

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
31295	25540 - AARON LeMAY	PO 44827 reimbursement for safety boots 2022 as p	200.00	200.00
31296	11964 - ACCURATE COLLISION REPAIR, INC	PO 43290 Police - Vehicle 473 Repairs 5/17/22 DOA	10,046.67	10,046.67
31297	25499 - ACTIVATE CANOPY	PO 44264 Police - Canopies	1,208.00	1,208.00
ACH	22849 - AGRA ENVIRONMENTAL & LABORATORY SER	PO 44868 R/O 41303 Agra Environmental & Labs W	564.00	564.00
ACH	12057 - ALLAN BRITEWAY ELEC. UTILITY CONTR.	PO 44840 R/O 43536 - Repairs/Maintenance to tra	861.46	861.46
31298	12090 - AMERICAN LEGION	PO 44403 2022 Primary Election Polling Location R	100.00	100.00
ACH	12092 - AMERICAN MOBILE GLASS	PO 44024 Repair to Park n Ride bus shelter window	1,900.00	1,900.00
ACH	23278 - ANDREW MACERA	PO 44806 R/O 41186 Temp Electric Insp 10/11/22 8	303.52	303.52
31299	12317 - APSHAWA FIRE CO	PO 44640 3RD PAYMENT DIRECT AID 2022 TO APSHAWA F	5,000.00	5,000.00
31300	24225 - ATLANTIC COAST FIBERS	PO 44894 DISPOSAL OF RECYCLABLES MONTH OF SEPTEMB	11,369.86	11,369.86
31301	12375 - ATLANTIC COMMUNICATIONS	PO 44418 Safety Lights for new trucks # 700 & # 9	2,178.30	
		PO 44569 Repair/Replace parts- Vendor holds State	1,517.45	
		PO 44895 R/O PO 42829 Radio and Antenna repairs t	777.50	4,473.25
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 44013 Atlantic Tomorrows Office Savin Copier	78.42	78.42
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 44740 R/O 41700 BLDG DEPT QUARTERLY COPY MACHI	327.12	327.12
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 44764 R/O 42488 Payment of 2nd & 3rd quarter c	110.40	110.40
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 44785 R/O 42209 3rd Qtr B&W Savin Copier Charg	25.97	25.97
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 44842 R/O 41011-Qtrly copy charges for DPW, En	142.98	142.98
31302	20308 - AWISCO NY CORP	PO 44944 R/O 44092 welding rental/supplies	76.49	76.49
ACH	22152 - BSE MECHANICAL	PO 44663 HVAC Diagnostic/dispatch fee - for heat	145.00	145.00
31303	20728 - CABLEVISION LIGHTPATH, INC.	PO 44931 CABLE/PHONE/INTERNET SERVICE	6,605.25	6,605.25
ACH	23472 - CAMPBELL SUPPLY CO.	PO 44452 Fire truck-repairs/parts- Vendor holds S	646.06	646.06
31304	24709 - CARL QUAZZA	PO 44929 R/O 43818 Games Umpired on 10/23	126.00	126.00
31305	23649 - CHRIS WAHLER	PO 44965 2022 Boots per contract	90.00	90.00
31306	23955 - CHRISTIANA TRUST AS CUSTODIAN	PO 44912 REFUND TAX SALE LIEN CERTIFICATE 22-0020	1,774.55	
		PO 44912 REFUND TAX SALE LIEN CERTIFICATE 22-0020	4,700.00	6,474.55
31307	23955 - CHRISTIANA TRUST AS CUSTODIAN	PO 44913 REFUND TAX SALE LIEN CERTIFICATE 22-0026	78,100.00	
		PO 44913 REFUND TAX SALE LIEN CERTIFICATE 22-0026	11,947.36	90,047.36
ACH	22413 - CJIS SOLUTIONS	PO 44660 Network & Computer Virus Protection	6,153.00	6,153.00
31308	12978 - CLEAN ENTERPRISES CO INC	PO 44420 Supplies for Senior Department	413.37	413.37
31309	24956 - CLEARY, GIACOBBE, ALFIERI, JACOBS, LL	PO 44817 September 2022 Charge for Hearing Office	35.00	35.00
ACH	20761 - CLIMATE PLUS	PO 44678 Repairs to Township Buildings - boilers-	1,266.17	1,266.17
31310	13020 - COMMUNITY FIRE CO	PO 44641 3RD PAYMENT DIRECT AID 2022 TO COMMUNITY	5,000.00	5,000.00
31311	13103 - COUNTY OF PASSAIC	PO 44648 Strengthening Local Public Health Capaci	7,143.00	7,143.00
31312	13120 - COUNTY OF PASSAIC	PO 44914 4TH QTR 2022 TAXES DUE TO COUNTY	5,516,396.46	5,516,396.46
31313	13120 - COUNTY OF PASSAIC	PO 44915 4TH QTR 2022 OPEN SPACE TAXES DUE TO COU	107,722.76	107,722.76
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 44551 Replacement Tires - Vendor holds State	897.68	897.68
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 44589 Replacement Tires - Vendor holds Stat	3,485.60	3,485.60
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 44590 Replacement Tires - Vendor holds Stat	1,795.36	1,795.36
31314	25539 - DANIEL BALEMIAN	PO 44677 Reimbursement for fuel expenses	40.00	40.00
31315	25532 - DANIEL R. LAWRENCE	PO 44928 R/O 44419 games on Oct 10, 17, 24	180.00	180.00
31316	23054 - DAVE CHANDLER	PO 44971 R/O 43817 10 Games Umpired on 10/2, 10/9	630.00	630.00
ACH	23195 - DAVE LIGUORI	PO 44809 R/O 43973 SOCCER REF 10/6 10/10 10/11 10	190.00	190.00
ACH	23195 - DAVE LIGUORI	PO 44926 R/O 43973 SOCCER REF 10/15 10/18 10/19	145.00	145.00
31317	13308 - DELL MARKETING, L.P.	PO 44442 Toner for the printer in the Nurses offi	206.44	
		PO 44666 2022 Computers to Replace EOL Computers	6,299.64	
		PO 44729 Ink Cartridges for Recreation Color Prin	457.53	6,963.61
31318	13324 - DENVILLE LINE PAINTING INC	PO 44972 R/O 43254 - MCCPC Contract #36 Pavement	17,785.64	17,785.64
31319	21850 - DIRECT ENERGY BUSINESS	PO 44982 VARIOUS GAS SUPPLY	330.42	330.42
31320	25555 - DOLLAR GENERAL STORE	PO 44907 REFUND DUPLICATE RETAIL FOOD ESTABLISHME	40.00	40.00
31321	24170 - EDWARD CONLON	PO 44970 R/O 43816 17 Games Umpired/Assigned for	1,311.00	1,311.00
31322	23066 - EJG SPORTS LLC	PO 43656 Softballs for Coed Softball Season	799.90	
		PO 44621 Basketball Rims for Outdoor Courts	228.00	
		PO 44675 Game Balls for Rec & Travel Basketball	780.00	
		PO 44869 Coach Polos for Rec Soccer	629.55	2,437.45
31323	21016 - FALCON AUTO PARTS	PO 44804 Repair/Replace parts- Sourcewell Contrac	539.98	
		PO 44843 R/O 41352 - Bus repair parts -Vendor hol	359.31	
		PO 44844 R/O 43078 -PD- repair parts -Vendor hold	39.07	
		PO 44845 R/O 43810 - Fleet repair parts -Vendor h	11.99	
		PO 44846 R/O 44028 -PD- repair parts -Vendor hold	432.96	
		PO 44847 R/O 44100 - Fleet repair parts -Vendor h	84.40	1,467.71
31324	23229 - FASTENAL COMPANY	PO 44502 Supplies for DPW, Garage and Recycling O	285.40	

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31325	18605 - FERRIERO ENGINEERING INC.	PO 44583 Safety Equipment- State Contract M0002-1	555.26	1,139.66
		PO 44645 Safety Equipment- State Contract M0002-1	299.00	
		PO 43375 R/O 42687 Ridge Road Building Septic Sys	491.00	
		PO 44767 R/O 42687 Township Engineering Ridge Roa	532.00	
		PO 44768 R/O 32326 Bubbling Springs Lower Pond Da	4,571.88	
31326	24174 - FIG CUST FIGNJ19LLC & SEC PTY	PO 44788 R/O 40894 September 2022 Septic System R	4,620.00	10,214.88
		PO 44911 REFUND TAX SALE LIEN CERTIFICATE 20-0023	24,015.25	35,115.25
		PO 44911 REFUND TAX SALE LIEN CERTIFICATE 20-0023	11,100.00	
31327	13715 - FIRE & SAFETY SERVICES	PO 44437 Air Valve Assemblies for Tanker 2	4,601.30	5,776.51
		PO 44765 R/O # 41038 fire apparatus repair and pa	312.50	
		PO 44903 Release From Blanket PO # 43999	862.71	
ACH	21737 - G ENVIRONMENTAL	PO 44811 R/O 38137 RESOLUTION 2021-224 LSRP SERVI	775.00	775.00
ACH	21906 - GABRIELLI KENWORTH OF NJ LLC	PO 44781 Repairs/replace parts- Vendor holds #2S0	1,202.77	1,202.77
31328	13879 - GARDEN STATE HIGHWAY PRODUCTS	PO 44572 sign shop supplies as per MCCPC contract	755.10	755.10
ACH	13889 - GARDEN STATE LABORATORIES	PO 44784 R/O 41304 Garden State Labs Water Sampli	76.00	76.00
ACH	13889 - GARDEN STATE LABORATORIES	PO 44980 R/O 41304 Garden State Labs 10-20-22	228.00	228.00
31329	13984 - GOLDEN RULE CREATIONS	PO 43982 Uniform Patches Quote # GRCQ5554	273.94	273.94
31330	21529 - GOPHER	PO 44674 Supplies for Senior activities and Senio	179.09	179.09
31331	23187 - GRASS ROOTS TURF PRODUCTS, INC.	PO 44771 Parks Field Upkeep - grass seed - MCCPC	6,712.00	6,712.00
31332	14039 - GREENWOOD FOREST VOL. FIRE CO	PO 44659 REIMBURSEMENT TO COMAPNY 3 FOR REPLACEME	394.44	394.44
31333	24344 - GREENWOOD SUPPLY, INC.	PO 44676 Balance of Invoice 191125 - 2021 July	169.51	169.51
31334	23852 - GREG VISSER	PO 44826 reimbursement for safety boots 2022 as p	200.00	200.00
31335	12062 - GRIFFITH-ALLIED TRUCKING LLC	PO 44841 R/O 40900 Gasoline purchased under cont	287.04	5,209.16
		PO 44997 R/O 40900 Police - Gasoline	4,922.12	
		PO 44731 Decorations for Town Hall Wagon	131.20	
ACH	25032 - GROWER'S CHOICE LLC	PO 44749 4 Mums for Veterans Park for Veterans Da	29.00	29.00
31336	25020 - HANNA INSTRUMENTS UNITED STATES, INC.	PO 44773 Environmental Comm - Nitrate Reagent - O	85.71	85.71
