

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
ACH	22849 - AGRA ENVIRONMENTAL & LABORATORY SER	PO 51896 CONFIRMING Agra Environmental Service	525.00	525.00
34842	24293 - ALTEVA OF WARWICK	PO 52015 PHONE SERVICE BANKER ROAD DEPOT	36.62	36.62
34843	25234 - AMERICAN RED CROSS	PO 51908 R/O 49895 Release from blanket po # 4989	360.00	360.00
34844	25685 - ANDREW S. QUIRK	PO 51858 R/O 51287 Games Refed on 2/25	52.50	
		PO 51885 R/O 51287 Games Refed on 3/3	52.50	105.00
34845	12317 - APSHAWA FIRE CO	PO 51364 2023 General Election Polling Location R	100.00	100.00
34846	12375 - ATLANTIC COMMUNICATIONS	PO 51126 R/O 48446 - radio repairs	170.60	
		PO 51518 Police - Patrol Equipment	2,330.00	
		PO 51972 R/O 51157- Safety lights/communications	42.00	2,542.60
34847	25921 - ATLANTIC ENVELOPE CO. INC.	PO 51834 Printed Envelopes for Rec Center	234.10	234.10
34848	23689 - BIANCA CANO	PO 51111 ESTIMATE Confirming PO for Gold Field H	908.00	908.00
34849	25305 - BIN DROP DUMPSTER RENTAL	PO 51987 R/O 51063 Servicing of Containers at Wes	625.00	625.00
ACH	25666 - BLOODGOOD LAW ENFORCEMENT TRAINING GROUP	PO 51082 Police - School for Employees Tactical a	525.00	525.00
34850	25919 - BOSWELL ENGINEERING, INC.	PO 51852 R/O 51355 January 2024 Septic Reviews	4,620.00	
		PO 51910 R/O 51877 2024 Bubbling Springs ADA Impr	233.00	4,853.00
34851	25856 - BRAYDEN PRIMAVERA	PO 51845 R/O 50293 Games Refed in February 2/3 10	105.00	
		PO 51930 R/O 50293 Games Refed in February 2/24/2	30.00	135.00
34852	25877 - BRUNO ASSOCIATES. INC.	PO 51925 R/O 51903 2024 Grant Consulting Services	2,070.00	2,070.00
ACH	23472 - CAMPBELL SUPPLY CO.	PO 51973 R/O 50935- repairs/parts	82.78	82.78
ACH	25587 - CHASE TYBURCZY	PO 51847 R/O 50220 Games Refed in February 2/3 17	105.00	105.00
ACH	25587 - CHASE TYBURCZY	PO 51927 R/O 50220 Games Refed 2/24/24	15.00	15.00
34853	20145 - CHEETAH ENTERPRISES	PO 47970 Police - Shipping for camera and laptop	45.65	
		PO 51946 R/O 48807 Police - Fees for Services SHI	199.36	245.01
34854	24305 - CHRIS SIERRA	PO 51929 R/O 50224 Games Refed 2/24/24	20.00	20.00
34855	22972 - CHRISTIANA TRUST AS CUSTODIAN	PO 52000 REFUND TAX SALE LIEN CERTIFICATE 20-0059	61,421.61	
		PO 52000 REFUND TAX SALE LIEN CERTIFICATE 20-0059	41,400.00	102,821.61
34856	22972 - CHRISTIANA TRUST AS CUSTODIAN	PO 52001 REFUND TAX SALE LIEN CERTIFICATE 22-0021	58,900.00	
		PO 52001 REFUND TAX SALE LIEN CERTIFICATE 22-0021	19,885.54	78,785.54
ACH	24012 - CHRISTINA FAGAN	PO 51851 R/O 50869 class on 2/24	50.00	50.00
ACH	24012 - CHRISTINA FAGAN	PO 51907 R/O 50869 class on 3/2	50.00	50.00
34857	25854 - CHRISTOPHER P. TIMMINS	PO 51846 R/O 50291 Games Refed in February 2/3 5	90.00	
		PO 51928 R/O 50291 Games Refed 2/24	60.00	150.00
34858	12978 - CLEAN ENTERPRISES CO INC	PO 51827 cleaning supplies/paper products for the	982.31	982.31
ACH	21547 - CLIFFSIDE BODY CORP.	PO 50546 Repairs/parts- ESCNJ 23/24-04	1,000.00	1,000.00
34859	19230 - COOPERATIVE COMMUNICATIONS INC	PO 52016 PHONE SERVICE	662.09	662.09
34860	23258 - CORELOGIC CENTRALIZED REFUNDS	PO 52007 REFUND TAX OVERPAYMENTS 10 PROPERTIES	22,351.00	22,351.00
34861	25078 - CORPORATE BILLING, LLC	PO 50744 Repairs/replace parts for Fleet	4,062.54	
		PO 51971 R/O 50932- Fleet repairs/replace parts	894.88	4,957.42
34862	13103 - COUNTY OF PASSAIC	PO 51426 Enhancing Local Public Health Infrastruc	12,443.00	12,443.00
34863	13103 - COUNTY OF PASSAIC	PO 51779 Public Health Infrastructure Vaccination	87,140.00	87,140.00
34864	13103 - COUNTY OF PASSAIC	PO 51780 Enhancing Local Public Health Infrastruc	12,681.00	12,681.00
34865	23869 - CYNTHIA TAYLOR	PO 51856 R/O 51062 Low Impact Dance Aerobics 2/7	180.00	
		PO 51857 R/O 51068 Senior Chair Yoga 2/5 26	90.00	270.00
ACH	24299 - DEENA ROSENDAHL	PO 51951 R/O 45891Labor Attorney Partial Billing	8,994.67	8,994.67
ACH	24299 - DEENA ROSENDAHL	PO 51962 October 2023 Labor Attorney Bills	18,583.67	18,583.67
ACH	24299 - DEENA ROSENDAHL	PO 51974 Labor Attorney Partial Biling September	6,735.17	6,735.17
34866	13308 - DELL MARKETING, L.P.	PO 51556 Toner for Payroll office	460.93	460.93
34867	25947 - DERRICK DOYLE	PO 52011 REFUND TAX OVERPAYMENT BL 06101 L 025	2,265.00	2,265.00
34868	19012 - DORSEY & SEMRAU LLC	PO 51996 R/O 51040 Township Attorney February 202	19,446.60	19,446.60
34869	24167 - EDWARD BOGIN	PO 51094 ESTIMATE for Pickleball ADVANCED clinic	400.00	400.00
34870	24170 - EDWARD CONLON	PO 51937 R/O 51432 Games Refed 2/24 3/2 3/5 and A	850.00	850.00
34871	13816 - ELY ENTERPRISES	PO 51880 R/O 49819 Young Hearts Bowling League fo	1,080.00	1,080.00
34872	24985 - EMILY C. SHERIDAN	PO 51140 ESTIMATE Confirming PO for Gold field h	400.00	400.00
34873	13508 - ENERGY SERVICES	PO 51992 R/O 51066- Propane for UGL depot	259.99	259.99
34874	21016 - FALCON AUTO PARTS	PO 51635 Parts- Fleet maintenance	223.98	
		PO 51719 Repair parts	781.21	
		PO 51984 R/O 50941- Repair parts	95.92	
		PO 51985 R/O 50937- Repair parts	1,269.73	
		PO 51988 R/O 50939- Repair parts	96.14	
		PO 51989 R/O 50938- Repair parts	288.36	
		PO 51990 R/O 51379- Repair parts	484.23	3,239.57
34875	21016 - FALCON AUTO PARTS	PO 51991 R/O 50940- Repair parts	50.99	50.99

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
ACH	25280 - FAY BIZUB	PO 51881 R/O 51108 Yogalates classes 2/5 12 26	180.00	180.00
ACH	25280 - FAY BIZUB	PO 51882 R/O 51118 Yoga Sculpt Class 2/1 8 15 22	225.00	225.00
ACH	25280 - FAY BIZUB	PO 51883 R/O 51086 Yoga with a Twist 2/1 5 8 12 1	360.00	360.00
34876	18605 - FERRIERO ENGINEERING INC.	PO 51307 R/O 45894 December 2023 Septic Reviews	4,620.00	
		PO 51848 R/O 32326 2023 Partial Payment Bubbling	4,800.00	
		PO 51942 PLANNING BOARD ESCROW - ENGINEER	1,196.25	10,616.25
34877	13715 - FIRE & SAFETY SERVICES LTD.	PO 51208 Repair/Replace parts-Fire- Tanker 1	3,248.43	3,248.43
ACH	21906 - GABRIELLI KENWORTH OF NJ LLC	PO 51983 R/O 51043- Fleet repair/replace parts.	414.15	414.15
34878	20633 - GAIL KAHLER	PO 51855 R/O 51060 It's Country Line Dance Time C	270.00	270.00
34879	15565 - GANNET NEW YORK/NEW JERSEY LOCALIQ	PO 51949 R/O 50950 February 2024 Legal Ads - Comi	345.93	345.93
ACH	21755 - GEN-EL SAFETY & INDUSTRIAL PRODUCTS	PO 51261 Quote # 36448 4 Gas Meter Repair For Com	100.00	100.00
34880	14668 - GENUINE PARTS CO. - NAPA AUTO PARTS	PO 51954 R/O 51019 - Repairs/Replacement Parts	75.62	
		PO 51978 R/O 51149 - Parks/Playgrounds maintenanc	83.05	
		PO 51979 R/O 51722 - Parks/Playgrounds maintenanc	135.54	294.21
34881	24125 - GRAINGER	PO 51894 Safety gloves	549.45	549.45
34882	12062 - GRIFFITH-ALLIED TRUCKING LLC	PO 51849 R/O 51030 Police - Gasoline	4,509.13	4,509.13
34883	21965 - HOME DEPOT	PO 50509 6 N Light 2ft x 8ft Pure White Led Net S	30.40	
		PO 51982 R/O 51296- tools/hardware needed for Tee	29.97	60.37
34884	14346 - INSERRA SUPERMARKETS	PO 51976 R/O 51148 Supplies for Senior Programs	208.40	208.40
ACH	14349 - INSTITUTE FORENSIC PSYCHOLOGY	PO 51519 Police - Fees for Services	2,500.00	2,500.00
34885	14348 - INSTITUTE PROFESSIONAL DEVELOP	PO 51610 Webinar for CFO - Bond Law - 3-13-24	50.00	50.00
34886	23903 - INT'L ASSOC. OF ARSON INVESTIGATORS, INC	PO 51346 Invoice #: 101540 IAAI & NJ Chapter Rene	148.00	148.00
34887	25632 - J and J GYM FLOORS LLC	PO 46930 RESOLUTION 2023-116 RUBBER POURED FLOOR,	39,000.00	39,000.00
ACH	23576 - J. CALDWELL & ASSOCIATES LLC	PO 51918 R/O 46926 MASTER PLAN HIGHLANDS GRANT	250.00	250.00
34888	25269 - JACOB HARMEN	PO 51842 R/O 50225 Games Refed in February 2/3 17	45.00	
		PO 51932 R/O 50225 Games Refed 2/24	15.00	60.00
34889	25948 - JAMES McMAHON	PO 52012 REFUND TAX OVERPAYMENT BL 08703 L 008	2,161.00	2,161.00
34890	25944 - JARRETT MATSON	PO 52006 REFUND TAX OVERPAYMENT BL 15401 L 007	2,894.00	2,894.00
34891	25853 - JASON ANDREW GUENTER	PO 51841 R/O 50290 Game Refed in February 2/3	15.00	15.00
34892	14398 - JCP&L	PO 52018 LIGHTING SERVICE	124.22	124.22
ACH	21241 - JESCO INC.	PO 51981 R/O 51055- Repair parts	109.32	109.32
ACH	21433 - JOANN DOW-BRESLIN	PO 51850 R/O 51139 Zumba Gold Classes for Feburua	45.00	45.00
ACH	21433 - JOANN DOW-BRESLIN	PO 51866 CONFIRMING - Zumba Gold for February 12	90.00	90.00
34893	16050 - JOE RAGONESE JR	PO 50677 Repair/Replace parts	150.00	150.00
34894	25943 - JOHN DE LILLO	PO 52005 REFUND TAX OVERPAYMENT BL 02601 L 036	2,883.00	2,883.00
34895	25270 - JOHN DEL VECCHIO	PO 51837 R/O 50221 Games Refed in February 2/3 10	60.00	
		PO 51936 R/O 50221 Games Refed 2/24	15.00	75.00
34896	25772 - JOHN FARRIS	PO 51839 R/O 51435 Games Refed in February 2/3 10	765.00	
		PO 51934 R/O 51435 Games Refed 2/24 3/2	540.00	1,305.00
ACH	25615 - JOSEPH E BAUMAN	PO 51653 Medicare Part B Reimbursement Jan - Dec	1,988.60	1,988.60
34897	24231 - KELSIE JEAN MURPHY	PO 51113 ESTIMATE Confirming PO for Gold Field h	908.00	908.00
34898	23017 - KENNETH OCHAB ASSOCIATES LLC	PO 51945 COMPLETENESS REVIEW, FIELD INVEISTIGATIOEY AND APPLICANTS ATTORNEY, REPORT		
34899	25844 - KFD TRAINING AND CONSULTATION, LLC	PO 50310 Police - School for Employees	395.00	395.00
ACH	20958 - KRISTA PROVOST	PO 50930 ESTIMATE Confirming PO for Gold Academy	300.40	300.40
ACH	20958 - KRISTA PROVOST	PO 51093 ESTIMATE Coordinator/coach for INDOOR	2,955.00	2,955.00
34900	12321 - LAKE MANAGEMENT SCIENCES INC.	PO 51639 Lake weed control - state permits	700.00	700.00
34901	14667 - LAKELAND BANK	PO 52019 GREENWOOD FOREST FIRE HOUSE MORTGAGE 602	929.30	929.30
34902	25623 - LAUREN ELIZABETH HENDON	PO 51853 R/O 51135 Hatha Mat Yoga Classes for 2/5	180.00	180.00
34903	25281 - LAWRENCE P. COHEN, ESQ.	PO 51636 January 2024 Newark Tax Appeal	2,327.50	2,327.50
34904	21239 - LAWYERS DIARY AND MANUAL, LLC	PO 51431 Lawyers Diary 2024	279.50	279.50
34905	25945 - LISANDRO ROSARIO	PO 52009 REFUND TAX OVERPAYMENT BL 15501 L 002	250.00	250.00
ACH	22335 - LOEFFEL'S WASTE OIL SERVICE LLC	PO 51986 R/O 51112 DISPOSAL OF USED WASTE OIL & A	356.50	356.50
ACH	21765 - MARJORY YACCO	PO 51980 R/O 50946 class on 3/6	150.00	150.00
34906	25855 - MAXWELL THOMAS DeROBERTIS	PO 51838 R/O 50292 Games Refed in February 2/3	15.00	
		PO 51935 R/O 50292 Games Refed 2/26	15.00	30.00
ACH	23951 - MCB ENGINEERING ASSOCIATES, LLC	PO 51943 ZONINB BOARD ESCROW - ENGINEER	980.00	980.00
34907	18028 - MGL PRINT SOLUTIONS	PO 51574 Various Printed Notices and Receipt Tape	1,547.00	1,547.00
34908	25444 - MICHAEL BURKE	PO 51938 R/O 50187 Games Refed 2/24 3/2	315.00	315.00
34909	25942 - MICHELE CHIRICHELLO	PO 52004 REFUND TAX OVERPAYMENT BL 09101 L 057	250.00	250.00
ACH	15221 - MONTAGUE TOOL & SUPPLY CO., INC.	PO 49802 Paint and Supplies - Engineering	697.90	697.90
ACH	15221 - MONTAGUE TOOL & SUPPLY CO., INC.	PO 50624 Engineering Rain Gear	227.58	227.58
ACH	15221 - MONTAGUE TOOL & SUPPLY CO., INC.	PO 51265 Snow Removal- equipment	513.48	513.48
ACH	15221 - MONTAGUE TOOL & SUPPLY CO., INC.	PO 51897 tools/hardware needed for tree removal b	144.05	144.05

