

CURRENT ACCOUNT BILL LIST - 06/14/2023

VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
Payroll	June BW II	Payroll	\$ 21,404.60
Blue Diamond	Bulk Pick-Up	Waste Removal	\$ 3,500.00
American Wear	Uniform Services	DPW	\$ 102.96
Atlantic Comm	Microphones	DPW	\$ 333.20
Boy Scouts Trp 92	Clean-Up Fred/Marks Rd	Clean Communities	\$ 750.00
Campbell Foundry	Road Equipment	DPW	\$ 5,205.00
Campbells SE	Module, Nozzle, Oil	DPW	\$ 207.58
	BR 800x	DPW	\$ 649.99
Delta Dental	Employee Dental	Insurance	\$ 575.52
Dynamic L	Cleaning Service May & June	Mun Bldg	\$ 918.00
Elizabethtown Gas	Equip & Turn on Charge	Utilities	\$ 503.60
Fredon EMS	Anderson Hill Rd	Clean Communities	\$ 500.00
Fredon VFD	Anderson Hill Rd	Clean Communities	\$ 500.00
GS Troop 98292	Fred/Marks Rd	Clean Communities	\$ 750.00
Griffith Allied	Diesel	DPW	\$ 95.03
GuardMe	Access Monitoring - May	Civic Center	\$ 36.00
HE Pellow	Stormwater	Engineering	\$ 304.00
Home Depot	Supplies	DPW	\$ 111.85
JCP&L	Electric	Civic Center	\$ 189.99
	Electric	Park	\$ 16.80
	Electric	Coursen's	\$ 53.18
JCP&L	Electric	Municipal Building	\$ 336.69
	Electric	DPW	\$ 189.61
	Electric	Park & Sign	\$ 54.53
J. Caldwell	Master Plan Exam	Planning	\$ 1,010.00
Jesco	Backhoe Repairs	DPW	\$ 4,832.09
KIT Youth Football	Clean-up RunHills & Van Hr	Clean Communtites	\$ 750.00
KIT Players Club	Cleanup - Deer Run & Van Hr	Clean Communities	\$ 750.00
Kyocera	Copier - June	Equipment	\$ 109.98
	Copier - July	Equipment	\$ 109.98
L Chirip	Cleanup Day & Supplies	Clean Communities	\$ 163.17
LocalIQ	Advertizing	Clerk	\$ 239.46

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VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
Optimum	Cable Boxes	MB & DPW	\$ 10.00
P. Carlson	Supplies	Reimbursed	\$ 210.84
Paychex	Payroll Service - May	Finance	\$ 901.09
Petty Cash	Supplies	Clerk's Office	\$ 135.22
Planet NW	Internet & Phone	Mun Bldg	\$ 562.01
	Internet & Phone	DPW	\$ 129.86
	Internet & Phone	Civic Center	\$ 189.76
Quadient	Postage Machine Lease	Clerk's Office	\$ 183.38
	Postage Refill	Clerk's Office	\$ 499.50
Quicktaks	Monthly Services - June	Computers	\$ 954.75
SC - Div of Eng	Signs	DPW	\$ 202.23
Schneck	Various Legal Issues	Legal	\$ 1,955.10
	Tax Appeals	Tax Assessor	\$ 416.85
Staples Credit	Bankers Boxes	Files	\$ 47.98
Staples Adv	Envelopes	Clerk's Office	\$ 36.26
SW Insurance	All Lines	Insurance	\$ 18,211.72
	Worker's Comp	Insurance	\$ 7,500.91
Sunlight Gen	Solar Power	Civic Center	\$ 651.97
SCOFM	Gas F/Small Equip	DPW	\$ 356.58
The Print Center	Election Ballots	Elections	\$ 1,515.32
Tolls by Mail	Truck Tolls	DPW	\$ 16.00
Tractor Supply	Glyphosate	Park & DPW	\$ 758.96
Trone Plumb	Turn On Fiturs at Ballfield	Park	\$ 544.00
United Site	ADA Rental Unit	Park	\$ 180.00
Verizon Wireless	Cell Phone	DPW	\$ 53.16
WE Timmerman	Solenoid	DPW	\$ 134.22
Weldon	I-6 Skin Patch	DPW	\$ 5,322.07

Prepaid	\$ 24,904.60
Expenses	\$ 62,027.95

TOTAL	\$ 86,932.55
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OTHER ACCOUNTS - 06/14/2023

CAPITAL ACCOUNT

HE Pellow	Fre/GRE Rd Sec II	Engineering	\$	162.81
TOTAL			\$	162.81

DOG TRUST ACCOUNT

NJ Dept of Health	May Monthly Report	Animal Control	\$	25.20
TOTAL			\$	25.20

GENERAL ESCROW ACCOUNT

HE Pellow	Engineering	Klemm	\$	34.50
HE Pellow	Engineering	Nuzzo	\$	69.00
TOTAL			\$	103.50

KHALIL ALIJLA, LLC ACCOUNT

HE Pellow	Review Reports	Engineering	\$	172.50
TOTAL			\$	172.50

