

RESOLUTION NO. _____
RESOLUTION OF THE BOROUGH OF TUCKERTON,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING PAYMENT OF CLAIMS.

WHEREAS, the Borough Council of the Borough of Tuckerton in the County of Ocean and the State of New Jersey, has carefully examined all vouchers presented for payment of claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council that the vouchers listed herein Amounting to \$1,305,802.48 be authorized paid.

CURRENT ACCOUNT	\$ 384,153.00
DOG ACCOUNT	\$ 13.20
GENERAL CAPITAL ACCOUNT	\$ 17,762.50
GRANT FUNDS	\$ 755.98
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$ 863,300.22
WATER/SEWER UTILITY	\$ 38,636.30
DEVELOPER ESCROW	\$
TRUST ESCROW	\$ 1181.28
UNEMPLOYMENT TRUST	\$
K-9 TRUST	\$

RECORDED VOTE:

VREELAND _____ **MARTIN** _____ **COLANGELO** _____

D'AMORE _____ **TAYLOR** _____ **PETERSON** _____

CERTIFICATION

I, JENNY GLEGHORN, RMC, Clerk of the Borough of Tuckerton, do hereby certify that the foregoing resolution is a true copy of the resolution adopted by the Mayor and Borough Council at a meeting on the January 18, 2021

JENNY GLEGHORN, RMC
BOROUGH CLERK

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Description	Contract	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
21-01033	12/16/21	STAPLES	STAPLES BUSINESS ADVANTAGE										
		1 COTTONELLE STD TOILET PAPER		343.30	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY		R	12/16/21	01/14/22		
22-00001	01/04/22	TCTA	50 TCTA NJ										
		1 2020 MEMBERSHIP APPLICATION		100.00	2-01-20-145-044	B	PROFESSIONAL ASSOCIATION DUES		R	01/04/22	01/14/22		
22-00003	01/04/22	GFOA	GFOA OF NJ										
		1 2022 MEMBERSHIP GKL/LC		90.00	2-01-20-130-042	B	EDUCATION & TRAINING		R	01/04/22	01/14/22		
				90.00	2-01-20-145-041	B	CONFERENCES AND MEETINGS						
				<u>180.00</u>									
22-00009	01/05/22	CHAPFORD	CHAPMAN FORD										
		1 POLICE VEHICLE REPAIRS		622.42	2-01-26-315-027	B	OTHER VEHICLES		R	01/05/22	01/14/22		
22-00010	01/05/22	QUILL	50 QUILL, LLC										
		1 assorted department supplies		153.59	2-01-20-120-036	B	OFFICE SUPPLIES		R	01/05/22	01/14/22		
				186.39	2-01-20-145-036	B	OFFICE SUPPLIES						
				182.40	2-01-20-130-036	B	OFFICE SUPPLIES						
				<u>522.38</u>									
22-00011	01/05/22	PFERS01	PFERS - STATE OF NEW JERSEY										
		1 LATE TRANSMITTAL COSTS		98.00	2-01-20-130-099	B	MISCELLANEOUS EXPENSE		R	01/05/22	01/14/22		
22-00012	01/05/22	OWENLITT OWEN, LITTLE & ASSOCIATES INC.											
		1 RT 9 & CLAY ST SIDEWALK PLANS		2,400.00	2-01-20-165-095	B	ENGINEERING COSTS AND SERVICES		R	01/05/22	01/14/22		19730
22-00013	01/06/22	EDMUND50	EDMUNDS GOVTECH										
		1 REQUISITION MODUALE		5,504.00	2-01-20-130-099	B	MISCELLANEOUS EXPENSE		R	01/06/22	01/14/22		
22-00016	01/07/22	DASTI 50	DASTI, MURPHY, MCGUCKIN,										
		1 December legal billings		1,700.00	1-01-20-155-027	B	LEGAL SERVICES		R	01/07/22	01/14/22		
				300.00	2-01-20-155-027	B	LEGAL SERVICES						
				<u>2,000.00</u>									
22-00018	01/07/22	RIGG 50	RIGGINS										
		1 DIESEL 7506-1935	1/3/22	1,539.44	2-09-55-502-069	B	GASOLINE/DIESEL		R	01/07/22	01/14/22		75061935
		2 DIESEL 7506-1292	12/20/21	595.40	1-09-55-502-069	B	GASOLINE/DIESEL		R	01/07/22	01/14/22		75061292
		3 GASOLINE 7506-1289	12/20/21	720.87	1-01-31-460-074	B	GASOLINE, DIESEL		R	01/07/22	01/14/22		75061289
		4 GASOLINE 37506-2441	1/4/22	1,187.03	1-01-31-460-074	B	GASOLINE, DIESEL		R	01/07/22	01/14/22		75062441

