

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
ACH	11961 - ABSOLUTE FIRE PROTECTION	PO 52224 R/O 46164 Replacement parts for Rescue 5	67.89	67.89
ACH	11961 - ABSOLUTE FIRE PROTECTION	PO 52225 R/O 46164 Replacement Foam Induction Hos	70.11	70.11
ACH	23386 - AERIAL RISE LLC	PO 52376 R/O 49373- inspection/repairs to bucket	839.80	839.80
35049	12058 - ALL SERVICE	PO 52390 R/O 51811 -repairs/parts for DPW equipme	129.85	129.85
35050	25934 - ALPHAGRAPHS	PO 51723 INSPECTION STICKERS	563.63	
		PO 52083 Receipt Books for Registrar	431.61	995.24
35051	25631 - ANTHEM SPORTS, LLC	PO 52173 Game balls for Rec Soccer Programs	498.12	498.12
ACH	24225 - ATLANTIC COAST RECYCLING, LLC	PO 52029 DISPOSAL OF RECYCLABLES -MONTH OF FEBRUA	9,679.19	9,679.19
35052	12375 - ATLANTIC COMMUNICATIONS	PO 51356 Police - Patrol Equipment	3,033.50	
		PO 52053 2023 Invoices #21631,21586.21467	694.09	3,727.59
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 52387 R/O 50985 Clerk's Conference Room Copier	109.08	109.08
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 52391 R/O 51070 BLDG DEPT QUARTERLY COPY MACHI	291.53	291.53
35053	12534 - BEN SHAFFER RECREATION, INC.	PO 51864 playground equipment maintenance	827.64	827.64
35054	25305 - BIN DROP DUMPSTER RENTAL	PO 52366 R/O 51063 Servicing of 30 yard garbage c	425.00	425.00
ACH	25666 - BLOODGOOD LAW ENFORCEMENT TRAINING GROUP	PO 51588 Police - School for Employees 3/21/24 CL	700.00	700.00
ACH	25919 - BOSWELL ENGINEERING, INC.	PO 52254 R/O 51355 February 2024 Septic Plan Revi	4,620.00	4,620.00
ACH	25919 - BOSWELL ENGINEERING, INC.	PO 52260 R/O 51354 February 2024 Hanover Road Pro	14,562.50	14,562.50
ACH	25919 - BOSWELL ENGINEERING, INC.	PO 52261 R/O 51911 Engineering 2024 Bubbling Spri	116.50	116.50
ACH	25919 - BOSWELL ENGINEERING, INC.	PO 52262 R/O 51353 February 2024 Engineering Char	407.75	407.75
ACH	25919 - BOSWELL ENGINEERING, INC.	PO 52263 R/O 51876 February 2024 Engineering Char	233.00	233.00
ACH	25919 - BOSWELL ENGINEERING, INC.	PO 52266 R/O 51911 Balance of December 2023 Bill	507.00	507.00
35055	22972 - CHRISTIANA TRUST AS CUSTODIAN	PO 52403 REFUND TAX SALE LIEN CERTIFICATE 23-0056	20,919.88	
		PO 52403 REFUND TAX SALE LIEN CERTIFICATE 23-0056	10,800.00	31,719.88
35056	22972 - CHRISTIANA TRUST AS CUSTODIAN	PO 52404 REFUND TAX SALE LIEN CERTIFICATE 20-0053	51,964.96	
		PO 52404 REFUND TAX SALE LIEN CERTIFICATE 20-0053	30,400.00	82,364.96
35057	18658 - CLIA LABORATORY PROGRAM	PO 52214 Certificate Fee 9/2024 -8/2026	248.00	248.00
35058	25078 - CORPORATE BILLING, LLC	PO 51743 R/O 50174- Fleet repairs/replace parts.	857.19	857.19
35059	13103 - COUNTY OF PASSAIC	PO 52207 Public Health Infrastructure Vaccination	1,398.00	1,398.00
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 51993 R/O 50942- Repair Tire	281.18	281.18
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 52388 R/O 50944- repairs/parts- Fire	772.36	772.36
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 52389 R/O 51803- Replacement Tires - Fleet	343.68	343.68
35060	23869 - CYNTHIA TAYLOR	PO 52344 R/O 51725 Low Impact Dance Aerobics for	135.00	
		PO 52345 R/O 51726 Senior Chair Yoga for 3/11 18	135.00	
		PO 52350 R/O 51727 Senior Mat Yoga for 3/13 20 27	135.00	405.00
35061	25964 - CYNTHIA WATSON	PO 52405 REFUND RECREATION PROGRAM PICKLEBALL TOU	30.00	30.00
35062	25726 - DEERE & COMPANY	PO 48630 RESOLUTION 2023-263 PURCHASE JD 5095M UT	71,951.62	71,951.62
35063	13308 - DELL MARKETING, L.P.	PO 52165 Police - Patrol Equipment	1,935.62	1,935.62
35064	19012 - DORSEY & SEMRAU LLC	PO 52398 R/O 51040 March 2024 Township Attorney	19,218.60	19,218.60
35065	13438 - DOVER BRAKE & CLUTCH CO	PO 52386 R/O 50999 - Fleet Repairs/Parts	848.46	848.46
35066	24167 - EDWARD BOGIN	PO 51789 ESTIMATE for Pickleball BEGINNER clinic	440.00	440.00
35067	13816 - ELY ENTERPRISES	PO 52348 R/O 49819 Young Hearts Bowling League fo	864.00	864.00
ACH	24685 - ENTERPRISE FM TRUST	PO 52416 R/O 51165 APRIL 2024	22,400.50	22,400.50
35068	21016 - FALCON AUTO PARTS	PO 51966 Bulk oil/fluids- Fleet maintenance	185.99	
		PO 52384 R/O 50937- Repair parts	414.33	
		PO 52385 R/O 51379- Repair parts	290.11	890.43
ACH	25280 - FAY BIZUB	PO 52264 R/O 51086 Yoga with a Twist for March 4,	45.00	45.00
ACH	25280 - FAY BIZUB	PO 52349 R/O 51728 Yoga with a Twist for 3/7 11 1	315.00	315.00
ACH	25280 - FAY BIZUB	PO 52351 R/O 51724 Yoga Sculpt Classes for 3/7 14	180.00	180.00
ACH	25280 - FAY BIZUB	PO 52352 R/O 51788 Wednesday - Yogalates classes	135.00	135.00
ACH	25280 - FAY BIZUB	PO 52353 R/O 51833 Monday - Yogalates Classes for	135.00	135.00
35069	13715 - FIRE & SAFETY SERVICES LTD.	PO 51188 Repair/Replace parts-Fire- Engine 4	1,799.02	
		PO 52203 Repair/Replace parts-Fire- Tanker 1	69.68	1,868.70
35070	13751 - FOLEY INC.	PO 52157 Replacement/Repair parts- Excavator 612	1,421.18	1,421.18
35071	20633 - GAIL KAHLER	PO 52347 R/O 51785 It's Country Line Dance Time f	315.00	315.00
35072	21748 - GAME DAY SPORTS	PO 52046 "Gold" field hockey starts 4/7	359.64	359.64
35073	15565 - GANNET NEW YORK/NEW JERSEY LOCALIQ	PO 52383 R/O 50950 March 2024 Legal Ads - Coming	120.12	120.12
35074	25676 - GARDEN STATE BOW & REEL LLC	PO 52075 Trout Fishing Derby Prizes	413.33	413.33
35075	14668 - GENUINE PARTS CO. - NAPA AUTO PARTS	PO 52128 R/O 51019 - Repairs/Replacement Parts	134.11	
		PO 52374 R/O 51019 - Repairs/Replacement Parts	64.44	198.55
35076	25900 - GETRO MACENO SOLE MBR	PO 52401 REFUND TAX SALE LIEN CERTIFICATE 23-0004	275.26	275.26
35077	24580 - GLOBAL INTERACTIVE SOLUTIONS LLC	PO 52153 Zoom account renewal	738.96	738.96
35078	21747 - GO ORGANIC	PO 52377 R/O 51105 Mid-Spring Organic Tick Servic	248.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 52378 R/O 51106 Mid-Spring Organic Tick Servic	247.00	495.00
35079	13984 - GOLDEN RULE CREATIONS	PO 51517 Police - Awards	115.31	115.31
35080	24125 - GRAINGER	PO 52057 Safety gloves	149.85	149.85
35081	12062 - GRIFFITH-ALLIED TRUCKING LLC	PO 52382 R/O 51030 gasoline purchased under contr	2,048.48	2,048.48
ACH	25032 - GROWER'S CHOICE LLC	PO 52247 Springs Flowers for Wagon infront of Tow	156.00	156.00
ACH	25032 - GROWER'S CHOICE LLC	PO 52251 Perennial grasses/spring flowers for DPW	80.00	80.00
35082	14126 - HAMBURG PLUMBING SUPPLY INC.	PO 52381 R/O 51510-repairs/parts for public prope	208.18	208.18
35083	21965 - HOME DEPOT	PO 51812 tools/hardware needed for public propert	257.94	
		PO 52201 Popcorn Machine	279.99	
		PO 52379 R/O 51576- tools/hardware needed for Tow	69.94	
		PO 52380 R/O 51577- tools/hardware needed for Bub	53.88	661.75
35084	14346 - INSERRA SUPERMARKETS	PO 52030 Estimate for Refreshments for Volunteer	91.97	
		PO 52392 R/O 51148 Supplies for Senior Programs/E	77.41	169.38
35085	14348 - INSTITUTE PROFESSIONAL DEVELOP	PO 52039 Webinar for Deductions & Exemptions Apr	50.00	
		PO 52092 Webinar - Diane Curcio	50.00	100.00
ACH	23576 - J. CALDWELL & ASSOCIATES LLC	PO 52142 R/O 51037 February 2024 Township Planner	1,950.00	1,950.00
ACH	23576 - J. CALDWELL & ASSOCIATES LLC	PO 52145 PLANNING BOARD ESCROW - PLANNER	1,562.50	1,562.50
ACH	23576 - J. CALDWELL & ASSOCIATES LLC	PO 52267 R/O 46926 HIGHLAND MASTER PLAN	2,500.00	2,500.00
ACH	23576 - J. CALDWELL & ASSOCIATES LLC	PO 52418 R/O 51037 March 2024 Township Plannere	2,170.00	2,170.00
35086	14398 - JCP&L	PO 52410 LIGHTING/ELECTRIC SERVICE	1,673.24	1,673.24
ACH	21241 - JESCO INC.	PO 52042 Repair parts- Backhoe 611	2,619.56	2,619.56
ACH	21241 - JESCO INC.	PO 52375 R/O 51055- Repair parts	122.78	122.78
35087	25967 - JESSICA MORALES	PO 52409 REFUND RECREATION PROGRAM BABYSITTER COU	115.00	115.00
ACH	21433 - JOANN DOW-BRESLIN	PO 52265 R/O 51731 Zumba Gold Classes for 3/4 11	180.00	180.00
35088	25966 - JOLANTA KWIATKOWSKA	PO 52407 REFUND RECREATION PROGRAM INTERMEDIATE P	60.00	60.00
35089	14461 - JR'S SCREEN PRINTING	PO 51917 AS PER QUOTE TEE SHIRTS BEAUTIFICATION C	7,867.00	7,867.00
35090	23017 - KENNETH OCHAB ASSOCIATES LLC	PO 52257 R/O 51617 ZONING BOARD BUSINESS, PLANNER	870.00	870.00
35091	22732 - LANGUAGE TODAY INTERPRETER SVC	PO 52258 R/O 49420 Interpreters	2,132.50	2,132.50
35092	25623 - LAUREN ELIZABETH HENDON	PO 52396 R/O 51786 Hatha Mat Yoga for 3/4 18 25	135.00	135.00
35093	25281 - LAWRENCE P. COHEN, ESQ.	PO 52169 January & February 2024 Newark Watershed	4,060.00	
		PO 52320 March 2024 Newark Watershed Appeal Attor	1,120.00	5,180.00
ACH	24368 - LAWSOFT, INC.	PO 51715 RESOLUTION 2024-103 ANNUAL IT AND CAD SU	16,050.00	16,050.00
35094	14794 - LIFESAVERS INC	PO 52056 Police - Technical Supplies	447.50	447.50
ACH	22335 - LOEFFEL'S WASTE OIL SERVICE LLC	PO 52365 R/O 51112 Collection / Recycling used wa	273.75	273.75
ACH	21765 - MARJORY YACCO	PO 52354 R/O 52047 Class on 3/27	150.00	150.00
ACH	23951 - MCB ENGINEERING ASSOCIATES, LLC	PO 52246 ZONING BOARD ESCROW, ENGINEER	1,120.00	1,120.00
ACH	15221 - MONTAGUE TOOL & SUPPLY CO., INC.	PO 52241 parts for equipment	399.99	399.99
ACH	15221 - MONTAGUE TOOL & SUPPLY CO., INC.	PO 52373 R/O 51121- tools/hardware needed for rep	28.55	28.55
35095	24326 - MORRIS COUNTY PREVENTION IS KEY, INC.	PO 51436 Cannabis Prevention Program	1,500.00	1,500.00
35096	19646 - MORRIS COUNTY PUBLIC SAFETY TR	PO 51522 Police - School for Employees 3/13/24 CL	50.00	50.00
ACH	15303 - MOUNTAIN LAKES AUTO WASH	PO 52372 R/O 51009 - vehicle washing	76.36	76.36
35097	21321 - MUNICIPAL CAPITAL FINANCE	PO 52259 R/O 36182 Police - Savin Lease	87.00	87.00
35098	25317 - NATIONAL ASSOC. OF FIELD TRAINING OFFICE	PO 51358 Police - School for Employees 3/25-3/27	750.00	750.00
35099	21489 - NIELSEN FORD OF MORRISTOWN, INC.	PO 52370 R/O 50998- PD Fleet replace/repair parts	32.72	
		PO 52371 R/O 51045- Parts/repairs	615.16	647.88
35100	21969 - NOAH'S ARK PORT A JOHNS	PO 52393 R/O 51071 Portable Restroom at West Milf	85.00	
		PO 52394 R/O 51073 Wash Station at West Milford R	125.00	210.00
ACH	20981 - OFFICE CONCEPTS GROUP	PO 51904 Police - Office Supplies	32.98	32.98
35101	25494 - PHOENIX RUBBER, LLC	PO 51712 Balance of Payment for removal and dispo	64.00	64.00
35102	12614 - PRESENT A PLAQUE	PO 52164 Police - Awards	345.12	345.12
35103	15999 - PSEG	PO 52411 GAS SERVICE	2,470.05	2,470.05
35104	16255 - R S PHILLIPS STEEL LLC	PO 52059 Road Plates for Drainage Projects/Repair	3,720.56	3,720.56
35105	16178 - R YOUNG & SON	PO 52369 R/O 51377- disposal of used asphalt	240.00	240.00
35106	16253 - R.S.KNAPP., INC.	PO 52355 R/O 47122 RESO 2023-136 MAINT CONTRACT L	129.59	129.59
ACH	25904 - RACHLES/MICHELE'S OIL CO. INC.	PO 52368 R/O 51032 Diesel fuel purchased under co	3,862.40	3,862.40
35107	25965 - RENEE LUDWICZAK	PO 52406 REFUND RECREATION PROGRAM INTERMEDIATE P	60.00	60.00
ACH	21585 - ROBERT BENEDETTO	PO 52346 R/O 51916 ADULT class 3/27 & 28	250.00	250.00
35108	21879 - ROBERT SCHWEIGHARDT	PO 52408 REFUND RECREATION PROGRAM INTERMEDIATE P	60.00	60.00
35109	17763 - ROCKLAND ELECTRIC	PO 52419 ELECTRIC/LIGHTING SERVICE	9,511.56	9,511.56
35110	17763 - ROCKLAND ELECTRIC	PO 52419 ELECTRIC/LIGHTING SERVICE	5,356.35	5,356.35
ACH	16244 - ROUTE 23 AUTO MALL	PO 52364 R/O 51050 - Fleet Repair parts	190.00	190.00
35111	25710 - RUTGER'S, THE STATE UNIVERSITY	PO 51638 Urban Forestry Program - Core Training S	60.00	60.00
35112	23191 - RVH MULCH SUPPLY, LLC	PO 51661 R/O 49163 - topsoil/mulch materials for	60.00	

