

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 \$2,088,261.74 be authorized paid.

CURRENT ACCOUNT	\$ 1,747,662.81
DOG ACCOUNT	\$ 800.00
GENERAL CAPITAL ACCOUNT	\$
GRANT FUNDS	\$ 3,078.03
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$ 324,758.48
WATER/SEWER UTILITY	\$ 11,346.62
DEVELOPER ESCROW	\$ 200.00
TRUST ESCROW	\$ 415.80
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 February 7, 2021

JENNY GLEGHORN, RMC
BOROUGH CLERK

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

Range: First to Last
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00506	06/22/21	ACTIO005 ACTION UNIFORM CO, LLC										
1	5.11	STRYKE PDU NAVY PANT	198.00	1-01-25-240-032	B	UNIFORMS	R	06/22/21	02/03/22			
2		BLAUER L/S NAVY SHIRT	68.00	1-01-25-240-032	B	UNIFORMS	R	06/22/21	02/03/22			
3		BLAUER S/S NAVY SHIRT	66.00	1-01-25-240-032	B	UNIFORMS	R	06/22/21	02/03/22			
			332.00									
21-00507	06/22/21	ACTIO005 ACTION UNIFORM CO, LLC										
1	5.11	STRYKE PDU NAVY PANT	198.00	1-01-25-240-032	B	UNIFORMS	R	06/22/21	02/03/22			
2		BLAUER L/S NAVY SHIRT	68.00	1-01-25-240-032	B	UNIFORMS	R	06/22/21	02/03/22			
3		BLAUER S/S NAVY SHIRT	66.00	1-01-25-240-032	B	UNIFORMS	R	06/22/21	02/03/22			
			332.00									
21-00702	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.										
1		CURLEW & KINGFISHER SEWER MAIN	4,410.00	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	R	09/01/21	02/04/22			14698
21-00703	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.										
1		CURLEW & KINGFISHER SEWER MAIN	12,025.89	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	R	09/01/21	02/04/22			14865
21-00704	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.										
1		CURLEW & KINGFISHER SEWER MAIN	4,527.50	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	R	09/01/21	02/04/22			15022
21-00705	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.										
1		CURLEW & KINGFISHER SEWER MAIN	9,219.00	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	R	09/01/21	02/04/22			15222
21-00706	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.										
1		CURLEW & KINGFISHER SEWER MAIN	1,665.00	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	R	09/01/21	02/04/22			15397
21-00707	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.										
1		CURLEW & KINGFISHER SEWER MAIN	2,160.00	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	R	09/01/21	02/04/22			15565
21-00708	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.										
1		CURLEW & KINGFISHER SEWER MAIN	1,733.00	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	R	09/01/21	02/04/22			15707
21-00709	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.										
1		CURLEW & KINGFISHER SEWER MAIN	6,738.53	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	R	09/01/21	02/04/22			15860

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21-00710	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.												
1		CURLEW & KINGFISHER SEWER MAIN	1,092.29	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	CURLEW/KING/BASS	R			09/01/21	02/04/22		16028
21-00711	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.												
1		CURLEW & KINGFISHER SEWER MAIN	563.16	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	CURLEW/KING/BASS	R			09/01/21	02/04/22		16193
21-00712	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.												
1		CURLEW & KINGFISHER SEWER MAIN	2,550.33	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	CURLEW/KING/BASS	R			09/01/21	02/04/22		16325
21-00714	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.												
1		CURLEW & KINGFISHER SEWER MAIN	215.00	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	CURLEW/KING/BASS	R			09/01/21	02/04/22		16487
21-00715	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.												
1		CURLEW & KINGFISHER SEWER MAIN	720.00	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	CURLEW/KING/BASS	R			09/01/21	02/04/22		16670
21-00716	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.												
1		CURLEW & KINGFISHER SEWER MAIN	240.00	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	CURLEW/KING/BASS	R			09/01/21	02/04/22		16809
21-00717	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.												
1		CURLEW & KINGFISHER SEWER MAIN	240.00	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	CURLEW/KING/BASS	R			09/01/21	02/04/22		17186
21-00718	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.												
1		CURLEW & KINGFISHER SEWER MAIN	120.00	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	CURLEW/KING/BASS	R			09/01/21	02/04/22		18042
21-00719	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.												
1		CURLEW & KINGFISHER SEWER MAIN	740.00	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	CURLEW/KING/BASS	R			09/01/21	02/04/22		18210
21-00720	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.												
1		CURLEW & KINGFISHER SEWER MAIN	4,331.76	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	CURLEW/KING/BASS	R			09/01/21	02/04/22		18387
21-00721	09/01/21	OWENLITT OWEN, LITTLE & ASSOCIATES INC.												
1		CURLEW & KINGFISHER SEWER MAIN	781.45	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	CURLEW/KING/BASS	R			09/01/21	02/03/22		18777
21-00762	09/14/21	GALLS 01 GALLS, LLC												
1		RW093 RAIN COAT	28.90	1-01-25-240-032	B	UNIFORMS		R			09/14/21	02/03/22		
2		HS498 STOP SIGN PADDLE	36.00	1-01-25-240-032	B	UNIFORMS		R			09/14/21	02/03/22		
3		HS370 SAFETY VEST	22.50	1-01-25-240-032	B	UNIFORMS		R			09/14/21	02/03/22		

