List of Bills - CASH - Claims

Check#	Vendor	Description		Payment	Check Total
ACH	19797 - **AAA EMERGENCY SUPPLY CO., INC.**	PO 46874	R/O 44476 Hydrotest only with o ring ove	245.00	**245.00**
ACH	11961 - **ABSOLUTE FIRE PROTECTION**	PO 46875	RELEASE FROM BLANKET PO 46164	40.02	**40.02**
ACH	23386 - **AERIAL RISE LLC**	PO 44875	Repair to bucket truck	3,447.55	**3,447.55**
32381	25078 - **ALLEGIANCE TRUCKS**	PO 46027	Repair/Replace parts	511.64	
		PO 46274	Repair/Replace parts	92.42	**604.06**
32382	24293 - **ALTEVA OF WARWICK**	PO 47016	PHONE SERVICE FOR BANKER ROAD DEPOT	36.38	**36.38**
32383	12090 - **AMERICAN LEGION**	PO 46830	2022 General Election Polling Location R	100.00	**100.00**
ACH	12547 - **AMY BERKEMEYER, RN**	PO 46885	Police - Pronouncement	50.00	**50.00**
32384	24954 - **ANDREW J. RUSSO**	PO 46921	Medicare Part B Reimbursement Jan - Dec	2,041.20	**2,041.20**
32385	12317 - **APSHAWA FIRE CO**	PO 46831	2022 General Election Polling Location R	100.00	**100.00**
32386	24225 - **ATLANTIC COAST FIBERS, LLC**	PO 46728	DISPOSAL OF MARKET OF RECYCLABLES MONTH	14,128.34	**14,128.34**
32387	12375 - **ATLANTIC COMMUNICATIONS**	PO 46953	R/O 46182 Police - Misc Repairs	450.00	
		PO 46958	R/O 42323 Repair/Replace parts- Vendor h	269.50	
		PO 46959	R/O 44461 Repair/Replace parts- Vendor h	170.00	**889.50**
32388	23501 - **BARBARA SYMES**	PO 47019	REFUND TAX OVERPAYMENT BL05311 L 003.12	1,000.00	**1,000.00**
32389	23689 - **BIANCA CANO**	PO 46175	ESTIMATE Confirming PO for Gold Field H	1,247.50	**1,247.50**
32390	25496 - **BIS DIGITAL, INC.**	PO 44225	FTR Gold CD's	513.60	**513.60**
ACH	23472 - **CAMPBELL SUPPLY CO.**	PO 46661	Repairs/parts - Fire	227.68	**227.68**
32391	12896 - **CHAMPION PLASTICS**	PO 46515	Garbage bags for all departments through	1,239.00	**1,239.00**
32392	25663 - **CHARLES CIMMINO**	PO 47018	REFUND TAX OVERPAYMENT BL13102 L 017	3,511.00	**3,511.00**
ACH	25587 - **CHASE TYBURCZY**	PO 46868	R/O 45712 BASKETBALL REF 2/18/23	30.00	**30.00**
ACH	25587 - **CHASE TYBURCZY**	PO 46913	R/O BASKETBALL REF 2/25	30.00	**30.00**
ACH	25587 - **CHASE TYBURCZY**	PO 46951	R/O 45712 BASKETBALL REF 2/28/23	30.00	**30.00**
32393	24305 - **CHRIS SIERRA**	PO 46867	R/O 46365 BASKETBALL REF 2/18/23	60.00	
		PO 46950	R/O 46365 BASKETBALL REF 2/24 2/25	100.00	**160.00**
32394	24265 - **CHRISTIANA T C/F CE1/FIRSTRUST**	PO 47021	REFUND TAX LIEN CERTIFICATE 20-0037 BL 0	51,800.00	
		PO 47021	REFUND TAX LIEN CERTIFICATE 20-0037 BL 0	25,848.17	**77,648.17**
32395	23955 - **CHRISTIANA TRUST AS CUSTODIAN**	PO 47024	REFUND TAX LIEN CERTIFICATE 20-0032 BL 0	25,800.00	
		PO 47024	REFUND TAX LIEN CERTIFICATE 20-0032 BL 0	31,197.56	**56,997.56**
ACH	24012 - **CHRISTINA FAGAN**	PO 46869	R/O 45983 Winter Yoga class on 2/18	50.00	**50.00**
32396	25583 - **CHRISTOPHER S. ROSNER**	PO 46866	R/O 45341 BASKETBALL REF 2/18/23	30.00	
		PO 46919	R/O BASKETBALL REF 2/25	15.00	
		PO 46949	R/O BASKETBALL REF 2/25/23	15.00	**60.00**
32397	12978 - **CLEAN ENTERPRISES CO INC**	PO 46964	R/O 46523 - paper products for public pr	412.78	
		PO 46965	R/O 46524 - paper products for Recreatio	738.24	**1,151.02**
32398	21547 - **CLIFFSIDE BODY CORP.**	PO 44798	Snow plow parts- State Contract 88268 T-	201.69	**201.69**
32399	21474 - **COMPLETE REFRIGERATION**	PO 46431	Bubbling Springs services	150.00	**150.00**
32400	19230 - **COOPERATIVE COMMUNICATIONS INC**	PO 47027	PHONE SERVICE	608.27	**608.27**
32401	25554 - **CROSSROADS EDUCATION**	PO 44882	Invoice # EM2-7-05 Emergency Manager 2 T	550.00	**550.00**
32402	23869 - **CYNTHIA TAYLOR**	PO 46116	Confirming Senior Mat Yoga for January 4	80.00	
		PO 46168	Confirming - Low Impact Dance Aerobics C	80.00	
		PO 46169	Confirming Senior Chair Yoga for January	40.00	
		PO 46912	R/O 46087 Low Impact Dance Aerobics for	160.00	
		PO 46920	R/O 46020 Senior Chair Yoga for 1/23 1/3	200.00	**560.00**
ACH	23195 - **DAVE LIGUORI**	PO 46800	R/O 46256 BASKETBALL REF 2/11	80.00	**80.00**
ACH	23195 - **DAVE LIGUORI**	PO 46909	R/O 46256 BASKETBALL REF 2/18 2/25	200.00	**200.00**
ACH	23195 - **DAVE LIGUORI**	PO 46947	R/O 46256 BASKETBALL REF 2/27 2/28	160.00	**160.00**
ACH	23195 - **DAVE LIGUORI**	PO 46956	R/O 46256 BASKETBALL REF 3/1/23	40.00	**40.00**
32403	13308 - **DELL MARKETING, L.P.**	PO 46839	DRUM FOR DELL B2360dn	37.19	**37.19**
32404	25273 - **DEVIN BUNTZEN**	PO 46860	R/O 45713 BASKETBALL REF 2/18/23	45.00	
		PO 46916	R/O 45713 BASKETBALL REF 2/25	30.00	**75.00**
32405	24167 - **EDWARD BOGIN**	PO 46134	ESTIMATE PO for Trans Interm Pickleball	440.00	
		PO 46952	R/O 46560 2 Beginner/Intermediate cli	800.00	**1,240.00**
32406	24985 - **EMILY C. SHERIDAN**	PO 46178	ESTIMATE Confirming PO for Gold field h	500.00	**500.00**
32407	13508 - **ENERGY SERVICES**	PO 46745	Propane for UGL depot	337.79	**337.79**
ACH	13154 - **ERIKA CROCCO**	PO 46105	Confirming - Drum Away Rhythm Stick Work	80.00	**80.00**
ACH	13154 - **ERIKA CROCCO**	PO 46115	BLANKET - Arthritis Exercise Class for 1	160.00	**160.00**
ACH	13154 - **ERIKA CROCCO**	PO 46161	Confirming PO for Winter Pajama Music st	950.00	**950.00**
ACH	13154 - **ERIKA CROCCO**	PO 46167	Confirming - Arthritis Exercise Class fo	80.00	**80.00**
ACH	13154 - **ERIKA CROCCO**	PO 46873	R/O 46114 Drum Away Rhythm Stick Workout	160.00	**160.00**
32408	21016 - **FALCON AUTO PARTS**	PO 46663	Repair Parts - PD Fleet	1,278.42	
		PO 46880	Repair/Replace parts- Fleet	275.28	

