

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 \$616,467.07 be authorized paid.

CURRENT ACCOUNT	\$ 555,615.76
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 1,160.00
GRANT FUNDS	\$ 5,908.10
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	\$ 30,020.50
WATER/SEWER UTILITY	\$ 22,074.13
DEVELOPER ESCROW	\$ 250.00
TRUST ESCROW	\$ 1,038.58
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 September 6, 2022

JENNY GLEGHORN, RMC
BOROUGH CLERK

BILL LIST #1

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	RCvd Date	Chk/Void Date	Invoice
22-00747	08/15/22	CHRISTII CHRIS ROSELLE	550.00	2-01-30-420-097	B	PRIDE & CELEBRATION COMMITTEE			R	08/15/22	08/15/22		
1		SUMMER CONCERT 8/26											

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 550.00 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	550.00	0.00	550.00	0.00	0.00	550.00
Total of All Funds:		<u>550.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>

BULLIST #2

P.O. Type: All Include Project Line Items: Yes

Range: First to Last

Format: Detail without Line Item Notes

Vendors: All

Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last

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

PO # PO Date Vendor Contract PO Type
Item Description Amount Charge Account Acct Type Description

22-00748 08/16/22 COUNTY10 COUNTY OF OCEAN 469,155.11 2-01-55-905-012 B COUNTY TAXES PAYABLE R 08/16/22 08/16/22
1 COUNTY LEVY Q3

Stat/Chk Enc Date Date Chk/Void Invoice

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 469,155.11 Total Void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	2-01	469,155.11	0.00	469,155.11	0.00	0.00	469,155.11		
Total of All Funds:		<u>469,155.11</u>	<u>0.00</u>	<u>469,155.11</u>	<u>0.00</u>	<u>0.00</u>	<u>469,155.11</u>		

Bill List #5

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/22
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00789	08/30/22	NJMVC	60.00	2-01-26-305-099	NEW JERSEY MOTOR VEHICLE COMM.	B	MISCELLANEOUS EXPENSE	08/30/22	08/30/22		
1		REGISTR. AUTOCAR GARBAGE TRUCK									

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 60.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

Bill List #4

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
to Last
Include Non-Budgeted: Y

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

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
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A-ACAD	A-ACADEMY ANIMAL CONTROL									
22-00786	08/29/22 AUGUST SERVICES									1099
1	AUGUST SERVICES #96201	700.00	2-01-27-340-099		B ANIMAL CONTROL SERVICE MISC	R		08/29/22 09/05/22		EXCL
Vendor Total:		700.00								

ACTIO005	ACTION UNIFORM CO, LLC									
22-00723	08/04/22 2022 Annual Clothing Issue									
1	2022 Annual Issue Adams	332.00	2-01-25-240-032		B UNIFORMS	R		08/04/22 09/05/22		N
2	2022 Annual Issue Cahill	352.00	2-01-25-240-032		B UNIFORMS	R		08/04/22 09/05/22		N
3	2022 Annual Issue Caputo	352.00	2-01-25-240-032		B UNIFORMS	R		08/04/22 09/05/22		N
4	2022 Annual Issue DiMeo	332.00	2-01-25-240-032		B UNIFORMS	R		08/04/22 09/05/22		N
5	2022 Annual Issue Francis	0.00	2-01-25-240-032		B UNIFORMS	R		08/04/22 09/05/22		N
6	2022 Annual Issue Galgano	332.00	2-01-25-240-032		B UNIFORMS	R		08/04/22 09/05/22		N
7	2022 Annual Issue Grant	332.00	2-01-25-240-032		B UNIFORMS	R		08/04/22 09/05/22		N
8	2022 Annual Issue Orler	0.00	2-01-25-240-032		B UNIFORMS	R		08/04/22 09/05/22		N
9	2022 Annual Issue Pedrick	0.00	2-01-25-240-032		B UNIFORMS	R		08/04/22 09/05/22		N
10	2022 Annual Issue Sanzari	352.00	2-01-25-240-032		B UNIFORMS	R		08/04/22 09/05/22		N
11	2022 Annual Issue Tereszczyn	0.00	2-01-25-240-032		B UNIFORMS	R		08/04/22 09/05/22		N
Vendor Total:		2,384.00								