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
ACH	15221 - MONTAGUE TOOL & SUPPLY CO., INC.	PO 51953 R/O 51121- tools/hardware needed for rep	67.92	67.92
34910	20586 - NASSAU NDI DIAGNOSTICS	PO 52017 R/O 50727 Fire Fighter Department Physic	11,060.00	11,060.00
34911	25862 - NEW JERSEY FIRE PREVENTION &	PO 50551 Annual Membership Dues New Jersey Fire P	50.00	50.00
34912	23404 - NEW JERSEY REGISTRAR'S ASSOC.	PO 51628 5/2/24 Spring Conference - CEUs for Regi	225.00	225.00
ACH	15426 - NEW PIG	PO 51629 Shop supplies - Oil Absorbing Mats	1,444.43	1,444.43
34913	21489 - NIELSEN FORD OF MORRISTOWN, INC.	PO 50397 QUOTE # 20163 TRANSMISSION SERVICE PARTS	160.81	
		PO 51952 R/O 50998- PD Fleet replace/repair parts	630.72	791.53
34914	15513 - NJ MUNICIPAL EMPLOYEE BENEFITS	PO 51912 Health Insurance Bill - March 2024	316,044.00	316,044.00
34915	21969 - NOAH'S ARK PORT A JOHNS	PO 51860 R/O 51071 Fees for Portable Restroom at	80.00	
		PO 51861 R/O 51073 Servicing of Wash Station at W	125.00	
		PO 51948 R/O 50980- Port-a-jon rental at Wallisch	100.00	305.00
34916	24227 - NORTHERN RED INC.	PO 51053 Police - School for Employees CQB Traini	3,825.00	3,825.00
ACH	20981 - OFFICE CONCEPTS GROUP	PO 51201 Police - Stationary & Office Supplies	3,242.52	3,242.52
ACH	20981 - OFFICE CONCEPTS GROUP	PO 51622 Office Concepts Group Environmental 2-1-	107.70	107.70
34917	19829 - OPRANDY'S FIRE & SAFETY, INC.	PO 51859 R/O 51195 Police - Fire extinguishers ma	298.90	298.90
34918	12755 - OPTIMUM	PO 52025 NETWORK/INTERNET/CABLE SERVICE	265.00	265.00
34919	22065 - PANAS AUTO INC.	PO 51581 Police - Repairs to vehicle 470	6,280.26	6,280.26
34920	21764 - PASSAIC CTY FIRE PREV. & PROTECTION	PO 51350 2024 Membership Due Passaic County Fire	100.00	100.00
34921	12450 - PATRICIA BARAN MD	PO 51884 R/O 51336 WELL CHILD CLINIC 2/21/24	312.50	
		PO 51890 January Outpatient Well Child Clinic 1-1	312.50	625.00
34922	23811 - PATRICK GROH	PO 51840 R/O 50227 Game Refed in February 2/3 5 8	385.00	
		PO 51933 R/O 50227 Games Refed 2//29 3/2	175.00	560.00
34923	25611 - PETER BUNTZEN	PO 51939 R/O 50181 Games Refed 2/26 3/2	180.00	180.00
34924	25258 - PINE VALLEY ONE REAL ESTATE LLC	PO 51999 REFUND TAX SALE LIEN CERTIFICATE 22-0034	40,530.89	
		PO 51999 REFUND TAX SALE LIEN CERTIFICATE 22-0034	50,400.00	90,930.89
34925	25258 - PINE VALLEY ONE REAL ESTATE LLC	PO 52013 REFUND TAX OVERPAYMENT BL 12403L 001	3,270.78	3,270.78
34926	21636 - PIONEER ATHLETICS	PO 51324 Paint Machine repair kit - A/C WD9039	112.77	112.77
34927	25734 - PRO CAP 8 FBO FIRSTTRUST BANK	PO 52003 REFUND TAX SALE LIEN CERTIFICATE 23-0035	300.00	
		PO 52003 REFUND TAX SALE LIEN CERTIFICATE 23-0035	690.17	990.17
34928	25949 - PRO CAP 8, LLC	PO 52014 REFUND TAX OVERPAYMENT BL 10202 L 001	320.68	320.68
34929	15999 - PSEG	PO 52020 VARIOUS GAS SERVICE	6,230.44	6,230.44
34930	16178 - R YOUNG & SON	PO 51977 R/O 51377- disposal of used asphalt	240.00	240.00
34931	16253 - R.S.KNAPP., INC.	PO 51887 R/O 51778 RESO 2023-136 MAINT CONTRACT L	120.32	
		PO 51888 R/O 51778 RESO 2023-136 MAINT CONTRACT L	166.59	286.91
34932	25904 - RACHLES/MICHELE'S OIL CO. INC.	PO 51926 R/O 51032 Diesel fuel purchased under co	5,549.24	5,549.24
34933	19845 - READY REFRESH	PO 51879 R/O 51361 Ready Refresh 2024 1/13/24-2/	253.43	253.43
34934	25946 - RICHARD HENKEL	PO 52010 REFUND TAX OVERPAYMENT BL 06404 L 018	2,179.38	2,179.38
ACH	16182 - ROBERT'S AND SON INC	PO 51751 repairs/parts - Tanker 2	3,293.06	3,293.06
34935	17763 - ROCKLAND ELECTRIC	PO 52026 ELECTRIC/LIGHTING SERVICE	9,353.27	9,353.27
34936	17763 - ROCKLAND ELECTRIC	PO 52026 ELECTRIC/LIGHTING SERVICE	85.01	85.01
ACH	16244 - ROUTE 23 AUTO MALL	PO 51947 R/O 50994 - PD Fleet repairs/parts	894.87	894.87
ACH	16244 - ROUTE 23 AUTO MALL	PO 51950 R/O 51050 - Fleet Repair parts	761.20	761.20
34937	21301 - SARS TOWING	PO 51718 Towing of large vehicles/trucks - Truck	800.00	800.00
34938	22570 - SHI INTERNATIONAL CORP	PO 51625 Police - Stationary & Office Supplies	1,158.80	
		PO 51632 New Tax Assessor Printer	937.96	
		PO 51702 Police - Maintenance Contracts Antivirus	2,064.00	
		PO 51706 Police - Stationary & Office Supplies To	777.04	
		PO 51781 Toner cartridge HP 14A	211.27	5,149.07
ACH	16506 - SKYTOP RECYCLING, INC.	PO 51924 R/O 51061 - disposal of logs/stumps coll	440.00	440.00
ACH	16506 - SKYTOP RECYCLING, INC.	PO 51994 R/O 51061 - disposal of logs/stumps coll	300.00	300.00
ACH	16506 - SKYTOP RECYCLING, INC.	PO 51995 R/O 51814 - disposal of logs/stumps coll	2,320.00	2,320.00
34939	20449 - SNAP ON	PO 51923 R/O 50997 - tools for repairs	269.00	269.00
ACH	19019 - SPATIAL DATA LOGIC, INC.	PO 51729 Lead Activation Fee Quote	250.00	250.00
34940	19848 - STAPLES	PO 51172 Garage Sale Signs	1,734.38	1,734.38
ACH	13956 - STEPHEN B GLATT, ESQ	PO 51705 PLANNING BOARD ESCROW - ATTORNEY	250.00	250.00
ACH	13956 - STEPHEN B GLATT, ESQ	PO 51944 ZONING BOARD ESCROW - LEGAL	800.00	800.00
34941	16727 - SUPERIOR DISTRIBUTORS	PO 51922 R/O 51006 - Fleet - repair parts	743.00	743.00
34942	25238 - SUZANA TORRES	PO 51854 R/O 51058 Active Agers Classes for 2/2 6	315.00	315.00
34943	16784 - TCTA of EHP&U	PO 51439 2024 MEMBERSHIP - ANNUAL DUES	160.00	160.00
ACH	22935 - THE VOZZA AGENCY	PO 51721 Risk Management Fee #1	27,115.00	27,115.00
34944	23547 - TODD JERMAN	PO 52008 REFUND TAX OVERPAYMENT BL 01608 L 010	80.72	80.72
34945	21902 - TREASURER, STATE OF NJ	PO 51515 Fire Official & Fire Investigator Michae	182.00	182.00
34946	19572 - TREASURER, STATE OF NJ	PO 52021 GORDON LAKE DAM RESTORATION EC06-054	3,234.45	

