

**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 \$207,139.00 be authorized paid.

|                                |                      |
|--------------------------------|----------------------|
| <b>CURRENT ACCOUNT</b>         | <b>\$ 42,050.83</b>  |
|                                |                      |
| <b>DOG ACCOUNT</b>             | <b>\$</b>            |
|                                |                      |
| <b>GENERAL CAPITAL ACCOUNT</b> | <b>\$ 3,842.85</b>   |
|                                |                      |
| <b>GRANT FUNDS</b>             | <b>\$ 250.00</b>     |
|                                |                      |
| <b>PUBLIC DEFENDER ACCOUNT</b> | <b>\$</b>            |
|                                |                      |
| <b>WATER/SEWER CAPITAL</b>     | <b>\$</b>            |
|                                |                      |
| <b>WATER/SEWER UTILITY</b>     | <b>\$ 158,267.69</b> |
|                                |                      |
| <b>DEVELOPER ESCROW</b>        | <b>\$</b>            |
|                                |                      |
| <b>TRUST ESCROW</b>            | <b>\$ 2,727.63</b>   |
|                                |                      |
| <b>UNEMPLOYMENT TRUST</b>      | <b>\$</b>            |
|                                |                      |
| <b>K-9 TRUST</b>               | <b>\$</b>            |

**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 February 22, 2021

\_\_\_\_\_  
**JENNY GLEGHORN, RMC**  
**BOROUGH CLERK**

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

| PO #     | PO date  | Vendor                      | Amount   | Charge Account  | Acct Type | Description                | Contract | PO Type | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|-----------------------------|----------|-----------------|-----------|----------------------------|----------|---------|----------|----------|-----------|---------------|---------|
| 22-00160 | 02/04/22 | ACME M50 ACME MARKETS INC.  |          |                 |           |                            |          |         |          |          |           |               |         |
| 1        |          | Acme Gift Cards - Feb 2022  | 2,000.00 | T-18-18-813-004 | B         | TUCKERTON AREA FOOD PANTRY |          |         | R        | 02/04/22 | 02/10/22  |               |         |
| 2        |          | Discount for gift card bulk | 100.00   | T-18-18-813-004 | B         | TUCKERTON AREA FOOD PANTRY |          |         | R        | 02/04/22 | 02/10/22  |               |         |
|          |          |                             | 1,900.00 |                 |           |                            |          |         |          |          |           |               |         |

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 1,900.00 Total Void Amount: 0.00

| Totals by Year-Fund |      |                 |             |                 |               |             |                 |  |  |
|---------------------|------|-----------------|-------------|-----------------|---------------|-------------|-----------------|--|--|
| Fund Description    | Fund | Budget Rcvd     | Budget Held | Budget Total    | Revenue Total | G/L Total   | Total           |  |  |
| TRUSTS              | T-18 | 1,900.00        | 0.00        | 1,900.00        | 0.00          | 0.00        | 1,900.00        |  |  |
| Total of All Funds: |      | <u>1,900.00</u> | <u>0.00</u> | <u>1,900.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,900.00</u> |  |  |

Range of Checking Accts: 18TRUST to 18TRUST      Range of Check Ids: 25 to 25  
 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 Contract | Ref Num  |
|----------|------------|-----------------------------|-----------------|----------------------------|--------------|--------------------------|----------|
| PO #     | Item       | Description                 |                 |                            |              |                          | Seq Acct |
| 25       | 02/10/22   | ACME M50 ACME MARKETS INC.  |                 |                            |              |                          | 3953     |
| 22-00160 | 1          | Acme Gift Cards - Feb 2022  | 2,000.00        | T-18-18-813-004            | Budget       |                          | 1 1      |
|          |            |                             |                 | TUCKERTON AREA FOOD PANTRY |              |                          |          |
| 22-00160 | 2          | Discount for gift card bulk | 100.00          | T-18-18-813-004            | Budget       |                          | 2 1      |
|          |            |                             |                 | TUCKERTON AREA FOOD PANTRY |              |                          |          |
|          |            |                             | <u>1,900.00</u> |                            |              |                          |          |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 1,900.00           | 0.00               |