AELLEY	APRIL D. ELLEY									
22-00782	08/25/22 PRIDE AND CELEBRATION 8/25									
1	PRIDE AND CELEBRATION 8/25	75.00	2-01-30-420-011		B PRIDE & CELEBRATION S&W	R		08/25/22 09/05/22		N
Vendor Total:		75.00								

AC ELEC	ATLANTIC CITY ELECTRIC									
22-00753	08/17/22 AUGUST INVOICES									
1	AUGUST INV. 5500-5474-790	24.87	2-01-31-435-075		B STREET LIGHTING	R		08/17/22 09/05/22		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
AC ELEC ATLANTIC CITY ELECTRIC	22-00753 08/17/22 AUGUST INVOICES										
	2 AUGUST INV. 5500-1304-140		113.24	2-01-31-435-075		B STREET LIGHTING	R	08/23/22	09/05/22		1099
	3 AUGUST INV. 5500-7529-831		0.00	2-01-31-435-075		B STREET LIGHTING	R	08/29/22	09/05/22		Exc
	4 AUGUST INV. 5500-4852-038		75.14	2-01-31-435-075		B STREET LIGHTING	R	08/29/22	09/05/22		
	5 AUGUST INV. 5500-7692-555		334.10	2-01-31-435-075		B STREET LIGHTING	R	08/29/22	09/05/22		
	6 AUGUST INV. 5502-2078-368		1,937.47	2-01-31-435-075		B STREET LIGHTING	R	08/29/22	09/05/22		
	7 AUGUST INV. 5500-8346-110		516.03	2-01-31-435-075		B STREET LIGHTING	R	08/29/22	09/05/22		
	8 AUGUST INV. 5001-5429-512		160.14	2-01-31-435-075		B STREET LIGHTING	R	08/29/22	09/05/22		
	9 AUGUST INV. 5500-8325-882		3,465.99	2-09-55-502-071		B ELECTRICITY - SEWER	R	08/29/22	09/05/22		
	10 AUGUST INV. 5500-4055-731		208.64	2-09-55-502-071		B ELECTRICITY - SEWER	R	08/29/22	09/05/22		
	11 AUGUST INV. 5500-0133-029		97.92	2-09-55-502-071		B ELECTRICITY - SEWER	R	08/29/22	09/05/22		
	12 AUGUST INV. 5500-7777-745		339.19	2-09-55-502-071		B ELECTRICITY - SEWER	R	08/29/22	09/05/22		
	13 AUGUST INV. 5500-5499-540		249.21	2-01-31-435-075		B STREET LIGHTING	R	08/29/22	09/05/22		
	14 AUGUST INV. 5502-2445-724		40.52	2-01-31-435-075		B STREET LIGHTING	R	08/29/22	09/05/22		
	15 AUGUST INV. 5500-4055-574		177.51	2-09-55-502-071		B ELECTRICITY - SEWER	R	08/29/22	09/05/22		
	16 AUGUST INV. 5500-7691-813		49.47	2-09-55-502-071		B ELECTRICITY - SEWER	R	08/29/22	09/05/22		
	17 AUGUST INV. 5500-3646-985		26.74	2-09-55-502-071		B ELECTRICITY - SEWER	R	08/29/22	09/05/22		
	18 AUGUST INV. 5500-5708-601		106.56	2-09-55-502-071		B ELECTRICITY - SEWER	R	08/29/22	09/05/22		
	19 AUGUST INV. 5500-5895-226		46.69	2-09-55-502-071		B ELECTRICITY - SEWER	R	08/29/22	09/05/22		
	20 AUGUST INV. 5500-7255-569		213.25	2-09-55-502-071		B ELECTRICITY - SEWER	R	08/29/22	09/05/22		
	21 AUGUST INV. 5500-7256-906		105.31	2-09-55-502-071		B ELECTRICITY - SEWER	R	08/29/22	09/05/22		
	22 AUGUST INV. 5500-0470-470		687.10	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	08/29/22	09/05/22		
	23 AUGUST INV. 5001-4045-970		27.68	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	08/29/22	09/05/22		
	24 AUGUST INV. 5500-9702-824		0.00	2-01-31-430-071		B ELECTRICITY	R	08/29/22	09/05/22		
	25 AUGUST INV. 5500-5451-475		0.00	2-01-31-430-071		B ELECTRICITY	R	08/29/22	09/05/22		
	26 AUGUST INV. 5500-0470-983		377.05	2-01-31-435-075		B STREET LIGHTING	R	09/05/22	09/05/22		
	27 AUGUST INV. 5500-5474-337		5.63	2-01-31-430-071		B ELECTRICITY	R	09/05/22	09/05/22		
	28 AUGUST INV. 5500-5474-121		48.45	2-01-31-430-071		B ELECTRICITY	R	09/05/22	09/05/22		
			9,433.90								
	Vendor Total:		9,433.90								
AUTOPART AUTO PARTS CONNECTION	22-00654 07/13/22 Monthly misc parts										
