

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
35220	25952 - AGN GLASS LLC	PO 52680 R/O 52149- auto glass repairs/installati	100.00	100.00
35221	24293 - ALTEVA OF WARWICK	PO 52728 BANKER ROAD DEPOT PHONE SERVICE	73.02	73.02
35222	20405 - AMERICAN PAPER & SUPPLY CO.	PO 52679 R/O 52332 - purchase of paper products-t	737.00	737.00
ACH	23550 - ASSOCIATED APPRAISAL GROUP	PO 50607 TAX COURT APPRAISAL SERVICES FOR BATTINE	750.00	750.00
ACH	24225 - ATLANTIC COAST RECYCLING, LLC	PO 52441 Disposal of Recyclables - Month of Mar	7,944.48	7,944.48
35223	12375 - ATLANTIC COMMUNICATIONS	PO 52607 R/O 51199 Police - Misc Repairs	210.00	210.00
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 52319 Clerks Office Copier Copies 1/1/2024 - 3	73.34	73.34
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 52614 R/O 51369 Atlantic 4-17-24	210.42	210.42
35224	21311 - BE CREATIVE TILE, MARBLE & CARPET	PO 52084 Warranty- New Floor for entrance way to	877.82	877.82
35225	25305 - BIN DROP DUMPSTER RENTAL	PO 52609 R/O 51063 Servicing the containers at We	425.00	425.00
ACH	25919 - BOSWELL ENGINEERING, INC.	PO 52340 Boswell Engineering Inc TWA Review	932.00	932.00
ACH	25919 - BOSWELL ENGINEERING, INC.	PO 52667 R/O 51354 Engineer-Hanover Road Reconstr	11,650.00	11,650.00
ACH	25919 - BOSWELL ENGINEERING, INC.	PO 52668 R/O 51911 Bubbling Springs Lower Pond Da	79.30	79.30
35226	21246 - BSN SPORTS	PO 52341 Softballs for women's league	875.88	
		PO 52505 Outdoor Volleyball Net for teen center	31.92	907.80
ACH	23972 - BUCKMAN'S INC.	PO 52674 R/O51710 Chemicals for Bubbling Springs	2,073.80	2,073.80
35227	25824 - CARGORAXXX LLC	PO 49910 Quote # 1519 Cargo Raxx For 2023 Dodge D	875.90	875.90
35228	23723 - CDNJ SERVICE, LLC	PO 52449 70 Volt 30 Watt Outdoor Horn Speaker	109.41	
		PO 52603 Wires and Adapters for DVD Player and Pr	38.45	147.86
35229	22972 - CHRISTIANA TRUST AS CUSTODIAN	PO 52721 REFUND TAX LIEN CERTIFICATE 21-0013 BL 0	36,683.21	
		PO 52721 REFUND TAX LIEN CERTIFICATE 21-0013 BL 0	51,600.00	88,283.21
35230	22972 - CHRISTIANA TRUST AS CUSTODIAN	PO 52722 REFUND TAX LIEN CERTIFICATE 23-0012 BL 0	6,300.00	
		PO 52722 REFUND TAX LIEN CERTIFICATE 23-0012 BL 0	9,831.62	16,131.62
35231	22972 - CHRISTIANA TRUST AS CUSTODIAN	PO 52723 REFUND TAX LIEN CERTIFICATE 20-0003 BL 0	29,800.00	
		PO 52723 REFUND TAX LIEN CERTIFICATE 20-0003 BL 0	50,238.05	80,038.05
ACH	24012 - CHRISTINA FAGAN	PO 52638 R/ O 51822 class on 4/27	50.00	50.00
35232	23310 - CITY FIRE EQUIPMENT CO.	PO 52302 Required Annual Test/Inspection of Fire	295.00	295.00
35233	12978 - CLEAN ENTERPRISES CO INC	PO 52506 cleaning supplies/paper products for Bub	870.64	
		PO 52507 cleaning supplies/paper products for Tee	609.88	1,480.52
35234	22683 - COMMERCIAL KITCHEN CLEANING	PO 52054 Bubbling Springs Concession Stand	425.00	425.00
35235	19230 - COOPERATIVE COMMUNICATIONS INC	PO 52729 PHONE SERVICE	659.39	659.39
35236	25078 - CORPORATE BILLING, LLC	PO 51345 Transmission Fluid for all Fire Apparatu	2,776.87	
		PO 51584 This is a Software program needed to upd	1,024.10	
		PO 52600 Repairs/replace parts for Fire Fleet	4,311.33	8,112.30
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 52311 Tires- Fire	2,367.48	2,367.48
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 52338 Replacement Tires - PD Fleet stock	2,336.00	2,336.00
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 52681 R/O 50945- repairs/parts- First Aid	600.28	600.28
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 52685 R/O 50944- repairs/parts- Fire	92.00	92.00
35237	23869 - CYNTHIA TAYLOR	PO 52646 R/O 51727 Senior Mat Yoga for April 3 10	135.00	
		PO 52647 R/O 51725 Low Impact Dance Aerobics for	135.00	
		PO 52648 R/O 51726 Senior Chair Yoga for April 8	180.00	450.00
ACH	20365 - D'ONOFRIO & SON, INC.	PO 52713 R/O 52158- Maintenance of Ballfields & O	7,625.00	7,625.00
35238	25914 - DAN KOCHAKJI	PO 52466 BUBBLING SPRINGS CHANGE FUND 2024	100.00	100.00
35239	24664 - DAN KOCHAKJI	PO 52687 Start Up Money for Fireworks Event	1,000.00	1,000.00
35240	25532 - DANIEL R. LAWRENCE	PO 52676 R/O 52290 games on 4/22, 29, 24, 5/1	240.00	240.00
ACH	24299 - DEENA ROSENDAHL	PO 52612 R/O 51280 Labor Attorney Charges, Februa	29,767.54	29,767.54
35241	13308 - DELL MARKETING, L.P.	PO 52487 toner for PMS office printer	114.37	114.37
35242	13438 - DOVER BRAKE & CLUTCH CO	PO 52684 R/O 51000 - INSPECTIONS	267.50	267.50
35243	24167 - EDWARD BOGIN	PO 52204 ESTIMATE for Pickleball BEGINNER clinic	400.00	400.00
35244	24170 - EDWARD CONLON	PO 52639 R/O 52303 Games Umpired and Assigned on	765.00	765.00
35245	22158 - ELIFEGUARD.COM	PO 52450 Lifeguard Chair 515 Everondack Lifeguard	1,795.80	1,795.80
ACH	23401 - ELLEN MAGEEAN	PO 52492 Eyeglass reimbursement - 2024	250.00	250.00
35246	13816 - ELY ENTERPRISES	PO 52611 R/O 49819 APRIL 2024 BOWLING LEAGUE	648.00	648.00
35247	13508 - ENERGY SERVICES	PO 52682 R/O 51066- Propane for UGL depot	218.86	
		PO 52683 R/O 51825- Propane for UGL depot	50.94	269.80
35248	21016 - FALCON AUTO PARTS	PO 52663 R/O 50937- Repair parts	154.73	
		PO 52670 R/O 50937- Repair parts	270.70	
		PO 52671 R/O 52071- Repair parts-PD Fleet	291.31	
		PO 52672 R/O 52440- Repair parts-PD Fleet	613.94	1,330.68
ACH	25280 - FAY BIZUB	PO 52665 R/O 51728 Yoga with a Twist Classes for	405.00	405.00
ACH	25280 - FAY BIZUB	PO 52666 R/O 51788 Wednesday's Yogalates classes	180.00	180.00
ACH	25280 - FAY BIZUB	PO 52669 R/O 51833 Monday Yogalates Classes for A	180.00	180.00