| Direct Deposit: | <u>0</u>    | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
| Total:          | 1           | 0           | 1,900.00           | 0.00               |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total    | Revenue Total | G/L Total   | Total           |
|---|------|-----------------|---------------|-------------|-----------------|
| TRUSTS                                  | T-18 | 1,900.00        | 0.00          | 0.00        | 1,900.00        |
| Total of All Funds:                     |      | <u>1,900.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,900.00</u> |

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| PO #     | PO Date  | Vendor   | Item Description               | Amount   | Charge Account                                | Acct Type Description                        | Contract PO Type | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|----------|--------------------------------|----------|---|--|------------------|----------|----------|-----------------|---------------|---------|
| 22-00038 | 01/12/22 | RIORDAN  | RIORDAN MATERIALS CORPORATION  |          |   |  |                  |          |          |                 |               |         |
|          |          | 1        | PUMP RELAY STACON PMR-2        | 295.00   | 2-09-55-502-075                               | B PLANT OPERATION - SEWER                    |                  | R        | 01/12/22 | 02/18/22        |               |         |
| 22-00089 | 01/20/22 | CERTIF25 | CERTIFIED SPEEDOMETER SVC, INC |          |   |  |                  |          |          |                 |               |         |
|          |          | 1        | CALIBRATIONS 101 104 109 110   | 220.00   | 2-01-25-240-041                               | B MAINTENANCE OF OTHER EQUIPMENT             |                  | R        | 01/20/22 | 02/18/22        |               |         |
| 22-00097 | 01/20/22 | USA      | BL50 USA BLUE BOOK             |          |   |  |                  |          |          |                 |               |         |
|          |          | 1        | PRESSURE GAUGE                 | 164.08   | 2-09-55-502-074                               | B PLANT OPERATION - WATER                    |                  | R        | 01/20/22 | 02/18/22        |               |         |
| 22-00099 | 01/20/22 | RUMPFREI | RUMPF LAW P.C.                 |          |   |  |                  |          |          |                 |               |         |
|          |          | 1        | JANUARY PUBLIC DEFENDER        | 400.00   | <del>2-01-43-495-020</del><br>T-03-56-853-001 | B PUBLIC DEFENDER 0 E                        |                  | R        | 01/20/22 | 02/18/22        |               |         |
| 22-00114 | 01/25/22 | HOME     | D50 HOME DEPOT CREDIT SERVICES |          |   |  |                  |          |          |                 |               |         |
|          |          | 1        | LIFT RENTAL                    | 1,097.10 | 2-01-26-310-099                               | B MISCELLANEOUS EXPENSE                      |                  | R        | 01/25/22 | 02/18/22        |               |         |
| 22-00115 | 01/25/22 | LORCO    | LORCO PETROLEUM SERVICES       |          |   |  |                  |          |          |                 |               |         |
|          |          | 1        | OIL PUMP OUT INV 1691283       | 19.65    | G-01-41-871-442                               | B FY17 RECYCLING TONNAGE (2014 AWARD)CH159 R |                  | R        | 01/25/22 | 02/18/22        |               |         |
|          |          |          |                                | 80.35    | G-01-41-871-452                               | B CY19 RECYCLING TONNAGE (AWARD YEAR 2016)   |                  | R        |          |                 |               |         |
|          |          |          |                                | 100.00   |   |  |                  |          |          |                 |               |         |
| 22-00118 | 01/25/22 | EASTAUTO | EASTERN AUTOPARTS WAREHOUSE    |          |   |  |                  |          |          |                 |               |         |
|          |          | 2        | PD VEHICLE PARTS 6920          | 232.99   | 2-01-26-315-026                               | B POLICE VEHICLES                            |                  | R        | 01/25/22 | 02/18/22        |               | 6920    |
|          |          | 3        | PD VEHICLE PARTS 6921          | 232.99   | 2-01-26-315-026                               | B POLICE VEHICLES                            |                  | R        | 01/25/22 | 02/18/22        |               | 6921    |