	1 Monthly PARTS 939-866		196.86	2-01-26-315-027		B OTHER VEHICLES	R	07/13/22	09/05/22		N
	2 Monthly PARTS 939-790		22.44	2-01-26-315-027		B OTHER VEHICLES	R	08/30/22	09/05/22		N
	3 Monthly PARTS 939-377 CREDIT		18.00	2-01-26-315-027		B OTHER VEHICLES	R	08/30/22	09/05/22		N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
AUTOPART AUTO PARTS CONNECTION														
22-00654	07/13/22	Monthly misc parts	Continued											
4	Monthly PARTS 940-253	216.99	2-01-26-315-027	B OTHER VEHICLES	R	08/30/22	09/05/22							N
5	Monthly PARTS 940-385	127.84	2-01-26-315-027	B OTHER VEHICLES	R	08/30/22	09/05/22							N
6	Monthly PARTS 940-738	80.88	2-01-26-315-027	B OTHER VEHICLES	R	08/30/22	09/05/22							N
7	Monthly PARTS 942-114	77.94	2-01-26-315-027	B OTHER VEHICLES	R	08/30/22	09/05/22							N
8	Monthly PARTS 942-611	35.99	2-01-26-315-027	B OTHER VEHICLES	R	08/30/22	09/05/22							N
		740.94												
	Vendor Total:	740.94												
BELLIATE BELLIA TECHNOLOGY														
22-00808	09/05/22	AUGUST SERVICES #3555												
1	AUGUST SERVICES #3555	2,476.20	2-01-31-450-077	B TELECOMMUNICATIONS	R	09/05/22	09/05/22							N
	Vendor Total:	2,476.20												
CASA PAY CASA PAYROLL SERVICE														
22-00754	08/17/22	INVOICE 1155859												
1	INVOICE 115-5859	202.50	2-01-20-130-099	B MISCELLANEOUS EXPENSE	R	08/17/22	09/05/22							N
2	INVOICE 115-7542	187.00	2-01-20-130-099	B MISCELLANEOUS EXPENSE	R	08/31/22	09/05/22							N
	Vendor Total:	389.50												
	Vendor Total:	389.50												
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY														
22-00806	09/05/22	AUGUST PROSECUTOR SERVICES												
1	AUGUST PROSECUTOR SERVICES	500.00	2-01-25-275-094	B PROSECUTOR'S FEES & SERVICES	R	09/05/22	09/05/22							N
	Vendor Total:	500.00												
COMCAST33 COMCAST BUSINESS														
22-00770	08/23/22	AUGUST 8499-05-200-0042640												
1	AUGUST 8499-05-200-0042640	153.17	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/23/22	09/05/22							N
2	AUGUST 8499-05-200-0039265	261.40	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/23/22	09/05/22							N
3	AUGUST 8499-05-200-0042681	172.08	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/31/22	09/05/22							N
4	AUGUST 8499-05-200-0038051	429.75	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/31/22	09/05/22							N
5	AUGUST 8499-05-200-0042228	97.93	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/05/22	09/05/22							N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
COMCAST53 COMCAST BUSINESS												
22-00770 08/23/22 AUGUST 8499-05-200-0042640 Continued												
6 AUGUST 8499-05-200-0042657 0.00 2-01-31-440-076 B TELEPHONE/COMMUNICATIONS/TECHNOLOGY R 09/05/22 09/05/22 N												
1,114.33												
Vendor Total: 1,114.33												
COREANDM CORE & MAIN LP												
22-00487 05/06/22 meter adaptors												
1 METER ADPT INV #Q829745 264.00 2-09-55-502-030 B MATERIALS & SUPPLIES R 05/06/22 09/05/22 N												
2 METER ADPT SHIPPING 20.00 2-09-55-502-030 B MATERIALS & SUPPLIES R 05/06/22 09/05/22 N												
284.00												
Vendor Total: 284.00												
DELAGE DE LAGE LANDEN FINANCIAL												
22-00773 08/24/22 SEPT POLICE COPIER XVZ05864												
