

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
ACH	19797 - AAA EMERGENCY SUPPLY CO., INC.	PO 51707 Clean & Repair Scott Air Pack For Co 4	124.60	124.60
35132	11945 - AASLH	PO 52050 Museum Subscription Member #39112840	98.00	98.00
ACH	11961 - ABSOLUTE FIRE PROTECTION	PO 51344 Parts and replacement belt and tensioner	178.81	178.81
35133	25978 - AGATHA MERZ	PO 52569 REFUND RECREATION PROGRAM - PICKLEBALL T	40.00	40.00
ACH	22849 - AGRA ENVIRONMENTAL & LABORATORY SER	PO 52458 R/O 51621 Agra Environmental Service	525.00	525.00
35134	23765 - AMERICAN TRAFFIC SAFETY MATERIALS,	PO 51868 Sign materials-rolled goods	1,374.50	
		PO 52291 Sign materials-rolled goods	1,161.00	2,535.50
35135	12375 - ATLANTIC COMMUNICATIONS	PO 52514 R/O 51157- Safety lights/communications	1,059.00	1,059.00
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 52317 Qtrly copy charges for DPW, Eng, Recycli	105.55	105.55
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 52434 R/O 51198 Police - Savin Use	686.99	686.99
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 52457 R/O 51210 fire precention copier charges	31.62	31.62
35136	22380 - ATRA JANITORIAL SUPPLY CO.	PO 51589 Community Center floor maintenance	95.44	95.44
35137	20308 - AWISCO NY CORP	PO 52515 R/O 50931- welding rentals/supplies	78.41	78.41
ACH	25666 - BLOODGOOD LAW ENFORCEMENT TRAINING GROUP	PO 51634 Police - School for Employees 4/10/24 cl	875.00	875.00
ACH	22152 - BSE MECHANICAL	PO 52284 Estimate- Repairs for water line to buil	800.00	800.00
35138	21246 - BSN SPORTS	PO 51437 Fence Crown 100# Athletic Gold	235.00	235.00
35139	20728 - CABLEVISION LIGHTPATH, INC.	PO 52575 PHONE SERVICE	7,231.99	7,231.99
ACH	23472 - CAMPBELL SUPPLY CO.	PO 52445 Fleet-repairs/parts	335.25	335.25
ACH	23472 - CAMPBELL SUPPLY CO.	PO 52517 R/O 51378- repairs/parts-Fire	53.43	53.43
ACH	21547 - CLIFFSIDE BODY CORP.	PO 52516 R/O 50996- Repair parts	94.44	94.44
35140	19230 - COOPERATIVE COMMUNICATIONS INC	PO 52576 PHONE SERVICE	662.05	662.05
35141	13103 - COUNTY OF PASSAIC	PO 52359 Enhancing Local Public Health Infrastruc	12,681.00	12,681.00
35142	13121 - COUNTY OF PASSAIC	PO 52577 2ND QTR 2024 TAX PAYMENT	5,255,007.67	5,255,007.67
35143	13121 - COUNTY OF PASSAIC	PO 52578 2ND QTR 2024 OPEN SPACE TAX PAYMENT	101,899.25	101,899.25
35144	25532 - DANIEL R. LAWRENCE	PO 52555 R/O 52290 games on 4/15 & 4/17	120.00	120.00
35145	23642 - DEIDRE ELLIS	PO 52467 2024 Group Insurance Vision Plan- eyegla	250.00	250.00
35146	13438 - DOVER BRAKE & CLUTCH CO	PO 52518 R/O 50999 - Fleet Repairs/Parts	78.25	78.25
35147	25341 - ELISE FINN	PO 52566 REFUND RECREATION PROGRAM - SENIOR CLASS	55.00	55.00
35148	21016 - FALCON AUTO PARTS	PO 52283 repairs/parts- PD Fleet	282.95	
		PO 52520 R/O 52071- Repair parts-PD Fleet	469.89	
		PO 52521 R/O 50938- Repair parts- PD Fleet	509.27	
		PO 52522 R/O 50937- Parts- Fleet maintenance	79.92	1,342.03
ACH	23229 - FASTENAL COMPANY	PO 51821 Hardware/Tools- State Contract M0002-19-	280.08	280.08
35149	13751 - FOLEY INC.	PO 52519 R/O 51002- Replacement/Repair parts	774.55	774.55
35150	25962 - FRANK SEMERARO CONSTRUCTION CO., INC.	PO 52285 Leak detection - Teen Center	1,050.00	1,050.00
35151	15565 - GANNET NEW YORK/NEW JERSEY LOCALIQ	PO 52509 R/O 46137 LEGAL ADS PLANNING 2023	45.12	
		PO 52510 R/O 46138 LEGAL ADS 2023 ZONING BOARD	87.40	132.52
35152	13921 - GENERAL CODE	PO 52438 General Code Supplements for Land Use Co	7,594.00	7,594.00
ACH	22861 - GENERATOR MAN	PO 52456 Release From Blanket PO # 51212	690.00	690.00
35153	14668 - GENUINE PARTS CO. - NAPA AUTO PARTS	PO 52453 R/O 51830 - Parks/Playgrounds maintenanc	332.84	
		PO 52528 R/O 51722 - Parks/Playgrounds maintenanc	64.46	
		PO 52529 R/O 51830 - Parks/Playgrounds maintenanc	3.98	
		PO 52531 R/O 51019 - Repairs/Replacement Parts	15.49	416.77
35154	18046 - GLOCK PROFESSIONAL, INC	PO 51959 Police - School for Employees 5/9/24 CLA	500.00	500.00
35155	23852 - GREG VISSER	PO 52483 2024 tool reimbursement as per contract	425.00	425.00
35156	22373 - GRETCHEN LONGAKER	PO 52422 Police - Fees for Services	100.00	100.00
35157	12062 - GRIFFITH-ALLIED TRUCKING LLC	PO 52111 R/O 51030 Police - Gasoline	4,986.85	
		PO 52454 R/O 51030 Police - Gasoline	4,366.20	
		PO 52523 R/O 51030 gasoline purchased under contr	1,902.08	11,255.13
35158	14060 - GRIFFITHS PLUMBING	PO 52335 Bubbling Springs De-winterization	350.00	350.00
ACH	18569 - HAWTHORNE CHEVROLET	PO 52524 R/O 51004- repairs/parts- Fleet	273.00	273.00
35159	21965 - HOME DEPOT	PO 52525 R/O 51752- tools/hardware needed for Com	104.91	104.91
35160	14346 - INSERRA SUPERMARKETS	PO 52552 R/O 51148 Supplies for Senior Programs/E	45.96	45.96
ACH	14349 - INSTITUTE FORENSIC PSYCHOLOGY	PO 52423 Police - Fees for Services	2,500.00	2,500.00
35161	14348 - INSTITUTE PROFESSIONAL DEVELOP	PO 52093 Webinar - Diane Curcio	50.00	
		PO 52421 Family Medical Leave Webinar April 24, 2	50.00	100.00
35162	14375 - J&D SHEDS	PO 51968 Bubbling Springs- Chemical Shed roof rep	1,850.00	1,850.00
ACH	23576 - J. CALDWELL & ASSOCIATES LLC	PO 52511 R/O 46926 J CALDWELL, MASTER PLAN PREPAR	2,947.50	2,947.50
ACH	13496 - JAMES DYKSTRA	PO 52464 Medicare Part B Reimbursement Jan - Dec	1,978.80	1,978.80
ACH	21241 - JESCO INC.	PO 52527 R/O 51055- Repair parts	208.26	208.26
35163	25967 - JESSICA MORALES	PO 52567 REFUND RECREATION PROGRAM - GOLD FIELD H	200.00	200.00
ACH	14426 - JLH ENGRAVING	PO 52512 R/O 52206 for Plaques and Plates for 20	77.82	77.82

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Check#	Vendor	Description	Payment	Check Total
35164	25975 - JODI HOPP	PO 52564 REFUND RECREATION PROGRAM - FISHING DERB	15.00	15.00
ACH	22771 - JPMONZO MUNICIPAL CONSULTING, LLC	PO 51805 Webinar for CFO 3-5-24 - NJAC 5:30	50.00	50.00
35165	25980 - KEVIN HOUSER	PO 52571 REFUND RECREATION PROGRAM - PICKLEBALL T	40.00	40.00
35166	14667 - LAKELAND BANK	PO 52579 GREENWOOD FOREST FIRE HOUSE MAY 2024 MOR	929.30	929.30
35167	25981 - LAURA PASQUALE	PO 52572 REFUND RECREATION PROGRAM - LEGO CAMP SE	135.00	135.00
35168	23899 - LEAF	PO 52463 R/O 47735 Lease Payment for Rec Copier	176.50	176.50
35169	22140 - LEEZAR SPORTING GOODS	PO 52321 Supplies for Bubbling Springs Lake & Day	531.60	531.60
35170	14794 - LIFESAVERS INC	PO 51630 This is replacement Pads & Battery for A	1,084.08	1,084.08
