

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
101812	3630 - Aileen Donovan	PO 19516 Roadside Clean-up May 2023	200.00	200.00
101813	927 - Allied Oil Co.	PO 19208 Unleaded RFG Gas ACCT# 10-7199735 & 10-7	1,069.60	1,069.60
101814	1032 - Amazon Capital Services	PO 19487 Wipes, Concentrate Cleaner	83.97	
		PO 19488 Crowns, Snacks	60.93	
		PO 19493 Money Counter Machine/Counterfeit Detect	649.99	794.89
101815	2503 - Bassani Power Equipment LLC	PO 19472 Blades/ Weed Wacker String	1,598.73	1,598.73
101816	3307 - Brad Cosh Landscaping & Supply	PO 19447 Landscaping Mulch	1,040.00	1,040.00
101817	3477 - Branchville Country Vet Clinic LLC	PO 19484 Cat to Vet4/20 & 4/26/2023	266.00	266.00
101818	3416 - BRT Technologies LLC	PO 19503 CAMA & MOD IV Revenue -Sussex Boro	1,500.00	1,500.00
101819	952 - Caton, Larry	PO 19509 Clothing Allowance 2023	214.00	214.00
101820	2074 - Chemung Supply Corp	PO 19499 15" Diameter Pipe w/ Sure-Lok Coupling	18,928.00	18,928.00
101821	3014 - Cintas Corporation No.2	PO 19241 Monthly Uniforms DPW-2023	303.96	303.96
101822	3228 - CQfluency, Inc	PO 19226 Interpreter-Court 2022-2023	19.80	19.80
101823	2582 - Crystal Mountain Springs	PO 19268 Water Cooler Rental /Supply 2023	40.49	40.49
101824	1063 - Dearborn Life Insurance Co	PO 19244 Life Insurance	203.41	203.41
101825	1001 - Dover Brake & Clutch Co., Inc	PO 19475 Trk# 9 U Bolts/Threaded Rod	114.56	114.56
101826	2749 - Elizabethtown Gas	PO 19250 Monthly Heat Pound- Bldg D Acct# 2833815	81.64	
		PO 19251 Monthly Heat Upper Garage- Bldg C Acc	94.23	
		PO 19252 Monthly Heat Main Bldg Acct# 3620028	603.94	779.81
101827	1453 - Foley, Incorporated	PO 19486 Blades for Grader	667.24	667.24
101828	3059 - Gaeta Recycling Co., Inc.	PO 19233 Garbage Removal for 2023	208.87	
		PO 19233 Garbage Removal for 2023	122.89	331.76
101829	3351 - GateHouse Media New York Holdings	PO 19324 Legal Ads	81.57	
		PO 19406 Legal Ads 2023	79.92	161.49
101830	3060 - Get.A.Can Recycling Co., Inc	PO 19234 2023 Recycling Monthly Billing	56.12	56.12
101831	1295 - Home Depot Credit Services	PO 19508 Toilet seat	39.98	39.98
101832	3367 - IPitomy	PO 19245 Monthly Phone Usage for 2023	113.07	113.07
101833	1044 - JCP&L	PO 19212 Monthly Traffic Sig #100117601193	81.06	
		PO 19213 Mo. Outdoor Lights/ Muni office # 100001	1,361.27	1,442.33
101834	3532 - John C. Grey Jr.	PO 19229 Public Defender for Jan-Dec 2023	950.00	950.00
101835	3548 - Kittatinny Soccer Club	PO 19514 Roadside Clean Up 5/06/2023	480.00	480.00
101836	955 - Little, Mark K.	PO 19201 Monthly Reimbursement / Cell	44.81	44.81
101837	3362 - Marlin Leasing Corporation	PO 19204 Phone System Lease Monthly 4 of 4 Years	318.42	318.42
101838	1161 - Nielsen Ford	PO 19490 Trk#23 Front Axle	336.88	336.88
101839	986 - NJ Dept of Health & Senior Service	PO 19230 2023 Mo. Dog License Due State	228.60	228.60
101840	3631 - NJ Civil Service Commission	PO 19518 Training M. Restel Class# 0000014628 (CA	100.00	100.00
101841	1565 - NO JER MUN EMP BENFT FUND	PO 19308 2023 Monthly Health Insurance Billing	45,641.00	45,641.00
101842	1003 - North East Parts Group	PO 19460 Repair Parts for April 2023	425.45	
		PO 19460 Repair Parts for April 2023	317.17	742.62
101843	3489 - Optimum	PO 19209 Court Fax Line-D. Chernov 973-512-3583	22.67	22.67
101844	3545 - Partac Peat Corporation	PO 19434 Clay Conditioner for Fields	1,860.15	1,860.15
101845	1106 - Pitney Bowes Global Financial Servi	PO 19492 Ink /Tape for Postage Meter	305.97	305.97
101846	1253 - Septic Care	PO 19223 Portable Toilets for Parks 2023	520.00	
		PO 19224 Lk Neepaulin-Port.A.John Seasonal	130.00	
		PO 19225 ADA Lott Road Portable Toilets for Park	130.00	780.00
101847	1031 - Statewide Insurance Fund	PO 19307 2023 - Assessments -Quarterly	69,424.10	69,424.10
101848	1181 - Sussex County Municipal Utility	PO 19433 Roadways items taken to dump	43.70	
		PO 19519 Submission of Report to NJDEP	300.00	343.70
101849	994 - Sussex County Treasurer	PO 19314 2023 County Purpose Tax	1,751,119.04	1,751,119.04
101850	994 - Sussex County Treasurer	PO 19315 2023 County Library Tax	127,077.15	127,077.15
101851	994 - Sussex County Treasurer	PO 19316 2023 Open Space Tax	6,937.21	6,937.21
101852	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
101853	1043 - Verizon Wireless	PO 19205 Communications-Fire Department Acct# 242	266.09	266.09
101854	1025 - Wilcox Press	PO 19504 Hang Tags for Dog Census	196.00	196.00
101855	2748 - WonderPlay, Inc.	PO 19469 Swing Chains & Seats	375.96	375.96

