

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

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council that the vouchers listed herein Amounting to **\$1,786,612.11** be authorized paid.

| | | |
|--------------------------------|-----------|-------------------|
| CURRENT ACCOUNT | \$ | 358,113.95 |
| | | |
| DOG ACCOUNT | \$ | |
| | | |
| GENERAL CAPITAL ACCOUNT | \$ | 334,311.25 |
| | | |
| GRANT FUNDS | \$ | 816,486.27 |
| | | |
| PUBLIC DEFENDER ACCOUNT | \$ | 400.00 |
| | | |
| WATER/SEWER CAPITAL | \$ | 98,935.40 |
| | | |
| WATER/SEWER UTILITY | \$ | 173,249.74 |
| | | |
| DEVELOPER ESCROW | \$ | 619.00 |
| | | |
| TRUST ESCROW | \$ | 4,496.50 |
| | | |
| 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 August 15, 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
 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 | Contract PO Type | Charge Account | Acct Type Description | Stat/chk | First Rcvd | chk/Void | Invoice | 1099 |
|-------------------------------------|--------------------------|----------|--------------------|--------------------|--------------------------|----------|------------|----------|---------|------|
| COMMIT005 COMMISSIONER OF LABOR AND | | | | | | | | | | |
| | 22-00699 07/28/22 | | OTC#156702 | OPESH FINE FIRE CO | | | | | | |
| | 1 OTC#156702 | 4,000.00 | OPESH FINE FIRE CO | 2-01-25-255-100 | B TUCKERTON BOR VOL FIRE | R | 07/28/22 | 07/28/22 | | N |
| | Vendor Total: | 4,000.00 | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 4,000.00 Total Void Amount: 0.00

| Totals by Year-Fund | | | | | | | |
|---------------------|------|-----------------|-------------|-----------------|---------------|-------------|-----------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 2-01 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Total of All Funds: | | <u>4,000.00</u> | <u>0.00</u> | <u>4,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,000.00</u> |

Bill List #2

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
 Include Non-Budgeted: Y
 Open: N
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Paid: N
 Held: Y
 State: Y
 Other: Y
 Void: N
 Aprv: N

| PO # | PO Date | Vendor | Amount | Charge Account | Acct Type | Contract PO Type | Description | Stat/Chk | Enc Date | First Rcvd | Enc Date | Chk/Void | Invoice |
|--|---------|----------------------------|------------|-----------------|-----------|------------------|------------------------------|----------|----------|------------|----------|----------|---------|
| 22-00683 07/25/22 ARAWAK50 ARAWAK PAVING COMPANY | | | | | | | | | | | | | |
| 1 | | KINGFISH B112 TO DEAD END | 235,114.71 | G-01-41-871-461 | B | CY20 | NJDOT MUNIC AID (KINGFISHER) | R | | 07/25/22 | 08/03/22 | | |
| 2 | | RETAINAGE B112 TO DEAD END | 4,702.29 | G-01-41-871-461 | B | CY20 | NJDOT MUNIC AID (KINGFISHER) | R | | 07/25/22 | 08/03/22 | | |
| 3 | | KINGFISH GREEN TO B112 | 218,176.80 | G-01-41-871-468 | B | CY21 | NJ DOT (KINGFISHER) | R | | 07/25/22 | 08/03/22 | | |
| 4 | | RETAINAGE GREEN TO B112 | 4,363.54 | G-01-41-871-468 | B | CY21 | NJ DOT (KINGFISHER) | R | | 07/25/22 | 08/03/22 | | |
| | | | 444,225.68 | | | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 444,225.68 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 | G-01 | 444,225.68 | 0.00 | 444,225.68 | 0.00 | 0.00 | 444,225.68 |
| Total of All Funds: | | <u>444,225.68</u> | <u>0.00</u> | <u>444,225.68</u> | <u>0.00</u> | <u>0.00</u> | <u>444,225.68</u> |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date Date | Chk/Void | Invoice | 1099 |
|---------------|--------------------------|------------------|-----------------------|-----------------------|----------|------------|---------------|----------|---------|------|
|---------------|--------------------------|------------------|-----------------------|-----------------------|----------|------------|---------------|----------|---------|------|