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Check#	Vendor	Description	Payment	Check Total
ACH	25280 - FAY BIZUB	PO 52712 R/O 51724 Yoga Sculpt Classes for April	180.00	180.00
35249	18605 - FERRIERO ENGINEERING INC.	PO 52473 PLANNING BOARD ESCROW - ENGINEER	1,957.50	1,957.50
ACH	19073 - FIBAR GROUP	PO 52237 Hardwood Bark Mulch - playgrounds- MCCPC	1,767.00	1,767.00
35250	13715 - FIRE & SAFETY SERVICES LTD.	PO 52427 Repair/Replace parts-Fire- Engine 4	301.85	301.85
35251	25675 - FIRE AND SECURITY TECHNOLOGIES	PO 52662 R/O 52491- annual fire extinguisher insp	712.00	712.00
ACH	21906 - GABRIELLI KENWORTH OF NJ LLC	PO 50845 Fleet repair/replace parts	13,887.60	13,887.60
ACH	21906 - GABRIELLI KENWORTH OF NJ LLC	PO 52661 R/O 51043- Fleet repair/replace parts.	951.22	951.22
35252	20633 - GAIL KAHLER	PO 52641 R/O 51785 Country Line Dance Time for Ap	315.00	315.00
ACH	13889 - GARDEN STATE LABORATORIES	PO 52615 R/O 51447 Garden State Labs	420.00	420.00
35253	14668 - GENUINE PARTS CO. - NAPA AUTO PARTS	PO 52658 R/O 51830 - Parks/Playgrounds maintenanc	2.49	
		PO 52659 R/O 51019 - Repairs/Replacement Parts	154.43	156.92
35254	13940 - GILL ASSOCIATES	PO 51613 badges for Bubbling Springs 2024	740.75	740.75
35255	24757 - GOVERNMENT FORMS AND SUPPLIES LLC	PO 52248 ACO 2024-2025 Cat Tags	149.00	149.00
35256	23852 - GREG VISSER	PO 52622 reimbursement for safety boots as per co	179.00	179.00
35257	12062 - GRIFFITH-ALLIED TRUCKING LLC	PO 52606 R/O 51030 Police - Gasoline	4,132.42	
		PO 52660 R/O 51030 gasoline purchased under contr	1,964.33	
		PO 52664 R/O 51030 Police - Gasoline	3,856.52	9,953.27
35258	25771 - HACKENSACK AUTO SPRING & WHEEL ALIGNMENT	PO 52443 Repairs/Parts - Fleet - Truck 303 wheel	174.95	174.95
35259	25128 - HIGHLANDER PRODUCTIONS LLC	PO 52477 PLANNING BOARD VIDEO SERVICES	100.00	100.00
35260	21965 - HOME DEPOT	PO 52326 tools/hardware needed for public propert	179.00	179.00
35261	14346 - INSERRA SUPERMARKETS	PO 52616 R/O 51148 Supplies for Senior Programs /	58.20	58.20
35262	14348 - INSTITUTE PROFESSIONAL DEVELOP	PO 51544 Webinar 4/24/24 - Review of FMLA for CFO	50.00	50.00
35263	23903 - INT'L ASSOC. OF ARSON INVESTIGATORS, INC	PO 52243 Invoice # 105580 Kevin Townsend Renewal	148.00	148.00
35264	25632 - J and J GYM FLOORS LLC	PO 51669 Gym Floor Recoating	4,800.00	4,800.00
35265	25272 - JAKE KELSHAW	PO 51843 R/O 50223 Games Refed in February 2/10 1	60.00	60.00
35266	14398 - JCP&L	PO 52742 ELECTRIC/LIGHTING SERVICE	1,329.94	1,329.94
35267	25137 - JENNIFER PARRELLO	PO 52718 REFUND RECREATION PROGRAM - BOB ROSS KID	60.00	60.00
35268	22122 - JERSEY ACCESS GROUP	PO 52574 Complete JAG Conference for 2 people May	450.00	450.00
ACH	25647 - JERSEY ELEVATOR, LLC	PO 52657 R/O 51109 - Elevator Maintenance Inspect	208.00	208.00
ACH	14426 - JLH ENGRAVING	PO 51831 Trophies for Kids Trout Fishing Derby	11.25	11.25
ACH	21433 - JOANN DOW-BRESLIN	PO 52650 R/O 51731 Zumba Gold for April 1 8 15 22	225.00	225.00
35269	16366 - JOHN SCHADER	PO 52631 reimbursement for safety boots as per co	200.00	200.00
ACH	22771 - JPMONZO MUNICIPAL CONSULTING, LLC	PO 52746 WEBINAR FOR AJ ZELTNER 5/9/24	50.00	50.00
35270	13125 - KATHRYN COYMAN	PO 52437 Kathryn Coyman REHS Reimbursement 2024	140.00	140.00
35271	23017 - KENNETH OCHAB ASSOCIATES LLC	PO 52036 ZONING BOARD ESCROW - PLANNER	1,120.00	
		PO 52480 ZONING BOARD ESCROW - PLANNER	870.00	1,990.00
35272	25985 - KERRY METZGER	PO 52715 REFUND RECREATION PROGRAM - AFTER SCHOOL	117.00	117.00
ACH	24999 - KNOX COMPANY	PO 52501 Quote# QT-KA-54428 Annual Renewal Knox C	1,298.00	1,298.00
35273	25528 - KRISTINE ARCINIEGA	PO 52717 REFUND RECREATION PROGRAM - LIFEGUARD RE	200.00	200.00
35274	14667 - LAKELAND BANK	PO 52743 GREENWOOD FOREST FIRE HOUSE MORTGAGE A/C	973.03	973.03
35275	25623 - LAUREN ELIZABETH HENDON	PO 52649 R/O 517786 Hatha Mat Yoga for April 1 8	180.00	180.00
ACH	22335 - LOEFFEL'S WASTE OIL SERVICE LLC	PO 52636 R/O 51112 DISPOSAL OF USED WASTE OIL	244.25	244.25
ACH	22335 - LOEFFEL'S WASTE OIL SERVICE LLC	PO 52637 R/O 52538 DISPOSAL OF USED WASTE OIL	148.75	148.75
ACH	23951 - MCB ENGINEERING ASSOCIATES, LLC	PO 52037 ZONING BOARD ESCROW - ENGINEER	420.00	420.00
ACH	23951 - MCB ENGINEERING ASSOCIATES, LLC	PO 52628 ZONING BOARD ESCROW, ENGINEER	980.00	980.00
35276	22175 - MCKESSON MEDICAL-SURGICAL INC.	PO 52202 MEDICAL SUPPLIES	825.45	825.45
35277	23275 - MORRIS COUNTY MUNICIPAL	PO 52486 Second Installment 2024 Insurance (JIF)	287,422.00	287,422.00
ACH	15303 - MOUNTAIN LAKES AUTO WASH	PO 52656 R/O 51009 - vehicle washing	48.67	48.67
35278	21321 - MUNICIPAL CAPITAL FINANCE	PO 52591 R/O 36182 Police - Savin Lease	87.00	87.00
35279	13879 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 52318 Sign Materials	2,609.43	2,609.43
35280	15439 - NFPA	PO 52078 QUOTE # 1205 NFPA 921 CUSTOMER ID# 11180	328.81	328.81
35281	23120 - NINO'S MACHINERY REPAIR LLC	PO 52495 ESTIMATE for repairs to ballfield paint	781.84	781.84
35282	15513 - NJ MUNICIPAL EMPLOYEE BENEFITS	PO 52686 Health Benefits April & May 2024	705,692.00	705,692.00
35283	21751 - NJRPA	PO 52601 New Jersey Recreation and Park Associati	250.00	250.00
35284	21969 - NOAH'S ARK PORT A JOHNS	PO 52655 R/O 50980- Port-a-jon rental at Wallisch	105.00	
		PO 52673 R/O 51071 PORTABLE TOILET AT RECYCLING C	85.00	
		PO 52675 R/O 51073 Fees for Emergency Wash Statio	125.00	315.00
35285	21703 - NRPA	PO 52632 Renewal for NRPA Daniel Kochakji 2024	180.00	180.00
ACH	20981 - OFFICE CONCEPTS GROUP	PO 52087 Quote # 62373-0 Business Cards Inspector	63.59	63.59
ACH	20981 - OFFICE CONCEPTS GROUP	PO 52589 Envelopes for Bear Can Recipients (Broch	127.00	127.00
35286	12755 - OPTIMUM	PO 52744 INTERNET/CABLE/NETWORK SERVICES	581.60	581.60
35287	20253 - PASSAIC BERGEN WATER SOFTENING	PO 52719 REFUND HEALTH UVL PERMIT 23-331 BL 16201	55.00	55.00
35288	19301 - PASSAIC COUNTY PARATRANSIT	PO 52610 R/O 51133 Senior Shopping Trip for April	350.00	350.00

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Check#	Vendor	Description	Payment	Check Total
35289	25960 - PDC	PO 52399 Supplies for Bubbling Springs Day Camp/L	738.02	738.02
35290	25494 - PHOENIX RUBBER, LLC	PO 52608 R/O 51573 Disposal & recycling of used t	1,021.00	1,021.00
35291	24861 - PRI MANAGEMENT GROUP	PO 51585 Police - School for Employees 4/23/24 CL	279.00	279.00
35292	15999 - PSEG	PO 52745 GAS SERVICE	3,130.08	3,130.08
35293	16016 - PWANJ	PO 52602 Public Works Association membership	90.00	90.00
35294	12333 - R&R TROPHY & SPORTING GOODS CO	PO 52081 Coaches dry erase board For Rec Soccer-	228.80	228.80
ACH	25904 - RACHLES/MICHELE'S OIL CO. INC.	PO 52654 R/O 51032 Diesel fuel purchased under co	5,669.29	5,669.29
35295	19845 - READY REFRESH	PO 52613 R/O 51361 Ready Refresh 4-16-24	253.43	253.43
35296	25753 - RENATA MEYER-PFLUG	PO 52716 REFUND RECREATION PROGRAM - SPRING SOCCE	80.00	80.00
35297	25362 - RICHARD HERTZOG	PO 52621 2024 tool reimbursement as per contract	425.00	425.00
35298	17763 - ROCKLAND ELECTRIC	PO 52751 ELECTRIC/LIGHTNG SERVICE	2,148.04	2,148.04
35299	17763 - ROCKLAND ELECTRIC	PO 52751 ELECTRIC/LIGHTNG SERVICE	8,085.14	8,085.14
ACH	16244 - ROUTE 23 AUTO MALL	PO 52653 R/O 51050 - Fleet Repair parts	410.54	410.54
35300	25391 - SANTANDER BANK, N.A.	PO 52268 RESOLUTION 2022-181 LEASE OF VACTOR /SEW	88,282.74	88,282.74
35301	16372 - SCHMITZ SAFE & LOCK	PO 52596 DPW Garage- office/storage room door loc	300.50	300.50
35302	23425 - SERV-US	PO 52677 R/O 52560- repairs/parts for DPW garage	140.00	140.00
35303	22570 - SHI INTERNATIONAL CORP	PO 52278 Replace Finance multifunction printer	3,775.05	3,775.05
ACH	16506 - SKYTOP RECYCLING, INC.	PO 52293 Fee for accepting brush from West Milfor	3,950.00	3,950.00
ACH	16506 - SKYTOP RECYCLING, INC.	PO 52652 R/O 51963 - disposal of logs/stumps coll	800.00	800.00
35304	20449 - SNAP ON	PO 52651 R/O 50997 - tools for repairs	568.00	568.00
35305	25565 - SPORT-TECH ACRYLICS CORP.	PO 52315 Tennis Court repairs	700.00	700.00
ACH	13956 - STEPHEN B GLATT, ESQ	PO 52038 ZONING BOARD ESCROW - ATTORNEY	700.00	700.00
ACH	13956 - STEPHEN B GLATT, ESQ	PO 52558 ZONING BOARD ESCROW, ATTORNEY	250.00	250.00
ACH	13956 - STEPHEN B GLATT, ESQ	PO 52590 ZONING BOARD ESCROW, ATTORNEY	500.00	500.00
ACH	13956 - STEPHEN B GLATT, ESQ	PO 52597 ZONING BOARD ESCROW, LEGAL	1,350.00	1,350.00
ACH	13956 - STEPHEN B GLATT, ESQ	PO 52629 ZONING BOARD ESCROW, ATTORNEY	750.00	750.00
ACH	13956 - STEPHEN B GLATT, ESQ	PO 52635 R/O 51565 Attendance at 4/23/24 meeting	950.00	950.00
35306	25925 - SUPER SCREENERS LLC	PO 52312 Rental of Equipment- Screener	2,300.00	2,300.00
35307	25238 - SUZANA TORRES	PO 51494 R/O 51058 Active Agers Classes for Janua	270.00	
		PO 52634 R/O 51755 Active Agers Classes for April	405.00	675.00
35308	18370 - TILCON NEW YORK INC	PO 52644 R/O 51241- Purchase of Crushed Stone and	11,748.30	
		PO 52645 R/O 51242- Paving Materials	3,306.79	15,055.09
35309	25986 - TOWER DB XIII TRUST 2023-1	PO 52726 REFUND TAX LIEN CERTIFICATE 23-0017 BL 0	3,800.00	
		PO 52726 REFUND TAX LIEN CERTIFICATE 23-0017 BL 0	14,000.60	17,800.60
35310	25986 - TOWER DB XIII TRUST 2023-1	PO 52727 REFUND TAX LIEN CERTIFICATE 23-0021 BL 0	13,961.51	
		PO 52727 REFUND TAX LIEN CERTIFICATE 23-0021 BL 0	3,800.00	17,761.51
35311	16853 - TOWNSHIP OF WEST MILFORD	PO 52720 REFUND TAX OVERPAYMENT BL 06701 L 010	82,348.69	82,348.69
35312	25696 - UGI ENERGY SERVICES LLC	PO 52747 GAS SERVICE	1,819.12	1,819.12
35313	22472 - ULINE, INC.	PO 51826 As Per Quote-Items needed for Beautifica	1,119.00	1,119.00
35314	23090 - UNIFIRST CORP.	PO 52643 R/O 51067- Rental of uniforms	177.65	177.65
35315	21705 - US COAST GUARD AUXILIARY FLOTILLA 1	PO 52481 ESTIMATE Spring boating class April	1,404.00	1,404.00
35316	24324 - VERIZON	PO 52748 PHONE SERVICE	2,183.99	2,183.99
35317	17112 - VERIZON WIRELESS	PO 52749 WIRELESS PHONE SERVICE	692.72	692.72
35318	25686 - VOGEL, CHAIT, COLLINS AND SCHNEIDER	PO 52640 R/O 51566 PLANNING BOARD GENERAL MATTERS	481.25	481.25
35319	21011 - WARSHAUER GENERATOR, LLC	PO 49054 RESOLUTION 2023-294 PURCHASE OF ASCO 300	20,000.00	
		PO 49055 RESOLUTION 2023-295 PURCHASE OF ASCO 300	15,334.00	35,334.00
35320	19528 - WASTE MANAGEMENT OF NJ, INC.	PO 52110 R/O 51029 Res. 2019-208 Disposal of Type	58,828.30	58,828.30
ACH	17378 - WEST MILFORD AUTOMOTIVE	PO 52642 R/O 51014 - for state mandated inspectio	50.00	50.00
TOTAL				1,684,516.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-102-01-000-001	CHANGE FUND			100.00	
01-192-08-105-000	Fees and Permits			55.00	
01-192-08-117-370	Recreation			377.00	
01-201-20-100-200	Administrator Other Expenses	127.00			
01-201-20-130-200	Treasurer Other Expenses	100.00			
01-201-20-140-200	Information Technology Other Expenses	3,775.05			
01-201-20-155-200	Legal Other Expenses	29,767.54			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-161-200	General Services Other Expenses	73.34			
01-201-21-180-200	Planning Board Other Expenses	481.25			
01-201-21-186-200	Board of Adjustment	950.00			
01-201-23-210-200	Insurance Other Expenses	287,422.00			
01-201-23-220-200	Group Insurance	681,350.00			
01-201-25-240-200	Police Patrol Other Expenses	489.00			
01-201-25-255-200	Aid Vol Fire Co. Other Expenses	973.03			
01-201-25-265-200	Fire Prevention Bureau Other Expenses	540.40			
01-201-25-266-200	Fire Co. Administration Other Expenses	5,335.92			
01-201-26-290-200	Streets & Roads Other Expenses	109,770.63			
01-201-26-291-200	Public Properties Other Expenses	15,321.17			
01-201-26-315-200	Vehicle Maintenance Other Expenses	14,667.58			
01-201-27-330-200	Public Health Other Expenses	825.45			
01-201-27-335-200	Environmental Health Other Expenses	1,023.85			
01-201-28-370-200	Rec Programs Other Expenses	3,773.33			
01-201-28-371-200	Bubbling Springs Other Expenses	5,457.78			
01-201-28-372-200	Recreation Administration Other Expenses	430.00			
01-201-28-376-200	Senior Citizens Services Other Expenses	58.20			
01-201-29-390-200	Public Library Other Expenses	25,467.00			
01-201-30-420-200	Celebration Other Expenses	1,000.00			
01-201-31-430-200	Electricity	10,128.77			
01-201-31-435-200	Street Lighting	1,405.47			
01-201-31-440-200	Telephone	3,953.77			
01-201-31-446-200	Gas (Natural & Propane)	5,219.00			
01-201-31-460-200	Gasoline/Diesel	15,622.56			
01-203-20-161-200	(2023) General Services Other Expenses		750.00		
01-203-26-315-200	(2023) Vehicle Maintenance Other Expenses		13,887.60		
01-203-31-430-200	(2023) Electricity		28.88		
01-204-55-000	Accounts Payable			87.00	
01-205-55-000-000	Tax Overpayments			82,348.69	
01-260-05-100	Due to Claims			0.00	1,448,308.25
01-270-55-000-005	Technology Improvements			450.00	
01-283-55-001-000	Redemption of tax sale certs			124,714.99	
TOTALS FOR	CURRENT FUND	1,225,509.09	14,666.48	208,132.68	1,448,308.25
02-213-41-700-000	Appro St Gr State Recycling Tonnage Gran			425.00	
02-213-41-701-000	Appro St Gr Clean Communities			1,119.00	
02-260-05-100	Due to Claims			0.00	1,544.00
TOTALS FOR	GRANTS	0.00	0.00	1,544.00	1,544.00
04-215-55-823-000	Ord. # 2015-008			79.30	
04-215-55-838-000	Ordinance #2022-021			11,650.00	
04-215-55-840-000	Ordinance #2023-012			35,334.00	
04-260-05-100	Due to Claims			0.00	47,063.30
TOTALS FOR	CAPITAL PROJECTS	0.00	0.00	47,063.30	47,063.30
16-260-05-100	Due to Claims			0.00	9,929.50
16-288-56-000-000	Escrow Reserves			9,929.50	
TOTALS FOR	ESCROW	0.00	0.00	9,929.50	9,929.50
18-260-05-100	Due to Claims			0.00	149.00
18-295-56-110-999	Reserve - Dog Trust			149.00	
TOTALS FOR	DOG TRUST	0.00	0.00	149.00	149.00
19-260-05-100	Due to Claims			0.00	105,175.87
19-295-56-120-007	Reserve-Trust			105,175.87	
TOTALS FOR	OTHER TRUSTS	0.00	0.00	105,175.87	105,175.87