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
		PO 52021 GORDON LAKE DAM RESTORATION EC06-054	21,638.83	24,873.28
34947	25055 - TYCO MUNICIPAL ANIMAL CONTROL LLC	PO 51909 R/O 49453 Police - February Animal Contr	6,620.00	6,620.00
34948	25271 - TYLER LIGUORI	PO 51844 R/O 50226 Games Refed in February 2/17	50.00	
		PO 51886 R/O 51286 Games Refed on 3/3	52.50	
		PO 51931 R/O 50226 Games Refed 2/24 2/29	50.00	152.50
34949	22619 - TYRONE BASKET	PO 51940 R/O 50189 Games Refed 2/24 3/2 3/5	405.00	405.00
34950	17025 - U S POSTMASTER	PO 51813 Annual Permit Fee - First-Class Presort+	320.00	320.00
34951	25696 - UGI ENERGY SERVICES LLC	PO 52022 VARIOUS GAS SERVICE	3,768.39	3,768.39
34952	23111 - ULTRASAFE SECURITY SYSTEMS, INC.	PO 51730 Automatic Doors at Town Hall	270.00	
		PO 51919 R/O 51075- Emergency Repairs/Call outs	270.00	
		PO 51920 R/O 51077- alarm system monitoring	645.00	
		PO 51921 R/O 51076- Cellular Service connection a	25.00	1,210.00
34953	23090 - UNIFIRST CORP.	PO 51568 Rental of uniforms	199.45	199.45
ACH	22350 - US MUNICIPAL SUPPLY, INC.	PO 49519 Repair/Replacement Parts - Mower 607	79.59	79.59
34954	19086 - US SPORTS INSTITUTE INC.	PO 50947 ESTIMATE for Soccer Squirts starting Sun	4,080.00	4,080.00
34955	24324 - VERIZON	PO 52023 VARIOUS PHONE SERVICE	1,946.52	1,946.52
34956	17112 - VERIZON WIRELESS	PO 52024 WIRELESS PHONE SERVICE	692.76	692.76
34957	25686 - VOGEL, CHAIT, COLLINS AND SCHNEIDER	PO 51941 PLANNING BOARD ESCROW - ATTORNEY	4,427.50	4,427.50
ACH	19074 - WAYNE W. WYATT & SON, LLC	PO 51808 Tree Removal - Legacy Field	3,800.00	3,800.00
ACH	25083 - WINNING TEAMS BY NISSEL, LLC	PO 51670 Size 3 Futsal balls	220.40	220.40
34958	17380 - WM BOARD OF EDUCATION	PO 51892 Remainder of Balance for Custodians for	30.00	30.00
34959	25827 - WSFS c/f ACTLIEN HOLDING	PO 52002 REFUND TAX SALE LIEN CERTIFICATE 22-0035	23,665.84	
		PO 52002 REFUND TAX SALE LIEN CERTIFICATE 22-0035	58,800.00	82,465.84
TOTAL				1,138,717.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	Administrator Other Expenses	2,070.00			
01-201-20-120-200	Clerk Other Expenses	2,080.31			
01-201-20-130-200	Treasurer Other Expenses	510.93			
01-201-20-140-200	Information Technology Other Expenses	937.96			
01-201-20-145-200	Tax Collection Other Expenses	1,707.00			
01-201-20-155-200	Legal Other Expenses	21,774.10			
01-201-20-161-200	General Services Other Expenses	1,471.27			
01-201-20-165-200	Engineering Other Expenses	286.91			
01-201-23-210-200	Insurance Other Expenses	28,365.00			
01-201-23-220-200	Group Insurance	303,788.00			
01-201-25-240-200	Police Patrol Other Expenses	16,721.26			
01-201-25-255-200	Aid Vol Fire Co. Other Expenses	929.30			
01-201-25-265-200	Fire Prevention Bureau Other Expenses	430.00			
01-201-25-266-200	Fire Co. Administration Other Expenses	337.95			
01-201-26-290-200	Streets & Roads Other Expenses	7,861.42			
01-201-26-291-200	Public Properties Other Expenses	2,113.67			
01-201-26-294-200	Snow Removal Other Expenses	609.40			
01-201-26-315-200	Vehicle Maintenance Other Expenses	22,127.81			
01-201-27-330-200	Public Health Other Expenses	625.00			
01-201-27-331-200	Vital Statistics Other Expenses	225.00			
01-201-27-335-200	Environmental Health Other Expenses	5,506.13			
01-201-27-340-200	Animal Control Other Expense	6,620.00			
01-201-28-370-200	Rec Programs Other Expenses	6,121.40			
01-201-28-372-200	Recreation Administration Other Expenses	234.10			
01-201-28-376-200	Senior Citizens Services Other Expenses	208.40			
01-201-29-390-200	Public Library Other Expenses	12,256.00			
01-201-31-430-200	Electricity	9,313.85			
01-201-31-435-200	Street Lighting	248.65			
01-201-31-440-200	Telephone	3,365.04			
01-201-31-446-200	Gas (Natural & Propane)	10,258.82			
01-201-31-460-200	Gasoline/Diesel	10,058.37			
01-201-43-490-200	Court Other Expenses	279.50			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

01-201-45-940-200	Green Acres Loan	3,234.45			
01-203-20-100-200	(2023) Administrator Other Expenses		25,318.84		
01-203-20-146-200	(2023) Elections Other Expenses		100.00		
01-203-20-155-200	(2023) Legal Other Expenses		8,994.67		
01-203-20-161-200	(2023) General Services Other Expenses		270.00		
01-203-20-165-200	(2023) Engineering Other Expenses		925.48		
01-203-23-220-200	(2023) Group Insurance		1,988.60		
01-203-25-240-200	(2023) Police Patrol Other Expenses		640.01		
01-203-25-252-200	(2023) Emergency Management Other Expenses		520.81		
01-203-25-265-200	(2023) Fire Prevention Bureau Other Expenses		50.00		
01-203-25-266-200	(2023) Fire Co. Administration Other Expenses		11,230.60		
01-203-26-315-200	(2023) Vehicle Maintenance Other Expenses		5,292.13		
01-203-27-335-200	(2023) Environmental Health Other Expenses		4,620.00		
01-203-30-420-200	(2023) Celebration Other Expenses		30.40		
01-205-55-000-000	Tax Overpayments			38,905.56	
01-260-05-100	Due to Claims			0.00	727,758.15
01-283-55-001-000	Redemption of tax sale certs			146,194.05	

TOTALS FOR	CURRENT FUND	482,677.00	59,981.54	185,099.61	727,758.15
=====					
02-213-41-700-000	Appro St Gr State Recycling Tonnage Gran			625.00	
02-213-41-734-000	Appro. St Gr Highland Conformance 2009			250.00	
02-213-41-753-000	Appro St.Gr Mun alliance Alcoh/Drug CASA			30.00	
02-213-41-808-000	Strengthening Local Public Health Grant			112,264.00	
02-213-41-810-000	DEA - Lead Grant Assistance Program			250.00	
02-260-05-100	Due to Claims			0.00	113,419.00

TOTALS FOR	GRANTS	0.00	0.00	113,419.00	113,419.00
=====					
04-215-55-812-000	Ord# 2009-17			4,800.00	
04-215-55-830-000	Ord # 2019-004			233.00	
04-260-05-100	Due to Claims			0.00	5,033.00

TOTALS FOR	CAPITAL PROJECTS	0.00	0.00	5,033.00	5,033.00
=====					
16-260-05-100	Due to Claims			0.00	9,683.75
16-288-56-000-000	Escrow Reserves			9,683.75	

TOTALS FOR	ESCROW	0.00	0.00	9,683.75	9,683.75
=====					
19-260-05-100	Due to Claims			0.00	260,622.87
19-295-56-100-003	Reserve-Open Space Trust			39,000.00	
19-295-56-120-007	Reserve-Trust			221,622.87	

TOTALS FOR	OTHER TRUSTS	0.00	0.00	260,622.87	260,622.87
=====					
21-220-55-100-003	Loan Payable - NJDEP - Gordon Lake			21,638.83	
21-260-05-100	Due to Claims			0.00	21,638.83

TOTALS FOR	ASSESSMENT TRUST	0.00	0.00	21,638.83	21,638.83
=====					
26-201-55-500-200	SOLID WASTE OTHER EXPENSE	561.50			
26-260-05-100	Due to Claims			0.00	561.50

TOTALS FOR	SOLID WASTE	561.50	0.00	0.00	561.50
=====					

Total to be paid from Fund 01 CURRENT FUND	727,758.15
Total to be paid from Fund 02 GRANTS	113,419.00
Total to be paid from Fund 04 CAPITAL PROJECTS	5,033.00
Total to be paid from Fund 16 ESCROW	9,683.75
Total to be paid from Fund 19 OTHER TRUSTS	260,622.87
Total to be paid from Fund 21 ASSESSMENT TRUST	21,638.83