List of Bills - CASH - Claims

Check#	Vendor	Description		Payment	Check Total
		PO 46961	R/O 46084- Repair/Replace parts- PD Flee	322.17	
		PO 46962	R/O 46782- Repair/Replace parts- PD Flee	881.91	
		PO 46986	R/O 46083- Repair/Replace parts- Fleet	53.97	**2,811.75**
ACH	25280 - **FAY BIZUB**	PO 46327	Yoga Sculpt Classes for February 2, 9, 1	160.00	**160.00**
ACH	25280 - **FAY BIZUB**	PO 46330	Yoga with a Twist for February 2, 6, 9,	280.00	**280.00**
ACH	25280 - **FAY BIZUB**	PO 46331	Night Core Stretch & Flex Class for Febr	160.00	**160.00**
ACH	25280 - **FAY BIZUB**	PO 46530	Confirming - Active Ager Exercise Class	40.00	**40.00**
32409	18605 - **FERRIERO ENGINEERING INC.**	PO 46989	R/O 32326 Design/Rehab Bubbling Springs	1,825.00	
		PO 46990	R/O 42687 Ridge Road Building ISSDS	67.50	
		PO 46991	R/O 45894 Septic Reviews January 2023	4,620.00	**6,512.50**
32410	13715 - **FIRE & SAFETY SERVICES**	PO 46720	Repair/Replace parts-Fire	105.84	
		PO 46812	Repair/Replace parts-Fire	51.86	**157.70**
32411	24192 - **FREEDOM CHURCH**	PO 46832	2022 General Election Polling Location R	100.00	**100.00**
32412	20633 - **GAIL KAHLER**	PO 46871	R/O 46024 Beginner Country Line Dance fo	50.00	
		PO 46872	R/O 46176 It’s Country Line Dance Time f	75.00	**125.00**
32413	13872 - **GANN LAW BOOKS, INC.**	PO 46631	Police - 2023 NJ Police Law Books	513.00	**513.00**
32414	15565 - **GANNET CO., INC.**	PO 46983	February 2023 Legal Ads	147.86	
		PO 46988	R/O 46747 February 2023 Legal Ads	97.66	**245.52**
32415	13879 - **GARDEN STATE HIGHWAY PRODUCTS**	PO 45456	Signs and sign materials-MCCPC contract	9,848.33	**9,848.33**
32416	22032 - **GENERAL PLUMBING SUPPLY**	PO 46654	Plumbing supplies- Rec Center men’s rest	179.27	**179.27**
32417	22437 - **GLOBAL EQUIPMENT**	PO 46444	Life jackets for Bubbling Springs Day Ca	234.24	**234.24**
32418	24344 - **GREENWOOD SUPPLY, INC.**	PO 46967	R/O 46220 - tools/hardware needed for pu	162.12	**162.12**
32419	12062 - **GRIFFITH-ALLIED TRUCKING LLC**	PO 46905	R/O 45917 Police - Gasoline	3,680.07	
		PO 46960	R/O 45917 gasoline purchased under contr	1,224.65	**4,904.72**
32420	14126 - **HAMBURG PLUMBING SUPPLY INC.**	PO 46855	R/O 46273 - repairs/parts for public pro	80.60	**80.60**
32421	21965 - **HOME DEPOT**	PO 46968	R/O 46563 - Supplies/Materials - Westbr	78.84	
		PO 46969	R/O 46284 - tools/hardware needed for pu	5.16	**84.00**
32422	14346 - **INSERRA SUPERMARKETS**	PO 46977	R/O 46674- cleaning products/batteries f	249.86	**249.86**
32423	23576 - **J. CALDWELL & ASSOCIATES LLC**	PO 46976	R/O 46059 Township Planner January, 2023	1,500.00	**1,500.00**
32424	22916 - **J. HARRIS ACADEMY OF POLICE TRAININ**	PO 46128	Police - School for Employees NJ OPRA 2/	250.00	**250.00**
32425	25569 - **JACK DEGNAN**	PO 46861	R/O 45266 BASKETBALL REF 2/18/23	30.00	
		PO 46918	R/O 45266 BASKETBALL REF 2/25	15.00	
		PO 46946	R/O 45266 BASKETBALL REF 2/25	15.00	**60.00**
32426	25269 - **JACOB HARMEN**	PO 46862	R/O 44921 BASKETBALL REF 2/13 2/14	30.00	
		PO 46910	R/O BASKETBALL REF 2/18	30.00	**60.00**
32427	25272 - **JAKE KELSHAW**	PO 46863	R/O 44920 BASKETBALL REF 2/18/23	30.00	
		PO 46955	R/O 44920 BASKETBALL REF 3/1/23	15.00	**45.00**
32428	14398 - **JCP&L**	PO 47028	LIGHTING SERVICE	522.24	**522.24**
32429	22122 - **JERSEY ACCESS GROUP**	PO 46821	2023 JAG Award Submissions	100.00	
		PO 46888	JAG Membership Dues 2023	250.00	**350.00**
ACH	21241 - **JESCO INC.**	PO 46525	Repair parts -State and Co-op contracts	108.63	**108.63**
ACH	21241 - **JESCO INC.**	PO 46722	Repair parts - Excavators	1,968.40	**1,968.40**
32430	24696 - **JESSICA BRANDT**	PO 47001	RECREATION PROGRAM REFUND - MAGNA TILES	35.00	**35.00**
ACH	14426 - **JLH ENGRAVING**	PO 46573	Trophies & Medals for Rec Basketball	783.95	**783.95**
ACH	21433 - **JOANN DOW-BRESLIN**	PO 46906	R/O 46104 Zumba Gold Classes for 2/6 2/1	120.00	**120.00**
32431	25270 - **JOHN DEL VECCHIO**	PO 46870	R/O 45082 BASKETBALL REF 2/18	30.00	
		PO 46954	R/O 45082 BASKETBALL REF 2/25/23	30.00	**60.00**
ACH	24188 - **JOHN THEESE**	PO 46924	R/O 45913 John Theese REHS Consultant Ja	1,932.00	**1,932.00**
32432	24933 - **JULIE ZELTNER**	PO 46799	TITLE 2010 DODGE CARAVAN	60.00	
		PO 47026	TITLE/REGISTER TRAILER AND RETITLE VEHIC	60.00	**120.00**
32433	24231 - **KELSIE JEAN MURPHY**	PO 46177	ESTIMATE Confirming PO for Gold Field h	1,247.50	**1,247.50**
32434	20958 - **KRISTA PROVOST**	PO 46173	ESTIMATE Confirming PO for Gold Academy	350.08	**350.08**
32435	14667 - **LAKELAND BANK**	PO 47029	APRIL 2023 GREENWOOD FOREST FIRE HOUSE M	929.30	**929.30**
32436	25623 - **LAUREN ELIZABETH HENDON**	PO 46213	Hatha Mat Yoga for February 7, 14, 21, 2	160.00	**160.00**
32437	22335 - **LOEFFEL’S WASTE OIL SERVICE LLC**	PO 46966	R/O 45986 REMOVAL USED WASTE OIL FROM RE	152.25	**152.25**
32438	25664 - **LORI DAY**	PO 47025	REFUND RECREATION PROGRAM - ACTIVE AGERS	40.00	**40.00**
32439	23245 - **LOUIS DRUCKS**	PO 46432	Babysitter course February 18	1,600.00	**1,600.00**
32440	14885 - **MACOPIN VOL. FIRE CO**	PO 46833	2022 General Election Polling Location R	100.00	**100.00**
ACH	24299 - **MARK SEMERARO**	PO 46979	R/O 45891 Labor Attorney January 2023 Pr	9,458.37	**9,458.37**
32441	25308 - **MILITARY TRIBUTE BANNERS**	PO 46110	Military Banners for 2023	4,865.00	
		PO 46110	Military Banners for 2023	98.00	**4,963.00**
32442	24977 - **MITCHELL 1**	PO 46723	Shop key pro/computer diagnostic program	1,668.00	**1,668.00**
32443	25662 - **MONICA KAFAFIAN**	PO 47000	RECREATION PROGRAM REFUND - INDOOR YOUTH	110.00	**110.00**

List of Bills - CASH - Claims

Check#	Vendor	Description		Payment	Check Total
32444	15221 - **MONTAGUE TOOL & SUPPLY**	PO 46836	Hardware/Tools- hoses	111.90	
		PO 46837	Hardware/Tools	93.09	
		PO 46971	R/O 46264 - tools/hardware needed for r	10.49	**215.48**
32445	21321 - **MUNICIPAL CAPITAL FINANCE**	PO 46904	R/O 36182 Police - Savin Lease	87.00	**87.00**
32446	15513 - **NJ MUNICIPAL EMPLOYEE BENEFITS**	PO 46900	February 2023 Health Benefits	314,081.00	**314,081.00**
32447	23103 - **NJSACOP**	PO 46635	Police - NJSACOP Membership2023	275.00	**275.00**
32448	21969 - **NOAH'S ARK PORT A JOHNS**	PO 46970	R/O 46226 Standard Portable Rest Room at	80.00	**80.00**
32449	25568 - **OFFICE DEPOT LLC**	PO 45204	Office Depot Nov 2022 Environmental Offi	216.47	**216.47**
32450	12755 - **OPTIMUM**	PO 47030	VARIOUS CABLE SERVICE	566.55	**566.55**
32451	23811 - **PATRICK GROH**	PO 46857	R/O 44917 BASKETBALL REF 2/18/23	105.00	
		PO 46858	R/O 46476 BASKETBALL REF 2/21/23	35.00	
		PO 46915	R/O BASKETBALL REF 2/25	105.00	**245.00**
32452	25611 - **PETER BUNTZEN**	PO 46856	R/O 45828 BASKETBALL REF 2/18 2/21	210.00	
		PO 46917	R/O 45828 BASKETBALL REF 2/25	70.00	**280.00**
32453	21549 - **PINECLIFF TREE SERVICE**	PO 46551	Tree Removal - Twp lot - Block 1804 Lot	2,350.00	**2,350.00**
32454	15999 - **PSEG**	PO 47031	VARIOUS GAS SERVICE	8,948.18	**8,948.18**
32455	19845 - **READY REFRESH BY NESTLE**	PO 46778	water and coolers 12/13/22-1/12/23	435.69	**435.69**
32456	17763 - **ROCKLAND ELECTRIC**	PO 47034	VARIOUS ELECTRIC/LIGHTING SERVICE	10,205.65	**10,205.65**
32457	21695 - **ROSEMARIE RUSSO**	PO 46922	Medicare Part B Reimbursement Jan - Dec	2,041.20	**2,041.20**
ACH	16244 - **ROUTE 23 AUTO MALL**	PO 46972	R/O 46597- Fleet repair/replace parts	735.28	**735.28**
ACH	16244 - **ROUTE 23 AUTO MALL**	PO 46973	R/O 46598 - PD Fleet repairs/replace par	42.02	**42.02**
32458	25597 - **SARAH BENOWITZ**	PO 46859	R/O 45770 BASKETBALL REF 2/18/23	15.00	
		PO 46914	R/O 45770 BASKETBALL REF 2/25	15.00	**30.00**
32459	21301 - **SARS TOWING**	PO 46978	R/O 46528- Towing of Truck 104	175.00	**175.00**
32460	16432 - **SENTRY TERMITE PEST CONTROL INC.**	PO 43400	ESTIMATE for pest control-mice removal a	400.00	**400.00**
32461	25058 - **SHERRY ZBRZESKI**	PO 46884	Police - Petty Cash Reimbursement	266.53	**266.53**
32462	25104 - **SHERYL R. NICHOLS**	PO 46798	Medicare Part B Reimbursement July - Dec	1,020.60	**1,020.60**
32463	22570 - **SHI INTERNATIONAL CORP**	PO 46889	Police - Printer for Detective Bureau	318.39	**318.39**
32464	19848 - **STAPLES**	PO 46370	Police - Misc Office Supplies for all de	412.12	**412.12**
ACH	13956 - **STEPHEN B GLATT, ESQ**	PO 46303	ZONING BOARD ESCROW, LEGAL	800.00	**800.00**
ACH	13956 - **STEPHEN B GLATT, ESQ**	PO 46780	ZONING BOARD ESCROW, LEGAL	950.00	**950.00**
ACH	24616 - **STEPHEN KNATZ**	PO 46864	R/O 45265 BASKETBALL REF 2/21/23	120.00	**120.00**
ACH	24616 - **STEPHEN KNATZ**	PO 46911	R/O 45265 BASKETBALL REF 2/24	80.00	**80.00**
32465	25622 - **STONE INDUSTRIES, INC.**	PO 46974	R/O 46510 - Roadway Repair Materials	339.36	**339.36**
32466	18105 - **STUART B. KLEPESCH**	PO 46980	Filing Complaint	405.00	**405.00**
32467	16727 - **SUPERIOR DISTRIBUTORS**	PO 46923	R/O 45452 - Repair parts- Snow removal e	182.55	**182.55**
32468	25238 - **SUZANA TORRES**	PO 46907	R/O 46101 Active Agers class for 2/7/ 2/	160.00	
		PO 46908	R/O 46102 Afternoon Active Ager Classes	160.00	**320.00**
32469	18370 - **TILCON NEW YORK INC**	PO 46992	R/O 46613- Paving Materials	789.38	**789.38**
32470	23547 - **TODD JERMAN**	PO 47017	REFUND TAX OVERPAYMENT BL01608 L 010	79.75	**79.75**
32471	19565 - **TREASURER, STATE OF NJ**	PO 47032	GORDONS LAKE DAM 2003 RESTORATION EC06-0	21,212.46	
		PO 47032	GORDONS LAKE DAM 2003 RESTORATION EC06-0	3,660.82	**24,873.28**
32472	16910 - **TRIUS PEST MANAGEMENT**	PO 46729	monthly pest management at Teen Ctr.	40.00	
		PO 46730	monthly pest management at Recreation/Co	60.00	
		PO 46731	monthly pest management at Bubbling Spri	40.00	**140.00**
32473	25271 - **TYLER LIGUORI**	PO 46865	R/O 44918 BASKETBALL REF 2/18/23	50.00	
		PO 46948	R/O 44918 BASKETBALL REF 2/25 2/27 2/28	175.00	
		PO 46957	R/O 44918 BASKETBALL REF 3/1/23	25.00	**250.00**
32474	23090 - **UNIFIRST CORP.**	PO 46993	R/O 46254 - Rental of uniforms	528.21	**528.21**
32475	24264 - **US BANK CUST FOR ACTLIEN HOLD. INC.**	PO 47020	REFUND TAX LIEN CERTIFICATE 22-0025 BL 0	34,400.00	
		PO 47020	REFUND TAX LIEN CERTIFICATE 22-0025 BL 0	1,903.72	**36,303.72**
32476	19086 - **US SPORTS INSTITUTE INC.**	PO 46119	ESTIMATE for Soccer Squirts starting Sun	3,120.00	**3,120.00**
32477	17049 - **VAN ORDEN SAND & GRAVEL**	PO 46975	R/O 46263- mason sand needed for repairs	163.57	**163.57**
32478	17114 - **VE RALPH**	PO 46518	Police - CPR Supplies	150.75	**150.75**
32479	24324 - **VERIZON**	PO 47033	VARIOUS PHONE SERVICE	80.88	**80.88**
32480	23600 - **VERNON ELECTRICAL SUPPLY, INC.**	PO 46844	Repairs/Replace electrical parts in Pub	528.39	**528.39**
32481	17942 - **W. E. TIMMERMAN CO.**	PO 46732	UN PROCESSED INVOICE VERIFIED - Sweeper	653.92	**653.92**
32482	24688 - **WEST MILFORD HARDWARE AND SUPPLY, LLC**	PO 46994	R/O 46223 hardware supplies-Public Prope	62.89	**62.89**
32483	17398 - **WEST MILFORD TOWNSHIP LIBRARY**	PO 46835	2022 Gen Election & Early Voting Polling	1,000.00	
		PO 47035	SHARED LIBRARY BLDG COSTS FEBRUARY 2023	3,083.96	**4,083.96**
ACH	17335 - **WILEY'S LAKE PRESS**	PO 46604	Search And Rescue Task Assignment Forms	130.00	**130.00**
ACH	17335 - **WILEY'S LAKE PRESS**	PO 46734	Wiley's Lake Press Environmental Printin	350.00	**350.00**
32484	22318 - **WILLIAM SCULLY**	PO 46881	Reimbursement of work boots 2023 as per	200.00	**200.00**