35171	23245 - LOUIS DRUCKS	PO 51914 Babysitter course April 6	800.00	800.00
ACH	21765 - MARJORY YACCO	PO 52556 R/O 52047 KIDS cooking class 4/3, 10, 17	474.00	474.00
35172	23857 - MIKE MATRILLE	PO 52485 2024 tool reimbursement as per contract	425.00	425.00
35173	25979 - MJ UTTER	PO 52570 REFUND RECREATION PROGRAM - PICKLEBALL T	40.00	40.00
ACH	15221 - MONTAGUE TOOL & SUPPLY CO., INC.	PO 51753 Engineering Technical Supplies	842.00	842.00
ACH	15221 - MONTAGUE TOOL & SUPPLY CO., INC.	PO 52240 small equipment needed for inlet/roadway	1,457.65	1,457.65
ACH	15221 - MONTAGUE TOOL & SUPPLY CO., INC.	PO 52444 Replacement hose for D4 pressure washer	109.36	109.36
ACH	15221 - MONTAGUE TOOL & SUPPLY CO., INC.	PO 52475 Tools- Bush/Branch/Tree cutters	199.96	199.96
ACH	15221 - MONTAGUE TOOL & SUPPLY CO., INC.	PO 52553 R/O 51997- Hand tools for DPW	617.28	617.28
35174	21321 - MUNICIPAL CAPITAL FINANCE	PO 52462 R/O 34869 Copier Contract Payment	62.00	62.00
35175	25013 - NACCHO	PO 52329 Local Health Department Membership Dues	270.00	270.00
35176	25047 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 52532 R/O 50992- Repair/Replace Parts	459.65	459.65
35177	21489 - NIELSEN FORD OF MORRISTOWN, INC.	PO 52533 R/O 51045- Parts/repairs	714.11	734.01
		PO 52534 R/O 50998- PD Fleet replace/repair parts	19.90	
35178	15520 - NJ PLANNING OFFICIAL	PO 52221 ZONING BOARD MANDATORY TRAINING	95.00	465.00
		PO 52236 2024 Planning & Zoning Board Annual Dues	370.00	
35179	21969 - NOAH'S ARK PORT A JOHNS	PO 52432 R/O 51071 SERVICING THE PORTABLE TOILETS	80.00	2,015.00
		PO 52433 R/O 51073 STANDING WASH STATION AT WM RE	125.00	
		PO 52539 R/O 52144 Ballfields Porta Jon Rentals	1,810.00	608.28
ACH	20981 - OFFICE CONCEPTS GROUP	PO 51348 Police - Stationary & Office Supplies	608.28	
ACH	20981 - OFFICE CONCEPTS GROUP	PO 52218 Engineering Office Supplies	438.36	438.36
ACH	20981 - OFFICE CONCEPTS GROUP	PO 52250 office supplies - Court	697.66	697.66
ACH	20981 - OFFICE CONCEPTS GROUP	PO 52277 Document Covers and 2025 Wall Calendar	96.71	96.71
ACH	20981 - OFFICE CONCEPTS GROUP	PO 52400 Police - Office Supplies	65.96	65.96
ACH	20981 - OFFICE CONCEPTS GROUP	PO 52479 Copy Paper for Town Hall	1,995.00	1,995.00
35180	12755 - OPTIMUM	PO 52580 NETWORK/INTERNET SERVICE	265.00	265.00
35181	19292 - PIAZZA & ASSOCIATES, INC.	PO 52459 R/O 51038 Affordable Housing Monitoring	275.00	275.00
35182	24284 - PICKLEBALL CENTRAL	PO 52313 supplies for pickleball program	165.54	165.54
35183	23431 - POWER PLACE, INC.	PO 48621 RESOLUTION 2023-259 PURCHASE OF A DIAMON	84,566.70	84,566.70
35184	15999 - PSEG	PO 52581 GAS SERVICE	2,236.13	2,236.13
35185	19845 - READY REFRESH	PO 52540 R/O 50982- water and coolers	312.91	529.55
		PO 52541 R/O 52147- water and coolers	216.64	
35186	13325 - RITA DE NIVO	PO 52234 Quarterly TCTA OF E.H.U.& P Dinner Meeti	71.02	71.02
ACH	21585 - ROBERT BENEDETTO	PO 52530 R/O 51900 KIDS class on 4/14	250.00	250.00
ACH	21585 - ROBERT BENEDETTO	PO 52554 R/O 51064 classes on 4/16 & 4/17	210.00	210.00
ACH	21585 - ROBERT BENEDETTO	PO 52557 R/O 51900 ADULT class 4/18-19	300.00	300.00
35187	17763 - ROCKLAND ELECTRIC	PO 52582 ELECTRIC SERVICE	1,134.58	1,134.58
ACH	16244 - ROUTE 23 AUTO MALL	PO 52542 R/O 50994 - PD Fleet repairs/parts	149.21	149.21
ACH	16244 - ROUTE 23 AUTO MALL	PO 52543 R/O 51050 - Fleet Repair parts	105.58	105.58
35188	23191 - RVH MULCH SUPPLY, LLC	PO 52212 Dumping Leaves for West Milford Resident	373.00	529.00
		PO 52544 R/O 50978 - topsoil/mulch materials for	156.00	
35189	25976 - RYAN KELLY	PO 52565 REFUND RECREATION PROGRAM - DAY CAMP	267.00	267.00
35190	25187 - SCOTT KURZ	PO 52484 2024 tool reimbursement as per contract	425.00	425.00
35191	23656 - SHERRY ZBRZESKI	PO 52279 Police - Vision Reimbursement	250.00	250.00
35192	25376 - SIMOFF ENGINEERING ASSOCIATES, INC.	PO 52460 R/O Reso 2022-147, 2023-411 Traffic Ligh	5,800.00	5,800.00
ACH	16506 - SKYTOP RECYCLING, INC.	PO 52545 R/O 51963 - disposal of logs/stumps coll	80.00	80.00
35193	20449 - SNAP ON	PO 52546 R/O 50997 - tools for repairs	42.45	42.45
35194	25745 - SQUIGGLY PRODUCTIONS LLC	PO 52420 Poster Boards of 2023 Budget Summary	208.00	208.00
35195	19848 - STAPLES	PO 52223 Office Supplies * Desk Chairs	757.29	757.29
35196	25956 - STARFIRE CORPORATION	PO 52526 R/O 52159 Deposit for Fourth of July Fir	6,375.00	6,375.00
ACH	24261 - SUBURBAN DISPOSAL INC.	PO 52465 R/O 51028 Collection/Disposal of Solid W	200,000.00	200,000.00
35197	25903 - SUMMIT RISK SERVICES, INC.	PO 52424 Insurance Payment Reimbursement 2024	1,215.00	1,215.00
35198	25916 - SV SPORTS, INC.	PO 52269 Coach's Polo for Rec Soccer Programs	554.63	554.63
35199	25974 - TAYLOR NOWINSKI	PO 52563 REFUND RECREATION PROGRAM - SOCCER SQUIR	154.00	154.00
ACH	22935 - THE VOZZA AGENCY	PO 52447 2024/2025 Volunteer Accident & Sickness	6,651.00	6,651.00

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Check#	Vendor	Description	Payment	Check Total
35200	18370 - TILCON NEW YORK INC	PO 52508 R/O 51242- Paving Materials	3,304.41	3,304.41
ACH	23766 - TRAFFIC SAFETY & EQUIPMENT CO., INC	PO 52242 Pavement Marking Stencil kit	300.00	300.00
35201	16910 - TRIUS PEST MANAGEMENT	PO 52547 R/O 51074- for monthly pest management a	330.00	
		PO 52548 R/O 51626- for monthly pest management a	60.00	390.00
35202	25761 - TRUGREEN LP	PO 52461 R/O 51709 Lawn Service at Legacy Field	442.00	442.00
35203	21546 - TURN OUT UNIFORMS	PO 52455 R/O 50398 Police - Tartarilla	8.00	8.00
35204	22089 - VALLEY PHYSICIAN SERVICES	PO 51889 Pre-employment Drug Screening	305.00	
		PO 52513 R/O 51754 Pre-Employment Screening, Drug	68.00	
		PO 52561 R/O 47505 Drug Screening 2023	68.00	441.00
35205	17049 - VAN ORDEN SAND & GRAVEL	PO 52549 R/O 51132- mason sand needed for repairs	188.50	188.50
35206	23979 - VEOLIA WATER NEW JERSEY	PO 52213 Water Service for the District 3 Depot	111.68	111.68
35207	24324 - VERIZON	PO 52583 PHONE SERVICE	2,059.06	2,059.06
35208	17112 - VERIZON WIRELESS	PO 52584 WIRELESS PHONE SERVICE	1,606.30	1,606.30
35209	25727 - VERONICA SPORTS LLC	PO 52270 Jerseys for Spring Soccer Season	5,941.76	5,941.76
35210	17942 - W. E. TIMMERMAN CO.	PO 52058 2024 - Road Sweeper Parts	5,758.17	
		PO 52151 2024 - Road Sweeper Parts	335.04	6,093.21
