

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
32029	24976 - A & K EQUIPMENT CO.	PO 45937 R/O 40950-repair parts- Vendor holds Sta	1,196.72	1,196.72
ACH	19797 - AAA EMERGENCY SUPPLY CO., INC.	PO 40680 Quote # 120121 FLIR Thermal Imaging Came	4,925.00	4,925.00
32030	12933 - ALBERT CHRISTMANN INC	PO 45918 Snowplowing 2022 12/15-12/16	1,691.50	1,691.50
32031	24293 - ALTEVA OF WARWICK	PO 45977 PHONE SERVICE FOR BANKER ROAD DEPOT	35.93	35.93
32032	20405 - AMERICAN PAPER & SUPPLY	PO 45941 R/O 45169 - purchase of paper products-t	779.49	779.49
32033	12375 - ATLANTIC COMMUNICATIONS	PO 43692 QUOTE # WMFD71522 KENWOOD HIGH BAND PORT	3,841.56	3,841.56
32034	22348 - ATLANTIC SALT INC.	PO 45949 R/O 44687 salt for roadway deicing purch	38,926.68	
		PO 45949 R/O 44687 salt for roadway deicing purch	48,647.04	87,573.72
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 45905 R/O 41700 COPIER MAINTENANCE 10/1/22-12/	399.65	399.65
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 45906 R/O 41137 4th Quarter Copier 2022 10/1/2	82.38	82.38
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 45942 R/O 44831- Qtrly copy charges for DPW, E	245.10	245.10
32035	20308 - AWISCO NY CORP	PO 45946 R/O 42837 welding rental/supplies	81.55	
		PO 45948 R/O 44092 welding rental/supplies	35.09	116.64
ACH	22315 - BARBARA CORDARO	PO 45945 Medicare Part B Reimbursement July - Dec	1,020.60	1,020.60
32036	23141 - BRENT MATERIAL CO.	PO 45393 Drainage pipe - MCCPC contract #7	14,700.00	14,700.00
ACH	22152 - BSE MECHANICAL	PO 44595 Install new fan motor for A/C unit at Re	855.00	855.00
ACH	22152 - BSE MECHANICAL	PO 45450 DPW Main building- Heater	445.00	445.00
ACH	23472 - CAMPBELL SUPPLY CO.	PO 44453 Fire truck-repairs/parts- Vendor holds S	336.16	336.16
32037	25587 - CHASE TYBURCZY	PO 45933 R/O 45712 BASKETBALL REF 1/7/23	30.00	30.00
ACH	25061 - CHEMSEARCHFE	PO 45356 Shop supplies	1,170.83	1,170.83
32038	24305 - CHRIS SIERRA	PO 45931 R/O 44919 BASKETBALL REF 1/7/23	60.00	60.00
32039	25583 - CHRISTOPHER S. ROSNER	PO 45929 R/O 45341 BASKETBALL REF 1/7/23	60.00	60.00
32040	23310 - CITY FIRE EQUIPMENT CO.	PO 45926 R/O 45156 extingusiher repair co 3 & 4	579.95	579.95
32041	21547 - CLIFFSIDE BODY CORP.	PO 42460 Snow plow parts-State Contract	5,281.00	
		PO 44800 Snow plow parts- SOCCP Contract BID #2	6,959.20	
		PO 45255 snow removal operations - parts- Contrac	754.94	12,995.14
ACH	20761 - CLIMATE PLUS	PO 45950 R/O 44555- repairs to Township Buildings	347.07	347.07
32042	19230 - COOPERATIVE COMMUNICATIONS INC	PO 45981 PHONE SERVICE	558.13	558.13
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 45205 Replacement Tires - Vendor holds Stat	680.00	680.00
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 45207 Replacement Tires - Vendor holds Stat	616.80	616.80
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 45315 All Weather tires for P.D. Vehicles - St	2,468.96	2,468.96
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 45438 Replacement Tires - Vendor holds Stat	10,722.42	10,722.42
ACH	23390 - DANIEL JANZ, SR.	PO 45973 REFUND TAX OVERPAYMENT BL 10602 L 040	250.00	250.00
32043	23066 - EJG SPORTS LLC	PO 45257 Shirts for Rec Basketball	2,586.88	2,586.88
32044	13816 - ELY ENTERPRISES	PO 45932 R/O 44299 Young Hearts Bowling for Decem	1,312.50	1,312.50
32045	13508 - ENERGY SERVICES	PO 45952 R/O 44509 Propane for UGL depot	296.85	296.85
ACH	24685 - ENTERPRISE FM TRUST	PO 46052 R/O 46051 JANUARY 2023 LEASE PAYMENT	23,312.35	23,312.35
32046	13589 - ESI EQUIPMENT, INC	PO 44007 REPLACMENT COMBO TOOL FOR MACOPIN FIRE C	14,946.94	14,946.94
32047	25204 - EVOLVE BANK & TRUST	PO 45976 REFUND TAX SALE LIEN CERTIFICATE 22-0031	13,941.22	
		PO 45976 REFUND TAX SALE LIEN CERTIFICATE 22-0031	178,700.00	192,641.22
32048	21016 - FALCON AUTO PARTS	PO 45235 Fleet parts -Vendor holds Sourcewell con	439.98	
		PO 45953 R/O 42517 - First Aid-Ambulance repair p	8.08	
		PO 45954 R/O 44900 - Fleet repair parts	422.63	
		PO 45956 R/O 43810 - Fleet parts -Vendor holds So	72.93	
		PO 45957 R/O 44100 - Fleet parts -Vendor holds So	102.39	1,046.01
ACH	25280 - FAY BIZUB	PO 45940 R/O 44962 Senior Chi Yoga for December 1	320.00	320.00
32049	13715 - FIRE & SAFETY SERVICES	PO 40678 Re: Ladder 6, Pierce Job# 12443	1,783.75	1,783.75
32050	13723 - FIRE FIGHTER ONE LLC	PO 45150 QUOTE # SQ-00227623 PPE COMPANY 6	6,066.40	6,066.40
32051	21628 - FRANKLIN PRECAST	PO 45427 Stock - Precast concrete structures	4,091.80	4,091.80
32052	13879 - GARDEN STATE HIGHWAY PRODUCTS	PO 45449 sign materials- Somerset County Co-Op CC	700.00	700.00
32053	22032 - GENERAL PLUMBING SUPPLY	PO 45392 Plumbing supplies- new toilets in Rec Ce	638.65	638.65
32054	25584 - GEOFFREY BELINFANTE	PO 45903 Reimbursement of JVC Camera Repair	352.47	352.47
32055	13235 - GRACE DAVIS	PO 45955 Medicare Part B Reimbursement Jan - Dec	2,041.20	2,041.20
32056	23576 - J. CALDWELL & ASSOCIATES LLC	PO 45911 R/O 40915 Township Planner December 2022	750.00	750.00
32057	25569 - JACK DEGNAN	PO 45924 R/O 45266 BASKETBALL REF 1/7/23	45.00	45.00
32058	25269 - JACOB HARMEN	PO 45944 R/O 44921 BASKETBALL REF 12/17/22	15.00	15.00
32059	23724 - JACQUELINE MORRISON	PO 45930 R/O 44107 VOLLEYBALL COORDINATOR 12/30	20.00	20.00
32060	14398 - JCP&L	PO 45982 LIGHTING SERVICE	120.66	120.66
ACH	21433 - JOANN DOW-BRESLIN	PO 45935 R/O 44513 Zumba Gold for December 5, 12,	120.00	120.00
ACH	19001 - JOANNE DONOHUE	PO 45958 Medicare Part B Reimbursement July - Dec	1,020.60	1,020.60
ACH	19996 - JOHN R. AND ELAINE C. ALGER	PO 45910 Medicare Part B Reimbursement July - Dec	2,041.20	2,041.20
ACH	25264 - JOHN V. FLETCHER	PO 45959 Medicare Part B Reimbursement March - De	1,701.00	1,701.00