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22-00018 01/07/22 RIGG 50 RIGGINS													
5			GASOLINE #7506 1929 12/27/21	535.96	1-01-31-460-074	B	GASOLINE, DIESEL		R	01/07/22	01/14/22		75061929
6			GASOLINE #7506 3112 1/11/22	609.72	1-01-31-460-074	B	GASOLINE, DIESEL		R	01/13/22	01/14/22		75061929
7			DIESEL #7506 2904 1/11/22	1,001.74	1-01-31-460-074	B	GASOLINE, DIESEL		R	01/13/22	01/14/22		75061929
				6,190.16									
22-00025 01/10/22 VERIZO66 VERIZON WIRELESS													
1			276-6221 DEC	40.03	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		276-6221
2			DECEMBER BILLINGS 296-0699	34.60	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		296-0699
3			DECEMBER BILLINGS 376-6295	40.01	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		376-6295
4			DECEMBER BILLINGS 389-1001	40.01	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		389-1001
5			DECEMBER BILLINGS 389-1730	40.01	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		389-1730
6			DECEMBER BILLINGS 389-1938	40.01	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		389-1938
7			DECEMBER BILLINGS 389-7141	40.01	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
8			DECEMBER BILLINGS 573-9612	40.01	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
9			DECEMBER BILLINGS 618-6498	41.29	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
10			DECEMBER BILLINGS 618-6500	50.70	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
11			DECEMBER BILLINGS 618-6518	42.11	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
12			DECEMBER BILLINGS 618-6646	41.29	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
13			DECEMBER BILLINGS 618-6664	41.29	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
14			DECEMBER BILLINGS 618-6674	41.29	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
15			DECEMBER BILLINGS 618-6681	41.29	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
16			DECEMBER BILLINGS 618-6685	41.29	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
17			DECEMBER BILLINGS 833-1408	40.01	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
18			DECEMBER BILLINGS 833-1420	40.01	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
19			DECEMBER BILLINGS 833-1434	40.01	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
20			DECEMBER BILLINGS 833-1446	40.01	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
21			DECEMBER BILLINGS 833-1479	40.01	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
22			DECEMBER BILLINGS 991-1020	40.41	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8367
				895.70									
22-00026 01/10/22 VERIZO66 VERIZON WIRELESS													
1			DECEMBER BILLING 204-4837	27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
2			DECEMBER BILLING 294-3658	28.44	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
3			DECEMBER BILLING 296-0113	27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
4			DECEMBER BILLING 296-0125	28.44	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
5			DECEMBER BILLING 296-0230	27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
6			DECEMBER BILLING 296-0687	27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
7			DECEMBER BILLING 296-1110	27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581