35211	19299 - W.B. MASON CO., INC.	PO 52034 Office Supplies - garage printer	89.95	89.95
35212	24688 - WEST MILFORD HARDWARE AND SUPPLY, LLC	PO 52550 R/O 51056- hardware supplies-Garage	18.89	
		PO 52551 R/O 50974- tools/hardware needed for pub	4.59	23.48
35213	17402 - WEST MILFORD MUNICIPAL COURT	PO 52498 CC fees March	308.99	308.99
35214	17404 - WEST MILFORD PHARMACY	PO 52163 PRICE QUOTE VACCINATION	735.00	735.00
35215	25973 - WEST MILFORD ZONING DEPARTMENT	PO 52562 REFUND TAX O/P BL 05714 L 005	480.00	480.00
35216	25977 - WILLIAM STILLMAN	PO 52568 REFUND RECREATION PROGRAM - PICKLEBALL T	80.00	80.00
TOTAL				5,773,137.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-117-370	Recreation			602.00	
01-201-20-100-200	Administrator Other Expenses	469.71			
01-201-20-105-200	Township Council Other Expenses	285.82			
01-201-20-120-200	Clerk Other Expenses	7,644.00			
01-201-20-130-200	Treasurer Other Expenses	100.00			
01-201-20-145-200	Tax Collection Other Expenses	828.31			
01-201-20-161-200	General Services Other Expenses	2,100.55			
01-201-20-165-200	Engineering Other Expenses	1,280.36			
01-201-21-180-200	Planning Board Other Expenses	275.00			
01-201-23-210-200	Insurance Other Expenses	1,215.00			
01-201-23-220-200	Group Insurance	500.00			
01-201-25-240-200	Police Patrol Other Expenses	5,336.23			
01-201-25-252-200	Emergency Management Other Expenses	690.00			
01-201-25-255-200	Aid Vol Fire Co. Other Expenses	929.30			
01-201-25-265-200	Fire Prevention Bureau Other Expenses	31.62			
01-201-25-266-200	Fire Co. Administration Other Expenses	7,192.36			
01-201-26-290-200	Streets & Roads Other Expenses	9,318.69			
01-201-26-291-200	Public Properties Other Expenses	5,647.45			
01-201-26-315-200	Vehicle Maintenance Other Expenses	7,096.90			
01-201-27-330-200	Public Health Other Expenses	1,005.00			
01-201-27-335-200	Environmental Health Other Expenses	525.00			
01-201-28-370-200	Rec Programs Other Expenses	2,109.54			
01-201-28-371-200	Bubbling Springs Other Expenses	531.60			
01-201-28-376-200	Senior Citizens Services Other Expenses	45.96			
01-201-31-430-200	Electricity	1,134.58			
01-201-31-440-200	Telephone	11,546.46			
01-201-31-446-200	Gas (Natural & Propane)	2,236.13			
01-201-31-460-200	Gasoline/Diesel	11,255.13			
01-201-43-490-200	Court Other Expenses	1,046.64			
01-203-20-100-200	(2023) Administrator Other Expenses		68.00		
01-203-21-180-200	(2023) Planning Board Other Expenses		140.12		
01-203-21-186-200	(2023) Board of Adjustment		457.40		

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-23-220-200	(2023) Group Insurance		1,978.80		
01-203-25-240-200	(2023) Police Patrol Other Expenses		8.00		
01-203-25-266-200	(2023) Fire Co. Administration Other Expenses		1,084.08		
01-203-28-372-200	(2023) Recreation Administration Other Expenses		176.50		
01-204-55-000	Accounts Payable			62.00	
01-205-55-000-000	Tax Overpayments			480.00	
01-208-55-000-000	County Taxes Payable			5,255,007.67	
01-211-55-000-000	Open Space Taxes Payable County			101,899.25	
01-260-05-100	Due to Claims			0.00	5,444,341.16
TOTALS FOR	CURRENT FUND	82,377.34	3,912.90	5,358,050.92	5,444,341.16
02-213-41-701-000	Appro St Gr Clean Communities			6,466.21	
02-213-41-734-000	Appro. St Gr Highland Conformance 2009			2,947.50	
02-213-41-808-000	Strengthening Local Public Health Grant			12,681.00	
02-260-05-100	Due to Claims			0.00	22,094.71
TOTALS FOR	GRANTS	0.00	0.00	22,094.71	22,094.71
04-215-55-834-000	Ord# 2021-014			5,800.00	
04-215-55-840-000	Ordinance #2023-012			84,566.70	
04-260-05-100	Due to Claims			0.00	90,366.70
TOTALS FOR	CAPITAL PROJECTS	0.00	0.00	90,366.70	90,366.70
19-260-05-100	Due to Claims			0.00	16,130.39
19-295-56-101-006	Reserve - Heritage Trust			98.00	
19-295-56-120-007	Reserve-Trust			16,032.39	
TOTALS FOR	OTHER TRUSTS	0.00	0.00	16,130.39	16,130.39
26-201-55-500-200	SOLID WASTE OTHER EXPENSE	200,205.00			
26-260-05-100	Due to Claims			0.00	200,205.00
TOTALS FOR	SOLID WASTE	200,205.00	0.00	0.00	200,205.00

Total to be paid from Fund 01 CURRENT FUND	5,444,341.16
Total to be paid from Fund 02 GRANTS	22,094.71
Total to be paid from Fund 04 CAPITAL PROJECTS	90,366.70
Total to be paid from Fund 19 OTHER TRUSTS	16,130.39
Total to be paid from Fund 26 SOLID WASTE	200,205.00

	5,773,137.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-204-55-000	52462	MUNICIPAL CAPITAL FINANCE	RESO 2020-310 LEASE/PURCHASE COPY MACHIN	62.00	
		<i>Accounts Payable</i>	TOTAL FOR ACCOUNT		62.00
01-205-55-000-000	52562	WEST MILFORD ZONING DEPARTMENT	REFUND TAX O/P BL 05714 L 005	480.00	
		<i>Tax Overpayments</i>	TOTAL FOR ACCOUNT		480.00
01-208-55-000-000	52577	COUNTY OF PASSAIC	2ND QTR 2024 TAX PAYMENT	5,255,007.67	
		<i>County Taxes Payable</i>	TOTAL FOR ACCOUNT		5,255,007.67
01-211-55-000-000	52578	COUNTY OF PASSAIC	2ND QTR 2024 OPEN SPACE TAX PAYMENT	101,899.25	
		<i>Open Space Taxes Payable County</i>	TOTAL FOR ACCOUNT		101,899.25
TOTAL for DEPARTMENT 000				=====	5,357,448.92
DEPARTMENT 100					
01-201-20-100-311	52277	OFFICE CONCEPTS GROUP	2025 Wall Calendar	32.95	
	52277	OFFICE CONCEPTS GROUP	GE0-47400 Document Covers	63.76	
		<i>Administrator Stationery & Supplies</i>	TOTAL FOR ACCOUNT		96.71
01-201-20-100-450	52513	VALLEY PHYSICIAN SERVICES	Pre-employment Drug Screening KS, inv #7	68.00	
	51889	VALLEY PHYSICIAN SERVICES	Urine Drug Screen (Richard Slawson)	65.00	
	51889	VALLEY PHYSICIAN SERVICES	Breath and Urine Drug Screen (Carlos Mar	240.00	
		<i>Administrator Fees for Services</i>	TOTAL FOR ACCOUNT		373.00
01-203-20-100-450	52561	VALLEY PHYSICIAN SERVICES	Various Drug Screenings 11/7/2023	68.00	
		<i>(2023) Administrator Fees for Services</i>	TOTAL FOR ACCOUNT		68.00
TOTAL for DEPARTMENT 100				=====	537.71
DEPARTMENT 105					
01-201-20-105-311	52420	SQUIGGLY PRODUCTIONS LLC	Poster Boards of 2023 Budget Summary	208.00	
		<i>Township Council Stationery & Suppl</i>	TOTAL FOR ACCOUNT		208.00
01-201-20-105-492	52512	JLH ENGRAVING	Plates - McQuaid and Petronchak	4.32	
	52512	JLH ENGRAVING	Plaques - McQuaid and Petronchak	73.50	
		<i>Township Council Awards</i>	TOTAL FOR ACCOUNT		77.82
TOTAL for DEPARTMENT 105				=====	285.82
DEPARTMENT 117					
	52565	RYAN KELLY	REFUND RECREATION PROGRAM - DAY CAMP	267.00	
	52572	LAURA PASQUALE	REFUND RECREATION PROGRAM -LEGO CAMP SES	135.00	