1 SEPT POLICE COPIER XVZ05864 167.94 2-01-25-240-041 B MAINTENANCE OF OTHER EQUIPMENT R 08/24/22 09/05/22 N												
2 SEPT CLERK COPIER UMW03729 169.00 2-01-20-120-026 B MAINTENANCE OF OTHER EQUIPMENT R 08/24/22 09/05/22 N												
336.94												
Vendor Total: 336.94												
DYNAMIC DYNAMIC TESTING SERVICE												
22-00759 08/22/22 AUGUST TESTING INV#656												
1 3RD Q AUGUST TESTING INV#656 180.00 2-01-26-290-099 B MISCELLANEOUS EXPENSE R 08/22/22 09/05/22 N												
Vendor Total: 180.00												
EASTAUTO EASTERN AUTOPARTS WAREHOUSE												
22-00703 08/01/22 Monthly P.W. parts												
1 Monthly PARTS 335IV358-692 538.16 2-01-26-315-027 B OTHER VEHICLES R 08/01/22 09/05/22 N												
2 Monthly PARTS 335IV358-734 34.67 2-01-26-315-027 B OTHER VEHICLES R 08/29/22 09/05/22 N												
3 Monthly PARTS 335IV358-735 65.42 2-01-26-315-027 B OTHER VEHICLES R 08/29/22 09/05/22 N												
4 Monthly PARTS 335IV358-953 9.72 2-01-26-315-027 B OTHER VEHICLES R 08/29/22 09/05/22 N												
5 Monthly PARTS 335IV358-689 16.92 2-01-26-315-027 B OTHER VEHICLES R 08/29/22 09/05/22 N												
6 Monthly PARTS 335IV358-878 43.79 2-01-26-315-027 B OTHER VEHICLES R 08/29/22 09/05/22 N												
7 Monthly PARTS 335IV359-360 76.93 2-01-26-315-027 B OTHER VEHICLES R 08/29/22 09/05/22 N												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
GARDEN66 GARDEN STATE LABORATORIES, INC																			
22-00765 08/22/22 AUGUST TESTING INV #00536807																			
1	AUGUST TESTING INV #00536807				234.00	2-09-55-502-130			B	LABORATORY ANALYSIS	R	08/22/22	09/05/22			N			
Vendor Total:					234.00														
GREAT 25 GREAT BAY REGIONAL VOL. EMS																			
22-00774 08/24/22 SERVICES PROVIDED AUG 7-SEPT 7																			
1	SERVICE PROVIDED AUG 7- SEPT 7				833.33	2-01-25-260-097			B	CONTRIBUTION TO FIRST AID ORG	R	08/24/22	09/05/22			N			
22-00804 09/05/22 EMS CPR TRAINING																			
1	EMS CPR TRAINING				650.00	2-01-25-240-042			B	EDUCATION & TRAINING	R	09/05/22	09/05/22			N			
Vendor Total:					1,483.33														
HOME D50 HOME DEPOT CREDIT SERVICES																			
22-00775 08/24/22 MATERIALS GENERAL REPAIRS																			
1	MATS 122 W MAIN REPAIRS				153.40	T-18-56-300-300			B	DEVELOPER SAFETY, SIDEWALK FUND	R	08/24/22	09/05/22			N			
2	MATS OLD BORO HALL REPAIRS				110.59	2-01-26-310-030			B	MATERIALS & SUPPLIES	R	08/24/22	09/05/22			N			
3	MATS OLD BORO HALL REPAIRS				133.35	2-01-26-310-030			B	MATERIALS & SUPPLIES	R	08/29/22	09/05/22			N			
Vendor Total:					397.34														
JERSHORE JERSEY SHORE RESTROOMS																			
22-00750 08/17/22 INV.#17701 AUGUST																			
1	INV.#17701 AUGUST				137.50	2-01-26-310-099			B	MISCELLANEOUS EXPENSE	R	08/17/22	09/05/22			N			
2	INV.#17867 AUGUST				300.00	2-01-26-310-099			B	MISCELLANEOUS EXPENSE	R	08/17/22	09/05/22			N			
Vendor Total:					437.50														
JOHN BET JOHN BETHANIS																			
22-00805 09/05/22 DEP DECAL FEE - REIMBURSEMENT																			
1	DEP DECAL FEE - REIMBURSEMENT				147.81	G-01-41-871-476			B	CY22 RECYCLING TONNAGE (2019 AWARD)	R	09/05/22	09/05/22			N			
Vendor Total:					147.81														

