

# List of Bills

## Clearing Account - All Funds

Check#	Vendor	PO	Description	Amount	Check Total
105495	Amazon Capital Services	22022	Spray Pump(s) ; Ink pads for stampers	119.48	<b>119.48</b>
105496	Atlantic Communications	22030	Batteries; Siren Display checked; Radios	312.50	<b>312.50</b>
105497	Bassani Power Equipment LLC	22026	Parts for March - April 2-26	150.12	<b>150.12</b>
105498	Brandywine Green LLC	21992	Group Animal Cremation	438.00	<b>438.00</b>
105499	Cintas Corporation No.2	21787	Monthly Uniforms for DPW-2026	492.28	<b>492.28</b>
105500	Clean Team, Inc	21821	Cleaning for Township Buildings 2026	1,513.00	<b>1,513.00</b>
105501	Cliffside Body Corp	21957	Cutting Edges and Bolt Kits, Snow Delfec	412.00	<b>412.00</b>
105502	Crystal Mountain Springs	22042	Water Cooler Purchase	140.00	<b>140.00</b>
105503	Dearborn Life Insurance Co	21827	Life Insurance 2026	214.71	<b>214.71</b>
105504	Dover Brake & Clutch Co., Inc	22021	DEF Fluid; Trk#2- Brake Kits/Drum	1,395.92	<b>1,395.92</b>
105505	Father John's Animal House Inc.	22002	TNR cat 3/13/26 - 26C12	90.00	<b>90.00</b>
105506	H&H MACK SALES INC	22019	Trk#2 Shocks & Hubs	412.37	<b>412.37</b>
105507	Harold E. Pellow & Associates, Inc	22029	Engineering Fees- 29 Brown Rd	72.50	<b>72.50</b>
105508	Home Depot	21981	Building Upgrades, Vacuum - Order # WK17	206.96	
		21981	Building Upgrades, Vacuum - Order # WK17	550.13	<b>757.09</b>
105509	IPitomy	21810	Monthly Phone Usage for 2026	106.15	<b>106.15</b>
105510	Kuiken Brothers	22006	Sheetrock Square/Glue; Sponges;Knife	114.25	<b>114.25</b>
105511	LEW Environmental Services, LLC	22037	Mailers to Landlord NJ Lead Law 2026	122.10	<b>122.10</b>
105512	Little, Mark K.	21929	Monthly Reimbursement / Cell -2026	44.81	<b>44.81</b>
105513	Michael Garrison	21930	Monthly Reimbursement / Cell -2026	44.81	<b>44.81</b>
105514	Montague Tool & Supply Co	22033	Safety Glasses & Ear plugs	331.76	<b>331.76</b>
105515	NJ Dept of Health & Senior Service	21895	2026 Dog licensing Fees	257.40	<b>257.40</b>
105516	North East Parts Group	21979	Parts for March 2026	587.64	<b>587.64</b>
105517	North Jersey Municipal Employee Ben	21960	Wellness Incentive Program 2025	4,500.00	<b>4,500.00</b>
105518	Rustic Ridge Holdings, LLC	22039	Lien Redemption Cert #24-00001	15,740.22	<b>15,740.22</b>
105519	Rustic Ridge Holdings, LLC	22040	Lien Redemption Cert #24-00001 -Premium	18,000.00	<b>18,000.00</b>
105520	Rustic Ridge Holdings, LLC	22041	Lien Redemption Cert #25-00002	4,689.74	<b>4,689.74</b>
105521	San Luis Aviation Inc.	22038	Annual Gateway License/ (5)	608.45	<b>608.45</b>
105522	Staples Business Advantage	22013	Folders, Boxes, Paper, Toliet Paper	433.49	<b>433.49</b>
105523	Stavola Companies	21808	Stone Dust / DGA or Roads	1,046.92	<b>1,046.92</b>
105524	Sussex County Municipal Clerk Assoc	22025	Spring Conference- April 14, 2026 M. Mor	20.00	<b>20.00</b>
105525	Sussex Rural Electric Cooperative	21828	Mo. Electric-Woodbourne Park Acct# 13798	192.42	
		21829	Electric Park Football acct# 13798-003 M	161.64	<b>354.06</b>
105526	Up and Above Contractors LLC	22011	Repairs to Municipal Building Roof	2,500.00	<b>2,500.00</b>
105527	Verizon Wireless	21807	2026 Communications-Flre Department Acct	296.11	<b>296.11</b>
105528	Weldon Asphalt	21862	Cold Patch for Roads; RAP; H.P.M. Green	814.80	<b>814.80</b>