	52567	JESSICA MORALES	REFUND RECREATION PROGRAM - GOLD FIELD H	200.00	

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Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 117					
01-192-08-117-371	Recreation		TOTAL FOR ACCOUNT		602.00
					=====
TOTAL for DEPARTMENT 117					602.00
DEPARTMENT 120					
	52438 GENERAL CODE		Main Code Supplement #18 Quantity 10	5,995.00	
	52438 GENERAL CODE		Land Use Supplement #14 Quantity 5	1,599.00	
01-201-20-120-215	Clerk Codification of Ordinances		TOTAL FOR ACCOUNT		7,594.00
	52093 INSTITUTE PROFESSIONAL DEVELOP		Webinar - Cybersecurity What You Need to	50.00	
01-201-20-120-425	Clerk School for Employees		TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for DEPARTMENT 120					7,644.00
DEPARTMENT 130					
	51805 JPMONZO MUNICIPAL CONSULTING, LLC		Webinar for CFO 3-5-24 - NJAC 5:30	50.00	
	52421 INSTITUTE PROFESSIONAL DEVELOP		Webinar FLMA 4/24/24 Heather Watson	50.00	
01-201-20-130-425	Treasurer School for Employees		TOTAL FOR ACCOUNT		100.00
					=====
TOTAL for DEPARTMENT 130					100.00
DEPARTMENT 145					
	52223 STAPLES		ESS-CONVERGENCE DESK CHAIRS	699.57	
	52223 STAPLES		4 X 4 LINED POST-IT NOTE PKS (6/PK)	27.74	
	52223 STAPLES		COMPRESSED AIR (ULTRA DUSTER) 4/PK	18.24	
	52223 STAPLES		22 X 17 DESK PAD	11.74	
01-201-20-145-311	Tax Collection Stationery & Supplies		TOTAL FOR ACCOUNT		757.29
	52234 RITA DE NIVO		Round trip mileage for quarterly dinner	71.02	
01-201-20-145-404	Tax Collection Mileage		TOTAL FOR ACCOUNT		71.02
					=====
TOTAL for DEPARTMENT 145					828.31
DEPARTMENT 161					
	52479 OFFICE CONCEPTS GROUP		Office Concepts Group Total of 50 cases	1,995.00	
01-201-20-161-311	General Services Stationery & Supplies		TOTAL FOR ACCOUNT		1,995.00
	52317 ATLANTIC TOMORROWS OFFICE		Quarterly per copy charges 1/1/24-3/31/2	105.55	
01-201-20-161-498	General Services Maintenance Contracts		TOTAL FOR ACCOUNT		105.55
					=====
TOTAL for DEPARTMENT 161					2,100.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 165					
		52218 OFFICE CONCEPTS GROUP	BINDER,VIEW,RR,2"-WE	22.40	
		52218 OFFICE CONCEPTS GROUP	PUNCH,300 SHEET CAP. 3-HOLE	315.00	
		52218 OFFICE CONCEPTS GROUP	LABEL,LASER,1X2-5/8,WHITE	42.59	
		52218 OFFICE CONCEPTS GROUP	RUBBERBANDS,SIZE117B,NTTN	8.59	
		52218 OFFICE CONCEPTS GROUP	PAPER,COLOR COPIER,8.5X11	17.59	
		52218 OFFICE CONCEPTS GROUP	BINDER,VIEW,RR,1"-WE	6.50	
		52218 OFFICE CONCEPTS GROUP	STAMP,SINGLE LINE,1/8X2-3/8	25.69	
01-201-20-165-311		Engineering Stationery & Supplies	TOTAL FOR ACCOUNT		438.36
		51753 MONTAGUE TOOL & SUPPLY CO., INC.	KRYLON silver INVERTED TIP MARKER 20oz	119.76	
		51753 MONTAGUE TOOL & SUPPLY CO., INC.	*ROTHCO CAP WITH MOSQUITO NET	39.98	
		51753 MONTAGUE TOOL & SUPPLY CO., INC.	RADIANS HD CL.3 Refl. RAIN BIBS-X-Large	138.00	
		51753 MONTAGUE TOOL & SUPPLY CO., INC.	*KESON 25' TAPE MEASURE	15.95	
		51753 MONTAGUE TOOL & SUPPLY CO., INC.	*DIRT DEVIL SIMPLI STICK VACUUM	36.99	
		51753 MONTAGUE TOOL & SUPPLY CO., INC.	CUTTER DeepWoods INSECT REPLELLENT 6oz	11.98	
		51753 MONTAGUE TOOL & SUPPLY CO., INC.	KRYLON Flour.PINK Iverted MARKER 20oz	119.76	
		51753 MONTAGUE TOOL & SUPPLY CO., INC.	10:1 INFRARED TEMP-GUN	89.97	
		51753 MONTAGUE TOOL & SUPPLY CO., INC.	10:1 INFRARED TEMP-GUN	89.97	
		51753 MONTAGUE TOOL & SUPPLY CO., INC.	KRYLON APWA utlty.INVERTD WHITE 17oz.	179.64	
01-201-20-165-326		Engineering Technical Supplies	TOTAL FOR ACCOUNT		842.00
TOTAL for DEPARTMENT 165				=====	1,280.36
DEPARTMENT 180					
		52459 PIAZZA & ASSOCIATES, INC.	April 2024 Monitoring and Compliance Fee	275.00	
01-201-21-180-403		Planning Board COAH Monitoring	TOTAL FOR ACCOUNT		275.00
		52221 NJ PLANNING OFFICIAL	Mandatory Board Training-Daniel Goodsir	95.00	
01-203-21-180-402		(2023) Planning Board Official Business & Confe	TOTAL FOR ACCOUNT		95.00
		52509 GANNET NEW YORK/NEW JERSEY LOCALIQ	PLANNING BOARD LEGAL AD 8/11/23 5793190	9.36	
		52509 GANNET NEW YORK/NEW JERSEY LOCALIQ	PLANNING BOARD LEGAL AD 11/1/23 9458515	9.24	
		52509 GANNET NEW YORK/NEW JERSEY LOCALIQ	PLANNING BOARD LEGAL AD 12/31/23 9675953	26.52	
01-203-21-180-432		(2023) Planning Board Advertising	TOTAL FOR ACCOUNT		45.12
TOTAL for DEPARTMENT 180				=====	415.12
DEPARTMENT 186					
		52236 NJ PLANNING OFFICIAL	Dual Board Membership Annual Dues	370.00	
01-203-21-186-426		(2023) Zoning Board Association Dues	TOTAL FOR ACCOUNT		370.00
		52510 GANNET NEW YORK/NEW JERSEY LOCALIQ	LEGAL AD 12/31/23 9674781	56.52	
		52510 GANNET NEW YORK/NEW JERSEY LOCALIQ	LEGAL AD 12/26/23 9659080	16.77	
		52510 GANNET NEW YORK/NEW JERSEY LOCALIQ	LEGAL AD 12/3/23 9575017	7.48	
		52510 GANNET NEW YORK/NEW JERSEY LOCALIQ	LEGAL AD 8/25/23 580772	6.63	
01-203-21-186-432		(2023) Zoning Board Advertising	TOTAL FOR ACCOUNT		87.40
TOTAL for DEPARTMENT 186				=====	457.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 210					
		52424 SUMMIT RISK SERVICES, INC.	Co-insurance INV 2	180.00	
		52424 SUMMIT RISK SERVICES, INC.	Co-insurance INV 2	165.00	
		52424 SUMMIT RISK SERVICES, INC.	Co-insurance INV 2	870.00	
01-201-23-210-415		Other Insurance	TOTAL FOR ACCOUNT		1,215.00
TOTAL for DEPARTMENT 210					1,215.00
DEPARTMENT 220					
		52279 SHERRY ZBRZESKI	Sherry Zbrzeski - vision reimbursement -	250.00	
		52467 DEIDRE ELLIS	Eyeglasses	250.00	
01-201-23-220-505		Group Insurance Vision Plan	TOTAL FOR ACCOUNT		500.00
		52464 JAMES DYKSTRA	Medicare Part B Reimbursement Jan - Dec	1,978.80	
01-203-23-220-533		(2023) Group Insurance Medicare Reimb.	TOTAL FOR ACCOUNT		1,978.80
TOTAL for DEPARTMENT 220					2,478.80
DEPARTMENT 240					
		51348 OFFICE CONCEPTS GROUP	FREIGHT CHARGES CREDIT	-24.00	
		51348 OFFICE CONCEPTS GROUP	Window envelopes with department return	95.89	
		51348 OFFICE CONCEPTS GROUP	FREIGHT CHARGES	24.00	
		51348 OFFICE CONCEPTS GROUP	push pins	2.59	
		51348 OFFICE CONCEPTS GROUP	Employee time cards	259.95	
		51348 OFFICE CONCEPTS GROUP	Special Police time cards	159.95	
		51348 OFFICE CONCEPTS GROUP	Envelopes with department return address	89.90	
		51348 OFFICE CONCEPTS GROUP	FREIGHT CHARGES	15.00	
		51348 OFFICE CONCEPTS GROUP	FREIGHT CHARGES CREDIT	-15.00	
		51348 OFFICE CONCEPTS GROUP	FREIGHT CHARGES	16.02	
		52400 OFFICE CONCEPTS GROUP	desk nameplate Detective Finley	32.98	