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22-00026	01/10/22	VERIZON WIRELESS			Continued								
8	DECEMBER	BILLING 296-2036		27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
9	DECEMBER	BILLING 296-2447		28.44	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
10	DECEMBER	BILLING 296-3254		27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
11	DECEMBER	BILLING 296-4589		27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
12	DECEMBER	BILLING 296-4900		27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
13	DECEMBER	BILLING 296-5058		29.34	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
14	DECEMBER	BILLING 296-5947		28.44	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
15	DECEMBER	BILLING 296-9222		28.44	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
16	DECEMBER	BILLING 296-9347		27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
17	DECEMBER	BILLING 296-9347		0.00	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
18	DECEMBER	BILLING 296-9423		27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
19	DECEMBER	BILLING 342-9658		27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
20	DECEMBER	BILLING 467-3686		27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
21	DECEMBER	BILLING 709-6824		21.77	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
22	DECEMBER	BILLING 848-3096		27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
23	DECEMBER	BILLING 848-3152		27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
24	DECEMBER	BILLING 848-3420		27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
25	DECEMBER	BILLING 848-3482		28.44	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
26	DECEMBER	BILLING 848-4406		27.54	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
27	DECEMBER	BILLING 848-4691		28.44	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
28	DECEMBER	BILLING 848-4870		28.44	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/10/22	01/14/22		8581
				746.81									
22-00032	01/11/22	MUNCLE50 MUN CLERKS ASSOC OF OCEAN CNTY											
1	2022 J	GLEGHORN S HOLLBERG		185.00	2-01-20-120-044	B	PROFESIONAL ASSOCIATION DUES		R	01/11/22	01/14/22		
22-00039	01/12/22	THE ERRA THE ERRAND GIRL LLC											
1	JANUARY	CLEANING		1,175.00	2-01-26-310-099	B	MISCELLANEOUS EXPENSE		R	01/12/22	01/14/22		
22-00040	01/12/22	OCEAN 46 OCEAN COUNTY UTILITIES											
1	DISPOSAL	FEE		88.00	1-09-55-502-075	B	PLANT OPERATION - SEWER		R	01/12/22	01/14/22		2609
22-00041	01/12/22	AELLEY APRIL D. ELLEY											
1	EDC MEETING	1/4/22		75.00	2-01-21-170-001	B	ECONOMIC DEVELOPMENT S&W		R	01/12/22	01/14/22		
22-00042	01/12/22	PRUDEN01 PRUDENTIAL RETIREMENT											
1	JANUARY	DCRP		17.75	2-01-36-477-020	B	(DCRP)DEFINED CONTRIBUTION RETIRMT. PLAN R		R	01/12/22	01/14/22		

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							Description			Date	Date	Date	
22-00043	01/12/22	PENELOPE HUGHES											
1		FOOD BANK ITEMS STAMPS	58.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R	01/12/22	01/14/22		
2		FOOD BANK ITEMS MILK	159.98	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R	01/12/22	01/14/22		
			217.98										
22-00044	01/12/22	MOBIL005 MOBILITY 123											7948
1		SERVICE CALL FOOD BANK EQUIP	325.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R	01/12/22	01/14/22		
22-00045	01/12/22	ANCHOR33 ANCHOR APPLIANCE											
1		FOOD BANK REPAIR	295.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R	01/12/22	01/14/22		
22-00047	01/12/22	DELAG DE LAGE LANDEN FINANCIAL											
1		DECEMBER #74900242	177.45	1-01-25-240-041	B	MAINTENANCE OF OTHER EQUIPMENT			R	01/12/22	01/14/22		
2		JANUARY INV #74551228	169.00	2-01-25-240-041	B	MAINTENANCE OF OTHER EQUIPMENT			R	01/12/22	01/14/22		
3		JANUARY INV #74902573	167.94	2-01-20-120-026	B	MAINTENANCE OF OTHER EQUIPMENT			R	01/12/22	01/14/22		
			514.39										
22-00048	01/12/22	JOHN BET JOHN BETHANIS											
1		SNOW STORM REIMBURSEMENT	72.95	1-01-26-295-099	B	MISCELLANEOUS EXPENSE			R	01/12/22	01/14/22		
22-00049	01/12/22	STNJDPEN STATE OF NEW JERSEY DIV OF PEN											
1		TRANSMITTAL FEE OCT 2020	64.98	1-01-36-471-020	B	PERS			R	01/12/22	01/14/22		
22-00051	01/12/22	TREC A50 TREC DIRECT MAILING SERVICES											
2		TAX ASSESSMENT NOTICES	889.71	2-01-20-145-099	B	MISCELLANEOUS EXPENSE			R	01/12/22	01/14/22		
22-00052	01/12/22	ONECALLC ONE CALL CONCEPTS											
1		DECEMBER INV #1125139	34.32	1-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY			R	01/12/22	01/14/22		
22-00054	01/12/22	STATE 84 STATE OF NEW JERSEY-PWT											
1		2021 4TH QUARTER WATER SYSTEM	381.56	1-09-55-502-086	B	WATER SYSTEM TAXES			R	01/12/22	01/14/22		
22-00056	01/12/22	OWENLITT OWEN, LITTLE & ASSOCIATES INC.											
1		2020 DOT KINGFISHER	222.99	G-01-41-871-461	B	CY20 NJDOT MUNIC AID (KINGFISHER)			R	01/12/22	01/14/22		
2		LIVING SHORELINE GRANT	240.00	G-01-41-871-458	B	CY19 NJDEP LIVING SHORELINES PROJ CHI59			R	01/12/22	01/14/22		
3		2021 DOT KINGFISHER	142.99	G-01-41-871-468	B	CY21 NJ DOT (KINGFISHER)			R	01/12/22	01/14/22		
4		EMERGENCY WATER SEWER 12/19/21	332.40	1-09-55-502-078	B	ENGINEERING FEES			R	01/12/22	01/14/22		
5		GENERAL WATER SEWER SERVICES	600.00	1-09-55-502-078	B	ENGINEERING FEES			R	01/12/22	01/14/22		