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
OCEAN 46 OCEAN COUNTY UTILITIES											
	22-00760	08/22/22 GRIT & SAND DEBRIS COLLECTION									
	1	GRIT & SAND DEBRIS SLIP #2631	88.00		2-09-55-502-075	B PLANT OPERATION - SEWER	R	08/22/22	09/05/22		N
	2	GRIT & SAND DEBRIS SLIP #2633	88.00		2-09-55-502-075	B PLANT OPERATION - SEWER	R	08/29/22	09/05/22		N
			176.00								
		Vendor Total:	176.00								
ONECALL ONE CALL CONCEPTS											
	22-00807	09/05/22 AUGUST INV #2085144									
	1	AUGUST INV #2085144	68.64		2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/05/22	09/05/22		N
	2	AUGUST INV #2085144	10.00		2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/05/22	09/05/22		N
			78.64								
		Vendor Total:	78.64								
OWENLIT OWEN, LITTLE & ASSOCIATES INC.											
	21-00814	09/30/21 PROFESSIONAL SVCS									
	1	CURLEW & KINGFISHER WATER MAIN	260.00		C-10-55-551-020	B NJIB LOAN - WATER IMP CURLEW/KING/BASS	R	09/30/21	09/05/22	19154	N
	21-00815	09/30/21 PROFESSIONAL SVCS									
	1	CURLEW & KINGFISHER WATER MAIN	260.00		C-10-55-551-020	B NJIB LOAN - WATER IMP CURLEW/KING/BASS	R	09/30/21	09/05/22	19153	N
	21-00816	09/30/21 PROFESSIONAL SVCS									
	1	SEWER MAIN INSTALL. INSPECTION	740.53		C-10-55-551-021	B NJIB LOAN - SEWER IMP CURLEW/KING/BASS	R	09/30/21	09/05/22	19158	N
	22-00163	02/04/22 CURLEW KINGFISHER WATER #19734									
	1	CURLEW KINGFISHER WATER #19734	1,379.75		C-10-55-551-020	B NJIB LOAN - WATER IMP CURLEW/KING/BASS	R	02/04/22	09/05/22		N
	22-00259	03/04/22 CURLEW/KINGFISHER WATER MAIN									
	1	CURLEW/KING WATER MAIN #18600	1,560.00		C-10-55-551-020	B NJIB LOAN - WATER IMP CURLEW/KING/BASS	R	03/04/22	09/05/22		N
	22-00260	03/04/22 CURLEW/KING WATER MAIN #20116									
	1	CURLEW/KING WATER MAIN #20116	510.00		C-10-55-551-020	B NJIB LOAN - WATER IMP CURLEW/KING/BASS	R	03/04/22	09/05/22		N
	22-00339	03/28/22 WATER MAIN 1532002-07									
	1	WATER MAIN 1532002-07	7,635.00		C-10-55-551-020	B NJIB LOAN - WATER IMP CURLEW/KING/BASS	R	03/28/22	09/05/22		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
OWENLIT OWEN, LITTLE & ASSOCIATES INC. Continued												
	22-00340	03/28/22 SEWER MAIN S340034-05 #20308										
	1	SEWER MAIN S340034-05 #20308	6,435.00	C-10-55-551-021		B NJIB LOAN - SEWER IMP CURLEW/KING/BASS	R	03/28/22	09/05/22			N
	22-00417	04/25/22 KINGFISHER 1532002-07 #20520										
	1	KINGFISHER 1532002-07 #20520	6,707.50	C-10-55-551-020		B NJIB LOAN - WATER IMP CURLEW/KING/BASS	R	04/25/22	09/05/22			N
	22-00418	04/25/22 KINGFISHER S340034-05 #20519										
	1	KINGFISHER S340034-05 #20519	4,272.50	C-10-55-551-021		B NJIB LOAN - SEWER IMP CURLEW/KING/BASS	R	04/25/22	09/05/22			N
	22-00792	08/31/22 CURLEW/KING SEWER MAIN #21368										
	1	CURLEW/KING SEWER MAIN #21368	260.22	C-10-55-551-021		B NJIB LOAN - SEWER IMP CURLEW/KING/BASS	R	08/31/22	09/05/22			N
	22-00793	08/31/22 DREDGING PROJECT #21369										
	1	DREDGING PROJECT #21369	1,160.00	C-04-55-905-012		B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	08/31/22	09/05/22			N