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
26-201-55-500-200	SOLID WASTE OTHER EXPENSE	72,346.78			
26-260-05-100	Due to Claims			0.00	72,346.78
TOTALS FOR	SOLID WASTE	72,346.78	0.00	0.00	72,346.78

Total to be paid from Fund 01 CURRENT FUND	1,448,308.25
Total to be paid from Fund 02 GRANTS	1,544.00
Total to be paid from Fund 04 CAPITAL PROJECTS	47,063.30
Total to be paid from Fund 16 ESCROW	9,929.50
Total to be paid from Fund 18 DOG TRUST	149.00
Total to be paid from Fund 19 OTHER TRUSTS	105,175.87
Total to be paid from Fund 26 SOLID WASTE	72,346.78
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	1,684,516.70

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

Account	PO #	Vendor	Description	Payment	Account Total
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CURRENT FUND

DEPARTMENT 000

01-102-01-000-001	52466	DAN KOCHAKJI <i>CHANGE FUND</i>	BUBBLING SPRINGS CHANGE FUND 2024 TOTAL FOR ACCOUNT	100.00	100.00
01-204-55-000	52591	MUNICIPAL CAPITAL FINANCE <i>Accounts Payable</i>	Contract payment # 45 of 60 TOTAL FOR ACCOUNT	87.00	87.00
01-205-55-000-000	52720	TOWNSHIP OF WEST MILFORD <i>Tax Overpayments</i>	REFUND TAX OVERPAYMENT BL 06701 L 010 TOTAL FOR ACCOUNT	82,348.69	82,348.69
01-270-55-000-005	52574	JERSEY ACCESS GROUP 52574 JERSEY ACCESS GROUP <i>Technology Improvements</i>	Complete Conference Attendance Member Ra Complete Conference Attendance Member Ra TOTAL FOR ACCOUNT	225.00 225.00	450.00
TOTAL for DEPARTMENT 000					82,985.69

DEPARTMENT 001

01-283-55-001-000	52723	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX LIEN CERTIFICATE 20-0003 BL 0	50,238.05	
	52726	TOWER DB XIII TRUST 2023-1	REFUND TAX LIEN CERTIFICATE 23-0012 BL 0	14,000.60	
	52727	TOWER DB XIII TRUST 2023-1	REFUND TAX LIEN CERTIFICATE 23-0021 BL 0	13,961.51	
	52722	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX LIEN CERTIFICATE 23-0012 BL 0	9,831.62	
	52721	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX LIEN CERTIFICATE 21-0013 BL 0	36,683.21	
TOTAL for DEPARTMENT 001					124,714.99

DEPARTMENT 100

01-201-20-100-311	52589	OFFICE CONCEPTS GROUP <i>Administrator Stationery & Supplies</i>	Envelopes 4 3/4 x 11 for Bear Can Recipi TOTAL FOR ACCOUNT	127.00	127.00
TOTAL for DEPARTMENT 100					127.00

DEPARTMENT 105

01-192-08-105-336	52719	PASSAIC BERGEN WATER SOFTENING <i>Pump Permits - Health/Environ</i>	REFUND HEALTH UVL PERMIT 23-331 BL 16201 TOTAL FOR ACCOUNT	55.00	55.00
TOTAL for DEPARTMENT 105					55.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 117					
	52715	KERRY METZGER	REFUND REC PROGRAM - AFTER SCHOOL ART CL	117.00	
	52717	KRISTINE ARCINIEGA	REFUND REC PROGRAM - LIFEGUARD RECERTIFI	200.00	
	52718	JENNIFER PARRELLO	REFUND REC PROGRAM - BOB ROSS KIDS ART	60.00	
01-192-08-117-371		<i>Recreation</i>	TOTAL FOR ACCOUNT		377.00
					=====
TOTAL for DEPARTMENT 117					377.00

DEPARTMENT 130					
	52746	JPMONZO MUNICIPAL CONSULTING, LLC	5/9/24 WEBINAR FOR AJ ZELTNER STATUTORY	50.00	
	51544	INSTITUTE PROFESSIONAL DEVELOP	Webinar 4/24/24 - Review of FMLA for CFO	50.00	
01-201-20-130-425		<i>Treasurer School for Employees</i>	TOTAL FOR ACCOUNT		100.00
					=====
TOTAL for DEPARTMENT 130					100.00

DEPARTMENT 140					
	52278	SHI INTERNATIONAL CORP	HP LaserJet Enterprise MFP M636fh - Mult	3,488.23	
	52278	SHI INTERNATIONAL CORP	HP Input Tray Feeder - Media tray / feed	286.82	
01-201-20-140-498		<i>Information Technology Maintenance Contr</i>	TOTAL FOR ACCOUNT		3,775.05
					=====
TOTAL for DEPARTMENT 140					3,775.05

DEPARTMENT 155					
	52612	DEENA ROSENDAHL	Labor Attorney-February 2024	1,468.50	
	52612	DEENA ROSENDAHL	Labor Attorney	495.00	
	52612	DEENA ROSENDAHL	Disbursement-March2024	30.33	
	52612	DEENA ROSENDAHL	Labor Attorney-March 2024	10,296.00	
	52612	DEENA ROSENDAHL	Labor & Employment-February/March 2024 R	133.39	
	52612	DEENA ROSENDAHL	Labor Attorney-February 2024	15,268.50	
	52612	DEENA ROSENDAHL	Disbursements-February 2024	2,075.82	
01-201-20-155-502		<i>Legal Special Counsel</i>	TOTAL FOR ACCOUNT		29,767.54
					=====
TOTAL for DEPARTMENT 155					29,767.54

