Detail Check Report - CASH - Claims

DATE	CHECK#	Vendor	Description		Account	PO Payment	Check Total
04/16/2025	903566	24685 - **ENTERPRISE FM TRUST**	**PO 57158 R/O 55732 APRIL LEASE PYT**			22,388.31	
			DPW PICK UP TRUCK LEASING 23S2X7	762.84			
			DPW PICK UP TRUCK LEASING 25DTKB	1,509.25			
			DPW PICK UP TRUCK LEASING 2647JZ	1,606.09			
			DPW PICK UP TRUCK LEASING 264CSL	1,173.49			
			DPW PICK UP TRUCK LEASING 264CWT	1,173.48			
			DPW PICK UP TRUCK LEASING 264CXW	1,167.93			
			POLICE FORD LEASING 267BD4	1,049.56			
			POLICE FORD LEASING 267BD6	1,049.56			
			POLICE FORD LEASING 267BD7	1,049.56			
			POLICE FORD LEASING 267BD9	1,049.56			
			POLICE FORD LEASING 23RZ2Q	869.02			
			POLICE FORD LEASING 23RXXH	875.62			
			POLICE FORD LEASING 23RZ2G	876.04			
			POLICE RAM 2500 LEASING 23RZ3H	756.75			
			DPW FORD F 350 PICK UP 25GFHW	555.43			
			BUILDING JEEP COMP VEHICLE LEASING 23S2W6	427.73			
			RECREATION VEHICLE LEASE 23S2T4	427.73			
			VEHICLE LEASING 23S2VF	427.73			
			ENGINEERING FORD RANGER LEASING 23KWNF	563.63			
			ENGINEERING FORD RANGER LEASING 23KWNH	578.59			
			VEHICLE LEASING 23S2WH	427.73			
			VEHICLE LEASING 23S2WS	427.73			
			DPW RAM DUMP TRUCK LEASING 23DTKM	1,510.44			
			DPW FORD 350 PICK UP TRUCK LEASING 25GFHQ	938.19			
			POLICE FORD LEASING VVPT	1,134.63			**22,388.31**
04/17/2025	35173	25979 - **MJ UTTER**	stale dated reso 2025-183		-40.00		**-40.00**
04/17/2025	35343	26001 - **CARA M. AND DENIS MUSTAFOSKI**	stale dated reso 2025-183		-750.00		**-750.00**
04/17/2025	35772	26059 - **ALICHA ORR**	stale dated reso 2025-183		-10.00		**-10.00**
04/17/2025	35921	26008 - **SALVATORE F. ALESSIO**	stale dated reso 2025-183		-225.00		**-225.00**
04/24/2025	37327	22356 - **AMERICAN RED CROSS**	**PO 56477 2025 CPR Professional Rescuer Course Rec**			259.00	
			CPR Professional Rescuer Course and Recert Course Trainer (Rick P	259.00			**259.00**
04/24/2025	37328	25995 - **AMORE ITALIAN PIZZA RESTAURANT LLC**	**PO 56805 Food for Groovy Grandparent Dance Party**			487.70	
			14 Plain pizza pies	217.70			
			3 trays of chicken fingers and fries	270.00			**487.70**
04/24/2025	37329	25631 - **ANTHEM SPORTS, LLC**	**PO 56921 Kwik Goal 25’ Roll Deluxe Velcro Soccer**			146.67	
			Kwik Goal Deluxe Velcro Fastener 25’ Roll	136.80			
			Shipping & Handling	9.87			**146.67**
04/24/2025	37330	12375 - **ATLANTIC COMMUNICATIONS**	**PO 56907 R/O 55973 Police - 2025 Blanket for misc**			1,906.35	
			gun mount needed	949.00			
			magnetic clip	86.00			
			car 470 new siren needed and mounted	570.90			
			car 470 face panel repair	175.45			
			shipping from Setina	125.00			
			PO 57002 R/O 55973 Police - 2025 Blanket for misc			312.50	
			car 474 maintenance on setina gun racks, invdated 4/1/25	312.50			
			PO 57032 R/O 55987 FOR FIRE, OEM, EMS RADIO & EQ			250.00	
			INVOICE# 22886, dated 4/1/25 EMS RIG 45 COMPLETE CHECK FOUND RADI	250.00			**2,468.85**
04/24/2025	37331	20308 - **AWISCO NY CORP**	**PO 57089 R/O 55649- welding rentals/supplies**			78.41	
			welding rental - invoice dated 3/31/25	78.41			**78.41**
04/24/2025	37332	21725 - **B&H PHOTO-VIDEO-PRO AUDIO**	**PO 56809 Chauvet B-250 Bubble Machine - Bubbling**			120.97	
			Chauvet B-250 Bubble Machine	89.51			
			Chauvet Bubble Juice Fluid	31.46			**120.97**
04/24/2025	37333	22517 - **BASCOM-TURNER INSTRUMENTS**	**PO 55980 Quote# 2024-3378 Calibration Kit& Gases**			1,905.00	
			CAP-301 Manual Propane & CO Calibration Apparatus (FR301 & PC-105	320.00			
			PCA-001 Manual Methane & CO Calibration Apparatus with tubing and	320.00			
			Estimated Shipping and Hazmat Charges	150.00			
			MHA-058 Manual H2S calibration set up for Gas-Rover / Explorer 61	665.00			
			Additional cost for (2) FR-305 Regulators which were misquoted on	450.00			**1,905.00**
04/24/2025	37334	25641 - **BATTINELLI ENTERPRISES INC.**	**PO 56892 R/O 55611- tree removal**			3,500.00	
			23 Cedarbrook Rd tree removal 3/21/25	3,500.00			**3,500.00**
04/24/2025	37335	25877 - **BRUNO ASSOCIATES. INC.**	**PO 57003 R/O 55589 March 2025 Grants RESO 2025-05**			2,000.00	
			RESOLUTION 2025-050 GRANT CONSULTANT SERVICES March Grant Work Va	2,000.00			**2,000.00**
04/24/2025	37336	21246 - **BSN SPORTS**	**PO 56918 Clips for Soccer nets**			49.19	
			Twist Lock Clips for soccer net. Sold in pack of 50.	49.19			**49.19**
04/24/2025	37337	20728 - **CABLEVISION LIGHTPATH**	**PO 57136 INTERNET/PHONE/NETWORK SERVICE**			7,231.99	
				7,231.99			**7,231.99**
04/24/2025	37338	21666 - **CAMPBELL MATERIALS**	**PO 56702 Road materials - RCP PIPE**			931.40	
			M-RCP12CL5OFFSET; ASTM C-76 12" RCP CLASS 5 OFFSET as per quote 1	790.40			