AC ELEC ATLANTIC CITY ELECTRIC

22-00676 07/21/22 5500-1304-140

Continued

| | | | | | | | | | | |
|---------------|---------------|--|-----------|-----------------|---|----------|----------|--|--|---|
| 3 | 5500-5499-540 | | 216.86 | 2-01-31-435-075 | R | 07/26/22 | 08/03/22 | | | N |
| 4 | 5502-2445-724 | | 34.89 | 2-01-31-435-075 | R | 07/26/22 | 08/03/22 | | | N |
| 5 | 5500-7255-569 | | 397.21 | 2-09-55-502-071 | R | 07/26/22 | 08/03/22 | | | N |
| 6 | 5500-7256-906 | | 221.63 | 2-09-55-502-071 | R | 07/26/22 | 08/03/22 | | | N |
| 7 | 5500-4055-731 | | 422.29 | 2-09-55-502-071 | R | 07/26/22 | 08/03/22 | | | N |
| 8 | 5001-5429-512 | | 141.23 | 2-01-31-430-071 | R | 07/26/22 | 08/03/22 | | | N |
| 9 | 5500-8325-882 | | 3,145.88 | 2-01-31-430-071 | R | 07/26/22 | 08/03/22 | | | N |
| 10 | 5500-8346-110 | | 425.50 | 2-01-31-430-071 | R | 07/26/22 | 08/03/22 | | | N |
| 11 | 5502-2078-368 | | 1,724.43 | 2-01-31-430-071 | R | 07/26/22 | 08/03/22 | | | N |
| 12 | 5500-4852-038 | | 142.08 | 2-01-31-430-071 | R | 07/26/22 | 08/03/22 | | | N |
| 13 | 5500-7692-555 | | 222.31 | 2-01-31-430-071 | R | 07/26/22 | 08/03/22 | | | N |
| 14 | 5500-5895-226 | | 36.79 | 2-09-55-502-071 | R | 08/01/22 | 08/03/22 | | | N |
| 15 | 5500-0133-029 | | 197.39 | 2-09-55-502-071 | R | 08/01/22 | 08/03/22 | | | N |
| 16 | 5500-7691-813 | | 45.23 | 2-09-55-502-071 | R | 08/01/22 | 08/03/22 | | | N |
| 17 | 5500-7777-745 | | 463.08 | 2-09-55-502-071 | R | 08/01/22 | 08/03/22 | | | N |
| 18 | 5500-4055-574 | | 32.83 | 2-09-55-502-071 | R | 08/01/22 | 08/03/22 | | | N |
| 19 | 5500-4055-319 | | 99.85 | 2-09-55-502-071 | R | 08/01/22 | 08/03/22 | | | N |
| 20 | 5500-5451-475 | | 0.00 | 2-09-55-502-071 | R | 08/01/22 | 08/03/22 | | | N |
| 21 | 5500-5708-601 | | 105.84 | 2-09-55-502-071 | R | 08/01/22 | 08/03/22 | | | N |
| 22 | 5500-3646-985 | | 24.91 | 2-09-55-502-071 | R | 08/01/22 | 08/03/22 | | | N |
| 23 | 5500-0470-470 | | 1,171.59 | T-18-18-813-004 | R | 08/01/22 | 08/03/22 | | | N |
| 24 | 5001-4045-970 | | 41.16 | T-18-18-813-004 | R | 08/01/22 | 08/03/22 | | | N |
| 25 | 5500-9702-824 | | 100.96 | 2-01-31-430-071 | R | 08/01/22 | 08/03/22 | | | N |
| 26 | 5500-5474-337 | | 184.18 | 2-01-31-430-071 | R | 08/01/22 | 08/03/22 | | | N |
| 27 | 5500-7529-831 | | 73.31 | 2-01-31-430-071 | R | 08/01/22 | 08/03/22 | | | N |
| 28 | 5500-0470-983 | | 328.69 | 2-01-31-435-075 | R | 08/01/22 | 08/03/22 | | | N |
| 29 | 5500-5474-121 | | 37.15 | 2-01-31-430-071 | R | 08/01/22 | 08/03/22 | | | N |
| Vendor Total: | | | 10,104.53 | | | | | | | |

Vendor Total: 10,104.53

ATLAN 01 ATLANTIC PLUMBING SUPPLY CORP

22-00413 04/19/22 meter pits

| | | | | | | | | | | |
|---|------------------------------|--|----------|-----------------|---|----------|----------|--|--|---|
| 1 | meter pits INV #S3661824.001 | | 1,762.45 | 2-09-55-502-030 | R | 04/19/22 | 08/03/22 | | | N |
|---|------------------------------|--|----------|-----------------|---|----------|----------|--|--|---|