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Check#	Vendor	Description	Payment	Check Total
35113	22570 - SHI INTERNATIONAL CORP	PO 51662 R/O 46260 - topsoil/mulch materials for	135.00	195.00
		PO 52155 HP 952x1 Toner Black,Cyan, Magenta and Y	161.47	
		PO 52160 NEW DNS FILTERING SERVICE SONICWALL FIRE	1,477.68	
		PO 52170 Court microphones	606.96	2,246.11
ACH	16506 - SKYTOP RECYCLING, INC.	PO 51970 Monthly Fee for accepting Brush from Wes	3,950.00	3,950.00
ACH	16506 - SKYTOP RECYCLING, INC.	PO 52367 R/O 51963 - disposal of logs/stumps coll	1,160.00	1,160.00
35114	16552 - SOMES UNIFORMS INC.	PO 51609 Quote # Q111507 Uniforms Fire Inspector	347.00	347.00
35115	19848 - STAPLES	PO 51807 Police - Office Supplies	341.30	341.30
ACH	13956 - STEPHEN B GLATT, ESQ	PO 52256 R/O 51565 ZONING BOARD BUSINESS, ATTORNE	950.00	950.00
ACH	24261 - SUBURBAN DISPOSAL INC.	PO 51677 R/O 51028 Collection of Recycling & Soli	200,000.00	200,000.00
35116	25238 - SUZANA TORRES	PO 52343 R/O 51755 Active Agers Class for 3/1 8 1	315.00	315.00
35117	18370 - TILCON NEW YORK INC	PO 52363 R/O 51241- Purchase of Crushed Stone and	3,211.09	3,211.09
35118	23177 - TREASURER, STATE OF NJ	PO 52413 1st QUARTER 2024 STATE TRAINING FEES	5,858.00	5,858.00
35119	21546 - TURN OUT UNIFORMS	PO 51809 Police - Special Police Clothing Allowan	91.50	
		PO 51875 R/O 50398 Police - Tartarilla uniform	149.98	241.48
		PO 52414 GAS SERVICE	3,092.64	3,092.64
35120	25696 - UGI ENERGY SERVICES LLC	PO 52360 R/O 51620- Monthly Monitoring of water s	42.95	
35121	23111 - ULTRASAFE SECURITY SYSTEMS, INC.	PO 52361 R/O 51077- alarm system monitoring	645.00	
		PO 52362 R/O 51076- Cellular Service connection a	25.00	712.95
		PO 52255 R/O 51067 - Rental of uniforms	480.75	480.75
35122	23090 - UNIFIRST CORP.	PO 52085 Repair/Replacement Parts - Mower 607	142.17	142.17
ACH	22350 - US MUNICIPAL SUPPLY, INC.	PO 52415 WIRELESS AIR CARD PHONE SERVICE	652.75	652.75
35123	17112 - VERIZON WIRELESS	PO 52357 R/O 51672 - Repairs/Replace electrical p	2.93	2.93
35124	23600 - VERNON ELECTRICAL SUPPLY, INC.	PO 51870 Replacement Piston for Sweeper 602	3,570.54	3,570.54
35125	17942 - W. E. TIMMERMAN CO.	PO 51569 Supplies for Bubbling Springs Day Camp &	3.52	3.52
35126	19299 - W.B. MASON CO., INC.	PO 52395 R/O 51029 Disposal Type 10 & 13 Solid Wa	63,580.66	63,580.66
35127	19528 - WASTE MANAGEMENT OF NJ, INC.	PO 52162 Renewal Application 2024	70.00	70.00
35128	17266 - WEIGHTS & MEASURES FUND	PO 52356 R/O 51014 - for state mandated inspectio	150.00	150.00
ACH	17378 - WEST MILFORD AUTOMOTIVE	PO 52358 2024 AID JAN FEB MAR	87,493.15	87,493.15
35129	17398 - WEST MILFORD TOWNSHIP LIBRARY			
TOTAL				742,530.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-117-370	Recreation			295.00	
01-201-20-100-200	Administrator Other Expenses	4,229.08			
01-201-20-105-200	Township Council Other Expenses	91.97			
01-201-20-120-200	Clerk Other Expenses	170.12			
01-201-20-140-200	Information Technology Other Expenses	1,477.68			
01-201-20-145-200	Tax Collection Other Expenses	50.00			
01-201-20-155-200	Legal Other Expenses	24,398.60			
01-201-20-161-200	General Services Other Expenses	712.95			
01-201-20-165-200	Engineering Other Expenses	1,549.97			
01-201-21-186-200	Board of Adjustment	1,820.00			
01-201-22-195-200	Building Other Expenses	1,282.89			
01-201-25-240-200	Police Patrol Other Expenses	32,523.82			
01-201-25-244-200	Special Police Other Expenses	91.50			
01-201-25-265-200	Fire Prevention Bureau Other Expenses	347.00			
01-201-26-290-200	Streets & Roads Other Expenses	19,497.03			
01-201-26-291-200	Public Properties Other Expenses	1,500.51			
01-201-26-315-200	Vehicle Maintenance Other Expenses	12,337.23			
01-201-27-330-200	Public Health Other Expenses	479.47			
01-201-27-331-200	Vital Statistics Other Expenses	431.61			
01-201-27-335-200	Environmental Health Other Expenses	4,620.00			
01-201-28-370-200	Rec Programs Other Expenses	1,203.16			
01-201-28-371-200	Bubbling Springs Other Expenses	495.00			
01-201-28-372-200	Recreation Administration Other Expenses	427.73			
01-201-28-376-200	Senior Citizens Services Other Expenses	77.41			
01-201-29-390-200	Public Library Other Expenses	87,493.15			
01-201-30-420-200	Celebration Other Expenses	156.00			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