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32061	25615 - JOSEPH E BAUMAN	PO 45947 Medicare Part B Reimbursement June - Dec	1,015.40	1,015.40
ACH	25535 - JOSHUA CALDERONE	PO 45927 R/O 44444 VOLLEYBALL REF 12/28 & 29	85.00	85.00
32062	25616 - JUSTYNA TCHORZ	PO 45970 REFUND RECREATION PROGRAM - SOCCER SQUIR	140.00	140.00
32063	25618 - KEN MEYER	PO 45972 REFUND TAX OVERPAYMENT BL 01101 L 035	115.68	115.68
32064	23017 - KENNETH OCHAB ASSOCIATES LLC	PO 45978 ZONING BOARD ESCROW, PLANNER	725.00	725.00
32065	14667 - LAKELAND BANK	PO 46008 GREENWOOD FOREST FIRE HOUSE MORTGAGE FEB	929.30	929.30
32066	25281 - LAWRENCE P. COHEN, ESQ.	PO 45907 R/O 40916 Newark Watershed Tax Appeal No	1,487.50	1,487.50
32067	21277 - LAWSON PRODUCTS	PO 45440 Repair parts-connectors-washers-lube etc	607.25	
		PO 45474 repair parts-air fittings for stock-stat	469.35	1,076.60
32068	14794 - LIFESAVERS INC	PO 42863 Quote # 14441 AED Replacement Pads & Bat	245.04	
		PO 45451 Police - Defibrillator pads	447.50	692.54
32069	14839 - LONGSTAFF PAVING LLC	PO 45919 Snowplowing 2022 12/15-12/16	7,441.50	7,441.50
32070	22406 - MID ATLANTIC PESTICIDE COURSES	PO 45430 Pesticide Recertification course for Dan	110.00	110.00
ACH	24013 - MIKE FITZPATRICK CONTRACTORS, INC.	PO 45936 R/O 37907 RETAINAGE RELEASE	2,184.45	2,184.45
32071	25572 - MOBILE MARINE SOLUTIONS, LLC	PO 45299 QUOTE # 1020 ANNUAL PREVENTIVE MAINTNANC	365.00	365.00
32072	15221 - MONTAGUE TOOL & SUPPLY	PO 45457 Hardware/Tools- Lifting Rig for concrete	782.22	782.22
32073	23275 - MORRIS COUNTY MUNICIPAL	PO 45904 First Installment 2023 - JIF	260,676.00	260,676.00
32074	25319 - NEXTGEN SOLUTIONS, LLC	PO 45921 Snowplowing 2022 12/15-12/16	14,281.75	14,281.75
32075	21477 - NINA DODZIK	PO 45980 Medicare Part B Reimbursement July - Dec	1,150.20	1,150.20
32076	15509 - NJ LEAGUE OF MUNICIPALITIES	PO 45832 Legal Ad Multiple Professional Services	260.00	260.00
32077	18674 - NJMVC CAIR Unit	PO 45909 2023 Annual Administrative Fee for CAIR	150.00	150.00
32078	17986 - OAK RIDGE COLLSION CENTER LLC	PO 37091 Police - Vehicle 474 Repairs - Accident	1,522.58	1,522.58
32079	25617 - OLDE SCHOOL TITLE AGENCY	PO 45971 REFUND TAX OVERPAYMENT BL 09406 L 038	4,011.00	4,011.00
32080	15740 - PASSAIC COUNTY POLICE ACADEMY	PO 37540 Drug Testing Police Academy - 2021 New H	90.00	90.00
32081	23811 - PATRICK GROH	PO 45925 R/O 44917 BASKETBALL REF 1/7/23	105.00	105.00
32082	25268 - PAUL R. AND DEBRA A. COSTELLO	PO 45969 Medicare Part B Reimbursement Jan - Dec	4,082.40	4,082.40
ACH	25419 - PETER & JAMIE VAN GILST	PO 45339 Medicare Part B Reimbursement July - Dec	2,041.20	2,041.20
32083	15941 - POSITIVE PROMOTIONS	PO 44239 Police - Community Policing Supplies	1,093.26	
		PO 44424 Quote #:00253944 Fire Prevention Handout	590.78	1,684.04
32084	15999 - PSEG	PO 46002 VARIOUS GAS SERVICE	5,283.16	5,283.16
32085	23107 - RACHEL CHANDLER	PO 45934 R/O 45806 BASKETBALL REF 12/17/22	105.00	105.00
32086	19845 - READY REFRESH BY NESTLE	PO 45896 R/O 43944 Banker Road water delivery 11/	129.95	129.95
ACH	24720 - RIVERVIEW PAVING, INC.	PO 45923 R/O - Reso 2022-295 Clinton Road Section	401,723.28	401,723.28
ACH	11930 - ROBERT S BOSHART	PO 45939 Medicare Part B Reimbursement July - Dec	888.60	888.60
32087	17763 - ROCKLAND ELECTRIC	PO 46007 VARIOUS ELECTRIC/LIGHTING SERVICE	5,981.05	5,981.05
32088	17763 - ROCKLAND ELECTRIC	PO 46007 VARIOUS ELECTRIC/LIGHTING SERVICE	6,795.83	6,795.83
ACH	13340 - SARAH DE SPAGNA	PO 45951 Medicare Part B Reimbursement Jan - Dec	1,015.40	1,015.40
32089	24963 - SARGENT'S MOBILE WELDING LLC	PO 36830 Police - Bracket For Speed Box	400.00	400.00
32090	21301 - SARS TOWING	PO 45827 Towing of large vehicles/trucks	1,600.00	1,600.00
32091	22570 - SHI INTERNATIONAL CORP	PO 45833 Replace end of life Digital sign modem/r	549.74	549.74
32092	24270 - SILVER STONE LANDSCAPING LLC	PO 45922 Snowplowing 2022 12/15-12/16	3,122.25	3,122.25
32093	19848 - STAPLES	PO 45464 #9 Canary envelopes for 2023 Dog License	236.23	236.23
ACH	13956 - STEPHEN B GLATT, ESQ	PO 45979 REVIEW FILE-RE;NOTICE/ERROR & CONF W/ATT	300.00	300.00
32094	25619 - STEPHEN KLITCH	PO 45974 REFUND TAX OVERPAYMENT BL 16102 L 012	250.00	250.00
32095	24616 - STEPHEN KNATZ	PO 45928 R/O 45265 BASKETBALL REF 1/7/23	80.00	80.00
ACH	16677 - STORR TRACTOR CO	PO 45193 Maintenance-Equipment parts- State Contr	125.04	125.04
32096	25337 - THOMAS DECKER	PO 45975 REF REC PROGRAMS - ZUMBA GOLD, LOW IMPAC	130.00	130.00
ACH	25105 - THOMAS J. CAIN	PO 45943 Medicare Part B Reimbursement July - Dec	1,015.40	1,015.40
ACH	12735 - TOM BUSKE CONSTRUCTION INC	PO 45920 Snowplowing 2022 12/16/22	9,120.00	9,120.00
32097	23177 - TREASURER, STATE OF NJ	PO 46003 4th QTR 2022 STATE TRAINING FEES	10,459.00	10,459.00
32098	25586 - TRIMOUNT CORP.	PO 45447 QUOTE # 00058795 RESCUE TOOLS CO.4	4,217.38	4,217.38
32099	22472 - ULINE, INC.	PO 45071 Tables for Basketball and Rec Programs	460.48	460.48
32100	17112 - VERIZON WIRELESS	PO 46004 WIRELESS PHONE SERVICE	93.66	93.66
32101	23600 - VERNON ELECTRICAL SUPPLY, INC.	PO 45836 R/O 42468 - repairs	180.00	180.00
ACH	17335 - WILEY'S LAKE PRESS	PO 45024 PRINTING OF RECYCLING BROCHURE2023 INFO.	4,625.00	4,625.00
32102	24676 - WIRELESS PHONE SERVICE, LLC	PO 37231 Police - Cables For Cradle Point Modems	199.50	199.50
TOTAL				1,173,044.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	Administrator Other Expenses	427.73			
01-201-20-161-200	General Services Other Expenses	150.00			
01-201-20-165-200	Engineering Other Expenses	759.75			
01-201-22-195-200	Building Other Expenses	427.73			
01-201-23-210-200	Insurance Other Expenses	260,676.00			
01-201-25-240-200	Police Patrol Other Expenses	12,244.98			
01-201-25-255-200	Aid Vol Fire Co. Other Expenses	929.30			
01-201-26-290-200	Streets & Roads Other Expenses	8,168.97			
01-201-27-330-200	Public Health Other Expenses	855.46			
01-201-28-372-200	Recreation Administration Other Expenses	427.73			
01-203-20-100-200	(2022) Administrator Other Expenses		832.38		
01-203-20-120-200	(2022) Clerk Other Expenses		260.00		
01-203-20-140-200	(2022) Information Technology Other Expenses		549.74		
01-203-20-155-200	(2022) Legal Other Expenses		1,487.50		
01-203-20-161-200	(2022) General Services Other Expenses		245.10		
01-203-22-195-200	(2022) Building Other Expenses		399.65		
01-203-23-220-200	(2022) Group Insurance		18,012.60		
01-203-25-240-200	(2022) Police Patrol Other Expenses		1,540.76		
01-203-25-252-200	(2022) Emergency Management Other Expenses		610.04		
01-203-25-265-200	(2022) Fire Prevention Bureau Other Expenses		590.78		
01-203-25-266-200	(2022) Fire Co. Administration Other Expenses		4,421.51		
01-203-26-290-200	(2022) Streets & Roads Other Expenses		20,274.02		
01-203-26-291-200	(2022) Public Properties Other Expenses		1,751.56		
01-203-26-294-200	(2022) Snow Removal Other Expenses		53,118.54		
01-203-26-315-200	(2022) Vehicle Maintenance Other Expenses		19,834.42		
01-203-27-335-200	(2022) Environmental Health Other Expenses		129.95		
01-203-28-370-200	(2022) Rec Programs Other Expenses		105.00		
01-203-28-372-200	(2022) Recreation Administration Other Expenses		110.00		
01-203-28-374-200	(2022) Community Center Other Expenses		1,493.65		
01-203-28-375-200	(2022) Parks Other Expenses		125.04		
01-203-29-390-200	(2022) Public Library Other Expenses		1,020.60		
01-203-31-430-200	(2022) Electricity		8,500.38		
01-203-31-435-200	(2022) Street Lighting		4,397.16		
01-203-31-440-200	(2022) Telephone		687.72		
01-203-31-446-200	(2022) Gas (Natural & Propane)		5,580.01		
01-203-44-900-200	(2022) Capital Improvements		10,283.78		
01-204-55-000	Accounts Payable			8,920.83	
01-204-55-000-000	Due to State			10,459.00	
01-205-55-000-000	Tax Overpayments			4,626.68	
01-260-05-100	Due to Claims			0.00	479,729.74
01-270-55-000-005	Technology Improvements			352.47	
01-283-55-001-000	Redemption of tax sale certs			13,941.22	
TOTALS FOR	CURRENT FUND	285,067.65	156,361.89	38,300.20	479,729.74
04-215-55-830-000	Ord # 2019-004			2,184.45	
04-215-55-834-000	Ord# 2021-014			401,723.28	
04-215-55-839-000	Ord #2022-032 - Fire Equipment			14,946.94	
04-260-05-100	Due to Claims			0.00	418,854.67
TOTALS FOR	CAPITAL PROJECTS	0.00	0.00	418,854.67	418,854.67
16-260-05-100	Due to Claims			0.00	1,025.00
16-288-56-000-000	Escrow Reserves			1,025.00	
TOTALS FOR	ESCROW	0.00	0.00	1,025.00	1,025.00
18-260-05-100	Due to Claims			0.00	236.23
18-295-56-110-999	Reserve - Dog Trust			236.23	
TOTALS FOR	DOG TRUST	0.00	0.00	236.23	236.23
19-260-05-100	Due to Claims			0.00	268,573.90
19-295-56-120-007	Reserve-Trust			268,573.90	
TOTALS FOR	OTHER TRUSTS	0.00	0.00	268,573.90	268,573.90