|          |          | 4        | PD VEHICLE PARTS 7257          | 78.89    | 2-01-26-315-026                               | B POLICE VEHICLES                            |                  | R        | 01/25/22 | 02/18/22        |               | 7257    |
|          |          | 5        | PD VEHICLE PARTS 7316          | 132.94   | 2-01-26-315-026                               | B POLICE VEHICLES                            |                  | R        | 02/08/22 | 02/18/22        |               | 7316    |
|          |          | 6        | PD VEHICLE PARTS 7360          | 45.56    | 2-01-26-315-026                               | B POLICE VEHICLES                            |                  | R        | 02/08/22 | 02/18/22        |               | 7360    |
|          |          | 7        | PD VEHICLE PARTS 7362          | 7.98     | 2-01-26-315-026                               | B POLICE VEHICLES                            |                  | R        | 02/08/22 | 02/18/22        |               | 7362    |
|          |          | 8        | PD PARTS 7359                  | 31.92    | 2-01-26-315-026                               | B POLICE VEHICLES                            |                  | R        | 02/08/22 | 02/18/22        |               | 7359    |
|          |          | 9        | PD PARTS 7867                  | 384.28   | 2-01-26-315-026                               | B POLICE VEHICLES                            |                  | R        | 02/17/22 | 02/18/22        |               | 7359    |
|          |          | 10       | PD PARTS 8058                  | 128.45   | 2-01-26-315-026                               | B POLICE VEHICLES                            |                  | R        | 02/17/22 | 02/18/22        |               | 7359    |
|          |          | 11       | PD PARTS 8059                  | 128.45   | 2-01-26-315-026                               | B POLICE VEHICLES                            |                  | R        | 02/17/22 | 02/18/22        |               | 7359    |
|          |          | 12       | CREDIT 35CN056258              | 83.00    | 2-01-26-315-026                               | B POLICE VEHICLES                            |                  | R        | 02/17/22 | 02/18/22        |               | 7359    |
|          |          |          |                                | 1,321.45 |   |  |                  |          |          |                 |               |         |
| 22-00119 | 01/25/22 | EASTAUTO | EASTERN AUTOPARTS WAREHOUSE    |          |   |  |                  |          |          |                 |               |         |
|          |          | 2        | PW VEHICLE PARTS 6806          | 31.29    | 2-01-26-315-027                               | B OTHER VEHICLES                             |                  | R        | 01/25/22 | 02/18/22        |               | 6806    |
|          |          | 3        | PW VEHICLE PARTS 6861          | 7.85     | 2-01-26-315-027                               | B OTHER VEHICLES                             |                  | R        | 01/25/22 | 02/18/22        |               | 6861    |
|          |          | 4        | PW VEHICLE PARTS 6296          | 33.98    | 2-01-26-315-027                               | B OTHER VEHICLES                             |                  | R        | 01/25/22 | 02/18/22        |               | 6296    |
|          |          | 5        | PW VEHICLE PARTS 6320          | 31.96    | 2-01-26-315-027                               | B OTHER VEHICLES                             |                  | R        | 01/25/22 | 02/18/22        |               | 6320    |





| PO #     | PO Date  | Vendor                | Item Description                | Amount            | Charge Account  | Acct Type | PO Type                       | Contract Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|-----------------------|---------------------------------|-------------------|-----------------|-----------|-------------------------------|----------------------|----------|----------------|-----------|---------------|---------|
| 22-00161 | 02/04/22 | STAPLES               | STAPLES BUSINESS ADVANTAGE      |                   |                 |           |                               |                      |          |                |           |               |         |
|          |          |                       | 1 Toilet Paper for Food Pantry  | 381.10            | T-18-18-813-004 | B         | TUCKERTON AREA                | FOOD PANTRY          | R        | 02/04/22       | 02/18/22  |               |         |
|          |          |                       | 2 Toilet Paper only eight sent  | 76.22             | T-18-18-813-004 | B         | TUCKERTON AREA                | FOOD PANTRY          | R        | 02/14/22       | 02/18/22  |               |         |
|          |          |                       |                                 | <u>304.88</u>     |                 |           |                               |                      |          |                |           |               |         |