Detail Check Report - CASH - Claims

DATE	CHECK#	Vendor	Description	Account	PO Payment	Check Total
			M-RCPG12; 12 REINFORCED CONCRETE GASKET O-RING	41.00		
			SHIPPING	100.00		**931.40**
04/24/2025	37339	17772 - **CINTAS**	**PO 57039 R/O 55686- Safety Equipment - Eyewash st**		95.76	
			Eyewash Station service for April - invoice dated 3/31/25	95.76		**95.76**
04/24/2025	37340	26251 - **COLLEEN TURI-DONADO**	**PO 57101 REFUND RECREATION PROGRAM - PJ MUSIC**		115.00	
			REFUND RECREATION PROGRAM - PJ MUSIC	115.00		**115.00**
04/24/2025	37341	19230 - **COOPERATIVE COMMUNICATIONS INC**	**PO 57132 PHONE SERVICE**		718.20	
				718.20		**718.20**
04/24/2025	37342	25078 - **CORPORATE BILLING, LLC**	**PO 57088 R/O 55616 - Fleet repairs/replace parts**		533.86	
			truck 605- ABS brake system module, bolts, nuts - invoice dated 3	376.98		
			truck 205- r/r crossover tube, l/r under cabtube - invoice dated	156.88		**533.86**
04/24/2025	37343	23869 - **CYNTHIA TAYLOR**	**PO 56978 R/O 56382 Senior Activity Instructor Mar**		540.00	
			Low Impact Dance Aerobics for March 5, 12, 19, 26	180.00		
			Senior Chair Yoga for March 3, 10, 24, 31	180.00		
			Senior Mat Yoga for March 5, 12, 19, 26	180.00		**540.00**
04/24/2025	37344	25532 - **DANIEL R. LAWRENCE**	**PO 57087 R/O 56692 Coed Spring volleyball 3/31,**		240.00	
			Referee for Mondays 3 hours each day. 10 weeks of games. Paid $2	120.00		
			Referee for Wednesdays. 3 hours each day.10 weeks of games. Pai	120.00		**240.00**
04/24/2025	37345	19012 - **DORSEY & SEMRAU LLC**	**PO 56985 R/O 55595 March 2025 Charges RESO 2025-0**		10,566.95	
			RESOLUTION 2025-039 TOWNSHIP ATTORNEY-Retainer Matters, inv dated	5,673.15		
			RESOLUTION 2025-039 TOWNSHIP ATTORNEY-Litigation Matters, inv dat	2,507.80		
			RESOLUTION 2025-039 TOWNSHIP ATTORNEY-NewarkTax Appeals, inv date	2,062.00		
			RESOLUTION 2025-039 TOWNSHIP ATTORNEY-Tax Appeals, inv dated 4/1/	324.00		**10,566.95**
04/24/2025	37346	23021 - **DOUG HAND**	**PO 56897 reimbursement for safety boots as per co**		200.00	
			safety boots reimbursement - invoice dated 3/18/25	200.00		**200.00**
04/24/2025	37347	26242 - **DWIGHT ANDERSEN**	**PO 56895 Snow Removal- mailbox reimbursement**		44.66	
			4x4x6 treated #2 grade, mailbox - invoice dated 3/21/25	44.66		**44.66**
04/24/2025	37348	13816 - **ELY ENTERPRISES**	**PO 56971 R/O 53956 Young Hearts Bowling League fo**		1,020.00	
			Young Hearts Bowling League 30 people X 4 weeks @ $8.50 each	1,020.00		**1,020.00**
04/24/2025	37349	21016 - **FALCON AUTO PARTS**	**PO 56761 Shop Supplies- Garage**		537.20	
			Absorbent ... as per quote #1237 dated 3/11/25	537.20		
			PO 56916 Shop supplies - heat gun		160.99	
			Heat Gun as per quote #1244 dated 3/24/25	160.99		
			PO 57099 R/O 55709- PD Fleet repairs/parts		810.43	
			cars 488/489- air filter, oil filter, oil (24) - invoice dated 3/	153.29		
			car 473- eccentric cam bolt - invoice dated 3/19/25	51.98		
			car 494- xenon capsules - invoice dated 3/19/25	67.99		
			car 488- PX 11067-2 RVM adhesive - invoice dated 3/24/25	17.97		
			car 487- Shock absorbers, engine mount - invoice dated 3/28/25	310.03		
			cars 485/494- touch up tube, premium capsules - invoice dated 3/3	78.98		
			2020 Silverado- oil filter, oil (12) - invoice dated 4/3/25	61.25		
			car 495- lucas octane booster - invoice dated 4/5/25	68.94		
			PO 57104 R/O 55710- First Aid/Ambulance Fleet rep		338.72	
			Rig 48- boxed miniatures - invoice dated 3/24/25	34.90		
			Rig 48- battery w core charge - invoice dated 3/24/25	339.82		
			core credit - invoice dated 3/25/25; split between BPO 55710-5616	-36.00		
			PO 57105 R/O 56166- Fire repairs/parts		335.94	
			Squad 3- battery w core charge - invoice dated 2/3/25	278.99		
			Engine 6/Tanker 1- DEF - invoice dated 3/24/25	74.95		
			core credit - invoice dated 3/25/25; split between BPO 55710-5616	-18.00		
			PO 57107 R/O 55615- Fleet repairs/parts		646.32	
			cars B2/B3/Z1- oil filters - invoice dated 3/10/25	22.11		
			Truck 100- front/rear brake pads, front/rearrotors - invoice date	597.28		
			Truck 302- clamp - invoice dated 3/18/25	17.99		
			Truck 803- Syn oil 0W20 - invoice dated 3/25/25	26.94		
			Core credit - invoice dated 3/25/25	-18.00		**2,829.60**
04/24/2025	37350	14398 - **FIRSTENERGY**	**PO 57135 LIGHTING SERVICE**		747.77	
				608.41		
				139.36		**747.77**
04/24/2025	37351	20633 - **GAIL KAHLER**	**PO 56975 R/O 56488 Country Line Dance Class for M**		180.00	
			Country Line Dance Class for March 7 14, 21,28	180.00		**180.00**
04/24/2025	37352	15565 - **GANNET NEW YORK/NEW JERSEY LOCALIQ**	**PO 56982 R/O 55602 March 2025 Legal Ads - Coming**		231.66	
			Legal Notice - Ordinance 2025-002, 3/11/25	53.82		
			Legal Notice - Ordinance 2025-003, Ordinance2025-004 and Ordinanc	37.44		
			Legal Notice - Ordinance 2025-002, 3/25/25	35.88		
			Legal Notice - Ordinance 2025-006, Ordinance2025-007 and Ordinanc	42.12		
			Legal Notice - Ordinance 2025-003, Ordinance2025-004 and Ordinanc	36.66		
			Legal Notice - Resolution 2025-156, 3/25/25	25.74		
			PO 57045 R/O 55812 ZONING BOARD LEGAL ADVERTISING		37.44	
			NOTICE OF DECISION- RES 4,5,6,7, 8-2025, invdated 3/30/25	37.44		**269.10**

Detail Check Report - CASH - Claims

DATE	CHECK#	Vendor	Description	Account	PO Payment	Check Total
04/24/2025	37353	14668 - **NAPA AUTO PARTS**	**PO 57091 R/O 55664- Fleet repairs/parts**		95.83	
			Truck 302- oil filter - invoice dated 3/17/25	83.49		
			Truck 104- Halogen headlight connector - invoice dated 3/31/25	12.34		
			PO 57096 R/O 55995- Fire repairs/parts		27.53	
			Ladder 6: sealed beam - invoice dated 3/20/25	9.49		
			Engine 6: DEF - invoice dated 3/24/25	18.04		**123.36**
04/24/2025	37354	21965 - **HOME DEPOT**	**PO 56888 R/O 55999- tools/hardware needed for Rec**		37.26	
			black paracord 1/8" x 50', door stops (4) - invoice dated 3/12/25	37.26		
			PO 56889 R/O 55723- tools/hardware needed for pub		751.89	
			paint, paint brushes, paint rollers, paint trays and liners, frog	576.32		
			10 pk parawedge, alum end cap, emergency exit signs (2) - invoice	175.57		
			PO 57085 R/O 56633- tools/hardware for Mt Laurel		95.60	
			Galvanized bolts, nuts, washers, 6x6x12 PT wood - invoice dated 4	95.60		
			PO 57086 R/O 55723- tools/hardware needed for pub		99.28	
			floor scrapers, utility blades and knife - invoice dated 4/7/25	99.28		
			PO 57094 R/O 55689- tools/hardware needed for DPW		512.63	
			rollers, trays, brushes, floor paint, wall paint - invoice dated	512.63		**1,496.66**
04/24/2025	37355	26236 - **HOME FIELD ADVANTAGE SPORTING GOODS, LLC**	**PO 56927 Pickleball Trophies Tri-Town Paddle Down**		120.00	
			Beginner Divison Trophies	30.00		
			Intermediate Division Trophies	60.00		
			Advanced Division Trophies	30.00		**120.00**
04/24/2025	37356	14346 - **INSERRA SUPERMARKETS**	**PO 56970 R/O 55934 - Supplies for Senior Programs**		60.40	
			Blanket Order - Supplies for Senior Programs/ Events - Card Playe	60.40		
			PO 56983 R/O 55934 - Supplies for Senior Programs		209.77	
			Blanket Order - Supplies for Senior Programs/ Events - Groovy Gra	209.77		
			PO 57083 R/O 55716 - public properties		39.98	
			Teen Center- LED 75W light bulbs - invoice dated 3/21/25	39.98		**310.15**
04/24/2025	37357	14348 - **INSTITUTE PROFESSIONAL DEVELOP**	**PO 56915 4/9/25 WEBINAR FOR AJ ZELTNER DANIELS' L**		50.00	
			WEBINAR FOR AJ ZELTNER	50.00		**50.00**
04/24/2025	37358	25269 - **JACOB HARMEN**	**PO 57061 R/O 54959 - Ref for Basketball Games 3/6**		45.00	
			Ref Basketball Games on 3/6	15.00		
			Ref Basketball Games on 3/10	30.00		**45.00**
04/24/2025	37359	26014 - **JAKE ARATA**	**PO 56893 R/O 56282 Referee for Indoor Soccer Game**		180.00	
			ref indoor soccer games on 2/23/25	60.00		
			ref indoor soccer games on 3/2/25	60.00		
			ref indoor soccer games on 3/16/25	60.00		**180.00**
04/24/2025	37360	25697 - **JEFFERSON RECYCLING LLC**	**PO 57081 R/O 55770 Servicing of containers & prov**		650.00	
			3/25/2025 .. PC1330 - Passaic County - 13 - 30 cy. - Qty.-1	650.00		**650.00**
04/24/2025	37361	22122 - **JERSEY ACCESS GROUP**	**PO 56706 2025 Jag Awards**		90.00	
			JAG Award Submissions	90.00		**90.00**
04/24/2025	37362	26253 - **JUSTIN KUBITZ**	**PO 57131 REFUND RECREATION PROGRAM - DAY CAMP**		1,456.00	
			REFUND RECREATION PROGRAM - DAY CAMP	1,456.00		**1,456.00**
04/24/2025	37363	23017 - **KENNETH OCHAB ASSOCIATES LLC**	**PO 57020 ZONING BOARD ESCROW, PLANNER**		3,045.00	
			Review plans, zoning, visit site, photos, & memorandum to the Boa	725.00		
			Attend Board meeting. Review site file. Provide recommendations	580.00		
			Review plans, zoning, visit site, photos, & memorandum to the Boa	580.00		
			Review plans, zoning, visit site, photos, & memorandum to the Boa	580.00		
			Review plans, zoning, visit site, photos, & memorandum to the Boa	580.00		**3,045.00**
04/24/2025	37364	25084 - **KENNETH R. PAYNE**	**PO 56757 DJ for the Grandparent/grandchild dance**		200.00	
			DJ for 2 hours for the Grandparent/grandchild dance on April 1, 2	200.00		**200.00**
04/24/2025	37365	22035 - **KETTLE CREEK CORP.**	**PO 55344 Cans for recreation rooms in library tha**		2,042.00	
			Single rectangle bin with liner and lid ... (1 can to be green w	1,596.00		
			Two rain hoods ... (1 green) .. (1 blue)	196.00		
			Freight	250.00		**2,042.00**
04/24/2025	37366	24399 - **L.E.A.D. INC.**	**PO 56711 Police - School for Employees**		499.00	
			Officer Gerity, 2025 LEAD National Conference, March 30-April 1,	499.00		**499.00**
04/24/2025	37367	26252 - **LATORA KNIGHTON**	**PO 57126 REFUND RECREATION PROGRAM - JUNIOR KIDS**		45.00	
			REFUND RECREATION PROGRAM - JUNIOR KIDS COOKING	45.00		**45.00**
04/24/2025	37368	25623 - **LAUREN ELIZABETH HENDON**	**PO 56972 R/O 56470 Senior Activity Instructor Mar**		360.00	
			Monday Hatha Yoga March 3, 10, 17	135.00		
			Tuesday Yoga Strength March 4, 11, 18	135.00		
			Thursday Hatha Yoga March 13, 20	90.00		**360.00**
04/24/2025	37369	23899 - **LEAF**	**PO 57102 R/O 47735 Lease Payment for Rec Copier**		176.50	
			Monthly Lease Payment for Upstairs Copy Machine, inv dated 4/3/25	176.50		**176.50**
04/24/2025	37370	26219 - **LEIGH KNORR**	**PO 57097 PARTIAL REFUND RECREATION PROGRAM - YOGA**		20.00	
			PARTIAL REFUND RECREATION PROGRAM - YOGA STRENGHT	20.00		**20.00**
04/24/2025	37371	21238 - **LESS STRESS INSTR. SVCS**	**PO 57001 Police - School for Employees**		35.00	
			Officer Bednarovsky mandatory CPR and Basic Life Support Training	10.00		
			CPR card	25.00		**35.00**
04/24/2025	37372	23915 - **LISA RUFFO**	**PO 57103 REFUND RECREATION PROGRAM - SPRING HOOP**		40.00	