31337	14346 - INSERRA SUPERMARKETS	PO 44807 R/O 44259 SUPPLIES FOR SENIORS	124.72	294.41
		PO 44861 R/O 41207 - cleaning supplies/batteries	68.97	
		PO 44896 R/O 44259 supplies for senior xmas party	100.72	
		PO 44176 Institute for Professional Development	250.00	
31338	14348 - INSTITUTE PROFESSIONAL DEVELOP	PO 44766 R/O 40915 September 2022 Planning Servic	2,232.50	2,232.50
31340	14398 - JCP&L	PO 44983 VARIOUS STREET LIGHTING/ELECTRIC SERVICE	1,332.01	1,332.01
31341	25493 - JERSEY GIRL BALLOONS LLC	PO 44237 Balloon Arch Senior Olymipcs	700.00	700.00
ACH	21241 - JESCO INC.	PO 44669 Repair parts - State contract vendor	1,079.80	1,079.80
ACH	21241 - JESCO INC.	PO 44848 R/O 42526- Repair parts -Sourcewell cont	93.35	93.35
ACH	14426 - JLH ENGRAVING	PO 44776 Trophies and Medals for Fall Soccer	837.00	837.00
ACH	14426 - JLH ENGRAVING	PO 44887 Trophies for Challenger Soccer	80.00	80.00
ACH	24188 - JOHN THEESE	PO 44787 R/O 40893 John Theese REHS Consulting Se	3,220.00	3,220.00
ACH	25535 - JOSHUA CALDERONE	PO 44892 R/O 44444 Volley ball game ref games on	170.00	170.00
31342	24271 - KEYSTONE PRECISION INSTRUMENTS	PO 44233 Police - Marking Chalk	60.24	60.24
31343	14668 - LAKELAND AUTO PARTS	PO 44849 R/O 41378 Shop supplies	79.35	79.35
31344	14667 - LAKELAND BANK	PO 44930 DECEMBER GREENWOOD FOREST FIRE HOUSE MOR	929.30	929.30
31345	23899 - LEAF	PO 44891 R/O 41076 lease payment for rec ctr copi	165.00	165.00
ACH	22606 - LEONARD BONO	PO 44808 R/O 43975 SOCCER REF 10/10	30.00	30.00
ACH	22606 - LEONARD BONO	PO 44813 R/O 43975 SOCCER REF 10/15	60.00	60.00
31346	22335 - LOEFFEL'S WASTE OIL SERVICE LLC	PO 44995 R/O 42885 REMOVAL AND DISPOSAL OF USED W	222.00	246.40
		PO 44996 R/O 44554 REMOVAL/DISPOSAL USED WASTE OI	24.40	
		PO 44910 REFUND PARTIAL HEALTH INSURANCE UP-CHARG	288.00	
31347	25558 - LORAIN MUSTO	PO 44642 3RD PAYMENT DIRECT AID 2022 TO MACOPIN F	5,000.00	5,000.00
31348	14885 - MACOPIN VOL. FIRE CO	PO 43985 FALL kids cooking class	645.00	645.00
ACH	21765 - MARJORY YACCO	PO 44805 Replacement of Two UV light Bulbs at Bub	529.30	529.30
31349	14968 - MARK LINDSAY & SON PLUMBING	PO 44908 REFUND DUPLICATE PLAN REVIEW FOR BL 1530	185.00	185.00
31350	25556 - MARK SPAGNOLA	PO 44924 reimbursement for safety boots 2022 as p	200.00	200.00
31351	22979 - MATT NACCARA	PO 44874 Parts/Machinery-Equipment- Hammer Drill	229.71	229.71
31352	15221 - MONTAGUE TOOL & SUPPLY	PO 44951 Insurance - Fourth Installment 2022 - JI	249,427.00	249,427.00
31353	23275 - MORRIS COUNTY MUNICIPAL	PO 44850 R/O 39479 salt for roadway deicing	5,143.98	5,143.98
31354	24118 - MORTON SALT, INC.	PO 44851 R/O 43917 - vehicle washing	83.65	83.65
ACH	15303 - MOUNTAIN LAKES AUTO WASH	PO 44839 R/O 36182 Police - Savin Lease	87.00	87.00
31355	21321 - MUNICIPAL CAPITAL FINANCE	PO 44794 Labor Negotiations 2022 Webinar - Willia	75.00	75.00
31356	15509 - NJ LEAGUE OF MUNICIPALITIES	PO 44925 Health Insurance - November 2022	316,546.00	316,546.00
31357	15513 - NJ MUNICIPAL EMPLOYEE BENEFITS	PO 44816 R/O 41289 PORTA JON FOR WALLISCH PROPERT	93.00	1,760.00
31358	21969 - NOAH'S ARK PORT A JOHNS	PO 44852 R/O 41882 Ballfields Porta Jon Rentals-	1,667.00	

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31359	15570 - NORTHEAST CONCRETE PRODUCTS IN	PO 44853 R/O 43415- Drainage materials	355.00	355.00
31360	21495 - NORTHEASTERN ARBORIST SUPPLY	PO 44761 Repair/replace parts	455.99	455.99
31361	20981 - OFFICE CONCEPTS GROUP	PO 44227 Police - Office Supplies	167.79	
		PO 44612 QUOTE # 57886-0 OFFICE SUPPLIES FIRE BUR	73.56	
		PO 44652 Office Supplies needed in DPW	444.56	685.91
31362	12755 - OPTIMUM	PO 44991 VARIOUS CABLE/NETWORK/INTERNET SERVICE	681.99	681.99
31363	15690 - P&W EXCAVATING INC	PO 44854 R/O 42845 - Septic Pumping at Township P	250.00	
		PO 44855 R/O 42845 - Septic Pumping at Township P	62.50	312.50
31364	15787 - PASSAIC COUNTY COMMUNITY COLLEGE	PO 42246 Training Live Burn Building Company #4	350.00	
		PO 42792 FIREFIGHTER 2 TRAINING CO.6 MEMBERS	800.00	
		PO 42948 Firefighter 2 Class Training August 2022	800.00	1,950.00
31365	12450 - PATRICIA BARAN MD	PO 44867 R/O 43702 WELL CHILD CLINIC 10-18-22	375.00	
		PO 44981 R/O 43702 Do	500.00	875.00
31366	25494 - PHOENIX RUBBER. LLC	PO 44945 R/O 44421 Removal and Disposal of used T	699.00	699.00
31367	19292 - PIAZZA & ASSOCIATES, INC.	PO 44786 R/O 40891 October, 2022 Monitoring COAH	275.00	275.00
31368	24284 - PICKLEBALL CENTRAL	PO 44620 Pickleballs for our program	96.84	96.84
31369	25429 - PINTO CONSULTING, LLC	PO 44897 R/O 43287 Newark Watershed Appraisal Ser	1,618.75	1,618.75
31370	15968 - PRINCETON HYDRO LLC	PO 44946 R/O 36675 Reso 2021-074 Watershed Manage	3,027.05	3,027.05
31371	15999 - PSEG	PO 44992 VARIOUS GAS SERVICE	362.62	362.62
31372	23511 - QBE SPECIALTY INSURANCE	PO 44889 Retention and Coinsurance 2022	21,503.77	21,503.77
31373	25490 - QUALITY AUTO GLASS, INC.	PO 44269 Repair/Replace parts	725.00	725.00
31374	12333 - R&R TROPHY & SPORTING GOODS CO	PO 43456 Ice Packs for Day Camp - MCCPC Contract	122.80	122.80
31375	19845 - READY REFRESH BY NESTLE	PO 44890 R/O 44091 Water and Coolers at Twp. buil	389.07	
		PO 44978 R/O 43944 Ready Refresh water for Banker	193.14	582.21
31376	22999 - RICH KURZ	PO 44824 reimbursement for safety boots 2022 as p	200.00	200.00
31377	21227 - RICOH USA INC.	PO 44619 Ricoh USA Copier Corrective Action 9-2	42.63	42.63
ACH	21585 - ROBERT BENEDETTO	PO 44473 Estimate for OCTOBER Bob Ross Art class	450.00	450.00
ACH	21585 - ROBERT BENEDETTO	PO 44893 R/O 44195 Senior Oil Painting Class for	100.00	100.00
31378	25559 - ROCIO URENA	PO 44932 REFUND RECREATION PROGRAM - REC BASKETBA	100.00	100.00
31379	25557 - ROCKET MORTGAGE	PO 44909 REFUND TAX OVERPAYMENT BL 09801 L 028.09	5,570.79	5,570.79
31380	17763 - ROCKLAND ELECTRIC	PO 44993 VARIOUS ELECTRIC SERVICE	383.35	383.35
ACH	16244 - ROUTE 23 AUTO MALL	PO 44856 R/O 43079 - PD Fleet repair parts -Vendo	258.70	258.70
ACH	16244 - ROUTE 23 AUTO MALL	PO 44857 R/O 40951 - PD Fleet repair parts -Vendo	49.03	49.03
ACH	16244 - ROUTE 23 AUTO MALL	PO 44858 R/O 41371 - PD Fleet repair parts -Vendo	1.15	1.15
ACH	16244 - ROUTE 23 AUTO MALL	PO 44859 R/O 42321 - PD Fleet repair parts -Vendo	44.22	44.22
ACH	16244 - ROUTE 23 AUTO MALL	PO 44860 R/O 44261 - PD Fleet repair parts -Vendo	95.60	95.60
31381	18810 - RUTGERS, THE STATE UNIVERSITY	PO 43659 Public Works Management Classes - Visser	1,405.00	
		PO 43672 Public Works Management Classes - Visser	503.00	
		PO 44009 Purchasing 2 Class for Denyse Todd	944.00	2,852.00
31382	16432 - SENTRY TERMITE PEST CONTROL INC.	PO 43920 Bee, Wasp, Hornet nests treatment - DP	400.00	
		PO 44454 ESTIMATE for pest control-mice removal a	175.00	
		PO 44462 Yellow Jacket Treatment - Cleveland Ro	225.00	800.00
31383	14729 - SF MOBILE VISION	PO 43721 police - MVR Car 488	298.00	298.00
ACH	16506 - SKYTOP RECYCLING, INC.	PO 44863 R/O 41133 - disposal/recycling of used a	50.00	50.00
ACH	16506 - SKYTOP RECYCLING, INC.	PO 44864 R/O 43784 - disposal/recycling of logs/s	255.00	255.00
31384	20449 - SNAP ON	PO 44862 R/O 43213 Tools- Garage	415.00	415.00
31385	25548 - SOR TESTING LABORATORIES, INC.	PO 44730 Clinton Road Section 4: Asphalt Core Tes	2,539.56	2,539.56
ACH	24260 - STANDARD ELEVATOR CORP.	PO 44783 R/O 41000 QTR MAINTENANCE COST	200.00	200.00
ACH	16677 - STORR TRACTOR CO	PO 44236 Baseball Field Maintenance Equipment par	67.74	67.74
31386	24261 - SUBURBAN DISPOSAL INC.	PO 44998 R/O 41219 Disposal of Recycling and Refu	184,000.00	184,000.00
31387	16727 - SUPERIOR DISTRIBUTORS	PO 44865 R/O 41382 repair parts	982.23	
		PO 44866 R/O 41726 repair parts	289.72	1,271.95
31388	24169 - THE ARTCRAFT GROUP INC.	PO 44238 Police - Community Policing Supplies	311.60	311.60
31389	24081 - THOMAS DINAN	PO 44825 Police - S.O. Dinan - 2022 Clothing Allo	364.95	364.95
31390	24778 - THOMAS R. SCHNEIDER	PO 44812 R/O 44268 2 games on 10/8	60.00	
		PO 44821 Travel FALL field hockey official 10/15	60.00	120.00
31391	18370 - TILCON NEW YORK INC	PO 44939 R/O 41808- asphalt needed for road repai	2,222.96	2,222.96
31392	14795 - TIMOTHY LIGUS	PO 44823 2022 Shoe/Boot reimbursement	90.00	90.00