DEPARTMENT 161					
	52319	ATLANTIC TOMORROWS OFFICE	Clerk's office quarterly copies 1/1/2024	73.34	
01-201-20-161-498		<i>General Services Maintenance Contracts</i>	TOTAL FOR ACCOUNT		73.34
	50607	ASSOCIATED APPRAISAL GROUP	TAX COURT SERVICES	750.00	
01-203-20-161-450		<i>(2023) General Services Fees for Services</i>	TOTAL FOR ACCOUNT		750.00
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 161					
TOTAL for DEPARTMENT 161					823.34
DEPARTMENT 180					
	52640	VOGEL, CHAIT, COLLINS AND SCHNEIDER	Review Resolutions from Council regardin	175.00	
	52640	VOGEL, CHAIT, COLLINS AND SCHNEIDER	3/12/24-3/20/24 Review and draft emails,	306.25	
01-201-21-180-503		<i>Planning Board Legal Fees</i>	TOTAL FOR ACCOUNT		481.25
TOTAL for DEPARTMENT 180					481.25
DEPARTMENT 186					
	52635	STEPHEN B GLATT, ESQ	April 23, 2024 Public meeting attendance	950.00	
01-201-21-186-503		<i>Board of Adjustment Legal Fees</i>	TOTAL FOR ACCOUNT		950.00
TOTAL for DEPARTMENT 186					950.00
DEPARTMENT 210					
	52486	MORRIS COUNTY MUNICIPAL	Second Installment 2024 Payment to Morri	287,422.00	
01-201-23-210-415		<i>Other Insurance</i>	TOTAL FOR ACCOUNT		287,422.00
TOTAL for DEPARTMENT 210					287,422.00
DEPARTMENT 220					
	52492	ELLEN MAGEEAN	Eyeglass reimbursement - 2024	250.00	
01-201-23-220-505		<i>Group Insurance Vision Plan</i>	TOTAL FOR ACCOUNT		250.00
	52686	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance benefits May 2024	220,967.00	
	52686	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance benefits April 2024	156,317.00	
01-201-23-220-506		<i>Group Insurance Health Benefits Active</i>	TOTAL FOR ACCOUNT		377,284.00
	52686	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance benefits May 2024	146,433.00	
	52686	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance benefits April 2024	142,819.00	
01-201-23-220-507		<i>Group Insurance Retiree's Health Benefit</i>	TOTAL FOR ACCOUNT		289,252.00
	52686	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance benefits May 2024	6,746.00	
	52686	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance benefits April 2024	7,818.00	
01-201-23-220-508		<i>Group Insurance Dental</i>	TOTAL FOR ACCOUNT		14,564.00
TOTAL for DEPARTMENT 220					681,350.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-202	52607	ATLANTIC COMMUNICATIONS <i>Police Patrol Equipment</i>	474 check of radio and repeater, 477 che TOTAL FOR ACCOUNT	210.00	210.00
01-201-25-240-425	51585	PRI MANAGEMENT GROUP <i>Police School for Employees</i>	Managing Police Records, April 23, 2024, TOTAL FOR ACCOUNT	279.00	279.00
					=====
TOTAL for DEPARTMENT 240					489.00

DEPARTMENT 255					
01-201-25-255-509	52743	LAKELAND BANK <i>Aid to Vol. Fire Co.</i>	GREENWOOD FOREST FIRE HOUSE MORTGAGE A/C TOTAL FOR ACCOUNT	973.03	973.03
					=====
TOTAL for DEPARTMENT 255					973.03

DEPARTMENT 265					
01-201-25-265-330	52078	NFPA <i>Fire Prevention Program Supplies</i>	92124 NFPA 921 GUIDE FOR FIRE AND EXPLOS SHIPPING TOTAL FOR ACCOUNT	310.00 18.81	328.81
01-201-25-265-426	52243	INT'L ASSOC. OF ARSON INVESTIGATORS, INC. <i>Fire Prevention Association Dues</i>	Annual Renewal For International & NJ Ch TOTAL FOR ACCOUNT	148.00	148.00
01-201-25-265-431	52087	OFFICE CONCEPTS GROUP <i>Fire Prevention Printing</i>	PRT-PRINTING (LT) IMPRINT BUSINESS CAR TOTAL FOR ACCOUNT	63.59	63.59
					=====
TOTAL for DEPARTMENT 265					540.40

DEPARTMENT 266					
01-201-25-266-338	51345	CORPORATE BILLING, LLC <i>Fire Co. Admin Repair Town Owned Vehicle</i>	1 - 55gal DRUM OF 403D/FLTATF295DKK SY 403C/INS-PRO-00345-1 INSITE PRO Comput TOTAL FOR ACCOUNT	2,776.87 1,024.10	3,800.97
01-201-25-266-498	52501	KNOX COMPANY <i>Fire Co. Admin Maintenance Contracts</i>	SMS-9002C1 1YR. KnoxConnect Cloud Licens TOTAL FOR ACCOUNT	1,298.00	1,298.00
01-201-25-266-618	52744	OPTIMUM <i>Fire Co. Admin Communication Repair</i>	TOTAL FOR ACCOUNT	236.95	236.95
					=====
TOTAL for DEPARTMENT 266					5,335.92

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
01-201-26-290-230	52268	SANTANDER BANK, N.A. <i>Streets & Roads Vehicle Leasing</i>	RESO 2022-181 LEASE OF VACTOR COMBINATIO TOTAL FOR ACCOUNT	88,282.74	88,282.74
01-201-26-290-311	52487	DELL MARKETING, L.P. <i>Streets & Roads Stationery & Supplies</i>	Dell b2375dnf/dfw toner... 10000 pg high TOTAL FOR ACCOUNT	114.37	114.37
01-201-26-290-324	52631 52622	JOHN SCHADER GREG VISSER <i>Streets & Roads Clothing</i>	safety boots reimbursement - invoices da safety boots reimbursement - invoice dat TOTAL FOR ACCOUNT	200.00 179.00	379.00
01-201-26-290-341	52677	SERV-US <i>Streets & Roads Parts/Machinery & Equip.</i>	Service call - invoice dated 5/1/24 TOTAL FOR ACCOUNT	140.00	140.00
01-201-26-290-343	52652	SKYTOP RECYCLING, INC. <i>Streets & Roads Road Materials</i>	disposal of logs 4/25/2024 - 4/26/2024 - TOTAL FOR ACCOUNT	800.00	800.00
01-201-26-290-344	52318 52318 52318 52318 52318 52318	NATIONAL HIGHWAY PRODUCTS, INC. NATIONAL HIGHWAY PRODUCTS, INC. NATIONAL HIGHWAY PRODUCTS, INC. NATIONAL HIGHWAY PRODUCTS, INC. NATIONAL HIGHWAY PRODUCTS, INC. NATIONAL HIGHWAY PRODUCTS, INC. <i>Streets & Roads Street Signs</i>	3M HIP 3930 - 9"x50 yds white (T4 HIP 9X CAP-GS-12F-12" blade flat-Universal (2 3 3M HIP 3930 - 36"x50 yds white (T4 HIP 3 CAP-GS-12F-180-12" blade flat-180 degree Premask (transfer tape) - paper-18" x 10 Aluminum Sign Blanks- SNS- 30" x 9" -0.8 TOTAL FOR ACCOUNT	193.96 624.50 581.91 624.50 80.56 504.00	2,609.43
01-201-26-290-360	52644 52644 52644 52644 52644 52644	TILCON NEW YORK INC TILCON NEW YORK INC TILCON NEW YORK INC TILCON NEW YORK INC TILCON NEW YORK INC TILCON NEW YORK INC <i>Streets & Roads Stone</i>	51.56 tons ASTM#3 - 21/2 - invoice dated 102.02 tons Quarry Process - invoice dat 50.05 tons Quarry Process - invoice date 50.82 tons Quarry Process - invoice date 149.27 tons Quarry Process - invoice dat 51.69 tons Quarry Process - invoice date TOTAL FOR ACCOUNT	1,510.70 2,586.21 1,268.77 1,288.28 3,784.00 1,310.34	11,748.30
01-201-26-290-361	52645 52645 52645 52645	TILCON NEW YORK INC TILCON NEW YORK INC TILCON NEW YORK INC TILCON NEW YORK INC <i>Streets & Roads Asphalt</i>	6.02 tons asphalt, 6.02 Liquid Asphalt A 17.41 tons asphalt, 17.41 Liquid Asphalt 5.97 tons asphalt, 5.97 Liquid Asphalt A 6.22 tons asphalt, 6.22 Liquid Asphalt A TOTAL FOR ACCOUNT	457.39 1,624.45 753.96 470.99	3,306.79
01-201-26-290-402	52602 52602	PWANJ PWANJ <i>Streets & Roads Official Business & Conf</i>	Additional membership for Greg Visser, A Primary membership for Jason Casbarro, D TOTAL FOR ACCOUNT	15.00 75.00	90.00
01-201-26-290-408	52312 52312	SUPER SCREENERS LLC SUPER SCREENERS LLC <i>Streets & Roads Rental/Mach & Equip</i>	Weekly rental of screener as per quote # Delivery and Pickup TOTAL FOR ACCOUNT	2,000.00 300.00	2,300.00
TOTAL for DEPARTMENT 290					109,770.63

DEPARTMENT 291

52504	COMMERCIAL KITCHEN CLEANING	Cleaning of 6' kitchen exhaust hood, fil	425.00
52506	CLEAN ENTERPRISES CO INC	24C Cotton mophead 424C	15.00
52506	CLEAN ENTERPRISES CO INC	Gojo5361 Antibacterial Foam Soap	127.44
52506	CLEAN ENTERPRISES CO INC	Lemon Quat Disinfectant (4/gal)	36.14
52506	CLEAN ENTERPRISES CO INC	Clorox CleanUp w/bleach CLO35420 (4/gal)	52.74
52506	CLEAN ENTERPRISES CO INC	HS Bags for San. Napk. Recpt. RCP6141 (2	50.32
52506	CLEAN ENTERPRISES CO INC	800' white hardwound towel Mor800 (6/cs)	339.20