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22-00056	01/12/22	OWENLITT OWEN, LITTLE & ASSOCIATES INC.	Continued										
		6 EMERGENCY PUMP STSTAIION MAINT	380.93	1-09-55-502-078		B	ENGINEERING FEES		R	01/12/22	01/14/22		
			1,919.31										
22-00057	01/12/22	DECOTIIS, FITZPATRICK & COLE											
		1 DREDGING PROJECT	325.00	2-01-20-155-099		B	MISCELLANEOUS EXPENSES		R	01/12/22	01/14/22		
22-00061	01/13/22	GANNET66 GANNETT NJ											
		1 NOTICE TO BIDDERS - W/S	97.10	2-09-55-502-077		B	LEGAL/PROFESIONAL SERVICES		R	01/13/22	01/14/22		
22-00062	01/13/22	GANNET66 GANNETT NJ											
		1 NOTICE 12/9/21	44.90	2-01-20-120-021		B	ADVERTISING		R	01/13/22	01/14/22		
22-00064	01/13/22	GANNET66 GANNETT NJ											
		1 ORDINANCE 13 OF 2021	275.30	2-01-20-120-021		B	ADVERTISING		R	01/13/22	01/14/22		
22-00065	01/13/22	GANNET66 GANNETT NJ											
		1 2022 ASSESSMENTS 12/16/21	29.34	2-01-20-120-021		B	ADVERTISING		R	01/13/22	01/14/22		
22-00066	01/13/22	STEWART STEWART BUSINESS SYSTEMS, LLC											
		2 12/22/21-1/21/22 #1128438	54.92	2-01-31-440-076		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/13/22	01/14/22		
22-00067	01/13/22	MGL F050 MGL PRINTING SOLUTIONS											
		1 MB ANNUAL 2933-C W/GL	243.00	2-01-20-120-036		B	OFFICE SUPPLIES		R	01/13/22	01/14/22		185657
		2 MF 69 LABELS	44.00	2-01-20-130-036		B	OFFICE SUPPLIES		R	01/13/22	01/14/22		185657
			287.00										
22-00068	01/13/22	HEARTSMT HEARTSMART											
		1 DEFIB BATTERY	155.60	2-01-25-240-041		B	MAINTENANCE OF OTHER EQUIPMENT		R	01/13/22	01/14/22		
22-00069	01/13/22	EZ PAS50 NEW JERSEY E-Z PASS											
		1 E-Z PASS ACCT#2000 1235 3369 8	100.00	2-01-26-315-027		B	OTHER VEHICLES		R	01/13/22	01/14/22		
22-00070	01/13/22	COMCAS53 COMCAST BUSINESS											
		1 #8499 05 200 0042657	531.71	2-01-31-440-076		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/13/22	01/14/22		
22-00072	01/13/22	COMCAS53 COMCAST BUSINESS											
		1 #8499 05 200 0038051	423.24	2-01-31-440-076		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/13/22	01/14/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00082	01/13/22	COMCAST BUSINESS											
1	849905200	0042640		299.14	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/13/22	01/14/22		
2	849905200	0039265		514.00	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/13/22	01/14/22		
3	849905200	0042228		127.52	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/13/22	01/14/22		
4	849905200	0042681		171.92	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/13/22	01/14/22		
				<u>1,112.58</u>									
22-00083	01/13/22	NEW JERSEY NATURAL GAS CO.											
2	22-0011-9811-9Y			43.82	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER		R	01/13/22	01/14/22		
3	22-0011-9810-60			82.23	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER		R	01/13/22	01/14/22		
4	22-0006-9545-18			39.27	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER		R	01/13/22	01/14/22		
5	22-0013-3240-98			37.00	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER		R	01/13/22	01/14/22		
6	01-4992-7165-19			163.19	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER		R	01/13/22	01/14/22		
7	22-0011-9811-23			156.47	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER		R	01/13/22	01/14/22		
8	22-0009-6175-84			44.00	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER		R	01/13/22	01/14/22		
9	22-0015-4230-06			670.18	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER		R	01/13/22	01/14/22		
10	22-0013-4024-63			272.34	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER		R	01/13/22	01/14/22		
11	01-4998-0406-10			41.54	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER		R	01/13/22	01/14/22		
12	22-0018-4064-39			122.26	1-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER		R	01/13/22	01/14/22		
13	22-0018-6307-05			53.46	1-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER		R	01/13/22	01/14/22		
				<u>1,725.76</u>									
22-00084	01/13/22	NJDETR50 NJ DEPARTMENT OF TREASURY											
1	2022 NJDEP BUREAU OF WATER			4,790.00	2-09-55-502-086	B	WATER SYSTEM TAXES		R	01/13/22	01/14/22		211923450