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 26 SOLID WASTE		561.50			
		=====			
		1,138,717.10			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		52007 CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 05204 L 005	1,334.00	
		52014 PRO CAP 8, LLC	REFUND TAX O/P BL 10202 L 001	320.68	
		52013 PINE VALLEY ONE REAL ESTATE LLC	REFUND TAX O/P BL 12403 L 001 INTEREST	30.78	
		52013 PINE VALLEY ONE REAL ESTATE LLC	REFUND TAX O/P BL 12403 L 001	3,240.00	
		52012 JAMES McMAHON	REFUND TAX O/P BL 087031 L 008	2,161.00	
		52007 CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 02405 L 021	1,909.00	
		52005 JOHN DE LILLO	REFUND TAX O/P BL 02601 L 036	2,883.00	
		52007 CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 03705 L 060	1,458.00	
		52004 MICHELE CHIRICHIELLO	REFUND TAX O/P BL 09101 L 057	250.00	
		52007 CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 03509 L 013.09	2,873.00	
		52007 CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 04901 L 041	4,224.00	
		52006 JARRETT MATSON	REFUND TAX O/P BL 15401 L 007	2,894.00	
		52007 CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 06603 L 008	1,484.00	
		52008 TODD JERMAN	REFUND TAX O/P BL 01608 L 010	80.72	
		52007 CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 07801 L 038.07	1,774.00	
		52011 DERRICK DOYLE	REFUND TAX O/P BL 06101 L 025	2,265.00	
		52007 CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 09301 L 019	2,235.00	
		52010 RICHARD HENKEL	REFUND TAX O/P BL 06404 L 018	2,179.38	
		52009 LISANDRO ROSARIO	REFUND TAX O/P BL 15501 L 002	250.00	
		52007 CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 09501 L 044	3,598.00	
		52007 CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 13901 L 005	1,462.00	
01-205-55-000-000		<i>Tax Overpayments</i>	TOTAL FOR ACCOUNT		38,905.56
					=====
TOTAL for DEPARTMENT 000					38,905.56
DEPARTMENT 001					
		51999 PINE VALLEY ONE REAL ESTATE LLC	REFUND TAX SALE LIEN CERTIFICATE 22-0034	40,530.89	
		52002 WSFS c/f ACTLIEN HOLDING	REFUND TAX SALE LIEN CERTIFICATE 22-0035	23,665.84	
		52003 PRO CAP 8 FBO FIRSTTRUST BANK	REFUND TAX SALE LIEN CERTIFICATE 23-0035	690.17	
		52001 CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX SALE LIEN CERTIFICATE 22-0021	19,885.54	
		52000 CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX SALE LIEN CERTIFICATE 20-0059	61,421.61	
01-283-55-001-000		<i>Redemption of tax sale certs</i>	TOTAL FOR ACCOUNT		146,194.05
					=====
TOTAL for DEPARTMENT 001					146,194.05
DEPARTMENT 100					
		51925 BRUNO ASSOCIATES. INC.	Work on Various Grants-Community Block G	2,070.00	
01-201-20-100-450		<i>Administrator Fees for Services</i>	TOTAL FOR ACCOUNT		2,070.00
		51974 DEENA ROSENDAHL	Balance of September Labor Charges PO #4	6,735.17	
		51962 DEENA ROSENDAHL	Labor Attorney Charges for October, 2023	3,478.50	
		51962 DEENA ROSENDAHL	Labor Attorney Charges for October, 2023	1,353.00	
		51962 DEENA ROSENDAHL	Labor Attorney Charges for October, 2023	11,185.67	
		51962 DEENA ROSENDAHL	Labor Attorney Charges for October, 2023	115.50	
		51962 DEENA ROSENDAHL	Labor Attorney Charges for October, 2023	2,451.00	
01-203-20-100-450		<i>(2023) Administrator Fees for Services</i>	TOTAL FOR ACCOUNT		25,318.84
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
TOTAL for DEPARTMENT 100					27,388.84
DEPARTMENT 120					
01-201-20-120-431	51172	STAPLES	22x17 in size - 80 Uncoated Cover White	1,734.38	
		<i>Clerk Printing</i>	TOTAL FOR ACCOUNT		1,734.38
01-201-20-120-432	51949	GANNET NEW YORK/NEW JERSEY LOCALIQ	Legal Notice to Bidders - Maintenance of	64.74	
	51949	GANNET NEW YORK/NEW JERSEY LOCALIQ	Legal Notice - Ordinance 2024-007, Ordin	65.52	
	51949	GANNET NEW YORK/NEW JERSEY LOCALIQ	Legal Notice - Ordinance 2024-004, inv d	89.70	
	51949	GANNET NEW YORK/NEW JERSEY LOCALIQ	Legal Notice - Ordinance 2024-001, Ordin	37.44	
	51949	GANNET NEW YORK/NEW JERSEY LOCALIQ	Legal Notice to Bidders - Intersection I	40.17	
	51949	GANNET NEW YORK/NEW JERSEY LOCALIQ	Legal Notice - Resolution 2024-095, Reso	48.36	
TOTAL for DEPARTMENT 120					345.93
					=====
TOTAL for DEPARTMENT 120					2,080.31
DEPARTMENT 130					
01-201-20-130-311	51556	DELL MARKETING, L.P.	Black toner for Payroll office	101.47	
	51556	DELL MARKETING, L.P.	Yellow Toner	179.73	
	51556	DELL MARKETING, L.P.	Magenta Toner for Payroll office	179.73	
TOTAL for DEPARTMENT 130					460.93
01-201-20-130-425	51610	INSTITUTE PROFESSIONAL DEVELOP	Webinar for CFO - Bond Law - 3-13-24	50.00	
		<i>Treasurer School for Employees</i>	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 130					510.93
DEPARTMENT 140					
01-201-20-140-326	51632	SHI INTERNATIONAL CORP	HP LaserJet Enterprise MFP M430f - Multi	755.70	
	51632	SHI INTERNATIONAL CORP	HP - Media tray / feeder - 550 sheets in	182.26	
TOTAL for DEPARTMENT 140					937.96
					=====
TOTAL for DEPARTMENT 140					937.96
DEPARTMENT 145					
01-201-20-145-426	51439	TCTA of EHP&U	ANNUAL MEMBERSHIP DUES - RITA DE NIVO	80.00	
	51439	TCTA of EHP&U	ANNUAL MEMBERSHIP DUES - ELAINE MAXWELL	80.00	
TOTAL for DEPARTMENT 145					160.00
01-201-20-145-426	51574	MGL PRINT SOLUTIONS	WINDOW ENVELOPES - PREPRINTED WITH RETUR	785.00	
	51574	MGL PRINT SOLUTIONS	VALIDATOR ROLLS SIZE 2 3/4" FOR EPSON RE	109.00	
	51574	MGL PRINT SOLUTIONS	6,000 SHEETS OF DELINQUENT NOTICES PRINT	384.00	
	51574	MGL PRINT SOLUTIONS	3,000 SHEETS OF TAX SALE NOTICES PRINTED	269.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
01-201-20-145-431		Tax Collection Printing	TOTAL FOR ACCOUNT		1,547.00
					=====
TOTAL for DEPARTMENT 145					1,707.00
DEPARTMENT 146					
01-203-20-146-409	51364	APSHAWA FIRE CO (2023) Elections Rent	Elections Rent November 7, 2023 General	100.00	100.00
					TOTAL FOR ACCOUNT
					=====
TOTAL for DEPARTMENT 146					100.00
DEPARTMENT 155					
01-201-20-155-501	51996	DORSEY & SEMRAU LLC Township Attorney	RESO 2024-044 TOWNSHIP ATTORNEY Retainer	8,666.40	8,666.40
					TOTAL FOR ACCOUNT
01-201-20-155-502	51636	LAWRENCE P. COHEN, ESQ. Legal Special Counsel	Reviews and Communications between Attor	2,327.50	2,327.50
					TOTAL FOR ACCOUNT
01-201-20-155-504	51996	DORSEY & SEMRAU LLC Legal Litigation	RESO 2024-044 TOWNSHIP ATTORNEY Litigati	1,240.20	1,240.20
					TOTAL FOR ACCOUNT
01-201-20-155-506	51996	DORSEY & SEMRAU LLC Legal Newark Tax Appeal	RESO 2024-044 TOWNSHIP ATTORNEY Newark T	7,965.90	7,965.90
					TOTAL FOR ACCOUNT
01-201-20-155-507	51996	DORSEY & SEMRAU LLC Legal Tax Appeals	RESO 2024-044 TOWNSHIP ATTORNEY Tax Appe	1,574.10	1,574.10
					TOTAL FOR ACCOUNT
01-203-20-155-502	51951	DEENA ROSENDAHL (2023) Legal Special Counsel	RESOLUTION 2023-376 CHANGE ORDER	8,994.67	8,994.67
					TOTAL FOR ACCOUNT
					=====
TOTAL for DEPARTMENT 155					30,768.77
DEPARTMENT 161					
01-201-20-161-413	51813	U S POSTMASTER General Services Postage	Permit 32 First-Class Presort+ Annual Fe	320.00	320.00
					TOTAL FOR ACCOUNT
01-201-20-161-450	51781	SHI INTERNATIONAL CORP	14A Toner Cartridge	211.27	
					51921 ULTRASAFE SECURITY SYSTEMS, INC.
					Cellular service connection March 2024,
					25.00
					51920 ULTRASAFE SECURITY SYSTEMS, INC.
					Monitoring of Fire Alarm /Burglary Syste
					645.00
					51919 ULTRASAFE SECURITY SYSTEMS, INC.
					Call out for Town Hall- modify five (5)
					270.00
					TOTAL FOR ACCOUNT
					1,151.27
01-203-20-161-450	51730	ULTRASAFE SECURITY SYSTEMS, INC. (2023) General Services Fees for Services	Service Call to Change Town Hall Doors f	270.00	270.00
					TOTAL FOR ACCOUNT
					=====
TOTAL for DEPARTMENT 161					1,741.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 165					
		51888 R.S.KNAPP., INC.	Additional Square Footage... From 1/21/2	51.84	
		51888 R.S.KNAPP., INC.	Base Service Contract HPFSMA... From 2/2	114.75	
		51887 R.S.KNAPP., INC.	Additional Square Footage... From 12/21/	5.57	
		51887 R.S.KNAPP., INC.	Base Service Contract HPFSMA... From 1/2	114.75	
01-201-20-165-498		Engineering Maintenance Contracts	TOTAL FOR ACCOUNT		286.91
		49802 MONTAGUE TOOL & SUPPLY CO., INC.	KRYLON APWA utlty.INVERTD WHITE 17oz.	179.64	
		49802 MONTAGUE TOOL & SUPPLY CO., INC.	0Pocket Level w/Magnetic	11.80	
		49802 MONTAGUE TOOL & SUPPLY CO., INC.	*EMPIRE BULLSEYE LEVEL	6.98	
		50624 MONTAGUE TOOL & SUPPLY CO., INC.	RW32-3Z1Y-XL - RADIANS CL.3 HD RAIN JACK	178.00	
		50624 MONTAGUE TOOL & SUPPLY CO., INC.	SV59-3ZGD-XL - *RDIANS CLASS 3 SURVEYOR	49.58	
		50624 MONTAGUE TOOL & SUPPLY CO., INC.	RW32-EZ1Y-XL RADIANS HS CL.3 REFL. RAIN	138.00	
		50624 MONTAGUE TOOL & SUPPLY CO., INC.	RW32-EZ1Y-XL RADIANS HS CL.3 REFL. RAIN	-138.00	
		49802 MONTAGUE TOOL & SUPPLY CO., INC.	ROLATAPE REPLACEMENT COUNTER	39.95	
		49802 MONTAGUE TOOL & SUPPLY CO., INC.	CLC 14" Open Top TOOL BOX	79.99	
		49802 MONTAGUE TOOL & SUPPLY CO., INC.	ROLATAPE 300 series MEASURING WHEEL	199.90	
		49802 MONTAGUE TOOL & SUPPLY CO., INC.	KRYLON silver INVERTED TIP MARKER 20oz.	119.76	
		49802 MONTAGUE TOOL & SUPPLY CO., INC.	KRYLON asphalt black Q-MARK PAINT 20oz	59.88	
01-203-20-165-326		(2023) Engineering Technical Supplies	TOTAL FOR ACCOUNT		925.48
TOTAL for DEPARTMENT 165					1,212.39
DEPARTMENT 210					
		51721 THE VOZZA AGENCY	First Installment of Risk Manager Fee	27,115.00	
01-201-23-210-415		Other Insurance	TOTAL FOR ACCOUNT		27,115.00
		51581 PANAS AUTO INC.	Deductible	1,250.00	