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 291					
	52506	CLEAN ENTERPRISES CO INC	VB Jr. Jumbo 2ply toilet tissue TP-12 (1	249.80	
	52302	CITY FIRE EQUIPMENT CO.	Additional parts needed SU-CITYF-FL500 F	45.00	
	52302	CITY FIRE EQUIPMENT CO.	Annual Kitchen Suppression Test/Inspecti	250.00	
01-201-26-291-284		Public Properties Bubbling Springs	TOTAL FOR ACCOUNT		1,590.64
	52507	CLEAN ENTERPRISES CO INC	Gojo5361 Antibacterial Foam Soap	127.44	
	52507	CLEAN ENTERPRISES CO INC	HS Bags for San. Napk. Recpt. RCP6141 (2	25.16	
	52507	CLEAN ENTERPRISES CO INC	VB Jr. Jumbo 2ply toilet tissue TP-12 (1	149.88	
	52507	CLEAN ENTERPRISES CO INC	Lemon Quat Disinfectant (4/gal)	36.14	
	52507	CLEAN ENTERPRISES CO INC	24C Cotton mophead 424C	15.00	
	52507	CLEAN ENTERPRISES CO INC	Clorox CleanUp w/bleach CLO35420 (4/gal)	52.74	
	52507	CLEAN ENTERPRISES CO INC	800' white hardwound towel Mor800 (6/cs)	203.52	
01-201-26-291-295		Public Properties Teen Center/Westbrook	TOTAL FOR ACCOUNT		609.88
	52596	SCHMITZ SAFE & LOCK	Arrow RL as per quote #5157 dated 4/24/2	268.00	
	52596	SCHMITZ SAFE & LOCK	Dup 6-pin as per quote #5157 dated 4/24/	32.50	
01-201-26-291-297		Public Properties DPW	TOTAL FOR ACCOUNT		300.50
	52084	BE CREATIVE TILE, MARBLE & CARPET	Rigidcore glue-down in Vintage Oak as pe	127.82	
	52084	BE CREATIVE TILE, MARBLE & CARPET	adhesive	100.00	
	52657	JERSEY ELEVATOR, LLC	#1 of 4 quarterly inspections - invoice	208.00	
	52084	BE CREATIVE TILE, MARBLE & CARPET	Labor to remove existing floor	650.00	
01-201-26-291-298		Public Properties Community Center	TOTAL FOR ACCOUNT		1,085.82
	52237	FIBAR GROUP	Discount for mulch above	-2,568.00	
	52237	FIBAR GROUP	Bulk Wood Fibre as per attached MCCPC Co	3,840.00	
	52658	GENUINE PARTS CO. - NAPA AUTO PARTS	Hex nipple (PTF-63B) - invoice dated 4/1	2.49	
	52315	SPORT-TECH ACRYLICS CORP.	Crack repair of five (5) tennis courts (700.00	
	52495	NINO'S MACHINERY REPAIR LLC	This is an Estimate for repairs to ballf	781.84	
	52237	FIBAR GROUP	Freight for mulch above	495.00	
01-201-26-291-299		Public Properties Parks & Playground Maint	TOTAL FOR ACCOUNT		3,251.33
	52679	AMERICAN PAPER & SUPPLY CO.	E010060 -850088 KleenLine 2800 white har	737.00	
01-201-26-291-325		Public Properties Chem Drugs Cleaning	TOTAL FOR ACCOUNT		737.00
	52326	HOME DEPOT	Milwaukee Cordless compact blower with (179.00	
01-201-26-291-346		Public Properties Hardware Tools	TOTAL FOR ACCOUNT		179.00
	52662	FIRE AND SECURITY TECHNOLOGIES	2024 Fire extinguisher inspections/testi	712.00	
	52713	D'ONOFRIO & SON, INC.	April 2024 Ballfields and other sites -	6,750.00	
01-201-26-291-450		Public Properties Fees for Services	TOTAL FOR ACCOUNT		7,462.00
	52655	NOAH'S ARK PORT A JOHNS	April rental - invoice dated 4/19/24	105.00	
01-201-26-291-900		Public Properties Wallisch Estate	TOTAL FOR ACCOUNT		105.00
					=====
TOTAL for DEPARTMENT 291					15,321.17

DEPARTMENT 315

	52671	FALCON AUTO PARTS	6 12 - 1.5A charger (HFMC15A) - invoice	27.99	
	52671	FALCON AUTO PARTS	Battery (7565) w core charge - invoice d	165.48	
	52671	FALCON AUTO PARTS	core credit - invoice dated 4/16/24	-18.00	
	52671	FALCON AUTO PARTS	SYNOW20 oil (75540 - 12 qts), oil filter	61.96	
	52671	FALCON AUTO PARTS	Mac Octane Treatment (0104) - invoice da	53.88	
	52642	WEST MILFORD AUTOMOTIVE	498 inspection - invoice dated 4/17/24	50.00	
	52672	FALCON AUTO PARTS	Front brake pads (FT-8855), front brake	613.94	
	52680	AGN GLASS LLC	windshield repair - invoice dated 4/17/2	100.00	
01-201-26-315-240		Vehicle Maintenance Police Parts	TOTAL FOR ACCOUNT		1,055.25

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
01-201-26-315-241	52338	CUSTOM BANDAG-WHARTON <i>Vehicle Maintenance Police Tires</i>	GDY 255/60R18 EAG ENFO ALLW 108V tires . TOTAL FOR ACCOUNT	2,336.00	2,336.00
01-201-26-315-260	52681	CUSTOM BANDAG-WHARTON <i>Vehicle Maintenance 1st Aid Ambulance Re</i>	FIR LT245/70R17 Transforce AT2 tires - i TOTAL FOR ACCOUNT	600.28	600.28
01-201-26-315-270	52600	CORPORATE BILLING, LLC	LF Pac(403C/LF3959) - quote E403047525 d	21.18	
	52600	CORPORATE BILLING, LLC	Oil filter (403D/LF3620) - quote E403047	128.46	
	52600	CORPORATE BILLING, LLC	Oil filter (403D/LF9009) - quote E403047	579.72	
	52311	CUSTOM BANDAG-WHARTON	Off & On vehicle medium truck	88.00	
	52427	FIRE & SAFETY SERVICES LTD.	freight charge	21.43	
	52311	CUSTOM BANDAG-WHARTON	Mount & Dismount medium rim	96.00	
	52311	CUSTOM BANDAG-WHARTON	medium scrap tire	60.00	
	52311	CUSTOM BANDAG-WHARTON	medium truck valves	27.60	
	52685	CUSTOM BANDAG-WHARTON	tires mounted on new rims - invoice date	92.00	
	52600	CORPORATE BILLING, LLC	Fuel filter (403D/FF5207) - quote E40304	32.25	
	52311	CUSTOM BANDAG-WHARTON	GDY 11R22.5 G622 H Ply as per quote 1203	2,095.88	
	52600	CORPORATE BILLING, LLC	Fuel/water separator filter (403D/FS1959	271.08	
	52600	CORPORATE BILLING, LLC	DEF filter (403D/UF101) - quote E4030475	641.64	
	52600	CORPORATE BILLING, LLC	DEF filter (403N/UF106) - quote E4030475	495.48	
	52600	CORPORATE BILLING, LLC	Fuel filter/ Head Assembly (403D/FS20121	234.84	
	52600	CORPORATE BILLING, LLC	FS Pac (403D/FS1098) - quote E403047525	423.48	
	52600	CORPORATE BILLING, LLC	Crankcase breather (403N/CV52001) - quot	246.03	
	52427	FIRE & SAFETY SERVICES LTD.	Tach gauge (part #63-5432) as per quote	280.42	
	52600	CORPORATE BILLING, LLC	Fuel filter (403D/FF5206) - quote E40304	32.61	
	52600	CORPORATE BILLING, LLC	Filter system breather element (403D/CV5	330.45	
	52600	CORPORATE BILLING, LLC	Spin on fuel filter (403D/FF63054NN) - q	319.32	
	52600	CORPORATE BILLING, LLC	4" sump kit filter (403X/29558329) - quo	471.48	
	52600	CORPORATE BILLING, LLC	Fuel filter (403D/FF5636) - quote E40304	83.31	
01-201-26-315-270		<i>Vehicle Maintenance Fire Trucks</i>	TOTAL FOR ACCOUNT		7,072.66
01-201-26-315-323	52643	UNIFIRST CORP.	Uniform rental - invoice dated 4/23/24	89.90	
	52643	UNIFIRST CORP.	Uniform rental - invoice dated 4/2/24	87.75	
01-201-26-315-323		<i>Vehicle Maintenance Rental of Uniforms</i>	TOTAL FOR ACCOUNT		177.65
	52659	GENUINE PARTS CO. - NAPA AUTO PARTS	oil (75-540) - invoice dated 4/23/24	20.97	
	52659	GENUINE PARTS CO. - NAPA AUTO PARTS	oil filter (7060), oil (75-541) - invoic	40.48	
	52443	HACKENSACK AUTO SPRING & WHEEL ALIGNMENT CO. , INC.	Front wheel alignment as per quote 44 da		174.95
	52656	MOUNTAIN LAKES AUTO WASH	Truck 400 - invoice dated 4/19/24	9.95	
	52656	MOUNTAIN LAKES AUTO WASH	Truck 804 - invoice dated 4/15/24	9.95	
	52656	MOUNTAIN LAKES AUTO WASH	Truck 803 - invoice dated 4/15/24	18.82	
	52656	MOUNTAIN LAKES AUTO WASH	Truck 400 - invoice dated 4/8/24	9.95	
	52653	ROUTE 23 AUTO MALL	Alternator Asy w/ core charge (HC4Z-1034	394.04	
	52653	ROUTE 23 AUTO MALL	Spindle ends (BB5Z-3A130-B), Hex nuts -	91.50	
	52653	ROUTE 23 AUTO MALL	Core credit - invoice dated 4/17/24	-75.00	
	52659	GENUINE PARTS CO. - NAPA AUTO PARTS	Fuel filter (3660) - invoice dated 4/16/	92.98	
	52661	GABRIELLI KENWORTH OF NJ LLC	return credit - mirror (R59-6022) - invo	-152.10	
	52661	GABRIELLI KENWORTH OF NJ LLC	LED light (5000K-LED) - invoice dated 4/	376.25	
	52670	FALCON AUTO PARTS	core credit - invoice dated 4/30/24	-18.00	
	52684	DOVER BRAKE & CLUTCH CO	Truck 102 inspection + sticker - invoice	267.50	
	52663	FALCON AUTO PARTS	fuel filter (3660) - invoice dated 4/16/	40.30	
	52663	FALCON AUTO PARTS	mirror (730-2065), adhesive - invoice da	32.98	
	52670	FALCON AUTO PARTS	even exchange return for 5W20 oil (75055	-51.28	
	52661	GABRIELLI KENWORTH OF NJ LLC	Ht Hose Assy (M50-6039-4412950) - invoic	459.31	
	52661	GABRIELLI KENWORTH OF NJ LLC	Ht Hose Assy (M50-6038-5520950) - invoic	267.76	
	52663	FALCON AUTO PARTS	fusable link wire (785810) - invoice dat	12.99	
	52670	FALCON AUTO PARTS	even exchange return for 5W20 oil (75055	51.28	
	52663	FALCON AUTO PARTS	Hyd hose fittings (G25111-0404) - invoic	43.98	
	52670	FALCON AUTO PARTS	5W20 oil (75155 - 3 qts), oil filters(13	107.24	
	52670	FALCON AUTO PARTS	oil filters (7502- qty 2), battery w cor	181.46	
	52663	FALCON AUTO PARTS	fusable link wire (785832-785842) - invo	24.48	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
01-201-26-315-341		<i>Vehicle Maintenance DPW Equipment / Vehi</i>	TOTAL FOR ACCOUNT		2,432.74
	52651	SNAP ON	87PC Torx HX bit dr set - invoice dated	397.00	
	52651	SNAP ON	9in lng nose slp jnt plier red - invoice	69.50	
	52621	RICHARD HERTZOG	tool reimbursement	425.00	
	52651	SNAP ON	4 inch bent tube blowgun red - invoice d	47.50	
	52651	SNAP ON	7in slp joint hose clamp plier - invoice	54.00	
01-201-26-315-346		<i>Vehicle Maint Hardware Tools/Small Equip</i>	TOTAL FOR ACCOUNT		993.00
	50845	GABRIELLI KENWORTH OF NJ LLC	CORE CREDIT RETURN	-350.00	
	50845	GABRIELLI KENWORTH OF NJ LLC	Inlet module w core charge (\$350.00) (43	14,450.10	
	50845	GABRIELLI KENWORTH OF NJ LLC	CORE CREDIT RETURN	-212.50	
01-203-26-315-341		<i>(2023) Vehicle Maintenance DPW Equipment / Vehi</i>	TOTAL FOR ACCOUNT		13,887.60
					=====
TOTAL for DEPARTMENT 315					28,555.18