| 22-00165 | 02/07/22 | RIGG 50               | RIGGINS                         |                   |                 |           |                               |                      |          |                |           |               |         |
|          |          |                       | 1 DIESEL FUEL 7506-5344         | 302.54            | 2-09-55-502-069 | B         | GASOLINE/DIESEL               |                      | R        | 02/07/22       | 02/18/22  |               |         |
|          |          |                       | 2 GAS 7506-5991                 | 915.33            | 2-01-31-460-074 | B         | GASOLINE, DIESEL              |                      | R        | 02/08/22       | 02/18/22  |               |         |
|          |          |                       | 3 DIESEL FUEL 7506-6256         | 614.26            | 2-09-55-502-069 | B         | GASOLINE/DIESEL               |                      | R        | 02/11/22       | 02/18/22  |               |         |
|          |          |                       | 4 GAS 7506-6454                 | 974.05            | 2-01-31-460-074 | B         | GASOLINE, DIESEL              |                      | R        | 02/15/22       | 02/18/22  |               |         |
|          |          |                       |                                 | <u>2,806.18</u>   |                 |           |                               |                      |          |                |           |               |         |
| 22-00166 | 02/07/22 | SOUTHERN OCEAN COUNTY | CHAMBER                         |                   |                 |           |                               |                      |          |                |           |               |         |
|          |          |                       | 1 2022 MEMBERSHIP SUE MARSHALL  | 200.00            | 2-01-20-110-044 | B         | PROFESSIONAL ASSOCIATION DUES |                      | R        | 02/07/22       | 02/18/22  |               |         |
| 22-00167 | 02/07/22 | OCEAN 45              | OCEAN COUNTY UTILITIES          |                   |                 |           |                               |                      |          |                |           |               |         |
|          |          |                       | 1 2022 QUARTER 1                | 146,413.75        | 2-09-55-502-206 | B         | OCUA                          |                      | R        | 02/07/22       | 02/18/22  |               |         |
|          |          |                       | 2 2021 DEFICIENCY CREDIT        | 1,664.07          | 2-09-55-502-206 | B         | OCUA                          |                      | R        | 02/07/22       | 02/18/22  |               |         |
|          |          |                       |                                 | <u>144,749.68</u> |                 |           |                               |                      |          |                |           |               |         |
| 22-00168 | 02/07/22 | EDMUND50              | EDMUNDS GOVTECH                 |                   |                 |           |                               |                      |          |                |           |               |         |
|          |          |                       | 1 SYSTEM SUPPORT INV 22-IN2208  | 2,450.00          | 2-09-55-502-082 | B         | COMPUTER SUPPORT              |                      | R        | 02/07/22       | 02/18/22  |               |         |
|          |          |                       | 2 SYSTEM SUPPORT INV 22-IN2208  | 1,050.00          | 2-01-22-196-099 | B         | MISCELLANEOUS EXPENSE         |                      | R        | 02/07/22       | 02/18/22  |               |         |
|          |          |                       | 3 SYSTEM SUPPORT INV 22-IN2208  | 3,500.00          | 2-01-22-195-028 | B         | SOFTWARE MAINTENANCE          |                      | R        | 02/07/22       | 02/18/22  |               |         |
|          |          |                       |                                 | <u>7,000.00</u>   |                 |           |                               |                      |          |                |           |               |         |
| 22-00169 | 02/07/22 | DASTI 50              | DASTI, MURPHY, MCGUCKIN,        |                   |                 |           |                               |                      |          |                |           |               |         |
|          |          |                       | 1 JANUARY LEGAL EXPENSE         | 2,000.00          | 2-01-20-155-027 | B         | LEGAL SERVICES                |                      | R        | 02/07/22       | 02/18/22  |               |         |