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
	TOTAL			646,402.62

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-117-370	Recreation			145.00	
01-201-20-100-200	Administrator Other Expenses	1,905.00			
01-201-20-120-200	Clerk Other Expenses	97.66			
01-201-20-145-200	Tax Collection Other Expenses	37.19			
01-201-20-155-200	Legal Other Expenses	9,458.37			
01-201-23-220-200	Group Insurance	306,638.00			
01-201-25-240-200	Police Patrol Other Expenses	2,745.79			
01-201-25-252-200	Emergency Management Other Expenses	130.00			
01-201-25-255-200	Aid Vol Fire Co. Other Expenses	929.30			
01-201-25-266-200	Fire Co. Administration Other Expenses	40.02			
01-201-26-290-200	Streets & Roads Other Expenses	5,933.10			
01-201-26-291-200	Public Properties Other Expenses	6,132.05			
01-201-26-294-200	Snow Removal Other Expenses	321.19			
01-201-26-315-200	Vehicle Maintenance Other Expenses	6,868.33			
01-201-27-335-200	Environmental Health Other Expenses	6,902.00			
01-201-28-370-200	Rec Programs Other Expenses	7,283.08			
01-201-28-371-200	Bubbling Springs Other Expenses	234.24			
01-201-28-375-200	Parks Other Expenses	118.84			
01-201-29-390-200	Public Library Other Expenses	7,443.00			
01-201-31-430-200	Electricity	6,088.14			
01-201-31-435-200	Street Lighting	4,639.75			
01-201-31-440-200	Telephone	1,292.08			
01-201-31-446-200	Gas (Natural & Propane)	9,285.97			
01-201-31-460-200	Gasoline/Diesel	4,904.72			
01-201-45-940-200	Green Acres Loan	3,660.82			
01-203-20-120-200	(2022) Clerk Other Expenses		147.86		
01-203-20-146-200	(2022) Elections Other Expenses		1,400.00		
01-203-23-220-200	(2022) Group Insurance		5,103.00		
01-203-25-252-200	(2022) Emergency Management Other Expenses		550.00		
01-203-25-266-200	(2022) Fire Co. Administration Other Expenses		245.00		
01-203-26-290-200	(2022) Streets & Roads Other Expenses		9,848.33		
01-203-26-291-200	(2022) Public Properties Other Expenses		400.00		
01-203-26-294-200	(2022) Snow Removal Other Expenses		313.05		
01-203-26-315-200	(2022) Vehicle Maintenance Other Expenses		3,887.05		
01-203-27-335-200	(2022) Environmental Health Other Expenses		216.47		
01-203-28-371-200	(2022) Bubbling Springs Other Expenses		150.00		
01-203-43-490-200	(2022) Court Other Expenses		513.60		
01-204-55-000	Accounts Payable			87.00	
01-205-55-000-000	Tax Overpayments			4,590.75	
01-260-05-100	Due to Claims			0.00	480,052.70
01-270-55-000-001	Sale of Property			67.50	
01-270-55-000-005	Technology Improvements			350.00	
01-283-55-001-000	Redemption of tax sale certs			58,949.45	
TOTALS FOR	**CURRENT FUND**	**393,088.64**	**22,774.36**	**64,189.70**	**480,052.70**
02-213-41-700-000	Appro St Gr State Recycling Tonnage Gran			733.92	
02-213-41-701-000	Appro St Gr Clean Communities			1,391.25	
02-260-05-100	Due to Claims			0.00	2,125.17
TOTALS FOR	**GRANTS**	**0.00**	**0.00**	**2,125.17**	**2,125.17**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-55-812-000	Ord# 2009-17			1,825.00	
04-260-05-100	Due to Claims			0.00	1,825.00
TOTALS FOR	**CAPITAL PROJECTS**	**0.00**	**0.00**	**1,825.00**	**1,825.00**
16-260-05-100	Due to Claims			0.00	1,750.00
16-288-56-000-000	Escrow Reserves			1,750.00	
TOTALS FOR	**ESCROW**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
19-260-05-100	Due to Claims			0.00	125,308.95
19-295-56-120-007	Reserve-Trust			125,308.95	
TOTALS FOR	**OTHER TRUSTS**	**0.00**	**0.00**	**125,308.95**	**125,308.95**
21-220-55-100-003	Loan Payable - NJDEP - Gordon Lake			21,212.46	
21-260-05-100	Due to Claims			0.00	21,212.46
TOTALS FOR	**ASSESSMENT TRUST**	**0.00**	**0.00**	**21,212.46**	**21,212.46**
26-201-55-500-200	SOLID WASTE OTHER EXPENSE	14,128.34			
26-260-05-100	Due to Claims			0.00	14,128.34
TOTALS FOR	**SOLID WASTE**	**14,128.34**	**0.00**	**0.00**	**14,128.34**

Total to be paid from Fund 01 CURRENT FUND	480,052.70
Total to be paid from Fund 02 GRANTS	2,125.17
Total to be paid from Fund 04 CAPITAL PROJECTS	1,825.00
Total to be paid from Fund 16 ESCROW	1,750.00
Total to be paid from Fund 19 OTHER TRUSTS	125,308.95
Total to be paid from Fund 21 ASSESSMENT TRUST	21,212.46
Total to be paid from Fund 26 SOLID WASTE	14,128.34
	646,402.62

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

Account	P0 #	Vendor	Description	Payment	Account Total

CURRENT FUND

DEPARTMENT 000

Account	P0 #	Vendor	Description	Payment	Account Total
	46904	MUNICIPAL CAPITAL FINANCE	Contract payment # 31 of 60, inv dated 2	87.00	
01-204-55-000		***Accounts Payable***	**TOTAL FOR ACCOUNT**		**87.00**
	47019	BARBARA SYMES	REFUND TAX O/P BL 053110L 003.12 2022	250.00	
	47019	BARBARA SYMES	REFUND TAX O/P BL 053110L 003.12 2021	250.00	
	47019	BARBARA SYMES	REFUND TAX O/P BL 053110L 003.12 2020	250.00	
	47019	BARBARA SYMES	REFUND TAX O/P BL 053110L 003.12 2019	250.00	
	47018	CHARLES CIMMINO	REFUND TAX O/P BL 13102 L 017	3,511.00	
	47017	TODD JERMAN	REFUND TAX O/P BL 01608 L 010	79.75	
01-205-55-000-000		***Tax Overpayments***	**TOTAL FOR ACCOUNT**		**4,590.75**
	46990	FERRIERO ENGINEERING INC.	Septic System Design-Geologist, inv date	67.50	
01-270-55-000-001		***Sale of Property***	**TOTAL FOR ACCOUNT**		**67.50**
	46888	JERSEY ACCESS GROUP	JAG Membership Dues 2023	250.00	
	46821	JERSEY ACCESS GROUP	JAG Award Submissions	100.00	
01-270-55-000-005		***Technology Improvements***	**TOTAL FOR ACCOUNT**		**350.00**
					============
TOTAL for DEPARTMENT 000					**5,095.25**

DEPARTMENT 001

Account	P0 #	Vendor	Description	Payment	Account Total
	47024	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX LIEN CERTIFICATE 20-0032 BL 0	31,197.56	
	47020	US BANK CUST FOR ACTLIEN HOLD. INC.	REFUND TAX LIEN CERTIFICATE 22-0025 BL 0	1,903.72	
	47021	CHRISTIANA T C/F CE1/FIRSTRUST	REFUND TAX LIEN CERTIFICATE 20-0037 BL 0	25,848.17	
01-283-55-001-000		***Redemption of tax sale certs***	**TOTAL FOR ACCOUNT**		**58,949.45**
					============
TOTAL for DEPARTMENT 001					**58,949.45**