B MATERIALS & SUPPLIES

| Vendor # Name | PO # PO Date Description | Contract PO Type | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|------------------|--------------------------|------------------|-----------------------|----------|---------------|----------|------|
| Item Description | Amount Charge Account | | | | Enc Date Date | Date | Excl |

EASTAUTO EASTERN AUTOPARTS WAREHOUSE

| Continued | | Continued | | | | | |
|-----------|---------------------------|-----------|-----------------|---|----------|----------|---|
| 22-00552 | 06/01/22 JULY PD VEHICLES | | | | | | |
| 2 | INV #351TV353-795 | 124.10 | 2-01-26-315-026 | R | 08/01/22 | 08/03/22 | N |
| 3 | INV #351TV357-086 | 183.54 | 2-01-26-315-026 | R | 08/01/22 | 08/03/22 | N |
| 4 | INV #351TV357-599 | 54.60 | 2-01-26-315-026 | R | 08/01/22 | 08/03/22 | N |
| 5 | CREDIT #35CN058-553 | 142.01 | 2-01-26-315-026 | R | 08/01/22 | 08/03/22 | N |
| 6 | CREDIT #35CN058-107 | 142.01 | 2-01-26-315-026 | R | 08/01/22 | 08/03/22 | N |
| 7 | CREDIT #35CN058-880 | 18.00 | 2-01-26-315-026 | R | 08/01/22 | 08/03/22 | N |
| | | 202.23 | | | | | |

22-00553 06/01/22 JULY DPM VEHICLES

| | | | | | | | |
|----|----------------------|--------|-----------------|---|----------|----------|---|
| 1 | INV # 351TV351-935 | 27.63 | 2-01-26-315-027 | R | 06/01/22 | 08/03/22 | N |
| 2 | INV # 351TV357-262 | 127.19 | 2-01-26-315-027 | R | 08/01/22 | 08/03/22 | N |
| 3 | INV # 351TV357-039 | 67.68 | 2-01-26-315-027 | R | 08/01/22 | 08/03/22 | N |
| 4 | INV # 351TV357-040 | 135.36 | 2-01-26-315-027 | R | 08/01/22 | 08/03/22 | N |
| 5 | CREDIT # 35CN058-011 | 40.30 | 2-01-26-315-027 | R | 08/01/22 | 08/03/22 | N |
| 10 | CREDIT #35CN058-937 | 18.00 | 2-01-26-315-027 | R | 08/01/22 | 08/03/22 | N |
| 11 | INV #351TV357-991 | 31.73 | 2-01-26-315-027 | R | 08/01/22 | 08/03/22 | N |
| | | 331.29 | | | | | |

Vendor Total: 533.52

GENERA25 GENERAL CODE, LLC

| | | | | | | | |
|----------|--|----------|-----------------|---|----------|----------|---|
| 22-00663 | 07/19/22 22-23 ECODE360 ANNL MAINT FEE | | | | | | |
| 1 | 22-23 ECODE360 ANNL MAINT FEE | 1,195.00 | 2-01-20-120-033 | R | 07/19/22 | 08/03/22 | N |

Vendor Total: 1,195.00

GREAT 25 GREAT BAY REGIONAL VOL. EMS

| | | | | | | | |
|----------|--------------------------------------|--------|-----------------|---|----------|----------|---|
| 22-00719 | 08/03/22 SERVICE/SUPPLIES 6/7 - 7/14 | | | | | | |
| 1 | SERVICE/SUPPLIES 6/7 - 7/14 | 833.33 | 2-01-25-260-097 | R | 08/03/22 | 08/03/22 | N |

Vendor Total: 833.33

HOME D50 HOME DEPOT CREDIT SERVICES

| | | | | | | | |
|----------|----------------------------|--------|-----------------|---|----------|----------|---|
| 22-00711 | 08/01/22 PARKING LOT PAINT | | | | | | |
| 1 | PARKING LOT PAINT | 128.67 | 2-01-26-310-099 | R | 08/01/22 | 08/03/22 | N |

Vendor Total: 128.67

| Vendor # | Name | PO # | Date | Description | Amount | Charge Account | Contract | PO Type | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|------|------|------|-------------|--------|----------------|----------|---------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
|----------|------|------|------|-------------|--------|----------------|----------|---------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|