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21-00762	09/14/21	GALLS 01 GALLS, LLC			Continued							
		4 SHIPPING	8.95	1-01-25-240-032	B UNIFORMS		R		09/14/21	02/03/22		
			96.35									
21-00884	10/22/21	TRETTINI TRETTINI & SON LLC										
		1 REPAIR SHOP HEATERS	500.00	1-01-26-290-026	B MAINTENANCE OF OTHER EQUIPMENT		R		10/22/21	02/03/22		
21-00950	11/15/21	HOME D50 HOME DEPOT CREDIT SERVICES										
		1 CONCRETE FOR WATER MAIN PROJ	14.10	1-09-55-502-030	B MATERIALS & SUPPLIES		R		11/15/21	02/03/22		
		3 ADHESIVE SPRAY 12/9/21	9.97	1-09-55-502-030	B MATERIALS & SUPPLIES		R		01/12/22	02/03/22		
		4 STAINS AND PAINT 11/17/21	56.37	1-01-26-310-099	B MISCELLANEOUS EXPENSE		R		01/12/22	02/03/22		
		5 STAINS AND PAINT 11/24/21	46.23	1-01-26-310-099	B MISCELLANEOUS EXPENSE		R		01/12/22	02/03/22		
			126.67									
21-00960	11/23/21	DUNPH005 DUNPHEY-SMITH COMPANY										
		1 F102654XL BURNERS	1,187.54	1-01-26-310-055	B PLUMBING/HEATING SUPPLIES		R		11/23/21	02/03/22		
		2 F106406XL TUBE SYSTEM	1,137.00	1-01-26-310-055	B PLUMBING/HEATING SUPPLIES		R		11/23/21	02/03/22		
		3 F106414 TUBE ACCESSORY KIT	246.52	1-01-26-310-055	B PLUMBING/HEATING SUPPLIES		R		11/23/21	02/03/22		
		4 F111753 INSTALLATION KIT	204.84	1-01-26-310-055	B PLUMBING/HEATING SUPPLIES		R		11/23/21	02/03/22		
		5 FREIGHT CHARGES	257.40	1-01-26-310-055	B PLUMBING/HEATING SUPPLIES		R		01/25/22	02/03/22		
			3,033.30									
21-00986	12/02/21	AUTOPART AUTO PARTS CONNECTION										
		1 STOP LAMPS	15.18	1-01-26-315-027	B OTHER VEHICLES		R		12/02/21	02/03/22		914769
		2 MARKER LAMPS	18.76	1-01-26-315-027	B OTHER VEHICLES		R		12/02/21	02/03/22		914729
		3 AMBER BLINKER LIGHTS	15.18	1-01-26-315-027	B OTHER VEHICLES		R		12/02/21	02/03/22		914729
		4 INV #914912	18.00	1-01-26-315-027	B OTHER VEHICLES		R		01/11/22	02/03/22		914729
		5 INV #915320	6.00	1-01-26-315-027	B OTHER VEHICLES		R		01/11/22	02/03/22		
			73.12									
21-01003	12/08/21	LANGUA50 LANGUAGE LINE SERVICES										
		1 INVOICE #10341900 INTERPRETOR	28.60	1-01-43-490-028	B OTHER PROF., CONSULT & SPECIAL		R		12/08/21	02/03/22		10341900
21-01009	12/10/21	TONYS 33 TONY'S GENERAL MERCHANDISE										
		1 NEW HIRE EQUIPMENT	345.00	1-01-26-310-099	B MISCELLANEOUS EXPENSE		R		12/10/21	02/03/22		
21-01011	12/13/21	MANELEC MANAHAWKIN ELECTRIC LLC										
		1 WIRE SUPPLIED/INSTALLED MOTOR	550.00	1-09-55-502-074	B PLANT OPERATION - WATER		R		12/13/21	02/03/22		

