

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
101520	927 - Allied Oil Co.	PO 19208 Unleaded RFG Gas ACCT# 10-7199735 & 10-7	1,628.77	
		PO 19210 Dyed Diesel 2023	8,010.61	9,639.38
101521	1887 - Atlantic Salt, Inc	PO 19247 Salt for Roads	53,103.96	53,103.96
101522	3615 - Bowery Real Estate Systems Inc.	PO 19092 Commercial Appraisal on 205 Route 565	800.00	800.00
101523	3014 - Cintas Corporation No.2	PO 19241 Monthly Uniforms DPW-2023	303.96	303.96
101524	3014 - Cintas Corporation No.2	PO 19335 First Aid Kits Updated	225.08	225.08
101525	3228 - CQfluency, Inc	PO 19226 Interpreter-Court 2022-2023	13.20	13.20
101526	1063 - Dearborn Life Insurance Co	PO 19244 Life Insurance	195.04	195.04
101527	3051 - Dog Waste Depot .com	PO 19333 Dog Waste Bags-Parks	519.96	519.96
101528	3610 - Edmunds GovTech, Inc.	PO 19261 2023 Annual Support	19,020.00	19,020.00
101529	3365 - Erik Enterprises Landscaping&Son LLC	PO 18455 Lake Winsor Snow- Roads 2022	2,295.00	2,295.00
101530	1008 - FleetPride, Inc.	PO 19321 Drum Dolly, DEF	462.97	462.97
101531	3059 - Gaeta Recycling Co., Inc.	PO 19233 Garbage Removal for 2023	122.89	
		PO 19233 Garbage Removal for 2023	208.87	331.76
101532	3351 - GateHouse Media New York Holdings	PO 19147 Dec Ads	24.36	24.36
101533	3400 - Global HR Research	PO 19325 Quarterly Testing for Roads 2023	112.26	112.26
101534	1099 - Hamburg Plumbing Supply Co	PO 19311 Valve for Well at Park	1,175.78	1,175.78
101535	1088 - High Point Regional High School	PO 19235 2023 Regional HS Taxes Monthly	688,652.75	688,652.75
101536	3367 - IPitomy	PO 19245 Monthly Phone Usage for 2023	120.72	120.72
101537	2983 - JCM Associates LLC	PO 19287 L.E.A.D. T-Shirts	1,000.00	
		PO 19287 L.E.A.D. T-Shirts	36.80	1,036.80
101538	1044 - JCP&L	PO 19212 Monthly Traffic Sig #100117601193	196.60	
		PO 19213 Mo. Outdoor Lights/ Muni office # 100001	2,244.76	2,441.36
101539	1080 - Laddey, Clark & Ryan	PO 18491 Court Prosecutor Monthly 2022	2,916.63	2,916.63
101540	955 - Little, Mark K.	PO 19201 Monthly Reimbursement / Cell	44.81	44.81
101541	3362 - Marlin Leasing Corporation	PO 19204 Phone System Lease Monthly 4 of 4 Years	318.42	318.42
101542	1090 - Minisink Hose Co #1	PO 19200 2023 Monthly Stipend	1,000.00	1,000.00
101543	929 - Montague Tool & Supply Co	PO 19293 Vests, Earplugs, Chaps, Hard Hats	404.47	
		PO 19293 Vests, Earplugs, Chaps, Hard Hats	13.03	417.50
101544	3614 - Nisivoccia LLP	PO 19323 Installment for Annual Audit Year Ended	11,000.00	11,000.00
101545	986 - NJ Dept of Health & Senior Service	PO 19230 2023 Mo. Dog License Due State	1,833.60	1,833.60
101546	1064 - NJ-IAAO	PO 19329 Membership 2023 K. Lockburner	40.00	40.00
101547	1565 - NO JER MUN EMP BENFT FUND	PO 19308 2023 Monthly Health Insurance Billing	42,954.00	42,954.00
101548	1003 - North East Parts Group	PO 19267 January 2023	600.04	600.04
101549	3489 - Optimum	PO 19209 Court Fax Line-D. Chernov 973-512-3583	22.86	22.86
101550	1452 - Petro-Mechanics, Inc	PO 19222 Dep Mo Inspection of Fuel Tanks	140.00	140.00
101551	1332 - Pitney Bowes Inc	PO 19186 Postage Oct 1- Dec 30, 2022	1,811.57	
		PO 19186 Postage Oct 1- Dec 30, 2022	533.63	2,345.20
101552	1034 - RS Phillips Steel LLC	PO 19303 Steel Pieces Trk #23	58.04	58.04
101553	2641 - SAVE-ON-SWEATS	PO 19161 Sweatshirts/ T-shirts OEM	222.00	222.00
101554	2350 - Staples Business Advantage	PO 19294 Toner;Batteries; Paper	374.17	
		PO 19309 Napkins, Paper towels	79.39	453.56
101555	1031 - Statewide Insurance Fund	PO 19307 2023 - Assessments -Quarterly	69,424.10	69,424.10
101556	1012 - Sussex County Assessor's Assoc.	PO 19305 Dues Lockburner 2022	275.00	275.00
101557	3547 - Sussex County Assessors Assoc	PO 19327 Assessors Luncheon -K. Lockburner	25.00	25.00
101558	994 - Sussex County Treasurer	PO 19314 2023 County Purpose Tax	1,751,119.04	1,751,119.04
101559	994 - Sussex County Treasurer	PO 19315 2023 County Library Tax	127,077.15	127,077.15
101560	994 - Sussex County Treasurer	PO 19316 2023 Open Space Tax	6,937.21	6,937.21
101561	994 - Sussex County Treasurer	PO 19317 2022 Added & Omitted Purpose Tax	23,046.68	23,046.68
101562	994 - Sussex County Treasurer	PO 19318 2022 Added & Omitted Library Taxes	1,662.92	1,662.92
101563	994 - Sussex County Treasurer	PO 19319 2022 Added & Omitted Open Space Tax	119.63	119.63
101564	1050 - Sussex Rural Electric Cooperative	PO 19216 Mo. Electric-Woodbourne Park Acct# 13798	192.42	
		PO 19217 Electric Park Football acct# 13798-003 M	118.92	311.34
101565	1678 - Tractor Supply	PO 19238 Jan 2023 Supply	57.46	
		PO 19238 Jan 2023 Supply	30.54	88.00
101566	1043 - Verizon Wireless	PO 19205 Communications-Fire Department Acct# 242	266.07	266.07
101567	1339 - Vulcan Construction Materials LLC	PO 19279 QP for Roads	1,194.72	1,194.72
101568	3315 - W Campbell Supply Company of Sussex Coun	PO 19306 Truck #621 Engine Lights on -	290.00	290.00
101569	1113 - Weiner Law Group LLP	PO 19273 Professional Services for December 2022	7,900.90	7,900.90