01-201-23-210-416		Deductibles	TOTAL FOR ACCOUNT		1,250.00
TOTAL for DEPARTMENT 210					28,365.00
DEPARTMENT 220					
		51912 NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance Bill - March 2024	157,163.00	
01-201-23-220-506		Group Insurance Health Benefits Active	TOTAL FOR ACCOUNT		157,163.00
		51912 NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance Bill - March 2024	140,056.00	
01-201-23-220-507		Group Insurance Retiree's Health Benefit	TOTAL FOR ACCOUNT		140,056.00
		51912 NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance Bill - March 2024	6,569.00	
01-201-23-220-508		Group Insurance Dental	TOTAL FOR ACCOUNT		6,569.00
		51653 JOSEPH E BAUMAN	Medicare Part B Reimbursement Dec 2023	174.70	
		51653 JOSEPH E BAUMAN	Medicare Part B Reimbursement Jan - Nov	1,813.90	
01-203-23-220-533		(2023) Group Insurance Medicare Reimb.	TOTAL FOR ACCOUNT		1,988.60
TOTAL for DEPARTMENT 220					305,776.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		51518 ATLANTIC COMMUNICATIONS	radio noise filter	140.00	
		51518 ATLANTIC COMMUNICATIONS	Labor	375.00	
		51518 ATLANTIC COMMUNICATIONS	repeater interface cable	165.00	
		51518 ATLANTIC COMMUNICATIONS	Repeater for Captain's vehicle to sync p	1,590.00	
		51518 ATLANTIC COMMUNICATIONS	antenna cable	60.00	
01-201-25-240-202	Police Patrol Equipment	TOTAL FOR ACCOUNT			2,330.00
		51201 OFFICE CONCEPTS GROUP	Green pendaflex hanging file folders for	234.50	
		51625 SHI INTERNATIONAL CORP	color toners for Detective Bureau printe	933.93	
		51201 OFFICE CONCEPTS GROUP	Sharpie highlighters	35.40	
		51625 SHI INTERNATIONAL CORP	black toner	224.87	
		51201 OFFICE CONCEPTS GROUP	Personalized note pads, Captain, Lt. Klo	285.00	
		51201 OFFICE CONCEPTS GROUP	Copy paper	355.12	
		51201 OFFICE CONCEPTS GROUP	blue fine pens	6.99	
		51201 OFFICE CONCEPTS GROUP	letter file folders	89.18	
		51201 OFFICE CONCEPTS GROUP	glossy paper for Eagle Scout awards	30.99	
		51201 OFFICE CONCEPTS GROUP	floor mats	188.30	
		51201 OFFICE CONCEPTS GROUP	black markers	16.29	
		51201 OFFICE CONCEPTS GROUP	fine markers	19.85	
		51201 OFFICE CONCEPTS GROUP	post it note pads	21.34	
		51201 OFFICE CONCEPTS GROUP	post it notes	47.92	
		51201 OFFICE CONCEPTS GROUP	file folder labels	42.59	
		51201 OFFICE CONCEPTS GROUP	1/3 cut file folders	42.99	
		51201 OFFICE CONCEPTS GROUP	A-Z file guides	88.77	
		51201 OFFICE CONCEPTS GROUP	date stamp received West Milford PD	81.95	
		51201 OFFICE CONCEPTS GROUP	Business cards for Chief & Captain	131.78	
		51201 OFFICE CONCEPTS GROUP	freight price adjust	-16.00	
		51201 OFFICE CONCEPTS GROUP	Verbatim DVD's for OPRA and Discovery	714.75	
		51201 OFFICE CONCEPTS GROUP	freight	16.00	
		51201 OFFICE CONCEPTS GROUP	Green pendaflex hanging file folders for	234.50	
		51201 OFFICE CONCEPTS GROUP	Swiffer duster	23.59	
		51201 OFFICE CONCEPTS GROUP	black fine pens	18.04	
		51706 SHI INTERNATIONAL CORP	HP 148X toner for Lt. Office & Dispatch	777.04	
		51201 OFFICE CONCEPTS GROUP	Copy Paper	532.68	
01-201-25-240-311	Police Patrol Stationery & Office Supplie	TOTAL FOR ACCOUNT			5,178.36
		51053 NORTHERN RED INC.	CQB Training, interior fighting, Officer	3,825.00	
01-201-25-240-326	Police Patrol Technical Supplies	TOTAL FOR ACCOUNT			3,825.00
		51082 BLOODGOOD LAW ENFORCEMENT TRAINING GROUP LLC	Tactical & Command Leadership, February	525.00	
01-201-25-240-425	Police School for Employees	TOTAL FOR ACCOUNT			525.00
		51859 OPRANDY'S FIRE & SAFETY, INC.	Fire extinguishers maintenance and inspe	298.90	
		51519 INSTITUTE FORENSIC PSYCHOLOGY	Fit for Duty Officer Jenna Bednarovsky F	2,500.00	
01-201-25-240-450	Police Patrol Fees for Services	TOTAL FOR ACCOUNT			2,798.90
		51702 SHI INTERNATIONAL CORP	Antivirus software coverage - Bitdefende	2,064.00	
01-201-25-240-498	Police Patrol Maintenance Contracts	TOTAL FOR ACCOUNT			2,064.00
		50310 KFD TRAINING AND CONSULTATION, LLC	Use of Force Concepts and Analysis for P	395.00	
01-203-25-240-425	(2023) Police School for Employees	TOTAL FOR ACCOUNT			395.00
		47970 CHEETAH ENTERPRISES	Shipping estimates to ship one body worn	14.82	
		47970 CHEETAH ENTERPRISES	Shipping estimates to ship one body worn	30.83	
		51946 CHEETAH ENTERPRISES	Alcotest machine for repair	199.36	
01-203-25-240-450	(2023) Police Patrol Fees for Services	TOTAL FOR ACCOUNT			245.01
TOTAL for DEPARTMENT 240					17,361.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 252					
		50397 NIELSEN FORD OF MORRISTOWN, INC.	E7DZ-7Z302-AA SEAL	5.84	
		50397 NIELSEN FORD OF MORRISTOWN, INC.	F81Z-9N184-AA ELEMENT	60.22	
		50397 NIELSEN FORD OF MORRISTOWN, INC.	YC3Z-7A098-AA SCREEN ASY	29.58	
		50397 NIELSEN FORD OF MORRISTOWN, INC.	F6TZ-7A191-A GASKET 923	39.00	
		50397 NIELSEN FORD OF MORRISTOWN, INC.	F4TZ-6731-B KIT ELEM	26.17	
01-203-25-252-202		(2023) Emergency Management Equipment	TOTAL FOR ACCOUNT		160.81
		51908 AMERICAN RED CROSS	Invoice# 22645057 11/22/2023 CLS-0437905	360.00	
01-203-25-252-425		(2023) Emergency Management School for Employee	TOTAL FOR ACCOUNT		360.00
TOTAL for DEPARTMENT 252					520.81
DEPARTMENT 255					
		52019 LAKELAND BANK	GREENWOOD FOREST FIRE HOUSE MORTGAGE A/C	929.30	
01-201-25-255-509		Aid to Vol. Fire Co.	TOTAL FOR ACCOUNT		929.30
TOTAL for DEPARTMENT 255					929.30
DEPARTMENT 265					
		51515 TREASURER, STATE OF NJ	Fire Official & Fire Investigator Michae	182.00	
01-201-25-265-330		Fire Prevention Program Supplies	TOTAL FOR ACCOUNT		182.00
		51350 PASSAIC CTY FIRE PREV. & PROTECTION	2024 Membership Due Passaic County Fire	100.00	
		51346 INT'L ASSOC. OF ARSON INVESTIGATORS, INC.	International Association of Arson Inves	148.00	
01-201-25-265-426		Fire Prevention Association Dues	TOTAL FOR ACCOUNT		248.00
		50551 NEW JERSEY FIRE PREVENTION &	Annual Membership Dues New Jersey Fire P	50.00	
01-203-25-265-426		(2023) Fire Prevention Association Dues	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 265					480.00
DEPARTMENT 266					
		51261 GEN-EL SAFETY & INDUSTRIAL PRODUCTS	20-CALIBRATION Calibration:X-am 2500	70.00	
		51261 GEN-EL SAFETY & INDUSTRIAL PRODUCTS	Shipping	30.00	
01-201-25-266-498		Fire Co. Admin Maintenance Contracts	TOTAL FOR ACCOUNT		100.00
		52025 OPTIMUM		237.95	
01-201-25-266-618		Fire Co. Admin Communication Repair	TOTAL FOR ACCOUNT		237.95
		52017 NASSAU NDI DIAGNOSTICS	Complete Pyhsicals Class A	9,450.00	
		52017 NASSAU NDI DIAGNOSTICS	Class C Pyhsicals	180.00	
		52017 NASSAU NDI DIAGNOSTICS	Class B Pyhsicals	1,430.00	
01-203-25-266-553		(2023) Fire Co. Admin Physicals	TOTAL FOR ACCOUNT		11,060.00
		51126 ATLANTIC COMMUNICATIONS	KENWOOD KMC-27 MICROPHONES Invoice # 218	170.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 266					
01-203-25-266-618	(2023)	Fire Co. Admin Communication Repair	TOTAL FOR ACCOUNT		170.60
					=====
TOTAL for DEPARTMENT 266					11,568.55
DEPARTMENT 290					
01-201-26-290-334	51894	GRAINGER	Ironclad mechanics gloves (size 2XL) (it	149.85	549.45
	51894	GRAINGER	Ironclad mechanics gloves (size L) (item	149.85	
	51894	GRAINGER	Ironclad mechanics gloves (size XL) (ite	249.75	
	Streets & Roads Safety Equipment		TOTAL FOR ACCOUNT		
01-201-26-290-343	51924	SKYTOP RECYCLING, INC.	disposal of logs 2/22-2/26 - invoice dat	440.00	3,300.00
	51994	SKYTOP RECYCLING, INC.	disposal of logs 2/29-3/1 - invoice date	300.00	
	51995	SKYTOP RECYCLING, INC.	disposal of logs 3/4-3/7 - invoice dated	2,320.00	
	51977	R YOUNG & SON	disposal of used asphalt - invoice dated	240.00	
01-201-26-290-346	Streets & Roads Road Materials		TOTAL FOR ACCOUNT		211.97
	51897	MONTAGUE TOOL & SUPPLY CO., INC.	Stihl 3/8 x .050 72 green chain (STI 362	144.05	
	51953	MONTAGUE TOOL & SUPPLY CO., INC.	5 gal diesel can w spout - invoice dated	67.92	
	Streets & Roads Hardware Tools		TOTAL FOR ACCOUNT		
01-201-26-290-624	51808	WAYNE W. WYATT & SON, LLC	Removal of two dead (2) Scotch Pines and	3,800.00	3,800.00
					=====
TOTAL for DEPARTMENT 290					7,861.42
DEPARTMENT 291					
01-201-26-291-283	51639	LAKE MANAGEMENT SCIENCES INC.	State permit filing and fees for Melody	175.00	700.00
	51639	LAKE MANAGEMENT SCIENCES INC.	State permit filing and fees for Upper M	175.00	
	51639	LAKE MANAGEMENT SCIENCES INC.	State permit filing and fees for Nosenzo	175.00	
	51639	LAKE MANAGEMENT SCIENCES INC.	State permit filing and fees for Lower B	175.00	
01-201-26-291-298	Public Properties Lake Maintenance		TOTAL FOR ACCOUNT		982.31
	51827	CLEAN ENTERPRISES CO INC	VB Jr. Jumbo 2ply toilet tissue TP-12 (1	299.76	
	51827	CLEAN ENTERPRISES CO INC	800' white hardwound towel Mor800 (6/cs)	339.20	
	51827	CLEAN ENTERPRISES CO INC	Windex glass cleaner w/ammonia DRA/0940	47.84	
	51827	CLEAN ENTERPRISES CO INC	Lemon Quat disinfectant (4/gal) as per q	72.28	
	51827	CLEAN ENTERPRISES CO INC	Urinal screen w/deod block F/P12-Sani (1	19.98	
	51827	CLEAN ENTERPRISES CO INC	Gojo 5361 soap cartridges (cs) as per qu	203.25	
	Public Properties Community Center		TOTAL FOR ACCOUNT		
01-201-26-291-299	51979	GENUINE PARTS CO. - NAPA AUTO PARTS	WIX spin on lub (51083) (3), oil filter	99.29	331.36
	51978	GENUINE PARTS CO. - NAPA AUTO PARTS	WIX spin on fuel filter (33361) - invoic	24.14	
	51979	GENUINE PARTS CO. - NAPA AUTO PARTS	return item credit - invoice dated 2/27/	-14.49	
	51324	PIONEER ATHLETICS	shipping & handling	11.27	
	51324	PIONEER ATHLETICS	A/C WD9039 Item # G18B260 lower pump rep	101.50	