DEPARTMENT 100

Account	P0 #	Vendor	Description	Payment	Account Total
	46976	J. CALDWELL & ASSOCIATES LLC	Office hours, review planning projects w	1,500.00	
01-201-20-100-281		***Administrator Planner***	**TOTAL FOR ACCOUNT**		**1,500.00**
	46980	STUART B. KLEPESCH	Filing IN Rem Complaint Block 6404; Lot	405.00	
01-201-20-100-450		***Administrator Fees for Services***	**TOTAL FOR ACCOUNT**		**405.00**
					============
TOTAL for DEPARTMENT 100					**1,905.00**

DEPARTMENT 117

Account	P0 #	Vendor	Description	Payment	Account Total
	47001	JESSICA BRANDT	REF REC PROGRAM - MAGNA TILES	35.00	
	47000	MONICA KAFAFIAN	REF REC PROGRAM - INDOOR YOUTH FIELD HO	110.00	
01-192-08-117-371		***Recreation***	**TOTAL FOR ACCOUNT**		**145.00**
					============

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 117

		TOTAL for DEPARTMENT 117			**145.00**

DEPARTMENT 120

Account	PO #	Vendor	Description	Payment	Account Total
	46988	GANNET CO., INC.	Legal Notice- Township Council Meeting T	22.00	
	46988	GANNET CO., INC.	Legal Notice - Ordinance 2023-001, 002,	56.16	
	46988	GANNET CO., INC.	Legal Notice - Township Council Meeting	19.50	
01-201-20-120-432		***Clerk Advertising***	**TOTAL FOR ACCOUNT**		**97.66**
	46983	GANNET CO., INC.	Legal Notice - Resolution 2023-080	23.40	
	46983	GANNET CO., INC.	Legal Notice - Resolution 2023-095	97.94	
	46983	GANNET CO., INC.	Legal Notice - Ordinance 2023-006	26.52	
01-203-20-120-432		***(2022) Clerk Advertising***	**TOTAL FOR ACCOUNT**		**147.86**
					============
		TOTAL for DEPARTMENT 120			**245.52**

DEPARTMENT 145

Account	PO #	Vendor	Description	Payment	Account Total
	46839	DELL MARKETING, L.P.	Drum roller for Dell B2360dn printer. 6	37.19	
01-201-20-145-326		***Tax Collection Technical Supplies***	**TOTAL FOR ACCOUNT**		**37.19**
					============
		TOTAL for DEPARTMENT 145			**37.19**

DEPARTMENT 146

Account	PO #	Vendor	Description	Payment	Account Total
	46835	WEST MILFORD TOWNSHIP LIBRARY	Elections Rent Early Voting October 29,	900.00	
	46831	APSHAWA FIRE CO	Elections Rent November 8, 2022 General	100.00	
	46830	AMERICAN LEGION	Elections Rent November 8, 2022 General	100.00	
	46832	FREEDOM CHURCH	Elections Rent November 8, 2022 General	100.00	
	46833	MACOPIN VOL. FIRE CO	Elections Rent November 8, 2022 General	100.00	
	46835	WEST MILFORD TOWNSHIP LIBRARY	Elections Rent November 8, 2022 General	100.00	
01-203-20-146-409		***(2022) Elections Rent***	**TOTAL FOR ACCOUNT**		**1,400.00**
					============
		TOTAL for DEPARTMENT 146			**1,400.00**

DEPARTMENT 155

Account	PO #	Vendor	Description	Payment	Account Total
	46979	MARK SEMERARO	Labor Attorney Services, inv dated 2/23/	445.50	
	46979	MARK SEMERARO	Labor Attorney Services Para/Legal Asst,	63.00	
	46979	MARK SEMERARO	Labor Attorney Services Para/Legal Asst,	117.00	
	46979	MARK SEMERARO	Labor Attorney Services, inv dated 2/23/	3,729.00	
	46979	MARK SEMERARO	Labor Attorney Services Para/Legal Asst.	81.00	
	46979	MARK SEMERARO	Labor Attorney Services Para/Legal Asst,	18.00	
	46979	MARK SEMERARO	Labor Attorney Services, inv dated 2/23/	1,171.50	
	46979	MARK SEMERARO	Labor Attorney Services, inv dated 2/23/	2,343.00	
	46979	MARK SEMERARO	Labor Attorney Services Para/Legal Asst,	108.00	
	46979	MARK SEMERARO	Disbursements, from invoices dated 2/23/	229.42	

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 155

Account	PO #	Vendor	Description	Payment	Account Total
	46979	MARK SEMERARO	Labor Attorney Services, inv dated 2/23/	610.50	
	46979	MARK SEMERARO	Disbursements, from invoices dated 2/23/	41.45	
	46979	MARK SEMERARO	Disbursements, from invoices dated 2/23/	0.60	
	46979	MARK SEMERARO	Disbursements, from invoices dated 2/23/	5.40	
	46979	MARK SEMERARO	Labor Attorney Services, inv dated 2/23/	445.50	
	46979	MARK SEMERARO	Labor Attorney Services, inv dated 2/23/	49.50	
01-201-20-155-502		***Legal Special Counsel***	**TOTAL FOR ACCOUNT**		**9,458.37**
					============
	TOTAL for DEPARTMENT 155				**9,458.37**

DEPARTMENT 220

Account	PO #	Vendor	Description	Payment	Account Total
	46900	NJ MUNICIPAL EMPLOYEE BENEFITS	February 2023 Health Benefits	172,203.00	
01-201-23-220-506		***Group Insurance Health Benefits Active***	**TOTAL FOR ACCOUNT**		**172,203.00**
	46900	NJ MUNICIPAL EMPLOYEE BENEFITS	February 2023 Health Benefits	126,902.00	
01-201-23-220-507		***Group Insurance Retiree’s Health Benefit***	**TOTAL FOR ACCOUNT**		**126,902.00**
	46900	NJ MUNICIPAL EMPLOYEE BENEFITS	February 2023 Health Benefits	7,533.00	
01-201-23-220-508		***Group Insurance Dental***	**TOTAL FOR ACCOUNT**		**7,533.00**
	46921	ANDREW J. RUSSO	Medicare Part B Reimbursement 10/1/22-12	510.30	
	46921	ANDREW J. RUSSO	Medicare Part B Reimbursement 4/1/22-6/3	510.30	
	46921	ANDREW J. RUSSO	Medicare Part B Reimbursement 7/1/22-9/3	510.30	
	46921	ANDREW J. RUSSO	Medicare Part B Reimbursement 1/1/22-3/3	510.30	
	46798	SHERYL R. NICHOLS	Medicare Part B Reimbursement July - Dec	1,020.60	
	46922	ROSEMARIE RUSSO	Medicare Part B Reimbursement Jan - Dec	2,041.20	
01-203-23-220-533		***(2022) Group Insurance Medicare Reimb.***	**TOTAL FOR ACCOUNT**		**5,103.00**
					============
	TOTAL for DEPARTMENT 220				**311,741.00**

DEPARTMENT 240

Account	PO #	Vendor	Description	Payment	Account Total
	46953	ATLANTIC COMMUNICATIONS	repair to radio console # 2 in Dispatch	450.00	
01-201-25-240-202		***Police Patrol Equipment***	**TOTAL FOR ACCOUNT**		**450.00**
	46799	JULIE ZELTNER	LICENSE 2010 DODGE CARAVAN	60.00	
01-201-25-240-290		***Police Patrol Initial Vehicle Registrati***	**TOTAL FOR ACCOUNT**		**60.00**
	46370	STAPLES	Item # 406335 glue stick	2.39	
	46370	STAPLES	Item # 808298 tissues	52.96	
	46370	STAPLES	Item # 565298 adjustable keyboard drawer	32.49	
	46889	SHI INTERNATIONAL CORP	HP laser jet printer for Detective Burea	318.39	
	46370	STAPLES	Item # 106619 USB flash drives	47.99	
	46370	STAPLES	Item # 916223 double sided tape	5.01	
	46370	STAPLES	Item # 811322 yellow folders	70.18	
	46370	STAPLES	Item # 508994 assorted color file folder	63.34	
	46370	STAPLES	Item # 262691 laminating sheets	37.14	
	46370	STAPLES	Item # 642736 ultra fine black sharpies	15.94	
	46370	STAPLES	Item # 332893 fine point black sharpies	49.18	
	46370	STAPLES	Item # 1265711 assorted colors dry erase	33.72	
	46370	STAPLES	Item # 2409293 black pens	15.98	
	46370	STAPLES	Credit on item 507967	-14.20	
01-201-25-240-311		***Police Patrol Stationey & Office Supplie***	**TOTAL FOR ACCOUNT**		**730.51**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 240

Account	P0 #	Vendor	Description	Payment	Account Total
	46518	VE RALPH	Bag valve masks	129.50	
	46518	VE RALPH	Filters	21.25	
01-201-25-240-326		***Police Patrol Technical Supplies***	**TOTAL FOR ACCOUNT**		**150.75**
	46635	NJSACOP	New Jersey State Association of Chiefs o	275.00	
	46884	SHERRY ZBRZESKI	Capt. Sommerville, Firearms MCPA, 1-18-2	8.00	
	46884	SHERRY ZBRZESKI	Officer Tareky, Tactical Narcotics, 12-1	24.00	
	46884	SHERRY ZBRZESKI	Officer Tareky, Detecting Misleading Beh	24.00	
	46884	SHERRY ZBRZESKI	Officer Primavera, Sit & Chat, prisoner	8.53	
	46884	SHERRY ZBRZESKI	Prisoner meal, Sit & Chat, case # 22-438	10.00	
	46884	SHERRY ZBRZESKI	Officer Bregman, Sgt. Rose, Sgt. Casbarr	192.00	
01-201-25-240-402		***Police Patrol Official Business & Confer***	**TOTAL FOR ACCOUNT**		**541.53**
	46631	GANN LAW BOOKS, INC.	2023 NJ Police Manual	495.00	
	46128	J. HARRIS ACADEMY OF POLICE TRAININ	New Jersey Open Public Records Act, Lt.	250.00	
	46631	GANN LAW BOOKS, INC.	S & H	18.00	
01-201-25-240-425		***Police School for Employees***	**TOTAL FOR ACCOUNT**		**763.00**
	46885	AMY BERKEMEYER, RN	Pronouncement 2-13-23	50.00	
01-201-25-240-450		***Police Patrol Fees for Services***	**TOTAL FOR ACCOUNT**		**50.00**
					============
TOTAL for DEPARTMENT 240					**2,745.79**