31393	25549 - TRITON TRAINING GROUP	PO 44670 Police - School for Employees	1,600.00	1,600.00
31394	16910 - TRIUS PEST MANAGEMENT	PO 44814 R/O 41005 PEST MGMT SERVICES FOR BUB SPR	40.00	
		PO 44815 R/O 41004 PEST MGMT REC CTR	60.00	100.00
31395	21546 - TURN OUT UNIFORMS	PO 44671 Police - Academy Uniforms - Butera & Con	1,346.07	1,346.07
31396	25271 - TYLER LIGUORI	PO 44810 R/O 43972 SOCCER REF 10/6 10/10 10/12	55.00	

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		PO 44927 R/O 43972 SOCCER REF 10/15 10/19	40.00	95.00
31397	16962 - UGL FIRE COMPANY	PO 44643 3RD PAYMENT DIRECT AID 2022 TO UGL FIRE	5,000.00	5,000.00
31398	23111 - ULTRASAFE SECURITY SYSTEMS, INC.	PO 44940 R/O 42752 alarm system monitoring Octobe	645.00	
		PO 44941 R/O 41085-Cellular Service connection at	25.00	670.00
31399	23090 - UNIFIRST CORP.	PO 44943 R/O 44226 rental and cleaning of uniform	329.04	329.04
31400	16993 - UNIVERSAL ELEC MOTOR SERVICE INC.	PO 43977 Estimate for Repair/Replacement parts	170.38	170.38
31401	17045 - VALTEK	PO 44291 ENGINE 4 REPAIRS OF UNDER TAILBOARD CORR	3,463.66	3,463.66
31402	24324 - VERIZON	PO 44994 PHONE SERVICE	82.63	82.63
31403	17112 - VERIZON WIRELESS	PO 45001 VARIOUS WIRELESS PHONE SERVICE	1,562.21	1,562.21
31404	17219 - WARWICK GENERAL RENTAL	PO 44770 1 day Lift Rental for Installing new Cur	192.50	192.50
31405	17393 - WEST MILFORD FIRE CO	PO 44644 3RD PAYMENT DIRECT AID 2022 TO WEST MILF	5,000.00	5,000.00
31406	17402 - WEST MILFORD MUNICIPAL COURT	PO 44796 CC fees Sept	287.97	287.97
31407	17398 - WEST MILFORD TOWNSHIP LIBRARY	PO 44902 Property Damage Liability	5,930.00	
		PO 44904 October 2022 Shared Bldg. costs	3,796.51	
		PO 44952 SEPTEMBER AID LESS PAYROLL/INS/TAX EXPEN	34,511.28	44,237.79
ACH	25083 - WINNING TEAMS BY NISSEL, LLC	PO 44653 Practice Balls and First Aid Kits for Ba	1,422.72	1,422.72
TOTAL				6,786,521.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-104-000	Other Licenses			40.00	
01-192-08-105-000	Fees and Permits			185.00	
01-201-20-100-200	Administrator Other Expenses	3,344.50			
01-201-20-140-200	Information Technology Other Expenses	12,452.64			
01-201-20-146-200	Elections Other Expenses	100.00			
01-201-20-161-200	General Services Other Expenses	2,577.13			
01-201-20-165-200	Engineering Other Expenses	90.00			
01-201-21-180-200	Planning Board Other Expenses	275.00			
01-201-21-181-200	Comprehensive Planning Other Expenses	25.97			
01-201-22-195-200	Building Other Expenses	720.64			
01-201-22-196-200	Environmental Commission Other Expenses	85.71			
01-201-23-210-200	Insurance Other Expenses	272,180.77			
01-201-23-220-200	Group Insurance	309,520.00			
01-201-25-240-200	Police Patrol Other Expenses	13,788.37			
01-201-25-244-200	Special Police Other Expenses	364.95			
01-201-25-255-200	Aid Vol Fire Co. Other Expenses	25,929.30			
01-201-25-265-200	Fire Prevention Bureau Other Expenses	347.50			
01-201-25-266-200	Fire Co. Administration Other Expenses	8,101.69			
01-201-26-290-200	Streets & Roads Other Expenses	29,155.98			
01-201-26-291-200	Public Properties Other Expenses	8,848.60			
01-201-26-294-200	Snow Removal Other Expenses	6,126.21			
01-201-26-315-200	Vehicle Maintenance Other Expenses	19,234.03			
01-201-27-330-200	Public Health Other Expenses	1,081.44			
01-201-27-335-200	Environmental Health Other Expenses	8,946.19			
01-201-28-370-200	Rec Programs Other Expenses	4,528.74			
01-201-28-371-200	Bubbling Springs Other Expenses	692.10			
01-201-28-372-200	Recreation Administration Other Expenses	622.53			
01-201-28-374-200	Community Center Other Expenses	260.00			
01-201-28-375-200	Parks Other Expenses	8,446.74			
01-201-28-376-200	Senior Citizens Services Other Expenses	592.46			
01-201-29-390-200	Public Library Other Expenses	47,755.28			
01-201-30-420-200	Celebration Other Expenses	160.20			
01-201-31-430-200	Electricity	429.96			
01-201-31-435-200	Street Lighting	1,285.40			
01-201-31-440-200	Telephone	8,591.20			
01-201-31-446-200	Gas (Natural & Propane)	693.04			
01-201-31-460-200	Gasoline/Diesel	5,249.16			
01-201-43-490-200	Court Other Expenses	287.97			
01-203-20-161-200	(2021) General Services Other Expenses		775.00		

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-27-335-200	(2021) Environmental Health Other Expenses		326.00		
01-204-55-000	Accounts Payable			87.00	
01-205-55-000-000	Tax Overpayments			5,570.79	
01-208-55-000-000	County Taxes Payable			5,516,396.46	
01-211-55-000-000	Open Space Taxes Payable County			107,722.76	
01-260-05-100	Due to Claims			0.00	6,472,754.57
01-270-55-000-001	Sale of Property			1,023.00	
01-283-55-001-000	Redemption of tax sale certs			37,737.16	
TOTALS FOR	CURRENT FUND	802,891.40	1,101.00	5,668,762.17	6,472,754.57
		=====	=====	=====	=====
02-213-41-700-000	Appro St Gr State Recycling Tonnage Gran			699.00	
02-213-41-701-000	Appro St Gr Clean Communities			246.40	
02-213-41-734-000	Appro. St Gr Highland Conformance 2009			3,027.05	
02-213-41-808-000	Strengthening Local Public Health Grant			7,143.00	
02-260-05-100	Due to Claims			0.00	11,115.45
TOTALS FOR	GRANTS	0.00	0.00	11,115.45	11,115.45
		=====	=====	=====	=====
04-215-55-812-000	Ord# 2009-17			4,571.88	
04-215-55-831-000	Ordinance # 2019-009			2,539.56	
04-260-05-100	Due to Claims			0.00	7,111.44
TOTALS FOR	CAPITAL PROJECTS	0.00	0.00	7,111.44	7,111.44
		=====	=====	=====	=====
19-260-05-100	Due to Claims			0.00	99,715.21
19-295-56-120-007	Reserve-Trust			99,715.21	
TOTALS FOR	OTHER TRUSTS	0.00	0.00	99,715.21	99,715.21
		=====	=====	=====	=====
26-201-55-500-200	SOLID WASTE OTHER EXPENSE	195,655.26			
26-203-55-500-200	(2021) SOLID WASTE OTHER EXPENSE		169.51		
26-260-05-100	Due to Claims			0.00	195,824.77
TOTALS FOR	SOLID WASTE	195,655.26	169.51	0.00	195,824.77
		=====	=====	=====	=====

Total to be paid from Fund 01 CURRENT FUND	6,472,754.57
Total to be paid from Fund 02 GRANTS	11,115.45
Total to be paid from Fund 04 CAPITAL PROJECTS	7,111.44
Total to be paid from Fund 19 OTHER TRUSTS	99,715.21
Total to be paid from Fund 26 SOLID WASTE	195,824.77
	=====
	6,786,521.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-204-55-000	44839	MUNICIPAL CAPITAL FINANCE	Contract payment # 25 of 60, invoice # 8	87.00	
		Accounts Payable	TOTAL FOR ACCOUNT		87.00
01-205-55-000-000	44909	ROCKET MORTGAGE	REFUND TAX O/P BL 09801 L 028.09	5,570.79	
		Tax Overpayments	TOTAL FOR ACCOUNT		5,570.79
01-208-55-000-000	44914	COUNTY OF PASSAIC	4TH QTR 2022 COUNTY TAXES DUE	5,516,396.46	
		County Taxes Payable	TOTAL FOR ACCOUNT		5,516,396.46
01-211-55-000-000	44915	COUNTY OF PASSAIC	4TH QTR 2022 OPEN SPACE TAXES DUE	107,722.76	
		Open Space Taxes Payable County	TOTAL FOR ACCOUNT		107,722.76
01-270-55-000-001	44767	FERRIERO ENGINEERING INC.	Septic System Design, inv dated 10/3/22	532.00	
	43375	FERRIERO ENGINEERING INC.	5/3/22 INVOICE	266.00	
	43375	FERRIERO ENGINEERING INC.	File Review Preparation of Summary and E	225.00	
		Sale of Property	TOTAL FOR ACCOUNT		1,023.00
TOTAL for DEPARTMENT 000				=====	5,630,800.01
DEPARTMENT 001					
01-283-55-001-000	44912	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX SALE LIEN CERTIFICATE 22-0022	1,774.55	
	44911	FIG CUST FIGNJ19LLC & SEC PTY	REFUND TAX SALE LIEN CERTIFICATE 20-0023	24,015.25	
	44913	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX SALE LIEN CERTIFICATE 22-0026	11,947.36	
		Redemption of tax sale certs	TOTAL FOR ACCOUNT		37,737.16
TOTAL for DEPARTMENT 001				=====	37,737.16
DEPARTMENT 100					
01-201-20-100-281	44766	J. CALDWELL & ASSOCIATES LLC	Correspondence, Reviews, Ordinances and	1,812.50	
	44766	J. CALDWELL & ASSOCIATES LLC	RESO 2022-040 TWSP PLANNER Ordinance R	420.00	
		Administrator Planner	TOTAL FOR ACCOUNT		2,232.50
01-201-20-100-425	44794	NJ LEAGUE OF MUNICIPALITIES	Labor Negotiations 2022 Webinar - Willia	75.00	
	44009	RUTGERS, THE STATE UNIVERSITY	Principles of Public Purchasing 2 Code P	944.00	
		Administrator School for Employees	TOTAL FOR ACCOUNT		1,019.00
01-201-20-100-450	44816	NOAH’S ARK PORT A JOHNS	monthly rental fee for Wallisch property	93.00	