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21-01027	12/14/21	BERGEYS BERGEY'S INC.											
1		RANDOM PARTS		366.15	1-01-26-315-027	B	OTHER VEHICLES		R	12/14/21	02/03/22		
22-00002	01/04/22	PA CONST P & A CONSTRUCTION, INC.											
1		21-SWR-NJEIT S340034-05		258,115.07	C-10-55-551-021	B	NJIB LOAN - SEWER IMP	CURLEW/KING/BASS	R	01/04/22	02/03/22		
2		21-WTR-NJEIT 1532002-007		2,180.50	C-10-55-551-020	B	NJIB LOAN - WATER IMP	CURLEW/KING/BASS	R	01/04/22	02/03/22		
				<u>260,295.57</u>									
22-00004	01/04/22	EASTAUTO EASTERN AUTOPARTS WAREHOUSE											
1		POLICE VEHICLE REPAIRS		0.00	2-01-26-315-026	B	POLICE VEHICLES		R	01/04/22	02/03/22		
2		WINDSHEILD REPAIR 109		12.91	2-01-26-315-026	B	POLICE VEHICLES		R	01/25/22	02/03/22		
3		OIL PRESSURE PART 108		51.65	2-01-26-315-026	B	POLICE VEHICLES		R	01/25/22	02/03/22		
4		ENGINE INTAKE MAN 108		67.05	2-01-26-315-026	B	POLICE VEHICLES		R	01/25/22	02/03/22		
5		OIL FILTER 105		18.96	2-01-26-315-026	B	POLICE VEHICLES		R	01/25/22	02/03/22		
6		BATTERY FLUID CORE 110		153.61	2-01-26-315-026	B	POLICE VEHICLES		R	01/25/22	02/03/22		
7		PERFECT STOP		35.88	2-01-26-315-026	B	POLICE VEHICLES		R	01/25/22	02/03/22		
8		GEL PUMICE-BELTS		64.93	2-01-26-315-026	B	POLICE VEHICLES		R	01/25/22	02/03/22		
				<u>404.99</u>									
22-00005	01/04/22	EASTAUTO EASTERN AUTOPARTS WAREHOUSE											
1		VEHICLE REPAIRS		0.00	2-01-26-315-027	B	OTHER VEHICLES		R	01/04/22	02/03/22		
2		SHIFTER PARTS T-4		18.60	2-01-26-315-027	B	OTHER VEHICLES		R	01/25/22	02/03/22		
3		WASHER SOLVENT		79.93	2-01-26-315-027	B	OTHER VEHICLES		R	01/25/22	02/03/22		
4		ALTERNATOR T-4		248.85	2-01-26-315-027	B	OTHER VEHICLES		R	01/25/22	02/03/22		
5		OIL FILTER G-5		64.37	2-01-26-315-027	B	OTHER VEHICLES		R	01/25/22	02/03/22		
6		FUEL FILTER G-5		55.05	2-01-26-315-027	B	OTHER VEHICLES		R	01/25/22	02/03/22		
7		INTER COOLER T-4		208.46	2-01-26-315-027	B	OTHER VEHICLES		R	01/25/22	02/03/22		
9		HEATER CORE P-3		144.52	2-01-26-315-027	B	OTHER VEHICLES		R	01/25/22	02/03/22		
10		OIL		71.20	2-01-26-315-027	B	OTHER VEHICLES		R	01/25/22	02/03/22		
				<u>890.98</u>									
22-00006	01/04/22	ULTRA ULTRA EQUIPMENT, LLC											
1		PLOW PARTS blade repair		290.57	2-01-26-315-027	B	OTHER VEHICLES		R	01/04/22	02/03/22		
2		PLOW PARTS headlight kit		448.80	2-01-26-315-027	B	OTHER VEHICLES		R	02/03/22	02/03/22		
				<u>739.37</u>									
22-00014	01/06/22	QUILL 50 QUILL, LLC											
1		OFFICE SUPPLIES		44.79	2-09-55-502-036	B	OFFICE SUPPLIES		R	01/06/22	02/03/22		

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22-00020	01/10/22	YARDVILL YARDVILLE SUPPLY										
		1 GRATMONT CALSIUM LIME	788.20	1-09-55-502-074		B	PLANT OPERATION - WATER	R	01/10/22	02/03/22		
		2 CREDIT ISSUED 12/21/21 STMT	218.00-	1-09-55-502-074		B	PLANT OPERATION - WATER	R	01/20/22	02/03/22		
			570.20									
22-00021	01/10/22	TRACSUPP TRACTOR SUPPLY CREDIT PLAN										
		1 SHOP HEATER PARTS	299.99	2-01-26-310-026		B	MAINTENANCE OF OTHER EQUIPMENT	R	01/10/22	02/03/22		531156
22-00022	01/10/22	TRACSUPP TRACTOR SUPPLY CREDIT PLAN										
		1 GENERATOR PARTS	39.98	2-09-55-502-052		B	EQUIPMENT	R	01/10/22	02/03/22		
22-00028	01/11/22	GLOBE010 GLOBE PETROLEUM, INC										
		1 DEF FLUID WASHER SOLVENT	355.08	2-01-26-315-027		B	OTHER VEHICLES	R	01/11/22	02/03/22		
22-00029	01/11/22	GRANTU50 GRANTURK EQUIPMENT CO., INC.										
		1 PARTS	2,690.26	2-01-26-315-027		B	OTHER VEHICLES	R	01/11/22	02/03/22		
22-00030	01/11/22	TREASU08 TREASURER STATE OF NEW JERSEY										
		1 WELDING PERMIT	54.00	2-01-26-310-099		B	MISCELLANEOUS EXPENSE	R	01/11/22	02/03/22		
22-00031	01/11/22	STAPLES BUSINESS ADVANTAGE										
		1 DEPARTMENT SUPPLIES	28.70	2-09-55-502-030		B	MATERIALS & SUPPLIES	R	01/11/22	02/03/22		
			200.31	2-01-26-310-035		B	JANITORIAL LAUNDRY & SUPPLIES					
			62.04	2-01-20-120-036		B	OFFICE SUPPLIES					
			11.63	2-01-22-195-036		B	OFFICE SUPPLIES					
			60.18	2-01-26-290-036		B	OFFICE SUPPLIES					
			74.09	2-01-25-240-036		B	OFFICE SUPPLIES					
			6.62	2-01-43-490-036		B	OFFICE SUPPLIES					
			18.20	2-01-20-120-099		B	MISCELLANEOUS EXPENSE	R	02/02/22	02/03/22		
			461.77									
22-00033	01/12/22	BERGEYS BERGEY'S INC.										
		1 TRUCK PARTS R-3	9.44	2-01-26-315-027		B	OTHER VEHICLES	R	01/12/22	02/03/22		
22-00034	01/12/22	COREANM CORE & MAIN LP										
		1 MATERIALS AND SUPPLIES	925.20	2-09-55-502-030		B	MATERIALS & SUPPLIES	R	01/12/22	02/03/22		
22-00036	01/12/22	BAYVIEW BAYVIEW BEARING & SUPPLY, LLC										
		1 5HP MOTOR QUOTE 25154 REVISED	1,127.96	2-09-55-502-075		B	PLANT OPERATION - SEMER	R	01/12/22	02/03/22		QUOTE 25154