01-201-31-430-200	Electricity	10,618.63			
01-201-31-435-200	Street Lighting	5,922.52			
01-201-31-440-200	Telephone	652.75			
01-201-31-446-200	Gas (Natural & Propane)	5,562.69			
01-201-31-460-200	Gasoline/Diesel	5,910.88			
01-201-43-490-200	Court Other Expenses	1,345.92			
01-203-20-165-200	(2023) Engineering Other Expenses		129.59		
01-203-25-240-200	(2023) Police Patrol Other Expenses		149.98		
01-203-25-266-200	(2023) Fire Co. Administration Other Expenses		832.09		
01-203-26-290-200	(2023) Streets & Roads Other Expenses		195.00		
01-203-26-315-200	(2023) Vehicle Maintenance Other Expenses		1,696.99		
01-203-43-490-200	(2023) Court Other Expenses		2,132.50		
01-204-55-000	Accounts Payable			87.00	
01-204-55-000-000	Due to State			5,858.00	
01-260-05-100	Due to Claims			0.00	312,246.52
01-270-55-000-001	Sale of Property			233.00	
01-283-55-001-000	Redemption of tax sale certs			73,160.10	

TOTALS FOR	CURRENT FUND	227,477.27	5,136.15	79,633.10	312,246.52
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02-213-41-700-000	Appro St Gr State Recycling Tonnage Gran			425.00	
02-213-41-701-000	Appro St Gr Clean Communities			11,437.54	
02-213-41-734-000	Appro. St Gr Highland Conformance 2009			2,500.00	
02-213-41-753-000	Appro St.Gr Mun alliance Alcoh/Drug CASA			1,500.00	
02-213-41-809-000	Appro. St. Gr COVID-19 Vac Sup Prog 22/23			1,398.00	
02-260-05-100	Due to Claims			0.00	17,260.54

TOTALS FOR	GRANTS	0.00	0.00	17,260.54	17,260.54
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04-215-55-812-000	Ord# 2009-17			116.50	
04-215-55-823-000	Ord. # 2015-008			507.00	
04-215-55-831-000	Ordinance # 2019-009			24,018.32	
04-215-55-838-000	Ordinance #2022-021			14,562.50	
04-215-55-840-000	Ordinance #2023-012			47,933.30	
04-260-05-100	Due to Claims			0.00	87,137.62

TOTALS FOR	CAPITAL PROJECTS	0.00	0.00	87,137.62	87,137.62
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16-260-05-100	Due to Claims			0.00	2,682.50
16-288-56-000-000	Escrow Reserves			2,682.50	

TOTALS FOR	ESCROW	0.00	0.00	2,682.50	2,682.50
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19-260-05-100	Due to Claims			0.00	45,445.44
19-295-56-120-007	Reserve-Trust			45,445.44	

TOTALS FOR	OTHER TRUSTS	0.00	0.00	45,445.44	45,445.44
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26-201-55-500-200	SOLID WASTE OTHER EXPENSE	277,693.60			
26-203-55-500-200	(2023) SOLID WASTE OTHER EXPENSE		64.00		
26-260-05-100	Due to Claims			0.00	277,757.60

TOTALS FOR	SOLID WASTE	277,693.60	64.00	0.00	277,757.60
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Total to be paid from Fund 01 CURRENT FUND	312,246.52
Total to be paid from Fund 02 GRANTS	17,260.54
Total to be paid from Fund 04 CAPITAL PROJECTS	87,137.62
Total to be paid from Fund 16 ESCROW	2,682.50
Total to be paid from Fund 19 OTHER TRUSTS	45,445.44
Total to be paid from Fund 26 SOLID WASTE	277,757.60