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

26-203-55-500-200	(2022) SOLID WASTE OTHER EXPENSE		4,625.00		
26-260-05-100	Due to Claims			0.00	4,625.00

TOTALS FOR	SOLID WASTE	0.00	4,625.00	0.00	4,625.00
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Total to be paid from Fund 01 CURRENT FUND	479,729.74
Total to be paid from Fund 04 CAPITAL PROJECTS	418,854.67
Total to be paid from Fund 16 ESCROW	1,025.00
Total to be paid from Fund 18 DOG TRUST	236.23
Total to be paid from Fund 19 OTHER TRUSTS	268,573.90
Total to be paid from Fund 26 SOLID WASTE	4,625.00

	1,173,044.54

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Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		40680 AAA EMERGENCY SUPPLY CO., INC.	FLIR K SERIES TRUCK MOUNT CHARGER	525.00	
		40680 AAA EMERGENCY SUPPLY CO., INC.	K53 THERMAL IMAGING CAMERA- LOADED, TEMP	4,400.00	
		37091 OAK RIDGE COLLISION CENTER LLC	Repair of Vehicle 474 - Deer	1,522.58	
		37540 PASSAIC COUNTY POLICE ACADEMY	Drug Testing For Police Academy - May 3r	90.00	
		40678 FIRE & SAFETY SERVICES	While performing other authorized repair	1,783.75	
		36830 SARGENT'S MOBILE WELDING LLC	Build bracket for speed box	400.00	
		37231 WIRELESS PHONE SERVICE, LLC	Panorama CS29 Cable 5m SMA plug to SMA J	79.80	
		37231 WIRELESS PHONE SERVICE, LLC	FME(m)-SMA(m) RG174 6m Cable	39.90	
		37231 WIRELESS PHONE SERVICE, LLC	Panorama CS29 Cable 5m SMA plug to SMA	79.80	
01-204-55-000		Accounts Payable	TOTAL FOR ACCOUNT		8,920.83
		46003 TREASURER, STATE OF NJ	4TH QTR 2022 STATE TRAINING FEES	10,459.00	
01-204-55-000-002		A/P Due to State - Bldg.Training Fees	TOTAL FOR ACCOUNT		10,459.00
		45974 STEPHEN KLITCH	REFUND TAX O/P BL 16102 L 012	250.00	
		45971 OLDE SCHOOL TITLE AGENCY	REFUND TAX O/P BL 09406 L 38	100.00	
		45972 KEN MEYER	REFUND TAX O/P BL 01101 L 035	115.68	
		45973 DANIEL JANZ, SR.	REFUND TAX O/P BL 10602 L 040	250.00	
		45971 OLDE SCHOOL TITLE AGENCY	REFUND TAX O/P BL 09406 L 38	3,911.00	
01-205-55-000-000		Tax Overpayments	TOTAL FOR ACCOUNT		4,626.68
		45903 GEOFFREY BELINFANTE	Freight	40.00	
		45903 GEOFFREY BELINFANTE	Reimbursement JVCKENWOOD USA CORP repair	312.47	
01-270-55-000-005		Technology Improvements	TOTAL FOR ACCOUNT		352.47
TOTAL for DEPARTMENT 000					24,358.98
DEPARTMENT 001					
		45976 EVOLVE BANK & TRUST	REFUND TAX SALE LIEN CERTIFICATE 22-0031	13,941.22	
01-283-55-001-000		Redemption of tax sale certs	TOTAL FOR ACCOUNT		13,941.22
TOTAL for DEPARTMENT 001					13,941.22
DEPARTMENT 100					
		46052 ENTERPRISE FM TRUST	ADMINISTRATION VEHICLE LEASING 23S2VF	427.73	
01-201-20-100-230		Administrator Vehicle Leasing	TOTAL FOR ACCOUNT		427.73
		45911 J. CALDWELL & ASSOCIATES LLC	RESO 2022-040 TWSP PLANNER Office Hours	750.00	
01-203-20-100-281		(2022) Administrator Planner	TOTAL FOR ACCOUNT		750.00
		45906 ATLANTIC TOMORROWS OFFICE	Copy Room (Clerk's Office) 4th Quarter 2	82.38	
01-203-20-100-311		(2022) Administrator Stationery & Supplies	TOTAL FOR ACCOUNT		82.38
TOTAL for DEPARTMENT 100					1,260.11