|          |          |                       | 2 JANUARY LEGAL EXPENSE         | 1,000.00          | 2-09-55-502-077 | B         | LEGAL/PROFESSIONAL SERVICES   |                      | R        | 02/07/22       | 02/18/22  |               |         |
|          |          |                       |                                 | <u>3,000.00</u>   |                 |           |                               |                      |          |                |           |               |         |
| 22-00170 | 02/07/22 | ROB OXYG              | ROBERTS OXYGEN COMPANY, INC     |                   |                 |           |                               |                      |          |                |           |               |         |
|          |          |                       | 1 PAST DUE 0964260 SC9999       | 2.88              | 2-01-26-315-099 | B         | MISCELLANEOUS EXPENSES        |                      | R        | 02/07/22       | 02/18/22  |               |         |
| 22-00171 | 02/07/22 | A-ACAD                | A-ACADEMY ANIMAL CONTROL        |                   |                 |           |                               |                      |          |                |           |               |         |
|          |          |                       | 1 FEBRUARY ANIMAL CONTROL 92679 | 700.00            | 2-01-27-340-099 | B         | ANIMAL CONTROL SERVICE MISC   |                      | R        | 02/07/22       | 02/18/22  |               |         |
| 22-00172 | 02/07/22 | USPOSTAL              | U.S. POSTAL SERVICE (CMRS-FP)   |                   |                 |           |                               |                      |          |                |           |               |         |
|          |          |                       | 1 TAX AND UTILITY ENVELOPES     | 2,750.40          | 2-01-20-145-022 | B         | POSTAGE                       |                      | R        | 02/07/22       | 02/18/22  |               |         |

| PO #     | PO Date  | Vendor                                 | Item Description               | Amount          | Charge Account  | Contract P0 Type<br>Acct Type Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void<br>Date | Invoice |
|----------|----------|--|--------------------------------|-----------------|-----------------|---|----------|----------|-----------|------------------|---------|
| 22-00172 | 02/07/22 | USPOSTAL U.S. POSTAL SERVICE (CMRS-FP) | Continued                      |                 |                 |   |          |          |           |                  |         |
|          |          |  | 2 TAX AND UTILITY ENVELOPES    | 2,750.40        | 2-09-55-502-023 | B PRINTING & BINDING                      | R        | 02/07/22 | 02/18/22  |                  |         |
|          |          |  | 3 ENVELOPE HANDLING FEE        | 18.20           | 2-09-55-502-023 | B PRINTING & BINDING                      | R        | 02/07/22 | 02/18/22  |                  |         |
|          |          |  |                                | <u>5,519.00</u> |                 |   |          |          |           |                  |         |
| 22-00173 | 02/07/22 | AC ELEC                                | ATLANTIC CITY ELECTRIC         |                 |                 |   |          |          |           |                  |         |
|          |          |  | 1 January 5500 9702 824        | 38.86           | 2-01-31-430-071 | B ELECTRICITY                             | R        | 02/07/22 | 02/18/22  |                  |         |
|          |          |  | 2 January 5500 0471 486        | 465.09          | 2-01-31-435-075 | B STREET LIGHTING                         | R        | 02/07/22 | 02/18/22  |                  |         |
|          |          |  | 3 January 5500 4986 604        | 349.28          | 2-01-31-435-075 | B STREET LIGHTING                         | R        | 02/07/22 | 02/18/22  |                  |         |
|          |          |  | 4 January 5500 4986 414        | 3,037.98        | 2-01-31-435-075 | B STREET LIGHTING                         | R        | 02/07/22 | 02/18/22  |                  |         |
|          |          |  | 5 January 5500 0470 983        | 189.87          | 2-01-31-435-075 | B STREET LIGHTING                         | R        | 02/07/22 | 02/18/22  |                  |         |
|          |          |  | 6 January 5500 0470 983        | 65.58           | 2-09-55-502-071 | B ELECTRICITY - SEWER                     | R        | 02/07/22 | 02/18/22  |                  |         |
|          |          |  | 7 January 5500 4055 319        | 97.69           | 2-09-55-502-071 | B ELECTRICITY - SEWER                     | R        | 02/07/22 | 02/18/22  |                  |         |
|          |          |  | 8 January 5500 5474 790        | 11.24           | 2-01-31-435-075 | B STREET LIGHTING                         | R        | 02/14/22 | 02/18/22  |                  |         |