Total Purchase Orders:	66	Total P.O. Line Items:	201	Total List Amount:	335,056.76	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	66,667.96	0.00	0.00	66,667.96
Total of All Funds:		66,667.96	0.00	0.00	66,667.96

Bill LIST #1

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER UTILITY OPERATING FUND	2-09	21,140.04	0.00	0.00	21,140.04
Total of All Funds:		21,140.04	0.00	0.00	21,140.04

G/L Posting Summary

Account	Description	Debits	Credits
2-09-101-01-001-003	CASH - WATER/SEWER OPERATING (MANASQUAN)	0.00	21,140.04
2-09-201-20-000-000	w/S Operating Appropriations	21,140.04	0.00
	Grand Total:	21,140.04	21,140.04

Bill LIST #1

87808

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 383 to 383
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
383	01/05/22	OCEAN 06 OCEAN COUNTY MUNICIPAL JOINT					3927
22-00007	1	JIF AND W/C INSTALLMENT 1	44,433.92	2-01-23-210-090	Budget		1 1
				JIF - OCEAN COUNTY JOINT INS FUND			
22-00007	1	JIF AND W/C INSTALLMENT 1	22,234.04	2-01-23-215-112	Budget		1 2
				WORKERS COMPENSATION INS			
			<u>66,667.96</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	66,667.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>66,667.96</u>	<u>0.00</u>

Batch Id: GKL2 Batch Type: C Batch Date: 01/05/22 Checking Account: 01CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	01/05/22	OCEAN 06 OCEAN COUNTY MUNICIPAL JOINT		INSURANCE FUND					
22-00007	01/05/22	1 JIF AND W/C INSTALLMENT 1	44,433.92	2-01-23-210-090	Budget	Aprv	1	1	
			22,234.04	JIF - OCEAN COUNTY JOINT INS FUND					
				2-01-23-215-112	Budget				2
				WORKERS COMPENSATION INS					
			<u>66,667.96</u>						

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	66,667.96

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	66,667.96	0.00	0.00	66,667.96
Total of All Funds:		<u>66,667.96</u>	<u>0.00</u>	<u>0.00</u>	<u>66,667.96</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-001-100	CASH - CURRENT (MANASQUAN BANK)	0.00	66,667.96
2-01-201-20-100-010	APPROPRIATIONS	<u>66,667.96</u>	<u>0.00</u>
	Grand Total:	<u>66,667.96</u>	<u>66,667.96</u>