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DEPARTMENT 120					
01-203-20-120-432	45832	NJ LEAGUE OF MUNICIPALITIES (2022) Clerk Advertising	Legal Ad for 30 calendar days Dec 20-Jan	260.00	260.00
			TOTAL FOR ACCOUNT		260.00
				=====	
		TOTAL for DEPARTMENT 120			260.00
DEPARTMENT 140					
01-203-20-140-326	45833	SHI INTERNATIONAL CORP (2022) Information Technology Technical Supplie	Cradlepoint NetCloud Essentials for IoT	549.74	549.74
			TOTAL FOR ACCOUNT		549.74
				=====	
		TOTAL for DEPARTMENT 140			549.74
DEPARTMENT 155					
01-203-20-155-502	45907	LAWRENCE P. COHEN, ESQ. (2022) Legal Special Counsel	Review and Prepare Depositions	1,487.50	1,487.50
			TOTAL FOR ACCOUNT		1,487.50
				=====	
		TOTAL for DEPARTMENT 155			1,487.50
DEPARTMENT 161					
01-201-20-161-450	45909	NJMVC CAIR Unit General Services Fees for Services	2023 Annual Administrative Fee for CAIR	150.00	150.00
			TOTAL FOR ACCOUNT		150.00
01-203-20-161-498	45942	ATLANTIC TOMORROWS OFFICE (2022) General Services Maintenance Contracts	copier charges 10/01/22-12/31/22, invoic	245.10	245.10
			TOTAL FOR ACCOUNT		245.10
				=====	
		TOTAL for DEPARTMENT 161			395.10
DEPARTMENT 165					
01-201-20-165-230	46052	ENTERPRISE FM TRUST Engineering Vehicle Leasing	ENGINEERING FORD RANGER LEASING 25KWNH	384.67	
	46052	ENTERPRISE FM TRUST	ENGINEERING FORD RANGER LEASING 25KWNF	375.08	
			TOTAL FOR ACCOUNT		759.75
				=====	
		TOTAL for DEPARTMENT 165			759.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 195					
01-201-22-195-230	46052	ENTERPRISE FM TRUST	BUILDING JEEP COMP VEHICLE LEASING 23S2W	427.73	
		<i>Building Vehicle Leasing</i>	TOTAL FOR ACCOUNT		427.73
01-203-22-195-498	45905	ATLANTIC TOMORROWS OFFICE	INVOICE # 466428 USAGE FROM 10/1/22-12/	399.65	
		<i>(2022) Building Maintenance Contracts</i>	TOTAL FOR ACCOUNT		399.65
TOTAL for DEPARTMENT 195					827.38
DEPARTMENT 210					
01-201-23-210-415	45904	MORRIS COUNTY MUNICIPAL	First Installment 2023 - JIF	260,676.00	
		<i>Other Insurance</i>	TOTAL FOR ACCOUNT		260,676.00
TOTAL for DEPARTMENT 210					260,676.00
DEPARTMENT 220					
01-203-23-220-533	45958	JOANNE DONOHUE	Medicare Part B Reimbursement July - Dec	1,020.60	
	45951	SARAH DE SPAGNA	Medicare Part B Reimbursement July - Nov	850.50	
	45910	JOHN R. AND ELAINE C. ALGER	Medicare Part B Reimbursement July - Dec	1,020.60	
	45951	SARAH DE SPAGNA	Medicare Part B Reimbursement Dec 2022	164.90	
	45910	JOHN R. AND ELAINE C. ALGER	Medicare Part B Reimbursement July - Dec	1,020.60	
	45955	GRACE DAVIS	Medicare Part B Reimbursement Jan - Dec	2,041.20	
	45969	PAUL R. AND DEBRA A. COSTELLO	Medicare Part B Reimbursement Jan - Dec	2,041.20	
	45969	PAUL R. AND DEBRA A. COSTELLO	Medicare Part B Reimbursement Jan - Dec	2,041.20	
	45939	ROBERT S BOSHART	Medicare Part B Reimbursement July - Dec	888.60	
	45943	THOMAS J. CAIN	Medicare Part B Reimbursement Dec 2022	164.90	
	45947	JOSEPH E BAUMAN	Medicare Part B Reimbursement Dec 2022	164.90	
	45980	NINA DODZIK	Medicare Part B Reimbursement July - Dec	1,020.60	
	45959	JOHN V. FLETCHER	Medicare Part B Reimbursement March - De	1,701.00	
	45980	NINA DODZIK	Medicare Part B Reimbursement Jan - June	129.60	
	45339	PETER & JAMIE VAN GILST	Medicare Part B Reimbursement July - Dec	1,020.60	
	45943	THOMAS J. CAIN	Medicare Part B Reimbursement July - Nov	850.50	
	45339	PETER & JAMIE VAN GILST	Medicare Part B Reimbursement July - Dec	1,020.60	
	45947	JOSEPH E BAUMAN	Medicare Part B Reimbursement June - Nov	850.50	
		<i>(2022) Group Insurance Medicare Reimb.</i>	TOTAL FOR ACCOUNT		18,012.60
TOTAL for DEPARTMENT 220					18,012.60
DEPARTMENT 240					
	46052	ENTERPRISE FM TRUST	POLICE FORD LEASING 23RZ2G	876.04	
	46052	ENTERPRISE FM TRUST	POLICE FORD LEASING 23M339	843.77	
	46052	ENTERPRISE FM TRUST	POLICE FORD LEASING 23RXXH	875.62	
	46052	ENTERPRISE FM TRUST	POLICE FORD LEASING 23RZ2Q	869.02	
	46052	ENTERPRISE FM TRUST	POLICE FORD LEASING 267BD9	1,154.63	
	46052	ENTERPRISE FM TRUST	POLICE FORD LEASING 267BD7	1,154.63	
	46052	ENTERPRISE FM TRUST	POLICE FORD LEASING 23M33G	873.77	
	46052	ENTERPRISE FM TRUST	POLICE FORD LEASING 23M33K	843.77	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	46052	ENTERPRISE FM TRUST	POLICE FORD LEASING 23M332	843.95	
	46052	ENTERPRISE FM TRUST	POLICE FORD LEASING 267BD6	1,154.63	
	46052	ENTERPRISE FM TRUST	POLICE FORD LEASING 23M33L	843.77	
	46052	ENTERPRISE FM TRUST	POLICE FORD LEASING 267BD4	1,154.63	
	46052	ENTERPRISE FM TRUST	POLICE RAM 2500 LEASING 23RZ3H	756.75	
01-201-25-240-230		<i>Police Patrol Vehicle Leasing</i>	TOTAL FOR ACCOUNT		12,244.98
	45451	LIFESAVERS INC	Lifeline AED defibrillator pads	447.50	
01-203-25-240-326		<i>(2022) Police Patrol Technical Supplies</i>	TOTAL FOR ACCOUNT		447.50
	44239	POSITIVE PROMOTIONS	West Milford PD sharpies	394.00	
	44239	POSITIVE PROMOTIONS	Stress reliever ball	328.50	
	44239	POSITIVE PROMOTIONS	Set up fee	80.00	
	44239	POSITIVE PROMOTIONS	Light -Up Stylus twist pen	186.25	
	44239	POSITIVE PROMOTIONS	S&H	104.51	
01-203-25-240-400		<i>(2022) Police Patrol Community Policing</i>	TOTAL FOR ACCOUNT		1,093.26
TOTAL for DEPARTMENT 240					13,785.74
DEPARTMENT 252					
	42863	LIFESAVERS INC	DDP-100-CP Lifeline AED Adult Defibrilla	34.72	
	42863	LIFESAVERS INC	DDP-200P Lifeline AED Pediatric Defibril	76.32	
	42863	LIFESAVERS INC	DCF-200-CP Defibtech Lifeline AED Standa	134.00	
	45299	MOBILE MARINE SOLUTIONS, LLC	ANNUAL PREVENTIVE MAINTNANCE ON OEM BOAT	365.00	
01-203-25-252-202		<i>(2022) Emergency Management Equipment</i>	TOTAL FOR ACCOUNT		610.04
TOTAL for DEPARTMENT 252					610.04
DEPARTMENT 255					
	46008	LAKELAND BANK	GREENWOOD FOREST FIRE HOUSE MTGE FEB 202	929.30	
01-201-25-255-509		<i>Aid to Vol. Fire Co.</i>	TOTAL FOR ACCOUNT		929.30
TOTAL for DEPARTMENT 255					929.30
DEPARTMENT 265					
	44424	POSITIVE PROMOTIONS	OSA7546 FIRE CHIEF SMILEZ PEN	485.00	
	44424	POSITIVE PROMOTIONS	Shipping & Handling	55.78	
	44424	POSITIVE PROMOTIONS	Set Up Charge	50.00	
01-203-25-265-330		<i>(2022) Fire Prevention Program Supplies</i>	TOTAL FOR ACCOUNT		590.78
TOTAL for DEPARTMENT 265					590.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 266					
01-203-25-266-498	45926	CITY FIRE EQUIPMENT CO.	INVOICE #232431 RECHARGE, HYDRO TEST, RE	579.95	