Detail Check Report - CASH - Claims

DATE	CHECK#	Vendor	Description	Account	PO Payment	Check Total
			REFUND RECREATION PROGRAM - SPRING HOOP HUSTLE	40.00		**40.00**
04/24/2025	37373	26004 - **MARTA SISCO-IZAK**	**PO 57106 REFUND RECREATION PROGRAM - BOB ROSS KID**		115.00	
			REFUND RECREATION PROGRAM - BOB ROSS KIDS PAINTING	70.00		
			REFUND RECREATION PROGRAM - JUNIOR KIDS COOKING	45.00		**115.00**
04/24/2025	37374	26250 - **MELISSA CASTELLANO**	**PO 57093 REFUND RECREATION PROGRAM - BOATING SAFE**		140.00	
			REFUND RECREATION PROGRAM - BOAT SAFETY	140.00		**140.00**
04/24/2025	37375	24977 - **MITCHELL 1**	**PO 56583 Shop key pro/computer diagnostic program**		1,788.00	
			2025 Diagnostic Software program as per quote RL4330622 received	1,788.00		**1,788.00**
04/24/2025	37376	25224 - **MITCHELL VAN DUNK**	**PO 56885 reimbursement for safety boots as per co**		190.80	
			safety boots reimbursement - invoice dated 3/5/25	190.80		**190.80**
04/24/2025	37377	26204 - **MORRIS ASPHALT CO. INC.**	**PO 57075 R/O 56283- Paving materials**		3,350.00	
			pails of RC-70 tack coat - invoice dated 4/2/25	3,350.00		**3,350.00**
04/24/2025	37378	19646 - **MORRIS COUNTY PUBLIC SAFETY TR**	**PO 56006 Police - School for Employees Juvenile J**		25.00	
			Det. Finley, Juvenile Justice Update, 3-14-25	25.00		
			P.O. Novakowski, Juvenile Justice Update, 3-14-25	25.00		
			Det. Finley did not attend - no charge	-25.00		**25.00**
04/24/2025	37379	21321 - **MUNICIPAL CAPITAL FINANCE**	**PO 56928 R/O 36182 RESO 2020-382 LEASING OF COLOR**		87.00	
			contract payment # 56 of 60, in dated 3/5/25	87.00		
			PO 57074 R/O 52865- LEASE/PURCHASE SAVIN IM C3010		116.90	
			Lease payment #12 of 60 - invoice dated 4/8/25	116.90		
			PO 57128 R/O 34869 Copier Contract Payment REC CT		62.00	
			RESO 2020-310 LEASE/PURCHASE COPY MACHINE FOR REC CTR, inv dated	62.00		**265.90**
04/24/2025	37380	13879 - **NATIONAL HIGHWAY PRODUCTS, INC.**	**PO 55384 Sign Materials - MCCPC Contract # 28**		9,337.00	
			Aluminum Sign Blanks, Street name sign, 30" x 9"	840.00		
			Rectangular plate, 12" x 18"	269.50		
			Rectangular plate, 24" x 30"	921.00		
			10’ post, 2.5lbs per foot, galvanized	4,275.00		
			3.5’ post, 3 lbs per foot (base only and hardware), galvanized	847.50		
			3.5’ post, 3 lbs per foot (base only and hardware), galvanized	728.00		
			3.5’ post, 3 lbs per foot (base only and hardware), galvanized	1,456.00		**9,337.00**
04/24/2025	37381	25047 - **NIELSEN CHRYSLER DODGE JEEP RAM**	**PO 57076 R/O 55668- Fleet repairs/parts**		131.44	
			Truck 401- TOC assembly - invoice dated 3/27/25	131.44		
			PO 57077 R/O 56534- Fleet repairs/parts		922.94	
			truck 401- Elbow oil, O-ring - invoice dated3/28/25	199.80		
			truck 104- Q fitting - invoice dated 4/1/25	398.56		
			truck 304- Eng filter, Kit filter, Fuel filter - invoice dated 4/	324.58		**1,054.38**
04/24/2025	37382	21489 - **NIELSEN FORD OF MORRISTOWN, INC.**	**PO 57068 R/O 55621- PD Fleet parts/repairs**		181.65	
			Car 474- Rotor assembly, brake kit - invoicedated 3/20/25	226.10		
			Car 478- spark plugs (6) - invoice dated 3/25/25	31.08		
			Return Credit - invoice dated 2/20/25	-75.53		
			PO 57069 R/O 55618- Fleet parts/repairs		905.58	
			truck 81- seal - invoice dated 3/24/25	1.05		
			truck 201- spin end, nut - invoice dated 3/28/25	65.99		
			truck 104- joint assembly, nuts, shock absorbers, damper assembly	838.54		**1,087.23**
04/24/2025	37383	23103 - **NJSACOP**	**PO 56245 Police - School for EmployeesFront Line**		1,200.00	
			Sgt’s Fulton & Connors, March 24-27, 2025, Front Line Supervision	1,200.00		**1,200.00**
04/24/2025	37384	21969 - **NOAH’S ARK PORT A JOHNS**	**PO 57034 R/O 55942 For the servicing of emergency**		125.00	
			For the servicing of West Milford Recycling Center Emergency wash	125.00		
			PO 57035 R/O 55943 Servicing of Porta John at We		85.00	
			Servicing of porta john for residents and employees at West Milfo	85.00		**210.00**
04/24/2025	37385	21495 - **NORTHEASTERN ARBORIST SUPPLY**	**PO 56943 Wood Chipper #620 - Key, Ignition Swit**		67.41	
			Wood Chipper #620 ... Key, Ignition Switch ... as per quote da	67.41		**67.41**
04/24/2025	37386	12755 - **OPTIMUM**	**PO 57137 CABLE/NETWORK/INTERNET SERVICE**		536.75	
				19.03		
				15.00		
				8.02		
				84.90		
				84.90		
				84.90		
				240.00		**536.75**
04/24/2025	37387	25708 - **OWEN WILLIAM KANE**	**PO 56984 R/O 56281 Referee for Indoor Soccer Gam**		220.00	
			Ref Indoor soccer games on 2/23/25	60.00		
			Ref indoor soccer games on 3/2/25	60.00		
			Ref indoor soccer games on 3/9/25	60.00		
			Ref indoor soccer games on 3/16/25	40.00		**220.00**
04/24/2025	37388	19301 - **PASSAIC COUNTY PARATRANSIT**	**PO 57070 R/O 56321 Senior Shopping Trip April 202**		350.00	
			Senior Shopping Trips for April 11, 2025	350.00		**350.00**
04/24/2025	37389	21764 - **PASSAIC CTY FIRE PREV. & PROTECTION**	**PO 56533 2025 Membership Dues. Passaic County Fir**		100.00	
			2025 Membership Dues. Passaic County Fire Prevention Association	100.00		**100.00**
04/24/2025	37390	12450 - **PATRICIA BARAN MD**	**PO 56890 R/O 56344 West Milford Outpatient Clini**		600.00	