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Check#	Vendor	PO	Description	Amount	Check Total
105529	Wilcox Press	21984	Notary Stamp -K. Lockburner/N.Dunn; Ink	90.90	<b>90.90</b>
105530	Witmer Public Safety Group Inc.	21991	MSA Meter Service Qtly Plans 2026	2,549.00	<b>2,549.00</b>
<b>Totals</b>				<u><b>59,772.58</b></u>	<u><b>59,772.58</b></u>

### Total By Account

Account	Description	Current Yr	Approp. Yr	Other	Credit
01-201-20-100-020	Administrative & Executive OE	440.85			
01-201-20-120-020	Clerk OE	20.00			
01-201-20-150-020	Assessment of Taxes OE	73.90			
01-201-20-165-020	Engineering OE	72.50			
01-201-21-180-020	Land Use OE	92.99			
01-201-22-200-020	Code Enforcement - Other Expenses	122.10			
01-201-23-220-020	Group Insurance OE	214.71			
01-201-25-252-020	Emergency Management OE	638.47			
01-201-25-255-020	Fire Department OE	3,127.59			
01-201-26-290-020	Streets and Roads OE	2,679.09			
01-201-26-310-020	Public Buildings and Grounds OE	1,821.67			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	2,904.84			
01-201-28-370-020	Recreation OE	105.98			
01-201-28-375-020	Maintenance of Parks	142.57			
01-201-31-430-020	Electricity OE	354.06			
01-201-31-440-020	Telecommunications OE	195.77			
01-203-23-220-020	(2025) Group Insurance OE		4,500.00		
01-260-05-100	DUE TO CLEARING			-	17,507.09
<b>Totals for fund 01</b>		<b>13,007.09</b>	<b>4,500.00</b>	<b>-</b>	<b>17,507.09</b>
03-260-05-100	DUE TO CLEARING			-	785.40
03-287-56-852-200	Reserve for Dog Trust Expenditures			528.00	
03-387-56-852-002	Due to State of New Jersey - License Fee			257.40	
<b>Totals for fund 03</b>		<b>-</b>	<b>-</b>	<b>785.40</b>	<b>785.40</b>
04-215-55-000-000	Improvement Authorizations - Funded			3,050.13	
04-260-05-100	DUE TO CLEARING			-	3,050.13
<b>Totals for fund 04</b>		<b>-</b>	<b>-</b>	<b>3,050.13</b>	<b>3,050.13</b>
13-260-05-100	DUE TO CLEARING			-	38,429.96
13-273-00-000-000	Reserve for Tax Collections			38,429.96	
<b>Totals for fund 13</b>		<b>-</b>	<b>-</b>	<b>38,429.96</b>	<b>38,429.96</b>
<b>Totals</b>		<u><b>13,007.09</b></u>	<u><b>4,500.00</b></u>	<u><b>42,265.49</b></u>	<u><b>59,772.58</b></u>

### Checks Previously Disbursed

Date	Check#	Vendor	Description	Amount
03/31/2026	2026015	Wells Fargo Green Acres Wires	NJDEP Dam Loan Principal & In	34,098.45
<b>Totals</b>				<b><u>34,098.45</u></b>

### Total By Fund

Fund	Previous Checks/Voids	Current Payments	Total
01 - Current Fund	34,098.45	17,507.09	51,605.54
03 - Dog Trust Fund	-	785.40	785.40
04 - General Capital Fund	-	3,050.13	3,050.13
13 - Planning and Zoning Trust	-	38,429.96	38,429.96
<b>Totals</b>	<b><u>34,098.45</u></b>	<b><u>59,772.58</u></b>	<b><u>93,871.03</u></b>