	51978	GENUINE PARTS CO. - NAPA AUTO PARTS	WIX spin on fuel filter (33396), F/L hos	26.46	
	51978	GENUINE PARTS CO. - NAPA AUTO PARTS	Fuel filter (3032) - invoice dated 2/22/	32.45	
	51979	GENUINE PARTS CO. - NAPA AUTO PARTS	WIX spin on fuel filter (33361) - invoic	50.74	
	Public Properties Parks & Playground Maint		TOTAL FOR ACCOUNT		
01-201-26-291-900	51948	NOAH'S ARK PORT A JOHNS	February rental - invoice dated 2/16/24	100.00	100.00
					TOTAL FOR ACCOUNT
					100.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 291					
TOTAL for DEPARTMENT 291					=====
					2,113.67
DEPARTMENT 294					
01-201-26-294-341	51984	FALCON AUTO PARTS	G25170-0808 hose fittings - invoice date	95.92	
	51265	MONTAGUE TOOL & SUPPLY CO., INC.	Peerless 1/4"/5/16 ratchet binder (PCC H	513.48	
	Snow Removal Parts/Machinery & Equipment		TOTAL FOR ACCOUNT		609.40
TOTAL for DEPARTMENT 294					=====
					609.40
DEPARTMENT 315					
01-201-26-315-240	51989	FALCON AUTO PARTS	10026 Lucas octane booster - invoice dat	195.48	
	51989	FALCON AUTO PARTS	XP5363 spark plugs - invoice dated 2/28/	53.94	
	51989	FALCON AUTO PARTS	credit for returned item above - invoice	-55.99	
	51989	FALCON AUTO PARTS	702582 spark plug boot - invoice dated 2	38.94	
	51952	NIELSEN FORD OF MORRISTOWN, INC.	Brake kit 630, rotor asy 432, brake kit	630.72	
	51947	ROUTE 23 AUTO MALL	Alternator Asy, V belt, Tensioner - invo	712.32	
	51947	ROUTE 23 AUTO MALL	core credit - invoice dated 2/19/24	-75.00	
	51947	ROUTE 23 AUTO MALL	battery (BAGM-49H8) - invoice dated 2/16	257.55	
	51989	FALCON AUTO PARTS	Fuel pump control module - invoice date	55.99	
	51581	PANAS AUTO INC.	Date of loss, 11/17/23, vehicle 470, 202	5,030.26	
	51719	FALCON AUTO PARTS	Radiator (NR 13398A), Vacuum pump (776-9	781.21	
	Vehicle Maintenance Police Parts		TOTAL FOR ACCOUNT		7,625.42
01-201-26-315-260	51991	FALCON AUTO PARTS	92-1131C tire pressure monitor - invoice	50.99	
	Vehicle Maintenance 1st Aid Ambulance Re		TOTAL FOR ACCOUNT		50.99
01-201-26-315-270	51208	FIRE & SAFETY SERVICES LTD.	Estimated freight charge	144.18	
	51751	ROBERT'S AND SON INC	Regulator (A2-121), Alternator (C630) as	3,293.06	
	51208	FIRE & SAFETY SERVICES LTD.	Modine vertical flow radiator (part #122	3,104.25	
	51990	FALCON AUTO PARTS	6390 air filter, 1734 oil filter, 3817 f	520.23	
	51988	FALCON AUTO PARTS	25-9480HD high capacity V-belt - invoice	81.98	
	51990	FALCON AUTO PARTS	core charge credit - invoice dated 2/29/	-36.00	
	51988	FALCON AUTO PARTS	6390 air filter - invoice dated 2/28/24	14.16	
	Vehicle Maintenance Fire Trucks		TOTAL FOR ACCOUNT		7,121.86
01-201-26-315-323	51568	UNIFIRST CORP.	Uniform rental - invoice dated 1/2/24	97.89	
	51568	UNIFIRST CORP.	Uniform rental - invoice dated 1/9/24	101.56	
	Vehicle Maintenance Rental of Uniforms		TOTAL FOR ACCOUNT		199.45
	51950	ROUTE 23 AUTO MALL	Nox T sensor - invoice dated 2/14/24	203.92	
	51972	ATLANTIC COMMUNICATIONS	MB8U Antenna cable, LB73400 L bracket -	42.00	
	51950	ROUTE 23 AUTO MALL	element kit, element - invoice dated 2/2	105.23	
	51950	ROUTE 23 AUTO MALL	element kit, element - invoice dated 2/2	105.23	
	51985	FALCON AUTO PARTS	1693903 outer tie rod end - invoice date	61.98	
	51983	GABRIELLI KENWORTH OF NJ LLC	coolant valve (F90-6016) - invoice dated	414.15	
	51954	GENUINE PARTS CO. - NAPA AUTO PARTS	Hopkins 7 pole rv conn (48465) - invoice	25.64	
	51954	GENUINE PARTS CO. - NAPA AUTO PARTS	back up lamp (62231) - invoice dated 3/4	13.49	
	51971	CORPORATE BILLING, LLC	403N/3533082C2 turbo pipe, 403N/FLTEC425	471.79	
	51971	CORPORATE BILLING, LLC	403N/4112286C91 block heater cable asy,	292.10	
	51922	SUPERIOR DISTRIBUTORS	8M2T hose - invoice dated 2/12/24	743.00	
	51973	CAMPBELL SUPPLY CO.	005F/RAI R61709 fuel element filter - in	82.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		51971 CORPORATE BILLING, LLC	403N/7503137C91 battery distr control mo	99.13	
		51971 CORPORATE BILLING, LLC	403N/6135477C1 engine support - invoice	31.86	
		51950 ROUTE 23 AUTO MALL	Rotor asy, brake lining kit - invoice da	210.23	
		51954 GENUINE PARTS CO. - NAPA AUTO PARTS	STT lamp (G6002) - invoice dated 3/5/24	36.49	
		51950 ROUTE 23 AUTO MALL	element kit, element - invoice dated 2/2	105.23	
		51950 ROUTE 23 AUTO MALL	seal - invoice dated 2/29/24	31.36	
		51635 FALCON AUTO PARTS	NoPress NoFlow nozzle as per quote 1128	87.99	
		51985 FALCON AUTO PARTS	782-2241 fuse, 4316 cabin air, 10 DEF -	81.63	
		51985 FALCON AUTO PARTS	25-080842 automotive v-ribbed belt - inv	67.99	
		51985 FALCON AUTO PARTS	4347 fuel filter - invoice dated 2/28/24	28.66	
		51985 FALCON AUTO PARTS	83530A rear disc brake, 83276 rear calip	44.97	
		51985 FALCON AUTO PARTS	1372 oil filter, 75520 syn 5W30 oil, 264	131.06	
		51985 FALCON AUTO PARTS	BR47 taper cup cone BRG - invoice dated	211.98	
		51985 FALCON AUTO PARTS	34928 rear wheel seal, 28754 rear wheel	157.96	
		51635 FALCON AUTO PARTS	ASO Nozzle HF 1.2 InOut as per quote 112	135.99	
		51985 FALCON AUTO PARTS	H6054NVLEDN LED sealed beams, MCL56RK LE	288.34	
		51985 FALCON AUTO PARTS	100255 oil filter, 75521 5W30 oil, 75520	77.64	
		51985 FALCON AUTO PARTS	100255 oil filter, 75521 5W30 synthetic	77.64	
		51981 JESCO INC.	Filler cap (RE542844) - invoice dated 2/	30.62	
		51981 JESCO INC.	10 each- cap screw (19M8224), washer (24	78.70	
		51985 FALCON AUTO PARTS	JD102172 diamond mat - invoice dated 2/2	31.89	
		51985 FALCON AUTO PARTS	703-1699 radiator cap - invoice dated 2/	7.99	
01-201-26-315-341		Vehicle Maintenance DPW Equipment / Vehi	TOTAL FOR ACCOUNT		4,616.66
		51923 SNAP ON	16pc mini s/g tool fset red - invoice da	259.00	
		51923 SNAP ON	3 pack clips 1/2" - invoice dated 2/16/2	10.00	
01-201-26-315-346		Vehicle Maint Hardware Tools/Small Equip	TOTAL FOR ACCOUNT		269.00
		51718 SARS TOWING	Truck 103 from DPW to Gabrielli Truck in	800.00	
01-201-26-315-350		Vehicle Maintenance Towing	TOTAL FOR ACCOUNT		800.00
		51629 NEW PIG	PIG Absorbent Mat pad (MAT412) as per qu	448.00	
		51629 NEW PIG	shipping as per quote 24242128-00 dated	144.43	
		51629 NEW PIG	PIG Oil only Absorbent Mat pad (MAT460)	328.00	
		51629 NEW PIG	PIG Absorbent Mat Combo in dispenser box	524.00	
01-201-26-315-351		Vehicle Maintenance Shop Supplies	TOTAL FOR ACCOUNT		1,444.43
		49519 US MUNICIPAL SUPPLY, INC.	Item ID # 08.297.05 - Plastic Bushing	55.63	
		49519 US MUNICIPAL SUPPLY, INC.	Estimated Shipping	23.96	
		50744 CORPORATE BILLING, LLC	Fuel Pump (403C/4307021RX) - quote E4030	4,062.54	
		50677 JOE RAGONESE JR	Milled 119 3/16" x 1 3/4" x 9 1/2' Board	150.00	
		50744 CORPORATE BILLING, LLC	Core charge	546.88	
		50546 CLIFFSIDE BODY CORP.	Graphics (WMDPW logo) and reflective str	1,000.00	
		50744 CORPORATE BILLING, LLC	CREDIT CORE CHARGE	-546.88	
01-203-26-315-341		(2023) Vehicle Maintenance DPW Equipment / Vehi	TOTAL FOR ACCOUNT		5,292.13
TOTAL for DEPARTMENT 315					27,419.94
DEPARTMENT 330					
		51884 PATRICIA BARAN MD	Release request for 2/21/24 Clinic. 2.5	312.50	
		51890 PATRICIA BARAN MD	Outpatient Well Child Clinic Held on 1-1	312.50	
01-201-27-330-446		Public Health Out Patient Clinics	TOTAL FOR ACCOUNT		625.00
TOTAL for DEPARTMENT 330					625.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 331					
		51628 NEW JERSEY REGISTRAR'S ASSOC.	Spring Conference for Registrars - Andre	75.00	
		51628 NEW JERSEY REGISTRAR'S ASSOC.	Spring Conference for Registrars - Andre	75.00	
		51628 NEW JERSEY REGISTRAR'S ASSOC.	Spring Conference for Registrars - Andre	75.00	
01-201-27-331-425		<i>Vital Statistics School for Employees</i>	TOTAL FOR ACCOUNT		225.00
					=====
TOTAL for DEPARTMENT 331					225.00
DEPARTMENT 335					
		51622 OFFICE CONCEPTS GROUP	HOD-26202 Planner Monthly	13.59	
		51622 OFFICE CONCEPTS GROUP	DZ BSN-36552 Large Clip Binder	2.93	
		51622 OFFICE CONCEPTS GROUP	DZ BSN-36551 Medium Clip Binder	1.88	
		51622 OFFICE CONCEPTS GROUP	DZ BSN-36550 Small Clip Binder	0.82	
		51622 OFFICE CONCEPTS GROUP	BX BSN-17526 File Folders LGL	88.48	
01-201-27-335-311		<i>Environmental Health Stationery & Suppli</i>	TOTAL FOR ACCOUNT		107.70
		51879 READY REFRESH	Ready Refresh Bottled Water 1-13-24 to 2	253.43	
		51896 AGRA ENVIRONMENTAL & LABORATORY SER	Quarterly Licensed Operator Fee Jan 1,	525.00	
01-201-27-335-445		<i>Environmental Health Bacteriological Wor</i>	TOTAL FOR ACCOUNT		778.43
		51852 BOSWELL ENGINEERING, INC.	Septic Reviews January 2024	4,620.00	
01-201-27-335-480		<i>Environmental Health Consulting Services</i>	TOTAL FOR ACCOUNT		4,620.00
		51307 FERRIERO ENGINEERING INC.	RESO 2023-043 SEPTIC PLAN REVIEWS Decem	4,620.00	
01-203-27-335-480		<i>(2023) Environmental Health Consulting Services</i>	TOTAL FOR ACCOUNT		4,620.00
					=====
TOTAL for DEPARTMENT 335					10,126.13
DEPARTMENT 340					
		51909 TYCO MUNICIPAL ANIMAL CONTROL LLC	Animal Control Services for February	6,500.00	
		51909 TYCO MUNICIPAL ANIMAL CONTROL LLC	Emergency responses	120.00	
01-201-27-340-450		<i>Animal Control Fees for Service</i>	TOTAL FOR ACCOUNT		6,620.00
					=====
TOTAL for DEPARTMENT 340					6,620.00
DEPARTMENT 370					
		50930 KRISTA PROVOST	Coordinator and head coach for team. Do	300.40	
		51093 KRISTA PROVOST	Coordinator for program. No additional c	2,800.00	
		51093 KRISTA PROVOST	Coordinator for program. Sibling	90.00	
		51093 KRISTA PROVOST	Coordinator for program. Reduced	65.00	