Detail Check Report - CASH - Claims

DATE	CHECK#	Vendor	Description	Account	PO Payment	Check Total
			Blanket PO 56344 for Outpatient Well-Child Clinics 3/19/2025	600.00		**600.00**
04/24/2025	37391	26238 - **PATRICK BARCKETT**	**PO 56933 Karaoke for Senior Karaoke Night on May**		285.00	
			2-hour Karaoke program for Senior Karaoke Night on Friday, May 2,	285.00		**285.00**
04/24/2025	37392	23811 - **PATRICK GROH**	**PO 57060 R/O 56239 - Ref for Basketball Games 3/6**		150.00	
			Ref Basketball Games on 3/6	50.00		
			Ref Basketball Games on 3/10	100.00		**150.00**
04/24/2025	37393	25494 - **PHOENIX RUBBER, LLC**	**PO 56973 R/O 55799 HAULING & DISPOSAL OF USED TIR**		846.00	
			Passenger car tires ... 03/26/2025	546.00		
			Medium truck tires ... 03/26/2025	228.00		
			Tires on rims ... 03/26/2025	72.00		**846.00**
04/24/2025	37394	19292 - **PIAZZA & ASSOCIATES, INC.**	**PO 56899 RESOLUTION 2025-044 AFFORDABLE HOUSING C**		75.00	
			Additional $25.00 Owed for January-March as Per Contract (see att	75.00		
			PO 57042 R/O 55634 April 20225 RESO 2025-044 AFFO		1,300.00	
			Certification-- Move in Date 2/28/25 WM2112,inv dated 4/1/25	1,000.00		
			April 2025 Marketing/Compliance Fee, inv dated 4/1/25	300.00		**1,375.00**
04/24/2025	37395	24284 - **PICKLEBALL CENTRAL**	**PO 56924 supplies for pickleball program**		170.94	
			bags of balls - STSKZ42100-0008 Onix indoor12 pack orange	179.94		
			WEST MILFORD PICKLEBALL DISCOUNT DSC-1876 CRWest Mil	-9.00		**170.94**
04/24/2025	37396	20798 - **PITNEY BOWES, INC.**	**PO 56830 Postage Meter Supplies - Ink and Certifi**		492.98	
			Red Ink Cartridge Production (138ml) for Send Pro Mail Center/ Se	492.98		**492.98**
04/24/2025	37397	26087 - **PROVIDENT BANK**	**PO 57139 MAY 2025 GWF FIRE HOUSE MORTGAGE A/C 602**		973.03	
			GREENWOOD FOREST FIRE HOUSE MORTGAGE PYT 5/2025 A/C 60287	973.03		**973.03**
04/24/2025	37398	15999 - **PSEG**	**PO 57140 ELECTRIC SERVICE**		6,329.68	
				640.27		
				246.18		
				52.33		
				925.97		
				54.31		
				27.81		
				1,236.68		
				564.35		
				2,571.78		
				10.00		**6,329.68**
04/24/2025	37399	16016 - **PWANJ**	**PO 56833 Public Works Association 2025 Exposition**		75.00	
			Registration for Jason Casbarro, Director ofPublic Works	25.00		
			Registration for Greg Visser, Assistant Director of Public Works	25.00		
			Registration for Michael Matrille, AssistantHead Mechanical Engin	25.00		**75.00**
04/24/2025	37400	16178 - **R YOUNG & SON**	**PO 57059 R/O 56144 - purchase of asphalt/tack coa**		480.00	
			Tack coat - invoice dated 3/19/25	240.00		
			Tack coat - invoice dated 3/27/25	160.00		
			Tack coat - invoice dated 3/31/25	80.00		**480.00**
04/24/2025	37401	16253 - **R.S.KNAPP., INC.**	**PO 56952 R/O 55992 Reso 2023-136 Eng Maintenance**		152.49	
			Funds released to PO 55992 Base Service Contract HPFSMA... From 2	131.97		
			Funds released to PO 54265 Additional SquareFootage... From 1/21/	20.52		
			PO 57138 R/O 55992 Reso 2023-136 Eng Maintenance		138.77	
			Base Service Contract HPFSMA... From 3/21/25to 4/21/25... Machine	131.97		
			Additional Square Footage... From 2/21/25 to3/21/25... Usage: 151	6.80		**291.26**
04/24/2025	37402	26241 - **RANDY YEVCHAK**	**PO 56910 Police - Official Business & Conference**		64.00	
			Officer Randy Yevchak, DRE Phase III, 2/11, 2/14, 2/25, 2/28, 3/4	64.00		**64.00**
04/24/2025	37403	26156 - **RENT FUN LLC**	**PO 55464 RESOLUTION 2024-417 INSTALLATION OF SELF**		32,000.00	
			RESO 2024-417 INSTALLATION OF TWO 4-UNIT SELF SERVICE KAYAK RENTA	32,000.00		**32,000.00**
04/24/2025	37404	25362 - **RICHARD HERTZOG**	**PO 56904 2025 tool reimbursement as per contract**		425.00	
			2025 tool reimbursement	425.00		**425.00**
04/24/2025	37405	17763 - **ROCKLAND ELECTRIC**	**PO 57152 ELECTRIC/LIGHTING SERVICE**		15,922.99	
				97.40		
				98.52		
				16.41		
				34.14		
				126.86		
				396.23		
				932.23		
				41.13		
				99.97		
				95.83		
				192.69		
				185.11		
				282.29		
				686.69		
				60.31		
				963.82		

Detail Check Report - CASH - Claims

DATE	CHECK#	Vendor	Description	Account	PO Payment	Check Total
				208.24		
				179.72		
				82.43		
				249.85		
				237.61		
				86.63		
				24.00		
				1,936.58		
				16.00		
				107.21		
				52.53		
				124.23		
				50.15		
				106.49		
				89.70		
				66.11		
				26.11		
				41.54		
				73.73		
				360.28		
				3,248.77		
				4,245.45		**15,922.99**
04/24/2025	37406	18810 - **RUTGERS, THE STATE UNIVERSITY**	**PO 57079 R/O 55935 - Certified Public Works Manag**		2,852.00	
			Operations Resource Management ... CourseID - PW-1304-SP25-2	1,405.00		
			Management Accountability ... Course ID - PW-1305-SP25-2	205.00		
			Management Tasks, Responsibilities and Practices ... Course ID -	944.00		
			Municipal Planning and Urban Development ...Course ID - PW-1306-S	298.00		**2,852.00**
04/24/2025	37407	25058 - **SHERRY ZBRZESKI**	**PO 56968 Police - Petty Cash Reimbursement**		273.98	
			Sgt. Bregman, fuel for generator	17.00		
			P.O. Petritsis, fuel for patrol car to and from academy	25.00		
			ShopRite cake for retiree Sgt. Casbarro	39.99		
			ShopRite cake for retiree P.O. Pittelko	43.99		
			CPR cards for SLEO's Mosolygo & Szuszkowski	44.00		
			Meal Allowance Sgt. Connors, Supervisor Class, March 24 - 27, 202	32.00		
			Meal Allowance P.O. Yevchak, DRE School, January 21-31, 2025	72.00		**273.98**
04/24/2025	37408	22570 - **SHI INTERNATIONAL CORP**	**PO 56806 Police - Maintenance Contracts**		1,654.16	
			Bitdefender antivirus renewal, Coverage termMarch 24, 2025-March	1,654.16		
			PO 56913 Police - Stationary & Office Supplies		440.18	
			toner for Dispatch and Lt's office, HP148X	440.18		
			PO 56942 Quote 25790002 Museum Toner		845.96	
			HP 410X High Yield-Black-Original-Laser Jet-Toner Cartridge (CF41	168.65		
			HP 410X High Yield-CyanOriginal-Laser Jet-Toner Cartridge (CF411X	225.77		
			HP 410X High Yield-Yellow-Original-Laser Jet-Toner Cartridge (CF4	225.77		
			HP 410X High Yield-Magenta-Original-Laser Jet-Toner Cartridge (CF	225.77		**2,940.30**
04/24/2025	37409	19848 - **STAPLES**	**PO 56376 General Office Supplies**		227.76	
			Astrobright Colored Paper	13.48		
			Validator Receipt Rolls	12.74		
			Pilot G2 Gel Pens - blue	35.16		
			Staples Expanding Wallet - Legal Size Brown 10/box	43.11		
			Scotch Magic Invisible Clear Tape refill 10 rolls/pack	20.67		
			Victor Two Color Ribbon for Calculators	33.48		
			Replacement Ink Pad for Trodat Self-Inking Custom Dater 1" x 1 5/	36.36		
			Validator Receipt Rolls	3.64		
			Validator Receipt Rolls	29.12		
			PO 56932 Police - Stationary & Office Supplies		199.66	
			lock boxes for office doors to secure confidential files per Accr	149.78		
			yellow hang folders for medical personal files	35.29		
			steno pads	14.59		**427.42**
04/24/2025	37410	23101 - **STEVE VIZZI**	**PO 56986 Medicare Part B Reimbursement December o**		174.70	
			Medicare Part B Reimbursement December only 2024	174.70		**174.70**
04/24/2025	37411	26139 - **SUN TAO STUDIO**	**PO 56979 R/O 56355 Tai Chi Classes for March 4 11**		300.00	
			Tai Chi class for March 4, 11, 18, 25	300.00		**300.00**
04/24/2025	37412	16727 - **SUPERIOR DISTRIBUTORS**	**PO 57054 R/O 55673- Fleet - repair parts**		614.67	
			hoses, connectors, modulating valve - invoice dated 3/17/25	614.67		**614.67**
04/24/2025	37413	25238 - **SUZANA TORRES**	**PO 56974 R/O 56325 Active Agers classes for Marc**		315.00	
			Active Ager Exercise Morning Class March 4, 11, 19, 25	180.00		
			Active Ager Exercise Afternoon Class March 7, 14, 21	135.00		**315.00**
04/24/2025	37414	26240 - **TEAMSNAP, INC.**	**PO 56886 Team Snap for Business with Competition**		2,300.00	
			Team Snap for business competition Managment- Rec Soccer	1,000.00		
			Team Snap for business competition Managment- Rec Basketball & Tr	1,000.00		