DEPARTMENT 252

Account	P0 #	Vendor	Description	Payment	Account Total
	46604	WILEY’S LAKE PRESS	500 Task Assignment Form 2 Part 2 Side	130.00	
01-201-25-252-467		***Emergency Management Emergency Equipment***	**TOTAL FOR ACCOUNT**		**130.00**
	44882	CROSSROADS EDUCATION	Emergency Manager 2 Michael Moscatello	550.00	
01-203-25-252-425		***(2022) Emergency Management School for Employee***	**TOTAL FOR ACCOUNT**		**550.00**
					============
TOTAL for DEPARTMENT 252					**680.00**

DEPARTMENT 255

Account	P0 #	Vendor	Description	Payment	Account Total
	47029	LAKELAND BANK	GREENWOOD FOREST FIRE HOUSE MORTGAGE PYT	929.30	
01-201-25-255-509		***Aid to Vol. Fire Co.***	**TOTAL FOR ACCOUNT**		**929.30**
					============
TOTAL for DEPARTMENT 255					**929.30**

DEPARTMENT 266

Account	P0 #	Vendor	Description	Payment	Account Total
	46875	ABSOLUTE FIRE PROTECTION	SHIPPING AND HANDLING	24.77	
	46875	ABSOLUTE FIRE PROTECTION	INVOICE # 0085081-IN 2/6/2023 E1-538592	15.25	
01-201-25-266-338		***Fire Co. Admin Repair Town Owned Vehicle***	**TOTAL FOR ACCOUNT**		**40.02**
	46874	AAA EMERGENCY SUPPLY CO., INC.	Invoice # 0051099-IN HYDROTEST ONLY WITH	245.00	
01-203-25-266-339		***(2022) Fire Co. Admin NFPA Testing***	**TOTAL FOR ACCOUNT**		**245.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 266

		TOTAL for DEPARTMENT 266			============ **285.02**

DEPARTMENT 290

Account	P0 #	Vendor	Description	Payment	Account Total
	46881	WILLIAM SCULLY	Reimbursement of work boots, invoice dat	200.00	
01-201-26-290-324		***Streets & Roads Clothing***	**TOTAL FOR ACCOUNT**		**200.00**
	46975	VAN ORDEN SAND & GRAVEL	5.79 tons, invoice dated 2/18/23	163.57	
01-201-26-290-343		***Streets & Roads Road Materials***	**TOTAL FOR ACCOUNT**		**163.57**
	46971	MONTAGUE TOOL & SUPPLY	Pleated hose - invoice dated 3/1/23	10.49	
	46836	MONTAGUE TOOL & SUPPLY	3/4" x 50’ rubber water hoses as per qu	111.90	
01-201-26-290-346		***Streets & Roads Hardware Tools***	**TOTAL FOR ACCOUNT**		**122.39**
	46992	TILCON NEW YORK INC	6.48 tons, 9.45 tons Liquid Asphalt Adju	544.50	
	46974	STONE INDUSTRIES, INC.	3.03 tons winter mix - invoice dated 2/1	339.36	
	46992	TILCON NEW YORK INC	2.97 tons - invoice dated 2/25/23	244.88	
01-201-26-290-361		***Streets & Roads Asphalt***	**TOTAL FOR ACCOUNT**		**1,128.74**
	46551	PINECLIFF TREE SERVICE	Removal of dead trees from Township prop	2,350.00	
01-201-26-290-624		***Streets & Roads Tree Removal***	**TOTAL FOR ACCOUNT**		**2,350.00**
	46722	JESCO INC.	42" ditching bucket - quote 027274 dated	1,968.40	
01-201-26-290-625		***Streets & Roads Purchase of Small Equip.***	**TOTAL FOR ACCOUNT**		**1,968.40**
	45456	GARDEN STATE HIGHWAY PRODUCTS	Work zone roll up signs - 36" reflectori	436.80	
	45456	GARDEN STATE HIGHWAY PRODUCTS	Barrels w/ rubber 25lb ballast, Engineer	717.76	
	45456	GARDEN STATE HIGHWAY PRODUCTS	18" STOP/SLOW paddle, W 84" Staff	171.81	
	45456	GARDEN STATE HIGHWAY PRODUCTS	Aluminum sign blanks 12" x 12"	54.30	
	45456	GARDEN STATE HIGHWAY PRODUCTS	Aluminum sign blanks 12" x 6"	54.30	
	45456	GARDEN STATE HIGHWAY PRODUCTS	Reflective film, H.I.P. grade, 36" x 50	1,253.46	
	45456	GARDEN STATE HIGHWAY PRODUCTS	Aluminum sign blanks - street name 30" x	157.00	
	45456	GARDEN STATE HIGHWAY PRODUCTS	Work zone roll up signs - 36" reflectori	218.40	
	45456	GARDEN STATE HIGHWAY PRODUCTS	Work zone roll up signs - 36" reflectori	873.60	
	45456	GARDEN STATE HIGHWAY PRODUCTS	10" post, 2.5 lbs. per foot (galvanized)	4,771.00	
	45456	GARDEN STATE HIGHWAY PRODUCTS	Chevron, w1-8, 18" x 24" completed sign	276.60	
	45456	GARDEN STATE HIGHWAY PRODUCTS	Work zone roll up signs - 36" reflectori	436.80	
	45456	GARDEN STATE HIGHWAY PRODUCTS	Completed sign "STOP" - 36" x 36" H.I.P.	426.50	
01-203-26-290-344		***(2022) Streets & Roads Street Signs***	**TOTAL FOR ACCOUNT**		**9,848.33**
		TOTAL for DEPARTMENT 290			============ **15,781.43**

DEPARTMENT 291

Account	P0 #	Vendor	Description	Payment	Account Total
	46731	TRIUS PEST MANAGEMENT	Pest control for January 2023	40.00	
01-201-26-291-284		***Public Properties Bubbling Springs***	**TOTAL FOR ACCOUNT**		**40.00**
	46654	GENERAL PLUMBING SUPPLY	Kohler Bardon Urinal as per attached quo	159.27	
	46654	GENERAL PLUMBING SUPPLY	Shipping & Handling	20.00	
	46730	TRIUS PEST MANAGEMENT	Pest control for January 2023	60.00	
	46965	CLEAN ENTERPRISES CO INC	Rubbermaid Air Freshener Cartridges (Air	105.08	
	46965	CLEAN ENTERPRISES CO INC	VB Jr. jumbo 2ply tissue (TP-12) - invoi	97.12	
	46965	CLEAN ENTERPRISES CO INC	Clorox clean up w bleach (CLO35417) - in	51.36	
	46844	VERNON ELECTRICAL SUPPLY, INC.	Batteries, emergency lights, LED Exit si	528.39	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 291

Account	P0 #	Vendor	Description	Payment	Account Total
	46965	CLEAN ENTERPRISES CO INC	Clorox clean up w bleach (CLO35420) - in	105.48	
	46965	CLEAN ENTERPRISES CO INC	Swan 2ply white household towels (SwanHH	32.82	
	46965	CLEAN ENTERPRISES CO INC	Morcon 800' white hardwound towels (Mor8	326.40	
	46965	CLEAN ENTERPRISES CO INC	Urinal Screen w/ deodorant block (F/P12-	19.98	
01-201-26-291-298		***Public Properties Community Center***	**TOTAL FOR ACCOUNT**		**1,505.90**
	46977	INSERRA SUPERMARKETS	AA, C, D batteries - invoice dated 2/24/	249.86	
01-201-26-291-299		***Public Properties Parks & Playground Maint***	**TOTAL FOR ACCOUNT**		**249.86**
	46964	CLEAN ENTERPRISES CO INC	lemon quat disinfectant - invoice dated	72.28	
	46778	READY REFRESH BY NESTLE	water and coolers in Twp. buildings - Ja	435.69	
	46964	CLEAN ENTERPRISES CO INC	Gojo 5361 Luxory foam handwash - invoice	340.50	
01-201-26-291-325		***Public Properties Chem Drugs Cleaning***	**TOTAL FOR ACCOUNT**		**848.47**
	46855	HAMBURG PLUMBING SUPPLY INC.	Nordic air filter - invoice dated 2/8/23	66.00	
	46855	HAMBURG PLUMBING SUPPLY INC.	UPS ground shipping	14.60	
01-201-26-291-341		***Public Properties Parts Machinery & Equip***	**TOTAL FOR ACCOUNT**		**80.60**
	46994	WEST MILFORD HARDWARE AND SUPPLY, LLC	three way plug - invoice dated 2/23/23	4.69	
	46969	HOME DEPOT	Husky 14 pc wrench set, 15" pry bar, uti	4.91	
	46994	WEST MILFORD HARDWARE AND SUPPLY, LLC	GFI, water tight connector, GFI cover, e	34.36	
	46969	HOME DEPOT	U-bolts, 10" 200T plywood CSB - invoice	0.25	
	46994	WEST MILFORD HARDWARE AND SUPPLY, LLC	mini paint tray & roller, refill - invoi	10.47	
	46994	WEST MILFORD HARDWARE AND SUPPLY, LLC	2" nipple - invoice dated 2/6/23	6.79	
	46837	MONTAGUE TOOL & SUPPLY	1 1/2" drill bit as per quote 69372 date	93.09	
	46994	WEST MILFORD HARDWARE AND SUPPLY, LLC	picture hook, nuts, bolts, hose repair k	6.58	
	46967	GREENWOOD SUPPLY, INC.	4x4x10 treated lumber, nuts, bolts, scre	162.12	
01-201-26-291-346		***Public Properties Hardware Tools***	**TOTAL FOR ACCOUNT**		**323.26**
	47035	WEST MILFORD TOWNSHIP LIBRARY		3,083.96	
01-201-26-291-521		***Pub Properties Shared Library Bldg Costs***	**TOTAL FOR ACCOUNT**		**3,083.96**
	43400	SENTRY TERMITE PEST CONTROL INC.	ESTIMATE for pest removal services as pe	200.00	
	43400	SENTRY TERMITE PEST CONTROL INC.	ESTIMATE for pest removal services as pe	200.00	
01-203-26-291-450		***(2022) Public Properties Fees for Services***	**TOTAL FOR ACCOUNT**		**400.00**
					============
	TOTAL for DEPARTMENT 291				**6,532.05**

DEPARTMENT 294

Account	P0 #	Vendor	Description	Payment	Account Total
	44798	CLIFFSIDE BODY CORP.	Bearing 1 in 2b mnt 2/28/23 INVOICE	71.19	
	46723	MITCHELL 1	Snow Fleet	250.00	
01-201-26-294-341		***Snow Removal Parts/Machinery & Equipment***	**TOTAL FOR ACCOUNT**		**321.19**
	44798	CLIFFSIDE BODY CORP.	Bearings for side mounted spinners for s	78.30	
	44798	CLIFFSIDE BODY CORP.	Bearings for side mounted spinners for s	52.20	
	46923	SUPERIOR DISTRIBUTORS	G25107-0808 8G-8MPX90L, inv dated 2/24/2	182.55	
01-203-26-294-341		***(2022) Snow Removal Parts/Machinery & Equipment***	**TOTAL FOR ACCOUNT**		**313.05**
					============
	TOTAL for DEPARTMENT 294				**634.24**

