

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
100683	3558 - Acclaim Inventory, LLC	PO 18800 Fixed Asset Inventory Creation	3,200.00	3,200.00
100684	1032 - Amazon	PO 18746 Blinds; Top Hat, Crowns	129.80	
		PO 18786 Gift Card for Poster Contest	500.00	629.80
100685	3442 - Ashley Wilson	PO 18801 Reimburse Court Zoom Subscription	149.90	149.90
100686	2503 - Bassani Power Equipment LLC	PO 18783 OEM Tandem Trailer	3,450.00	3,450.00
100687	1610 - Ben Shaffer Recreation Inc.	PO 18737 Swing Mats for Park	1,145.00	1,145.00
100688	3466 - Brady & Correale, LLP	PO 18795 Land Use / Escrows	810.40	
		PO 18795 Land Use / Escrows	2,254.80	3,065.20
100689	3546 - Bruno Associates Inc	PO 18686 Grant Writing and Consulting Services	2,916.66	2,916.66
100690	952 - Caton, Larry	PO 18662 2022 Boot Allowance	250.00	250.00
100691	3560 - Chauncey Gebauer	PO 18751 1st Runner Up Miss Wantage 2022	150.00	150.00
100692	2582 - Crystal Mountain Springs	PO 18355 Water for Coolers	46.99	46.99
100693	3382 - Danner, Steven	PO 18797 Mileage	142.16	142.16
100694	1063 - Dearborn Life Insurance Co	PO 18352 Life Insurance	203.41	203.41
100695	3524 - Evolve Bank & Trust	PO 18802 Tax Lien Redemption Cert #2021-015 for B	14,203.28	14,203.28
100696	3524 - Evolve Bank & Trust	PO 18803 Premium Return- Lien Redemption Cert #20	47,400.00	47,400.00
100697	3512 - Father John's Animal House Inc.	PO 18442 Cats to be spayed for 2022	70.00	
		PO 18784 Cat transferred	100.00	170.00
100698	927 - Griffith-Allied Trucking, LLC	PO 18451 Unleaded RFG Gas	2,801.18	
		PO 18452 Diesel-Low Sulfer for Trucks / Buses	4,400.29	7,201.47
100699	1078 - Harold E. Pellow & Associates, Inc	PO 18763 Driveway Christie Dev- Summons	49.15	49.15
100700	3367 - IPitomy	PO 18349 Monthly Phone Usage for 2021	126.40	126.40
100701	2983 - JCM Associates LLC	PO 18681 LEAD Graduation Giveaways	959.85	959.85
100702	1044 - JCP&L	PO 18413 Mo. Outdoor Light # 100001527686	1,725.55	1,725.55
100703	3005 - JPMonzo Municipal Consulting, LLC	PO 18709 Ethics Webinar: A. Wilson 5/24/22	50.00	50.00
100704	3559 - Julia Dunn	PO 18750 Miss Wantage 2022	350.00	350.00
100705	1567 - Karnas, Kenneth	PO 18730 2022 Annual Stipend	2,000.00	2,000.00
100706	3562 - Krystal Noon	PO 18806 Refund Pavilion Use Deposit	250.00	250.00
100707	1130 - Kuiken Brothers	PO 18789 Keys made for parks-Locks	16.00	16.00
100708	3380 - Kurt Nelle	PO 18589 Alternate Court Security	25.00	25.00
100709	2940 - Mitchell Humphrey	PO 18788 Annual Software Maintenance	1,920.00	1,920.00
100710	3038 - Morris Asphalt Supply LLC	PO 18764 Asphalt for Patching Roads	7,137.84	7,137.84
100711	1199 - Neco Fire & Safety, Inc	PO 18682 Inspect Fire Extinguishers Building / Ro	550.00	550.00
100712	1565 - NO JER MUN EMP BENFT FUND	PO 18426 2022 Monthly Health Insurance Billing	45,115.00	45,115.00
100713	1003 - North East Parts Group	PO 18780 Parts for Truck Repair -June 2022	343.93	343.93
100714	3489 - Optimum	PO 18397 Court Fax Line-D. Chernov	30.17	30.17
100715	3410 - Opulent Commercial Cleaning Service, LLC	PO 18351 Temporary Cleaning Building 2022	1,440.00	1,440.00
100716	1452 - Petro-Mechanics, Inc	PO 18420 Dep Mo Inspection of Fuel Tanks	135.00	135.00
100717	1106 - Pitney Bowes Global Financial Servi	PO 18410 Qtrly Rental of Meter-Mailing	532.68	532.68
100718	1332 - Pitney Bowes Inc	PO 18791 Postage for Jan 1-May 31,2022	227.69	
		PO 18791 Postage for Jan 1-May 31,2022	4,872.68	5,100.37
100719	2641 - SAVE-ON-SWEATS	PO 18609 T-Shirts-Clean Communities	474.70	474.70
100720	1253 - Septic Care	PO 18421 Portable Toliets for Parks 2022	100.00	
		PO 18422 Lk Neepaulin-Port.A.John Seasonal	130.00	
		PO 18669 Lott Road Field- ADA Restroom	130.00	360.00
100721	2350 - Staples Business Advantage	PO 18771 Labels for Newsletter	217.51	217.51
100722	1050 - Sussex Rural Electric Cooperative	PO 18417 Mo. Electric-Woodbourne Park	192.42	
		PO 18418 Electric Park Football acct# 13798-003	320.20	512.62
100723	3561 - Tayia Lombardi	PO 18796 1st Runner Up Miss Wantage 2022	50.00	50.00
100724	1678 - Tractor Supply	PO 18733 May 2022 Supply	315.89	
		PO 18733 May 2022 Supply	66.94	382.83
100725	1043 - Verizon Wireless	PO 18399 Communications-Fire Department	266.09	266.09
TOTAL				154,444.56