	22-00794	08/31/22 DOT KINGFISHER #21367										
	1	DOT KINGFISHER #21367	706.97	G-01-41-871-468		B CY21 NJ DOT (KINGFISHER)	R	08/31/22	09/05/22			N
	22-00795	08/31/22 DOT KINGFISHER #21366										
	1	DOT KINGFISHER #21366	706.95	G-01-41-871-461		B CY20 NJDOT MUNIC AID (KINGFISHER)	R	08/31/22	09/05/22			N
	22-00796	08/31/22 CDBG SIDEWALK MARINE ST #21365										
	1	CDBG SIDEWALK MARINE ST #21365	375.00	G-01-41-871-474		B CY22 CDBG Marine St Crb/Sdwks 2020 award	R	08/31/22	09/05/22			N
	22-00797	08/31/22 LANYARD SHORELINE PROJ #21364										
	1	LANYARD SHORELINE PROJ #21364	2,712.20	G-01-41-871-458		B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	08/31/22	09/05/22			N
	22-00798	08/31/22 DOT CURLEW #21363										
	1	DOT CURLEW #21363	551.27	G-01-41-871-455		B CY19 NJDOT (2018 AWARD) CURLEW RD CH159	R	08/31/22	09/05/22			N
	22-00799	08/31/22 DOT CURLEW #21362										
	1	DOT CURLEW #21362	551.26	G-01-41-871-037		B FY17 NJDOT MUNICIPAL AID (CURLEW ROAD)	R	08/31/22	09/05/22			N
Vendor Total:											36,784.15	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
PENEL005 PENELOPE HUGHES												
	22-00752 08/17/22 FOOD BANK PROVISIONS		128.40	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	08/17/22	09/05/22			N
	1 FOOD BANK PROVISIONS REIMBURSE											
	Vendor Total:		128.40									
RIGG 50 RIGGINS												
	22-00767 08/22/22 FUEL INVOICES											
	1 FUEL INVOICES 7507-8636		1,256.80	2-01-31-460-074		B GASOLINE, DIESEL	R	08/22/22	09/05/22			N
	2 FUEL INVOICES 7507-8640		1,140.95	2-09-55-502-069		B GASOLINE/DIESEL	R	08/22/22	09/05/22			N
	3 FUEL INVOICES 7507-8825		755.73	2-01-31-460-074		B GASOLINE, DIESEL	R	08/23/22	09/05/22			N
	4 FUEL INVOICES 7507-9132		1,037.98	2-09-55-502-069		B GASOLINE/DIESEL	R	08/29/22	09/05/22			N
	5 FUEL INVOICES 7507-9265		1,128.36	2-01-31-460-074		B GASOLINE, DIESEL	R	09/05/22	09/05/22			N
	Vendor Total:		5,319.82									
RUMPFREI RUMPF LAW P.C.												
	22-00764 08/22/22 AUGUST COURT		400.00	T-03-56-853-001		B PUBLIC DEFENDER ACCOUNT	R	08/22/22	09/05/22			N
	1 AUGUST COURT											
	Vendor Total:		400.00									
SIRCHIE SIRCHIE FINGER PRINT LABS												
	22-00729 08/09/22 Evidence Bags											
	1 INTEGRITY BAGS 4x7.5 /100		72.42	2-01-25-240-099		B MISCELLANEOUS EXPENSE	R	08/09/22	09/05/22			N
	2 INTEGRITY BAGS 12x15.5 /100		49.56	2-01-25-240-099		B MISCELLANEOUS EXPENSE	R	08/09/22	09/05/22			N
	3 INTEGRITY BAGS 7.5x10.5 /100		31.29	2-01-25-240-099		B MISCELLANEOUS EXPENSE	R	08/09/22	09/05/22			N
	4 INTEGRITY BAGS SHIPPING		21.50	2-01-25-240-099		B MISCELLANEOUS EXPENSE	R	08/15/22	09/05/22			N
	Vendor Total:		174.77									
STAPLES STAPLES BUSINESS ADVANTAGE												
	22-00755 08/18/22 DEPARTMENT SUPPLIES											
	1 ENVELOPES - WINDOWS		21.97	2-01-20-130-099		B MISCELLANEOUS EXPENSE	R	08/18/22	09/05/22			N
	2 BANKER BOXES		85.22	2-01-25-240-036		B OFFICE SUPPLIES	R	08/18/22	09/05/22			N
	3 PAPER		38.92	2-01-25-240-036		B OFFICE SUPPLIES	R	08/18/22	09/05/22			N