Range of Checking Accts: 09WS OPS to 09WS OPS Range of Check Ids: 154 to 154
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num
PO #	Item	Description					Ref Seq	Acct
154	01/05/22	OCEAN 06 OCEAN COUNTY MUNICIPAL JOINT						3926
22-00008	1	JIF w/c installment #1	15,770.08	2-09-55-502-083	Budget		1	1
				JIF - O.C. MUNICIPAL JOINT INSURANCE				
22-00008	1	JIF w/c installment #1	5,369.96	2-09-55-502-084	Budget		1	2
				WORKERS COMPENSATION INSURANCE				
			<u>21,140.04</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	21,140.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>21,140.04</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER UTILITY OPERATING FUND	2-09	21,140.04	0.00	0.00	21,140.04
Total of All Funds:		<u>21,140.04</u>	<u>0.00</u>	<u>0.00</u>	<u>21,140.04</u>

Batch Id: GKL2 Batch Type: C Batch Date: 01/05/22 Checking Account: 09WS OPS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	01/05/22	OCEAN 06 OCEAN COUNTY MUNICIPAL JOINT		INSURANCE FUND					
22-00008	01/05/22	1 JIF w/c installment #1	15,770.08	2-09-55-502-083	Budget	Aprv	1	1	
			5,369.96	JIF - O.C. MUNICIPAL JOINT INSURANCE					
				2-09-55-502-084	Budget				2
			<u>21,140.04</u>	WORKERS COMPENSATION INSURANCE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	21,140.04

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER CAPITAL FUND	C-10	662,037.72	0.00	0.00	662,037.72
Total of All Funds:		<u>662,037.72</u>	<u>0.00</u>	<u>0.00</u>	<u>662,037.72</u>

Bu LIST #2

Range of Checking Accts: 10WSCAP to 10WSCAP Range of Check Ids: 7 to 7
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
7	01/05/22	PA CONST P & A CONSTRUCTION, INC.					3925
21-00904	1	21-WTR-NJEIT 1532002-007	266,784.75	C-10-55-551-020	Budget		1 1
				NJIB LOAN - WATER IMP	CURLEW/KING/BASS		
21-01022	1	21-SWR-NJEIT S3400034-005	331,263.97	C-10-55-551-021	Budget		2 1
				NJIB LOAN - SEWER IMP	CURLEW/KING/BASS		
21-01023	1	21-WTR-NJEIT 1532002-007	63,989.00	C-10-55-551-020	Budget		3 1
				NJIB LOAN - WATER IMP	CURLEW/KING/BASS		
			<u>662,037.72</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	662,037.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>662,037.72</u>	<u>0.00</u>

January 5, 2022
07:50 AM

BOROUGH OF TUCKERTON
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/22

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00904	10/29/21	PA CONST P & A CONSTRUCTION, INC.	21-WTR-NJEIT 1532002-007	Open	266,784.75	0.00	
21-01022	12/14/21	PA CONST P & A CONSTRUCTION, INC.	21-SWR-NJEIT S3400034-005	Open	331,263.97	0.00	
21-01023	12/14/21	PA CONST P & A CONSTRUCTION, INC.	21-WTR-NJEIT 1532002-007	Open	63,989.00	0.00	
Total Purchase Orders: 3 Total P.O. Line Items: 0 Total List Amount:				662,037.72	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER CAPITAL FUND	C-10	662,037.72	0.00	0.00	662,037.72
Total of All Funds:		<u>662,037.72</u>	<u>0.00</u>	<u>0.00</u>	<u>662,037.72</u>

Batch Id: GKL2 Batch Type: C Batch Date: 01/05/22 Checking Account: 10WSCAP G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	01/05/22	PA CONST P & A CONSTRUCTION, INC.		PO BOX 28				
21-00904	10/29/21	1 21-WTR-NJEIT 1532002-007	266,784.75	C-10-55-551-020	Budget	Aprv	1	1
				NJIB LOAN - WATER IMP CURLEW/KING/BASS				
21-01022	12/14/21	1 21-SWR-NJEIT S3400034-005	331,263.97	C-10-55-551-021	Budget	Aprv	2	1
				NJIB LOAN - SEWER IMP CURLEW/KING/BASS				
21-01023	12/14/21	1 21-WTR-NJEIT 1532002-007	63,989.00	C-10-55-551-020	Budget	Aprv	3	1
				NJIB LOAN - WATER IMP CURLEW/KING/BASS				
			<u>662,037.72</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	662,037.72