Detail Check Report - CASH - Claims

DATE	CHECK#	Vendor	Description	Account	PO Payment	Check Total
			TeamSnap & Coaches Pack	150.00		
			TeamSnap & Coaches Pack	150.00		**2,300.00**
04/24/2025	37415	26203 - **THE SHADE TREE DEPARTMENT LLC**	**PO 57036 R/O 56317- FORESTER SERVICES**		1,520.00	
			for services rendered as per itemized invoice dated 4/1/25	1,520.00		**1,520.00**
04/24/2025	37416	18370 - **TILCON NEW YORK INC**	**PO 57050 R/O 56367- CRUSHED STONE AND SAND**		5,244.97	
			Depot 4- 125.77 tons Quarry Process - invoice dated 3/22/25	3,540.44		
			Depot 2- 52.69 tons ASTM#3 2 1/2" - invoicedated 3/29/25	1,704.53		
			PO 57051 R/O 56368- PAVING MATERIALS		2,657.15	
			11.07 tons asphalt, 11.07 tons Liquid Asphalt Adjustment - invoic	866.89		
			14.43 tons asphalt, 14.43 tons Liquid Asphalt Adjustment - invoic	1,133.11		
			6.13 tons asphalt, 6.13 tons Liquid Asphalt Adjustment - invoice	489.89		
			2.10 tons asphalt, 2.10 tons Liquid Asphalt Adjustment - invoice	167.26		**7,902.12**
04/24/2025	37417	21744 - **TREASURER STATE OF NJ**	**PO 57147 FIRST QTR 2025 MARRIAGE/CIVIL UNION LICE**		475.00	
			MARRIAGE/CIVIL UNION LICENSES 1ST QTR 2025	475.00		**475.00**
04/24/2025	37418	23177 - **TREASURER, STATE OF NJ**	**PO 57148 FIRST QTR 2025 STATE TRAINING FEES**		10,528.00	
			1ST QTR 2025	10,528.00		**10,528.00**
04/24/2025	37419	26201 - **TRUMAN KANE**	**PO 57062 R/O 56102 - Ref for Basketball Games 3/8**		165.00	
			Ref Basketball Games on 3/8	105.00		
			Ref Basketball Games on 3/13	30.00		
			Ref Basketball Games on 3/18	30.00		**165.00**
04/24/2025	37420	21546 - **TURN OUT UNIFORMS**	**PO 56736 Police - Clothing Allowance**		225.40	
			Sergeant badge # 54	120.40		
			Sergeant hat badge	105.00		
			PO 56969 Police - Clothing Allowance		24.00	
			high gloss engraved name plates for SLEO's Mosolygo & Szuskowski	24.00		
			PO 56987 R/O 55977 Police - Uniform Blanket new h		305.00	
			Passaic County police blouse	295.00		
			National Law Enforcement emblem	4.00		
			flags	6.00		**554.40**
04/24/2025	37421	25055 - **TYCO MUNICIPAL ANIMAL CONTROL LLC**	**PO 56990 R/O 49453 RESO 2023-331 PROFESSIONAL ANI**		6,560.00	
			March Animal Control Services	5,882.00		
				618.00		
			emergency response	60.00		**6,560.00**
04/24/2025	37422	25271 - **TYLER LIGUORI**	**PO 57063 R/O 54964 - Ref for Basketball Games 3/1**		100.00	
			Ref Basketball Games on 3/11	25.00		
			Ref Basketball Games on 3/13	25.00		
			Ref Basketball Games on 3/15	50.00		**100.00**
04/24/2025	37423	25696 - **UGI ENERGY SERVICES LLC**	**PO 57149 GAS SERVICE**		3,703.95	
				243.66		
				1,340.31		
				594.57		
				997.15		
				28.26		
				0.75		
				30.33		
				468.92		**3,703.95**
04/24/2025	37424	23090 - **UNIFIRST CORP.**	**PO 57065 R/O 55641 - rental of uniforms**		363.54	
			uniform rentals - invoice dated 3/25/25	120.78		
			uniform rentals - invoice dated 4/1/25	120.78		
			uniform rentals - invoice dated 4/8/25	121.98		**363.54**
04/24/2025	37425	17049 - **VAN ORDEN SAND & GRAVEL**	**PO 57049 R/O 55696 - mason sand needed for repair**		164.36	
			Mason Sand - invoice dated 3/15/25	164.36		**164.36**
04/24/2025	37426	23979 - **VEOLIA WATER NEW JERSEY**	**PO 57064 R/O 55697- Water Service for the Distric**		27.01	
			3/2/25 thru 4/2/25 - invoice dated 4/2/25	27.01		**27.01**
04/24/2025	37427	24324 - **VERIZON**	**PO 57150 PHONE SERVICE**		1,916.01	
				1,804.29		
				111.72		**1,916.01**
04/24/2025	37428	17112 - **VERIZON WIRELESS**	**PO 57151 WIRELESS PHONE SERVICE**		692.84	
				40.01		
				652.83		**692.84**
04/24/2025	37429	25686 - **VOGEL, CHAIT, COLLINS AND SCHNEIDER**	**PO 57033 R/O 56371 PLANNING BOARD BUSINESS ATTORN**		2,853.00	
			2/10-2/23 - draft, review, discuss DJ actionstatus, HEFSP, Vacant	351.00		
			1/25 - Review Agenda, draft emails, attend meeting Re-org and Reg	675.00		
			1/2-Review complaint & Res J Testa	18.00		
			2/9-2/20 - Review, draft, discuss with BoardSecretary & Professio	1,809.00		**2,853.00**
04/24/2025	37430	17942 - **W. E. TIMMERMAN CO.**	**PO 56896 Repairs/Parts- Vactor 621**		1,425.41	
			3 axis J1939 Joystick 5x5 as per quote 0198981 dated 3/21/25	1,375.41		
			Shipping	50.00		**1,425.41**
04/24/2025	37431	24688 - **WEST MILFORD HARDWARE AND SUPPLY, LLC**	**PO 57047 R/O 50974- tools/hardware needed for pub**		33.72	
			keys - invoice dated 12/5/24	33.72		