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
STAPLES STAPLES BUSINESS ADVANTAGE																		
22-00755 08/18/22 DEPARTMENT SUPPLIES																		
Continued																		
4	STAPLES					4.49	2-01-20-120-036			B OFFICE SUPPLIES	R	08/18/22	09/05/22			N		
5	AVERY LABELS-5262					10.29	2-01-20-120-036			B OFFICE SUPPLIES	R	08/18/22	09/05/22			N		
6	RUBBER BANDS - #16					2.77	2-01-20-120-036			B OFFICE SUPPLIES	R	08/18/22	09/05/22			N		
7	RUBBER BANDS - #33					2.77	2-01-20-120-036			B OFFICE SUPPLIES	R	08/18/22	09/05/22			N		
8	ADVIL					14.79	2-01-20-120-036			B OFFICE SUPPLIES	R	08/18/22	09/05/22			N		
9	PAPER					116.76	2-01-20-120-036			B OFFICE SUPPLIES	R	08/18/22	09/05/22			N		
10	PAPER TOWELS - ROLLS					46.89	2-01-26-310-035			B JANITORIAL LAUNDRY & SUPPLIES	R	08/18/22	09/05/22			N		
11	TOILET PAPER					84.14	2-01-26-310-035			B JANITORIAL LAUNDRY & SUPPLIES	R	08/18/22	09/05/22			N		
						429.01												
																Vendor Total:	429.01	