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

DEPARTMENT 315

Account	PO #	Vendor	Description	Payment	Account Total
	46961	FALCON AUTO PARTS	Power steering pump w core charge - invo	184.99	
	46663	FALCON AUTO PARTS	Catalytic Converter, gaskets, oxygen sen	1,278.42	
	46723	MITCHELL 1	PD Fleet	250.00	
	46973	ROUTE 23 AUTO MALL	spark plugs, gasket, valve asy - invoice	42.02	
	46962	FALCON AUTO PARTS	Disc brake pad, Emergency service rotors	259.97	
	46961	FALCON AUTO PARTS	core credit - invoice dated 2/15/23	-55.00	
	46961	FALCON AUTO PARTS	wiper blades-front and rear - invoice da	47.28	
	46961	FALCON AUTO PARTS	hood release cable - invoice dated 2/17/	41.99	
	46961	FALCON AUTO PARTS	Pipe, boxed capsules - invoice dated 2/1	46.52	
	46961	FALCON AUTO PARTS	Oxygen sensor - invoice dated 2/20/23	56.39	
	46962	FALCON AUTO PARTS	front/rear brake pads, rotors - invoice	621.94	
01-201-26-315-240		***Vehicle Maintenance Police Parts***	**TOTAL FOR ACCOUNT**		**2,774.52**
	46723	MITCHELL 1	Fire Fleet	250.00	
	46720	FIRE & SAFETY SERVICES	Estimated freight charge	17.33	
	46720	FIRE & SAFETY SERVICES	Amber (2) and Red (5) marker lights ...	88.51	
	46812	FIRE & SAFETY SERVICES	Estimated freight charge	10.00	
	46661	CAMPBELL SUPPLY CO.	Starter- DR 39MT as per quote Q005022769	227.68	
	46812	FIRE & SAFETY SERVICES	Trans hydraulic filter... as per quote	41.86	
01-201-26-315-270		***Vehicle Maintenance Fire Trucks***	**TOTAL FOR ACCOUNT**		**635.38**
	47026	JULIE ZELTNER	RETITLE 2012 GMC SIERRA 1GT322C85CZ19939	60.00	
01-201-26-315-290		***Vehicle Maintenance Initial Vehicle Regi***	**TOTAL FOR ACCOUNT**		**60.00**
	46993	UNIFIRST CORP.	Uniform rental - invoice dated 2/14/23;	151.83	
	46993	UNIFIRST CORP.	Uniform rental - invoice dated 2/7/23; p	84.51	
	46993	UNIFIRST CORP.	Uniform rental - invoice dated 1/31/23	80.25	
	46993	UNIFIRST CORP.	Uniform rental - invoice dated 2/21/23;	86.76	
	46993	UNIFIRST CORP.	Uniform rental - invoice dated 2/28/23;	124.86	
01-201-26-315-323		***Vehicle Maintenance Rental of Uniforms***	**TOTAL FOR ACCOUNT**		**528.21**
	46274	ALLEGIANCE TRUCKS	Truck 302- Electric Hi-Note horns as per	92.42	
	46986	FALCON AUTO PARTS	DEF- invoice dated 2/24/23	53.97	
	46525	JESCO INC.	R/S mirror glass- quote 027206 dated 1/2	98.63	
	46027	ALLEGIANCE TRUCKS	Truck 311- Air Horn, Intake manifold gas	511.64	
	46525	JESCO INC.	estimated freight charge	10.00	
	46972	ROUTE 23 AUTO MALL	Cap - invoice dated 2/23/23	50.68	
	46972	ROUTE 23 AUTO MALL	Tube asy, gaskets, nuts - invoice dated	226.29	
	46972	ROUTE 23 AUTO MALL	Rotors, brake lining kit, brake pads - i	314.29	
	46972	ROUTE 23 AUTO MALL	Element - invoice dated 2/23/23	144.02	
	46723	MITCHELL 1	2023 Diagnostic Software program, invoic	668.00	
	46880	FALCON AUTO PARTS	(2) 18mo wty bat w core charges - as per	275.28	
01-201-26-315-341		***Vehicle Maintenance DPW Equipment / Vehi***	**TOTAL FOR ACCOUNT**		**2,445.22**
	46978	SARS TOWING	Truck 104 from 36 Old Rt 23 to Whitty Tr	175.00	
01-201-26-315-350		***Vehicle Maintenance Towing***	**TOTAL FOR ACCOUNT**		**175.00**
	46723	MITCHELL 1	Shop Supplies	250.00	
01-201-26-315-351		***Vehicle Maintenance Shop Supplies***	**TOTAL FOR ACCOUNT**		**250.00**
	46959	ATLANTIC COMMUNICATIONS	Magnetic Mic clips - invoice dated 11/21	170.00	
	44875	AERIAL RISE LLC	Misc. shop supplies	33.50	
	44875	AERIAL RISE LLC	hydraulic fluid (T-22)	95.13	
	46958	ATLANTIC COMMUNICATIONS	EMPS2QMS4J MPOWER RED/BLUE - invoice dat	269.50	
	44875	AERIAL RISE LLC	labor	2,800.00	
	44875	AERIAL RISE LLC	518C-4x9’ hose assemblies	493.60	
	44875	AERIAL RISE LLC	040-604 hyd. adapters	25.32	
01-203-26-315-341		***(2022) Vehicle Maintenance DPW Equipment / Vehi***	**TOTAL FOR ACCOUNT**		**3,887.05**
					============
TOTAL for DEPARTMENT 315					**10,755.38**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 335

Account	P0 #	Vendor	Description	Payment	Account Total
	46734	WILEY'S LAKE PRESS	Environmental Health 5500 # 10 Window En	350.00	
01-201-27-335-431		***Environmental Health Printing***	**TOTAL FOR ACCOUNT**		**350.00**
	46991	FERRIERO ENGINEERING INC.	Septic Reviews, inv dated 2/10/23	4,620.00	
	46924	JOHN THEESE	1-20-23	322.00	
	46924	JOHN THEESE	1-25-23	322.00	
	46924	JOHN THEESE	2-15-23	322.00	
	46924	JOHN THEESE	2-22-23	322.00	
	46924	JOHN THEESE	2-24-23	322.00	
	46924	JOHN THEESE	1-23-23	322.00	
01-201-27-335-480		***Environmental Health Consulting Services***	**TOTAL FOR ACCOUNT**		**6,552.00**
	45204	OFFICE DEPOT LLC	588268 Comp Book	1.49	
	45204	OFFICE DEPOT LLC	188284 Folder MLA LG Box	45.89	
	45204	OFFICE DEPOT LLC	209809 od dur 3" Binder Back	5.99	
	45204	OFFICE DEPOT LLC	912281 Tape Mono Dspser	14.69	
	45204	OFFICE DEPOT LLC	639227 White Cover Stock	23.98	
	45204	OFFICE DEPOT LLC	330992 Envelope Grip Seal 9 x 12	35.09	
	45204	OFFICE DEPOT LLC	305706 Pad Perf Lg 12Pk	16.49	
	45204	OFFICE DEPOT LLC	9949400 Sticky Note Yellow	17.99	
	45204	OFFICE DEPOT LLC	180366 Notes Pop up	15.59	
	45204	OFFICE DEPOT LLC	8355703 Planner Monthly	9.59	
	45204	OFFICE DEPOT LLC	7688041 Planners Monthly	18.99	
	45204	OFFICE DEPOT LLC	909713 Rubberband Pack #117B	10.69	
01-203-27-335-311		***(2022) Environmental Health Stationery & Suppli***	**TOTAL FOR ACCOUNT**		**216.47**

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TOTAL for DEPARTMENT 335 **7,118.47**

DEPARTMENT 370

Account	P0 #	Vendor	Description	Payment	Account Total
	46178	EMILY C. SHERIDAN	Assistant goalie coach for program. Kri	500.00	
	46177	KELSIE JEAN MURPHY	Coach for program. Krista Provost does a	1,247.50	
	46173	KRISTA PROVOST	Coordinator and head coach for team. Do	350.08	
	46952	EDWARD BOGIN	4 Pickleball clinics. Maximum of 11 in	360.00	
	46432	LOUIS DRUCKS	Instructor for Babysitting course - all	1,600.00	
	46952	EDWARD BOGIN	4 Pickleball clinics. Maximum of 11 in	440.00	
	46175	BIANCA CANO	Coach for program. Krista Provost does a	1,247.50	
	46110	MILITARY TRIBUTE BANNERS	freight charges 2 boxes shipped @ $49.00	98.00	
	46161	ERIKA CROCCO	Instructor for class paid $95/participan	950.00	
	46134	EDWARD BOGIN	Instructor is paid $40/participant for P	440.00	
	46869	CHRISTINA FAGAN	session will run on Saturday morning: 9:	50.00	
01-201-28-370-687		***Rec Programs All other Programs***	**TOTAL FOR ACCOUNT**		**7,283.08**

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TOTAL for DEPARTMENT 370 **7,283.08**

DEPARTMENT 371

Account	P0 #	Vendor	Description	Payment	Account Total
	46444	GLOBAL EQUIPMENT	Kemp Life Jacket Child	45.75	
	46444	GLOBAL EQUIPMENT	Kemp Life Jacket Youth	94.50	
	46444	GLOBAL EQUIPMENT	Kemp Life Jacket Adult Overzsized	15.75	
	46444	GLOBAL EQUIPMENT	Kemp Life Jacket Adult	47.25	
	46444	GLOBAL EQUIPMENT	Shipping	30.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 371

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-28-371-686		***Bubbling Springs All Programs***	**TOTAL FOR ACCOUNT**		**234.24**
	46431	COMPLETE REFRIGERATION	W/I cooler and freezer- start up - invoi	150.00	
01-203-28-371-686		***(2022) Bubbling Springs All Programs***	**TOTAL FOR ACCOUNT**		**150.00**
					============
		TOTAL for DEPARTMENT 371			**384.24**

DEPARTMENT 375

Account	P0 #	Vendor	Description	Payment	Account Total
	46729	TRIUS PEST MANAGEMENT	Pest control for January 2023	40.00	
	46968	HOME DEPOT	men’s and women’s handicap signs, interi	78.84	
01-201-28-375-600		***Parks Westbrook Park***	**TOTAL FOR ACCOUNT**		**118.84**
					============
		TOTAL for DEPARTMENT 375			**118.84**