	742,530.22

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

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

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-204-55-000	52259	MUNICIPAL CAPITAL FINANCE	Contract payment # 44 of 60, inv dated 3	87.00	
		<i>Accounts Payable</i>	TOTAL FOR ACCOUNT		87.00
01-204-55-000-002	52413	TREASURER, STATE OF NJ	STATE TRAINING FEES 1ST QTR 2024	5,858.00	
		<i>A/P Due to State - Bldg.Training Fees</i>	TOTAL FOR ACCOUNT		5,858.00
01-270-55-000-001	52263	BOSWELL ENGINEERING, INC.	RESO 2022-180 ENGINEERNG SERVICES OF THE	233.00	
		<i>Sale of Property</i>	TOTAL FOR ACCOUNT		233.00
TOTAL for DEPARTMENT 000					6,178.00
DEPARTMENT 001					
01-283-55-001-000	52401	GETRO MACENO SOLE MBR	REFUND TAX SALE LIEN CERTIFICATE 23-0004	275.26	
	52404	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX SALE LIEN CERTIFICATE 20-0053	51,964.96	
	52403	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX SALE LIEN CERTIFICATE 23-0056	20,919.88	
		<i>Redemption of tax sale certs</i>	TOTAL FOR ACCOUNT		73,160.10
TOTAL for DEPARTMENT 001					73,160.10
DEPARTMENT 100					
01-201-20-100-281	52418	J. CALDWELL & ASSOCIATES LLC	General Planning Work	145.00	
	52142	J. CALDWELL & ASSOCIATES LLC	Planning Work and Office Hours, Highland	1,950.00	
	52418	J. CALDWELL & ASSOCIATES LLC	Office Hours, Ordinance Work, Permit Rev	2,025.00	
		<i>Administrator Planner</i>	TOTAL FOR ACCOUNT		4,120.00
01-201-20-100-311	52387	ATLANTIC TOMORROWS OFFICE	First Quarter Charges, inv dated 4/2/24	109.08	
		<i>Administrator Stationery & Supplies</i>	TOTAL FOR ACCOUNT		109.08
TOTAL for DEPARTMENT 100					4,229.08
DEPARTMENT 105					
01-201-20-105-402	52030	INSERRA SUPERMARKETS	Estimate for Volunteer Night Refreshment	91.97	
		<i>Township Council Official Business</i>	TOTAL FOR ACCOUNT		91.97
TOTAL for DEPARTMENT 105					91.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 117					
	52409	JESSICA MORALES	REFUND REC PROGRAM BABYSITTER COURSE	115.00	
	52408	ROBERT SCHWEIGHARDT	REFUND REC PROGRAM INTERMEDIATE PICKLEBA	60.00	
	52406	RENEE LUDWICZAK	REFUND REC PROGRAM INTERMEDIATE PICKLEBA	60.00	
	52407	JOLANTA KWIATKOWSKA	REFUND REC PROGRAM INTERMEDIATE PICKLEBA	60.00	
01-192-08-117-371	Recreation		TOTAL FOR ACCOUNT		295.00
					=====
TOTAL for DEPARTMENT 117					295.00
DEPARTMENT 120					
	52092	INSTITUTE PROFESSIONAL DEVELOP	Webinar - Privilege Over Principle: Gove	50.00	
01-201-20-120-425	Clerk School for Employees		TOTAL FOR ACCOUNT		50.00
	52383	GANNET NEW YORK/NEW JERSEY LOCALIQ	Legal Notice - Ordinance 2024-007, Ordin	45.63	
	52383	GANNET NEW YORK/NEW JERSEY LOCALIQ	Legal Notice - Resolution 2024-138 and R	26.52	
	52383	GANNET NEW YORK/NEW JERSEY LOCALIQ	Legal Notice - Ordinance 2024-012 and Or	35.10	
	52383	GANNET NEW YORK/NEW JERSEY LOCALIQ	Legal Notice - Resolution 2024-122, 3/12	12.87	
01-201-20-120-432	Clerk Advertising		TOTAL FOR ACCOUNT		120.12
					=====
TOTAL for DEPARTMENT 120					170.12
DEPARTMENT 140					
	52160	SHI INTERNATIONAL CORP	DNS FILTERING SERVICE NSA3700 3Y	Soni 1,477.68	
01-201-20-140-498	Information Technology Maintenance Contr		TOTAL FOR ACCOUNT		1,477.68
					=====
TOTAL for DEPARTMENT 140					1,477.68
DEPARTMENT 145					
	52039	INSTITUTE PROFESSIONAL DEVELOP	Webinar for Deductions & Exemptions - Ea	50.00	
01-201-20-145-425	Tax Collection School for Employees		TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for DEPARTMENT 145					50.00
DEPARTMENT 155					
	52398	DORSEY & SEMRAU LLC	RESO 2024-044 TOWNSHIP ATTORNEY Retainer	6,510.70	
01-201-20-155-501	Township Attorney		TOTAL FOR ACCOUNT		6,510.70
	52320	LAWRENCE P. COHEN, ESQ.	Editing Responsive Brief, Communication	1,120.00	
	52169	LAWRENCE P. COHEN, ESQ.	Testimony Note Preparation, Transcript R	4,060.00	
01-201-20-155-502	Legal Special Counsel		TOTAL FOR ACCOUNT		5,180.00
	52398	DORSEY & SEMRAU LLC	RESO 2024-044 TOWNSHIP ATTORNEY Litigati	3,151.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 155					
01-201-20-155-504		Legal Litigation	TOTAL FOR ACCOUNT		3,151.40
	52398	DORSEY & SEMRAU LLC	RESO 2024-044 TOWNSHIP ATTORNEY Newark T	8,404.80	
01-201-20-155-506		Legal Newark Tax Appeal	TOTAL FOR ACCOUNT		8,404.80
	52398	DORSEY & SEMRAU LLC	RESO 2024-044 TOWNSHIP ATTORNEY Tax , in	1,151.70	
01-201-20-155-507		Legal Tax Appeals	TOTAL FOR ACCOUNT		1,151.70
TOTAL for DEPARTMENT 155					24,398.60
DEPARTMENT 161					
	52362	ULTRASAFE SECURITY SYSTEMS, INC.	Cellular service connection April 2024,	25.00	
	52361	ULTRASAFE SECURITY SYSTEMS, INC.	Monitoring of Fire Alarm /Burglary Syste	645.00	
	52360	ULTRASAFE SECURITY SYSTEMS, INC.	Water sensor monitoring April 2024, invo	42.95	
01-201-20-161-450		General Services Fees for Services	TOTAL FOR ACCOUNT		712.95
TOTAL for DEPARTMENT 161					712.95
DEPARTMENT 165					
	52416	ENTERPRISE FM TRUST	ENGINEERING FORD RANGER LEASING 23KWNF	563.63	
	52416	ENTERPRISE FM TRUST	ENGINEERING FORD RANGER LEASING 23KWNH	578.59	
01-201-20-165-230		Engineering Vehicle Leasing	TOTAL FOR ACCOUNT		1,142.22
	52262	BOSWELL ENGINEERING, INC.	RESOLUTION 2024-048 ENGINEERING SERVICES	407.75	
01-201-20-165-450		Engineering Fees for Services	TOTAL FOR ACCOUNT		407.75
	52355	R.S.KNAPP., INC.	Base Service Contract HPFSMA... From 11/	114.75	
	52355	R.S.KNAPP., INC.	Additional Square Footage... From 10/21/	14.84	
01-203-20-165-498		(2023) Engineering Maintenance Contracts	TOTAL FOR ACCOUNT		129.59
TOTAL for DEPARTMENT 165					1,679.56
DEPARTMENT 186					
	52257	KENNETH OCHAB ASSOCIATES LLC	PREPARATION OF ANNUAL REPORT FOR THE BOA	870.00	
01-201-21-186-281		Zoning Board Planner	TOTAL FOR ACCOUNT		870.00
	52256	STEPHEN B GLATT, ESQ	PUBLIC MEETING ATTENDANCE, MARCH 26, 202	950.00	
01-201-21-186-503		Board of Adjustment Legal Fees	TOTAL FOR ACCOUNT		950.00
TOTAL for DEPARTMENT 186					1,820.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 195					
01-201-22-195-230	52416 ENTERPRISE FM TRUST		BUILDING JEEP COMP VEHICLE LEASING 23S2W	427.73	
	Building Vehicle Leasing		TOTAL FOR ACCOUNT		427.73
	51723 ALPHAGRAPHERICS		ELECTRICAL UCC STICKERS 4X4	137.34	
	51723 ALPHAGRAPHERICS		PLUMBING UCC STICKERS 4X4	242.02	
	51723 ALPHAGRAPHERICS		BUILDING UCC STICKERS 4X4	137.34	
	51723 ALPHAGRAPHERICS		SHIPPING	22.19	
	51723 ALPHAGRAPHERICS		DISCOUNT	-60.16	
	51723 ALPHAGRAPHERICS		FIRE UCC STICKERS 4X4	84.90	
01-201-22-195-431	Building Printing		TOTAL FOR ACCOUNT		563.63
01-201-22-195-498	52391 ATLANTIC TOMORROWS OFFICE		INVOICE # 821567 ACCOUNT # 1813	291.53	
	Building Maintenance Contracts		TOTAL FOR ACCOUNT		291.53
TOTAL for DEPARTMENT 195					1,282.89
DEPARTMENT 240					
01-201-25-240-202	51356 ATLANTIC COMMUNICATIONS		Feet RG-58 antenna cable	87.50	
	52165 DELL MARKETING, L.P.		Monitors	614.88	
	51356 ATLANTIC COMMUNICATIONS		Bearcat analog scanner	125.00	