DEPARTMENT 330

	52202	MCKESSON MEDICAL-SURGICAL INC.	LIGHT UV WOODS HAND-HELD FLOU	120.28	
	52202	MCKESSON MEDICAL-SURGICAL INC.	GEL, HANDWASHING GLO GERM STA	166.32	
	52202	MCKESSON MEDICAL-SURGICAL INC.	TICK REMOVER KIT	323.64	
	52202	MCKESSON MEDICAL-SURGICAL INC.	LIGHT, UV WOODS HAND-HELD FLOU	1.51	
	52202	MCKESSON MEDICAL-SURGICAL INC.	TICK REMOVER KIT	73.08	
	52202	MCKESSON MEDICAL-SURGICAL INC.	SHARPS COINTENAR	140.62	
01-201-27-330-450		<i>Public Health Fees for Services</i>	TOTAL FOR ACCOUNT		825.45
					=====
TOTAL for DEPARTMENT 330					825.45

DEPARTMENT 335

01-201-27-335-324	52437	KATHRYN COYMAN	Shoe Reimbursement 2024	90.00	
		<i>Environmental Health Clothing</i>	TOTAL FOR ACCOUNT		90.00
01-201-27-335-426	52437	KATHRYN COYMAN	REHS License Renewal 2024	50.00	
		<i>Environmental Health Association Dues</i>	TOTAL FOR ACCOUNT		50.00
	52614	ATLANTIC TOMORROWS OFFICE	BW copies	72.10	
	52614	ATLANTIC TOMORROWS OFFICE	Color copies	138.32	
01-201-27-335-431		<i>Environmental Health Printing</i>	TOTAL FOR ACCOUNT		210.42
	52615	GARDEN STATE LABORATORIES	TC FCI, 3/27/24	160.00	
	52613	READY REFRESH	Bottled water 3-13-24 to 4-12-24	253.43	
	52615	GARDEN STATE LABORATORIES	E coli Quantitray, 2/21/24	150.00	
	52615	GARDEN STATE LABORATORIES	2 NO2/NO3-L, 3/27/24	60.00	
	52615	GARDEN STATE LABORATORIES	E coli Quantitray, 3/27/24	50.00	
01-201-27-335-445		<i>Environmental Health Bacteriological Wor</i>	TOTAL FOR ACCOUNT		673.43
					=====
TOTAL for DEPARTMENT 335					1,023.85

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
	52481	US COAST GUARD AUXILIARY FLOTILLA 1	instructor for Spring boating class.	1,404.00	
	52676	DANIEL R. LAWRENCE	Referee for Mondays 4/22 4/29 3 hours ea	120.00	
	52204	EDWARD BOGIN	Instructor for NIGHT BEGINNER PICKLEBALL	400.00	
	52639	EDWARD CONLON	Blanket Order to Umpire Mens Over 40 Sof	675.00	
	52676	DANIEL R. LAWRENCE	Referee for Wednesdays 4/24 5/1 3 hour	120.00	
	52639	EDWARD CONLON	Blanket Order to Assign Mens Over 40 Sof	90.00	
	52341	BSN SPORTS	Trump x-rock 12" ASA Slow Pitch softball	875.88	
	52603	CDNJ SERVICE, LLC	AV to HDMI Adapter w USB Cable	38.45	
	52638	CHRISTINA FAGAN	session will run on Saturday morning: 9:	50.00	
01-201-28-370-687		<i>Rec Programs All other Programs</i>	TOTAL FOR ACCOUNT		3,773.33
					=====
TOTAL for DEPARTMENT 370					3,773.33

DEPARTMENT 371					
	52399	PDC	Day Pass Tyvek Bands Pink for Lake	62.66	
	51613	GILL ASSOCIATES	copy change	60.00	
	51613	GILL ASSOCIATES	color change	60.00	
	52449	CDNJ SERVICE, LLC	70 Volt 30Watt Outdoor Horn Speaker	109.41	
	52450	ELIFEGUARD.COM	Shipping	450.80	
	52450	ELIFEGUARD.COM	LG 515 Everondack lifeguard Chair White	1,345.00	
	52674	BUCKMAN'S INC.	Regulation Compliance Surcharge, inv dat	4.00	
	52674	BUCKMAN'S INC.	Fuel Surcharge, inv dated 5/1/24	25.00	
	51613	GILL ASSOCIATES	freight - not to exceed	27.00	
	52674	BUCKMAN'S INC.	Hypochlorite Solution Gallon, inv dated	2,044.80	
	52399	PDC	Tyvek Swim Bands Red (Non Swimmer) Day C	164.10	
	52399	PDC	Tyvek Swim Bands Blue (Swimmer) Day Camp	98.46	
	52399	PDC	Day Pass Tyvek Bands Purple for Lake	56.68	
	52399	PDC	Day Pass Tyvek Bands Orange for Lake	62.66	
	52399	PDC	New Design for day camp bands	195.00	
	51613	GILL ASSOCIATES	500 Adult- TBD ink; 325 Senior-TBD ink;	593.75	
	52399	PDC	Tyvek Swim Bands Yellow (Beginner) Day C	98.46	
01-201-28-371-686		<i>Bubbling Springs All Programs</i>	TOTAL FOR ACCOUNT		5,457.78
					=====
TOTAL for DEPARTMENT 371					5,457.78

DEPARTMENT 372					
	52601	NJRPA	NJRPA Individual Membership for Dan Koch	250.00	
	52632	NRPA	National Recreation and Park Association	180.00	
01-201-28-372-426		<i>Recreation Administration Association Du</i>	TOTAL FOR ACCOUNT		430.00
					=====
TOTAL for DEPARTMENT 372					430.00

DEPARTMENT 376					
	52616	INSERRA SUPERMARKETS	Blanket Order - Supplies for Senior Prog	58.20	
01-201-28-376-207		<i>Senior Services Recreation Program</i>	TOTAL FOR ACCOUNT		58.20

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEPARTMENT 376

					=====
TOTAL for DEPARTMENT 376					58.20

DEPARTMENT 390

01-201-29-390-450	52713 D'ONOFRIO & SON, INC.	Public Library Fees for Services	April 2024 Library - invoice dated 5/1/2	875.00	875.00
					TOTAL FOR ACCOUNT
01-201-29-390-506	52686 NJ MUNICIPAL EMPLOYEE BENEFITS	Public Library Group Insurance	Health Insurance benefits April 2024	12,296.00	24,592.00
	52686 NJ MUNICIPAL EMPLOYEE BENEFITS		Health Insurance benefits May 2024	12,296.00	
					TOTAL FOR ACCOUNT
					=====
TOTAL for DEPARTMENT 390					25,467.00

DEPARTMENT 420

01-201-30-420-582	52687 DAN KOCHAKJI	Celebrations - Fireworks	Start up money for our Fireworks event	1,000.00	1,000.00
					TOTAL FOR ACCOUNT
					=====
TOTAL for DEPARTMENT 420					1,000.00

DEPARTMENT 430

01-201-31-430-252	52751 ROCKLAND ELECTRIC	Electricity - Office Emergency Managemen		39.68	300.81
	52751 ROCKLAND ELECTRIC			32.68	
	52751 ROCKLAND ELECTRIC			94.32	
	52751 ROCKLAND ELECTRIC			94.45	
	52751 ROCKLAND ELECTRIC			39.68	
					TOTAL FOR ACCOUNT
01-201-31-430-273	52751 ROCKLAND ELECTRIC	Electricity - Heritage		123.36	123.36
					TOTAL FOR ACCOUNT
01-201-31-430-291	52751 ROCKLAND ELECTRIC	Electricity - Township Hall		656.53	4,561.63
	52751 ROCKLAND ELECTRIC			3,441.84	
	52751 ROCKLAND ELECTRIC			270.30	
	52751 ROCKLAND ELECTRIC			121.14	
	52751 ROCKLAND ELECTRIC			71.82	
					TOTAL FOR ACCOUNT
01-201-31-430-292	52742 JCP&L	Electricity - Garage		77.54	394.65
	52751 ROCKLAND ELECTRIC			145.83	
	52751 ROCKLAND ELECTRIC			171.28	
					TOTAL FOR ACCOUNT
01-201-31-430-293	52751 ROCKLAND ELECTRIC	Electricity - Johner		634.25	949.68
	52751 ROCKLAND ELECTRIC			315.43	
					TOTAL FOR ACCOUNT
01-201-31-430-294	52751 ROCKLAND ELECTRIC	Electricity - Salt Shed		49.74	49.74
					TOTAL FOR ACCOUNT

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
01-201-31-430-296		52751 ROCKLAND ELECTRIC		834.16	
		<i>Electricity - Townhall Annex Old Library</i>	TOTAL FOR ACCOUNT		834.16
01-201-31-430-298		52751 ROCKLAND ELECTRIC		196.05	
		<i>Electricity - Park & Ride GWL TPKE.</i>	TOTAL FOR ACCOUNT		196.05
01-201-31-430-373		52751 ROCKLAND ELECTRIC		152.87	
		52751 ROCKLAND ELECTRIC		287.14	
		<i>Electricity - Westbrook</i>	TOTAL FOR ACCOUNT		440.01
01-201-31-430-375		52751 ROCKLAND ELECTRIC		24.00	
		52751 ROCKLAND ELECTRIC		54.40	
		52751 ROCKLAND ELECTRIC		227.02	
		52751 ROCKLAND ELECTRIC		16.00	
		52751 ROCKLAND ELECTRIC		48.84	
		52751 ROCKLAND ELECTRIC		24.00	
		52751 ROCKLAND ELECTRIC		91.86	
		<i>Electricity - Westbrook Park</i>	TOTAL FOR ACCOUNT		486.12
01-201-31-430-376		52751 ROCKLAND ELECTRIC		61.26	
		<i>Electricity - Wallisch Estate</i>	TOTAL FOR ACCOUNT		61.26
01-201-31-430-400		52751 ROCKLAND ELECTRIC		1,594.84	
		<i>Electricity - PAL Bldg.</i>	TOTAL FOR ACCOUNT		1,594.84
01-201-31-430-500		52751 ROCKLAND ELECTRIC		38.84	
		52751 ROCKLAND ELECTRIC		97.62	
		<i>Electricity - Recycling</i>	TOTAL FOR ACCOUNT		136.46
01-203-31-430-375		52751 ROCKLAND ELECTRIC		12.98	
		<i>(2023) Electricity - Westbrook Park</i>	TOTAL FOR ACCOUNT		12.98
01-203-31-430-400		52751 ROCKLAND ELECTRIC		15.90	
		<i>(2023) Electricity - PAL Bldg.</i>	TOTAL FOR ACCOUNT		15.90
TOTAL for DEPARTMENT 430					10,157.65