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER CAPITAL FUND	C-10	662,037.72	0.00	0.00	662,037.72
Total of All Funds:		<u>662,037.72</u>	<u>0.00</u>	<u>0.00</u>	<u>662,037.72</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-10-101-01-001-003	CASH - WATER/SEWER CAPITAL (MANASQUAN BK	0.00	662,037.72
2-10-216-55-550-002	IMPROVEMENT AUTHORIZATIONS; UNFUNDED	<u>662,037.72</u>	<u>0.00</u>
	Grand Total:	662,037.72	662,037.72

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
CURRENT FUND	2-01	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Total of All Funds:		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00

BILL LIST #3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER CAPITAL FUND	C-10	200,900.00	0.00	0.00	200,900.00
Total of All Funds:		<u>200,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,900.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-10-101-01-001-003	CASH - WATER/SEWER CAPITAL (MANASQUAN BK	0.00	200,900.00
2-10-216-55-550-002	IMPROVEMENT AUTHORIZATIONS; UNFUNDED	<u>200,900.00</u>	<u>0.00</u>
	Grand Total:	200,900.00	200,900.00

BILL LIST #4

January 5, 2022
08:41 AM

BOROUGH OF TUCKERTON
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GKL2 Batch Type: C Batch Date: 01/05/22 Checking Account: 10WSCAP G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	01/05/22		PA CONST P & A CONSTRUCTION, INC.		PO BOX 28					
21-00903	10/29/21	1	21-SWR-NJEIT S340034-05	200,900.00	C-10-55-551-021		Budget	Aprv	1	1
				<u>200,900.00</u>	NJIB LOAN - SEWER IMP CURLEW/KING/BASS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	200,900.00

There are NO errors or warnings in this listing.

January 5, 2022
08:42 AM

BOROUGH OF TUCKERTON
Check Register By Check Id

Page No: 1

Range of Checking Accts: 10WSCAP to 10WSCAP Range of Check Ids: 8 to 8
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
8	01/05/22	PA CONST P & A CONSTRUCTION, INC.					3928
21-00903	1	21-SWR-NJEIT S340034-05	200,900.00	C-10-55-551-021	Budget		1 1
				NJIB LOAN - SEWER IMP CURLEW/KING/BASS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	200,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	200,900.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER CAPITAL FUND	C-10	200,900.00	0.00	0.00	200,900.00
Total of All Funds:		<u>200,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,900.00</u>

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		1-01	275,074.89	0.00	275,074.89	0.00	0.00	275,074.89
WATER SEWER UTILITY OPERATING FUND		1-09	9,457.68	0.00	9,457.68	0.00	0.00	9,457.68
	Year Total:		284,532.57	0.00	284,532.57	0.00	0.00	284,532.57
CURRENT FUND		2-01	22,410.15	0.00	22,410.15	0.00	0.00	22,410.15
WATER SEWER UTILITY OPERATING FUND		2-09	8,038.58	0.00	8,038.58	0.00	0.00	8,038.58
	Year Total:		30,448.73	0.00	30,448.73	0.00	0.00	30,448.73
GENERAL CAPITAL FUND		C-04	17,762.50	0.00	17,762.50	0.00	0.00	17,762.50
WATER SEWER CAPITAL FUND		C-10	362.50	0.00	362.50	0.00	0.00	362.50
	Year Total:		18,125.00	0.00	18,125.00	0.00	0.00	18,125.00
CURRENT FUND		G-01	755.98	0.00	755.98	0.00	0.00	755.98
		T-12	13.20	0.00	13.20	0.00	0.00	13.20
TRUSTS		T-18	1,181.28	0.00	1,181.28	0.00	0.00	1,181.28
	Year Total:		1,194.48	0.00	1,194.48	0.00	0.00	1,194.48
Total of All Funds:			335,056.76	0.00	335,056.76	0.00	0.00	335,056.76

BILL LIST #1 2-01 66667.96
 2-09 21140.04
 #2 C-10 6621037.72
 #3 1-01 10000.00
 2-01 10000.00
 #4 C-10 200,900.00