	52165 DELL MARKETING, L.P.		1 PC	1,279.12	
	51356 ATLANTIC COMMUNICATIONS		Low band antenna	95.00	
	51356 ATLANTIC COMMUNICATIONS		Pyle 100 WATT mono amplifier	205.00	
	51356 ATLANTIC COMMUNICATIONS		Antenna L bracket	12.00	
	51356 ATLANTIC COMMUNICATIONS		Labor to mount six speakers, run new wir	1,990.00	
	52165 DELL MARKETING, L.P.		Soundbar	41.62	
	51356 ATLANTIC COMMUNICATIONS		Fix/replace the antiquated intercom syst	354.00	
	51356 ATLANTIC COMMUNICATIONS		Roll cat 5 cable	165.00	
	Police Patrol Equipment		TOTAL FOR ACCOUNT		4,969.12
01-201-25-240-230	52416 ENTERPRISE FM TRUST		POLICE RAM 2500 LEASING 23RZ3H	756.75	
	52416 ENTERPRISE FM TRUST		POLICE FORD LEASING 23RZ2G	876.04	
	52416 ENTERPRISE FM TRUST		POLICE FORD LEASING 23RZ2Q	869.02	
	52416 ENTERPRISE FM TRUST		POLICE FORD LEASING 23RXXH	875.62	
	52416 ENTERPRISE FM TRUST		POLICE FORD LEASING 267BD7	1,049.56	
	52416 ENTERPRISE FM TRUST		POLICE FORD 26VVPT REPLACES VEHICLE TOTA	1,146.82	
	52416 ENTERPRISE FM TRUST		POLICE FORD LEASING 267BD4	1,049.56	
	52416 ENTERPRISE FM TRUST		POLICE FORD LEASING 267BD6	1,049.56	
	52416 ENTERPRISE FM TRUST		POLICE FORD LEASING 267BD9	1,049.56	
	Police Patrol Vehicle Leasing		TOTAL FOR ACCOUNT		8,722.49
01-201-25-240-311	51807 STAPLES		C batteries	41.00	
	51807 STAPLES		Disinfecting wipes	227.07	
	51807 STAPLES		Certificate paper	24.97	
	51807 STAPLES		Black ink stamp refill	12.61	
	51807 STAPLES		Address labels	25.40	
	51807 STAPLES		Blue ink stamp refill	10.25	
	51904 OFFICE CONCEPTS GROUP		Desk name plate for SRO Novakowski	32.98	
		Police Patrol Stationery & Office Supplie		TOTAL FOR ACCOUNT	
01-201-25-240-326	52056 LIFESAVERS INC		Defib pads	447.50	
	Police Patrol Technical Supplies		TOTAL FOR ACCOUNT		447.50
	51588 BLOODGOOD LAW ENFORCEMENT TRAINING GROUP LLC	Case Law for Cops the Street Edition, Ma		175.00	
	51588 BLOODGOOD LAW ENFORCEMENT TRAINING GROUP LLC	Case Law for Cops the Street Edition, Ma		525.00	
	51358 NATIONAL ASSOC. OF FIELD TRAINING OFFICERS	Officers Yevchak & Gerity, Basic Field T		750.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-425	51522	MORRIS COUNTY PUBLIC SAFETY TR	Juvenile Justice Update, March 13, 2024,	50.00	
		<i>Police School for Employees</i>	TOTAL FOR ACCOUNT		1,500.00
01-201-25-240-492	51517	GOLDEN RULE CREATIONS	S & H	10.56	
	51517	GOLDEN RULE CREATIONS	Honor Guard patches	104.75	
	52164	PRESENT A PLAQUE	1 Case of Pre-Assembled Pocket Plaques f	268.00	
	52164	PRESENT A PLAQUE	S & H	77.12	
		<i>Police Patrol Awards</i>	TOTAL FOR ACCOUNT		460.43
01-201-25-240-498	51715	LAWSOFT, INC.	RESO 2024-103 CONTRACT FOR IT AND CAD SU	16,050.00	
		<i>Police Patrol Maintenance Contracts</i>	TOTAL FOR ACCOUNT		16,050.00
01-203-25-240-497	51875	TURN OUT UNIFORMS	Pro duty shirt	149.98	
		<i>(2023) Police Patrol Clothing Allowance</i>	TOTAL FOR ACCOUNT		149.98
TOTAL for DEPARTMENT 240					32,673.80
DEPARTMENT 244					
01-201-25-244-497	51809	TURN OUT UNIFORMS	Hat badge SLEO Markson	91.50	
		<i>Special Police Clothing Allowance</i>	TOTAL FOR ACCOUNT		91.50
TOTAL for DEPARTMENT 244					91.50
DEPARTMENT 265					
01-201-25-265-324	51609	SOMES UNIFORMS INC.	5.11 JOB SHIRT, N/B W/ EMBROIDERY	95.00	
	51609	SOMES UNIFORMS INC.	FIRST TACTICAL B UTTON SHIRT S/S, NAVY B	180.00	
	51609	SOMES UNIFORMS INC.	FIRST TACTICAL S/S POLO,NAVY BLUE W/ EMB	72.00	
		<i>Fire Prevention Clothing</i>	TOTAL FOR ACCOUNT		347.00
TOTAL for DEPARTMENT 265					347.00
DEPARTMENT 266					
01-203-25-266-338	52224	ABSOLUTE FIRE PROTECTION	HNDL WINDOW CRANK BLK	51.99	
	52225	ABSOLUTE FIRE PROTECTION	SHIPPING & HANDLING CHARGE	25.16	
	52225	ABSOLUTE FIRE PROTECTION	E1 -584592 HOSE 1 PVC SPIRAFLEX	44.95	
	52224	ABSOLUTE FIRE PROTECTION	SHIPPING & HANDLING CHARGE	15.90	
		<i>(2023) Fire Co. Admin Repair Town Owned Vehicle</i>	TOTAL FOR ACCOUNT		138.00
01-203-25-266-618	52053	ATLANTIC COMMUNICATIONS	INVOICE # 21631 8/31/2023 KENWOOD KMC-72	341.39	
	52053	ATLANTIC COMMUNICATIONS	INVOICE # 21467 6/19/2023 REPAIR KENWOOD	267.70	
	52053	ATLANTIC COMMUNICATIONS	INVOICE # 21586 8/10/2023 REPROGRAM HIGH	85.00	
		<i>(2023) Fire Co. Admin Communication Repair</i>	TOTAL FOR ACCOUNT		694.09
TOTAL for DEPARTMENT 266					832.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
		52416 ENTERPRISE FM TRUST	DPW FORD F 350 PICK UP 25GFHW	555.43	
		52416 ENTERPRISE FM TRUST	DPW PICK UP TRUCK LEASING 25DTKB	1,509.25	
		52416 ENTERPRISE FM TRUST	DPW PICK UP TRUCK LEASING 2647JZ	1,606.09	
		52416 ENTERPRISE FM TRUST	DPW FORD 350 PICK UP TRUCK LEASING 25GFH	938.19	
		52416 ENTERPRISE FM TRUST	DPW PICK UP TRUCK LEASING 264CSL	1,173.49	
		52416 ENTERPRISE FM TRUST	DPW RAM DUMP TRUCK LEASING 23DTKM	1,510.44	
		52416 ENTERPRISE FM TRUST	DPW PICK UP TRUCK LEASING 264CWT	1,173.48	
		52416 ENTERPRISE FM TRUST	DPW PICK UP TRUCK LEASING 264CXW	1,167.93	
		52416 ENTERPRISE FM TRUST	DPW PICK UP TRUCK LEASING 23S2X7	762.84	
01-201-26-290-230		Streets & Roads Vehicle Leasing	TOTAL FOR ACCOUNT		10,397.14
		52057 GRAINGER	Ironclad mechanics gloves (size L) (item	149.85	
01-201-26-290-334		Streets & Roads Safety Equipment	TOTAL FOR ACCOUNT		149.85
		52241 MONTAGUE TOOL & SUPPLY CO., INC.	Diamond products 18x140x1:AG600 purple b	399.99	
		52390 ALL SERVICE	Nut, Ss'd V-belt 12PK780, front wheel, U	129.85	
01-201-26-290-341		Streets & Roads Parts/Machinery & Equip.	TOTAL FOR ACCOUNT		529.84
		52059 R S PHILLIPS STEEL LLC	Lifting lug torch cutting, delivery char	230.00	
		52059 R S PHILLIPS STEEL LLC	Road plate (PL 1x72) 8' length (quantity	3,490.56	
01-201-26-290-342		Streets & Roads Road Materials/Drainage	TOTAL FOR ACCOUNT		3,720.56
		52367 SKYTOP RECYCLING, INC.	disposal of logs 3/15-3/21 - invoice dat	240.00	
		52369 R YOUNG & SON	disposal of used asphalt - invoice dated	240.00	
		52367 SKYTOP RECYCLING, INC.	disposal of logs 3/25-3/28 - invoice dat	920.00	
01-201-26-290-343		Streets & Roads Road Materials	TOTAL FOR ACCOUNT		1,400.00
		52373 MONTAGUE TOOL & SUPPLY CO., INC.	shaft (STP 4601 730 1800) - invoice date	28.55	
01-201-26-290-346		Streets & Roads Hardware Tools	TOTAL FOR ACCOUNT		28.55
		52363 TILCON NEW YORK INC	126.67 tons Quarry Process - invoice dat	3,211.09	
01-201-26-290-360		Streets & Roads Stone	TOTAL FOR ACCOUNT		3,211.09
		51638 RUTGER'S, THE STATE UNIVERSITY	Course code: Core Training ... Section	30.00	
		51638 RUTGER'S, THE STATE UNIVERSITY	Course code: Core Training ... Section	30.00	
01-201-26-290-425		Streets & Roads School for Employees	TOTAL FOR ACCOUNT		60.00
		51661 RVH MULCH SUPPLY, LLC	Top Soil - invoice dated 11/14/23	60.00	
		51662 RVH MULCH SUPPLY, LLC	Top Soil - invoice dated 11/9/23	60.00	
		51662 RVH MULCH SUPPLY, LLC	Top Soil - invoice dated 11/9/23	75.00	
01-203-26-290-343		(2023) Streets & Roads Road Materials	TOTAL FOR ACCOUNT		195.00
					=====
TOTAL for DEPARTMENT 290					19,692.03