DEPARTMENT 390

Account	P0 #	Vendor	Description	Payment	Account Total
	46900	NJ MUNICIPAL EMPLOYEE BENEFITS	February 2023 Health Benefits	7,443.00	
01-201-29-390-506		***Public Library Group Insurance***	**TOTAL FOR ACCOUNT**		**7,443.00**
					============
		TOTAL for DEPARTMENT 390			**7,443.00**

DEPARTMENT 430

Account	P0 #	Vendor	Description	Payment	Account Total
	47034	ROCKLAND ELECTRIC		35.24	
	47034	ROCKLAND ELECTRIC		35.24	
	47034	ROCKLAND ELECTRIC		86.38	
01-201-31-430-252		***Electricity - Office Emergency Managemen***	**TOTAL FOR ACCOUNT**		**156.86**
	47034	ROCKLAND ELECTRIC		431.18	
	47034	ROCKLAND ELECTRIC		64.95	
	47034	ROCKLAND ELECTRIC		2,366.06	
	47034	ROCKLAND ELECTRIC		86.31	
01-201-31-430-291		***Electricity - Township Hall***	**TOTAL FOR ACCOUNT**		**2,948.50**
	47034	ROCKLAND ELECTRIC		295.55	
	47034	ROCKLAND ELECTRIC		22.30	
	47034	ROCKLAND ELECTRIC		128.85	
01-201-31-430-292		***Electricity - Garage***	**TOTAL FOR ACCOUNT**		**446.70**
	47034	ROCKLAND ELECTRIC		143.20	
01-201-31-430-296		***Electricity - Townhall Annex Old Library***	**TOTAL FOR ACCOUNT**		**143.20**
	47034	ROCKLAND ELECTRIC		177.33	
01-201-31-430-298		***Electricity - Park & Ride GWL TPKE.***	**TOTAL FOR ACCOUNT**		**177.33**
	47034	ROCKLAND ELECTRIC		88.26	
	47034	ROCKLAND ELECTRIC		250.94	
01-201-31-430-373		***Electricity - Westbrook***	**TOTAL FOR ACCOUNT**		**339.20**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 430

Account	P0 #	Vendor	Description	Payment	Account Total
	47034	ROCKLAND ELECTRIC		16.00	
	47034	ROCKLAND ELECTRIC		44.24	
	47034	ROCKLAND ELECTRIC		226.18	
	47034	ROCKLAND ELECTRIC		24.00	
	47034	ROCKLAND ELECTRIC		75.09	
01-201-31-430-375		***Electricity - Westbrook Park***	**TOTAL FOR ACCOUNT**		**385.51**
	47034	ROCKLAND ELECTRIC		59.66	
	47034	ROCKLAND ELECTRIC		1,431.18	
01-201-31-430-400		***Electricity - PAL Bldg.***	**TOTAL FOR ACCOUNT**		**1,490.84**
					============
TOTAL for DEPARTMENT 430					**6,088.14**

DEPARTMENT 435

Account	P0 #	Vendor	Description	Payment	Account Total
	47034	ROCKLAND ELECTRIC		3,724.73	
	47034	ROCKLAND ELECTRIC		35.48	
	47034	ROCKLAND ELECTRIC		313.60	
	47034	ROCKLAND ELECTRIC		43.70	
01-201-31-435-517		***Street Lighting - Rockland Electric***	**TOTAL FOR ACCOUNT**		**4,117.51**
	47028	JCP&L		522.24	
01-201-31-435-518		***Street Lighting - GPU Electric***	**TOTAL FOR ACCOUNT**		**522.24**
					============
TOTAL for DEPARTMENT 435					**4,639.75**

DEPARTMENT 440

Account	P0 #	Vendor	Description	Payment	Account Total
	47030	OPTIMUM		84.94	
	47016	ALTEVA OF WARWICK		36.38	
	47030	OPTIMUM		225.44	
	47027	COOPERATIVE COMMUNICATIONS INC		608.27	
	47033	VERIZON		40.44	
	47033	VERIZON		40.44	
	47030	OPTIMUM		85.39	
	47030	OPTIMUM		85.39	
	47030	OPTIMUM		85.39	
01-201-31-440-261		***Telephone - General Services***	**TOTAL FOR ACCOUNT**		**1,292.08**
					============
TOTAL for DEPARTMENT 440					**1,292.08**

DEPARTMENT 446

Account	P0 #	Vendor	Description	Payment	Account Total
	47031	PSEG		378.64	
01-201-31-446-273		***Gas (Natural & Propane) - Heritage***	**TOTAL FOR ACCOUNT**		**378.64**
	47031	PSEG		2,312.02	
01-201-31-446-291		***Gas (Natural & Propane) - Building & Gro***	**TOTAL FOR ACCOUNT**		**2,312.02**
	47031	PSEG		1,091.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 446

Account	P0 #	Vendor	Description	Payment	Account Total
	46745	ENERGY SERVICES	Propane for UGL Depot, invoice dated 2/7	329.80	
	46745	ENERGY SERVICES	Fuel recovery fee, invoice dated 2/7/23	7.99	
01-201-31-446-292		***Gas (Natural & Propane) - Garage***	**TOTAL FOR ACCOUNT**		**1,429.28**
	47031	PSEG		1,223.25	
01-201-31-446-293		***Gas (Natural & Propane) - Johner***	**TOTAL FOR ACCOUNT**		**1,223.25**
	47031	PSEG		282.51	
01-201-31-446-296		***Gas (Natl & Prop) - Townhall Old Library***	**TOTAL FOR ACCOUNT**		**282.51**
	47031	PSEG		118.02	
	47031	PSEG		945.58	
	47031	PSEG		69.42	
01-201-31-446-373		***Gas (Natural & Propane) - Westbrook***	**TOTAL FOR ACCOUNT**		**1,133.02**
	47031	PSEG		2,498.82	
	47031	PSEG		19.81	
01-201-31-446-375		***Gas (Natural & Propane) - Parks***	**TOTAL FOR ACCOUNT**		**2,518.63**
	47031	PSEG		8.62	
01-201-31-446-376		***Gas (Natural & Propane) - Wallisch***	**TOTAL FOR ACCOUNT**		**8.62**
					============
	TOTAL for DEPARTMENT 446				**9,285.97**

DEPARTMENT 460

Account	P0 #	Vendor	Description	Payment	Account Total
	46905	GRIFFITH-ALLIED TRUCKING LLC	1,446.0 gallons delivered on 2-14-23	3,680.07	
01-201-31-460-240		***Gasoline/Diesel - Police Gasoline***	**TOTAL FOR ACCOUNT**		**3,680.07**
	46960	GRIFFITH-ALLIED TRUCKING LLC	481.2 gals - Depot 2 - invoice dated 2/1	1,224.65	
01-201-31-460-315		***Gasoline/Diesel - Fleet Maintenance Gaso***	**TOTAL FOR ACCOUNT**		**1,224.65**
					============
	TOTAL for DEPARTMENT 460				**4,904.72**

DEPARTMENT 490

Account	P0 #	Vendor	Description	Payment	Account Total
	44225	BIS DIGITAL, INC.	CD (10 pack)	480.00	
	44225	BIS DIGITAL, INC.	S&H	33.60	
01-203-43-490-311		***(2022) Court Stationery & Supplies***	**TOTAL FOR ACCOUNT**		**513.60**
					============
	TOTAL for DEPARTMENT 490				**513.60**

DEPARTMENT 940

Account	P0 #	Vendor	Description	Payment	Account Total
	47032	TREASURER, STATE OF NJ	GORDON LAKE DAM RESTORATION EC06-054 200	3,660.82	
01-201-45-940-655		***Interest on Notes***	**TOTAL FOR ACCOUNT**		**3,660.82**
					============
	TOTAL for DEPARTMENT 940				**3,660.82**

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

Account	PO #	Vendor	Description	Payment	Account Total

GRANTS

DEPARTMENT 700

	46970	NOAH'S ARK PORT A JOHNS	25 FEB. 2023 through 24 March 2023	80.00	
02-213-41-700-510		***Appro St Gr State Recycling Tonnage Grant 2021***	**TOTAL FOR ACCOUNT**		**80.00**
	46732	W. E. TIMMERMAN CO.	Item #1091273 -SWIVEL CASTER- 8X3 - $653	653.92	
02-213-41-700-512		***Appro St Gr State Recycling Ton Grant 2022***	**TOTAL FOR ACCOUNT**		**653.92**
					============
TOTAL for DEPARTMENT 700					**733.92**

DEPARTMENT 701

	46966	LOEFFEL'S WASTE OIL SERVICE LLC	REMOVAL OF USED WASTE OIL FROM RECYCLING	152.25	
	46515	CHAMPION PLASTICS	23" x 17" x 46" x 0015 -100/case These	391.50	
	46515	CHAMPION PLASTICS	15" x 9" x 31" x 0007 500/case These	540.00	
	46515	CHAMPION PLASTICS	22" X 14" X 55" X 0015 - 100/case - (bla	307.50	
02-213-41-701-511		***Appro St Gr Clean Communities 2020***	**TOTAL FOR ACCOUNT**		**1,391.25**
					============
TOTAL for DEPARTMENT 701					**1,391.25**

CAPITAL PROJECTS

DEPARTMENT 812

	46989	FERRIERO ENGINEERING INC.	Review File, Plans, Plot Plans, Reports	1,825.00	
04-215-55-812-013		***Ord# 2009-17 Rehabilitation Bubb. Spring***	**TOTAL FOR ACCOUNT**		**1,825.00**
					============
TOTAL for DEPARTMENT 812					**1,825.00**

ESCROW

DEPARTMENT 705

	46303	STEPHEN B GLATT, ESQ	REVIEW PUBLICATION & NOTICE, PREPARE RES	450.00	
16-288-56-705-190		***Yaakov Cohen ZB 05-22-06***	**TOTAL FOR ACCOUNT**		**450.00**
	46303	STEPHEN B GLATT, ESQ	CORRESPONDANCE W. PLANNER (VARIANCES & S	350.00	
16-288-56-705-191		***ZB 05-22-07 Fred Demarco***	**TOTAL FOR ACCOUNT**		**350.00**
	46780	STEPHEN B GLATT, ESQ	REVIEW CORRESPONDENCE RE-REVISED PLAN, R	200.00	
16-288-56-705-198		***ZB 09-22-16 Israel Katz***	**TOTAL FOR ACCOUNT**		**200.00**
	46780	STEPHEN B GLATT, ESQ	REVIEW ENGINEERS REPORT	50.00	
16-288-56-705-199		***ZB 09-22-17 Smith - Gaffney***	**TOTAL FOR ACCOUNT**		**50.00**
	46780	STEPHEN B GLATT, ESQ	REVIEW REVISED PLAN & CHECKLIST & REPORT	350.00	
16-288-56-705-201		***ZB 12-22-20 Country Cottage LLC***	**TOTAL FOR ACCOUNT**		**350.00**
	46780	STEPHEN B GLATT, ESQ	REVIEW FILE, FEES W.BD SEC & PLANNER, AD	250.00	
16-288-56-705-202		***ZB 12-22-21 Michael Goble***	**TOTAL FOR ACCOUNT**		**250.00**