Detail Check Report - CASH - Claims

DATE	CHECK#	Vendor	Description	Account	PO Payment	Check Total
			PO 57129 R/O 50975- tools/hardware needed for DPW		52.89	
			Schlage door handle - invoice dated 12/4/24	52.89		
			PO 57130 R/O 51056- hardware supplies-Garage		9.18	
			strainer, clamp - invoice dated 12/9/24	9.18		**95.79**
04/24/2025	37432	17402 - **WEST MILFORD MUNICIPAL COURT**	**PO 56766 CC fees February 2025**		191.02	
			CC fees February	191.02		**191.02**
04/24/2025	37433	13651 - **WIELKOTZ AND COMPANY, LLC**	**PO 56908 R/O 51039 AUDIT BILLING**		15,000.00	
			RESO 2024-045 TOWNSHIP AUDITOR	15,000.00		**15,000.00**
04/24/2025	37434	25827 - **WSFS c/f ACTLIEN HOLDING**	**PO 57090 REFUND TAX SALE LIEN CERTIFICATE 22-0012**		38,818.18	
			REFUND TAX SALE CERTIFICATE 22-0012 BL 04202L 003	38,818.18		
			PO 57090 REFUND TAX SALE LIEN CERTIFICATE 22-0012		58,000.00	
			REFUND TAX SALE CERTIFICATE 22-0012 BL 04202L 003	58,000.00		**96,818.18**
04/25/2025	903504	19797 - **AAA EMERGENCY SUPPLY CO., INC.**	**PO 56816 2024 Capital Equipment Purchase Co#6 Ven**		3,683.00	
			Blowhard - Quickee 20" High Flow Fan	3,683.00		**3,683.00**
04/25/2025	903505	19967 - **CUSTOM BANDAG-WHARTON**	**PO 56521 Replacement rims - Trucks 301-202-stock**		1,107.10	
			FRD 19.5x6.0 10H 225MM BC GRAY rims ... as per quote # 15555 dat	1,107.10		**1,107.10**
04/25/2025	903506	19967 - **CUSTOM BANDAG-WHARTON**	**PO 56879 Replacement Tires - Ambulance Fleet stoc**		3,129.28	
			GDY 225/70R19.5 FuelMax RTD G PL tires ... as per quote # 15841	3,129.28		**3,129.28**
04/25/2025	903507	24299 - **DEENA ROSENDAHL**	**PO 56901 R/O 55627 January & February 2025 RESO 2**		11,234.05	
			RESOLUTION 2025-042 LABOR COUNSEL SERVICES- January Labor and Emp	940.50		
			January Labor Counsel Services	7,227.00		
			January Labor Counsel Services	72.00		
			February Labor and Employment	2,112.00		
			February Labor Counsel Services	33.00		
			February Labor Counsel Services	808.50		
			February Labor Counsel Services	18.00		
			Reproduction	23.05		**11,234.05**
04/25/2025	903508	13589 - **ESI EQUIPMENT, INC**	**PO 55466 RESOLUTION 2024-422 EXTRICATION EQUIPMEN**		49,562.48	
			RESO 2024-422 EXTRICATION EQUIPMENT	49,562.48		**49,562.48**
04/25/2025	903509	25280 - **FAY BIZUB**	**PO 56981 R/O 56486 Yoga w/Twist, Yoga Sculpt, Get**		450.00	
			Get Fit Where You Sit classes for March 3, 10, 17, 24, 31	225.00		
			Yoga Sculpt classes for March 6, 20, 27	135.00		
			Yoga with a Twist for March 20, 27	90.00		**450.00**
04/25/2025	903510	21906 - **GABRIELLI KENWORTH OF NJ LLC**	**PO 56759 Parts/repairs - Truck 103**		2,250.88	
			Driveshaft as per quote # Q224734 dated 3/10/25	2,055.88		
			FREIGHT	195.00		**2,250.88**
04/25/2025	903511	21906 - **GABRIELLI KENWORTH OF NJ LLC**	**PO 57095 R/O 55617 - Fleet repairs/replace parts**		100.85	
			Truck 403- V-band clamp - invoice dated 3/17/25	100.85		**100.85**
04/25/2025	903512	18569 - **HAWTHORNE CHEVROLET**	**PO 56550 ** Estimate** Repairs to recycling truc**		2,394.96	
			Battery / terminal	245.98		
			Battery / terminal	245.98		
			Labor to replace batteries and terminals andtroubleshoot/diagnose	1,875.00		
			additional items after re-evaluation once running - tbd	28.00		**2,394.96**
04/25/2025	903513	18569 - **HAWTHORNE CHEVROLET**	**PO 57092 R/O 55659- Repairs/Parts - Fleet**		243.10	
			truck 100- Spring kit, shoe kit - invoice dated 3/19/25	243.10		**243.10**
04/25/2025	903514	23576 - **J. CALDWELL & ASSOCIATES LLC**	**PO 56989 R/O 55636 RESO 2025-045 TOWNSHIP PLANNIN**		1,550.00	
			Office Hours 3/5, 3/12 & 3/26/25-School Exemption, Review Zoning	1,550.00		**1,550.00**
04/25/2025	903515	21241 - **JESCO INC.**	**PO 57084 R/O 55661 - Repairs/parts**		217.56	
			Loader 110- Latch, screw cap, clip, connecting rod - invoice date	135.92		
			Backhoe 611- filler cap, wiper blade - invoice dated 3/27/25	81.64		
			Loader 110- parts returned for credit (see below) - invoice dated	1,478.32		
			Return credit - invoice dated 2/20/25	-1,478.32		**217.56**
04/25/2025	903516	14426 - **JLH ENGRAVING**	**PO 56980 R/O 55790 for Plaques and Plates for 20**		57.02	
			Plates - Eagle Scouts Andrew William Crouthamel and John Angel Ja	44.00		
			Characters engraved on plates, inv #15531, dated 3/18/25	9.12		
			Gold Satin Brass Plates, inv #15531, dated 3/18/25	3.90		**57.02**
04/25/2025	903517	21433 - **JOANN DOW-BRESLIN**	**PO 56977 R/O 56322 ZUMBA GOLD CLASSES FOR MARCH**		225.00	
			Zumba Gold Classes for March 3, 10, 17, 24, 31	225.00		**225.00**
04/25/2025	903518	19967 - **CUSTOM BANDAG-WHARTON**	**PO 56350 Replacement Tires - Bus 507**		1,530.96	
			FIR LT225/75R16 Transforce AT2 tires ... asper quote # 15417 dat	1,530.96		**1,530.96**
04/25/2025	903519	21547 - **CLIFFSIDE BODY CORP.**	**PO 56586 Repairs/parts- Truck 311 tarp replacemen**		2,794.25	
			4-spring lower aluminum arm, aluminum side arm w/ corner K, 45-de	2,794.25		**2,794.25**
04/25/2025	903520	26169 - **ABC ELECTRICAL CONTRACTORS INC.**	**PO 56425 Recreation Center electrical work**		1,200.00	
			Proposal to install water pipe heat cable onFire sprinkler pipe i	1,200.00		**1,200.00**
04/25/2025	903521	26169 - **ABC ELECTRICAL CONTRACTORS INC.**	**PO 56764 Tennis Courts on Nosenzo Pond Rd electri**		750.00	
			Proposal to repair existing outdoor GFCI outlet at tennis court a	750.00		**750.00**
04/25/2025	903522	24225 - **ATLANTIC COAST RECYCLING, LLC**	**PO 57052 R/O 55781 2025 MARCH- for Marketing of R**		17.75	
			2025-March Marketing of Recyclables service.BPO-55781	17.75		**17.75**
04/25/2025	903523	18469 - **ATLANTIC TOMORROWS OFFICE**	**PO 57038 R/O 55613- Quarterly copy charges for DP**		86.58	
			Copier charges 01/01/25-03/31/25 - invoice dated 4/4/25	86.58		**86.58**