DEPARTMENT 291

		52380 HOME DEPOT	HDX reusable PVC long cuff L/XL gloves -	53.88	
01-201-26-291-284		Public Properties Bubbling Springs	TOTAL FOR ACCOUNT		53.88
		52379 HOME DEPOT	1x6x8' veranda PVC trim board, 1x4x8' ve	69.94	
01-201-26-291-294		Public Properties Townhall/Police Dept	TOTAL FOR ACCOUNT		69.94
		52251 GROWER'S CHOICE LLC	pansies (10) 4" pots per tray as per ema	32.00	
		52251 GROWER'S CHOICE LLC	Hameln grass (1 gallon pots)	48.00	
01-201-26-291-297		Public Properties DPW	TOTAL FOR ACCOUNT		80.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 291					
		51864 BEN SHAFFER RECREATION, INC.	H175-BASE wrench for shackles	15.72	
		51812 HOME DEPOT	Chem-Tainer Industries 60 gallon landsca	137.94	
		51812 HOME DEPOT	Falken Design 36" x 48" x 3/16" thick ac	120.00	
		51864 BEN SHAFFER RECREATION, INC.	H170-BASE 3/8" anchor shackle standard s	196.92	
		51864 BEN SHAFFER RECREATION, INC.	Freight	55.00	
		51864 BEN SHAFFER RECREATION, INC.	C120-BASE 3/16" Trivalent coated coil ch	560.00	
01-201-26-291-299		Public Properties Parks & Playground Maint	TOTAL FOR ACCOUNT		1,085.58
		52381 HAMBURG PLUMBING SUPPLY INC.	Honeywell 3/4" 24V zone valve - invoice	208.18	
		52357 VERNON ELECTRICAL SUPPLY, INC.	Phone plate (E-35464W) - invoice dated 3	2.93	
01-201-26-291-341		Public Properties Parts Machinery & Equip	TOTAL FOR ACCOUNT		211.11
					=====
TOTAL for DEPARTMENT 291					1,500.51
DEPARTMENT 315					
		52416 ENTERPRISE FM TRUST	VEHICLE LEASING 23S2WS	427.73	
		52416 ENTERPRISE FM TRUST	VEHICLE LEASING 23S2WH	427.73	
		52416 ENTERPRISE FM TRUST	VEHICLE LEASING 23S2VF	427.73	
01-201-26-315-230		Vehicle Maintenance Vehicle Leasing	TOTAL FOR ACCOUNT		1,283.19
		52356 WEST MILFORD AUTOMOTIVE	481 inspection - invoice dated 3/27/24	50.00	
		52370 NIELSEN FORD OF MORRISTOWN, INC.	Switch asy 514 (BB5Z-14028-CA) - invoice	32.72	
		52356 WEST MILFORD AUTOMOTIVE	494 inspection - invoice dated 3/20/24	50.00	
		52356 WEST MILFORD AUTOMOTIVE	475 inspection - invoice dated 3/20/24	50.00	
01-201-26-315-240		Vehicle Maintenance Police Parts	TOTAL FOR ACCOUNT		182.72
		52385 FALCON AUTO PARTS	705-1527 hose clamp - invoice dated 3/20	51.96	
		52203 FIRE & SAFETY SERVICES LTD.	5" V-band clamp (part #42-2221) as per q	50.81	
		52203 FIRE & SAFETY SERVICES LTD.	Estimated freight charge	18.87	
		52388 CUSTOM BANDAG-WHARTON	MIC 315/80R22.5 XDN2 GRIP 156L - invoice	772.36	
		52385 FALCON AUTO PARTS	93945 ID Harness 6 ctrs - invoice dated	26.98	
		51188 FIRE & SAFETY SERVICES LTD.	RIM, Disc, SS, 22.5x8.25,6.62 (part #247	1,662.51	
		51188 FIRE & SAFETY SERVICES LTD.	Estimated freight charge	136.51	
		52385 FALCON AUTO PARTS	6849 air filter - invoice dated 3/6/24	211.17	
01-201-26-315-270		Vehicle Maintenance Fire Trucks	TOTAL FOR ACCOUNT		2,931.17
		52255 UNIFIRST CORP.	Uniform rental - invoice dated 3/5/24	103.50	
		52255 UNIFIRST CORP.	Uniform rental - invoice dated 3/12/24	91.44	
		52255 UNIFIRST CORP.	Uniform rental - invoice dated 3/19/24	91.55	
		52255 UNIFIRST CORP.	Uniform rental - invoice dated 2/27/24	103.69	
		52255 UNIFIRST CORP.	Uniform rental - invoice dated 3/26/24	90.57	
01-201-26-315-323		Vehicle Maintenance Rental of Uniforms	TOTAL FOR ACCOUNT		480.75
		52384 FALCON AUTO PARTS	823-2018 Splash guard - invoice dated 3/	45.98	
		52386 DOVER BRAKE & CLUTCH CO	2.250 seals (4), l/s brake assembly box	513.93	
		52364 ROUTE 23 AUTO MALL	Labor to assist with programming solenoi	190.00	
		52384 FALCON AUTO PARTS	7182 Filter, 1455 Hydraulic filter- invo	78.88	
		52157 FOLEY INC.	Filters, Elements, Seal O-ring, Hydo oil	1,421.18	
		52371 NIELSEN FORD OF MORRISTOWN, INC.	Pan asy, screws, screen asy, gasket, oil	609.00	
		52386 DOVER BRAKE & CLUTCH CO	Center bearing, strap kit (3) - invoice	171.17	
		51966 FALCON AUTO PARTS	556 Minus 20 W S (washer fluid) as per q	185.99	
		52384 FALCON AUTO PARTS	SG8855M front brake pads, 48880982 front	179.99	
		52042 JESCO INC.	AT468562 Grapple as per quote 029317 dat	2,619.56	
		52386 DOVER BRAKE & CLUTCH CO	bearing kit (4), 4' coiled brake-a-way z	163.36	
		52384 FALCON AUTO PARTS	1455 hydraulic filter - invoice dated 3/	60.76	
		52384 FALCON AUTO PARTS	7750s oil filter - invoice dated 3/22/24	23.73	
		52085 US MUNICIPAL SUPPLY, INC.	Item ID # 08.297.02 - Plastic Bushing	70.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		52085 US MUNICIPAL SUPPLY, INC.	Estimated Shipping	71.73	
		52384 FALCON AUTO PARTS	785750 bulk trailer wire - invoice dated	24.99	
		52371 NIELSEN FORD OF MORRISTOWN, INC.	wheel nut (CV6Z-1012-D) - invoice dated	6.16	
		52372 MOUNTAIN LAKES AUTO WASH	Truck 900 - invoice dated 3/20/24	18.82	
		52372 MOUNTAIN LAKES AUTO WASH	Truck 400 - invoice dated 3/15/24	9.95	
		52372 MOUNTAIN LAKES AUTO WASH	Truck 804 - invoice dated 3/14/24	9.95	
		52372 MOUNTAIN LAKES AUTO WASH	Truck 300 - invoice dated 3/1/24	18.82	
		52372 MOUNTAIN LAKES AUTO WASH	Truck 803 - invoice dated 2/27/24	18.82	
		52375 JESCO INC.	cap screw (19M8224), washer (24M7242) -	122.78	
		52128 GENUINE PARTS CO. - NAPA AUTO PARTS	air door actuator (604-057) - invoice da	38.80	
		52128 GENUINE PARTS CO. - NAPA AUTO PARTS	silicone sealant (80050) - invoice dated	6.64	
		52128 GENUINE PARTS CO. - NAPA AUTO PARTS	air filter (2330), air filter (2816) - i	120.98	
		52128 GENUINE PARTS CO. - NAPA AUTO PARTS	Radiator cap (T7) - invoice dated 3/5/24	6.49	
		52128 GENUINE PARTS CO. - NAPA AUTO PARTS	credit - return item delivered in error-	-38.80	
		52374 GENUINE PARTS CO. - NAPA AUTO PARTS	nut/washer/cotter pin - invoice dated 3/	3.25	
		52374 GENUINE PARTS CO. - NAPA AUTO PARTS	clr/mkr lamps - invoice dated 3/19/24	16.97	
		52374 GENUINE PARTS CO. - NAPA AUTO PARTS	pigtail, clr/mkr lamp, pigtail - invoic	30.94	
		52374 GENUINE PARTS CO. - NAPA AUTO PARTS	on-off rocker oval red LED - invoice dat	13.28	
01-201-26-315-341		Vehicle Maintenance DPW Equipment / Vehi	TOTAL FOR ACCOUNT		6,834.54
		52389 CUSTOM BANDAG-WHARTON	CAR ST175/80R13 Radial Trail HD tires ..	343.68	
		51993 CUSTOM BANDAG-WHARTON	Spot repair 20.5x25 ... mount/dismount .	281.18	
01-201-26-315-342		Vehicle Maintenance Vehicle Tires	TOTAL FOR ACCOUNT		624.86
		52376 AERIAL RISE LLC	Supply, install, hook up, adjust and tes	839.80	
		51743 CORPORATE BILLING, LLC	Nitrogen Oxide sensor - invoice dated 12	857.19	
01-203-26-315-341		(2023) Vehicle Maintenance DPW Equipment / Vehi	TOTAL FOR ACCOUNT		1,696.99
TOTAL for DEPARTMENT 315					14,034.22
DEPARTMENT 330					
		52155 SHI INTERNATIONAL CORP	HP 952xl-20.5 ml- High Yield- Magenta	37.39	
		52155 SHI INTERNATIONAL CORP	HP 952xl-20 ml- High Yield- Cyan	37.39	
		52155 SHI INTERNATIONAL CORP	HP 952xl-42.5ml- High Yield- Black	49.30	
		52155 SHI INTERNATIONAL CORP	HP 952xl-20 ml- High Yield- Yellow	37.39	
01-201-27-330-311		Public Health Stationery & Supplies	TOTAL FOR ACCOUNT		161.47
		52162 WEIGHTS & MEASURES FUND	LATE FEE	20.00	
		52214 CLIA LABORATORY PROGRAM	Certificate Fee Clear Labotory Program	248.00	
		52162 WEIGHTS & MEASURES FUND	SML SCALES	50.00	
01-201-27-330-450		Public Health Fees for Services	TOTAL FOR ACCOUNT		318.00
TOTAL for DEPARTMENT 330					479.47
DEPARTMENT 331					
		52083 ALPHAGRAPHICS	Receipt Books for Registrar (starts w/ #	405.75	
		52083 ALPHAGRAPHICS	SHIPPING	25.86	
01-201-27-331-311		Vital Statistics Stationery	TOTAL FOR ACCOUNT		431.61
TOTAL for DEPARTMENT 331					431.61