	(2022)	Fire Co. Admin Maintenance Contracts	TOTAL FOR ACCOUNT		579.95
	43692	ATLANTIC COMMUNICATIONS	KENWOOD KSC-32 DESK CHARGERS	252.56	
	43692	ATLANTIC COMMUNICATIONS	KENWOOD KRA-26M ANTENNA	51.80	
	43692	ATLANTIC COMMUNICATIONS	KENWOOD KMC-72WDM SPEAKER MIC	315.56	
	43692	ATLANTIC COMMUNICATIONS	PROGRAMMING OF UNITS	180.00	
	43692	ATLANTIC COMMUNICATIONS	KENWOOD KNB-L2M STANDARD BATTERY	438.20	
	43692	ATLANTIC COMMUNICATIONS	KENWOOD NX-5200 HIGH BAND PORTABLE 6 WAT	2,603.44	
01-203-25-266-618	(2022)	Fire Co. Admin Communication Repair	TOTAL FOR ACCOUNT		3,841.56
TOTAL for DEPARTMENT 266				=====	4,421.51
DEPARTMENT 290					
	46052	ENTERPRISE FM TRUST	DPW GMC SIERRA LEASING 264CXW	724.34	
	46052	ENTERPRISE FM TRUST	DPW RAM DUMPTRUCK LEASING 25DTKB	1,509.25	
	46052	ENTERPRISE FM TRUST	DPW CHEVY SILVERADO LEASING 2647JZ	1,431.37	
	46052	ENTERPRISE FM TRUST	DPW GMC SIERRA LEASING 264CSL	729.88	
	46052	ENTERPRISE FM TRUST	DPWFORD F350 PICK UP TRUCK LEASING 25GFH	758.12	
	46052	ENTERPRISE FM TRUST	DPW GMC SIERRA LEASING 264CWT	228.88	
	46052	ENTERPRISE FM TRUST	DPW PICK UP TRUCK LEASING 23S2X7	762.84	
	46052	ENTERPRISE FM TRUST	DPW RAM DUMP TRUCK LEASING 25DTKM	1,510.44	
	46052	ENTERPRISE FM TRUST	DPW FORD F 350 PICK UP LEASING 25GFHW	513.85	
	01-201-26-290-230	Streets & Roads Vehicle Leasing		TOTAL FOR ACCOUNT	
	45427	FRANKLIN PRECAST	30 x 48 catch basin x 2' w/ knockouts as	1,168.00	
	45427	FRANKLIN PRECAST	30 x 48 catch basin x 3' w/ knockouts as	746.00	
	45427	FRANKLIN PRECAST	Coating - tar outside of structures	647.80	
	45427	FRANKLIN PRECAST	Delivery	200.00	
	45427	FRANKLIN PRECAST	30 x 48 catch basin x 2.5' w/ knockouts	1,330.00	
	45393	BRENT MATERIAL CO.	15" solid, HDPE pipe	14,700.00	
01-203-26-290-342	(2022)	Streets & Roads Road Materials/Drainage	TOTAL FOR ACCOUNT		18,791.80
01-203-26-290-344	45449	GARDEN STATE HIGHWAY PRODUCTS	Lapsplce, gold - complete as per quote	700.00	
	(2022)	Streets & Roads Street Signs	TOTAL FOR ACCOUNT		700.00
01-203-26-290-346	45457	MONTAGUE TOOL & SUPPLY	Lifting Rig/Sling Assembly as per itemiz	782.22	
	(2022)	Streets & Roads Hardware Tools	TOTAL FOR ACCOUNT		782.22
TOTAL for DEPARTMENT 290				=====	28,442.99
DEPARTMENT 291					
01-203-26-291-325	45941	AMERICAN PAPER & SUPPLY	F020453, 0902 9" 2 ply tissue - invoice	228.66	
	45941	AMERICAN PAPER & SUPPLY	E010060, 25052 Bleached Roll towel - inv	542.88	
	45941	AMERICAN PAPER & SUPPLY	Fuel surcharge	7.95	
	(2022)	Public Properties Chem Drugs Cleaning	TOTAL FOR ACCOUNT		779.49
01-203-26-291-450	45450	BSE MECHANICAL	Infrared Unit Heater- Hot Air maintenanc	155.00	
	45950	CLIMATE PLUS	PD- boiler repair, invoice dated 12/28/2	347.07	
	45450	BSE MECHANICAL	Pressure Switch (24V) complete low volta	290.00	
	(2022)	Public Properties Fees for Services	TOTAL FOR ACCOUNT		792.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 291					
01-203-26-291-628	45836	VERNON ELECTRICAL SUPPLY, INC.	911 Monument- 35W GY6 12V bulbs - invoic	180.00	
	(2022)	Public Properties Improve Bldgs & Ground	TOTAL FOR ACCOUNT		180.00
					=====
TOTAL for DEPARTMENT 291					1,751.56
DEPARTMENT 294					
01-203-26-294-341	45255	CLIFFSIDE BODY CORP.	Truck 501- replacement Conveyor chain re	754.94	
	44800	CLIFFSIDE BODY CORP.	John Bonham Carbide Plow edge set for 11	1,022.00	
	44800	CLIFFSIDE BODY CORP.	John Bonham Carbide Plow edge set for 9'	836.00	
	42460	CLIFFSIDE BODY CORP.	Snow plow & salter controller kit, quote	5,281.00	
	44800	CLIFFSIDE BODY CORP.	CBC-15 Bolt kits 5/8"x2 1/2" carriage bo	1,201.20	
	45937	A & K EQUIPMENT CO.	Truck 302- Muni Plow 10" caster, curb gu	1,196.72	
	44800	CLIFFSIDE BODY CORP.	John Bonham Plow edges 9'x1/2"x6" steel	3,900.00	
(2022)	Snow Removal Parts/Machinery & Equipment	TOTAL FOR ACCOUNT		14,191.86	
01-203-26-294-363	45949	ATLANTIC SALT INC.	287.36 tons, Depot 3 - invoice dated 12/	22,414.08	
	45949	ATLANTIC SALT INC.	211.70 tons, Depot 2- invoice dated 12/3	16,512.60	
	(2022)	Snow Removal Salt	TOTAL FOR ACCOUNT		38,926.68
					=====
TOTAL for DEPARTMENT 294					53,118.54
DEPARTMENT 315					
01-203-26-315-241	45315	CUSTOM BANDAG-WHARTON	GDY 245/55R18 ... Eagle Enforce ..	1,284.96	
	45315	CUSTOM BANDAG-WHARTON	GDY 265/60R17 ... Eagle Enforce ...	1,184.00	
(2022)	Vehicle Maintenance Police Tires	TOTAL FOR ACCOUNT		2,468.96	
01-203-26-315-260	45953	FALCON AUTO PARTS	Amb 47- Oil filter, invoice dated 12/21/	8.08	
	(2022)	Vehicle Maintenance 1st Aid Ambulance Re	TOTAL FOR ACCOUNT		8.08
01-203-26-315-270	44453	CAMPBELL SUPPLY CO.	Rescue 5- Air Dryer PAP 12V as per quote	336.16	
	44453	CAMPBELL SUPPLY CO.	Rescue 5- Air Dryer PAP 12V CORE charge	100.00	
	44453	CAMPBELL SUPPLY CO.	CREDIT CORE RETURN 12/13/22 INV	-100.00	
	(2022)	Vehicle Maintenance Fire Trucks	TOTAL FOR ACCOUNT		336.16
	45474	LAWSON PRODUCTS	1/4 x 1/8 MI/Elb brass connector - Quote	41.15	
	45474	LAWSON PRODUCTS	1/4 x 1/4 MI/Elb brass connector - Quote	44.65	
	45474	LAWSON PRODUCTS	3/8 x 1/4 MI/Elb brass connector - Quote	59.00	
	45235	FALCON AUTO PARTS	Trucks E1 & E2- Floor mats - quote 16629	439.98	
	45474	LAWSON PRODUCTS	3/8 x 3/8 MI/Elb brass connector - Quote	63.25	
	45474	LAWSON PRODUCTS	1/4 Dot Union instant Ftg connector - Qu	28.04	
	45474	LAWSON PRODUCTS	3/8 Dot Union instant Ftg connector - Qu	40.20	
	45440	LAWSON PRODUCTS	screws, nuts, washers, spade, seal rings	607.25	
	45474	LAWSON PRODUCTS	3/8 x 1/4 Dot male instant connector - Q	83.36	
	45474	LAWSON PRODUCTS	1/4 x 1/4 brass M/conn - Quote 8857643 d	57.40	
	45954	FALCON AUTO PARTS	Loader 410- DEF, invoice dated 12/21/22;	33.98	
	45954	FALCON AUTO PARTS	S100- Multi Vehicle ATF	107.88	
	45957	FALCON AUTO PARTS	Truck 100- tape - invoice dated 12/23/22	6.40	
	45957	FALCON AUTO PARTS	Truck 629- Rear brake pads- invoice date	95.99	
	45954	FALCON AUTO PARTS	S100- Oil filter	27.96	
	45954	FALCON AUTO PARTS	A1/H4- oil filters	16.16	
	45956	FALCON AUTO PARTS	Truck 302- Grease coupling, fitting, cou	30.46	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		45954 FALCON AUTO PARTS	Truck 300- Oil filter	8.08	
		45954 FALCON AUTO PARTS	Truck 300- 5W30 Syn Bay Box	104.29	
		45954 FALCON AUTO PARTS	Truck 403- Blister pack capsules	19.99	