		51348 OFFICE CONCEPTS GROUP	FREIGHT CHARGES CREDIT	-16.02	
		52400 OFFICE CONCEPTS GROUP	Desk nameplate Det. Sgt. Fantasia	32.98	
01-201-25-240-311		Police Patrol Stationery & Office Supplie	TOTAL FOR ACCOUNT		674.24
		51634 BLOODGOOD LAW ENFORCEMENT TRAINING GROUP LLC	Case Law for Cops: Legal Update, April 1	875.00	
		51959 GLOCK PROFESSIONAL, INC	Armorsers course, May 9, 2024, Officer Bo	250.00	
		51959 GLOCK PROFESSIONAL, INC	Armorsers course, May 9, 2024, Officer Bo	250.00	
01-201-25-240-425		Police School for Employees	TOTAL FOR ACCOUNT		1,375.00
		52423 INSTITUTE FORENSIC PSYCHOLOGY	Officer James McMahon Fit for Duty	2,500.00	
		52422 GRETCHEN LONGAKER	Pronouncement 1-21-24	50.00	
		52422 GRETCHEN LONGAKER	Pronouncement 4-5-24	50.00	
		52434 ATLANTIC TOMORROWS OFFICE	Contract usage charge 1-1-24 to 3-31-24	686.99	
01-201-25-240-450		Police Patrol Fees for Services	TOTAL FOR ACCOUNT		3,286.99
		52455 TURN OUT UNIFORMS	clip on tie	8.00	
01-203-25-240-497		(2023) Police Patrol Clothing Allowance	TOTAL FOR ACCOUNT		8.00
TOTAL for DEPARTMENT 240					5,344.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 252					
		52456 GENERATOR MAN	Replace block heater and low fuel sensor	280.00	
		52456 GENERATOR MAN	Block heater	260.00	
		52456 GENERATOR MAN	Low fuel sensor	150.00	
01-201-25-252-205		Emergency Management Rep Bldg & Plant Eq	TOTAL FOR ACCOUNT		690.00
TOTAL for DEPARTMENT 252					690.00
DEPARTMENT 255					
		52579 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 265					
		52457 ATLANTIC TOMORROWS OFFICE	Contract # CONT14687-01, Invoice #824841	31.62	
01-201-25-265-498		Fire Prevention Maintenance Contracts	TOTAL FOR ACCOUNT		31.62
TOTAL for DEPARTMENT 265					31.62
DEPARTMENT 266					
		51707 AAA EMERGENCY SUPPLY CO., INC.	DU-EN91 ENERGIZER - AA ALKALINE BATTERY	8.10	
		51707 AAA EMERGENCY SUPPLY CO., INC.	SC57264-00 SCOTT PART - HIGH PRESSURE	4.50	
		51707 AAA EMERGENCY SUPPLY CO., INC.	/X-BI-POSI-SC45-NFPA SCOTT/POSICHECK I	45.00	
		51707 AAA EMERGENCY SUPPLY CO., INC.	/X-SC-REP-SAINT-LUB SANITEZE/CLEAN PRES	12.00	
		51707 AAA EMERGENCY SUPPLY CO., INC.	/X-SC-REP-LABOR SCOTT AIR PACK REPAIR L	55.00	
01-201-25-266-325		Fire Co. Admin Chem Drugs Cleaning Suppl	TOTAL FOR ACCOUNT		124.60
		51344 ABSOLUTE FIRE PROTECTION	E1-A/C BELT .5 X47.375	33.99	
		51344 ABSOLUTE FIRE PROTECTION	Ei-728764 Belt ALT/ FAN 13.5 X 5.05 X 1.	120.99	
		51344 ABSOLUTE FIRE PROTECTION	Shipping and Handling	23.83	
01-201-25-266-338		Fire Co. Admin Repair Town Owned Vehicle	TOTAL FOR ACCOUNT		178.81
		52447 THE VOZZA AGENCY	Insurance, Volunteer Firemen's Insurance	6,651.00	
01-201-25-266-495		Fire Co. Admin Fire Volunteers Insurance	TOTAL FOR ACCOUNT		6,651.00
		52580 OPTIMUM		237.95	
01-201-25-266-618		Fire Co. Admin Communication Repair	TOTAL FOR ACCOUNT		237.95
		51630 LIFESAVERS INC	DCF-200-CP Defibtech Lifeline AED Stan	599.80	
		51630 LIFESAVERS INC	DDP-200P Lifeline AED Pediatric Defibril	305.28	
		51630 LIFESAVERS INC	DDP-100-CP Lifeline AED Adult Defibrilla	179.00	
01-203-25-266-325		(2023) Fire Co. Admin Chem Drugs Cleaning Suppl	TOTAL FOR ACCOUNT		1,084.08
TOTAL for DEPARTMENT 266					8,276.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
01-201-26-290-311	52034	W.B. MASON CO., INC.	BRTLC2032PKS - black ink cartridge 2 pac	69.50	
	52034	W.B. MASON CO., INC.	BRTLC2013PKSVZ1 - cyan/magenta/yellow in	20.45	
		Streets & Roads Stationery & Supplies	TOTAL FOR ACCOUNT		89.95
01-201-26-290-341	52444	MONTAGUE TOOL & SUPPLY CO., INC.	Stihl replacement ext hose w connector (	109.36	
		Streets & Roads Parts/Machinery & Equip.	TOTAL FOR ACCOUNT		109.36
01-201-26-290-343	52544	RVH MULCH SUPPLY, LLC	Topsoil - invoice dated 4/15/24	64.00	
	52544	RVH MULCH SUPPLY, LLC	2 yds Topsoil, 2 yds mulch - invoice dat	60.00	
	52545	SKYTOP RECYCLING, INC.	disposal of logs 4/1/24 - invoice dated	40.00	
	52545	SKYTOP RECYCLING, INC.	disposal of logs 4/9/24 - invoice dated	40.00	
	52544	RVH MULCH SUPPLY, LLC	Topsoil - invoice dated 4/15/24	32.00	
	52549	VAN ORDEN SAND & GRAVEL	6.72 tons mason sand - invoice dated 3/3	188.50	
		Streets & Roads Road Materials	TOTAL FOR ACCOUNT		424.50
01-201-26-290-344	52242	TRAFFIC SAFETY & EQUIPMENT CO., INC	12" letter kit (item # STEN12LETTER)- qu	300.00	
	51821	FASTENAL COMPANY	5/16- SAE F/W Z (flat washers- 200 count	7.80	
	51821	FASTENAL COMPANY	5/16"-18 FHNz5 (Grade 5 Hex nuts-200 cou	12.38	
	52291	AMERICAN TRAFFIC SAFETY MATERIALS,	NV1173650-1172 ... 36"x50 yds. ... EC fi	1,161.00	
	51821	FASTENAL COMPANY	CB 5/16-18 X 2 1/2 Z (Carriage bolts-200	55.22	
	51868	AMERICAN TRAFFIC SAFETY MATERIALS,	NV1174850-1177 ... 48"x50 yds. ... EC fi	794.00	
	51868	AMERICAN TRAFFIC SAFETY MATERIALS,	NV1173650-1172 ... 36"x50 yds. ... EC fi	580.50	
	51821	FASTENAL COMPANY	5/16"-9 x 2 1/2" (galvanized lag screws-	204.68	
		Streets & Roads Street Signs	TOTAL FOR ACCOUNT		3,115.58
01-201-26-290-346	52475	MONTAGUE TOOL & SUPPLY CO., INC.	Fiska Powergear Bypass Lopper (DIB 72034	199.96	
	52553	MONTAGUE TOOL & SUPPLY CO., INC.	Truper Stone rake (item# TRP R-16MXX)	239.80	
	52553	MONTAGUE TOOL & SUPPLY CO., INC.	Truper 10 tine manure fork (item# TRP BP	227.70	
	52553	MONTAGUE TOOL & SUPPLY CO., INC.	Truper round point, long handle shovels	29.95	
	52553	MONTAGUE TOOL & SUPPLY CO., INC.	Truper square point, long handle shovels	89.85	
	52553	MONTAGUE TOOL & SUPPLY CO., INC.	Garant 18" poly snow shovel (item# DIB 7	29.98	
		Streets & Roads Hardware Tools	TOTAL FOR ACCOUNT		817.24
01-201-26-290-361	52508	TILCON NEW YORK INC	4.77 tons asphalt, 4.77 Liquid Asphalt A	359.20	
	52508	TILCON NEW YORK INC	Credit above invoice 2602529 - invoice d	-692.23	
	52508	TILCON NEW YORK INC	7.43 tons asphalt, 7.43 tons Liquid Asph	1,341.20	
	52508	TILCON NEW YORK INC	4 pails Kol-Tac (corrected invoice) - in	600.00	
	52508	TILCON NEW YORK INC	3.96 tons LAA credit for above 2602529 -	-12.94	
	52508	TILCON NEW YORK INC	7.63 tons asphalt, missing 7.63 tons Liq	601.24	
	52508	TILCON NEW YORK INC	Corrected invoice for above 2602529 - 2.	647.23	
	52508	TILCON NEW YORK INC	4 pails Kol-Tac credit - invoice dated 3	-780.00	
	52508	TILCON NEW YORK INC	4.04 LAA credit for invoice 2600471 (pai	-19.59	
	52508	TILCON NEW YORK INC	8.00 tons LAA credit for above 2603449 -	-28.58	