DEPARTMENT 435

01-201-31-435-517		52751 ROCKLAND ELECTRIC		40.51	
		52751 ROCKLAND ELECTRIC		39.23	
		52751 ROCKLAND ELECTRIC		25.21	
		52751 ROCKLAND ELECTRIC		48.12	
		<i>Street Lighting - Rockland Electric</i>	TOTAL FOR ACCOUNT		153.07
01-201-31-435-518		52742 JCP&L		79.31	
		52742 JCP&L		100.99	
		52742 JCP&L		35.55	
		52742 JCP&L		98.73	
		52742 JCP&L		87.18	
		52742 JCP&L		541.78	
		52742 JCP&L		81.87	
		52742 JCP&L		61.04	
		52742 JCP&L		88.52	
		52742 JCP&L		77.43	
		<i>Street Lighting - GPU Electric</i>	TOTAL FOR ACCOUNT		1,252.40

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEPARTMENT 435

TOTAL for DEPARTMENT 435

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1,405.47

DEPARTMENT 440

52748	VERIZON			61.31	
52728	ALTEVA OF WARWICK			36.40	
52729	COOPERATIVE COMMUNICATIONS INC			659.39	
52748	VERIZON			1,853.17	
52744	OPTIMUM			84.90	
52728	ALTEVA OF WARWICK			36.62	
52749	VERIZON WIRELESS			40.01	
52749	VERIZON WIRELESS			652.71	
52744	OPTIMUM			84.90	
52744	OPTIMUM			89.95	
52748	VERIZON			208.20	
52748	VERIZON			61.31	
52744	OPTIMUM			84.90	

01-201-31-440-261	Telephone - General Services		TOTAL FOR ACCOUNT		3,953.77
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TOTAL for DEPARTMENT 440

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3,953.77

DEPARTMENT 446

52747	UGI ENERGY SERVICES LLC			90.44	
52745	PSEG			119.04	

01-201-31-446-273	Gas (Natural & Propane) - Heritage		TOTAL FOR ACCOUNT		209.48
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52745	PSEG			762.17	
52747	UGI ENERGY SERVICES LLC			728.58	

01-201-31-446-291	Gas (Natural & Propane) - Building & Gro		TOTAL FOR ACCOUNT		1,490.75
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52683	ENERGY SERVICES		Fuel recovery fee	7.96	
52682	ENERGY SERVICES		Propane for UGL Depot, invoice dated 4/2	218.86	
52747	UGI ENERGY SERVICES LLC			233.80	
52683	ENERGY SERVICES		Propane for UGL Depot, invoice dated 4/2	42.98	
52745	PSEG			263.65	

01-201-31-446-292	Gas (Natural & Propane) - Garage		TOTAL FOR ACCOUNT		767.25
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52747	UGI ENERGY SERVICES LLC			505.78	
52745	PSEG			569.83	

01-201-31-446-293	Gas (Natural & Propane) - Johner		TOTAL FOR ACCOUNT		1,075.61
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52745	PSEG			120.47	
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01-201-31-446-296	Gas (Natl & Prop) - Townhall Old Library		TOTAL FOR ACCOUNT		120.47
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52745	PSEG			244.07	
52745	PSEG			46.86	
52745	PSEG			31.50	
52747	UGI ENERGY SERVICES LLC			24.75	

01-201-31-446-373	Gas (Natural & Propane) - Westbrook		TOTAL FOR ACCOUNT		347.18
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52745	PSEG			943.20	
52745	PSEG			20.67	
52747	UGI ENERGY SERVICES LLC			0.61	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 446					
		52747 UGI ENERGY SERVICES LLC		13.40	
		52747 UGI ENERGY SERVICES LLC		221.76	
01-201-31-446-375		<i>Gas (Natural & Propane) - Parks</i>	TOTAL FOR ACCOUNT		1,199.64
		52745 PSEG		8.62	
01-201-31-446-376		<i>Gas (Natural & Propane) - Wallisch</i>	TOTAL FOR ACCOUNT		8.62
					=====
TOTAL for DEPARTMENT 446					5,219.00

DEPARTMENT 460					
		52606 GRIFFITH-ALLIED TRUCKING LLC	1,636.6 gallons delivered on 4-3-24	4,132.42	
		52664 GRIFFITH-ALLIED TRUCKING LLC	1,432.8 gallons delivered on 4-18-24	3,856.52	
01-201-31-460-240		<i>Gasoline/Diesel - Police Gasoline</i>	TOTAL FOR ACCOUNT		7,988.94
		52660 GRIFFITH-ALLIED TRUCKING LLC	729.8 gals @ \$2.6916 - Depot 2 - invoice	1,964.33	
01-201-31-460-315		<i>Gasoline/Diesel - Fleet Maintenance Gaso</i>	TOTAL FOR ACCOUNT		1,964.33
		52654 RACHLES/MICHELE'S OIL CO. INC.	192.5 gals @ \$2.86820 - Depot 1 - invoic	552.13	
		52654 RACHLES/MICHELE'S OIL CO. INC.	455.7 gals @ \$2.86820 - Depot 4 - invoic	1,307.04	
		52654 RACHLES/MICHELE'S OIL CO. INC.	525.4 gals @ \$2.86820 - Depot 3 - invoic	1,506.95	
		52654 RACHLES/MICHELE'S OIL CO. INC.	803 gals @ \$2.86820 - Depot 2 - invoice	2,303.17	
01-201-31-460-316		<i>Gasoline/Diesel - Fleet Maintenance Dies</i>	TOTAL FOR ACCOUNT		5,669.29
					=====
TOTAL for DEPARTMENT 460					15,622.56

GRANTS

DEPARTMENT 700					
		52609 BIN DROP DUMPSTER RENTAL	April 19, 2024- -Servicing 40 Yard cardb	425.00	
02-213-41-700-513		<i>Appro St Gr State Rec Ton Grant 2020 BUD YR 2023</i>	TOTAL FOR ACCOUNT		425.00
					=====
TOTAL for DEPARTMENT 700					425.00

DEPARTMENT 701					
		51826 ULINE, INC.	Item # S-99120-M ... General Purpose	75.00	
		51826 ULINE, INC.	Shipping and Handling	23.00	
		51826 ULINE, INC.	Item # S-99120-M ... General Purpose	300.00	
		51826 ULINE, INC.	Item # S-99120-XX ... General Purpose	60.00	
		51826 ULINE, INC.	Item # S-6778 BL-L ... PVC DOT KNIT	153.00	
		51826 ULINE, INC.	CREDIT	-75.00	
		51826 ULINE, INC.	Item # S-2055 ... Uline Industrial Tra	312.00	
		51826 ULINE, INC.	Item # S-5110 ... Uline Industrial tra	294.00	
		51826 ULINE, INC.	CREDIT SHIPPING	-23.00	
02-213-41-701-513		<i>Appro St Gr Clean Communities 2022</i>	TOTAL FOR ACCOUNT		1,119.00
					=====
TOTAL for DEPARTMENT 701					1,119.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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CAPITAL PROJECTS

DEPARTMENT 823

	52668	BOSWELL ENGINEERING, INC.	RESOLUTION 2020-125 DESIGN OF THE REHAV	79.30	
04-215-55-823-017		<i>Eng. Bub. Spr. Lower Pond Dam</i>			
			TOTAL FOR ACCOUNT		79.30
					=====
		TOTAL for DEPARTMENT 823			79.30

DEPARTMENT 838

	52667	BOSWELL ENGINEERING, INC.	2/26-3/29/24 Engineering Work	11,650.00	
04-215-55-838-001		<i>Assessment - Hanover, Alpine, Princeton & Beverly</i>			
			TOTAL FOR ACCOUNT		11,650.00
					=====
		TOTAL for DEPARTMENT 838			11,650.00

DEPARTMENT 840

	49055	WARSHAUER GENERATOR, LLC	RESO 2023-295 PURCHASE OF AN ASCO 300 DE	15,334.00	
	49054	WARSHAUER GENERATOR, LLC	RESO 2023-294 PURCHASE OF AN ASCO 300 DE	20,000.00	
04-215-55-840-004		<i>Generator - Recreation Center</i>			
			TOTAL FOR ACCOUNT		35,334.00
					=====
		TOTAL for DEPARTMENT 840			35,334.00

ESCROW

DEPARTMENT 703

	52477	HIGHLANDER PRODUCTIONS LLC	VIDEO MEETING 2.1.2024	100.00	
16-288-56-703-053		<i>PB 10-22-09 Veolia Water Marshall Hill</i>			
			TOTAL FOR ACCOUNT		100.00
	52473	FERRIERO ENGINEERING INC.	Attend Planning meeting	337.50	
16-288-56-703-056		<i>PB 06-23-03 JSK Real Estate Holding</i>			
			TOTAL FOR ACCOUNT		337.50
	52473	FERRIERO ENGINEERING INC.	Review plans for completeness, draft let	1,620.00	
16-288-56-703-057		<i>PB 11-23-04 ABDD III</i>			
			TOTAL FOR ACCOUNT		1,620.00
					=====
		TOTAL for DEPARTMENT 703			2,057.50