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	7,513.30			
01-201-20-130-020	Financial Administration OE	1,969.26			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-145-020	Collection of Taxes OE	985.25			
01-201-20-150-020	Assessment of Taxes OE	337.15			
01-201-20-165-020	Engineering OE	49.15			
01-201-21-180-020	Land Use OE	2,257.16			
01-201-22-200-020	Code Enforcement - Other Expenses	260.04			
01-201-23-220-020	Group Insurance OE	45,318.41			
01-201-25-255-020	Fire Department OE	266.09			
01-201-26-290-020	Streets and Roads OE	359.96			
01-201-26-310-020	Public Buildings and Grounds OE	2,043.98			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	343.93			
01-201-27-330-020	Health and Welfare OE	16.77			
01-201-28-370-020	Recreation OE	679.80			
01-201-28-375-020	Maintenance of Parks	1,719.94			
01-201-31-430-020	Electricity OE	2,238.17			
01-201-31-440-020	Telephone OE	126.40			
01-201-31-460-020	Gas/Diesel OE	7,336.47			
01-201-42-195-000	Shared Service Hardyston Twp UCC	1,991.08			
01-201-43-490-020	Municipal Court OE	981.55			
01-260-05-100	DUE TO CLEARING			0.00	76,793.86
TOTALS FOR	Current Fund	76,793.86	0.00	0.00	76,793.86
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02-213-40-700-000	Appropriated Grants			2,974.70	
02-213-40-702-001	Appropriated-Municipal Alliance DEDR			767.88	
02-213-40-703-001	Appropriated-Municipal Alliance Match			191.97	
02-260-05-100	DUE TO CLEARING			0.00	3,934.55
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	3,934.55	3,934.55
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03-260-05-100	DUE TO CLEARING			0.00	464.63
03-287-56-852-200	Reserve for Dog Trust Expenditures			464.63	
TOTALS FOR	Dog Trust Fund	0.00	0.00	464.63	464.63
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04-215-55-000-000	Improvement Authorizations - Funded			10,587.84	
04-260-05-100	DUE TO CLEARING			0.00	10,587.84
TOTALS FOR	General Capital Fund	0.00	0.00	10,587.84	10,587.84
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12-260-05-100	DUE TO CLEARING			0.00	810.40
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			810.40	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	810.40	810.40
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13-260-05-100	DUE TO CLEARING			0.00	61,853.28
13-270-55-000-000	Recreation Reserves			250.00	
13-273-00-000-000	Reserve for Tax Collections			61,603.28	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	61,853.28	61,853.28
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Total to be paid from Fund 01 Current Fund	76,793.86
Total to be paid from Fund 02 Federal and State Grant Fund	3,934.55
Total to be paid from Fund 03 Dog Trust Fund	464.63
Total to be paid from Fund 04 General Capital Fund	10,587.84
Total to be paid from Fund 12 ESCROW TRUST FUND	810.40
Total to be paid from Fund 13 Planning and Zoning Trust	61,853.28

	154,444.56