	52508	TILCON NEW YORK INC	2.35 tons LAA credit for above 2602529 -	-7.68	
	52508	TILCON NEW YORK INC	2.35 tons asphalt, 3.96 tons asphalt, mi	692.23	
	52508	TILCON NEW YORK INC	7.63 tons LAA credit for above 2603779 -	-26.07	
	52508	TILCON NEW YORK INC	8.00 tons asphalt, missing 8.00 tons Liq	630.40	
		Streets & Roads Asphalt	TOTAL FOR ACCOUNT		3,304.41
01-201-26-290-625	52240	MONTAGUE TOOL & SUPPLY CO., INC.	Stihl TS420 14" CutQuik saw (STI 4238 01	812.86	
	52240	MONTAGUE TOOL & SUPPLY CO., INC.	Stihl Portable Pressurized water tank (S	165.52	
	52240	MONTAGUE TOOL & SUPPLY CO., INC.	Stihl Air filter kit (TS700, TS800) (STP	17.21	
	52240	MONTAGUE TOOL & SUPPLY CO., INC.	Stihl coupling sleeve (3/4") T (STP 4201	33.99	
	52240	MONTAGUE TOOL & SUPPLY CO., INC.	Stihl Cutting Wheel D-BA90 350mm/14" (ST	410.86	
	52240	MONTAGUE TOOL & SUPPLY CO., INC.	Stihl Air filter kit (TS700, TS800) (STP	17.21	
		Streets & Roads Purchase of Small Equip.	TOTAL FOR ACCOUNT		1,457.65
TOTAL for DEPARTMENT 290					9,318.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 291					
01-201-26-291-273	52547	TRIOUS PEST MANAGEMENT	Museum- April treatment - invoice dated	50.00	
		<i>Public Properties Museum</i>	TOTAL FOR ACCOUNT		50.00
01-201-26-291-284	51968	J&D SHEDS	Replace shed roof (10' x 20'): remove ol	1,950.00	
	52547	TRIOUS PEST MANAGEMENT	Bubbling Springs- April treatment - invo	40.00	
	51968	J&D SHEDS	repeat customer discount	-100.00	
	52335	GRIFFITHS PLUMBING	De-winterize restrooms and concession st	350.00	
		<i>Public Properties Bubbling Springs</i>	TOTAL FOR ACCOUNT		2,240.00
01-201-26-291-293	52547	TRIOUS PEST MANAGEMENT	Johner- April treatment - invoice dated	60.00	
		<i>Public Properties Johner Bldg</i>	TOTAL FOR ACCOUNT		60.00
01-201-26-291-294	52548	TRIOUS PEST MANAGEMENT	Town Hall/PD- April treatment - invoice	60.00	
	52547	TRIOUS PEST MANAGEMENT	Town Hall/PD- April treatment - invoice	15.00	
		<i>Public Properties Townhall/Police Dept</i>	TOTAL FOR ACCOUNT		75.00
01-201-26-291-297	52547	TRIOUS PEST MANAGEMENT	DPW- April treatment - invoice dated 4/1	65.00	
		<i>Public Properties DPW</i>	TOTAL FOR ACCOUNT		65.00
01-201-26-291-298	52525	HOME DEPOT	Dewalt 300' FG long tape - invoice dated	104.91	
	52547	TRIOUS PEST MANAGEMENT	Recreation/Community Center - April trea	60.00	
	51589	ATRA JANITORIAL SUPPLY CO.	Front Squeegee Blade (KA-86007360) as pe	47.72	
	51589	ATRA JANITORIAL SUPPLY CO.	Rear Squeegee Blade (KA-86007370) as per	47.72	
		<i>Public Properties Community Center</i>	TOTAL FOR ACCOUNT		260.35
01-201-26-291-299	52453	GENUINE PARTS CO. - NAPA AUTO PARTS	return item credit - invoice dated 3/4/2	-2.97	
	52529	GENUINE PARTS CO. - NAPA AUTO PARTS	(3) PowerRated Belts (6844), FHP/Belt (4L	3.98	
	52528	GENUINE PARTS CO. - NAPA AUTO PARTS	(3) PowerRated Belts (6844), FHP/Belt (4L	64.46	
	52453	GENUINE PARTS CO. - NAPA AUTO PARTS	oil filter (1083), fuel filters (3361) -	87.95	
	52453	GENUINE PARTS CO. - NAPA AUTO PARTS	oil filter (1083), fuel filters (3361) -	87.95	
	52453	GENUINE PARTS CO. - NAPA AUTO PARTS	oil filter (1064), Htr hose (H-149), fue	159.91	
	52547	TRIOUS PEST MANAGEMENT	Teen Center- April treatment - invoice d	40.00	
		<i>Public Properties Parks & Playground Maint</i>	TOTAL FOR ACCOUNT		441.28
01-201-26-291-326	52541	READY REFRESH	water and coolers in Twp. buildings - 3/	216.64	
	52540	READY REFRESH	water and coolers in Twp. buildings - 3/	312.91	
		<i>Public Properties bottled water/coolers</i>	TOTAL FOR ACCOUNT		529.55
01-201-26-291-346	52551	WEST MILFORD HARDWARE AND SUPPLY, LLC	3 way outlet - invoice dated 3/20/24	4.59	
		<i>Public Properties Hardware Tools</i>	TOTAL FOR ACCOUNT		4.59
01-201-26-291-450	52539	NOAH'S ARK PORT A JOHNS	Porta jon at Newfoundland per attached i	105.00	
	52539	NOAH'S ARK PORT A JOHNS	Porta jon at Mt. Laurel per attached inv	105.00	
	52539	NOAH'S ARK PORT A JOHNS	Porta jons at Nosenzo Pond Park per atta	190.00	
	52539	NOAH'S ARK PORT A JOHNS	Porta jon at Apshawa School per attached	105.00	
	52539	NOAH'S ARK PORT A JOHNS	Porta jons at Turf Field per attached in	190.00	
	52539	NOAH'S ARK PORT A JOHNS	Porta jon at Maple Road School per attac	105.00	
	52539	NOAH'S ARK PORT A JOHNS	Porta jon at Marshall Hill School per at	105.00	
	52539	NOAH'S ARK PORT A JOHNS	Porta jon at Westbrook Complex per attac	190.00	
	52539	NOAH'S ARK PORT A JOHNS	Porta jon at Echo Lake Field per attache	105.00	
	52539	NOAH'S ARK PORT A JOHNS	Porta jon at Thurman Munson Field per at	105.00	
	52539	NOAH'S ARK PORT A JOHNS	Porta jon at Hillcrest per attached invo	105.00	
	52539	NOAH'S ARK PORT A JOHNS	Porta jon at Bubbling Springs per attach	105.00	
	52539	NOAH'S ARK PORT A JOHNS	Porta jons at Farrell Field per attached	190.00	
	52539	NOAH'S ARK PORT A JOHNS	Porta jon at Paradise Knoll School per a	105.00	
		<i>Public Properties Fees for Services</i>	TOTAL FOR ACCOUNT		1,810.00
01-201-26-291-850	52213	VEOLIA WATER NEW JERSEY	Water usage from 12/12/23-3/13/24	111.68	
		<i>Public Properties WB Depot water usage</i>	TOTAL FOR ACCOUNT		111.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 291					
TOTAL for DEPARTMENT 291					=====
					5,647.45
DEPARTMENT 315					
		52521 FALCON AUTO PARTS	credit for core charge - invoice dated 4	-18.00	
		52521 FALCON AUTO PARTS	brake pads and rotors - invoice dated 3/	361.97	
		52283 FALCON AUTO PARTS	55 gallon Minus 20 windshield washer flu	185.99	
		52520 FALCON AUTO PARTS	TPMS sensor - invoice dated 4/5/24	39.99	
		52542 ROUTE 23 AUTO MALL	wire asy- invoice dated 4/15/24	47.47	
		52521 FALCON AUTO PARTS	7540R battery, core charge, oil filter -	165.30	
		52520 FALCON AUTO PARTS	oil filters (7045) - invoice dated 4/10/	16.16	
		52534 NIELSEN FORD OF MORRISTOWN, INC.	return- Switch asy - invoice dated 4/5/2	-32.72	
		52542 ROUTE 23 AUTO MALL	Hego Sensor - invoice dated 4/3/24	101.74	
		52534 NIELSEN FORD OF MORRISTOWN, INC.	Switch asy 514 (BB5Z-14028-DA) - invoice	52.62	
		52283 FALCON AUTO PARTS	Engine oil filters (7502)	96.96	
		52520 FALCON AUTO PARTS	Oil filter (7060) - invoice dated 3/25/2	16.16	
		52520 FALCON AUTO PARTS	Brake pads, rotors - invoice dated 4/3/2	397.58	
01-201-26-315-240		Vehicle Maintenance Police Parts	TOTAL FOR ACCOUNT		1,431.22