Detail Check Report - CASH - Claims

DATE	CHECK#	Vendor	Description	Account	PO Payment	Check Total
04/25/2025	903524	18469 - **ATLANTIC TOMORROWS OFFICE**	**PO 57040 R/O 55787 2025 BLANKET PO FOR BUILDING D**		390.10	
		1/1/25-3/31/25 INVOICE# 1128484 ACCT# 1813		390.10		**390.10**
04/25/2025	903525	18469 - **ATLANTIC TOMORROWS OFFICE**	**PO 57041 R/O 55666 1st Qtr 2025 Blanket Purchaser**		67.79	
		Savin MP6055SP B/W Machine ID L26137 Clerk'sConference Room, inv		67.79		**67.79**
04/25/2025	903526	18469 - **ATLANTIC TOMORROWS OFFICE**	**PO 57043 R/O #55986 copier charges**		18.30	
		INVOICE# 1128489, dated 4/4/25 CONT14687-01,ACCT# 1813, 1/1/202		18.30		**18.30**
04/25/2025	903527	18469 - **ATLANTIC TOMORROWS OFFICE**	**PO 57044 R/O 52249 Clerk's Office Quarterly Copie**		69.29	
		Clerk's Office Quarterly Copies, 01/01/2025 - 03/31/2025, Invoice		69.29		**69.29**
04/25/2025	903528	18469 - **ATLANTIC TOMORROWS OFFICE**	**PO 57100 R/O 55864 Quarterly Maintenance for Cop**		16.09	
		$0.0060 per copy fee for maintenance and supplies. Inv date 4/4/2		16.09		**16.09**
04/25/2025	903529	22071 - **B and B DISPOSALS LLC**	**PO 56953 R/O 56219 RESO 2024-352 5 YEAR SW/RECYCL**		175,000.00	
		RESOLUTION 2024-352 5 YEAR COLLECTION OF RESIDENTIAL SOLID WASTE		115,000.00		
		RESOLUTION 2024-352 5 YEAR COLLECTION OF RESIDENTIAL RECYCLABLES		60,000.00		**175,000.00**
04/25/2025	903530	25919 - **BOSWELL ENGINEERING, INC.**	**PO 57046 R/O 55640 February 2025 RESOLUTION 2025-**		4,620.00	
		February 2025 Septic Reviews, inv dated 3/31/25		4,620.00		**4,620.00**
04/25/2025	903531	23472 - **CAMPBELL SUPPLY CO.**	**PO 56133 Fire-repairs/parts**		510.00	
		12v Value Starting Battery as per quote Q005034385 dated 1/24/25		510.00		
		core charge		202.50		
		CORE CREDIT		-202.50		**510.00**
04/25/2025	903532	21547 - **CLIFFSIDE BODY CORP.**	**PO 56437 Snow Removal Equipment- Truck 302**		481.29	
		HYD Motor as per quote E17483 dated 2/14/25		481.29		
		FREIGHT		20.05		
		CREDIT ON FREIGHT		-20.05		**481.29**
04/25/2025	903533	23114 - **JOHN CALABRESE**	**PO 56887 Medicare Part B Reimbursement Jan - Dece**		2,096.40	
		Medicare Part B Reimbursement Jan - December2024		2,096.40		**2,096.40**
04/25/2025	903534	14585 - **KNAPP'S SERVICE CENTER**	**PO 57080 R/O 55662- Fleet wheel alignments**		369.85	
		Truck 401- oversized wheel alignment - invoice dated 4/3/25		119.95		
		Truck 201- oversized wheel alignment - invoice dated 4/3/25		119.95		
		Truck 104- oversized wheel alignment - invoice dated 4/3/25		129.95		**369.85**
04/25/2025	903535	21585 - **ROBERT BENEDETTO**	**PO 57082 R/O 55783 Senior Bob Ross Painting Class**		420.00	
		Senior Bob Ross Painting Classes for April 8th		175.00		
		Senior Bob Ross Painting Classes for April 9th		245.00		**420.00**
04/25/2025	903536	16182 - **ROBERT'S AND SON INC**	**PO 56930 Ladder 6 truck repair part**		395.68	
		Alternator regulator for Ladder 6 Fire Truck ... as per quote da		395.68		**395.68**
04/25/2025	903537	16244 - **ROUTE 23 AUTO MALL**	**PO 57066 R/O 55620- PD Fleet repairs/parts**		85.33	
		Car 477- buckle assembly - invoice dated 3/24/25		85.33		**85.33**
04/25/2025	903538	16244 - **ROUTE 23 AUTO MALL**	**PO 57067 R/O 55619 - Fleet repairs/parts**		254.72	
		Truck 104- element kit, element - invoice dated 3/31/25		108.52		
		Truck 104- insulator, bolt, special nut - invoice dated 4/2/25		67.26		
		Truck 202- hub, bearing - invoice dated 4/7/25		345.36		
		core credit - invoice dated 3/10/25		-266.42		**254.72**
04/25/2025	903539	21301 - **SARS TOWING**	**PO 57053 R/O 55622 - Towing of Truck 504**		275.00	
		Truck 504 from Depot 3 to DPW Garage - invoice dated 3-24-25		275.00		**275.00**
04/25/2025	903540	16506 - **SKYTOP RECYCLING, INC.**	**PO 56582 Fees for accepting brush from West Milfo**		3,950.00	
		Accepting brush from West Milford residents for Feb 2025		3,950.00		**3,950.00**
04/25/2025	903541	16506 - **SKYTOP RECYCLING, INC.**	**PO 56951 Fees for accepting brush from West Milfo**		3,950.00	
		March Brush invoice#6823 Accepting brush from residents		3,950.00		**3,950.00**
04/25/2025	903542	16506 - **SKYTOP RECYCLING, INC.**	**PO 57055 R/O 56532 - for debris removal container**		650.00	
		30 yard container - invoice dated 4/4/25; split between BPO 56532		650.00		**650.00**
04/25/2025	903543	16506 - **SKYTOP RECYCLING, INC.**	**PO 57056 R/O 56944- Dumpster Services - #301 Mars**		650.00	
		30 yard container - invoice dated 4/4/25; split between BPO 56532		650.00		**650.00**
04/25/2025	903544	13956 - **STEPHEN B GLATT, ESQ**	**PO 56954 R/O 56318 ZBOA BOARD BUSINESS, LEGAL**		1,150.00	
		MARCH PUBLIC MEETING		950.00		
		REVIEW ANNUAL REPORT REVIEW DIGITAL NOTICE LAW & COMPOSE LANGUAG		200.00		**1,150.00**
04/25/2025	903545	13956 - **STEPHEN B GLATT, ESQ**	**PO 57022 ZONING BOARD ESCROW, ATTORNEY**		2,700.00	
		Review Notice, prep for meeting		100.00		
		Review file for meeting		50.00		
		Review file for meeting		50.00		
		Review application & plans, notice, prep formeeting		200.00		
		Review application & plans, Planner report and sketches. Review		100.00		
		Review application & plans, Planner report and sketches. Review		150.00		
		Review application & plans		50.00		
		Review emails from Applicant & Planner. Review supplimental submi		450.00		
		Review Resolutions from prior Application		50.00		
		Review application & plans		50.00		
		Review deed, prepare Resolution		750.00		
		Prepare Resolution		300.00		
		Prepare Resolution		200.00		
		Prepare Resolution		200.00		**2,700.00**
04/25/2025	903546	22913 - **TRIPLE CROWN SPORTS, INC.**	**PO 56865 Soccer balls for Rec Spring Soccer - MCC**		543.75	

Detail Check Report - CASH - Claims

DATE	CHECK#	Vendor	Description	Account	PO Payment	Check Total
			Champro Renegade SB500 Size 5	181.25		
			Champro Renegade SB500 Size 4	181.25		
			Champro Renegade SB500 Size 3	181.25		**543.75**
04/25/2025	903547	25190 - **WURTH USA INC**	**PO 56525 Snow removal operations supplies**		539.92	
			Hydraulic fittings as per quote received 2/20/25.	340.77		
			Hydraulic fittings as per quote received 2/20/25.	159.70		
			Hydraulic fittings as per quote received 2/20/25.	39.45		**539.92**
04/25/2025	903548	21585 - **ROBERT BENEDETTO**	**PO 57037 R/O 56589 SPRING KID class 4/6**		200.00	
			All supplies included 4/6/25	200.00		**200.00**
04/25/2025	903549	25904 - **RACHLES/MICHELE'S OIL CO. INC.**	**PO 57058 R/O 55593- PURCHASE OF LOW SULFUR DIESEL**		1,849.14	
			Depot 1 - 99.4 gallons @ $2.39900 delivered 3/18/25 - invoice dat	238.46		
			Depot 2 - 399.9 gallons @ $2.39900 delivered3/18/25 - invoice dat	959.36		
			Depot 3 - 136.1 gallons @ $2.39900 delivered3/18/25 - invoice dat	326.50		
			Depot 4 - 135.4 gallons @ $2.39900 delivered3/18/25 - invoice dat	324.82		**1,849.14**
04/25/2025	903550	24999 - **KNOX COMPANY**	**PO 56803 Quote# QT-KA-63427 Annual Renewal Knox C**		1,298.00	
			SMS-9002C1 1YR. KnoxConnect Cloud License 7-20 devices Installati	1,298.00		**1,298.00**
04/25/2025	903551	26166 - **LIONETTI ASSOCIATES**	**PO 56612 R/O 55762 SERVICES 2/4/25, COLLECTION AN**		92.00	
			USED WASTE OIL REMOVAL AND DISPOSAL 2-4-2025230 GALLONS AT 0.40	92.00		**92.00**
04/25/2025	903552	26166 - **LIONETTI ASSOCIATES**	**PO 56976 R/O 55762 Servicing used waste oil from**		100.00	
			Servicing of used waste oil hauling and recycling...03-10-2025	100.00		**100.00**
04/25/2025	903553	21765 - **MARJORY YACCO**	**PO 57071 R/O 56765 - cooking classes April 3, 10**		220.00	
			Cooking classes run by Marjory - all supplies included 4/3 4/10	220.00		**220.00**
04/25/2025	903554	23951 - **MCB ENGINEERING ASSOCIATES, LLC**	**PO 57019 ZONING BOARD ESCROW, ENGINEER**		700.00	
			Prepare completeness and technical review	420.00		
			Prepare completeness and technical review	280.00		**700.00**
04/25/2025	903555	15221 - **MONTAGUE TOOL & SUPPLY CO., INC.**	**PO 56787 Hardware/tools - for DPW crews**		348.04	
			Stihl HP Ultra 2.5 gal Engine oil as per quote 72095 dated 3/13/2	175.12		
			Stihl 400mm/16" cutting wheel D-BA60 as per quote 72101 dated 3/1	172.92		**348.04**
04/25/2025	903556	15221 - **MONTAGUE TOOL & SUPPLY CO., INC.**	**PO 56903 machinery parts needed for maintenance b**		231.98	
			Stihl 3/8p x .043 50dr green chain as per quote #72164 dated 3/24	33.98		
			Stihl 3/8 x .050 72dr green chain	57.62		
			Stihl 3/8 x .050 84dr yellow chain	66.50		
			Stihl 3/8p x .050 50dr green chain	73.88		**231.98**
04/25/2025	903557	15303 - **MOUNTAIN LAKES AUTO WASH**	**PO 56923 vehicle washing**		47.59	
			vehicle 803- invoice dated 1/2/2025	18.82		
			vehicle OEM83- invoice dated 1/2/2025	18.82		
			vehicle B2- invoice dated 1/3/2025	9.95		**47.59**
04/25/2025	903558	15667 - **ORIENTAL TRADING CO. INC.**	**PO 56584 Supplies for the Senior Appreciation Lun**		48.96	
			Tootsie Rolls - 48 pieces per order	38.97		
			Shipping & handling	9.99		**48.96**
04/25/2025	903559	21636 - **PIONEER ATHLETICS**	**PO 56894 Ballfield maintenance- paint machines**		100.97	
			2501: Airless Throat Seal Oil 6oz. #867670 as per quote SO-239765	100.97		**100.97**
04/25/2025	903560	16255 - **R S PHILLIPS STEEL LLC**	**PO 55050 Repairs to Trucks 202 - 301 Salters**		3,385.76	
			CO Wire mesh welded as per quote # 82645 dated 10/31/24	206.00		
			CO Wire mesh welded	206.00		
			FB 1/4 x 1 ... 5'-6 ... A572-50 28# Weld	35.40		
			FB 1/4 x 1 ... 6'-0 ... A572-50 10# Weld	12.60		
			PL 11ga x 3 ... 4'-0 ... A36 10# Cut and Bend	9.32		
			PL 11ga x 3 ... 5'-0 ... A36 12# Cut and Bend	10.96		
			PL 11ga x 3 ... 6'-0 ... A36 15# Cut and Bend	12.60		
			Labor	1,200.00		
			CO Wire mesh welded as per quote # 82645 dated 10/31/24	206.00		
			CO Wire mesh welded as per quote # 82645 dated 10/31/24	206.00		
			FB 1/4 x 1 ... 5'-6 ... A572-50	49.50		
			FB 1/4 x 1 ... 6'-0 ... A572-50	9.62		
			PL 11ga x 3 ... 4'-0 ... A36 10# Cut and Bend	5.80		
			PL 11ga x 3 ... 5'-0 ... A36 12# Cut and Bend	7.26		
			PL 11ga x 3 ... 6'-0 ... A36 15# Cut and Bend	8.70		
			LABOR	1,200.00		**3,385.76**
04/25/2025	903561	25904 - **RACHLES/MICHELE'S OIL CO. INC.**	**PO 56988 R/O 55594 RESOLUTION 2025-058 PURCHASE O**		3,567.16	
			1625.5 gallons delivered on 3/24/25	3,567.16		**3,567.16**
04/25/2025	903562	25904 - **RACHLES/MICHELE'S OIL CO. INC.**	**PO 57057 R/O 55594- DPW - PURCHASE OF MOTOR GASOL**		2,068.76	
			942.7 gallons @ $2.19450 - Depot 2 - invoicedated 3/24/25	2,068.76		**2,068.76**
04/25/2025	903563	25190 - **WURTH USA INC**	**PO 57048 R/O 55678- Shop Supplies**		110.52	
			Euroseal gel - invoice dated 4/2/25	94.80		
			Tire crayon - invoice dated 4/2/25	15.72		**110.52**
04/25/2025	903564	24170 - **EDWARD CONLON**	**PO 57072 R/O 56101 - Ref for Basketball Games 3/1**		120.00	
			Ref Basketball Games on 3/18	100.00		
			Assign Basketball Games from 3/2-3/18	20.00		**120.00**
04/25/2025	903565	23195 - **DAVE LIGUORI**	**PO 57073 R/O 56238 - Ref for Basketball Games 3/1**		100.00	