HOME D50 HOME DEPOT CREDIT SERVICES

| | | | | | | | | | | | | | | | | | |
|-----------|--|----------|--|--------------------------------|--------|--|-----------|-----------------|--|-------------------------|---|----------|----------|--|--|---|--|
| Continued | | | | | | | | | | | | | | | | | |
| 22-00711 | | 08/01/22 | | PARKING LOT PAINT | 111.75 | | Continued | | | | | | | | | | |
| 2 | | | | PARKING LOT PAINT AND SUPPLIES | 240.42 | | | 2-01-26-310-099 | | B MISCELLANEOUS EXPENSE | R | 08/01/22 | 08/03/22 | | | N | |
| | | | | Vendor Total: | 240.42 | | | | | | | | | | | | |

JERSHORE JERSEY SHORE RESTROOMS

| | | | | | | | | | | | | | | | | | |
|----------|--|----------|--|------------------------|--------|--|--|-----------------|--|----------------------------------|---|----------|----------|--|--|---|--|
| 22-00675 | | 07/21/22 | | JULY PORTABLES #16920 | 137.50 | | | 2-01-26-310-026 | | B MAINTENANCE OF OTHER EQUIPMENT | R | 07/21/22 | 08/03/22 | | | N | |
| 1 | | | | AUGUST INVOICES #16920 | 300.00 | | | 2-01-26-310-026 | | B MAINTENANCE OF OTHER EQUIPMENT | R | 07/21/22 | 08/03/22 | | | N | |
| 2 | | | | AUGUST INVOICES #17094 | 437.50 | | | | | | | | | | | | |
| | | | | Vendor Total: | 437.50 | | | | | | | | | | | | |

JOHN BET JOHN BETHANIS

| | | | | | | | | | | | | | | | | | |
|----------|--|----------|--|---------------|--------|--|--|-----------------|--|-------------------------|---|----------|----------|--|--|---|--|
| 22-00669 | | 07/21/22 | | Water | 68.64 | | | 2-01-26-290-099 | | B MISCELLANEOUS EXPENSE | R | 07/21/22 | 08/03/22 | | | N | |
| 2 | | | | BOOSTER BRAKE | 175.99 | | | 2-01-26-315-027 | | B OTHER VEHICLES | R | 08/03/22 | 08/03/22 | | | N | |
| | | | | Vendor Total: | 244.63 | | | | | | | | | | | | |

LAWSOFT LAWSOFT INC.

| | | | | | | | | | | | | | | | | | |
|----------|--|----------|--|---------------------|----------|--|--|-----------------|--|-------------------------|---|----------|----------|--|--|---|--|
| 22-00688 | | 07/26/22 | | 2022 Annual Support | 3,500.00 | | | 2-01-25-240-099 | | B MISCELLANEOUS EXPENSE | R | 07/26/22 | 08/03/22 | | | N | |
| 1 | | | | 2022 Annual Support | 500.00 | | | 2-01-25-240-099 | | B MISCELLANEOUS EXPENSE | R | 07/27/22 | 08/03/22 | | | N | |
| 2 | | | | 2022 NIBRS SUPPORT | 4,000.00 | | | | | | | | | | | | |
| | | | | Vendor Total: | 9,000.00 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|----------|--|----------|--|-----------------------------|----------|--|--|-----------------|--|--------------------------|---|----------|----------|--|--|---|--|
| 22-00697 | | 07/27/22 | | NIBRS Component Intergation | 5,000.00 | | | 2-01-25-240-070 | | B COMMUNICATION SERVICES | R | 07/27/22 | 08/03/22 | | | N | |
| 1 | | | | NIBRS Component Intergation | 5,000.00 | | | | | | | | | | | | |
| | | | | Vendor Total: | 9,000.00 | | | | | | | | | | | | |

| Vendor # | Name | Contract | PO Type | Acct Type | Description | Stat/Chk | First Rcvd | Chk/Void | Invoice | 1099 |
|------------------|------|----------|-------------|-----------|----------------|----------|------------|----------|---------|------|
| Item Description | PO # | PO Date | Description | Amount | Charge Account | Enc Date | Date | Date | | Excl |

MCCAR005 MCCARTHY TIRE SERVICE COMPANY

| | | | | | | | | | | |
|---------------|----------|-------------------|--------|-----------------|------------------|---|----------|----------|--|---|
| 22-00670 | 07/21/22 | Spare rim for G-5 | 278.00 | 2-01-26-315-027 | B OTHER VEHICLES | R | 07/21/22 | 08/03/22 | | N |
| 1 | | Spare rim for G-5 | 278.00 | | | | | | | |
| Vendor Total: | | | 278.00 | | | | | | | |