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22-00053	01/12/22	EDMUND50 EDMUNDS GOVTECH	2 CPCE TRAINING	600.00	2-01-20-130-099	B MISCELLANEOUS EXPENSE		R	01/12/22	02/03/22		
22-00055	01/12/22	JERSHORE JERSEY SHORE RESTROOMS	1 INV:#12003 BALL PARK	300.00	1-01-26-310-099	B MISCELLANEOUS EXPENSE		R	01/12/22	02/03/22		
22-00058	01/12/22	RAPID005 RAPID PUMP & METER SVC CO INC	1 1ST AVE PUMP STATION 12/2/21	680.00	1-09-55-502-075	B PLANT OPERATION - SEWER		R	01/12/22	02/03/22		RSR163537
22-00060	01/13/22	GARDEN66 GARDEN STATE LABORATORIES, INC	1 NOVEMBER TESTING 211101025	649.00	1-09-55-502-130	B LABORATORY ANALYSIS		R	01/13/22	02/03/22		
22-00063	01/13/22	GANNET66 GANNETT NJ	2 NOTICE TO BIDDERS	85.40	2-01-26-310-099	B MISCELLANEOUS EXPENSE		R	01/13/22	02/03/22		
			3 ORDINANCE 14 OF 2021	55.70	2-01-20-120-021	B ADVERTISING		R	01/13/22	02/03/22		
			4 ORDINANCE 15 OF 2021	56.60	2-01-20-120-021	B ADVERTISING		R	01/13/22	02/03/22		
			5 NOTICE OF PENDING BOND ORD	56.60	2-01-20-120-021	B ADVERTISING		R	01/13/22	02/03/22		
			6 RESOLUTION 2 OF 22	121.40	2-01-20-120-021	B ADVERTISING		R	01/20/22	02/03/22		
			7 ORDINANCE 13 OF 21	255.88	2-01-20-120-021	B ADVERTISING		R	01/20/22	02/03/22		
			8 ORDINANCE 12-2022	140.60	2-01-20-120-021	B ADVERTISING		R	02/02/22	02/03/22		
				<u>772.18</u>								
22-00071	01/13/22	EDWARDS1 EDWARDS TIRE CO., INC.	1 POLICE VEHICLE TIRES	643.50	2-01-26-315-026	B POLICE VEHICLES		R	01/13/22	02/03/22		
22-00087	01/20/22	COYNE 50 COYNE CHEMICAL	1 ACCU-TAB CALCIUM TABLETS JAN	2,150.60	2-09-55-502-074	B PLANT OPERATION - WATER		R	01/20/22	02/03/22		375095
22-00088	01/20/22	TREASDCA TREASURER, STATE OF NEW JERSEY	1 BFCE RENEWALS BR02	323.00	2-01-26-310-099	B MISCELLANEOUS EXPENSE		R	01/20/22	02/03/22		2589998
			2 BFCE RENEWALS AG03 AF01 NLI10	451.50	2-01-26-310-099	B MISCELLANEOUS EXPENSE		R	01/20/22	02/03/22		2590174
				<u>774.50</u>								
22-00091	01/20/22	NEW JE16 NJ NATURAL GAS CO.	1 22-0011-9810-60	169.34	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER		R	01/20/22	02/03/22		
			2 22-0013-3240-98	42.00	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER		R	01/20/22	02/03/22		
			3 22-0006-9545-18	44.50	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER		R	01/20/22	02/03/22		
			4 01-4992-7165-19	238.00	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER		R	01/20/22	02/03/22		
			5 22-0018-6307-05	43.39	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER		R	01/20/22	02/03/22		

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22-00091	01/20/22	NEW JE16 NJ NATURAL GAS CO.			Continued								
6	22-0011-0811-9Y		141.87	2-09-55-502-104		B	NATURAL GAS EXPENSE - SEWER		R	01/20/22	02/03/22		
7	22-0011-9811-23		54.49	2-09-55-502-104		B	NATURAL GAS EXPENSE - SEWER		R	01/25/22	02/03/22		
8	22-0009-6175-84		110.66	2-09-55-502-104		B	NATURAL GAS EXPENSE - SEWER		R	01/25/22	02/03/22		
9	01-4998-0406-10		46.97	2-09-55-502-104		B	NATURAL GAS EXPENSE - SEWER		R	01/25/22	02/03/22		
10	22-0018-4064-39		203.04	2-01-31-446-104		B	NATURAL GAS		R	01/25/22	02/03/22		
11	22-0013-4024-63		487.68	2-01-31-446-104		B	NATURAL GAS		R	01/25/22	02/03/22		
12	22-0015-4230-06		930.57	2-01-31-446-104		B	NATURAL GAS		R	01/25/22	02/03/22		
			<u>2,512.51</u>										
22-00092	01/20/22	SMTWEB SMARTWEBAPPS		800.00	T-12-56-000-001	B	DOG TRUST		R	01/26/22	02/03/22		
22-00093	01/20/22	CHAPFORD CHAPMAN FORD		52.58	2-01-26-315-026	B	POLICE VEHICLES		R	01/20/22	02/03/22		
22-00094	01/20/22	SAFELI50 SAFELITE FULFILLMENT, INC.		389.98	2-01-26-315-027	B	OTHER VEHICLES		R	01/20/22	02/03/22		
22-00095	01/20/22	MAACO MAACO COLLISION REPAIR & AUTO		1,000.00	2-01-26-315-026	B	POLICE VEHICLES		R	01/20/22	02/03/22		
22-00096	01/20/22	BROWNIE BROWNFIELD REDEVELOPMENT		2,115.38	2-01-20-165-095	B	ENGINEERING COSTS AND SERVICES		R	01/20/22	02/03/22		
22-00098	01/20/22	RIGGG 50 RIGGINS		877.91	2-01-31-460-074	B	GASOLINE, DIESEL		R	01/20/22	02/03/22		
		1 GASOLINE 7506 3839		1,004.93	2-01-31-460-074	B	GASOLINE, DIESEL		R	01/21/22	02/03/22		
		2 DIESEL 7506 3840		763.29	2-01-31-460-074	B	GASOLINE, DIESEL		R	01/25/22	02/03/22		
		3 GASOLINE 7506 4524		2,062.27	2-01-31-460-074	B	GASOLINE, DIESEL		R	02/03/22	02/03/22		
		4 DIESEL 7506 4620		1,574.70	2-01-31-460-074	B	GASOLINE, DIESEL		R	02/03/22	02/03/22		
		5 GASOLINE 7506 5022		<u>6,283.10</u>									
22-00099	01/20/22	RUMPFREI RUMPF LAW P.C.		400.00	2-01-43-495-020	B	PUBLIC DEFENDER O E		R	01/20/22	02/03/22		
22-00100	01/20/22	PENEL005 PENELOPE HUGHES		223.86	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY		R	01/20/22	02/03/22		