		51907 CHRISTINA FAGAN	session will run on Saturday morning: 9:	50.00	
		51851 CHRISTINA FAGAN	session will run on Saturday morning: 9:	50.00	
		51111 BIANCA CANO	Coach for program. Krista Provost does a	908.00	
		51980 MARJORY YACCO	Cooking classes run by Marjory - all sup	150.00	
		51140 EMILY C. SHERIDAN	Assistant goalie coach for program. Kri	400.00	
		51113 KELSIE JEAN MURPHY	Coach for program. Krista Provost does a	908.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
01-201-28-370-687	51094	EDWARD BOGIN	Instructor for clinic. Paid at \$40/pers	400.00	
		<i>Rec Programs All other Programs</i>	TOTAL FOR ACCOUNT		6,121.40
					=====
TOTAL for DEPARTMENT 370					6,121.40
DEPARTMENT 372					
01-201-28-372-311	51834	ATLANTIC ENVELOPE CO. INC.	2,000 - #10 Regular Envelope Sub 24 Whit	234.10	
		<i>Recreation Administration Stationery & S</i>	TOTAL FOR ACCOUNT		234.10
					=====
TOTAL for DEPARTMENT 372					234.10
DEPARTMENT 376					
01-201-28-376-207	51976	INSERRA SUPERMARKETS	Blanket Order - Supplies for Senior Prog	208.40	
		<i>Senior Services Recreation Program</i>	TOTAL FOR ACCOUNT		208.40
					=====
TOTAL for DEPARTMENT 376					208.40
DEPARTMENT 390					
01-201-29-390-506	51912	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance Bill - March 2024	12,256.00	
		<i>Public Library Group Insurance</i>	TOTAL FOR ACCOUNT		12,256.00
					=====
TOTAL for DEPARTMENT 390					12,256.00
DEPARTMENT 420					
01-203-30-420-581	50509	HOME DEPOT	RETURNED LIGHTS	-152.00	
	50509	HOME DEPOT	Northlight 2 ft x 8 ft Pure White LED N	182.40	
		<i>(2023) Celebration OE - Various Celebrations</i>	TOTAL FOR ACCOUNT		30.40
					=====
TOTAL for DEPARTMENT 420					30.40
DEPARTMENT 430					
01-201-31-430-252	52026	ROCKLAND ELECTRIC		97.37	
	52026	ROCKLAND ELECTRIC		95.16	
		<i>Electricity - Office Emergency Managemen</i>	TOTAL FOR ACCOUNT		192.53
01-201-31-430-273	52026	ROCKLAND ELECTRIC		120.21	
		<i>Electricity - Heritage</i>	TOTAL FOR ACCOUNT		120.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
		52026 ROCKLAND ELECTRIC		67.87	
		52026 ROCKLAND ELECTRIC		3,186.53	
		52026 ROCKLAND ELECTRIC		819.21	
		52026 ROCKLAND ELECTRIC		343.73	
01-201-31-430-291		<i>Electricity - Township Hall</i>	TOTAL FOR ACCOUNT		4,417.34
		52026 ROCKLAND ELECTRIC		160.28	
		52026 ROCKLAND ELECTRIC		268.72	
01-201-31-430-292		<i>Electricity - Garage</i>	TOTAL FOR ACCOUNT		429.00
		52026 ROCKLAND ELECTRIC		368.77	
		52026 ROCKLAND ELECTRIC		676.66	
01-201-31-430-293		<i>Electricity - Johner</i>	TOTAL FOR ACCOUNT		1,045.43
		52026 ROCKLAND ELECTRIC		104.28	
01-201-31-430-294		<i>Electricity - Salt Shed</i>	TOTAL FOR ACCOUNT		104.28
		52026 ROCKLAND ELECTRIC		198.19	
01-201-31-430-298		<i>Electricity - Park & Ride GWL TPKE.</i>	TOTAL FOR ACCOUNT		198.19
		52026 ROCKLAND ELECTRIC		136.73	
		52026 ROCKLAND ELECTRIC		293.89	
01-201-31-430-373		<i>Electricity - Westbrook</i>	TOTAL FOR ACCOUNT		430.62
		52026 ROCKLAND ELECTRIC		81.54	
		52026 ROCKLAND ELECTRIC		225.47	
		52026 ROCKLAND ELECTRIC		66.26	
		52026 ROCKLAND ELECTRIC		48.18	
		52026 ROCKLAND ELECTRIC		16.00	
01-201-31-430-375		<i>Electricity - Westbrook Park</i>	TOTAL FOR ACCOUNT		437.45
		52026 ROCKLAND ELECTRIC		57.32	
01-201-31-430-376		<i>Electricity - Wallisch Estate</i>	TOTAL FOR ACCOUNT		57.32
		52026 ROCKLAND ELECTRIC		1,674.97	
		52026 ROCKLAND ELECTRIC		40.79	
01-201-31-430-400		<i>Electricity - PAL Bldg.</i>	TOTAL FOR ACCOUNT		1,715.76
		52026 ROCKLAND ELECTRIC		43.67	
		52026 ROCKLAND ELECTRIC		122.05	
01-201-31-430-500		<i>Electricity - Recycling</i>	TOTAL FOR ACCOUNT		165.72
TOTAL for DEPARTMENT 430					9,313.85
DEPARTMENT 435					
		52026 ROCKLAND ELECTRIC		39.42	
		52026 ROCKLAND ELECTRIC		39.63	
		52026 ROCKLAND ELECTRIC		45.38	
01-201-31-435-517		<i>Street Lighting - Rockland Electric</i>	TOTAL FOR ACCOUNT		124.43
		52018 JCP&L		124.22	
01-201-31-435-518		<i>Street Lighting - GPU Electric</i>	TOTAL FOR ACCOUNT		124.22
TOTAL for DEPARTMENT 435					248.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
		52023	VERIZON	43.05	
		52016	COOPERATIVE COMMUNICATIONS INC	662.09	
		52025	OPTIMUM	8.02	
		52015	ALTEVA OF WARWICK	36.62	
		52023	VERIZON	154.54	
		52024	VERIZON WIRELESS	652.75	
		52023	VERIZON	1,705.88	
		52024	VERIZON WIRELESS	40.01	
		52023	VERIZON	43.05	
		52025	OPTIMUM	19.03	
01-201-31-440-261		Telephone - General Services		TOTAL FOR ACCOUNT	3,365.04
					=====
TOTAL for DEPARTMENT 440					3,365.04
DEPARTMENT 446					
		52022	UGI ENERGY SERVICES LLC	235.96	
		52020	PSEG	345.35	
01-201-31-446-273		Gas (Natural & Propane) - Heritage		TOTAL FOR ACCOUNT	581.31
		52020	PSEG	1,948.16	
		52022	UGI ENERGY SERVICES LLC	1,347.79	
01-201-31-446-291		Gas (Natural & Propane) - Building & Gro		TOTAL FOR ACCOUNT	3,295.95
		52022	UGI ENERGY SERVICES LLC	699.67	
		51992	ENERGY SERVICES Propane for UGL Depot, invoice dated 2/2	252.03	
		51992	ENERGY SERVICES Fuel recovery fee, invoice dated 2/28/24	7.96	
		52020	PSEG	992.77	
01-201-31-446-292		Gas (Natural & Propane) - Garage		TOTAL FOR ACCOUNT	1,952.43
		52020	PSEG	1,378.12	
		52022	UGI ENERGY SERVICES LLC	907.76	
01-201-31-446-293		Gas (Natural & Propane) - Johner		TOTAL FOR ACCOUNT	2,285.88
		52020	PSEG	636.53	
01-201-31-446-296		Gas (Natl & Prop) - Townhall Old Library		TOTAL FOR ACCOUNT	636.53
		52020	PSEG	684.49	
		52020	PSEG	124.17	
		52020	PSEG	80.39	
		52022	UGI ENERGY SERVICES LLC	58.01	
01-201-31-446-373		Gas (Natural & Propane) - Westbrook		TOTAL FOR ACCOUNT	947.06
		52020	PSEG	40.46	
		52022	UGI ENERGY SERVICES LLC	487.04	
		52022	UGI ENERGY SERVICES LLC	32.16	
01-201-31-446-375		Gas (Natural & Propane) - Parks		TOTAL FOR ACCOUNT	559.66
					=====
TOTAL for DEPARTMENT 446					10,258.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 460					
01-201-31-460-240	51849	GRIFFITH-ALLIED TRUCKING LLC	1,910.0 gallons delivered on 2-15-24	4,509.13	
		Gasoline/Diesel - Police Gasoline	TOTAL FOR ACCOUNT		4,509.13
01-201-31-460-316	51926	RACHLES/MICHELE'S OIL CO. INC.	442.9 gals @ \$3.16160 - Depot 4 - invoic	1,400.27	
	51926	RACHLES/MICHELE'S OIL CO. INC.	395.1 gals @ \$3.16160 - Depot 1 - invoic	1,249.15	
	51926	RACHLES/MICHELE'S OIL CO. INC.	570.1 gals @ \$3.16160 - Depot 2 - invoic	1,802.43	
	51926	RACHLES/MICHELE'S OIL CO. INC.	347.1 gals @ \$3.16160 - Depot 3 - invoic	1,097.39	
		Gasoline/Diesel - Fleet Maintenance Dies	TOTAL FOR ACCOUNT		5,549.24
TOTAL for DEPARTMENT 460					10,058.37
DEPARTMENT 490					
01-201-43-490-427	51431	LAWYERS DIARY AND MANUAL, LLC	2024 Lawyers Diary	260.50	
	51431	LAWYERS DIARY AND MANUAL, LLC	S&H	19.00	
TOTAL for DEPARTMENT 490					279.50
DEPARTMENT 940					
01-201-45-940-655	52021	TREASURER, STATE OF NJ	GORDON LAKES DAM RESTORATION EC06-054	3,234.45	
		Interest on Notes	TOTAL FOR ACCOUNT		3,234.45
TOTAL for DEPARTMENT 940					3,234.45
GRANTS					
DEPARTMENT 700					
02-213-41-700-513	51987	BIN DROP DUMPSTER RENTAL	March 6, 2024 Servicing 30 Yard roll off	200.00	
	51987	BIN DROP DUMPSTER RENTAL	March 6, 2024 -30 yard roll off West Mi	425.00	
TOTAL for DEPARTMENT 700					625.00
DEPARTMENT 734					
02-213-41-734-007	51918	J. CALDWELL & ASSOCIATES LLC	REVIEW REVISE, SEND MP DRAFT TO COMMITTE	250.00	
		Appro. St Gr Highland Master Plan Update	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 734					250.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 753					
02-213-41-753-401	51892	WM BOARD OF EDUCATION	Remaining balance for custodians at Maco	30.00	
		Appro St.Gr Mun alliance CASA 2023/2024	TOTAL FOR ACCOUNT		30.00
					=====
TOTAL for DEPARTMENT 753					30.00
DEPARTMENT 808					
02-213-41-808-004	51780	COUNTY OF PASSAIC	January 2024 invoice #0000995445 OLPH23P	12,681.00	
	51426	COUNTY OF PASSAIC	December 2023 invoice Inv#0000995392 OLP	12,443.00	
		Enhancing Local Public Health Grant	TOTAL FOR ACCOUNT		25,124.00
02-213-41-808-007	51779	COUNTY OF PASSAIC	10/1/2023 - 12/31/2023 invoice #0464230	34,111.00	
	51779	COUNTY OF PASSAIC	10/1/2023 - 12/31/2023 invoice #0464230	7,647.00	
	51779	COUNTY OF PASSAIC	10/1/2023 - 12/31/2023 invoice #046423	45,382.00	
			Enhancing Local Public Heath - 2024	TOTAL FOR ACCOUNT	87,140.00
					=====
TOTAL for DEPARTMENT 808					112,264.00
DEPARTMENT 810					
02-213-41-810-000	51729	SPATIAL DATA LOGIC, INC.	Activation Fee for Lead Specific Screeni	250.00	
		DEA - Lead Grant Assistance Program	TOTAL FOR ACCOUNT		250.00
					=====
TOTAL for DEPARTMENT 810					250.00
CAPITAL PROJECTS					
DEPARTMENT 812					
04-215-55-812-013	51848	FERRIERO ENGINEERING INC.	This is a partial payment. Bill is for \$	4,800.00	
		Ord# 2009-17 Rehabilitation Bubb. Spring	TOTAL FOR ACCOUNT		4,800.00
					=====
TOTAL for DEPARTMENT 812					4,800.00
DEPARTMENT 830					
04-215-55-830-004	51910	BOSWELL ENGINEERING, INC.	Applications, inv dated 2/14/24	233.00	
		Section 20 Costs	TOTAL FOR ACCOUNT		233.00
					=====
TOTAL for DEPARTMENT 830					233.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
ESCROW					
DEPARTMENT 703					
16-288-56-703-052	51941	VOGEL, CHAIT, COLLINS AND SCHNEIDER	Review reports & file, plans. Draft res	962.50	
	51941	VOGEL, CHAIT, COLLINS AND SCHNEIDER	Review email, draft response	175.00	
	PB 10-22-08	Veolia Beacon Hill	TOTAL FOR ACCOUNT		1,137.50
16-288-56-703-053	51941	VOGEL, CHAIT, COLLINS AND SCHNEIDER	Notice emails, review & draft email. Rev	358.75	