		Administrator Fees for Services	TOTAL FOR ACCOUNT		93.00
TOTAL for DEPARTMENT 100				=====	3,344.50

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

Account	P# #	Vendor	Description	Payment	Account Total
DEPARTMENT 104					
01-192-08-104-331	44907	DOLLAR GENERAL STORE	REFUND DUPLICATE RETAIL FOOD ESTABLISHME	40.00	
		Food Handling Licenses - Health/Environ	TOTAL FOR ACCOUNT		40.00
TOTAL for DEPARTMENT 104					40.00
DEPARTMENT 105					
01-192-08-105-331	44908	MARK SPAGNOLA	REFUND DUPLICATE PLAN REVIEW FOR BL 1530	185.00	
		Septic Design Review - Health/Environ	TOTAL FOR ACCOUNT		185.00
TOTAL for DEPARTMENT 105					185.00
DEPARTMENT 140					
01-201-20-140-202	44666	DELL MARKETING, L.P.	OptiPlex 7400 All-in-One - Build Your Ow	6,299.64	
		Information Technology Equipment	TOTAL FOR ACCOUNT		6,299.64
01-201-20-140-498	44660	CJIS SOLUTIONS	MalwareBytes VPM	1,173.00	
	44660	CJIS SOLUTIONS	MalwareBytes Gov/Ed/NP	2,340.00	
	44660	CJIS SOLUTIONS	MalwareBytes DNS	2,040.00	
	44660	CJIS SOLUTIONS	MalwareBytes Gov/Ed/NP EDR Server	600.00	
		Information Technology Maintenance Contr	TOTAL FOR ACCOUNT		6,153.00
TOTAL for DEPARTMENT 140					12,452.64
DEPARTMENT 146					
01-201-20-146-409	44403	AMERICAN LEGION	Elections Rent June 7, 2022 Primary Elec	100.00	
		Elections Rent	TOTAL FOR ACCOUNT		100.00
TOTAL for DEPARTMENT 146					100.00
DEPARTMENT 161					
01-201-20-161-450	44940	ULTRASAFE SECURITY SYSTEMS, INC.	MONITORING OF FIRE ALARM /BURGLARY SYSTE	645.00	
	44897	PINTO CONSULTING, LLC	July-August 2022 Reports and Conferences	1,618.75	
	44941	ULTRASAFE SECURITY SYSTEMS, INC.	Cellular service connection October 2022	25.00	
	44817	CLEARY, GIACOBBE, ALFIERI, JACOBS, LL	Email Monitoring	35.00	
		General Services Fees for Services	TOTAL FOR ACCOUNT		2,323.75
01-201-20-161-498	44764	ATLANTIC TOMORROWS OFFICE	2022 Blanket for Clerk's Office copier S	63.07	
	44842	ATLANTIC TOMORROWS OFFICE	07/01/22-09/30/22 Quarterly per copy cha	142.98	
	44764	ATLANTIC TOMORROWS OFFICE	2022 Blanket for Clerk's Office copier S	47.33	
TOTAL for DEPARTMENT 161					253.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 161					
	44811 G ENVIRONMENTAL		Encores - Terra Cores Preservation Kit	140.00	
	44811 G ENVIRONMENTAL		Temp Well Cores/Materials	30.00	
	44811 G ENVIRONMENTAL		GW Metal Arsenic Samples	60.00	
	44811 G ENVIRONMENTAL		Field Work	170.00	
	44811 G ENVIRONMENTAL		GW VOC Sample Temp Well	125.00	
	44811 G ENVIRONMENTAL		Soil VOC Samples	250.00	
01-203-20-161-452	(2021) Gen Serv Environmental Equip./Fees		TOTAL FOR ACCOUNT		775.00
TOTAL for DEPARTMENT 161					=====
					3,352.13
DEPARTMENT 165					
	44965 CHRIS WAHLER		Merrell Men's Moab 2 Mid Tactical Waterp	90.00	
01-201-20-165-326	Engineering Technical Supplies		TOTAL FOR ACCOUNT		90.00
TOTAL for DEPARTMENT 165					=====
					90.00
DEPARTMENT 180					
	44786 PIAZZA & ASSOCIATES, INC.		October, 2022 Compliance and Marketing F	275.00	
01-201-21-180-403	Planning Board COAH Monitoring		TOTAL FOR ACCOUNT		275.00
TOTAL for DEPARTMENT 180					=====
					275.00
DEPARTMENT 181					
	44785 ATLANTIC TOMORROWS OFFICE		2022 BLANKET PO-PLAN-BLDG SAVIN COPIER 9	25.97	
01-201-21-181-498	Comprehensive Planning Maintenance Contr		TOTAL FOR ACCOUNT		25.97
TOTAL for DEPARTMENT 181					=====
					25.97
DEPARTMENT 195					
	44823 TIMOTHY LIGUS		2022 Shoe/Boot reimbursement	90.00	
01-201-22-195-324	Building Clothing		TOTAL FOR ACCOUNT		90.00
	44806 ANDREW MACERA		8 hrs Tues 10/11/22	303.52	
01-201-22-195-480	Building Consultants		TOTAL FOR ACCOUNT		303.52
	44740 ATLANTIC TOMORROWS OFFICE		INVOICE# 400695, dated 10/4/22	327.12	
01-201-22-195-498	Building Maintenance Contracts		TOTAL FOR ACCOUNT		327.12
TOTAL for DEPARTMENT 195					=====
					720.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 196					
		44773 HANNA INSTRUMENTS UNITED STATES, INC.	Est. Shipping-Handling	13.71	
		44773 HANNA INSTRUMENTS UNITED STATES, INC.	HI93728-01, Nitrate Reagent Kit for Wate	72.00	
01-201-22-196-326		<i>Environmental Commission Technical Suppl</i>	TOTAL FOR ACCOUNT		85.71
					=====
TOTAL for DEPARTMENT 196					85.71
DEPARTMENT 210					
		44951 MORRIS COUNTY MUNICIPAL	JIF - Fourth Installment Payment - Invo	249,427.00	
		44889 QBE SPECIALTY INSURANCE	Remainder of Retention Obligation	11,836.30	
		44889 QBE SPECIALTY INSURANCE	20% Co-insurance obligation	9,667.47	
01-201-23-210-415		<i>Other Insurance</i>	TOTAL FOR ACCOUNT		270,930.77
		43290 ACCURATE COLLISION REPAIR, INC	Deductible	1,250.00	
01-201-23-210-416		<i>Deductibles</i>	TOTAL FOR ACCOUNT		1,250.00
					=====
TOTAL for DEPARTMENT 210					272,180.77
DEPARTMENT 220					
		44925 NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance - November 2022	172,067.00	
01-201-23-220-506		<i>Group Insurance Health Benefits Active</i>	TOTAL FOR ACCOUNT		172,067.00
		44910 LORAIN MUSTO	REFUND PARTIAL HEALTH INSURANCE UP-CHARG	288.00	
		44925 NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance - November 2022	129,523.00	
01-201-23-220-507		<i>Group Insurance Retiree's Health Benefit</i>	TOTAL FOR ACCOUNT		129,811.00
		44925 NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance - November 2022	7,642.00	
01-201-23-220-508		<i>Group Insurance Dental</i>	TOTAL FOR ACCOUNT		7,642.00
					=====
TOTAL for DEPARTMENT 220					309,520.00
DEPARTMENT 240					
		43721 SF MOBILE VISION	Labor charge	250.00	
		43721 SF MOBILE VISION	S & H	28.00	
		44233 KEYSTONE PRECISION INSTRUMENTS	Marking chalk for accident team	60.24	
		43721 SF MOBILE VISION	vehicle repair car 488, noisy system fan	20.00	
		44264 ACTIVATE CANOPY	S & H	110.00	
		43290 ACCURATE COLLISION REPAIR, INC	Repairs to vehicle 473 5/17/22 DOA	0.91	
		44264 ACTIVATE CANOPY	West Milford canopies personalized with	1,098.00	
		43290 ACCURATE COLLISION REPAIR, INC	Repairs to vehicle 473 5/17/22 DOA	8,795.76	
01-201-25-240-202		<i>Police Patrol Equipment</i>	TOTAL FOR ACCOUNT		10,362.91
		44227 OFFICE CONCEPTS GROUP	SMD-14083 green folders with inside pock	72.92	
		44227 OFFICE CONCEPTS GROUP	1 pack orange folder labels 9/8/22 INV	21.95	
		44227 OFFICE CONCEPTS GROUP	SMD-14081 blue folders with inside pocke	72.92	
01-201-25-240-311		<i>Police Patrol Stationery & Office Supplie</i>	TOTAL FOR ACCOUNT		167.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-400	44238	THE ARTCRAFT GROUP INC.	S & H	46.60	
	44238	THE ARTCRAFT GROUP INC.	Police badge 25 sheet sticky pad	265.00	
		<i>Police Patrol Community Policing</i>	TOTAL FOR ACCOUNT		311.60
01-201-25-240-425	44670	TRITON TRAINING GROUP	Armorer course, Officers Rose & Canova,	800.00	
	44670	TRITON TRAINING GROUP	Armorer course, Det. Snook & Officer Bre	800.00	
		<i>Police School for Employees</i>	TOTAL FOR ACCOUNT		1,600.00
01-201-25-240-497	44671	TURN OUT UNIFORMS	Police Academy uniform for new hire Nick	647.16	
	44671	TURN OUT UNIFORMS	Police Academy uniform for new hire Kyle	698.91	
		<i>Police Patrol Clothing Allowance</i>	TOTAL FOR ACCOUNT		1,346.07
TOTAL for DEPARTMENT 240					13,788.37
DEPARTMENT 244					
01-201-25-244-497	44825	THOMAS DINAN	S.O. Thomas Dinan, 2022 Clothing Allowan	215.95	
	44825	THOMAS DINAN	Amazon (we do not reimburse tax)	149.00	
		<i>Special Police Clothing Allowance</i>	TOTAL FOR ACCOUNT		364.95
TOTAL for DEPARTMENT 244					364.95
DEPARTMENT 255					
01-201-25-255-509	44642	MACOPIN VOL. FIRE CO	3RD PAYMENT DIRECT AID 2022 TO MACOPIN F	5,000.00	
	44930	LAKELAND BANK	GREENWOOD FOREST FIRE HOUSE MORTGAGE PYT	929.30	
	44643	UGL FIRE COMPANY	3RD PAYMENT DIRECT AID 2022 TO UGL FIRE	5,000.00	
	44640	APSHAWA FIRE CO	3RD PAYMENT DIRECT AID 2022 TO APSHAWA F	5,000.00	
	44641	COMMUNITY FIRE CO	3RD PAYMENT DIRECT AID 2022 TO COMMUNITY	5,000.00	
	44644	WEST MILFORD FIRE CO	3RD PAYMENT DIRECT AID 2022 TO WEST MILF	5,000.00	
		<i>Aid to Vol. Fire Co.</i>	TOTAL FOR ACCOUNT		25,929.30
TOTAL for DEPARTMENT 255					25,929.30
DEPARTMENT 265					
01-201-25-265-311	44612	OFFICE CONCEPTS GROUP	RED-C1731 DESKPAD,MONTHLY	11.97	
	44612	OFFICE CONCEPTS GROUP	BIC-WOTAPP418 TAPE,CORRECTION 4PK,WHT	10.59	