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

ESCROW

DEPARTMENT 705

Account	PO #	Vendor	Description	Payment	Account Total
	46780	STEPHEN B GLATT, ESQ	REVIEW APP, DENIAL, PHOTOS, SITE PLAN &	100.00	
16-288-56-705-203		***ZB 12-22-22 Greg Fitzgerald***	**TOTAL FOR ACCOUNT**		**100.00**
					============
TOTAL for DEPARTMENT 705					**1,750.00**

OTHER TRUSTS

DEPARTMENT 120

Account	PO #	Vendor	Description	Payment	Account Total
	46920	CYNTHIA TAYLOR	Classes for February 6, 13, 27	120.00	
	47025	LORI DAY	REFUND RECREATION PROGRAM - ACTIVE AGERS	40.00	
	46872	GAIL KAHLER	It’s County Line Dance Time Classes for	75.00	
	46871	GAIL KAHLER	Beginner Country LIne Dance Class for Fe	50.00	
	46331	FAY BIZUB	Instructor for class paid $40.00 per cla	160.00	
	46327	FAY BIZUB	Instructor for class paid $40.00 per cla	160.00	
	46330	FAY BIZUB	Instructor for class paid $40.00 per cla	280.00	
	46908	SUZANA TORRES	Friday AFTERNOONS- February 3, 10, 17, &	160.00	
	46873	ERIKA CROCCO	February 3 & 10	80.00	
	46873	ERIKA CROCCO	January 20 & 27	80.00	
	46920	CYNTHIA TAYLOR	Classes for January 23, 30	80.00	
	46912	CYNTHIA TAYLOR	Classes for February 1,15, 22	120.00	
	46912	CYNTHIA TAYLOR	Class for January 25	40.00	
	46116	CYNTHIA TAYLOR	Instructor for class paid $40 per class	80.00	
	46168	CYNTHIA TAYLOR	Instructor for class paid $40 per class	80.00	
	46213	LAUREN ELIZABETH HENDON	Hatha Mat Yoga Instructor for class paid	160.00	
	46906	JOANN DOW-BRESLIN	Zumba Gold classes February 6, 13, 27	120.00	
	46167	ERIKA CROCCO	Instructor for class paid $40 per class	80.00	
	46115	ERIKA CROCCO	Classes for February 1 & 8	80.00	
	46115	ERIKA CROCCO	Classes for January 18 & 25	80.00	
	46105	ERIKA CROCCO	Instructor for class paid $40 per class	80.00	
	46907	SUZANA TORRES	Tuesday, February 7, 14, 21, 28	160.00	
	46169	CYNTHIA TAYLOR	Instructor for class paid $40 per class	40.00	
	46530	FAY BIZUB	Fay Bizub subbed for Suzanna Torres on J	40.00	
19-295-56-120-207		***Reserve-Rec.-Senior Citizens Trust***	**TOTAL FOR ACCOUNT**		**2,445.00**
	46119	US SPORTS INSTITUTE INC.	Ages 3-4	1,200.00	
	46119	US SPORTS INSTITUTE INC.	Ages 4-6	1,200.00	
	46119	US SPORTS INSTITUTE INC.	Ages 2-3 (Parent & Me)	720.00	
19-295-56-120-221		***REC CTR. TR. SOCCER (eff. 2016)***	**TOTAL FOR ACCOUNT**		**3,120.00**
	46863	JAKE KELSHAW	ref two games on 2/18/23 per attached sc	30.00	
	46955	JAKE KELSHAW	ref one game on 3/1/23 per attached scor	15.00	
	46910	JACOB HARMEN	ref two games on 2/18/23 per attached sc	30.00	
	46948	TYLER LIGUORI	ref three games on 2/25/23 per attached	75.00	
	46867	CHRIS SIERRA	Ref three games on 2/18/23 per attached	60.00	
	46951	CHASE TYBURCZY	ref two games on 2/28/23 per attached sc	30.00	
	46913	CHASE TYBURCZY	ref two games on 2/25/23 per attached sc	30.00	
	46862	JACOB HARMEN	ref one game on 2/14/23 per attached sco	15.00	
	46862	JACOB HARMEN	ref one game on 2/13/23 per attached sco	15.00	
	46861	JACK DEGNAN	ref two games on 2/18/23 per attached sc	30.00	
	46950	CHRIS SIERRA	ref two games on 2/24/23 per attached sc	40.00	
	46859	SARAH BENOWITZ	ref one game on 2/18/23 per attached sco	15.00	
	46573	JLH ENGRAVING	7S6015 - 2.25" Galaxy medal on flag ribb	146.25	
	46573	JLH ENGRAVING	7S5202 - 2" gold Starbrite medal on red/	46.20	
	46949	CHRISTOPHER S. ROSNER	scheduled to ref one game on 2/25/23 per	15.00	
	46919	CHRISTOPHER S. ROSNER	re one game on 2/25/23 per attached scor	15.00	
	46870	JOHN DEL VECCHIO	ref two games on 2/18/23 per attached sc	30.00	

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

OTHER TRUSTS

DEPARTMENT 120

Account	PO #	Vendor	Description	Payment	Account Total
	46857	PATRICK GROH	ref three games on 2/18/23 per attached	105.00	
	46858	PATRICK GROH	ref one game on 2/21/23 per attached sco	35.00	
	46856	PETER BUNTZEN	ref three games on 2/18/23 per attached	105.00	
	46856	PETER BUNTZEN	ref three games on 2/21/23 per attached	105.00	
	46917	PETER BUNTZEN	ref two games on 2/25/23 per attached sc	70.00	
	46950	CHRIS SIERRA	ref three games on 2/25/23 per attached	60.00	
	46573	JLH ENGRAVING	7S1503 - 8" Fanfare resin trophy with en	115.00	
	46573	JLH ENGRAVING	7S1503 - 8" Fanfare resin trophy with en	126.50	
	46573	JLH ENGRAVING	7S1509 - 6" Midnite Star resin trophy wi	150.00	
	46946	JACK DEGNAN	showed up ref one gamer on 2/25/23 per a	15.00	
	46573	JLH ENGRAVING	7S1506 - 7" Banner resin trophy with eng	200.00	
	46800	DAVE LIGUORI	ref two games on 2/11/23 per attached sc	80.00	
	46909	DAVE LIGUORI	ref two games on 2/18/23 per attached sc	80.00	
	46909	DAVE LIGUORI	ref three games on 2/25/23 per attached	120.00	
	46916	DEVIN BUNTZEN	ref two games on 2/25/23 per attached sc	30.00	
	46860	DEVIN BUNTZEN	ref three games on 2/18/23 per attached	45.00	
	46956	DAVE LIGUORI	ref one game on 3/1/23 per attached scor	40.00	
	46947	DAVE LIGUORI	ref one game on 2/27/23 per attached sco	40.00	
	46948	TYLER LIGUORI	ref one game on 2/27/23 per attached sco	25.00	
	46948	TYLER LIGUORI	ref three games on 2/28/23 per attached	75.00	
	46957	TYLER LIGUORI	ref one game on 3/1/23 per attached scor	25.00	
	46918	JACK DEGNAN	ref one game on 2/25/23 per attached sco	15.00	
	46954	JOHN DEL VECCHIO	ref two games on 2/25/23 per attached sc	30.00	
	46865	TYLER LIGUORI	ref two games on 2/18/23 per attached sc	50.00	
	46868	CHASE TYBURCZY	Ref two games on 2/18/23 per attached sc	30.00	
	46947	DAVE LIGUORI	ref three games on 2/28/23 per attached	120.00	
	46866	CHRISTOPHER S. ROSNER	ref two games on 2/18/23 per attached sc	30.00	
	46911	STEPHEN KNATZ	ref two games on 2/24/23 per attached sc	80.00	
	46914	SARAH BENOWITZ	ref one game on 2/25/23 pr attached scor	15.00	
	46915	PATRICK GROH	ref three games on 2/25/23 per attached	105.00	
	46864	STEPHEN KNATZ	ref three games on 2/21/23 per attached	120.00	
19-295-56-120-222	***REC CTR. TR. BASKETBALL (eff. 2016)***		**TOTAL FOR ACCOUNT**		**2,878.95**
	46110	MILITARY TRIBUTE BANNERS	(35) banners for 2023 season per attache	5,215.00	
	46110	MILITARY TRIBUTE BANNERS	Discount per banner for non peak purchas	-350.00	
19-295-56-120-299	***Reserve-Misc. Recreation***		**TOTAL FOR ACCOUNT**		**4,865.00**
	47021	CHRISTIANA T C/F CE1/FIRSTRUST	REFUND TAX LIEN CERTIFICATE 20-0037 BL 0	51,800.00	
	47020	US BANK CUST FOR ACTLIEN HOLD. INC.	REFUND TAX LIEN CERTIFICATE 22-0025 BL 0	34,400.00	
	47024	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX LIEN CERTIFICATE 20-0032 BL 0	25,800.00	
19-295-56-120-509	***Reserve for tax sale premiums***		**TOTAL FOR ACCOUNT**		**112,000.00**
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	TOTAL for DEPARTMENT 120				**125,308.95**

ASSESSMENT TRUST

DEPARTMENT 100

Account	PO #	Vendor	Description	Payment	Account Total
	47032	TREASURER, STATE OF NJ	GORDON LAKE DAM RESTORATION EC06-054 200	21,212.46	
21-220-55-100-003	***Loan Payable - NJDEP - Gordon Lake***		**TOTAL FOR ACCOUNT**		**21,212.46**
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	TOTAL for DEPARTMENT 100				**21,212.46**

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

Account	P0 #	Vendor	Description	Payment	Account Total

SOLID WASTE

DEPARTMENT 500

Account	P0 #	Vendor	Description	Payment	Account Total
	46728	ATLANTIC COAST FIBERS, LLC	COMMINGLED/PASSAIC LOOSE INBOUND	13,528.62	
	46728	ATLANTIC COAST FIBERS, LLC	CURBSIDE MIX/GAETA/LOOSE-INBOUND	422.97	
	46728	ATLANTIC COAST FIBERS, LLC	OCC/GAETA/LOOSE-INBOUND	176.75	
26-201-55-500-391		***SOLID WASTE Disposal of Commingles***	**TOTAL FOR ACCOUNT**		**14,128.34**
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TOTAL for DEPARTMENT 500					**14,128.34**