		52517 CAMPBELL SUPPLY CO.	Adapter (005F/BW 5008561), Air governor	53.43	
01-201-26-315-270		Vehicle Maintenance Fire Trucks	TOTAL FOR ACCOUNT		53.43
		52550 WEST MILFORD HARDWARE AND SUPPLY, LLC	master lock - invoice dated 3/13/24	18.89	
		52543 ROUTE 23 AUTO MALL	Hose asy - invoice dated 4/15/24	105.58	
		52533 NIELSEN FORD OF MORRISTOWN, INC.	(2) rotors, brake kit, (2) pins, (2) sea	547.24	
		52533 NIELSEN FORD OF MORRISTOWN, INC.	(2) Retainer, (4) Bolts - invoice dated	2.04	
		52532 NIELSEN CHRYSLER DODGE JEEP RAM	Filter (4892339), 5W40 oil (12 qts) - in	108.37	
		52532 NIELSEN CHRYSLER DODGE JEEP RAM	Sensor (68406535-AA) - invoice dated 3/2	351.28	
		52522 FALCON AUTO PARTS	fuel filter (4029), oil filter (1372) in	34.93	
		52527 JESCO INC.	(2) Spider (AT483537), (8) Self-Locking	167.44	
		52522 FALCON AUTO PARTS	oil pressure switch (OP6657) - invoice d	44.99	
		52524 HAWTHORNE CHEVROLET	labor charge for engine light on diagnos	273.00	
		52519 FOLEY INC.	Get Retainer 2209090 (5), Extra Du Tip 4	774.55	
		52531 GENUINE PARTS CO. - NAPA AUTO PARTS	oil filter (7045) - invoice dated 4/11/	8.49	
		52533 NIELSEN FORD OF MORRISTOWN, INC.	(2) latch, (12) oil - invoice dated 4/1/	100.04	
		52518 DOVER BRAKE & CLUTCH CO	Wheel Chock - invoice dated 4/10/24	43.34	
		52514 ATLANTIC COMMUNICATIONS	Programmed four (4) interior NForce ligh	297.50	
		52514 ATLANTIC COMMUNICATIONS	Check of low band radio...found poor RX.	761.50	
		52531 GENUINE PARTS CO. - NAPA AUTO PARTS	oil filter (7076), oil filter (7045) ret	7.00	
		52445 CAMPBELL SUPPLY CO.	D.E.F 55 gallon as per quote Q005029563	335.25	
		52516 CLIFFSIDE BODY CORP.	Filter (TKCMGAFR200-06-SM) - invoice dat	94.44	
		52527 JESCO INC.	(2) bushing (T176064), (2) cap screw (19	40.82	
		52518 DOVER BRAKE & CLUTCH CO	low p. switch -invoice dated 4/11/24	34.91	
		52533 NIELSEN FORD OF MORRISTOWN, INC.	cable asy - invoice dated 4/13/24	50.80	
		52533 NIELSEN FORD OF MORRISTOWN, INC.	anti-freeze - invoice dated 4/12/24	13.99	
01-201-26-315-341		Vehicle Maintenance DPW Equipment / Vehi	TOTAL FOR ACCOUNT		4,216.39
		52546 SNAP ON	1/4 NPT F Coupler Ind Type - invoice dat	42.45	
		52483 GREG VISSER	tool reimbursement	425.00	
		52485 MIKE MATRILLE	tool reimbursement	425.00	
		52484 SCOTT KURZ	tool reimbursement	425.00	
01-201-26-315-346		Vehicle Maint Hardware Tools/Small Equip	TOTAL FOR ACCOUNT		1,317.45
		52515 AWISCO NY CORP	welding rental/supplies - invoice dated	78.41	
01-201-26-315-351		Vehicle Maintenance Shop Supplies	TOTAL FOR ACCOUNT		78.41
TOTAL for DEPARTMENT 315					=====
					7,096.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 330					
01-201-27-330-427	52329	NACCHO	LHD Membership Dues Renewal July1,2024-J	270.00	
		<i>Public Health Subscriptions</i>	TOTAL FOR ACCOUNT		270.00
01-201-27-330-446	52163	WEST MILFORD PHARMACY	TUBERSOL	210.00	
	52163	WEST MILFORD PHARMACY	EPIPEN 0.3MG (2PACK)	240.00	
	52163	WEST MILFORD PHARMACY	EPIPEN JR. 0.15MG (2PACK)	285.00	
		<i>Public Health Out Patient Clinics</i>	TOTAL FOR ACCOUNT		735.00
TOTAL for DEPARTMENT 330					1,005.00
DEPARTMENT 335					
01-201-27-335-445	52458	AGRA ENVIRONMENTAL & LABORATORY SER	4-1-24 Quarterly Licensed Operator Fee	525.00	
		<i>Environmental Health Bacteriological Wor</i>	TOTAL FOR ACCOUNT		525.00
TOTAL for DEPARTMENT 335					525.00
DEPARTMENT 370					
01-201-28-370-687	52555	DANIEL R. LAWRENCE	Referee for Wednesday 4/17. 3 hours each	60.00	
	52555	DANIEL R. LAWRENCE	Referee for Monday 4/15. 3 hours each d	60.00	
	51914	LOUIS DRUCKS	Instructor for 4/6/24 Babysitting cours	800.00	
	52557	ROBERT BENEDETTO	All supplies included 4/18-19 CLASSES	300.00	
	52530	ROBERT BENEDETTO	All supplies included 4/14 CLASS	250.00	
	52556	MARJORY YACCO	all supplies included	474.00	
	52313	PICKLEBALL CENTRAL	bags of balls - STSKZ42100-0008 Onix in	179.94	
	52313	PICKLEBALL CENTRAL	WEST MILFORD PICKLEBALL DISCOUNT DSC-187	-14.40	
		<i>Rec Programs All other Programs</i>	TOTAL FOR ACCOUNT		2,109.54
					2,109.54
DEPARTMENT 371					
01-201-28-371-686	52321	LEEZAR SPORTING GOODS	Instant Ice Cold Pack, 4X4 diposable, Pa	531.60	
		<i>Bubbling Springs All Programs</i>	TOTAL FOR ACCOUNT		531.60
TOTAL for DEPARTMENT 371					531.60
DEPARTMENT 372					
01-203-28-372-431	52463	LEAF	May 2024 Monthly Lease Payment for Upsta	176.50	
		<i>(2023) Recreation Administration Printing</i>	TOTAL FOR ACCOUNT		176.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 372					
TOTAL for DEPARTMENT 372					176.50
DEPARTMENT 376					
01-201-28-376-207	52552	INSERRA SUPERMARKETS	Blanket Order - Supplies for Senior Prog	45.96	
		Senior Services Recreation Program	TOTAL FOR ACCOUNT		45.96
TOTAL for DEPARTMENT 376					=====
					45.96
DEPARTMENT 430					
01-201-31-430-273	52582	ROCKLAND ELECTRIC		18.87	
		Electricity - Heritage	TOTAL FOR ACCOUNT		18.87
01-201-31-430-291	52582	ROCKLAND ELECTRIC		101.33	
		Electricity - Township Hall	TOTAL FOR ACCOUNT		101.33
01-201-31-430-296	52582	ROCKLAND ELECTRIC		993.43	
		Electricity - Townhall Annex Old Library	TOTAL FOR ACCOUNT		993.43
01-201-31-430-400	52582	ROCKLAND ELECTRIC		20.95	
		Electricity - PAL Bldg.	TOTAL FOR ACCOUNT		20.95
TOTAL for DEPARTMENT 430					=====
					1,134.58
DEPARTMENT 440					
	52583	VERIZON		79.86	
	52584	VERIZON WIRELESS		1,501.28	
	52580	OPTIMUM		8.02	
	52580	OPTIMUM		19.03	
	52583	VERIZON		43.05	
	52584	VERIZON WIRELESS		25.02	
	52583	VERIZON		161.28	
	52583	VERIZON		1,731.82	
	52583	VERIZON		43.05	
	52576	COOPERATIVE COMMUNICATIONS INC		662.05	
	52584	VERIZON WIRELESS		40.01	
	52575	CABLEVISION LIGHTPATH, INC.		7,231.99	
01-201-31-440-261		Telephone - General Services	TOTAL FOR ACCOUNT		11,546.46
TOTAL for DEPARTMENT 440					=====
					11,546.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 446					
01-201-31-446-273	52581	PSEG		152.58	
	Gas (Natural & Propane) - Heritage		TOTAL FOR ACCOUNT		152.58
01-201-31-446-291	52581	PSEG		876.62	
	Gas (Natural & Propane) - Building & Gro		TOTAL FOR ACCOUNT		876.62
01-201-31-446-292	52581	PSEG		416.99	
	Gas (Natural & Propane) - Garage		TOTAL FOR ACCOUNT		416.99
01-201-31-446-293	52581	PSEG		670.87	
	Gas (Natural & Propane) - Johner		TOTAL FOR ACCOUNT		670.87
01-201-31-446-373	52581	PSEG		38.37	
	52581	PSEG		60.47	
	Gas (Natural & Propane) - Westbrook		TOTAL FOR ACCOUNT		98.84