|          |          |  | 9 January 5500 1304 140        | 173.24          | 2-01-31-435-075 | B STREET LIGHTING                         | R        | 02/14/22 | 02/18/22  |                  |         |
|          |          |  | 10 January 5500 5451 475       | 42.39           | 2-09-55-502-071 | B ELECTRICITY - SEWER                     | R        | 02/14/22 | 02/18/22  |                  |         |
|          |          |  |                                | <u>4,471.22</u> |                 |   |          |          |           |                  |         |
| 22-00174 | 02/08/22 | JERSHORE JERSEY SHORE RESTROOMS        |                                |                 |                 |   |          |          |           |                  |         |
|          |          |  | 1 FEBRUARY RENTALS #12591      | 300.00          | 2-01-26-310-035 | B JANITORIAL LAUNDRY & SUPPLIES           | R        | 02/08/22 | 02/18/22  |                  |         |
| 22-00175 | 02/08/22 | STAPLES                                | STAPLES BUSINESS ADVANTAGE     |                 |                 |   |          |          |           |                  |         |
|          |          |  | 1 February 2022 Staples Order  | 25.74           | 2-01-25-240-036 | B OFFICE SUPPLIES                         | R        | 02/08/22 | 02/18/22  |                  |         |
|          |          |  | 2 February 2022 Staples Order  | 20.99           | 2-01-25-240-036 | B OFFICE SUPPLIES                         | R        | 02/08/22 | 02/18/22  |                  |         |
|          |          |  | 3 February 2022 Staples Order  | 7.12            | 2-09-55-502-030 | B MATERIALS & SUPPLIES                    | R        | 02/08/22 | 02/18/22  |                  |         |
|          |          |  | 4 February 2022 Staples Order  | 10.75           | 2-09-55-502-030 | B MATERIALS & SUPPLIES                    | R        | 02/08/22 | 02/18/22  |                  |         |
|          |          |  | 5 February 2022 Staples Order  | 18.79           | 2-09-55-502-030 | B MATERIALS & SUPPLIES                    | R        | 02/08/22 | 02/18/22  |                  |         |
|          |          |  | 6 February 2022 Staples Order  | 25.49           | 2-01-43-490-036 | B OFFICE SUPPLIES                         | R        | 02/08/22 | 02/18/22  |                  |         |
|          |          |  | 7 February 2022 Staples Order  | 0.00            | 2-01-22-195-036 | B OFFICE SUPPLIES                         | R        | 02/08/22 | 02/18/22  |                  |         |
|          |          |  | 8 February 2022 Staples Order  | 207.29          | 2-01-22-195-036 | B OFFICE SUPPLIES                         | R        | 02/08/22 | 02/18/22  |                  |         |
|          |          |  | 9 February 2022 Staples Order  | 15.85           | 2-01-22-195-036 | B OFFICE SUPPLIES                         | R        | 02/08/22 | 02/18/22  |                  |         |
|          |          |  | 10 February 2022 Staples Order | 24.18           | 2-01-20-120-036 | B OFFICE SUPPLIES                         | R        | 02/08/22 | 02/18/22  |                  |         |
|          |          |  | 11 February 2022 Staples Order | 25.22           | 2-01-20-120-036 | B OFFICE SUPPLIES                         | R        | 02/08/22 | 02/18/22  |                  |         |
|          |          |  | 12 February 2022 Staples Order | 73.84           | 2-01-20-120-036 | B OFFICE SUPPLIES                         | R        | 02/08/22 | 02/18/22  |                  |         |
|          |          |  | 13 February 2022 Staples Order | 23.28           | 2-01-26-310-035 | B JANITORIAL LAUNDRY & SUPPLIES           | R        | 02/08/22 | 02/18/22  |                  |         |
|          |          |  |                                | <u>478.54</u>   |                 |   |          |          |           |                  |         |
| 22-00176 | 02/08/22 | CHAPFORD CHAPMAN FORD                  |                                |                 |                 |   |          |          |           |                  |         |
|          |          |  | 1 Exhaust P.D. 101             | 789.61          | 2-01-26-315-026 | B POLICE VEHICLES                         | R        | 02/08/22 | 02/18/22  |                  |         |



| PO #     | PO Date  | Vendor                               | Item Description | Amount    | Charge Account  | Acct Type | PO Type                                | Contract Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|--------------------------------------|------------------|-----------|-----------------|-----------|--|----------------------|----------|----------|-----------|---------------|---------|
| 22-00194 | 02/14/22 | CASA PAY CASA PAYROLL SERVICE        |                  |           |                 |           |  |                      |          |          |           |               |         |