MCI MCI COMM SERVICE

| | | | | | | | | | | |
|---------------|----------|---------------|-------|-----------------|---------------------------------------|---|----------|----------|--|---|
| 22-00706 | 08/01/22 | JULY 2HD05584 | 36.41 | 2-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 08/01/22 | 08/03/22 | | N |
| 1 | | JULY 2HD05584 | 36.41 | | | | | | | |
| Vendor Total: | | | 36.41 | | | | | | | |

METLIFE METLIFE - GROUP BENEFITS

| | | | | | | | | | | |
|---------------|----------|-------------|----------|-----------------|----------------------------|---|----------|----------|--|---|
| 22-00686 | 07/25/22 | JULY DENTAL | 1,883.77 | 2-01-23-220-113 | B EMPLOYEE GROUP INSURANCE | R | 07/25/22 | 08/03/22 | | N |
| 1 | | JULY DENTAL | 1,883.77 | | | | | | | |
| Vendor Total: | | | 1,883.77 | | | | | | | |

NEW JEL7 NEW JERSEY NATURAL GAS CO

| | | | | | | | | | | |
|---------------------------------|----------------------|-------|-----------------|-------------------------------|---|----------|----------|--|--|---|
| 22-00684 07/25/22 JULY INVOICES | | | | | | | | | | |
| 1 | JULY 22-0006-9545-18 | 45.74 | 2-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 07/25/22 | 08/03/22 | | | N |
| 2 | JULY 22-0011-9810-60 | 46.99 | 2-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 07/25/22 | 08/03/22 | | | N |
| 3 | JULY 22-0013-3240-98 | 42.00 | 2-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 07/25/22 | 08/03/22 | | | N |
| 4 | JULY 22-0011-9811-9Y | 45.74 | 2-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 07/25/22 | 08/03/22 | | | N |
| 5 | JULY 22-0009-6175-84 | 49.48 | 2-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 07/25/22 | 08/03/22 | | | N |
| 6 | JULY 22-0011-9811-23 | 45.43 | 2-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 07/25/22 | 08/03/22 | | | N |
| 7 | JULY 01-4998-0406-10 | 46.95 | 2-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 07/25/22 | 08/03/22 | | | N |
| 8 | JULY 22-0018-4064-39 | 50.40 | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | 07/25/22 | 08/03/22 | | | N |
| 9 | JULY 22-0018-6307-05 | 44.77 | 2-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 07/25/22 | 08/03/22 | | | N |
| 10 | JULY 01-4992-7165-19 | 42.00 | 2-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 07/25/22 | 08/03/22 | | | N |
| 11 | JULY 22-0013-4024-63 | 42.00 | 2-01-31-446-104 | B NATURAL GAS | R | 07/25/22 | 08/03/22 | | | N |
| 12 | JULY 22-0015-4230-06 | 43.39 | 2-01-31-446-104 | B NATURAL GAS | R | 07/25/22 | 08/03/22 | | | N |
| Vendor Total: | | | 544.89 | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date Date | Chk/Void | Invoice | 1099 |
|---------------|--------------------------|------------------|-----------------------|-----------------------|----------|------------|---------------|----------|---------|------|
|---------------|--------------------------|------------------|-----------------------|-----------------------|----------|------------|---------------|----------|---------|------|

RIGGS 50 RIGGINS Continued

| | | | | | | | | | | |
|---------------|-------------------------|--|----------|-------------------|---|----------|----------|--|--|---|
| 22-00673 | 07/21/22 FUEL INVOICES | | 689.88 | 2-09-55-502-069 | R | 08/02/22 | 08/03/22 | | | N |
| 5 | FUEL INVOICES 7507-7716 | | 4,449.63 | B GASOLINE/DIESEL | R | | | | | N |
| Vendor Total: | | | 4,449.63 | | | | | | | |

RSPOWER RSPWGERGEN LLC

| | | | | | | | | | | |
|---------------|----------------------------|--|----------|--------------------------|---|----------|----------|--|--|---|
| 22-00635 | 07/07/22 generator repairs | | 1,687.00 | 2-09-55-502-093 | R | 07/07/22 | 08/03/22 | | | N |
| 1 | generator repairs | | 402.00 | B UTILITY VEHICLE MAINT. | R | | | | | N |
| 2 | generator repairs | | 2,089.00 | B UTILITY VEHICLE MAINT. | R | 07/07/22 | 08/03/22 | | | N |
| Vendor Total: | | | 2,089.00 | | | | | | | |

RUMPFREI RUMPF LAW P.C.