	44612	OFFICE CONCEPTS GROUP	BLS-123844 PLANNER,DAILY APPT,BK	51.00	
		<i>Fire Prevention Stationery & Supplies</i>	TOTAL FOR ACCOUNT		73.56
01-201-25-265-330	43982	GOLDEN RULE CREATIONS	West Milford Township Fire Marshals Offi	252.00	
	43982	GOLDEN RULE CREATIONS	Shipping & Handling	21.94	
		<i>Fire Prevention Program Supplies</i>	TOTAL FOR ACCOUNT		273.94
TOTAL for DEPARTMENT 265					347.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 266					
		44291 VALTEK	REPAIR UNDER TAILBOARD CORROSION AS PER	3,463.66	
		44765 FIRE & SAFETY SERVICES	INVOICE # SI22-2300, dated 11/09/22 REPA	312.50	
		44903 FIRE & SAFETY SERVICES	Invoice# I022-07587, dated 10/17/22 JOB#	862.71	
		44659 GREENWOOD FOREST VOL. FIRE CO	Reimburse Amazon order 8/13/22 less sale	-26.13	
		44659 GREENWOOD FOREST VOL. FIRE CO	REIMBURSEMENT TO COMAPNY 3 FOR REPLACEME	420.57	
01-201-25-266-338		<i>Fire Co. Admin Repair Town Owned Vehicle</i>	TOTAL FOR ACCOUNT		5,033.31
		42246 PASSAIC COUNTY COMMUNITY COLLEGE	Training Live Burn Building At Public Sa	350.00	
		42792 PASSAIC COUNTY COMMUNITY COLLEGE	FIREFIGHTER 2 TRAINING CLASS ROBERT SIRM	400.00	
		42792 PASSAIC COUNTY COMMUNITY COLLEGE	FIREFIGHTER 2 TRAINING CLASS KEITH DEBON	400.00	
		42948 PASSAIC COUNTY COMMUNITY COLLEGE	Firefighter 2 class is \$400.00 for each	400.00	
		42948 PASSAIC COUNTY COMMUNITY COLLEGE	Firefighter 2 class is \$400.00 for each	400.00	
01-201-25-266-425		<i>Fire Co. Admin School for Employees</i>	TOTAL FOR ACCOUNT		1,950.00
		44991 OPTIMUM		225.44	
		44991 OPTIMUM		115.44	
		44895 ATLANTIC COMMUNICATIONS	Invoice # 20914, dated 10/17/22 Radio an	777.50	
01-201-25-266-618		<i>Fire Co. Admin Communication Repair</i>	TOTAL FOR ACCOUNT		1,118.38
					=====
TOTAL for DEPARTMENT 266					8,101.69

DEPARTMENT 290

		44652 OFFICE CONCEPTS GROUP	2023 monthly desk pad calendars - as per	35.91	
		44652 OFFICE CONCEPTS GROUP	G2 gel pen refills blue ink - as per quo	13.20	
		44652 OFFICE CONCEPTS GROUP	Black permanent markers, fine tip - as p	6.52	
		44652 OFFICE CONCEPTS GROUP	Black permanent markers, chisel tip - as	5.71	
		44652 OFFICE CONCEPTS GROUP	Highlighter markers - as per quote 57912	6.99	
		44652 OFFICE CONCEPTS GROUP	Call bell - as per quote 57912-0	7.99	
		44652 OFFICE CONCEPTS GROUP	Blue Ink refill bottle for stamper - as	4.95	
		44652 OFFICE CONCEPTS GROUP	Red Ink refill bottle for stamper - as p	4.95	
		44652 OFFICE CONCEPTS GROUP	Phone message books - as per quote 57912	26.97	
		44652 OFFICE CONCEPTS GROUP	2023 Daily appointment book - as per quo	293.67	
		44652 OFFICE CONCEPTS GROUP	G2 gel pen refills red ink - as per quot	13.20	
		44652 OFFICE CONCEPTS GROUP	Pop up post it notes 12 pack- as per quo	20.97	
		44652 OFFICE CONCEPTS GROUP	Clear packing tape w/ dispenser - as per	3.53	
01-201-26-290-311		<i>Streets & Roads Stationery & Supplies</i>	TOTAL FOR ACCOUNT		444.56
		44824 RICH KURZ	safety boots 2022	200.00	
		44826 GREG VISSER	safety boots 2022	200.00	
		44924 MATT NACCARA	safety boots 2022	200.00	
		44827 AARON LeMAY	safety boots 2022	200.00	
01-201-26-290-324		<i>Streets & Roads Clothing</i>	TOTAL FOR ACCOUNT		800.00
		44418 ATLANTIC COMMUNICATIONS	Sound Off Signal ESLRL610F, 61 " 5 modul	686.40	
		44645 FASTENAL COMPANY	Poison Ivy skin cleanser towelettes ...	299.00	
		44418 ATLANTIC COMMUNICATIONS	Sound Off Signal ESLRL7306F, 72" 6 modul	795.30	
		44418 ATLANTIC COMMUNICATIONS	Sound Off Signal PSLVBK05, universal mou	131.60	
		44583 FASTENAL COMPANY	Black Frame/Clear Lens safety glasses as	192.53	
		44418 ATLANTIC COMMUNICATIONS	hookup wire, wireloom, hardware	45.00	
		44418 ATLANTIC COMMUNICATIONS	Labor to install above running lights an	520.00	
		44583 FASTENAL COMPANY	Black/I-O ES5 safety glasses as per quot	288.46	
		44583 FASTENAL COMPANY	Black Frame/ Smoke Mirror Lens safety gl	74.27	
01-201-26-290-334		<i>Streets & Roads Safety Equipment</i>	TOTAL FOR ACCOUNT		3,032.56
		44761 NORTHEASTERN ARBORIST SUPPLY	Chipper 620- C54J63-10-00200 blue winch	429.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
01-201-26-290-341		44761 NORTHEASTERN ARBORIST SUPPLY	Estimated shipping	26.00	
		44874 MONTAGUE TOOL & SUPPLY	Repair of damaged electrical cord on Bos	229.71	
		Streets & Roads Parts/Machinery & Equip.	TOTAL FOR ACCOUNT		685.70
01-201-26-290-343		44864 SKYTOP RECYCLING, INC.	Stumps disposal ticket #268081 invoice d	70.00	
		44863 SKYTOP RECYCLING, INC.	Concrete disposal, invoice dated 10/13/2	50.00	
		44853 NORTHEAST CONCRETE PRODUCTS IN	30" x 48" Riser, 1'9" height, 6" wall -	355.00	
		44864 SKYTOP RECYCLING, INC.	Stumps disposal ticket #268087 invoice d	105.00	
		44864 SKYTOP RECYCLING, INC.	Logs disposal ticket #268156 invoice dat	80.00	
		Streets & Roads Road Materials	TOTAL FOR ACCOUNT		660.00
01-201-26-290-344		44572 GARDEN STATE HIGHWAY PRODUCTS	Aluminum Sign Blanks, 0.80 gauge Diamond	755.10	
		Streets & Roads Street Signs	TOTAL FOR ACCOUNT		755.10
01-201-26-290-361		44939 TILCON NEW YORK INC	11.02 tons, Liquid asphalt adjustment 11	873.26	
		44939 TILCON NEW YORK INC	11.01 tons, Liquid asphalt adjustment 11	1,035.41	
		44939 TILCON NEW YORK INC	2.07 tons, Liquid asphalt adjustment 2.0	169.29	
		44939 TILCON NEW YORK INC	one Kol Tac 5 gal pail - invoice dated 1	145.00	
		Streets & Roads Asphalt	TOTAL FOR ACCOUNT		2,222.96
01-201-26-290-425		43672 RUTGERS, THE STATE UNIVERSITY	MUNICIPAL PLANNING AND URBAN DEVELOPMENT	298.00	
		43659 RUTGERS, THE STATE UNIVERSITY	OPERATIONS RESOURCE MANAGEMENT Course Co	1,405.00	
		43672 RUTGERS, THE STATE UNIVERSITY	MANAGEMENT ACCOUNTABILITY ... course	205.00	
		Streets & Roads School for Employees	TOTAL FOR ACCOUNT		1,908.00
01-201-26-290-622		44972 DENVILLE LINE PAINTING INC	12" white long life thermoplastic traffi	1,989.96	
		44972 DENVILLE LINE PAINTING INC	24" yellow & white long life thermoplast	2,434.32	
		44972 DENVILLE LINE PAINTING INC	6" yellow & white long life thermoplasti	7,626.88	
		44972 DENVILLE LINE PAINTING INC	4" white long life thermoplastic traffic	645.84	
		44972 DENVILLE LINE PAINTING INC	traffic markings, symbols & legends, the	3,808.00	
		44972 DENVILLE LINE PAINTING INC	8" yellow & white long life thermoplasti	1,280.64	
		Streets & Roads Pavement Markers	TOTAL FOR ACCOUNT		17,785.64
01-201-26-290-626		44840 ALLAN BRITWAY ELEC. UTILITY CONTR.	Traffic light repairs- repair PED signal	861.46	
		Traffic Light Maintenance	TOTAL FOR ACCOUNT		861.46
TOTAL for DEPARTMENT 290					29,155.98
DEPARTMENT 291					
01-201-26-291-325		44890 READY REFRESH BY NESTLE	Water and Coolers 8/13/22-9/12/22, invoi	389.07	
		44861 INSERRA SUPERMARKETS	Town Hall- AA-AAA batteries, invoice dat	68.97	
		Public Properties Chem Drugs Cleaning	TOTAL FOR ACCOUNT		458.04
01-201-26-291-341		43977 UNIVERSAL ELEC MOTOR SERVICE INC.	Estimate for replacement blower motor fo	170.38	
		Public Properties Parts Machiery & Equip	TOTAL FOR ACCOUNT		170.38
01-201-26-291-450		44462 SENTRY TERMITE PEST CONTROL INC.	Yellow Jacket Treatment ... as per p	225.00	
		44454 SENTRY TERMITE PEST CONTROL INC.	ESTIMATE for pest removal services as pe	175.00	
		44678 CLIMATE PLUS	Diagnostic charge 10/7/22 INV	150.00	
		43920 SENTRY TERMITE PEST CONTROL INC.	Bee, Wasp, Hornet nests treatment as per	400.00	
		44663 BSE MECHANICAL	HVAC Diagnostic/Dispatch fee for ceiling	145.00	
		44678 CLIMATE PLUS	* EMERGENCY* Police Department boiler- G	1,116.17	
		44854 P&W EXCAVATING INC	Septic Pumping - DPW garage - 1,250 gall	250.00	
		44855 P&W EXCAVATING INC	Septic Pumping - DPW garage - 1,250 gall	62.50	
		Public Properties Fees for Services	TOTAL FOR ACCOUNT		2,523.67
		44904 WEST MILFORD TOWNSHIP LIBRARY	October 2022 Invoices for shared bldg. c	3,796.51	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 291					
01-201-26-291-521		<i>Pub Properties Shared Library Bldg Costs</i>	TOTAL FOR ACCOUNT		3,796.51
	44024	AMERICAN MOBILE GLASS	Newfoundland Park n Ride window repairs	1,900.00	
01-201-26-291-628		<i>Public Properties Improve Bldgs & Ground</i>	TOTAL FOR ACCOUNT		1,900.00
					=====
TOTAL for DEPARTMENT 291					8,848.60
