

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
100139	1032 - Amazon	PO 18242 House Decorating Gift Cards	250.00	250.00
100140	952 - Caton, Larry	PO 17547 Meal Tickets per/Union Contract 2021	45.00	45.00
100141	3014 - Cintas Corporation No.2	PO 17537 Monthly Uniforms DPW-2021	219.28	219.28
100142	3525 - Connor Schaberg	PO 18338 Meal Tickets per/Union Contract 2021	45.00	45.00
100143	2582 - Crystal Mountain Springs	PO 17599 Water Cooler Rental /Supply	6.99	6.99
100144	3508 - Custom Bandag Inc	PO 18251 Tires for Trk #11; Space Tires	2,268.85	2,268.85
100145	1063 - Dearborn Life Insurance Co	PO 18352 Life Insurance	203.41	203.41
100146	3524 - Evolve Bank & Trust	PO 18340 Lien Redemption-Certificate #2021-021	6,410.29	6,410.29
100147	3524 - Evolve Bank & Trust	PO 18341 Return of Premium- Certificate #2021-021	15,100.00	15,100.00
100148	937 - Fairweather, Richard	PO 17548 Meal Tickets per/Union Contract 2021	45.00	45.00
100149	1982 - First Priority Emergency Vehicles	PO 17780 Serpentine belts # 621	117.46	117.46
100150	1008 - FleetPride, Inc.	PO 18334 Batteries for Fire trk# 625 Colesville /	693.98	693.98
100151	1590 - Gabrielli Truck Sales	PO 18335 Trk#3 Repairs	79.74	79.74
100152	1156 - GFOA of NJ	PO 18346 2022 GFOANJ Membership Fees	90.00	90.00
100153	3506 - Gregory E. Gummo Jr	PO 18161 Meal Ticket per/union contract 2021	60.00	60.00
100154	1078 - Harold E. Pellow & Associates, Inc	PO 18339 Committee Business -November 2021	5,844.29	5,844.29
100155	3367 - IPitomy	PO 18349 Monthly Phone Usage for 2021	120.66	120.66
100156	1080 - Laddey, Clark & Ryan	PO 17524 Court Prosecuter Monthly 2021	2,916.67	2,916.67
100157	955 - Little, Mark K.	PO 17549 Meal Tickets per/Union Contract 2021	60.00	60.00
100158	3397 - LogMeIn USA, Inc.	PO 18330 Annual Billing for Log Me In	840.00	840.00
100159	1075 - Macmillan Oil Co. of Allentown, Inc	PO 17760 Grease for Trucks	1,170.00	1,170.00
100160	3362 - Marlin Capital Solutions	PO 18353 Phone System Lease Monthly Year 3 of 4	318.42	318.42
100161	3441 - Michael Garrison	PO 17554 Meal Tickets per/Union Contract 2021	30.00	30.00
100162	929 - Montague Tool & Supply Co	PO 18328 Rope for Bucket Truck	219.95	219.95
100163	1161 - Nielsen Ford	PO 18250 Trk #24 Wiper Nozzle, Starter Motor	224.00	224.00
100164	1003 - North East Parts Group	PO 18275 Batteries, tool	627.78	627.78
100165	3410 - Opulent Commercial Cleaning Service, LLC	PO 18351 Temporary Cleaning Building 2022	1,440.00	1,440.00
100166	1452 - Petro-Mechanics, Inc	PO 17522 Dep Mo Inspection of Fuel Tanks	135.00	135.00
100167	960 - Sliker Jr., Melvyn G.	PO 17550 Meal Tickets per/Union Contract 2021	60.00	60.00
100168	2350 - Staples Business Advantage	PO 18297 Z Fold Towels, Holder, T Paper, Receipt	94.16	94.16
100169	942 - Stewart, David	PO 17551 Meal Tickets per/Union Contract 2021	60.00	60.00
100170	1050 - Sussex Rural Electric Cooperative	PO 17515 Lott Rd Park Mo. Electric	66.10	
		PO 17516 LK Neepaulin Mo Security Lighting	17.58	
		PO 17517 Cell Tower Electricity	30.10	113.78
100171	3351 - Times Herald Record	PO 18142 Ads for Oct 2021	369.10	369.10
100172	1622 - Timmerman Equipment Co	PO 18273 Relay Panel for Road Sweeper	8,413.57	8,413.57
100173	1678 - Tractor Supply	PO 18285 Spray Bottles;Oil Dry:Traps: Tape: Nozzl	78.13	
		PO 18285 Spray Bottles;Oil Dry:Traps: Tape: Nozzl	458.47	536.60
100174	3403 - Van Horn, Jason Jr	PO 17553 Meal Tickets per/Union Contract 2021	30.00	30.00
100175	3315 - W Campbell Supply Company of Sussex Coun	PO 18265 Check engine light- Trk# 643 Beemerville	1,373.16	1,373.16
100176	3084 - Welch, Dana	PO 17552 Meal Tickets per/Union Contract 2021	30.00	30.00

TOTAL

50,662.14

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-130-020	Financial Administration OE	90.00			
01-201-23-220-020	Group Insurance OE	203.41			
01-201-26-310-020	Public Buildings and Grounds OE	1,440.00			
01-201-31-440-020	Telephone OE	439.08			
01-203-20-100-020	(2021) Administrative & Executive OE		856.50		
01-203-20-145-020	(2021) Collection of Taxes OE		352.60		
01-203-20-150-020	(2021) Assessment of Taxes OE		6.65		
01-203-20-165-020	(2021) Engineering OE		5,584.29		
01-203-21-180-020	(2021) Land Use OE		260.00		
01-203-25-275-020	(2021) Municipal Prosecutor		2,916.67		
01-203-26-290-020	(2021) Streets and Roads OE		492.20		
01-203-26-290-120	(2021) Streets & Roads OE Snow		465.00		
01-203-26-310-020	(2021) Public Buildings and Grounds OE		94.50		

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-26-315-020	(2021) Streets & Roads Vehicle Mtce & Repair		6,580.13		
01-203-28-370-020	(2021) Recreation OE		250.00		
01-203-31-430-020	(2021) Electricity OE		113.78		
01-203-31-460-020	(2021) Gas/Diesel OE		135.00		
01-260-05-100	DUE TO CLEARING			0.00	20,279.81
TOTALS FOR	Current Fund	2,172.49	18,107.32	0.00	20,279.81
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02-213-40-700-000	Appropriated Grants			8,413.57	
02-260-05-100	DUE TO CLEARING			0.00	8,413.57
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	8,413.57	8,413.57
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03-260-05-100	DUE TO CLEARING			0.00	458.47
03-287-56-852-200	Reserve for Dog Trust Expenditures			458.47	
TOTALS FOR	Dog Trust Fund	0.00	0.00	458.47	458.47
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13-260-05-100	DUE TO CLEARING			0.00	21,510.29
13-273-00-000-000	Reserve for Tax Collections			21,510.29	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	21,510.29	21,510.29
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Total to be paid from Fund 01 Current Fund	20,279.81
Total to be paid from Fund 02 Federal and State Grant Fund	8,413.57
Total to be paid from Fund 03 Dog Trust Fund	458.47
Total to be paid from Fund 13 Planning and Zoning Trust	21,510.29
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	50,662.14