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22-00100	01/20/22	PENELOPE HUGHES			Continued							
			2 FOOD BANK PURCHASE COFFEE	191.94	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY		R	01/20/22	02/03/22		
				415.80								
22-00101	01/20/22	CASA PAY CASA PAYROLL SERVICE										
			1 CREDIT DUE ON INVOICE 1132138	60.00	2-01-20-130-099	B MISCELLANEOUS EXPENSE		R	01/20/22	02/03/22		
			2 PAYROLL INVOICES 11-32259	205.00	2-01-20-130-099	B MISCELLANEOUS EXPENSE		R	01/20/22	02/03/22		
			3 PAYROLL INVOICES 11-33867	196.50	2-01-20-130-099	B MISCELLANEOUS EXPENSE		R	01/31/22	02/03/22		
				341.50								
22-00102	01/20/22	VERIZON33 VERIZON										
			2 450-023-029-0001-78	167.52	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/20/22	02/03/22		
			3 350-717-386-0001-40	404.32	2-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/20/22	02/03/22		
			4 151-885-989-0001-39	157.12	2-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/20/22	02/03/22		
			5 450-418-324-0001-56	0.00	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/20/22	02/03/22		
			6 350-418-442-0001-70	0.00	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/20/22	02/03/22		
			7	0.00	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/20/22	02/03/22		
			8 450-746-084-0001-84	39.63	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/20/22	02/03/22		
			9 450-418-324-0001-56	98.52	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/20/22	02/03/22		
				867.11								
22-00103	01/20/22	COMCAS53 COMCAST BUSINESS										
			1 JAN 8499-05-200-0042640	153.17	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/20/22	02/03/22		
			2 JAN 8499-05-200-0039265	257.17	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/20/22	02/03/22		
			3 JAN 8499-05-200-0042681	171.15	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/31/22	02/03/22		
			4 JAN 8499-05-200-0038051	428.99	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/31/22	02/03/22		
			5 JAN 8499-05-200-0042228	63.17	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/31/22	02/03/22		
			6 JAN 8499-05-200-0042657	271.25	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	02/03/22	02/03/22		
				1,344.90								
22-00104	01/20/22	ACE HOL ATLANTIC CITY ELECTRIC										
			1 5500-5474-790	11.79	2-01-31-430-071	B ELECTRICITY		R	01/20/22	02/03/22		
			2 5500-1304-140	62.93	2-01-31-435-075	B STREET LIGHTING		R	01/25/22	02/03/22		
			3 5500 8346 110	630.30	2-01-31-430-071	B ELECTRICITY		R	01/31/22	02/03/22		
			4 5500 4055 731	276.54	2-09-55-502-071	B ELECTRICITY - SEWER		R	01/31/22	02/03/22		
			5 5502 2445 724	85.69	2-01-31-435-075	B STREET LIGHTING		R	01/31/22	02/03/22		
			6 5001 5429 512	49.36	2-01-31-430-071	B ELECTRICITY		R	01/31/22	02/03/22		
			7 5500 7692 555	210.39	2-01-31-430-071	B ELECTRICITY		R	01/31/22	02/03/22		
			8 5500 7529 831	162.30	2-01-31-430-071	B ELECTRICITY		R	01/31/22	02/03/22		