	TOTAL			2,037,746.95

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
--------	--------	-------------	---------	-------------

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

01-201-20-100-020	Administrative & Executive OE	526.72			
01-201-20-145-020	Collection of Taxes OE	649.99			
01-201-20-150-020	Assessment of Taxes OE	1,500.00			
01-201-21-180-020	Land Use OE	40.74			
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	45,844.41			
01-201-25-255-020	Fire Department OE	266.09			
01-201-26-290-020	Streets and Roads OE	555.91			
01-201-26-305-020	Garbage Removal OE	122.89			
01-201-26-310-020	Public Buildings and Grounds OE	1,120.47			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	1,801.09			
01-201-28-370-020	Recreation OE	60.93			
01-201-28-375-020	Maintenance of Parks	1,975.54			
01-201-31-430-020	Electricity OE	1,753.67			
01-201-31-440-020	Telecommunications OE	476.30			
01-201-31-446-020	Propane/Natural Gas Other Expenses	698.17			
01-201-31-460-020	Gas/Diesel OE	1,069.60			
01-201-43-490-020	Municipal Court OE	42.47			
01-201-43-490-201	Municipal Court Public Defender	950.00			
01-208-55-000-001	County Purpose Tax Payable			1,751,119.04	
01-208-55-000-002	County Library Tax Payable			127,077.15	
01-208-55-000-004	County Open Space Tax Payable			6,937.21	
01-260-05-100	DUE TO CLEARING			0.00	2,014,012.49

TOTALS FOR	Current Fund	128,879.09	0.00	1,885,133.40	2,014,012.49
		=====	=====	=====	=====
02-213-40-700-000	Appropriated Grants			20,433.27	
02-260-05-100	DUE TO CLEARING			0.00	20,433.27

TOTALS FOR	Federal and State Grant Fund	0.00	0.00	20,433.27	20,433.27
		=====	=====	=====	=====
03-260-05-100	DUE TO CLEARING			0.00	1,065.08
03-287-56-852-200	Reserve for Dog Trust Expenditures			836.48	
03-387-56-852-002	Due to State of New Jersey - License Fee			228.60	

TOTALS FOR	Dog Trust Fund	0.00	0.00	1,065.08	1,065.08
		=====	=====	=====	=====
54-260-05-100	DUE TO CLEARING			0.00	2,236.11
54-270-55-000-000	Reserve for Open Space Trust			2,236.11	

TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	2,236.11	2,236.11
		=====	=====	=====	=====

Total to be paid from Fund 01 Current Fund	2,014,012.49
Total to be paid from Fund 02 Federal and State Grant Fund	20,433.27
Total to be paid from Fund 03 Dog Trust Fund	1,065.08
Total to be paid from Fund 54 OPEN SPACE TRUST	2,236.11

	2,037,746.95

Checks Previously Disbursed

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
2310	Township of Wantage Payroll	Cash-Checking Provident		68,924.28	5/09/2023
101811	Sussex Borough Water Sewer Dept	PO# 19269 Qtrly Water Dogs ACCT# 6757-0		216.89	4/28/2023

				69,141.17	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	68,924.28	2,014,012.49	2,082,936.77
Fund 02 Federal and State Grant Fund		20,433.27	20,433.27
Fund 03 Dog Trust Fund	216.89	1,065.08	1,281.97
Fund 54 OPEN SPACE TRUST		2,236.11	2,236.11

BILLS LIST TOTALS	69,141.17	2,037,746.95	2,106,888.12
			=====