		45956 FALCON AUTO PARTS	Trucks 404/103- cable ties- invoice date	42.47	
		45954 FALCON AUTO PARTS	A1/H4- 0W20 Syn Bay Box	104.29	
		45474 LAWSON PRODUCTS	1/4 x 1/8 brass M/conn - Quote 8857643 d	52.30	
01-203-26-315-341		(2022) Vehicle Maintenance DPW Equipment / Vehi	TOTAL FOR ACCOUNT		2,114.53
		45438 CUSTOM BANDAG-WHARTON	Scrap old tires	620.00	
		45438 CUSTOM BANDAG-WHARTON	Loader 310- Off the road day service...	757.50	
		45438 CUSTOM BANDAG-WHARTON	Loader 310-BRI 20.5R25 VMT L-3 1* D2A ti	9,124.92	
		45438 CUSTOM BANDAG-WHARTON	25" O-rings	130.00	
		45205 CUSTOM BANDAG-WHARTON	Excavator trailer- HAN 235/75R17.5 TH22	680.00	
		45438 CUSTOM BANDAG-WHARTON	1.1/2 water valve	90.00	
		45207 CUSTOM BANDAG-WHARTON	Ambulance 47- GDY 225/70R19.5 G647 RSS G	616.80	
01-203-26-315-342		(2022) Vehicle Maintenance Vehicle Tires	TOTAL FOR ACCOUNT		12,019.22
		45827 SARS TOWING	Ambulance #49- tow from Lee's Emergency	1,600.00	
01-203-26-315-350		(2022) Vehicle Maintenance Towing	TOTAL FOR ACCOUNT		1,600.00
		45948 AWISCO NY CORP	welding rental/supplies, invoice dated 1	35.09	
		45946 AWISCO NY CORP	welding rental/supplies, invoice dated 1	81.55	
		45356 CHEMSEARCHFE	Premalube Red Grease (48 tubes per case)	1,160.88	
		45356 CHEMSEARCHFE	Fuel Surcharge	9.95	
01-203-26-315-351		(2022) Vehicle Maintenance Shop Supplies	TOTAL FOR ACCOUNT		1,287.47
TOTAL for DEPARTMENT 315					19,834.42
DEPARTMENT 330					
		46052 ENTERPRISE FM TRUST	HEALTH JEEP COMP LEASING 23S2WH	427.73	
		46052 ENTERPRISE FM TRUST	HEALTH JEEP COMP LEASING 23S2WS	427.73	
01-201-27-330-230		Public Health Vehicle Leasing	TOTAL FOR ACCOUNT		855.46
TOTAL for DEPARTMENT 330					855.46
DEPARTMENT 335					
		45896 READY REFRESH BY NESTLE	Water Delivery to Banker Road 11/13/22-	129.95	
01-203-27-335-450		(2022) Environmental Health Fees for Services	TOTAL FOR ACCOUNT		129.95
TOTAL for DEPARTMENT 335					129.95
DEPARTMENT 370					
		45927 JOSHUA CALDERONE	Referee for Women's Volleyball Wednesda	51.00	
		45927 JOSHUA CALDERONE	Referee for Women's Volleyball Thursday	34.00	
		45930 JACQUELINE MORRISON	Women's Fall Volleyball Coordinator paid	20.00	
01-203-28-370-687		(2022) Rec Programs All other Programs	TOTAL FOR ACCOUNT		105.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
TOTAL for DEPARTMENT 370					=====
					105.00
DEPARTMENT 372					
01-201-28-372-230	46052	ENTERPRISE FM TRUST <i>Recreation Admin Vehicle Leasing</i>	RECREATION VEHICLE LEASING 23S2T4 TOTAL FOR ACCOUNT	427.73	427.73
01-203-28-372-402	45430	MID ATLANTIC PESTICIDE COURSES <i>(2022) Recreation Administration Official Busin</i>	Pesticide Recertification course for Dan TOTAL FOR ACCOUNT	110.00	110.00
TOTAL for DEPARTMENT 372					=====
					537.73
DEPARTMENT 374					
01-203-28-374-802	45392	GENERAL PLUMBING SUPPLY <i>(2022) Community Ctr. Bldg. & Maintenance</i>	SHIPPING AND HANDLING Recreation Center- wax rings as per atta Recreation Center- Kohler Highcliff Ultr Recreation Center- Kohler Welcome Ultra Supply and install new fan motor, all ne Recreation Center- Church 1955-CT seats TOTAL FOR ACCOUNT	20.00 12.19 106.60 381.60 855.00 118.26	1,493.65
TOTAL for DEPARTMENT 374					=====
					1,493.65
DEPARTMENT 375					
01-203-28-375-207	45193	STORR TRACTOR CO <i>(2022) Parks Recreation Program Equip.</i>	Aerator- belts - as per quote # 2150580, Aerator- belts - as per quote # 2150580, Shipping TOTAL FOR ACCOUNT	36.03 72.06 16.95	125.04
TOTAL for DEPARTMENT 375					=====
					125.04
DEPARTMENT 390					
01-203-29-390-506	45945	BARBARA CORDARO <i>(2022) Public Library Group Insurance</i>	Medicare Part B Reimbursement July - Dec TOTAL FOR ACCOUNT	1,020.60	1,020.60
TOTAL for DEPARTMENT 390					=====
					1,020.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
		46007 ROCKLAND ELECTRIC		36.68	
		46007 ROCKLAND ELECTRIC		89.30	
		46007 ROCKLAND ELECTRIC		27.76	
		46007 ROCKLAND ELECTRIC		36.68	
01-203-31-430-252		(2022) Electricity - Office Emergency Managemen	TOTAL FOR ACCOUNT		190.42
		46007 ROCKLAND ELECTRIC		121.65	
01-203-31-430-273		(2022) Electricity - Heritage	TOTAL FOR ACCOUNT		121.65
		46007 ROCKLAND ELECTRIC		2,470.22	
		46007 ROCKLAND ELECTRIC		119.00	
		46007 ROCKLAND ELECTRIC		96.86	
		46007 ROCKLAND ELECTRIC		315.02	
		46007 ROCKLAND ELECTRIC		798.28	
01-203-31-430-291		(2022) Electricity - Township Hall	TOTAL FOR ACCOUNT		3,799.38
		46007 ROCKLAND ELECTRIC		140.29	
		46007 ROCKLAND ELECTRIC		271.24	
01-203-31-430-292		(2022) Electricity - Garage	TOTAL FOR ACCOUNT		411.53
		46007 ROCKLAND ELECTRIC		323.55	
		46007 ROCKLAND ELECTRIC		402.87	
01-203-31-430-293		(2022) Electricity - Johner	TOTAL FOR ACCOUNT		726.42
		46007 ROCKLAND ELECTRIC		118.96	
01-203-31-430-294		(2022) Electricity - Salt Shed	TOTAL FOR ACCOUNT		118.96
		46007 ROCKLAND ELECTRIC		85.89	
01-203-31-430-296		(2022) Electricity - Townhall Annex Old Library	TOTAL FOR ACCOUNT		85.89
		46007 ROCKLAND ELECTRIC		184.18	
01-203-31-430-298		(2022) Electricity - Park & Ride GWL TPKE.	TOTAL FOR ACCOUNT		184.18
		46007 ROCKLAND ELECTRIC		302.15	
		46007 ROCKLAND ELECTRIC		90.61	
01-203-31-430-373		(2022) Electricity - Westbrook	TOTAL FOR ACCOUNT		392.76
		46007 ROCKLAND ELECTRIC		289.60	
		46007 ROCKLAND ELECTRIC		16.00	
		46007 ROCKLAND ELECTRIC		226.17	
		46007 ROCKLAND ELECTRIC		45.19	
		46007 ROCKLAND ELECTRIC		76.64	
		46007 ROCKLAND ELECTRIC		24.00	
		46007 ROCKLAND ELECTRIC		16.00	
01-203-31-430-375		(2022) Electricity - Westbrook Park	TOTAL FOR ACCOUNT		693.60
		46007 ROCKLAND ELECTRIC		119.71	
01-203-31-430-376		(2022) Electricity - Wallisch Estate	TOTAL FOR ACCOUNT		119.71
		46007 ROCKLAND ELECTRIC		49.15	
		46007 ROCKLAND ELECTRIC		1,415.89	
01-203-31-430-400		(2022) Electricity - PAL Bldg.	TOTAL FOR ACCOUNT		1,465.04
		46007 ROCKLAND ELECTRIC		73.09	
		46007 ROCKLAND ELECTRIC		117.75	
01-203-31-430-500		(2022) Electricity - Recycling	TOTAL FOR ACCOUNT		190.84
					=====
TOTAL for DEPARTMENT 430					8,500.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
		46007	ROCKLAND ELECTRIC	22.28	
		46007	ROCKLAND ELECTRIC	47.73	
		46007	ROCKLAND ELECTRIC	3,809.03	
		46007	ROCKLAND ELECTRIC	36.82	
		46007	ROCKLAND ELECTRIC	324.20	
		46007	ROCKLAND ELECTRIC	36.44	
01-203-31-435-517		(2022) Street Lighting - Rockland Electric	TOTAL FOR ACCOUNT		4,276.50