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22-00104	01/20/22	ACE HOL	ATLANTIC CITY ELECTRIC		Continued						
9	5500 4852	038		83.14	2-01-31-430-071	B ELECTRICITY		R	01/31/22	02/03/22	
10	5500 8325	882		5,258.45	2-01-31-430-071	B ELECTRICITY		R	01/31/22	02/03/22	
11	5502 2078	368		2,183.27	2-01-31-430-071	B ELECTRICITY		R	01/31/22	02/03/22	
12	5500 7256	906		132.96	2-09-55-502-071	B ELECTRICITY - SEWER		R	01/31/22	02/03/22	
13	5500 7255	569		215.93	2-09-55-502-071	B ELECTRICITY - SEWER		R	01/31/22	02/03/22	
14	5500 0133	029		650.21	2-09-55-502-071	B ELECTRICITY - SEWER		R	01/31/22	02/03/22	
15	5500 7777	745		282.27	2-09-55-502-071	B ELECTRICITY - SEWER		R	01/31/22	02/03/22	
16	5500 5708	601		283.47	2-09-55-502-071	B ELECTRICITY - SEWER		R	01/31/22	02/03/22	
17	5500-5895	226		224.44	2-09-55-502-071	B ELECTRICITY - SEWER		R	01/31/22	02/03/22	
18	5500-3646	985		25.99	2-09-55-502-071	B ELECTRICITY - SEWER		R	01/31/22	02/03/22	
19	5500-3646	985		25.99	2-09-55-502-071	B ELECTRICITY - SEWER		R	01/31/22	02/03/22	
20	5500-4055	574		108.14	2-09-55-502-071	B ELECTRICITY - SEWER		R	01/31/22	02/03/22	
21	5500-7691	813		103.26	2-09-55-502-071	B ELECTRICITY - SEWER		R	01/31/22	02/03/22	
22	5500-7691	813		103.26	2-09-55-502-071	B ELECTRICITY - SEWER		R	01/31/22	02/03/22	
23	5500-0470	470		252.66	2-01-31-430-071	B ELECTRICITY		R	01/31/22	02/03/22	
24	5001-4045	970		13.53	2-01-31-430-071	B ELECTRICITY		R	01/31/22	02/03/22	
25	5500-5474	121		76.62	2-01-31-430-071	B ELECTRICITY		R	01/31/22	02/03/22	
26	5500-5474	337		65.94	2-01-31-430-071	B ELECTRICITY		R	01/31/22	02/03/22	
				<u>11,578.83</u>							
22-00105	01/21/22	WOODLA50 WOODLAND, MCCOY & SHINN									
1	CORAZZA lot 20 blk 16			200.00	16-20 GRAZ	P BLK16 LOT 20 224 W MAIN ST		R	01/21/22	02/03/22	69687
22-00106	01/21/22	WOODLA50 WOODLAND, MCCOY & SHINN									
1	LEBAL BOARD SERVICES NOV 2021			84.00	1-01-21-180-115	B LEGAL SERVICES AND COSTS		R	01/21/22	02/03/22	
				16.00	2-01-21-180-115	B LEGAL SERVICES AND COSTS		R	01/21/22	02/03/22	
2	LEBAL BOARD SERVICES DEC 2021			400.00	2-01-21-180-115	B LEGAL SERVICES AND COSTS		R	01/21/22	02/03/22	
3	LEBAL BOARD SERVICES OCT 2021			650.00	1-01-21-180-115	B LEGAL SERVICES AND COSTS		R	01/25/22	02/03/22	
				<u>1,150.00</u>							
22-00107	01/21/22	PUBLIC66 PUBLIC WORKS ASSOC OF NJ									
1	2022 CPWM ASSOCIATION DUES			75.00	2-01-26-290-044	B PROFESSIONAL ASSNS & DUES		R	01/21/22	02/03/22	
22-00108	01/21/22	HOME D50 HOME DEPOT CREDIT SERVICES									
1	VARIOUS SUPPLIES			16.47	2-01-26-315-099	B MISCELLANEOUS EXPENSES		R	01/21/22	02/03/22	
				20.75	2-01-26-310-099	B MISCELLANEOUS EXPENSE		R	01/21/22	02/03/22	

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22-00108	01/21/22	HOME D50	HOME DEPOT CREDIT SERVICES	Continued								
				3.50	2-01-26-290-099	B MISCELLANEOUS EXPENSE						
				40.72								
22-00109	01/25/22	GARDEN66	GARDEN STATE LABORATORIES, INC									
			1 DECEMBER INV 00526-638	196.00	1-09-55-502-130	B LABORATORY ANALYSIS		R	01/25/22	02/03/22		
22-00110	01/25/22	DECOTTI50	DECOTTIS, FITZPATRICK & COLE									
			1 DREDGING WATERWAYS INV 248091	350.00	2-01-20-155-159	B BOND COUNSEL		R	01/25/22	02/03/22		
22-00111	01/25/22	VERIZO66	VERIZON WIRELESS									
			16 242102318-00001	767.26	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	02/03/22	02/03/22		
			17 742065745-00001	616.15	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	02/03/22	02/03/22		
			18 242112724-00001	741.65	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	02/03/22	02/03/22		
				2,125.06								
22-00113	01/25/22	METLIFE	METLIFE - GROUP BENEFITS									
			1 JANUARY DENTAL	1,914.05	2-01-23-220-113	B EMPLOYEE GROUP INSURANCE		R	01/25/22	02/03/22		
22-00116	01/25/22	GANNET66	GANNETT NJ									
			1 AWARING PROFESSIONAL CONTRACT	84.28	2-01-20-120-021	B ADVERTISING		R	01/25/22	02/03/22		
			2 FUNDING AVAIL. PUBLIC HEARING	49.08	2-01-20-120-021	B ADVERTISING		R	01/25/22	02/03/22		
				133.36								
22-00117	01/25/22	IIMC	50 IIMC									
			1 JENNY GLEGHORN	200.00	2-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES		R	01/25/22	02/03/22		
			2 SAMANTHA HOLLBERG	115.00	2-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES		R	01/25/22	02/03/22		
				315.00								
22-00121	01/26/22	COUNTY10	COUNTY OF OCEAN									
			1 ADDED AND OMITED LEVY	15,887.56	2-01-55-905-012	B COUNTY TAXES PAYABLE		R	01/26/22	02/03/22		
22-00122	01/26/22	COUNTY10	COUNTY OF OCEAN									
			1 LEVY QUARTER #1	438,015.44	2-01-55-905-012	B COUNTY TAXES PAYABLE		R	01/26/22	02/03/22		
22-00123	01/26/22	TUCKER60	TUCKERTON ELEMENTARY SCHOOL PS									
			1 SCHOOL LEVY JANUARY	243,387.92	2-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE		R	01/26/22	02/04/22		