DEPARTMENT 705

	52590	STEPHEN B GLATT, ESQ	REVIEW NOTICE & NOTICE ISSUE, REVIEW EMA	200.00	
16-288-56-705-212		<i>ZB 05-23-09 Hosford/Knight</i>			
			TOTAL FOR ACCOUNT		200.00
	52597	STEPHEN B GLATT, ESQ	Prepare Resolution (several meetings)	650.00	
	52037	MCB ENGINEERING ASSOCIATES, LLC	PREP & ATTEND MEETING	140.00	
16-288-56-705-216		<i>ZB 06-23-13 Patrick Zedzian</i>			
			TOTAL FOR ACCOUNT		790.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 705					
	52629	STEPHEN B GLATT, ESQ	Prepare resolution	200.00	
	52628	MCB ENGINEERING ASSOCIATES, LLC	Prepare completeness / tech letter / mee	420.00	
16-288-56-705-218	<i>ZB 07-23-15</i>	<i>David Grymacher</i>	TOTAL FOR ACCOUNT		620.00
	52037	MCB ENGINEERING ASSOCIATES, LLC	PREP, REVIEW MATERIALS & ATTEND MEETING	280.00	
16-288-56-705-219	<i>ZB 09-23-16</i>	<i>Battinelli's Family Farm LLC</i>	TOTAL FOR ACCOUNT		280.00
	52036	KENNETH OCHAB ASSOCIATES LLC	COMPLETENESS REVEIW, FIELD INVESTIGATIO	1,120.00	
16-288-56-705-220	<i>ZB 09-23-17</i>	<i>John Duncan</i>	TOTAL FOR ACCOUNT		1,120.00
	52038	STEPHEN B GLATT, ESQ	REVIEW FILE, REPORT, NOTICE & PUBLICATIO	100.00	
	52597	STEPHEN B GLATT, ESQ	Prepare Resolution	350.00	
16-288-56-705-221	<i>ZB 11-23-18</i>	<i>Slater Properties</i>	TOTAL FOR ACCOUNT		450.00
	52038	STEPHEN B GLATT, ESQ	REVIEW FILE, REPORT, NOTICE & PUBLICATIO	100.00	
16-288-56-705-222	<i>ZB 11-23-19</i>	<i>Chido LLC</i>	TOTAL FOR ACCOUNT		100.00
	52590	STEPHEN B GLATT, ESQ	REVIEW FILE FOR MEETING	50.00	
	52038	STEPHEN B GLATT, ESQ	REVIEW SITE PLAN, INTERIOR, REPORT & FIL	100.00	
	52629	STEPHEN B GLATT, ESQ	Prepare resolution	250.00	
16-288-56-705-223	<i>ZB 11-23-22</i>	<i>Marc Roeloffs</i>	TOTAL FOR ACCOUNT		400.00
	52597	STEPHEN B GLATT, ESQ	Prepare Resolution	350.00	
	52038	STEPHEN B GLATT, ESQ	REVEIW APPLICATION, SITE PLAN & CHECKLIS	100.00	
16-288-56-705-224	<i>Neil & Barbara Galli ZB 12-23-21</i>		TOTAL FOR ACCOUNT		450.00
	52590	STEPHEN B GLATT, ESQ	REVIEW FILE /PREP OF HEARAING	150.00	
	52038	STEPHEN B GLATT, ESQ	REVIEW APPLICATION, SITE PLAN & CHECKLIS	300.00	
	52628	MCB ENGINEERING ASSOCIATES, LLC	Prepare completeness review letter to	560.00	
16-288-56-705-225	<i>East Fifty-Four LLC ZB 11-23-21</i>		TOTAL FOR ACCOUNT		1,010.00
	52480	KENNETH OCHAB ASSOCIATES LLC	REVIEW APPLICATION, SITE INSPECTION, PHO	870.00	
	52558	STEPHEN B GLATT, ESQ	PREPARE RESOLUTION	250.00	
16-288-56-705-227	<i>ZB 01-24-02</i>	<i>Cerverizzo</i>	TOTAL FOR ACCOUNT		1,120.00
	52629	STEPHEN B GLATT, ESQ	Review notice/respond. Prepare Resolutio	300.00	
	52590	STEPHEN B GLATT, ESQ	REVEIW ENGINEER REPORT, REVIEW FILE FOR	100.00	
16-288-56-705-231	<i>ZB 02-24-03</i>	<i>Wayne B. Rowe</i>	TOTAL FOR ACCOUNT		400.00
TOTAL for DEPARTMENT 705					6,940.00

DEPARTMENT 900

	52340	BOSWELL ENGINEERING, INC.	2-5-24 TWA review	466.00	
	52340	BOSWELL ENGINEERING, INC.	2-6-24 TWA review	466.00	
16-288-56-900-009	<i>YMCA of Montclair</i>		TOTAL FOR ACCOUNT		932.00
TOTAL for DEPARTMENT 900					932.00

DOG TRUST

DEPARTMENT 110

	52248	GOVERNMENT FORMS AND SUPPLIES LLC	2024-2025 Cat Tags. Round 7/8" Diameter.	149.00	
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List of Bills (Department/Account Detail) - CASH - Claims

Account	PO #	Vendor	Description	Payment	Account Total
DOG TRUST					
DEPARTMENT 110					
18-295-56-110-999		Reserve - Dog Trust	TOTAL FOR ACCOUNT		149.00
					=====
TOTAL for DEPARTMENT 110					149.00

OTHER TRUSTS					
DEPARTMENT 120					
19-295-56-120-204	52505	BSN SPORTS	32 ft Outdoor Volleyball net for Teen Ce	31.92	
		Reserve-Rec.-Coffeehouse	TOTAL FOR ACCOUNT		31.92
	52669	FAY BIZUB	Monday Yogalates for April 1, 15, 22, 29	180.00	
	52666	FAY BIZUB	Yogalates classes for April 3, 10, 17, 2	180.00	
	52665	FAY BIZUB	Thursday Yoga with a Twist Classes for A	180.00	
	52665	FAY BIZUB	Monday Yoga with a Twist Classes for Apr	225.00	
	52646	CYNTHIA TAYLOR	Senior Mat Yoga for April 3, 10, 24	135.00	
	52611	ELY ENTERPRISES	Young Hearts Bowling League for April 20	648.00	
	52647	CYNTHIA TAYLOR	Low Impact Dance Aerobics for April 3, 1	135.00	
	52649	LAUREN ELIZABETH HENDON	Hatha Mat Yoga for April 1, 8, 22, 29	180.00	
	51494	SUZANA TORRES	MORNING Active Agers Classes for Jan. 16	135.00	
	52650	JOANN DOW-BRESLIN	Zumba Gold classes for April 1, 8, 15, 2	225.00	
	51494	SUZANA TORRES	AFTERNOON Active Agers Classes for Jan.	135.00	
	52648	CYNTHIA TAYLOR	Senior Chair Yoga Classes for April 8, 1	180.00	
	52610	PASSAIC COUNTY PARATRANSIT	Shopping Trip to Preakness Shopping Cent	350.00	
	52634	SUZANA TORRES	AFTERNOON Active Agers Exercise classes	180.00	
	52634	SUZANA TORRES	MORNING Active Agers Exercise classes fo	225.00	
	52641	GAIL KAHLER	It's Country Line Dance Time for April 5	180.00	
	52641	GAIL KAHLER	Beginner It's Country Line Dance Time fo	135.00	
	52712	FAY BIZUB	Yoga Sculpt Classes for April 4, 11, 18,	180.00	
19-295-56-120-207		Reserve-Rec.-Senior Citizens Trust	TOTAL FOR ACCOUNT		3,788.00
	52716	RENATA MEYER-PFLUG	REFUND REC PROGRAM - SPRING SOCCER	80.00	
	52081	R&R TROPHY & SPORTING GOODS CO	Coach's board, dry erase, front and back	228.80	
19-295-56-120-221		REC CTR. TR. SOCCER (eff. 2016)	TOTAL FOR ACCOUNT		308.80
	51843	JAKE KELSHAW	Blanket Order - basketball ref 2/15	15.00	
	51843	JAKE KELSHAW	Blanket Order - basketball ref 2/10	45.00	
	51669	J and J GYM FLOORS LLC	Gym Floor Recoating - 2 coats	4,800.00	
19-295-56-120-222		REC CTR. TR. BASKETBALL (eff. 2016)	TOTAL FOR ACCOUNT		4,860.00
	51831	JLH ENGRAVING	Replacement plate for 3 trophies from 20	4.50	
	51831	JLH ENGRAVING	3" column trout fish trophy on base with	6.75	
19-295-56-120-224		Reserve-Fishing Derby	TOTAL FOR ACCOUNT		11.25
	52723	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX LIEN CERTIFICATE 20-0003 BL 0	29,800.00	
	52722	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX LIEN CERTIFICATE 23-0012 BL 0	6,300.00	
	52721	CHRISTIANA TRUST AS CUSTODIAN	REFUND TAX LIEN CERTIFICATE 21-0013 BL 0	51,600.00	
	52727	TOWER DB XIII TRUST 2023-1	REFUND TAX LIEN CERTIFICATE 23-0012 BL 0	3,800.00	
	52726	TOWER DB XIII TRUST 2023-1	REFUND TAX LIEN CERTIFICATE 23-0012 BL 0	3,800.00	
19-295-56-120-509		Reserve for tax sale premiums	TOTAL FOR ACCOUNT		95,300.00
	49910	CARGORAXXX LLC	SHIPPING	25.95	
	49910	CARGORAXXX LLC	S4D - Dodge Durango PPV Organizer 2011-2	574.95	
	49910	CARGORAXXX LLC	FL PACKAGE - Two Flare Boxes, Fire Extin	275.00	
19-295-56-120-520		Fire Trust	TOTAL FOR ACCOUNT		875.90
					=====
TOTAL for DEPARTMENT 120					105,175.87

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

Account	PO #	Vendor	Description	Payment	Account Total
SOLID WASTE					
DEPARTMENT 500					
	52441	ATLANTIC COAST RECYCLING, LLC	occ/Gaeta/loose inbound	-14.88	
	52608	PHOENIX RUBBER, LLC	04/18/2024- Tires on the rim charge-From	76.00	
	52608	PHOENIX RUBBER, LLC	04/18/2024-From West Milford Recycling C	45.00	
	52608	PHOENIX RUBBER, LLC	04/18/2024- medium truck tires-From West	192.00	
	52608	PHOENIX RUBBER, LLC	04/18/2024 - Car tires-From West Milford	708.00	
	52675	NOAH'S ARK PORT A JOHNS	Fees for Service of Emergency Wash Stati	125.00	
	52673	NOAH'S ARK PORT A JOHNS	SERVICE/RENTAL FEE MONTH OF MAY 1, 2024	85.00	
	52637	LOEFFEL'S WASTE OIL SERVICE LLC	SPLIT PAYMENT BALANCE OF INVOICE 85522	148.75	
	52636	LOEFFEL'S WASTE OIL SERVICE LLC	524 GAL. USED WASTE OIL REMOVED AND DISP	244.25	
	52441	ATLANTIC COAST RECYCLING, LLC	Commingled/Passaic Loose Inbound - 94	12,614.76	
	52441	ATLANTIC COAST RECYCLING, LLC	Curbside Mix/Gaeta/Loose Inbound ...	-4,655.40	
	52293	SKYTOP RECYCLING, INC.	Accepting brush from West Milford Reside	3,950.00	
26-201-55-500-450		SOLID WASTE OTHER EXPENSE FEES FOR SERV	TOTAL FOR ACCOUNT		13,518.48
	52110	WASTE MANAGEMENT OF NJ, INC.	RESO 2019-208 DISPOSAL OF TYPE 10 & 13 S	58,828.30	
26-201-55-500-548		SOLID WASTE OTHER EXPENSE TIPPING FEES	TOTAL FOR ACCOUNT		58,828.30
		TOTAL for DEPARTMENT 500			72,346.78