| | | | | | | | | | | |
|---------------|--------------------------------------|--|--------|---------------------------|---|----------|----------|--|--|---|
| 22-00671 | 07/21/22 JULY COURT PUB DEF SERVICES | | 400.00 | T-03-56-853-001 | R | 07/21/22 | 08/03/22 | | | N |
| 1 | JULY COURT PUB DEF SERVICES | | 400.00 | B PUBLIC DEFENDER ACCOUNT | R | | | | | N |
| Vendor Total: | | | 400.00 | | | | | | | |

STAPLES STAPLES BUSINESS ADVANTAGE

| | | | | | | | | | | |
|----------|---------------------------|--|--------|-------------------|---|----------|----------|--|--|---|
| 22-00667 | 07/21/22 VARIOUS SUPPLIES | | 20.39 | 2-01-25-240-036 | R | 07/21/22 | 08/03/22 | | | N |
| 1 | Paper Towels - Bounty | | 91.78 | 2-01-25-240-036 | R | 07/21/22 | 08/03/22 | | | N |
| 2 | Flash Drives | | 31.44 | 2-01-26-290-036 | R | 07/21/22 | 08/03/22 | | | N |
| 3 | Hand Soap | | 35.32 | 2-01-26-310-035 | R | 07/21/22 | 08/03/22 | | | N |
| 4 | Clorox Wipes | | 38.06 | 2-01-26-310-035 | R | 07/21/22 | 08/03/22 | | | N |
| 5 | Tissues | | 18.90 | 2-01-26-310-035 | R | 07/21/22 | 08/03/22 | | | N |
| 6 | Glade PlugIns | | 25.34 | 2-01-26-310-035 | R | 07/21/22 | 08/03/22 | | | N |
| 7 | Multifold Paper towels | | 113.16 | 2-01-20-145-036 | R | 07/21/22 | 08/03/22 | | | N |
| 8 | Data Binders | | 374.39 | B OFFICE SUPPLIES | R | | | | | N |

22-00668 07/21/22 TOILET PAPER FOOD BANK

| | | | | | | | | | | |
|---------------|------------------------------|--|--------|------------------------------|---|----------|----------|--|--|---|
| 1 | Toilet Paper for Food Pantry | | 394.40 | T-18-18-813-004 | R | 07/21/22 | 08/03/22 | | | N |
| Vendor Total: | | | 394.40 | B TUCKERTON AREA FOOD PANTRY | R | | | | | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Charge Account | Acct Type Description | Stat/CHK | First Rcvd | Enc Date Date | Chk/Void | Invoice | 1099 |
|---------------|--------------------------|------------------|----------------|-----------------------|----------|------------|---------------|----------|---------|------|
|---------------|--------------------------|------------------|----------------|-----------------------|----------|------------|---------------|----------|---------|------|

STAPLES BUSINESS ADVANTAGE Continued

| | | | | | | | | | | |
|-----------------------------------|--|--|--------|-----------------|---|----------|----------|--|--|---|
| 22-00682 07/22/22 NOTARY STAMP LC | | | | | | | | | | |
| 1 Notary Stamp - Cohen | | | 41.78 | 2-01-20-145-036 | R | 07/22/22 | 08/03/22 | | | N |
| Vendor Total: | | | 810.57 | | | | | | | |

STATE 84 STATE OF NEW JERSEY-PWT

| | | | | | | | | | | |
|--|--|--|--------|-----------------|---|----------|----------|--|--|---|
| 22-00695 07/27/22 2022 Q2 WATER SYSTEM TAXES | | | | | | | | | | |
| 1 2022 Q2 WATER SYSTEM TAXES | | | 283.47 | 2-09-55-502-086 | R | 07/27/22 | 08/03/22 | | | N |
| Vendor Total: | | | 283.47 | | | | | | | |

STEMART STEMART BUSINESS SYSTEMS, LLC

| | | | | | | | | | | |
|-------------------------------------|--|--|-------|-----------------|---|----------|----------|--|--|---|
| 22-00708 08/01/22 JULY INV #1358508 | | | | | | | | | | |
| 1 JULY INV #1358508 | | | 54.92 | 2-01-31-440-076 | R | 08/01/22 | 08/03/22 | | | N |
| Vendor Total: | | | 54.92 | | | | | | | |

T M A50 T & M ASSOCIATES

| | | | | | | | | | | |
|--|--|--|--------|------|---|----------|----------|--|--|---|
| 22-00679 07/22/22 JUNE LANDUSE CEMETERY VP425927 | | | | | | | | | | |
| 1 JUNE LANDUSE CEMETERY VP425927 | | | 619.00 | TOHS | R | 07/22/22 | 08/03/22 | | | N |
| Vendor Total: | | | 619.00 | | | | | | | |