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22-00123	01/26/22	TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS Continued											
		2 SCHOOL LEVY JANUARY DEBT SERV	41,635.00	2-01-55-905-010			B	TUCKERTON SCHOOL TAX PAYABLE	R	01/26/22	02/04/22		
			<u>285,022.92</u>										
22-00125	01/27/22	TRACSUPP TRACTOR SUPPLY CREDIT PLAN											
		1 SALT SPREADER PARTS	34.98	1-01-26-295-099			B	MISCELLANEOUS EXPENSE	R	01/27/22	02/03/22		
		2 TIRE REPAIR SEALANT	34.99	2-01-26-315-026			B	POLICE VEHICLES	R	01/31/22	02/03/22		
			<u>69.97</u>										
22-00127	01/27/22	OWENLITT OWEN, LITTLE & ASSOCIATES INC.											
		1 CURLEW/KINGFISHER SEWER MAIN	1,320.00	C-10-55-551-021			B	NJIB LOAN - SEWER IMP CURLEW/KING/BASS	R	01/27/22	02/03/22		
		2 CURLEW/KINGFISHER SEWER MAIN	1,150.00	C-10-55-551-021			B	NJIB LOAN - SEWER IMP CURLEW/KING/BASS	R	01/27/22	02/03/22		
			<u>2,470.00</u>										
22-00128	01/27/22	OCEAN 81 OCEAN COUNTY POLICE CHIEF'S											
		1 2022 ANNUAL DUES	200.00	2-01-25-240-042			B	EDUCATION & TRAINING	R	01/27/22	02/03/22		
22-00129	01/27/22	NJSAC050 N.J. STATE ASSOC OF CHIEFS OF											
		1 2022 ANNUAL DUES	275.00	2-01-25-240-042			B	EDUCATION & TRAINING	R	01/27/22	02/03/22		
22-00130	01/27/22	AELLEY APRIL D. ELLEY											
		1 JANUARY PRIDE AND CELEBRATION	75.00	2-01-30-420-011			B	PRIDE & CELEBRATION S&W	R	01/27/22	02/03/22		
22-00131	01/27/22	OWENLITT OWEN, LITTLE & ASSOCIATES INC.											
		1 CDBG SIDEWALKS #19906	2,753.31	2-01-20-165-095			B	ENGINEERING COSTS AND SERVICES	R	01/27/22	02/03/22		
22-00132	01/27/22	OWENLITT OWEN, LITTLE & ASSOCIATES INC.											
		1 LIVING SHORELINES #19905	3,078.03	G-01-41-871-458			B	CY19 NJDEP LIVING SHORELINES PROJ CH159	R	01/27/22	02/03/22		
22-00135	01/27/22	OWENLITT OWEN, LITTLE & ASSOCIATES INC.											
		1 2021 MAP UPDATES #19908	341.03	2-01-20-165-095			B	ENGINEERING COSTS AND SERVICES	R	01/27/22	02/03/22		
22-00136	01/27/22	OWENLITT OWEN, LITTLE & ASSOCIATES INC.											
		1 GENERAL SERVICES #19910	240.34	2-01-20-165-095			B	ENGINEERING COSTS AND SERVICES	R	01/27/22	02/03/22		
22-00137	01/27/22	CITTA 50 CITTA, HOLZAPFEL & ZABARSKY											
		1 JANUARY #27176	500.00	2-01-25-275-094			B	PROSECUTOR'S FEES & SERVICES	R	01/31/22	02/03/22		