DEPARTMENT 294					
	44865	SUPERIOR DISTRIBUTORS	Truck 303- Quick disconnect for sander -	193.64	
	44865	SUPERIOR DISTRIBUTORS	Truck 203- Quick disconnects for hydraul	594.95	
	44865	SUPERIOR DISTRIBUTORS	Truck 203- Quick disconnect for sander -	193.64	
01-201-26-294-341		<i>Snow Removal Parts/Machinery & Equipment</i>	TOTAL FOR ACCOUNT		982.23
	44850	MORTON SALT, INC.	78.57 tons, Depot 4, invoice dated 9/20/	5,143.98	
01-201-26-294-363		<i>Snow Removal Salt</i>	TOTAL FOR ACCOUNT		5,143.98
					=====
TOTAL for DEPARTMENT 294					6,126.21
DEPARTMENT 315					
	44860	ROUTE 23 AUTO MALL	Car 478- engine light on diagnosis and r	95.60	
	44859	ROUTE 23 AUTO MALL	Car 478- engine light on diagnosis and r	44.22	
	44858	ROUTE 23 AUTO MALL	Car 478- engine light on diagnosis and r	1.15	
	44857	ROUTE 23 AUTO MALL	Car 478- engine light on diagnosis and r	49.03	
	44846	FALCON AUTO PARTS	Credit return - invoice dated 9/27/22	-18.99	
	44856	ROUTE 23 AUTO MALL	Car 476- Rotor assy - invoice dated 9/27	247.44	
	44844	FALCON AUTO PARTS	Car LES0 1- oil filter - invoice dated 9	8.08	
	44856	ROUTE 23 AUTO MALL	Car 493- jet kit - invoice dated 9/22/22	11.26	
	44844	FALCON AUTO PARTS	Car 481- oxygen sensor - invoice dated 9	30.99	
	44846	FALCON AUTO PARTS	Car 471- Front brake pads and rotors - i	361.97	
	44846	FALCON AUTO PARTS	Car 498- blister pack capsules - invoice	19.99	
	44846	FALCON AUTO PARTS	Car LES0 1- ball joint - invoice dated 9	69.99	
01-201-26-315-240		<i>Vehicle Maintenance Police Parts</i>	TOTAL FOR ACCOUNT		920.73
	44804	FALCON AUTO PARTS	Ambulance 48- rotors - invoice dated 10/	539.98	
01-201-26-315-260		<i>Vehicle Maintenance 1st Aid Ambulance Re</i>	TOTAL FOR ACCOUNT		539.98
	44437	FIRE & SAFETY SERVICES	Item # 2473564 ... valve, 10", EBR0/B-	3,962.58	
	44437	FIRE & SAFETY SERVICES	Freight ... estimated FINAL	102.56	
	44437	FIRE & SAFETY SERVICES	Item # 51-5402 ... valve air,2-position,	536.16	
	44452	CAMPBELL SUPPLY CO.	55 gallon drum Fleetcool EX Premix as pe	646.06	
01-201-26-315-270		<i>Vehicle Maintenance Fire Trucks</i>	TOTAL FOR ACCOUNT		5,247.36
	44843	FALCON AUTO PARTS	Connector - invoice dated 9/29/22	13.25	
	44843	FALCON AUTO PARTS	NAPA Syn 5W30 oil - invoice dated 9/29/2	46.08	
	44843	FALCON AUTO PARTS	Transit Bus- battery - invoice dated 9/2	299.98	
	44843	FALCON AUTO PARTS	Core deposit - invoice dated 9/29/2	36.00	
	44843	FALCON AUTO PARTS	Core deposit credit - invoice dated 9/29	-36.00	
01-201-26-315-297		<i>Vehicle Maintenance Twsp Bus</i>	TOTAL FOR ACCOUNT		359.31
	44943	UNIFIRST CORP.	rental and cleaning of uniforms, invoice	82.26	
	44943	UNIFIRST CORP.	rental and cleaning of uniforms, invoice	82.26	
	44943	UNIFIRST CORP.	rental and cleaning of uniforms, invoice	82.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
	44943	UNIFIRST CORP.	rental and cleaning of uniforms, invoice	82.26	
01-201-26-315-323		Vehicle Maintenance Rental of Uniforms	TOTAL FOR ACCOUNT		329.04
	44848	JESCO INC.	Loader 210- Resistor - invoice dated 10/	93.35	
	44669	JESCO INC.	DPW Loader 210- actuator - as per quote	1,079.80	
	44569	ATLANTIC COMMUNICATIONS	Truck 700- Sound off signal ENRMB000KF-2	1,517.45	
	44847	FALCON AUTO PARTS	Loaders 110-210-310-410- DEF - invoice d	67.96	
	44847	FALCON AUTO PARTS	Truck 102- lamps, pigtails - invoice dat	16.44	
	44845	FALCON AUTO PARTS	Truck 900- Rocker LED Blk Blue - invoice	11.99	
	44866	SUPERIOR DISTRIBUTORS	Truck 203 - hose connectors - invoice da	107.36	
	44866	SUPERIOR DISTRIBUTORS	Truck 211- Flywheel - invoice dated 9/27	75.00	
	44866	SUPERIOR DISTRIBUTORS	Truck 203 - hose connectors - invoice da	107.36	
	44269	QUALITY AUTO GLASS, INC.	John Deere Loader 110- replace windshiel	725.00	
	44851	MOUNTAIN LAKES AUTO WASH	vehicle washing-801, invoice dated 10/14	16.95	
	44851	MOUNTAIN LAKES AUTO WASH	vehicle washing-801, invoice dated 9/9/2	9.95	
	44851	MOUNTAIN LAKES AUTO WASH	vehicle washing-S200, invoice dated 9/14	9.95	
	44781	GABRIELLI KENWORTH OF NJ LLC	Truck 303- accumulator, quote Q139104 da	988.96	
	44781	GABRIELLI KENWORTH OF NJ LLC	Truck 303- pressure sensor, quote Q13910	211.54	
	44851	MOUNTAIN LAKES AUTO WASH	vehicle washing-44339MG, invoice dated 9	16.95	
	44781	GABRIELLI KENWORTH OF NJ LLC	Truck 303- O ring seal, quote Q139104 da	2.27	
	44851	MOUNTAIN LAKES AUTO WASH	vehicle washing-801, invoice dated 9/16/	9.95	
	44851	MOUNTAIN LAKES AUTO WASH	vehicle washing-44345MG, invoice dated 9	9.95	
	44851	MOUNTAIN LAKES AUTO WASH	vehicle washing-S200, invoice dated 10/7	9.95	
01-201-26-315-341		Vehicle Maintenance DPW Equipment / Vehi	TOTAL FOR ACCOUNT		5,088.13
	44590	CUSTOM BANDAG-WHARTON	Trucks 300 and 700- GDY 275/70R18 E WRL	1,795.36	
	44589	CUSTOM BANDAG-WHARTON	Truck 203- (4) Sumitomo 315/80R22.5 ST90	3,485.60	
	44551	CUSTOM BANDAG-WHARTON	GDY 275/70R18 tires ... as per estimate	897.68	
01-201-26-315-342		Vehicle Maintenance Vehicle Tires	TOTAL FOR ACCOUNT		6,178.64
	44862	SNAP ON	3 pc pliers set - invoice dated 9/30/22	153.00	
	44862	SNAP ON	1/2" drive 80T LNG S/G FLX RAT ORG - inv	262.00	
01-201-26-315-346		Vehicle Maint Hardware Tools/Small Equip	TOTAL FOR ACCOUNT		415.00
	44944	AWISCO NY CORP	welding rental, invoice dated 9/30/22	76.49	
	44849	LAKELAND AUTO PARTS	Brake fluid - invoice dated 10/12/22	7.59	
	44849	LAKELAND AUTO PARTS	Brake Clean - invoice dated 10/3/22	71.76	
01-201-26-315-351		Vehicle Maintenance Shop Supplies	TOTAL FOR ACCOUNT		155.84
TOTAL for DEPARTMENT 315					19,234.03
DEPARTMENT 330					
	44442	DELL MARKETING, L.P.	DELL B2375dnf/dfw Toner- 10000pg high yi	206.44	
01-201-27-330-311		Public Health Stationery & Supplies	TOTAL FOR ACCOUNT		206.44
	44981	PATRICIA BARAN MD	Public Health Outpatient Clinics-Dr. Pat	500.00	
	44867	PATRICIA BARAN MD	Public Health Outpatient Clinics-Dr. Pat	375.00	
01-201-27-330-446		Public Health Out Patient Clinics	TOTAL FOR ACCOUNT		875.00
TOTAL for DEPARTMENT 330					1,081.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 335					
		44013 ATLANTIC TOMORROWS OFFICE	Color Copies	54.28	
		44619 RICOH USA INC.	Corrected Amount due	42.63	
		44013 ATLANTIC TOMORROWS OFFICE	Black and White Copies	24.14	
01-201-27-335-431		Environmental Health Printing	TOTAL FOR ACCOUNT		121.05
		44868 AGRA ENVIRONMENTAL & LABORATORY SER	Quarterly Licensed Operator Fee, inv dat	495.00	
		44980 GARDEN STATE LABORATORIES	TC FCI	76.00	
		44980 GARDEN STATE LABORATORIES	TC FCI	38.00	
		44868 AGRA ENVIRONMENTAL & LABORATORY SER	Townhall Sample ID 220906009 Total Coli	69.00	
		44980 GARDEN STATE LABORATORIES	TC FCI	114.00	
01-201-27-335-445		Environmental Health Bacteriological Wor	TOTAL FOR ACCOUNT		792.00
		44978 READY REFRESH BY NESTLE	Ready Refresh Bottled Water 9-13-22 to	193.14	
01-201-27-335-450		Environmental Health Fees for Services	TOTAL FOR ACCOUNT		193.14
		44787 JOHN THEESE	9-20-22	322.00	
		44787 JOHN THEESE	9-13-22	322.00	
		44787 JOHN THEESE	9-21-22	322.00	
		44787 JOHN THEESE	9-28-22	322.00	
		44787 JOHN THEESE	9-30-22	322.00	
		44787 JOHN THEESE	9-16-22	322.00	
		44787 JOHN THEESE	9-14-22	322.00	
		44787 JOHN THEESE	9-29-22	322.00	
		44787 JOHN THEESE	9-12-22	322.00	
		44787 JOHN THEESE	9-19-22	322.00	
		44788 FERRIERO ENGINEERING INC.	Septic Reviews September 2022	4,620.00	
01-201-27-335-480		Environmental Health Consulting Services	TOTAL FOR ACCOUNT		7,840.00
		44176 INSTITUTE PROFESSIONAL DEVELOP	Webinar- OPRA 10/6/22 All 5 employees at	250.00	
01-203-27-335-425		(2021) Environmental Health School for Employee	TOTAL FOR ACCOUNT		250.00
		44784 GARDEN STATE LABORATORIES	TC, FCI samples 8-30-22	76.00	
01-203-27-335-445		(2021) Environmental Health Bacteriological Wor	TOTAL FOR ACCOUNT		76.00
TOTAL for DEPARTMENT 335					9,272.19

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DEPARTMENT 370

44971 DAVE CHANDLER	2. games umpired on 10/16 for \$63 each g	126.00
44971 DAVE CHANDLER	2 games umpired on 10/9 for \$63 each ga	126.00
44970 EDWARD CONLON	17 total games umpired on 10/2 for \$63 a	189.00
44971 DAVE CHANDLER	2 games umpired on 10/23 for \$63 each ga	126.00