|          |          | 1 INV 1135245                        | 2/14/22          | 203.00    | 2-01-20-130-059 | B         | DATA PROCESSING EQUIP & SUPPLY         |                      | R        | 02/14/22 | 02/18/22  |               |         |
|          |          | 2 INV 1095800342                     |                  | 365.00    | 2-01-20-130-059 | B         | DATA PROCESSING EQUIP & SUPPLY         |                      | R        | 02/15/22 | 02/18/22  |               |         |
|          |          |                                      |                  | 568.00    |                 |           |  |                      |          |          |           |               |         |
| 22-00196 | 02/14/22 | VERIZON                              |                  |           |                 |           |  |                      |          |          |           |               |         |
|          |          | 1 FEB INV 350-418-442-0001-70        |                  | 98.52     | 2-01-31-440-076 | B         | TELEPHONE/COMMUNICATIONS/TECHNOLOGY    |                      | R        | 02/14/22 | 02/18/22  |               |         |
|          |          | 2 FEB INV 350-418-324-0001-56        |                  | 197.04    | 2-01-31-440-076 | B         | TELEPHONE/COMMUNICATIONS/TECHNOLOGY    |                      | R        | 02/14/22 | 02/18/22  |               |         |
|          |          | 3 FEB 450-746-084-0001-084           |                  | 39.63     | 2-01-31-440-076 | B         | TELEPHONE/COMMUNICATIONS/TECHNOLOGY    |                      | R        | 02/17/22 | 02/18/22  |               |         |
|          |          | 4 FEB 450-023-029-0001-78            |                  | 167.52    | 2-01-31-440-076 | B         | TELEPHONE/COMMUNICATIONS/TECHNOLOGY    |                      | R        | 02/17/22 | 02/18/22  |               |         |
|          |          |                                      |                  | 502.71    |                 |           |  |                      |          |          |           |               |         |
| 22-00197 | 02/14/22 | COMCAST BUSINESS                     |                  |           |                 |           |  |                      |          |          |           |               |         |
|          |          | 1 #8499 05 200 004 2640              |                  | 156.77    | 2-01-31-440-076 | B         | TELEPHONE/COMMUNICATIONS/TECHNOLOGY    |                      | R        | 02/14/22 | 02/18/22  |               |         |
|          |          | 2 #8499 05 200 003 9265              |                  | 261.29    | 2-01-31-440-076 | B         | TELEPHONE/COMMUNICATIONS/TECHNOLOGY    |                      | R        | 02/15/22 | 02/18/22  |               |         |
|          |          |                                      |                  | 418.06    |                 |           |  |                      |          |          |           |               |         |
| 22-00198 | 02/14/22 | OCEAN 36 OCEAN COUNTY LANDFILL CORP. |                  |           |                 |           |  |                      |          |          |           |               |         |
|          |          | 1 TIPPING FEES                       |                  | 10,000.00 | 2-01-32-465-103 | B         | LANDFILL TIPPING FEES                  |                      | R        | 02/14/22 | 02/18/22  |               |         |
| 22-00199 | 02/14/22 | COBAN005 COBAN TECHNOLOGIES, INC     |                  |           |                 |           |  |                      |          |          |           |               |         |
|          |          | 1 UNPAID PORTION OF 21-00498         |                  | 3,842.85  | C-04-55-905-003 | B         | 09-2016 SOFTWARE AND HARDWARE UPGRADES |                      | R        | 02/14/22 | 02/18/22  |               |         |
|          |          | 2 UNPAID PORTION OF 21-00498         |                  | 147.15    | 2-01-25-240-059 | B         | DATA PROCESSING EQUIPMENT              |                      | R        | 02/14/22 | 02/18/22  |               |         |
|          |          |                                      |                  | 3,990.00  |                 |           |  |                      |          |          |           |               |         |
| 22-00200 | 02/15/22 | NJWATER NEW JERSEY WATER ASSOCIATION |                  |           |                 |           |  |                      |          |          |           |               |         |
|          |          | 1 2022 Dues                          |                  | 480.00    | 2-09-55-502-044 | B         | PERSONAL ASSOCIATION DUES              |                      | R        | 02/15/22 | 02/18/22  |               | 9616    |
| 22-00201 | 02/15/22 | THE ERRA THE ERRAND GIRL LLC         |                  |           |                 |           |  |                      |          |          |           |               |         |