TRACSUPP TRACTOR SUPPLY CREDIT PLAN

| | | | | | | | | | | |
|----------------------------|--|--|--------|-----------------|---|----------|----------|--|--|---|
| 22-00692 07/27/22 FITTINGS | | | | | | | | | | |
| 1 FITTINGS | | | 7.99 | 2-01-26-315-099 | R | 07/27/22 | 08/03/22 | | | N |
| 2 RAMPS | | | 159.99 | 2-01-26-310-030 | R | 08/01/22 | 08/03/22 | | | N |
| Vendor Total: | | | 167.98 | | | | | | | |

TRISH HO TRISH HOME CENTER #8743M

| | | | | | | | | | | |
|------------------------------------|--|--|-------|-----------------|---|----------|----------|--|--|---|
| 22-00672 07/21/22 VARIOUS INVOICES | | | | | | | | | | |
| 1 INVOICE #537628 | | | 5.99 | 2-01-26-310-030 | R | 07/21/22 | 08/03/22 | | | N |
| 2 INVOICE #537528 | | | 49.29 | 2-01-26-310-030 | R | 07/21/22 | 08/03/22 | | | N |
| 3 INVOICE #538314 | | | 10.99 | 2-01-26-315-099 | R | 07/26/22 | 08/03/22 | | | N |

| Vendor # Name | PO # PO Date Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date Date | Chk/Void | Invoice | 1099 |
|---------------|--------------------------|--------|------------------|----------------|-----------------------|----------|------------|---------------|----------|---------|------|
|---------------|--------------------------|--------|------------------|----------------|-----------------------|----------|------------|---------------|----------|---------|------|

TRISH HO TRISH HOME CENTER #8743M continued

| | | | | | | | | | | | |
|----------|-----------|------------------|-----------|-------|-----------------|---|----------|----------|--|--|---|
| 22-00672 | 07/21/22 | VARIOUS INVOICES | continued | | | | | | | | |
| 4 | INVOICE # | KEY BLANK L | | 9.96 | 2-01-26-310-030 | R | 08/01/22 | 08/03/22 | | | N |
| | | | | 76.23 | | | | | | | |
| | | Vendor Total: | | 76.23 | | | | | | | |

TUCKER12 TUCKERTON LUMBER COMPANY

| | | | | | | | | | | | |
|----------|-----------|-------------------|--|-------|-----------------|---|----------|----------|--|--|---|
| 22-00672 | 07/21/22 | INVOICE #355878/2 | | 27.99 | 2-01-26-310-030 | R | 07/21/22 | 08/03/22 | | | N |
| 1 | INVOICE # | 355878/2 | | | | | | | | | |
| | | Vendor Total: | | 27.99 | | | | | | | |

ULINE ULINE

| | | | | | | | | | | | |
|----------|----------|---------------------------|--|----------|-----------------|---|----------|----------|--|--|---|
| 22-00655 | 07/15/22 | Shrink wrap and equipment | | 1,501.00 | 2-01-26-315-099 | R | 07/15/22 | 08/03/22 | | | N |
| 1 | | Shrink wrap and equipment | | 109.99 | 2-01-26-315-099 | R | 07/22/22 | 08/03/22 | | | N |
| 2 | | Shrink wrap SHIPPING | | 1,610.99 | | | | | | | |
| | | Vendor Total: | | 1,610.99 | | | | | | | |

VERIZON33 VERIZON

| | | | | | | | | | | | |
|----------|----------|--------------------------|--|--------|-----------------|---|----------|----------|--|--|---|
| 22-00687 | 07/25/22 | JULY 350-717-386-0001-40 | | 271.86 | 2-09-55-502-076 | R | 07/25/22 | 08/03/22 | | | N |
| 1 | JULY | 350-717-386-0001-40 | | 158.84 | 2-01-31-440-076 | R | 08/01/22 | 08/03/22 | | | N |
| 2 | JULY | 151-885-989-0001-39 | | 430.70 | | | | | | | |
| | | Vendor Total: | | 430.70 | | | | | | | |