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22-00138	01/27/22	AMER EAG	AMERICAN EAGLE FLAG CO										
		1 POW/MIA FLAGS		133.90	1-01-26-310-030	B		MATERIALS & SUPPLIES	R	01/27/22	02/03/22		
		2 POW/MIA FLAGS SHIPPING		12.50	1-01-26-310-030	B		MATERIALS & SUPPLIES	R	01/27/22	02/03/22		
				146.40									
22-00139	01/31/22	MCI	MCI COMM SERVICE	36.36	2-01-22-195-076	B		TELEPHONE	R	01/31/22	02/03/22		
22-00140	01/31/22	DELAGE	DE LAGE LANDEN FINANCIAL										
		1 CANNON COPIER PD INV #75182835		176.34	2-01-25-240-041	B		MAINTENANCE OF OTHER EQUIPMENT	R	01/31/22	02/03/22		
22-00141	01/31/22	JOHN BET JOHN BETHANIS											
		1 SNOW STORM PROVISIONS		266.68	2-01-26-295-099	B		MISCELLANEOUS EXPENSE	R	01/31/22	02/03/22		
22-00143	01/31/22	MCENT005 MC ENTERTAINMENT											
		1 Ye Olde Christmas tree Tight		200.00	1-01-30-420-097	B		PRIDE & CELEBRATION COMMITTEE	R	01/31/22	02/03/22		
22-00144	01/31/22	OWENLITT OWEN, LITTLE & ASSOCIATES INC.											
		1 WATER MAIN INV #19909		760.00	C-10-55-551-020	B		NJIB LOAN - WATER IMP CURLEW/KING/BASS	R	01/31/22	02/04/22		
22-00145	01/31/22	OWENLITT OWEN, LITTLE & ASSOCIATES INC.											
		1 SEWER MAIN INV #19907		7,160.00	C-10-55-551-021	B		NJIB LOAN - SEWER IMP CURLEW/KING/BASS	R	01/31/22	02/04/22		
22-00146	01/31/22	PRUDEN01 PRUDENTIAL RETIREMENT											
		1 PLAN 316149 SUB PLAN 053330		17.75	2-01-36-477-020	B		(DCRP)DEFINED CONTRIBUTION RETIRMT. PLAN R	R	01/31/22	02/03/22		
22-00147	02/01/22	USPOSTAL U.S. POSTAL SERVICE (CMRS-FP)											
		1 postage meter		2,000.00	2-01-20-120-022	B		POSTAGE	R	02/01/22	02/03/22		
22-00152	02/03/22	OCEAN 36 OCEAN COUNTY LANDFILL CORP.											
		1 LANDFILL TIPPING FEE		10,000.00	2-01-32-465-103	B		LANDFILL TIPPING FEES	R	02/03/22	02/03/22		
22-00153	02/03/22	ONECALLC ONE CALL CONCEPTS											
		1 JANUARY INV #2015139		32.89	2-01-31-440-076	B		TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/03/22	02/03/22		
		2 JANUARY INV #2015139		12.50	2-01-31-440-076	B		TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/03/22	02/03/22		
				45.39									
22-00154	02/03/22	AELLEY APRIL D. ELLEY											
		1 FEBRUARY ECON DEV COMM		75.00	2-01-21-170-001	B		ECONOMIC DEVELOPMENT S&W	R	02/03/22	02/03/22		

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
22-00155	02/03/22	MUNICI70	MUNICIPAL UTILITIES AUTHORITY										
1	2022	annual dues	COLANGELO	475.00	2-09-55-502-044	B	PERSONAL ASSOCIATION DUES		R	02/03/22	02/03/22		
22-00156	02/03/22	TRISH HO	TRISH HOME CENTER #8743M										
1	SHOP	HEATER PARTS		7.96	2-01-26-315-099	B	MISCELLANEOUS EXPENSES		R	02/03/22	02/03/22		
22-00157	02/03/22	TUCKER60	TUCKERTON ELEMENTARY SCHOOL PS										
1	FEBRUARY	LEVY		243,387.92	2-01-55-905-010	B	TUCKERTON SCHOOL TAX PAYABLE		R	02/03/22	02/04/22		
22-00158	02/03/22	PINELA12	PINELANDS REGIONAL SCHOOL DIST										
1	JANUARY	LEVY		577,997.00	2-01-55-905-011	B	PINELANDS SCHOOL TAX PAYABLE		R	02/03/22	02/04/22		
2	JANUARY	DEBT SERVICE		<u>126,470.00</u>	<u>2-01-55-905-011</u>	B	PINELANDS SCHOOL TAX PAYABLE		R	02/03/22	02/04/22		
				704,467.00									

Total Purchase Orders: 105 Total P.O. Line Items: 216 Total List Amount: 2,088,086.74 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	1-01	6,624.50	0.00	6,624.50	0.00	0.00	0.00	6,624.50				
WATER SEWER UTILITY OPERATING FUND	1-09	2,669.27	0.00	2,669.27	0.00	0.00	0.00	2,669.27				
Year Total:		9,293.77	0.00	9,293.77	0.00	0.00	0.00	9,293.77				
CURRENT FUND	2-01	1,740,863.31	0.00	1,740,863.31	0.00	0.00	0.00	1,740,863.31				
WATER SEWER UTILITY OPERATING FUND	2-09	8,677.35	0.00	8,677.35	0.00	0.00	0.00	8,677.35				
DEVELOPER'S ESCROW	2-13	0.00	0.00	0.00	0.00	0.00	200.00	200.00				
Year Total:		1,749,540.66	0.00	1,749,540.66	0.00	0.00	200.00	1,749,740.66				
WATER SEWER CAPITAL FUND	C-10	324,758.48	0.00	324,758.48	0.00	0.00	0.00	324,758.48				
CURRENT FUND	G-01	3,078.03	0.00	3,078.03	0.00	0.00	0.00	3,078.03				
	T-12	800.00	0.00	800.00	0.00	0.00	0.00	800.00				
TRUSTS	T-18	415.80	0.00	415.80	0.00	0.00	0.00	415.80				
Year Total:		1,215.80	0.00	1,215.80	0.00	0.00	0.00	1,215.80				
Total of All Funds:		2,087,886.74	0.00	2,087,886.74	0.00	0.00	200.00	2,088,086.74				

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BLK16 LOT 20 224 W MAIN ST	16-20 GRAZ	200.00	0.00	200.00
Total of All Projects:		<u>200.00</u>	<u>0.00</u>	<u>200.00</u>

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 542 to 542
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
542	02/04/22	MUNIC22 MUNIC CLKS OF NJ L. SAMUELSEN					3952
22-00164	1	2022 MEMBERSHIP J.GLEGHORN	100.00	2-01-20-120-044	Budget		1 1
				PROFESSIONAL ASSOCIATION DUES			
22-00164	2	2022 MEMBERSHIP S.HOLLBERG	75.00	2-01-20-120-044	Budget		2 1
				PROFESSIONAL ASSOCIATION DUES			
			<u>175.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	175.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	175.00	0.00

2nd BILL LIST

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	175.00	0.00	0.00	175.00
Total of All Funds:		<u>175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>