Alert Adaptor Cable	15.27	
		47722 FAY BIZUB	Instructor for class paid \$40 per class	160.00	
		47720 FAY BIZUB	Instructor for class paid \$40 per class	160.00	
		47777 LAUREN ELIZABETH HENDON	Instructor for class paid \$40 per class	80.00	
		47322 GATEKEEPER SYSTEMS USA INC.	FREIGHT	20.91	
		47322 GATEKEEPER SYSTEMS USA INC.	G4-Y35 Downlad Kit A	25.59	
		47322 GATEKEEPER SYSTEMS USA INC.	GPS Antenna Only	12.49	
19-295-56-120-207		<i>Reserve-Rec.-Senior Citizens Trust</i>	TOTAL FOR ACCOUNT		4,387.26
		47763 ERICA KEMPCZYNSKI	REFUND REC PROGRAM - SPRING SOCCER	90.00	
		47762 MEGHAN BELFIELD	REFUND REC PROGRAM - SPRING SOCCER	160.00	
		47764 ROCIO URENA	REFUND REC PROGRAM - SPRING SOCCER	70.00	
		47765 FALEIGH NOLAN	REFUND REC PROGRAM - SOCCER SQUIRTS	160.00	
		47303 JOE RAGONESE JR	Rental D-3 Cat Bulldozer no Operator 3 D	2,400.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
19-295-56-120-221		<i>REC CTR. TR. SOCCER (eff. 2016)</i>			2,880.00
			TOTAL FOR ACCOUNT		
	47166	CHEETAH ENTERPRISES	sponsorship sign for the Fishing Derby t	60.00	
	46823	MUSKY TROUT HATCHERIES LLC	15-17 Tagged Trout	66.00	
	46823	MUSKY TROUT HATCHERIES LLC	Delivery \$4.00 Per mile one way	224.00	
	46823	MUSKY TROUT HATCHERIES LLC	11-12 Rainbow Trout	1,300.00	
	46823	MUSKY TROUT HATCHERIES LLC	Health Inspection and Fuel	30.00	
19-295-56-120-224		<i>Reserve-Fishing Derby</i>			1,680.00
			TOTAL FOR ACCOUNT		
	47753	FNA DZ, LLC	REFUND TAX LIEN CERTIFICATE 19-0014 BL 0	30,500.00	
	47755	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX LIEN CERTIFICATE 20-0044 BL 0	32,400.00	
	47756	EVOLVE BANK & TRUST	REFUND TAX LIEN CERTIFICATE 21-0045 BL 0	17,000.00	
	47754	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX LIEN CERTIFICATE 20-0026 BL 0	18,700.00	
19-295-56-120-509		<i>Reserve for tax sale premiums</i>			98,600.00
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 120					107,547.26

SOLID WASTE

DEPARTMENT 500					
	47513	ATLANTIC COAST RECYCLING, LLC	COMMINGLED PASSAIC LOOSE INBOUND MARCH	10,552.74	
	47513	ATLANTIC COAST RECYCLING, LLC	DISPOSAL CURBSIDE MIX GAETA LOOSE INBOUN	348.33	
26-201-55-500-391		<i>SOLID WASTE Disposal of Commingles</i>			10,901.07
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 500					10,901.07