TOTAL

2,834,578.76

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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

01-201-20-100-020	Administrative & Executive OE	2,809.05			
01-201-20-130-020	Financial Administration OE	44.49			
01-201-20-140-020	Computer Services OE	16,500.00			
01-201-20-150-020	Assessment of Taxes OE	340.00			
01-201-21-180-020	Land Use OE	44.49			
01-201-23-210-020	Liability Insurance OE	43,736.17			
01-201-23-215-020	Worker's Compensation OE	25,687.93			
01-201-23-220-020	Group Insurance OE	43,149.04			
01-201-25-255-020	Fire Department OE	266.07			
01-201-25-255-200	Aid to Volunteer Fire Co.	1,000.00			
01-201-26-290-020	Streets and Roads OE	1,078.71			
01-201-26-290-120	Streets & Roads OE Snow	53,103.96			
01-201-26-305-020	Garbage Removal OE	122.89			
01-201-26-310-020	Public Buildings and Grounds OE	79.39			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	1,151.59			
01-201-28-375-020	Maintenance of Parks	1,175.78			
01-201-31-430-020	Electricity OE	2,752.70			
01-201-31-440-020	Telephone OE	483.95			
01-201-31-460-020	Gas/Diesel OE	9,779.38			
01-201-43-490-020	Municipal Court OE	36.06			
01-203-20-100-020	(2022) Administrative & Executive OE		414.78		
01-203-20-130-020	(2022) Financial Administration OE		187.11		
01-203-20-135-020	(2022) Audit Services OE		11,000.00		
01-203-20-145-020	(2022) Collection of Taxes OE		450.73		
01-203-20-150-020	(2022) Assessment of Taxes OE		142.17		
01-203-20-155-020	(2022) Legal OE		7,900.90		
01-203-21-180-020	(2022) Land Use OE		12.18		
01-203-22-200-020	(2022) Code Enforcement - Other Expenses		79.77		
01-203-25-252-020	(2022) Emergency Management OE		222.00		
01-203-25-255-020	(2022) Fire Department OE		290.00		
01-203-25-275-020	(2022) Municipal Prosecutor		2,916.63		
01-203-26-290-120	(2022) Streets & Roads OE Snow		2,295.00		
01-203-27-330-020	(2022) Health and Welfare OE		57.24		
01-203-43-490-020	(2022) Municipal Court OE		491.95		
01-206-55-000-002	Regional HS Taxes Payable			688,652.75	
01-208-55-000-001	County Purpose Tax Payable			1,774,165.72	
01-208-55-000-002	County Library Tax Payable			128,740.07	
01-208-55-000-004	County Open Space Tax Payable			7,056.84	
01-260-05-100	DUE TO CLEARING			0.00	2,828,417.49

TOTALS FOR	Current Fund	203,341.65	26,460.46	2,598,615.38	2,828,417.49
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02-213-40-700-000	Appropriated Grants			532.99	
02-213-40-702-001	Appropriated-Municipal Alliance DEDR			800.00	
02-213-40-703-001	Appropriated-Municipal Alliance Match			200.00	
02-260-05-100	DUE TO CLEARING			0.00	1,532.99

TOTALS FOR	Federal and State Grant Fund	0.00	0.00	1,532.99	1,532.99
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03-260-05-100	DUE TO CLEARING			0.00	2,633.56
03-287-56-852-200	Reserve for Dog Trust Expenditures			799.96	
03-387-56-852-002	Due to State of New Jersey - License Fee			1,833.60	

TOTALS FOR	Dog Trust Fund	0.00	0.00	2,633.56	2,633.56
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-55-000-000	Improvement Authorizations - Funded			1,194.72	
04-260-05-100	DUE TO CLEARING			0.00	1,194.72
TOTALS FOR	General Capital Fund	0.00	0.00	1,194.72	1,194.72
13-260-05-100	DUE TO CLEARING			0.00	800.00
13-278-55-000-000	Reserve for COAH			800.00	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	800.00	800.00

Total to be paid from Fund 01 Current Fund	2,828,417.49
Total to be paid from Fund 02 Federal and State Grant Fund	1,532.99
Total to be paid from Fund 03 Dog Trust Fund	2,633.56
Total to be paid from Fund 04 General Capital Fund	1,194.72
Total to be paid from Fund 13 Planning and Zoning Trust	800.00

	2,834,578.76