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 335					
01-201-27-335-480	52254	BOSWELL ENGINEERING, INC.	Septic Plan Reviews February 2024	4,620.00	
		Environmental Health Consulting Services			
	TOTAL FOR ACCOUNT				4,620.00
					=====
TOTAL for DEPARTMENT 335					4,620.00
DEPARTMENT 370					
01-201-28-370-687	52046	GAME DAY SPORTS	S-XL LPC380TT tank 1 CF	359.64	
	51569	W.B. MASON CO., INC.	Tape Dispenser	3.52	
	52346	ROBERT BENEDETTO	All supplies included March 2024 3/27 28	250.00	
	51789	EDWARD BOGIN	Instructor for clinic. Paid at \$40/pers	440.00	
	52354	MARJORY YACCO	all supplies included 3/27/24	150.00	
		Rec Programs All other Programs	TOTAL FOR ACCOUNT		1,203.16
					=====
TOTAL for DEPARTMENT 370					1,203.16
DEPARTMENT 371					
01-201-28-371-686	52378	GO ORGANIC	Tick Treatment for Bubbling Springs Lake	247.00	
	52377	GO ORGANIC	Tick Treatment for Bubbling Springs Day	248.00	
	TOTAL FOR ACCOUNT				495.00
					=====
TOTAL for DEPARTMENT 371					495.00
DEPARTMENT 372					
01-201-28-372-230	52416	ENTERPRISE FM TRUST	RECREATION VEHICLE LEASE 23S2T4	427.73	
		Recreation Admin Vehicle Leasing	TOTAL FOR ACCOUNT		427.73
					=====
TOTAL for DEPARTMENT 372					427.73
DEPARTMENT 376					
01-201-28-376-207	52392	INSERRA SUPERMARKETS	Blanket Order - Supplies for Senior Prog	77.41	
		Senior Services Recreation Program	TOTAL FOR ACCOUNT		77.41
					=====
TOTAL for DEPARTMENT 376					77.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 390					
		52358 WEST MILFORD TOWNSHIP LIBRARY	2024 AID LESS PAYROLL INSURANCE EXPENSES	34,302.62	
		52358 WEST MILFORD TOWNSHIP LIBRARY	2024 AID LESS PAYROLL INSURANCE EXPENSES	13,840.77	
		52358 WEST MILFORD TOWNSHIP LIBRARY	2024 AID LESS PAYROLL INSURANCE EXPENSES	39,349.76	
01-201-29-390-513		Public Library Stipend/Contribution	TOTAL FOR ACCOUNT		87,493.15
					=====
TOTAL for DEPARTMENT 390					87,493.15
DEPARTMENT 420					
		52247 GROWER'S CHOICE LLC	Trays of pansies	64.00	
		52247 GROWER'S CHOICE LLC	10.5 Trailing Pansies Baskets	92.00	
01-201-30-420-581		Celebration OE - Various Celebrations	TOTAL FOR ACCOUNT		156.00
					=====
TOTAL for DEPARTMENT 420					156.00
DEPARTMENT 430					
		52419 ROCKLAND ELECTRIC		32.37	
		52419 ROCKLAND ELECTRIC		97.31	
		52419 ROCKLAND ELECTRIC		96.35	
01-201-31-430-252		Electricity - Office Emergency Managemen	TOTAL FOR ACCOUNT		226.03
		52419 ROCKLAND ELECTRIC		124.54	
01-201-31-430-273		Electricity - Heritage	TOTAL FOR ACCOUNT		124.54
		52419 ROCKLAND ELECTRIC		332.40	
		52419 ROCKLAND ELECTRIC		3,314.97	
		52419 ROCKLAND ELECTRIC		108.65	
		52419 ROCKLAND ELECTRIC		71.40	
		52419 ROCKLAND ELECTRIC		787.57	
01-201-31-430-291		Electricity - Township Hall	TOTAL FOR ACCOUNT		4,614.99
		52419 ROCKLAND ELECTRIC		216.47	
		52419 ROCKLAND ELECTRIC		110.57	
		52410 JCP&L		165.23	
01-201-31-430-292		Electricity - Garage	TOTAL FOR ACCOUNT		492.27
		52419 ROCKLAND ELECTRIC		335.14	
		52419 ROCKLAND ELECTRIC		687.41	
01-201-31-430-293		Electricity - Johner	TOTAL FOR ACCOUNT		1,022.55
		52419 ROCKLAND ELECTRIC		31.57	
01-201-31-430-294		Electricity - Salt Shed	TOTAL FOR ACCOUNT		31.57
		52419 ROCKLAND ELECTRIC		868.24	
01-201-31-430-296		Electricity - Townhall Annex Old Library	TOTAL FOR ACCOUNT		868.24
		52419 ROCKLAND ELECTRIC		203.10	
01-201-31-430-298		Electricity - Park & Ride GWL TPKE.	TOTAL FOR ACCOUNT		203.10
		52419 ROCKLAND ELECTRIC		302.12	
		52419 ROCKLAND ELECTRIC		328.38	
01-201-31-430-373		Electricity - Westbrook	TOTAL FOR ACCOUNT		630.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
		52419	ROCKLAND ELECTRIC	81.68	
		52419	ROCKLAND ELECTRIC	225.99	
		52419	ROCKLAND ELECTRIC	24.00	
		52419	ROCKLAND ELECTRIC	16.18	
		52419	ROCKLAND ELECTRIC	50.31	
		52419	ROCKLAND ELECTRIC	57.70	
01-201-31-430-375		Electricity - Westbrook Park		TOTAL FOR ACCOUNT	455.86
		52419	ROCKLAND ELECTRIC	59.54	
01-201-31-430-376		Electricity - Wallisch Estate		TOTAL FOR ACCOUNT	59.54
		52419	ROCKLAND ELECTRIC	1,735.17	
01-201-31-430-400		Electricity - PAL Bldg.		TOTAL FOR ACCOUNT	1,735.17
		52419	ROCKLAND ELECTRIC	114.40	
		52419	ROCKLAND ELECTRIC	39.87	
01-201-31-430-500		Electricity - Recycling		TOTAL FOR ACCOUNT	154.27
				=====	
TOTAL for DEPARTMENT 430					10,618.63
DEPARTMENT 435					
		52419	ROCKLAND ELECTRIC	4,261.21	
		52419	ROCKLAND ELECTRIC	40.40	
		52419	ROCKLAND ELECTRIC	47.37	
		52419	ROCKLAND ELECTRIC	40.51	
		52419	ROCKLAND ELECTRIC	25.02	
01-201-31-435-517		Street Lighting - Rockland Electric		TOTAL FOR ACCOUNT	4,414.51
		52410	JCP&L	118.45	
		52410	JCP&L	124.54	
		52410	JCP&L	69.33	
		52410	JCP&L	541.20	
		52410	JCP&L	95.81	
		52410	JCP&L	89.91	
		52410	JCP&L	112.16	
		52410	JCP&L	85.83	
		52410	JCP&L	69.21	
		52410	JCP&L	98.08	
		52410	JCP&L	103.49	
01-201-31-435-518		Street Lighting - GPU Electric		TOTAL FOR ACCOUNT	1,508.01
				=====	
TOTAL for DEPARTMENT 435					5,922.52
DEPARTMENT 440					
		52415	VERIZON WIRELESS	652.75	
01-201-31-440-261		Telephone - General Services		TOTAL FOR ACCOUNT	652.75
				=====	
TOTAL for DEPARTMENT 440					652.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 446					
01-201-31-446-273	52414	UGI ENERGY SERVICES LLC		169.50	
		<i>Gas (Natural & Propane) - Heritage</i>	TOTAL FOR ACCOUNT		169.50
01-201-31-446-291	52414	UGI ENERGY SERVICES LLC		1,105.46	
		<i>Gas (Natural & Propane) - Building & Gro</i>	TOTAL FOR ACCOUNT		1,105.46
01-201-31-446-292	52414	UGI ENERGY SERVICES LLC		508.85	
		<i>Gas (Natural & Propane) - Garage</i>	TOTAL FOR ACCOUNT		508.85
01-201-31-446-293	52414	UGI ENERGY SERVICES LLC		836.04	
		<i>Gas (Natural & Propane) - Johner</i>	TOTAL FOR ACCOUNT		836.04
01-201-31-446-296	52411	PSEG		289.46	
		<i>Gas (Natl & Prop) - Townhall Old Library</i>	TOTAL FOR ACCOUNT		289.46
01-201-31-446-373	52411	PSEG		320.55	
	52414	UGI ENERGY SERVICES LLC		52.18	
		<i>Gas (Natural & Propane) - Westbrook</i>	TOTAL FOR ACCOUNT		372.73
01-201-31-446-375	52414	UGI ENERGY SERVICES LLC		26.01	
	52411	PSEG		1,851.42	
	52414	UGI ENERGY SERVICES LLC		394.60	
		<i>Gas (Natural & Propane) - Parks</i>	TOTAL FOR ACCOUNT		2,272.03
01-201-31-446-376	52411	PSEG		8.62	
		<i>Gas (Natural & Propane) - Wallisch</i>	TOTAL FOR ACCOUNT		8.62
TOTAL for DEPARTMENT 446					=====
					5,562.69
DEPARTMENT 460					
01-201-31-460-315	52382	GRIFFITH-ALLIED TRUCKING LLC	805 gals @ \$2.5447 - Depot 2 - invoice d	2,048.48	
		<i>Gasoline/Diesel - Fleet Maintenance Gaso</i>	TOTAL FOR ACCOUNT		2,048.48
01-201-31-460-316	52368	RACHLES/MICHELE'S OIL CO. INC.	291.2 gals @ \$2.78110 - Depot 4 - invoic	809.86	
	52368	RACHLES/MICHELE'S OIL CO. INC.	316.6 gals @ \$2.78110 - Depot 3 - invoic	880.50	
	52368	RACHLES/MICHELE'S OIL CO. INC.	254.4 gals @ \$2.78110 - Depot 1 - invoic	707.51	
	52368	RACHLES/MICHELE'S OIL CO. INC.	526.6 gals @ \$2.78110 - Depot 2 - invoic	1,464.53	
		<i>Gasoline/Diesel - Fleet Maintenance Dies</i>	TOTAL FOR ACCOUNT		3,862.40
TOTAL for DEPARTMENT 460					=====
					5,910.88
DEPARTMENT 490					
01-201-43-490-202	52170	SHI INTERNATIONAL CORP	Shure MX393/0 Microflex Omnidirectional	606.96	
		<i>Court Equipment</i>	TOTAL FOR ACCOUNT		606.96
01-201-43-490-427	52153	GLOBAL INTERACTIVE SOLUTIONS LLC	Zoom Pro Account (1 year)	159.96	
	52153	GLOBAL INTERACTIVE SOLUTIONS LLC	Zoom Cloud Recording	480.00	
	52153	GLOBAL INTERACTIVE SOLUTIONS LLC	Zoom Tech Support	99.00	
		<i>Court Subscriptions</i>	TOTAL FOR ACCOUNT		738.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
		52258 LANGUAGE TODAY INTERPRETER SVC	8/24/2023 Remote Spanish Int	170.00	
		52258 LANGUAGE TODAY INTERPRETER SVC	10/19/2023 Round trip travel (2hrs)	50.00	
		52258 LANGUAGE TODAY INTERPRETER SVC	8/31/2023 Bengali Int	170.00	
		52258 LANGUAGE TODAY INTERPRETER SVC	9/21/2023 In Person Spanish Int	212.50	
		52258 LANGUAGE TODAY INTERPRETER SVC	9/21/2023 Round trip travel (2hrs)	170.00	
		52258 LANGUAGE TODAY INTERPRETER SVC	10/5/2023 Remote Mandarin Int	170.00	
		52258 LANGUAGE TODAY INTERPRETER SVC	10/19/2023 In Person Spanish Int	170.00	
		52258 LANGUAGE TODAY INTERPRETER SVC	10/26/2023 Remote Mandarin Int	170.00	
		52258 LANGUAGE TODAY INTERPRETER SVC	12/7/2023 Remote Turkish Int	170.00	
		52258 LANGUAGE TODAY INTERPRETER SVC	12/14/2023 Remote Spanish Int	170.00	
		52258 LANGUAGE TODAY INTERPRETER SVC	7/20/2023 Remote Spanish Int	170.00	