01-201-31-446-375	52581	PSEG		20.23	
	Gas (Natural & Propane) - Parks		TOTAL FOR ACCOUNT		20.23
				=====	
TOTAL for DEPARTMENT 446					2,236.13
DEPARTMENT 460					
01-201-31-460-240	52454	GRIFFITH-ALLIED TRUCKING LLC	1,715.8 gallons delivered on 3-20-24	4,366.20	
	52111	GRIFFITH-ALLIED TRUCKING LLC	2,100.7 gallons delivered on 3-6-24	4,986.85	
	Gasoline/Diesel - Police Gasoline		TOTAL FOR ACCOUNT		9,353.05
01-201-31-460-315	52523	GRIFFITH-ALLIED TRUCKING LLC	753.3 gals @ \$2.5250 - Depot 2 - invoice	1,902.08	
	Gasoline/Diesel - Fleet Maintenance Gaso		TOTAL FOR ACCOUNT		1,902.08
				=====	
TOTAL for DEPARTMENT 460					11,255.13
DEPARTMENT 490					
01-201-43-490-311	52250	OFFICE CONCEPTS GROUP	Calculator	5.99	
	52250	OFFICE CONCEPTS GROUP	Red ink refill	5.92	
	52250	OFFICE CONCEPTS GROUP	Pens bold	11.99	
	52250	OFFICE CONCEPTS GROUP	Reversable wall planner	26.50	
	52250	OFFICE CONCEPTS GROUP	4x6 Post its	14.95	
	52250	OFFICE CONCEPTS GROUP	Desk calendars	58.36	
	52250	OFFICE CONCEPTS GROUP	Pens blue med	23.98	
	52250	OFFICE CONCEPTS GROUP	Blue ink refill	5.92	
	52250	OFFICE CONCEPTS GROUP	Printer cartridge	439.98	
	52250	OFFICE CONCEPTS GROUP	Envelopes	45.18	
	52250	OFFICE CONCEPTS GROUP	CC paper	4.99	
	52250	OFFICE CONCEPTS GROUP	Legal pads	53.90	
	Court Stationery & Supplies		TOTAL FOR ACCOUNT		697.66
01-201-43-490-450	52584	VERIZON WIRELESS		39.99	
	Court Fees for Service		TOTAL FOR ACCOUNT		39.99
01-201-43-490-455	52498	WEST MILFORD MUNICIPAL COURT	CC fees March	308.99	
	Court Convenience Fees		TOTAL FOR ACCOUNT		308.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
TOTAL for DEPARTMENT 490					=====1,046.64
GRANTS					
DEPARTMENT 701					
02-213-41-701-511	52212 RVH MULCH SUPPLY, LLC	11/9/2023 - 80 yards @ \$6.00 per yard =	373.00		
	Appro St Gr Clean Communities 2020	TOTAL FOR ACCOUNT		373.00	
02-213-41-701-513	52151 W. E. TIMMERMAN CO.	Item # 1059786 - wldt-hoist pin - Qty.	48.30		
	52151 W. E. TIMMERMAN CO.	Item # 1070219 - flow regulator - qty-1	279.63		
	52058 W. E. TIMMERMAN CO.	Item # 1069026 - Clamp Hose - Qty. 2	38.32		
	52058 W. E. TIMMERMAN CO.	Item # 1066223 - Hose Suction 11 x 55	1,436.30		
	52058 W. E. TIMMERMAN CO.	Item # 7873203 - Extension Broom MV- 1	2,889.28		
	52058 W. E. TIMMERMAN CO.	Item # 7873222 - SB - Segment Set - (5	1,394.27		
	52151 W. E. TIMMERMAN CO.	Item # 1035253 -90 elb,08orfs/08orb qty1	7.11		
	Appro St Gr Clean Communities 2022	TOTAL FOR ACCOUNT		6,093.21	
TOTAL for DEPARTMENT 701					=====6,466.21
DEPARTMENT 734					
02-213-41-734-007	52511 J. CALDWELL & ASSOCIATES LLC	REVIEW STATUS OF PLANS AND COMMENTS FOR	187.50		
	52511 J. CALDWELL & ASSOCIATES LLC	DRAFT & REVISE MASTER PLAN LAND USE ELEM	2,760.00		
	Appro. St Gr Highland Master Plan Update	TOTAL FOR ACCOUNT		2,947.50	
TOTAL for DEPARTMENT 734					=====2,947.50
DEPARTMENT 808					
02-213-41-808-004	52359 COUNTY OF PASSAIC	February 2024 Invoices Inv#0000995481	12,681.00		
	Enhancing Local Public Health Grant	TOTAL FOR ACCOUNT		12,681.00	
TOTAL for DEPARTMENT 808					=====12,681.00
CAPITAL PROJECTS					
DEPARTMENT 834					
04-215-55-834-003	52460 SIMOFF ENGINEERING ASSOCIATES, INC.	Partial payment request, Completion of P	5,800.00		
	Ord# 2021-014 Install Traffic Light	TOTAL FOR ACCOUNT		5,800.00	
TOTAL for DEPARTMENT 834					=====5,800.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 840					
04-215-55-840-005	48621	POWER PLACE, INC.	RESOLUTION 2023-259 PURCHASE OF A DIAMON	84,566.70	
		Utility Tractor with Flail	TOTAL FOR ACCOUNT		84,566.70
					=====
TOTAL for DEPARTMENT 840					84,566.70
OTHER TRUSTS					
DEPARTMENT 101					
19-295-56-101-006	52050	AASLH	American Association State & Local Histo	98.00	
		Reserve - Heritage Trust	TOTAL FOR ACCOUNT		98.00
					=====
TOTAL for DEPARTMENT 101					98.00
DEPARTMENT 120					
19-295-56-120-202	52526	STARFIRE CORPORATION	RESOLUTION 2024-138 FOURTH OF JULY FIREW	6,375.00	
		Reserve-Rec. -Fireworks	TOTAL FOR ACCOUNT		6,375.00
19-295-56-120-204	52285	FRANK SEMERARO CONSTRUCTION CO., INC.	survey and troubleshoot water line leak	1,050.00	
		52284 BSE MECHANICAL	Repair water line from well to building	800.00	
		Reserve-Rec. -Coffeehouse	TOTAL FOR ACCOUNT		1,850.00
19-295-56-120-207	52554	ROBERT BENEDETTO	Bob Ross Painting Classes for April 16 &	210.00	
	52566	ELISE FINN	REFUND RECREATION PROGRAM - ACTIVE AGERS	20.00	
	52566	ELISE FINN	REFUND RECREATION PROGRAM - YOGA SCULPT	15.00	
	52566	ELISE FINN	REFUND RECREATION PROGRAM - ZUMBA GOLD	20.00	
	Reserve-Rec. -Senior Citizens Trust			TOTAL FOR ACCOUNT	265.00
19-295-56-120-215	52570	MJ UTTER	REFUND RECREATION PROGRAM - PICKLEBALL T	40.00	
	52569	AGATHA MERZ	REFUND RECREATION PROGRAM - PICKLEBALL T	40.00	
	52571	KEVIN HOUSER	REFUND RECREATION PROGRAM - PICKLEBALL T	40.00	
	52568	WILLIAM STILLMAN	REFUND RECREATION PROGRAM - PICKLEBALL T	80.00	
	Reserve-Rec. -CASA-D.A.R.E.			TOTAL FOR ACCOUNT	200.00
19-295-56-120-221	51437	BSN SPORTS	Fence Crown 100# Roll-Athletic Gold	185.00	
	51437	BSN SPORTS	Freight	50.00	
	52269	SV SPORTS, INC.	Yellow Sport-Tek Polo with "Coach" and L	554.63	
	52270	VERONICA SPORTS LLC	Champro Stock Z-Cloth, Dri-Gear Reversib	5,941.76	
	52563	TAYLOR NOWINSKI	REFUND RECREATION PROGRAM - SOCCER SQUIR	154.00	
	52461	TRUGREEN LP	3/27/24 Lawn Service - Work Order 708800	442.00	
REC CTR. TR. SOCCER (eff. 2016)			TOTAL FOR ACCOUNT	7,327.39	
19-295-56-120-224	52564	JODI HOPP	REFUND RECREATION PROGRAM - FISHING DERB	15.00	
		Reserve-Fishing Derby	TOTAL FOR ACCOUNT		15.00
					=====
TOTAL for DEPARTMENT 120					16,032.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
SOLID WASTE					
DEPARTMENT 500					
		52433 NOAH'S ARK PORT A JOHNS	JAN. 01, 2024 THROUGH JAN. 31, 2024 JOB S	125.00	
		52432 NOAH'S ARK PORT A JOHNS	JAN. 01, 2024 THROUGH JAN. 31, 2024 JOB	80.00	
26-201-55-500-450		SOLID WASTE OTHER EXPENSE FEES FOR SERV	TOTAL FOR ACCOUNT		205.00
		52465 SUBURBAN DISPOSAL INC.	RESO 2019-321 COLLECTION OF SOLID WASTE	125,000.00	
26-201-55-500-514		SOLID WASTE OTHER EXPENSE REFUSE COLL	TOTAL FOR ACCOUNT		125,000.00
		52465 SUBURBAN DISPOSAL INC.	RESO 2019-321 COLLECTION OF RECYCLING	75,000.00	
26-201-55-500-515		SOLID WASTE OTHER EXPENSE RECYCLE COLL	TOTAL FOR ACCOUNT		75,000.00
TOTAL for DEPARTMENT 500				=====	200,205.00