44970 EDWARD CONLON	6 games umpired on 10/23 for \$63 a game	378.00
44970 EDWARD CONLON	Assigning fees for 24 games @ \$10 per ga	240.00
44970 EDWARD CONLON	4 games umpired on 10/9 for \$63 a game	252.00
44970 EDWARD CONLON	4 games umpired on 10/16 for \$63 a gam	252.00
44821 THOMAS R. SCHNEIDER	Official for travel field hockey games.	60.00
44812 THOMAS R. SCHNEIDER	Official for travel field hockey games.	60.00
44473 ROBERT BENEDETTO	instructor for Kids art class	180.00
44473 ROBERT BENEDETTO	instructor for Adult art class	270.00
44892 JOSHUA CALDERONE	Referee for Women's Volleyball Thursd	34.00
44892 JOSHUA CALDERONE	Referee for Women's Volleyball Wednesda	51.00
44620 PICKLEBALL CENTRAL	Discount	-5.10
44620 PICKLEBALL CENTRAL	STSKZ4100 indoor orange pickle balls per	101.94
44892 JOSHUA CALDERONE	Referee for Women's Volleyball Wednesda	51.00
44892 JOSHUA CALDERONE	Referee for Women's Volleyball. Thursday	34.00
44929 CARL QUAZZA	Blanket order to umpire West Milford Coe	126.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
	43656	EJG SPORTS LLC	EJG Sports NFHS Softballs 12" - .52/300	799.90	
	44971	DAVE CHANDLER	4 games umpired on 10/2, for \$63 each g	252.00	
	43985	MARJORY YACCO	instructor for Kids Cooking class-all ma	645.00	
	44928	DANIEL R. LAWRENCE	volleyball ref for Coed games. 3 hours	60.00	
	44928	DANIEL R. LAWRENCE	volleyball ref for Coed games. 3 hours	60.00	
	44928	DANIEL R. LAWRENCE	volleyball ref for Coed games. 3 hours	60.00	
01-201-28-370-687		<i>Rec Programs All other Programs</i>	TOTAL FOR ACCOUNT		4,528.74
					=====
TOTAL for DEPARTMENT 370					4,528.74
DEPARTMENT 371					
	44814	TRUIS PEST MANAGEMENT	monthly pest management service per atta	40.00	
	43456	R&R TROPHY & SPORTING GOODS CO	Instant Ice Cold Pack, 4"x4", disposable	122.80	
	44805	MARK LINDSAY & SON PLUMBING	Remove and Replace Two NSF DWS8C with tw	529.30	
01-201-28-371-686		<i>Bubbling Springs All Programs</i>	TOTAL FOR ACCOUNT		692.10
					=====
TOTAL for DEPARTMENT 371					692.10
DEPARTMENT 372					
	44729	DELL MARKETING, L.P.	Dell C3760n/C3760dn/C3765dnf Cyan Toner	178.55	
	44729	DELL MARKETING, L.P.	Dell C3760n/C3760dn/C3765dnf Black Toner	100.43	
	44729	DELL MARKETING, L.P.	Dell C3760n/C3760dn/C3765dnf Yellow Tone	178.55	
01-201-28-372-311		<i>Recreation Administration Stationery & S</i>	TOTAL FOR ACCOUNT		457.53
	44891	LEAF	November, 2022 lease payment for copy mac	165.00	
01-201-28-372-431		<i>Recreation Administration Printing</i>	TOTAL FOR ACCOUNT		165.00
					=====
TOTAL for DEPARTMENT 372					622.53
DEPARTMENT 374					
	44815	TRUIS PEST MANAGEMENT	Monthly pest management service per that	60.00	
01-201-28-374-450		<i>Community Ctr Fees for Service</i>	TOTAL FOR ACCOUNT		60.00
	44783	STANDARD ELEVATOR CORP.	quarterly maintenance on elevator in the	200.00	
01-201-28-374-802		<i>Community Ctr. Bldg. & Maintenance</i>	TOTAL FOR ACCOUNT		200.00
					=====
TOTAL for DEPARTMENT 374					260.00
DEPARTMENT 375					
	44236	STORR TRACTOR CO	Toro infield grooming machine- Micro swi	67.74	
01-201-28-375-341		<i>Parks Parts Machinery & Equip</i>	TOTAL FOR ACCOUNT		67.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
		44771 GRASS ROOTS TURF PRODUCTS, INC.	PennMulch seed accelerator 1-2-0.5- as p	1,210.00	
		44771 GRASS ROOTS TURF PRODUCTS, INC.	Grass seed mix - sports turf mix, 50lbs	5,502.00	
01-201-28-375-352		Parks Field Upkeep	TOTAL FOR ACCOUNT		6,712.00
		44852 NOAH'S ARK PORT A JOHNS	Porta jon at Bubbling Springs per attach	93.00	
		44852 NOAH'S ARK PORT A JOHNS	Porta jon at Maple Road School per attac	93.00	
		44852 NOAH'S ARK PORT A JOHNS	Porta jon at Echo Lake Field per attache	93.00	
		44852 NOAH'S ARK PORT A JOHNS	Porta jons at Farrell Field per attached	166.00	
		44852 NOAH'S ARK PORT A JOHNS	Porta jons at Turf Field per attached in	166.00	
		44852 NOAH'S ARK PORT A JOHNS	Porta jon at Apshawa School per attached	93.00	
		44852 NOAH'S ARK PORT A JOHNS	Porta jon at Hillcrest per attached invo	93.00	
		44852 NOAH'S ARK PORT A JOHNS	Porta jon at Newfoundland per attached i	93.00	
		44852 NOAH'S ARK PORT A JOHNS	Porta jons at Presbyterian per attached	166.00	
		44852 NOAH'S ARK PORT A JOHNS	Porta jon at Marshall Hill School per at	93.00	
		44852 NOAH'S ARK PORT A JOHNS	Porta jon at Mt. Laurel per attached inv	93.00	
		44852 NOAH'S ARK PORT A JOHNS	Porta jon at Thurman Munson Field per at	93.00	
		44852 NOAH'S ARK PORT A JOHNS	Porta jon at Westbrook Complex per attac	93.00	
		44852 NOAH'S ARK PORT A JOHNS	Porta jon at Paradise Knoll School per a	93.00	
		44852 NOAH'S ARK PORT A JOHNS	Porta jons at Nosenzo Pond Park per atta	146.00	
01-201-28-375-450		Parks Fees for Services	TOTAL FOR ACCOUNT		1,667.00
					=====
TOTAL for DEPARTMENT 375					8,446.74
DEPARTMENT 376					
		44674 GOPHER	shipping	19.19	
		44674 GOPHER	Rainbow Rubber Critters - chickens 17",	159.90	
		44420 CLEAN ENTERPRISES CO INC	12 X 12 Napkins	92.66	
		44420 CLEAN ENTERPRISES CO INC	10 Oz. Paper Hot Cups	62.75	
		44420 CLEAN ENTERPRISES CO INC	10 1/4" H/D Coated Plates	139.96	
		44420 CLEAN ENTERPRISES CO INC	H/D Spoons	59.00	
		44420 CLEAN ENTERPRISES CO INC	H/D Forks	59.00	
01-201-28-376-207		Senior Services Recreation Program	TOTAL FOR ACCOUNT		592.46
					=====
TOTAL for DEPARTMENT 376					592.46
DEPARTMENT 390					
		44902 WEST MILFORD TOWNSHIP LIBRARY	Property damage (car in building) date o	5,930.00	
01-201-29-390-415		Public Library Other Insurance	TOTAL FOR ACCOUNT		5,930.00
		44925 NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance - November 2022	7,314.00	
01-201-29-390-506		Public Library Group Insurance	TOTAL FOR ACCOUNT		7,314.00
		44952 WEST MILFORD TOWNSHIP LIBRARY	BALANCE OF SEPT AID LESS PAYROLL/INS/TAX	34,511.28	
01-201-29-390-513		Public Library Stipend/Contribution	TOTAL FOR ACCOUNT		34,511.28
					=====
TOTAL for DEPARTMENT 390					47,755.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 420					
		44749 GROWER'S CHOICE LLC	(4) 8 inch mums	29.00	
		44731 GROWER'S CHOICE LLC	6 (8 inch Mums), 2 (Corn Stalks) 2 (Larg	131.20	
01-201-30-420-581		<i>Celebration OE - Various Celebrations</i>	TOTAL FOR ACCOUNT		160.20
					=====
TOTAL for DEPARTMENT 420					160.20
DEPARTMENT 430					
		44993 ROCKLAND ELECTRIC		40.61	
		44993 ROCKLAND ELECTRIC		16.11	
		44993 ROCKLAND ELECTRIC		40.61	
01-201-31-430-252		<i>Electricity - Office Emergency Managemen</i>	TOTAL FOR ACCOUNT		97.33
		44993 ROCKLAND ELECTRIC		162.53	
01-201-31-430-291		<i>Electricity - Township Hall</i>	TOTAL FOR ACCOUNT		162.53
		44993 ROCKLAND ELECTRIC		24.47	
		44993 ROCKLAND ELECTRIC		99.02	
		44983 JCP&L		46.61	
01-201-31-430-292		<i>Electricity - Garage</i>	TOTAL FOR ACCOUNT		170.10
					=====
TOTAL for DEPARTMENT 430					429.96
DEPARTMENT 435					
		44983 JCP&L		523.24	
		44983 JCP&L		87.17	
		44983 JCP&L		77.96	
		44983 JCP&L		48.27	
		44983 JCP&L		59.93	
		44983 JCP&L		50.65	
		44983 JCP&L		76.69	
		44983 JCP&L		78.75	
		44983 JCP&L		78.06	
		44983 JCP&L		120.76	
		44983 JCP&L		83.92	
01-201-31-435-518		<i>Street Lighting - GPU Electric</i>	TOTAL FOR ACCOUNT		1,285.40
					=====
TOTAL for DEPARTMENT 435					1,285.40
DEPARTMENT 440					
		44991 OPTIMUM		85.39	
		45001 VERIZON WIRELESS		1,443.12	
		45001 VERIZON WIRELESS		25.02	
		45001 VERIZON WIRELESS		94.07	
		44991 OPTIMUM		85.39	
		44994 VERIZON		82.63	
		44991 OPTIMUM		84.94	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
		44991 OPTIMUM		85.39	
		44931 CABLEVISION LIGHTPATH, INC.		6,605.25	
01-201-31-440-261		Telephone - General Services	TOTAL FOR ACCOUNT		8,591.20
TOTAL for DEPARTMENT 440					8,591.20
DEPARTMENT 446					
		44982 DIRECT ENERGY BUSINESS		13.15	
01-201-31-446-273		Gas (Natural & Propane) - Heritage	TOTAL FOR ACCOUNT		13.15
		44982 DIRECT ENERGY BUSINESS		135.88	
01-201-31-446-291		Gas (Natural & Propane) - Building & Gro	TOTAL FOR ACCOUNT		135.88
		44982 DIRECT ENERGY BUSINESS		18.65	
01-201-31-446-292		Gas (Natural & Propane) - Garage	TOTAL FOR ACCOUNT		18.65
		44982 DIRECT ENERGY BUSINESS		62.98	
01-201-31-446-293		Gas (Natural & Propane) - Johner	TOTAL FOR ACCOUNT		62.98