		45982	JCP&L	120.66	
01-203-31-435-518		(2022) Street Lighting - GPU Electric	TOTAL FOR ACCOUNT		120.66
TOTAL for DEPARTMENT 435					=====
					4,397.16
DEPARTMENT 440					
		46004	VERIZON WIRELESS	93.66	
		45977	ALTEVA OF WARWICK	35.93	
		45981	COOPERATIVE COMMUNICATIONS INC	558.13	
01-203-31-440-261		(2022) Telephone - General Services	TOTAL FOR ACCOUNT		687.72
TOTAL for DEPARTMENT 440					=====
					687.72
DEPARTMENT 446					
		46002	PSEG	140.68	
01-203-31-446-273		(2022) Gas (Natural & Propane) - Heritage	TOTAL FOR ACCOUNT		140.68
		46002	PSEG	925.08	
01-203-31-446-291		(2022) Gas (Natural & Propane) - Building & Gro	TOTAL FOR ACCOUNT		925.08
		46002	PSEG	364.73	
		45952	ENERGY SERVICES Propane for UGL Depot, invoice dated 12/	288.86	
		45952	ENERGY SERVICES Fuel recovery fee, invoice dated 12/30/2	7.99	
01-203-31-446-292		(2022) Gas (Natural & Propane) - Garage	TOTAL FOR ACCOUNT		661.58
		46002	PSEG	496.38	
01-203-31-446-293		(2022) Gas (Natural & Propane) - Johner	TOTAL FOR ACCOUNT		496.38
		46002	PSEG	299.93	
01-203-31-446-296		(2022) Gas (Nat'l & Prop) - Townhall Old Library	TOTAL FOR ACCOUNT		299.93
		46002	PSEG	38.18	
		46002	PSEG	359.63	
		46002	PSEG	54.05	
01-203-31-446-373		(2022) Gas (Natural & Propane) - Westbrook	TOTAL FOR ACCOUNT		451.86
		46002	PSEG	19.42	
		46002	PSEG	2,585.08	
01-203-31-446-375		(2022) Gas (Natural & Propane) - Parks	TOTAL FOR ACCOUNT		2,604.50
TOTAL for DEPARTMENT 446					=====
					5,580.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 900					
		45150 FIRE FIGHTER ONE LLC	FDX-H37CXNB H37 FIRE HOOD DOUBLE LAYER 7	506.00	
		45150 FIRE FIGHTER ONE LLC	FDX-G2LMD DEX PRO GLOVE GAUNTLET CUFF M	616.00	
		45150 FIRE FIGHTER ONE LLC	FDX-G2LLG DEX PRO GLOVE GAUNTLET CUFF L	616.00	
		45150 FIRE FIGHTER ONE LLC	DFG-BBP2-XL BBP RESCUUE GLOVE XL	284.00	
		45150 FIRE FIGHTER ONE LLC	IRRPE ICE RESCUE RESPONDER PACKAGE INCL	1,898.00	
		45150 FIRE FIGHTER ONE LLC	DFG-GLOVESTRAP DRAGON FIRE GLOVE STRAP	62.40	
		45447 TRIMOUNT CORP.	MIL 2136-20 LED LIGHT TOWER	878.00	
		45447 TRIMOUNT CORP.	BAND SAW BLADE COMPACT 35-3/8' 14TPI	17.37	
		45150 FIRE FIGHTER ONE LLC	FDX-G2LXL DEX PRO GLOVE GAUNTLET CUFF	616.00	
		45150 FIRE FIGHTER ONE LLC	FDX-G2L2X DEX PRO GLOVE GAUNTLET CUFF 2	616.00	
		45447 TRIMOUNT CORP.	MIL 2767-22 HTIW 12 IN FRICTION RING KIT	496.00	
		45447 TRIMOUNT CORP.	KIT 23 PC TIN SHOCKWAVE	40.08	
		45447 TRIMOUNT CORP.	MIL 2829-20 M-18 FUEL COMPACT BAND SAW	321.18	
		45447 TRIMOUNT CORP.	MIL 48-59-1806 SIX PACK SEQUENTIAL CHARG	133.75	
		45447 TRIMOUNT CORP.	MIL 2786-22D DEMO CUTOFF SAW	931.00	
		45447 TRIMOUNT CORP.	MIL 2727-21HD M-18 FUEL 16" CHAINSAW KIT	517.00	
		45447 TRIMOUNT CORP.	MIL 0884-20 M-18 COMPACT BLOWER	101.00	
		45447 TRIMOUNT CORP.	MIL 2366-20 FLOOD LIGHTS	302.00	
		45447 TRIMOUNT CORP.	MIL 2981-20 M18 FUEL 4 1/2 - 6 INCH GRIN	244.00	
		45447 TRIMOUNT CORP.	MIL 2892-22CT M-18 COMPACT BRUSHLESS COM	236.00	
		45150 FIRE FIGHTER ONE LLC	DFG-BBP2-2XL BBP RESCUE GLOVE 2XL	284.00	
		45150 FIRE FIGHTER ONE LLC	DFG-BBP2-L BBP RESCUE GLOVE L	284.00	
		45150 FIRE FIGHTER ONE LLC	DFG-BBP2-M BBP RESCUE GLOVE M	284.00	
01-203-44-900-261	(2022) Capital Annual Fire Equipment		TOTAL FOR ACCOUNT		10,283.78
TOTAL for DEPARTMENT 900					10,283.78
CAPITAL PROJECTS					
DEPARTMENT 830					
		45936 MIKE FITZPATRICK CONTRACTORS, INC.	release retainage fee per attached paper	2,184.45	
04-215-55-830-003	Bubbling Springs Field Renovations		TOTAL FOR ACCOUNT		2,184.45
TOTAL for DEPARTMENT 830					2,184.45
DEPARTMENT 834					
		45923 RIVERVIEW PAVING, INC.	Clinton Road - Section 4... Voucher #1 a	401,723.28	
04-215-55-834-001	Ord # 2021-014 Clinton Road		TOTAL FOR ACCOUNT		401,723.28
TOTAL for DEPARTMENT 834					401,723.28
DEPARTMENT 839					
		44007 ESI EQUIPMENT, INC	PCT60 PENTHEON COMBINATION: 18.4" SPREAD	14,651.00	
		44007 ESI EQUIPMENT, INC	POTC1 PENTHEON ON-TOOL CHARGING CORD	100.94	
		44007 ESI EQUIPMENT, INC	Delivery & Prep Fee	195.00	
04-215-55-839-001	Fire Equipment - Fully Funded		TOTAL FOR ACCOUNT		14,946.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 839					
TOTAL for DEPARTMENT 839					=====
					14,946.94
ESCROW					
DEPARTMENT 705					
16-288-56-705-180	45978	KENNETH OCHAB ASSOCIATES LLC	COMPLETENESS REVIEW, SITE INSPECTION, (2	725.00	
	ZB 10-21-23	Nancy & Jack McLaughlin	TOTAL FOR ACCOUNT		725.00
16-288-56-705-191	45979	STEPHEN B GLATT, ESQ	REVIEW FILE/PREP FOR MEETING	50.00	
	ZB 05-22-07	Fred Demarco	TOTAL FOR ACCOUNT		50.00
16-288-56-705-194	45979	STEPHEN B GLATT, ESQ	REVIEW FILE/PREP FOR MEETING	50.00	
	ZB 07-22-11	Jacovino	TOTAL FOR ACCOUNT		50.00
16-288-56-705-198	45979	STEPHEN B GLATT, ESQ	REVIEW FILE-RE;NOTICE/ERROR & CONF W/ATT	150.00	
	ZB 09-22-16	Israel Katz	TOTAL FOR ACCOUNT		150.00
16-288-56-705-201	45979	STEPHEN B GLATT, ESQ	REVIEW FILE & COMPLETENESS REPORT	50.00	
	ZB 12-22-20	Country Cottage LLC	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 705					=====
					1,025.00
DOG TRUST					
DEPARTMENT 110					
18-295-56-110-999	45464	STAPLES	1500 Reserve Dog Trust #9 Canary Envelop	190.85	
	45464	STAPLES	Design/Set up for #9 Canary envelopes	45.38	
	Reserve - Dog Trust		TOTAL FOR ACCOUNT		236.23
TOTAL for DEPARTMENT 110					=====
					236.23
OTHER TRUSTS					
DEPARTMENT 120					
19-295-56-120-207	45071	ULINE, INC.	Shipping/Handling.	120.48	
	45071	ULINE, INC.	Personal Folding Table - 30x20". For sen	110.00	
	45975	THOMAS DECKER	REFUND RECREATION PROGRAM - LOW IMPACT	35.00	
	45935	JOANN DOW-BRESLIN	Zumba Gold classes for December 5, 12, 1	120.00	
	45975	THOMAS DECKER	REFUND RECREATION PROGRAM - YOGA SCULPT	20.00	
	45975	THOMAS DECKER	REFUND RECREATION PROGRAM - ACTIVE AGER	45.00	
	45932	ELY ENTERPRISES	Young Hearts Bowling League for December	1,312.50	
	45975	THOMAS DECKER	REFUND RECREATION PROGRAM - ZUMBA GOLD	30.00	
	45940	FAY BIZUB	Senior Chi Yoga classes for Monday's & T	320.00	
	Reserve-Rec.-Senior Citizens Trust		TOTAL FOR ACCOUNT		2,112.98
19-295-56-120-221	45970	JUSTYNA TCHORZ	REFUND RECREATION PROGRAM - SOCCER SQUI	140.00	
	REC CTR. TR. SOCCER (eff. 2016)		TOTAL FOR ACCOUNT		140.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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OTHER TRUSTS