STEWART STEWART BUSINESS SYSTEMS, LLC																		
22-00787 08/29/22 AUGUST COPIER #IN1389056																		
1	AUGUST COPIER #IN1389056					54.92	2-01-31-440-076			B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/29/22	09/05/22			N		
																Vendor Total:	54.92	

SUPLEECL SUPLEE, CLOONEY & COMPANY																		
22-00756 08/19/22 2021 AUDIT AND FINANCIALS																		
1	2021 AUDIT AND FINANCIALS					26,000.00	2-01-20-135-099			B AUDITING, MISC	R	08/19/22	09/05/22			N		
2	2021 AUDIT AND FINANCIALS					11,225.00	2-09-55-502-092			B AUDIT SERVICES	R	08/19/22	09/05/22			N		
																Vendor Total:	37,225.00	

TOWNLEH TOWNSHIP OF LITTLE EGG HARBOR																		
22-00776 08/24/22 Q3 DISPATCHING SERVICES																		
1	Q3 DISPATCHING SERVICES					23,525.94	2-01-42-290-021			B INTERLOCAL-DISPATCH LEHT PD	R	08/24/22	09/05/22			N		
																Vendor Total:	23,525.94	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TREASU90 TREASURER -STATE OF NEW JERSEY												
	22-00781 08/25/22 ANNUAL SAFE WATER #221511420		720.00	2-09-55-502-086	B	WATER SYSTEM TAXES	R	08/25/22	09/05/22			N
	1 ANNUAL SAFE WATER #221511420		720.00									
	Vendor Total:		720.00									
TRISH HO TRISH HOME CENTER #8743M												
	22-00758 08/22/22 INV #541152		19.99	2-01-26-310-099	B	MISCELLANEOUS EXPENSE	R	08/22/22	09/05/22			N
	1 INV #541152		19.99									
	Vendor Total:		19.99									
VERIZO33 VERIZON												
	22-00751 08/17/22 AUGUST 450-023-029-0001-78		187.85	2-01-31-450-077	B	TELECOMMUNICATIONS	R	08/17/22	09/05/22			N
	1 AUGUST 450-023-029-0001-78		187.85	2-01-31-450-077	B	TELECOMMUNICATIONS	R	08/17/22	09/05/22			N
	2 AUGUST 450-746-084-0001-84		41.09	2-01-31-450-077	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/22/22	09/05/22			N
	3 AUGUST 350-717-386-0001-40		271.86	2-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/22/22	09/05/22			N
	4 AUGUST 151-885-989-0001-39		159.05	2-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/05/22	09/05/22			N
			659.85									
	Vendor Total:		659.85									
VERIZO66 VERIZON WIRELESS												
	22-00763 08/22/22 AUGUST 742065745-0001		616.53	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/22/22	09/05/22			N
	1 AUGUST 742065745-0001		616.53	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/05/22	09/05/22			N
	2 AUGUST 242112724-00001		752.81	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/05/22	09/05/22			N
	3 AUGUST 242102318-00001		776.04	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/05/22	09/05/22			N
			2,145.38									
	Vendor Total:		2,145.38									
WOODLA50 WOODLAND, MCCOY & SHINN												
	22-00757 08/22/22 JUNE LEGAL KEENEY MARINA		150.00	33-45 KEEN	P	KEENEY'S MARINA	R	08/22/22	09/05/22			N
	1 JUNE LEGAL KEENEY MARINA		150.00	33-45 KEEN	P	KEENEY'S MARINA	R	08/22/22	09/05/22			N
	2 JULY LEGAL KEENEY MARINA		50.00	33-45 KEEN	P	KEENEY'S MARINA	R	08/22/22	09/05/22			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
WOODLA50 WOODLAND, MCCOY & SHINN	22-00757 08/22/22 JUNE LEGAL KEENEY MARINA	Continued								
	3 JUNE LEGAL TUCK OLD HOME SOC	50.00 TOHS	50.00			P CEMETARY ADDITION ESCROW	R	08/22/22 09/05/22		N
		250.00	250.00							
		Vendor Total:	250.00							
YARDVILL YARDVILLE SUPPLY	22-00690 07/27/22 Time									
	1 Time	748.00 2-09-55-502-071	748.00			B ELECTRICITY - SEWER	R	07/27/22 09/05/22		N
	2 Time	85.00 2-09-55-502-071	85.00			B ELECTRICITY - SEWER	R	07/27/22 09/05/22		N
		833.00	833.00							
		Vendor Total:	833.00							
Total Purchase Orders:			66	Total P.O. Line Items:	178	Total List Amount:	146,701.96	Total Void Amount:	0.00	

Totals by Year-Fund												
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total				
CURRENT FUND	2-01	85,850.65	0.00	85,850.65	0.00	0.00	0.00	85,850.65				
WATER SEWER UTILITY OPERATING FUND	2-09	22,074.13	0.00	22,074.13	0.00	0.00	0.00	22,074.13				
DEVELOPER'S ESCROW	2-13	0.00	0.00	0.00	0.00	0.00	250.00	250.00				250.00
Year Total:		107,924.78	0.00	107,924.78	0.00	0.00	250.00	108,174.78				
GENERAL CAPITAL FUND	C-04	1,160.00	0.00	1,160.00	0.00	0.00	0.00	1,160.00				
WATER SEWER CAPITAL FUND	C-10	30,020.50	0.00	30,020.50	0.00	0.00	0.00	30,020.50				
Year Total:		31,180.50	0.00	31,180.50	0.00	0.00	0.00	31,180.50				
CURRENT FUND	G-01	5,908.10	0.00	5,908.10	0.00	0.00	0.00	5,908.10				
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	0.00	400.00				
TRUSTS	T-18	1,038.58	0.00	1,038.58	0.00	0.00	0.00	1,038.58				
Year Total:		1,438.58	0.00	1,438.58	0.00	0.00	0.00	1,438.58				
Total of All Funds:		146,451.96	0.00	146,451.96	0.00	0.00	250.00	146,701.96				

Project Description	Project No.	Rcvd Total	Held Total	Project Total
KEENEY'S MARINA	33-45 KEEN	200.00	0.00	200.00
CEMETARY ADDITION ESCROW	TOHS	50.00	0.00	50.00
Total of All Projects:		<u>250.00</u>	<u>0.00</u>	<u>250.00</u>