		44982 DIRECT ENERGY BUSINESS		7.71	
01-201-31-446-373		Gas (Natural & Propane) - Westbrook	TOTAL FOR ACCOUNT		7.71
		44982 DIRECT ENERGY BUSINESS		1.64	
		44992 PSEG		354.00	
		44982 DIRECT ENERGY BUSINESS		8.73	
		44982 DIRECT ENERGY BUSINESS		81.68	
01-201-31-446-375		Gas (Natural & Propane) - Parks	TOTAL FOR ACCOUNT		446.05
		44992 PSEG		8.62	
01-201-31-446-376		Gas (Natural & Propane) - Wallisch	TOTAL FOR ACCOUNT		8.62
TOTAL for DEPARTMENT 446					693.04
DEPARTMENT 460					
		44997 GRIFFITH-ALLIED TRUCKING LLC	1,881.4 gallons delivered on 10-19-22	4,922.12	
01-201-31-460-240		Gasoline/Diesel - Police Gasoline	TOTAL FOR ACCOUNT		4,922.12
		44841 GRIFFITH-ALLIED TRUCKING LLC	103.8 gals, invoice dated 10/05/22	287.04	
		44677 DANIEL BALEMIAN	reimbursement for fuel charges, invoice	40.00	
01-201-31-460-315		Gasoline/Diesel - Fleet Maintenance Gaso	TOTAL FOR ACCOUNT		327.04
TOTAL for DEPARTMENT 460					5,249.16
DEPARTMENT 490					
		44796 WEST MILFORD MUNICIPAL COURT	CC Fees September	287.97	
01-201-43-490-455		Court Convenience Fees	TOTAL FOR ACCOUNT		287.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
TOTAL for DEPARTMENT 490					=====
					287.97
GRANTS					
DEPARTMENT 700					
02-213-41-700-506	44945	PHOENIX RUBBER, LLC	10/5/2022- remove and dispose of used ti	49.18	
		<i>Appro St Gr State Rec Ton Grant 2016</i>	TOTAL FOR ACCOUNT		49.18
02-213-41-700-507	44945	PHOENIX RUBBER, LLC	10/05/2022-Removal Disposal PT 145@3.00	219.65	
		<i>Appro St Gr State Rec Ton Grant 2017</i>	TOTAL FOR ACCOUNT		219.65
02-213-41-700-508	44945	PHOENIX RUBBER, LLC	10/05/2022 -removal and disposal of used	430.17	
		<i>Appro St Gr State Recy Ton Grant 2019</i>	TOTAL FOR ACCOUNT		430.17
TOTAL for DEPARTMENT 700					=====
					699.00
DEPARTMENT 701					
	44995	LOEFFEL'S WASTE OIL SERVICE LLC	10/25/2022 - REMOVAL OF USED WASTE OIL F	222.00	
02-213-41-701-511	44996	LOEFFEL'S WASTE OIL SERVICE LLC	10/25/2022 - REMOVAL AND DISPOSAL OF USE	24.40	
		<i>Appro St Gr Clean Communities 2020</i>	TOTAL FOR ACCOUNT		246.40
TOTAL for DEPARTMENT 701					=====
					246.40
DEPARTMENT 734					
02-213-41-734-006	44946	PRINCETON HYDRO LLC	Task 04 Collection of Lake Based Water Q	3,027.05	
		<i>Appro. St Gr Highland Conformance 2020</i>	TOTAL FOR ACCOUNT		3,027.05
TOTAL for DEPARTMENT 734					=====
					3,027.05
DEPARTMENT 808					
02-213-41-808-002	44648	COUNTY OF PASSAIC	Expenses 4-6/22 inv#04642306047234	7,143.00	
		<i>Strengthening Local Pub Health Cap Prog 2022</i>	TOTAL FOR ACCOUNT		7,143.00
TOTAL for DEPARTMENT 808					=====
					7,143.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
CAPITAL PROJECTS					
DEPARTMENT 812					
		44768 FERRIERO ENGINEERING INC.	September 2022 Charges Report, Drainage	4,571.88	
04-215-55-812-013		Ord# 2009-17 Rehabilitation Bubb. Spring	TOTAL FOR ACCOUNT		4,571.88
TOTAL for DEPARTMENT 812					===== 4,571.88
DEPARTMENT 831					
		44730 SOR TESTING LABORATORIES, INC.	Traffic Control (Estimated per quote)	439.56	
		44730 SOR TESTING LABORATORIES, INC.	Clinton Road Section 4 - Bituminous Conc	2,100.00	
04-215-55-831-001		Ord # 2019-009 Road Resurfacing 2019	TOTAL FOR ACCOUNT		2,539.56
TOTAL for DEPARTMENT 831					===== 2,539.56
OTHER TRUSTS					
DEPARTMENT 120					
		44896 INSERRA SUPERMARKETS	supplies for senior xmas party per attac	100.72	
		44893 ROBERT BENEDETTO	Painting Class for October 19th 4 studen	100.00	
		44237 JERSEY GIRL BALLOONS LLC	Installation	75.00	
		44807 INSERRA SUPERMARKETS	Supplies for Senior programs per attache	124.72	
		44237 JERSEY GIRL BALLOONS LLC	Balloon Arch	625.00	
19-295-56-120-207		Reserve-Rec.-Senior Citizens Trust	TOTAL FOR ACCOUNT		1,025.44
		44927 TYLER LIGUORI	ref one game on 10/15/22 per attached s	20.00	
		44927 TYLER LIGUORI	ref one game on 10/19/22 per attached sc	20.00	
		44810 TYLER LIGUORI	ref one game on 10/6/22 per attached sco	20.00	
		44810 TYLER LIGUORI	ref one game on 10/10/22 per attached sc	20.00	
		44810 TYLER LIGUORI	ref one game on 10/12/22 per attached sc	15.00	
		44869 EJG SPORTS LLC	Sport Tech Yellow Polo Shirts with Left	629.55	
		44926 DAVE LIGUORI	ref two games solo on 10/15/22 per attac	60.00	
		44926 DAVE LIGUORI	ref one game on 10/19/22 per attached sc	25.00	
		44776 JLH ENGRAVING	Trophies and Medals for Fall Soccer	837.00	
		44813 LEONARD BONO	ref two games solo on 10/15/22 per attac	60.00	
		44809 DAVE LIGUORI	ref one game on 10/6/22 - solo per attac	30.00	
		44809 DAVE LIGUORI	ref one game on 10/6/22 per attached sco	25.00	
		44809 DAVE LIGUORI	ref one game on 10/10/22 per attached sc	25.00	
		44809 DAVE LIGUORI	ref two games on 10/11/22 solo- per atta	60.00	
		44926 DAVE LIGUORI	ref two games solo on 10/18/22 per attac	60.00	
		44808 LEONARD BONO	ref one game on 10/10/22 per attached sc	30.00	
		44887 JLH ENGRAVING	Trophies for Challenger Soccer Division.	80.00	
		44809 DAVE LIGUORI	ref two games on 10/12/22 per attached s	50.00	
19-295-56-120-221		REC CTR. TR. SOCCER (eff. 2016)	TOTAL FOR ACCOUNT		2,066.55
		44653 WINNING TEAMS BY NISSEL, LLC	First Aid Kit. Champion FAKIT. MCCPC Con	383.52	
		44653 WINNING TEAMS BY NISSEL, LLC	Size 29.5 practice ball. Champion SB1020	259.80	
		44653 WINNING TEAMS BY NISSEL, LLC	Size 28.5 practice ball. Champion SB1030	389.70	
		44653 WINNING TEAMS BY NISSEL, LLC	Size 27.5 practice ball. Champion SB1040	389.70	
		44770 WARWICK GENERAL RENTAL	Damage Waiver	17.50	
		44675 EJG SPORTS LLC	Wilson Evolution Basketball - 28.5"	390.00	
		44621 EJG SPORTS LLC	Replacement Single Goal Rim	184.00	
		44675 EJG SPORTS LLC	Wilson Evolution Basketball - 29.5"	390.00	
		44621 EJG SPORTS LLC	Shipping	44.00	

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

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OTHER TRUSTS					
DEPARTMENT 120					
		44770 WARWICK GENERAL RENTAL	Lift Platform Genie 26	175.00	
		44932 ROCIO URENA	REFUND REC PROGRAM - REC BASKETBALL	100.00	
19-295-56-120-222		REC CTR. TR. BASKETBALL (eff. 2016)	TOTAL FOR ACCOUNT		2,723.22
		44911 FIG CUST FIGNJ19LLC & SEC PTY	REFUND TAX SALE LIEN CERTIFICATE 20-0023	11,100.00	
		44912 CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX SALE LIEN CERTIFICATE 22-0020	4,700.00	
		44913 CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX SALE LIEN CERTIFICATE 22-0026	78,100.00	
19-295-56-120-509		Reserve for tax sale premiums	TOTAL FOR ACCOUNT		93,900.00
TOTAL for DEPARTMENT 120					99,715.21
SOLID WASTE					
DEPARTMENT 500					
		44502 FASTENAL COMPANY	8-1/2" x 11-3/4" Legal Pad -3	8.30	
		44502 FASTENAL COMPANY	5 X 8 Legal Pad-15	19.46	
		44502 FASTENAL COMPANY	1.0 mm Black BU3 Retractable ball point	14.51	
		44502 FASTENAL COMPANY	Aspect Reg. plastic/metal staple remover	6.89	
		44502 FASTENAL COMPANY	3" X 3" Assot. Tropical pop up sticky no	52.34	
		44502 FASTENAL COMPANY	1.0 mm Medium Point Black, retractable b	8.59	
		44502 FASTENAL COMPANY	1.0 mm Medium point blue, retractable ba	9.52	
		44502 FASTENAL COMPANY	0.7 mm Medium point blue, Zebra GR8, Ret	15.17	
		44502 FASTENAL COMPANY	9.6" X 11.65" 1/3 Tab Letter size Manila	16.18	
		44502 FASTENAL COMPANY	DISCONTINUED - 9.6" X 11.65", Aspect 1/5	34.00	
		44502 FASTENAL COMPANY	10 oz / 283g (10 oz net fill) clean cho	100.44	
26-201-55-500-311		SOLID WASTE OTHER EXPENSE STAT/SUPPLY	TOTAL FOR ACCOUNT		285.40
		44894 ATLANTIC COAST FIBERS	CURBSIDE MIX/GAETA /LOOSE-INBOUND	-3,117.38	
		44894 ATLANTIC COAST FIBERS	COMMINGLED/ PASSAIC/LOOSE INBOUND	14,487.24	
26-201-55-500-391		SOLID WASTE Disposal of Commingles	TOTAL FOR ACCOUNT		11,369.86
		44998 SUBURBAN DISPOSAL INC.	RESO 2019-321 YR 3 OF 5 WASTE COLLECTION	115,000.00	
26-201-55-500-514		SOLID WASTE OTHER EXPENSE REFUSE COLL	TOTAL FOR ACCOUNT		115,000.00
		44998 SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION RESO-2019-321 3 yr	69,000.00	
26-201-55-500-515		SOLID WASTE OTHER EXPENSE RECYCLE COLL	TOTAL FOR ACCOUNT		69,000.00
		44676 GREENWOOD SUPPLY, INC.	Balance of Invoice 191125 - \$169.51 to	169.51	
26-203-55-500-346		(2021) SOLID WASTE HARDWARE/TOOLS	TOTAL FOR ACCOUNT		169.51
TOTAL for DEPARTMENT 500					195,824.77