	51941	VOGEL, CHAIT, COLLINS AND SCHNEIDER	Review file & ordinance re-council regul	918.75	
	PB 10-22-09	Veolia Water Marshall Hill	TOTAL FOR ACCOUNT		1,277.50
16-288-56-703-055	51941	VOGEL, CHAIT, COLLINS AND SCHNEIDER	REVIEW FILE, EMAILS, DISCUSSIONS, NOTICE	1,181.25	
	51941	VOGEL, CHAIT, COLLINS AND SCHNEIDER	Review plans, reports and drafting resol	175.00	
	PB 04-23-02	Albert Spadaccini	TOTAL FOR ACCOUNT		1,356.25
16-288-56-703-056	51941	VOGEL, CHAIT, COLLINS AND SCHNEIDER	Further drafting Resolution	175.00	
	51942	FERRIERO ENGINEERING INC.	REVIEW APPLICATION, DRAFT REVIEW, REVIEW	1,046.25	
	51941	VOGEL, CHAIT, COLLINS AND SCHNEIDER	Tel conf w.Molica, review JSK file, disc	481.25	
	51942	FERRIERO ENGINEERING INC.	PRINCIPAL ENGINEER- REVIEW & PREP CORRES	150.00	
	PB 06-23-03	JSK Real Estate Holding	TOTAL FOR ACCOUNT		1,852.50
TOTAL for DEPARTMENT 703					===== 5,623.75
DEPARTMENT 705					
16-288-56-705-212	51944	STEPHEN B GLATT, ESQ	REVIEW EMAILS WITH PROFESSIONALS RE- SOI	150.00	
	ZB 05-23-09	Hosford/Knight	TOTAL FOR ACCOUNT		150.00
16-288-56-705-217	51705	STEPHEN B GLATT, ESQ	REVIEW OF NOTICE, PUBLICATION & MAILING.	250.00	
	ZB 06-23-14	Lenoir	TOTAL FOR ACCOUNT		250.00
16-288-56-705-220	51943	MCB ENGINEERING ASSOCIATES, LLC	PREP & ATTEND MEETING 12/20/23 INV	140.00	
	ZB 09-23-17	John Duncan	TOTAL FOR ACCOUNT		140.00
16-288-56-705-221	51943	MCB ENGINEERING ASSOCIATES, LLC	PREP & ATTEND METING. PROVIDE GUIDANCE	280.00	
	ZB 11-23-18	Slater Properties	TOTAL FOR ACCOUNT		280.00
16-288-56-705-223	51943	MCB ENGINEERING ASSOCIATES, LLC	PREP OF COMPLETENESS & REVIEW LETTER 1/2	280.00	
	51944	STEPHEN B GLATT, ESQ	REVIEW REVISED SITE PLAN	50.00	
	ZB 11-23-22	Marc Roeloffs	TOTAL FOR ACCOUNT		330.00
16-288-56-705-224	51943	MCB ENGINEERING ASSOCIATES, LLC	PREP OF COMPLETENESS & REVIEW LETTER 1/2	280.00	
	51944	STEPHEN B GLATT, ESQ	REVIEW NOTICE AND ADVERTISING DOCS	100.00	
	Neil & Barbara Galli ZB 12-23-21		TOTAL FOR ACCOUNT		380.00
16-288-56-705-225	51945	KENNETH OCHAB ASSOCIATES LLC	COMPLETENESS REVIEW, FIELD INVEISTIGATIO	2,030.00	
	East Fifty-Four LLC ZB 11-23-21		TOTAL FOR ACCOUNT		2,030.00
16-288-56-705-226	51944	STEPHEN B GLATT, ESQ	REVIEW APPLICATION, SITE PLAN, PRELIM PL	100.00	
	ZB 01-24-01	Alexander Bernardi	TOTAL FOR ACCOUNT		100.00
16-288-56-705-227	51944	STEPHEN B GLATT, ESQ	REVIEW APPLICFATION, SITE PLAN & COMPLET	250.00	
	ZB 01-24-02	Cerverizzo	TOTAL FOR ACCOUNT		250.00
16-288-56-705-229	51944	STEPHEN B GLATT, ESQ	REVIEW APPLICATION & DOCUMENTS	50.00	
	ZB 02-24-05	Marra	TOTAL FOR ACCOUNT		50.00
16-288-56-705-231	51944	STEPHEN B GLATT, ESQ	REVEIW APPLICATION & COMPLETE SUBMISSION	100.00	
	ZB 02-24-03	Wayne B. Rowe	TOTAL FOR ACCOUNT		100.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 705					
TOTAL for DEPARTMENT 705					=====
					4,060.00
OTHER TRUSTS					
DEPARTMENT 100					
19-295-56-100-701	46930	J and J GYM FLOORS LLC <i>Open Space Recreation Development</i>	RESO 2023-116 RUBBER POURED FLOOR, REPAI TOTAL FOR ACCOUNT	39,000.00	39,000.00
TOTAL for DEPARTMENT 100					=====
					39,000.00
DEPARTMENT 120					
19-295-56-120-204	51982	HOME DEPOT <i>Reserve-Rec.-Coffeehouse</i>	LED rectangular emergency unit w/ batter TOTAL FOR ACCOUNT	29.97	29.97
19-295-56-120-207	51855	GAIL KAHLER	Beginner Country Line Dance class for Fe	135.00	3,015.00
	51881	FAY BIZUB	Yogalates make -up date if needed Feb. 1	45.00	
	51882	FAY BIZUB	Yoga Sculpt for February 1, 8, 15, 22, 2	225.00	
	51883	FAY BIZUB	Monday Yoga with a Twist for February 2/	135.00	
	51855	GAIL KAHLER	Country Line Dance class for Feb. 9, 16,	135.00	
	51883	FAY BIZUB	Thursday Yoga with a Twist for February	225.00	
	51853	LAUREN ELIZABETH HENDON	Hatha Yoga classes for February 5, 12, 1	180.00	
	51880	ELY ENTERPRISES	Young Hearts Bowling League for February	1,080.00	
	51857	CYNTHIA TAYLOR	Senior Chair Yoga for February 5, 26	90.00	
	51856	CYNTHIA TAYLOR	Low Impact Dance Aerobics Classes for Fe	180.00	
	51881	FAY BIZUB	Yogalates for February 5, 12, 26.	135.00	
	51866	JOANN DOW-BRESLIN	Zumba Gold Classes for February 12th & 2	90.00	
	51850	JOANN DOW-BRESLIN	Zumba Gold classes for February 5	45.00	
	51854	SUZANA TORRES	Afternoon Active Agers Classes for Feb.	180.00	
	51854	SUZANA TORRES	Morning Active Agers Classes for Feb. 6	135.00	
19-295-56-120-221	51858	ANDREW S. QUIRK	Blanket Order to Referee Indoor Soccer G	52.50	4,457.90
19-295-56-120-221	50947	US SPORTS INSTITUTE INC.	Ages 4-6	1,440.00	
	50947	US SPORTS INSTITUTE INC.	Ages 3-4	1,320.00	
	50947	US SPORTS INSTITUTE INC.	Ages 2-3 (Parent & Me)	1,320.00	
	51670	WINNING TEAMS BY NISSEL, LLC	Shipping	25.40	
	51885	ANDREW S. QUIRK	Blanket Order to Referee Indoor Soccer G	52.50	
	51886	TYLER LIGUORI	Blanket Order to Referee Indoor Soccer G	52.50	
	51670	WINNING TEAMS BY NISSEL, LLC	Size 3 Futsal soccer balls	195.00	
	TOTAL FOR ACCOUNT				
	51938	MICHAEL BURKE	Blanket Order - ref basketball games 2/2	180.00	
	51938	MICHAEL BURKE	Ref Basketball Games 3/2	135.00	
	51838	MAXWELL THOMAS DeROBERTIS	Blanket Order - ref basketball games 2/	15.00	
	51934	JOHN FARRIS	Ref Basketball Games 3/2	315.00	
	51934	JOHN FARRIS	Blanket Order - Ref Basketball Games 2/2	225.00	
	51839	JOHN FARRIS	Ref Basketball Games 2/17	270.00	
	51840	PATRICK GROH	Blanket Order - ref basketball 2/5	35.00	
	51933	PATRICK GROH	Blanket Order - ref basketball 2/29	35.00	
	51935	MAXWELL THOMAS DeROBERTIS	Blanket Order - ref basketball games 2/	15.00	
	51840	PATRICK GROH	Blanket Order - ref basketball 2/1	35.00	
	51840	PATRICK GROH	Blanket Order - ref basketball 2/17	105.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
	51840	PATRICK GROH	Blanket Order - ref basketball 2/12	35.00	
	51840	PATRICK GROH	Blanket Order - ref basketball 2/10	70.00	
	51933	PATRICK GROH	Ref Basketball Games 3/2	140.00	
	51840	PATRICK GROH	Blanket Order - ref basketball 2/8	35.00	
	51840	PATRICK GROH	Blanket Order - ref basketball 2/3	70.00	
	51939	PETER BUNTZEN	Ref Basketball Games 3/2	135.00	
	51939	PETER BUNTZEN	Blanket Order - ref basketball games 2/2	45.00	
	51937	EDWARD CONLON	Ref Rec Basketball Games 2/24	135.00	
	51927	CHASE TYBURCZY	Blanket Order - ref basketball games 2/2	15.00	
	51846	CHRISTOPHER P. TIMMINS	Blanket Order - ref basketball games 2/1	15.00	
	51929	CHRIS SIERRA	Blanket Order - ref basketball 2/24	20.00	
	51846	CHRISTOPHER P. TIMMINS	Blanket Order - ref basketball games 2/3	30.00	
	51846	CHRISTOPHER P. TIMMINS	Blanket Order - ref basketball games 2/5	15.00	
	51846	CHRISTOPHER P. TIMMINS	Blanket Order - ref basketball games 2/1	30.00	
	51940	TYRONE BASKET	Ref Basketball Games 3/5	90.00	
	51940	TYRONE BASKET	Ref Basketball Games 3/2	180.00	
	51940	TYRONE BASKET	Blanket Order - ref basketball games 2/2	135.00	
	51844	TYLER LIGUORI	Blanket Order - ref basketball 2/17	50.00	
	51931	TYLER LIGUORI	Ref Basketball Games 2/29	25.00	
	51931	TYLER LIGUORI	Blanket Order - ref basketball 2/24	25.00	
	51928	CHRISTOPHER P. TIMMINS	Blanket Order - ref basketball games 2/2	60.00	
	51845	BRAYDEN PRIMAVERA	Blanket Order - ref basketball games 2/3	15.00	
	51937	EDWARD CONLON	Assign Rec Basketball Games in February	310.00	
	51937	EDWARD CONLON	Ref Basketball Games 3/5	90.00	
	51937	EDWARD CONLON	Ref Basketball Games 3/2	315.00	
	51847	CHASE TYBURCZY	Blanket Order - ref basketball games 2/1	15.00	
	51847	CHASE TYBURCZY	Blanket Order - ref basketball games 2/1	45.00	
	51839	JOHN FARRIS	Blanket Order - Ref Basketball Games 2/3	225.00	
	51936	JOHN DEL VECCHIO	Blanket Order - basketball ref 2/24	15.00	
	51837	JOHN DEL VECCHIO	Blanket Order - basketball ref 2/17	30.00	
	51837	JOHN DEL VECCHIO	Blanket Order - basketball ref 2/10	15.00	
	51837	JOHN DEL VECCHIO	Blanket Order - basketball ref 2/3	15.00	
	51841	JASON ANDREW GUENTER	Blanket Order - ref basketball games 2/	15.00	
	51839	JOHN FARRIS	Ref Basketball Games 2/10	270.00	
	51932	JACOB HARMEN	Blanket Order - ref basketball 2/24	15.00	
	51845	BRAYDEN PRIMAVERA	Blanket Order - ref basketball games 2/1	30.00	
	51845	BRAYDEN PRIMAVERA	Blanket Order - ref basketball games 2/1	15.00	
	51847	CHASE TYBURCZY	Blanket Order - ref basketball games 2/3	45.00	
	51845	BRAYDEN PRIMAVERA	Blanket Order - ref basketball games 2/1	45.00	
	51842	JACOB HARMEN	Blanket Order - ref basketball 2/17	30.00	
	51842	JACOB HARMEN	Blanket Order - ref basketball 2/3	15.00	
	51930	BRAYDEN PRIMAVERA	Blanket Order - ref basketball games 2/2	30.00	
19-295-56-120-222	REC CTR. TR. BASKETBALL (eff. 2016)		TOTAL FOR ACCOUNT		4,320.00
	51999	PINE VALLEY ONE REAL ESTATE LLC	REFUND TAX SALE LIEN CERTIFICATE 22-0034	50,400.00	
	52000	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX SALE LIEN CERTIFICATE 20-0059	41,400.00	
	52002	WSFS c/f ACTLIEN HOLDING	REFUND TAX SALE LIEN CERTIFICATE 22-0035	58,800.00	
	52001	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX SALE LIEN CERTIFICATE 22-0021	58,900.00	
	52003	PRO CAP 8 FBO FIRSTTRUST BANK	REFUND TAX SALE LIEN CERTIFICATE 23-0035	300.00	
19-295-56-120-509	Reserve for tax sale premiums		TOTAL FOR ACCOUNT		209,800.00
					=====
TOTAL for DEPARTMENT 120					221,622.87

ASSESSMENT TRUST

DEPARTMENT 100					
	52021	TREASURER, STATE OF NJ	GORDON LAKES DAM RESTORATION EC06-054	21,638.83	
21-220-55-100-003	Loan Payable - NJDEP - Gordon Lake		TOTAL FOR ACCOUNT	21,638.83	

ASSESSMENT TRUST

=====

21,638.83

DEPARTMENT 500

=====

561.50