DEPARTMENT 120

45071	ULINE, INC.	Economy Folding Table - 72x30", Black. F	230.00	
45934	RACHEL CHANDLER	ref three games on 12/17/22 per attached	105.00	
45925	PATRICK GROH	ref three games on 1/7/23 per attached s	105.00	
45257	EJG SPORTS LLC	Basketball T Shirts	2,586.88	
45933	CHASE TYBURCZY	ref two games on 1/7/23 per attached sco	30.00	
45928	STEPHEN KNATZ	ref two games on 1/7/23 per attached sco	80.00	
45924	JACK DEGNAN	ref three games on 1/7/23 per attached s	45.00	
45944	JACOB HARMEN	ref one game on 12/17/22 per attached sc	15.00	
45929	CHRISTOPHER S. ROSNER	ref four games on 1/7/23 per attached sc	60.00	
45931	CHRIS SIERRA	ref three games on 1/7/23 per attached s	60.00	

19-295-56-120-222	REC CTR. TR. BASKETBALL (eff. 2016)	TOTAL FOR ACCOUNT	3,316.88
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45921	NEXTGEN SOLUTIONS, LLC	Snowplowing 12/15-16/22	14,281.75
45922	SILVER STONE LANDSCAPING LLC	Snowplowing 12/15-16/22	3,122.25
45920	TOM BUSKE CONSTRUCTION INC	Snowplowing 12/16/22	9,120.00
45919	LONGSTAFF PAVING LLC	Snowplowing 12/15-16/22	7,441.50
45949	ATLANTIC SALT INC.	310.83 tons, Depot 1 - invoice dated 12/	24,244.74
45949	ATLANTIC SALT INC.	312.85 tons, Depot 4 - invoice dated 12/	24,402.30
45918	ALBERT CHRISTMANN INC	Snowplowing 12/15-16/22	1,691.50

19-295-56-120-506	Storm Recovery/Snow Removal Trust	TOTAL FOR ACCOUNT	84,304.04
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45976	EVOLVE BANK & TRUST	REFUND TAX SALE LIEN CERTIFICATE 22-0031	178,700.00
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19-295-56-120-509	Reserve for tax sale premiums	TOTAL FOR ACCOUNT	178,700.00
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TOTAL for DEPARTMENT 120			268,573.90
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SOLID WASTE

DEPARTMENT 500

45024	WILEY'S LAKE PRESS	BEGINNING OF THE YEAR 2023 RECYCLING BRO	4,625.00
26-203-55-500-431	(2022) SOLID WASTE OTHER EXPENSE PRINTING	TOTAL FOR ACCOUNT	4,625.00

TOTAL for DEPARTMENT 500			4,625.00
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