|          |          | 1 FEBRUARY CLEANING                  |                  | 600.00    | 2-01-26-310-099 | B         | MISCELLANEOUS EXPENSE                  |                      | R        | 02/15/22 | 02/18/22  |               |         |
|          |          | 2 FEBRUARY CLEANING                  |                  | 200.00    | 2-01-26-310-099 | B         | MISCELLANEOUS EXPENSE                  |                      | R        | 02/15/22 | 02/18/22  |               |         |
|          |          | 3 FEBRUARY CLEANING                  |                  | 300.00    | 2-01-26-310-099 | B         | MISCELLANEOUS EXPENSE                  |                      | R        | 02/15/22 | 02/18/22  |               |         |
|          |          |                                      |                  | 1,100.00  |                 |           |  |                      |          |          |           |               |         |
| 22-00206 | 02/16/22 | GRASSHOP GRASSHOPPERS LANDSCAPING    |                  |           |                 |           |  |                      |          |          |           |               |         |
|          |          | 1 CONTROL TREATMENT PUMP STATION     |                  | 1,187.30  | 2-09-55-502-099 | B         | MISCELLANEOUS                          |                      | R        | 02/16/22 | 02/18/22  |               |         |
|          |          | 2 CONTROL TREATMENT TOWN HALL        |                  | 518.60    | 2-01-26-310-099 | B         | MISCELLANEOUS EXPENSE                  |                      | R        | 02/16/22 | 02/18/22  |               |         |

| PO #                   | PO Date  | Vendor                                | Item Description | Amount          | Charge Account         | Contract PO Type | Acct Type Description         | Stat/Chk   | Enc Date           | First Rcvd Date | Chk/Void Date | Invoice |
|------------------------|----------|---------------------------------------|------------------|-----------------|------------------------|------------------|-------------------------------|------------|--------------------|-----------------|---------------|---------|
| 22-00206               | 02/16/22 | GRASSHOP GRASSHOPPERS LANDSCAPING     |                  |                 | Continued              |                  |                               |            |                    |                 |               |         |
| 3                      |          | CONTROL TREATMENT GRN ST PARK         | 412.30           | 2-01-26-310-099 |                        | B                | MISCELLANEOUS EXPENSE         | R          | 02/16/22           | 02/18/22        |               |         |
|                        |          |                                       | 2,118.20         |                 |                        |                  |                               |            |                    |                 |               |         |
| 22-00208               | 02/16/22 | AMAOC                                 |                  |                 |                        |                  |                               |            |                    |                 |               |         |
| 1                      |          | 2022 ASSOCIATION FEE ED SEEGER        | 200.00           | 2-01-20-150-044 |                        | B                | PROFESSIONAL ASSOCIATION DUES | R          | 02/16/22           | 02/18/22        |               |         |
| 22-00214               | 02/16/22 | DECOTI50 DECOTIIS, FITZPATRICK & COLE |                  |                 |                        |                  |                               |            |                    |                 |               |         |
| 1                      |          | DREDGING REVIEW INV 249283            | 75.00            | 2-01-20-155-099 |                        | B                | MISCELLANEOUS EXPENSES        | R          | 02/16/22           | 02/18/22        |               |         |
| 2                      |          | BAN TRANSCRIPTS INV 249282            | 225.00           | 2-01-20-155-099 |                        | B                | MISCELLANEOUS EXPENSES        | R          | 02/16/22           | 02/18/22        |               |         |
|                        |          |                                       | 300.00           |                 |                        |                  |                               |            |                    |                 |               |         |
| Total Purchase Orders: |          |                                       |                  | 54              | Total P.O. Line Items: | 135              | Total List Amount:            | 205,239.00 | Total Void Amount: | 0.00            |               |         |