Detail Check Report - CASH - Claims

DATE	CHECK#	Vendor	Description	Account	PO Payment	Check Total
		Ref Basketball Games on 3/15		100.00		**100.00**
	TOTAL					**607,776.32**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-117-370	Recreation			1,871.00	
01-201-20-100-200	Administrator Other Expenses	3,617.79			
01-201-20-120-200	Clerk Other Expenses	231.66			
01-201-20-130-200	Treasurer Other Expenses	50.00			
01-201-20-145-200	Tax Collection Other Expenses	227.76			
01-201-20-155-200	Legal Other Expenses	21,801.00			
01-201-20-161-200	General Services Other Expenses	579.56			
01-201-20-165-200	Engineering Other Expenses	1,433.48			
01-201-21-180-200	Planning Board Other Expenses	4,228.00			
01-201-21-186-200	Board of Adjustment	1,187.44			
01-201-22-195-200	Building Other Expenses	817.83			
01-201-25-240-200	Police Patrol Other Expenses	15,874.53			
01-201-25-252-200	Emergency Management Other Expenses	250.00			
01-201-25-255-200	Aid Vol Fire Co. Other Expenses	973.03			
01-201-25-265-200	Fire Prevention Bureau Other Expenses	118.30			
01-201-25-266-200	Fire Co. Administration Other Expenses	1,797.00			
01-201-26-290-200	Streets & Roads Other Expenses	33,479.23			
01-201-26-291-200	Public Properties Other Expenses	4,401.99			
01-201-26-294-200	Snow Removal Other Expenses	1,065.87			
01-201-26-315-200	Vehicle Maintenance Other Expenses	25,096.73			
01-201-27-330-200	Public Health Other Expenses	600.00			
01-201-27-335-200	Environmental Health Other Expenses	4,620.00			
01-201-27-340-200	Animal Control Other Expense	6,560.00			
01-201-28-370-200	Rec Programs Other Expenses	660.00			
01-201-28-371-200	Bubbling Springs Other Expenses	120.97			
01-201-28-372-200	Recreation Administration Other Expenses	443.82			
01-201-30-420-200	Celebration Other Expenses	120.00			
01-201-31-430-200	Electricity	10,978.94			
01-201-31-435-200	Street Lighting	5,691.82			
01-201-31-440-200	Telephone	10,855.79			
01-201-31-446-200	Gas (Natural & Propane)	10,033.63			
01-201-31-460-200	Gasoline/Diesel	7,485.06			
01-201-43-490-200	Court Other Expenses	191.02			
01-203-20-105-200	(2024) Township Council Other Expenses		57.02		
01-203-20-135-200	(2024) Audit Other Expenses		15,000.00		
01-203-20-161-200	(2024) General Services Other Expenses		186.19		
01-203-23-220-200	(2024) Group Insurance		2,271.10		
01-203-26-290-200	(2024) Streets & Roads Other Expenses		8,661.89		
01-203-26-291-200	(2024) Public Properties Other Expenses		33.72		
01-203-26-294-200	(2024) Snow Removal Other Expenses		3,385.76		
01-203-26-315-200	(2024) Vehicle Maintenance Other Expenses		9.18		
01-203-28-370-200	(2024) Rec Programs Other Expenses		-54.06		
01-203-28-372-200	(2024) Recreation Administration Other Expenses		176.50		
01-204-55-000	Accounts Payable			149.00	
01-204-55-000-000	Due to State			11,003.00	
01-260-05-100	Due to Claims			0.00	257,250.73
01-270-55-000-005	Technology Improvements			90.00	
01-283-55-001-000	Redemption of tax sale certs			38,818.18	
TOTALS FOR	**CURRENT FUND**	**175,592.25**	**29,727.30**	**51,931.18**	**257,250.73**
02-213-41-700-000	Appro St Gr State Recycling Tonnage Gran	4,436.96			
02-260-05-100	Due to Claims			0.00	4,436.96
TOTALS FOR	**GRANTS**	**4,436.96**	**0.00**	**0.00**	**4,436.96**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-55-841-000	Ordianance #2023-018 - Fully Funded			49,562.48	
04-215-55-844-000	Ordinance #2024-030 -Fully Funded			3,683.00	
04-260-05-100	Due to Claims			0.00	53,245.48
TOTALS FOR	**CAPITAL PROJECTS**	**0.00**	**0.00**	**53,245.48**	**53,245.48**
16-260-05-100	Due to Claims			0.00	6,445.00
16-288-56-000-000	Escrow Reserves			6,445.00	
TOTALS FOR	**ESCROW**	**0.00**	**0.00**	**6,445.00**	**6,445.00**
19-260-05-100	Due to Claims			0.00	101,582.40
19-295-56-100-003	Reserve-Open Space Trust			32,000.00	
19-295-56-101-006	Reserve - Heritage Trust			845.96	
19-295-56-120-007	Reserve-Trust			68,736.44	
TOTALS FOR	**OTHER TRUSTS**	**0.00**	**0.00**	**101,582.40**	**101,582.40**
26-201-55-500-200	SOLID WASTE OTHER EXPENSE	184,815.75			
26-260-05-100	Due to Claims			0.00	184,815.75
TOTALS FOR	**SOLID WASTE**	**184,815.75**	**0.00**	**0.00**	**184,815.75**

Total from Fund 01 CURRENT FUND	257,250.73
Total from Fund 02 GRANTS	4,436.96
Total from Fund 04 CAPITAL PROJECTS	53,245.48
Total from Fund 16 ESCROW	6,445.00
Total from Fund 19 OTHER TRUSTS	101,582.40
Total from Fund 26 SOLID WASTE	184,815.75
	607,776.32