		52258 LANGUAGE TODAY INTERPRETER SVC	11/30/2023 Remote Mandarin Int	170.00	
		52258 LANGUAGE TODAY INTERPRETER SVC	11/16/2023 Remote Spanish Int	170.00	
01-203-43-490-450		(2023) Court Fees for Service	TOTAL FOR ACCOUNT		2,132.50
					=====
TOTAL for DEPARTMENT 490					3,478.42
GRANTS					
DEPARTMENT 700					
		52366 BIN DROP DUMPSTER RENTAL	March 26, 2024- Service was done ... 3	425.00	
02-213-41-700-513		Appro St Gr State Rec Ton Grant 2020 BUD YR 2023	TOTAL FOR ACCOUNT		425.00
					=====
TOTAL for DEPARTMENT 700					425.00
DEPARTMENT 701					
		51917 JR'S SCREEN PRINTING	G500 ADULT 100% Gildan T ... SAFE	1,376.00	
		51917 JR'S SCREEN PRINTING	G500B - YOUTH - Gildan T - SAFETY GRE	325.00	
		51917 JR'S SCREEN PRINTING	G800 - Gildan 50/50 T .. ADULT - SA	5,557.50	
		51917 JR'S SCREEN PRINTING	G500B - YOUTH - 100% - Gildan T - SA	325.00	
		51917 JR'S SCREEN PRINTING	G500 ADULT 100% Gildan T ... SAFETY	283.50	
		51870 W. E. TIMMERMAN CO.	Item # -1129621 - cylinder, hyd,telsc	3,570.54	
02-213-41-701-512		Appro St Gr Clean Communities 2021	TOTAL FOR ACCOUNT		11,437.54
					=====
TOTAL for DEPARTMENT 701					11,437.54
DEPARTMENT 734					
		52267 J. CALDWELL & ASSOCIATES LLC	Follow up from subcommittee and addition	750.00	
		52267 J. CALDWELL & ASSOCIATES LLC	Update plan with comments from subcommit	1,750.00	
02-213-41-734-007		Appro. St Gr Highland Master Plan Update	TOTAL FOR ACCOUNT		2,500.00
					=====
TOTAL for DEPARTMENT 734					2,500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 753					
02-213-41-753-401	51436	MORRIS COUNTY PREVENTION IS KEY, INC.	Cannabis 101 - Prevention Program: 4 Mid	1,500.00	
		<i>Appro St.Gr Mun alliance CASA 2023/2024</i>	TOTAL FOR ACCOUNT		1,500.00
TOTAL for DEPARTMENT 753					=====
					1,500.00
DEPARTMENT 809					
02-213-41-809-002	52207	COUNTY OF PASSAIC	10/1/2023 - 12/31/2023 invoice 001469946	1,398.00	
		<i>Appro. St. Gr COVID-19 Add'l Vac Sup Prog 22/23</i>	TOTAL FOR ACCOUNT		1,398.00
TOTAL for DEPARTMENT 809					=====
					1,398.00
CAPITAL PROJECTS					
DEPARTMENT 812					
04-215-55-812-013	52261	BOSWELL ENGINEERING, INC.	RESOLUTION 2020-125 DESIGN OF THE REHAV	116.50	
		<i>Ord# 2009-17 Rehabilitation Bubb. Spring</i>	TOTAL FOR ACCOUNT		116.50
TOTAL for DEPARTMENT 812					=====
					116.50
DEPARTMENT 823					
04-215-55-823-017	52266	BOSWELL ENGINEERING, INC.	Balance of Invoice 102866 \$4800.00 paid	507.00	
		<i>Eng. Bub. Spr. Lower Pond Dam</i>	TOTAL FOR ACCOUNT		507.00
TOTAL for DEPARTMENT 823					=====
					507.00
DEPARTMENT 831					
04-215-55-831-003	48630	DEERE & COMPANY	RESOLUTION 2023-263 PURCHASE OF A JOHN D	24,018.32	
		<i>Ord # 2019-009 DPW Equipment</i>	TOTAL FOR ACCOUNT		24,018.32
TOTAL for DEPARTMENT 831					=====
					24,018.32
DEPARTMENT 838					
04-215-55-838-001	52260	BOSWELL ENGINEERING, INC.	RESOLUTION 2024-092 ROAD ASSESSMENT - H	14,562.50	
		<i>Assessment - Hanover, Alpine, Princeton & Beverly</i>	TOTAL FOR ACCOUNT		14,562.50
TOTAL for DEPARTMENT 838					=====
					14,562.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 840					
04-215-55-840-005	48630	DEERE & COMPANY	RESOLUTION 2023-263 PURCHASE OF A JOHN D	47,933.30	
		Utility Tractor with Flail	TOTAL FOR ACCOUNT		47,933.30
					=====
TOTAL for DEPARTMENT 840					47,933.30
ESCROW					
DEPARTMENT 703					
16-288-56-703-057	52145	J. CALDWELL & ASSOCIATES LLC	REVEIW PLANS, DRAFT INTORDUCTION, EXIST	1,562.50	
		PB 11-23-04 ABDD III	TOTAL FOR ACCOUNT		1,562.50
					=====
TOTAL for DEPARTMENT 703					1,562.50
DEPARTMENT 705					
16-288-56-705-224	52246	MCB ENGINEERING ASSOCIATES, LLC	PREP, ATTENDANCE 2.27.24 MEETING & PROV	280.00	
		Neil & Barbara Galli ZB 12-23-21	TOTAL FOR ACCOUNT		280.00
16-288-56-705-226	52246	MCB ENGINEERING ASSOCIATES, LLC	PREPARE TECHNICAL REVIEW MEMO	280.00	
		ZB 01-24-01 Alexander Bernardi	TOTAL FOR ACCOUNT		280.00
16-288-56-705-227	52246	MCB ENGINEERING ASSOCIATES, LLC	PREPARE TECHNICAL REVIEW MEMO, PREPARE A	560.00	
		ZB 01-24-02 Cerverizzo	TOTAL FOR ACCOUNT		560.00
					=====
TOTAL for DEPARTMENT 705					1,120.00
OTHER TRUSTS					
DEPARTMENT 120					
19-295-56-120-207	52343	SUZANA TORRES	Afternoon Active Agers Exercise classes	135.00	
	52343	SUZANA TORRES	Morning Active Agers Exercise classes fo	180.00	
	52344	CYNTHIA TAYLOR	Low Impact Dance Aerobics for March 13,	135.00	
	52264	FAY BIZUB	Yoga with a Twist for March 4- Make-up d	45.00	
	52349	FAY BIZUB	Monday Yoga with a Twist Classes for Mar	135.00	
	52348	ELY ENTERPRISES	Young Hearts Bowling League for March 20	864.00	
	52353	FAY BIZUB	Yogalates for March 11, 18, 25	135.00	
	52352	FAY BIZUB	Yogalates classes for March 6, 20, 27	135.00	
	52265	JOANN DOW-BRESLIN	Zumba Gold classes for March 4, 11, 18,	180.00	
	52351	FAY BIZUB	Yoga Sculpt Classes for March 7, 14, 21,	180.00	
	52396	LAUREN ELIZABETH HENDON	Hatha Mat Yoga for March 4, 18, 25	135.00	
	52345	CYNTHIA TAYLOR	Senior Chair Yoga Classes for March 11,	135.00	
	52347	GAIL KAHLER	Beginners It's Country Line Dance Time f	135.00	
	52347	GAIL KAHLER	It's Country Line Dance Time for March 1	180.00	
	52350	CYNTHIA TAYLOR	Senior Mat Yoga for March 13, 20, 27	135.00	
	52349	FAY BIZUB	Thursday Yoga with a Twist Classes for M	180.00	
	Reserve-Rec.-Senior Citizens Trust		TOTAL FOR ACCOUNT		3,024.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
OTHER TRUSTS					
DEPARTMENT 120					
19-295-56-120-215	52405	CYNTHIA WATSON	REFUND REC PROGRAM PICKLEBALL TOURNAMENT	30.00	
	Reserve-Rec. -CASA-D.A.R.E.			TOTAL FOR ACCOUNT	30.00
19-295-56-120-221	52173	ANTHEM SPORTS, LLC	Champion Challenger Soccer Ball, Yellow	209.25	
	52173	ANTHEM SPORTS, LLC	Shipping	9.87	
	52173	ANTHEM SPORTS, LLC	Champion Challenger Soccer Ball, Yellow	97.65	
	52173	ANTHEM SPORTS, LLC	Champion Challenger Soccer Ball, Yellow	181.35	
	REC CTR. TR. SOCCER (eff. 2016)			TOTAL FOR ACCOUNT	498.12
19-295-56-120-224	52075	GARDEN STATE BOW & REEL LLC	Fraibil Crawler Cabins	45.98	
	52075	GARDEN STATE BOW & REEL LLC	Scale	44.99	
	52075	GARDEN STATE BOW & REEL LLC	Nets	11.98	
	52075	GARDEN STATE BOW & REEL LLC	Tackle Boxes	49.98	
	52075	GARDEN STATE BOW & REEL LLC	Shakespear Combo Rods	151.96	
	52075	GARDEN STATE BOW & REEL LLC	Shakespear Combo Rods	79.98	
	52075	GARDEN STATE BOW & REEL LLC	Yakamoto Bait	8.99	
	52201	HOME DEPOT	Great Northern Top Star 12 oz. Silver Co	279.99	
	52075	GARDEN STATE BOW & REEL LLC	Yakamoto Bait	8.49	
	52075	GARDEN STATE BOW & REEL LLC	Power Bait	10.98	
	Reserve-Fishing Derby			TOTAL FOR ACCOUNT	693.32
19-295-56-120-509	52404	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX SALE LIEN CERTIFICATE 20-0053	30,400.00	
	52403	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX SALE LIEN CERTIFICATE 23-0056	10,800.00	
Reserve for tax sale premiums			TOTAL FOR ACCOUNT	41,200.00	
TOTAL for DEPARTMENT 120				=====	45,445.44
SOLID WASTE					
DEPARTMENT 500					
26-201-55-500-450	51970	SKYTOP RECYCLING, INC.	Monthly Fee for accepting Brush from Wes	3,950.00	
	52394	NOAH’S ARK PORT A JOHNS	April 1thru April 30, 2024. Payment fees	125.00	
	52393	NOAH’S ARK PORT A JOHNS	April 1, 2024, through April 30, 2024, F	85.00	
	52029	ATLANTIC COAST RECYCLING, LLC	CURBSIDE MIX/GAETA/LOOSE-INBOUND FOR MO	-2,836.66	
	52365	LOEFFEL’S WASTE OIL SERVICE LLC	Services completed April 2, 2024 Wes	273.75	
	52029	ATLANTIC COAST RECYCLING, LLC	COMMINGLED/ PASSAIC LOOSE- INBOUND FOR	12,515.85	
SOLID WASTE OTHER EXPENSE FEES FOR SERV			TOTAL FOR ACCOUNT	14,112.94	
26-201-55-500-514	51677	SUBURBAN DISPOSAL INC.	Solid waste collection Feb. 2024 Feb.	125,000.00	
	SOLID WASTE OTHER EXPENSE REFUSE COLL			TOTAL FOR ACCOUNT	125,000.00
26-201-55-500-515	51677	SUBURBAN DISPOSAL INC.	RESO 2019-321 ... COLLECTION OF RECY	75,000.00	
	SOLID WASTE OTHER EXPENSE RECYCLE COLL			TOTAL FOR ACCOUNT	75,000.00
26-201-55-500-548	52395	WASTE MANAGEMENT OF NJ, INC.	Monthly Disposal Invoice-Month of March	63,580.66	
	SOLID WASTE OTHER EXPENSE TIPPING FEES			TOTAL FOR ACCOUNT	63,580.66
26-203-55-500-450	51712	PHOENIX RUBBER, LLC	Phoenix Rubber -Removal and disposal of	64.00	
	(2023) SOLID WASTE OTHER EXPENSE FEES FOR SERV			TOTAL FOR ACCOUNT	64.00
TOTAL for DEPARTMENT 500				=====	277,757.60

Account	P0 #	Vendor	Description	Payment	Account Total
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