VERIZON66 VERIZON WIRELESS

| | | | | | | | | | | | |
|----------|-------------|------------------------------|--|----------|-----------------|---|----------|----------|--|--|---|
| 22-00678 | 07/21/22 | AUGUST ACCT #742065745-00001 | | 615.99 | 2-01-31-440-076 | R | 07/21/22 | 08/03/22 | | | N |
| 1 | AUGUST ACCT | #742065745-00001 | | 776.06 | 2-01-31-440-076 | R | 08/01/22 | 08/03/22 | | | N |
| 2 | AUGUST ACCT | #42102318-00001 | | 752.81 | 2-01-31-440-076 | R | 08/01/22 | 08/03/22 | | | N |
| 3 | AUGUST ACCT | #42112724-00001 | | 2,144.86 | | | | | | | |
| | | Vendor Total: | | 2,144.86 | | | | | | | |

VERIZON66 VERIZON WIRELESS

| | | | | | | | | | | | |
|----------|-------------|------------------------------|--|----------|-----------------|---|----------|----------|--|--|---|
| 22-00678 | 07/21/22 | AUGUST ACCT #742065745-00001 | | 615.99 | 2-01-31-440-076 | R | 07/21/22 | 08/03/22 | | | N |
| 1 | AUGUST ACCT | #742065745-00001 | | 776.06 | 2-01-31-440-076 | R | 08/01/22 | 08/03/22 | | | N |
| 2 | AUGUST ACCT | #42102318-00001 | | 752.81 | 2-01-31-440-076 | R | 08/01/22 | 08/03/22 | | | N |
| 3 | AUGUST ACCT | #42112724-00001 | | 2,144.86 | | | | | | | |
| | | Vendor Total: | | 2,144.86 | | | | | | | |

VERIZON66 VERIZON WIRELESS

| | | | | | | | | | | | |
|----------|-------------|------------------------------|--|----------|-----------------|---|----------|----------|--|--|---|
| 22-00678 | 07/21/22 | AUGUST ACCT #742065745-00001 | | 615.99 | 2-01-31-440-076 | R | 07/21/22 | 08/03/22 | | | N |
| 1 | AUGUST ACCT | #742065745-00001 | | 776.06 | 2-01-31-440-076 | R | 08/01/22 | 08/03/22 | | | N |
| 2 | AUGUST ACCT | #42102318-00001 | | 752.81 | 2-01-31-440-076 | R | 08/01/22 | 08/03/22 | | | N |
| 3 | AUGUST ACCT | #42112724-00001 | | 2,144.86 | | | | | | | |
| | | Vendor Total: | | 2,144.86 | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/CHK | First Rcvd | Enc Date | Date | Chk/Void | Invoice | 1099 | |
|--------------------------------|----------|------|----------|------------------------|--------|-----------------|--------------------|--------------------------------|------------|--------------------|----------|------|----------|---------|------|---|
| WOODSAM WOODS, ANNMARIE | | | | | | | | | | | | | | | | |
| 22-00710 | 08/01/22 | 2022 | ENV COMM | MOTH NIGHT | 200.00 | 2-01-26-314-099 | | B ENVIRONMENTAL COM. MISC. EXP | R | 08/01/22 | 08/03/22 | | | | | N |
| | | | | Vendor Total: | 200.00 | | | | | | | | | | | |
| Total Purchase Orders: | | | 53 | Total P.O. Line Items: | | 149 | Total List Amount: | | 178,522.14 | Total Void Amount: | | 0.00 | | | | |

| Totals by Year-Fund | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | g/L Total | Project Total | Total |
|------------------------------------|------|-------------|-------------|--------------|---------------|-----------|---------------|------------|
| CURRENT FUND | 2-01 | 51,138.68 | 0.00 | 51,138.68 | 0.00 | 0.00 | 0.00 | 51,138.68 |
| WATER SEWER UTILITY OPERATING FUND | 2-09 | 15,213.56 | 0.00 | 15,213.56 | 0.00 | 0.00 | 0.00 | 15,213.56 |
| DEVELOPER'S ESCROW | 2-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 619.00 | 619.00 |
| Year Total: | | 66,352.24 | 0.00 | 66,352.24 | 0.00 | 0.00 | 619.00 | 66,971.24 |
| GENERAL CAPITAL FUND | C-04 | 319.05 | 0.00 | 319.05 | 0.00 | 0.00 | 0.00 | 319.05 |
| WATER SEWER CAPITAL FUND | C-10 | 98,935.40 | 0.00 | 98,935.40 | 0.00 | 0.00 | 0.00 | 98,935.40 |
| Year Total: | | 99,254.45 | 0.00 | 99,254.45 | 0.00 | 0.00 | 0.00 | 99,254.45 |
| CURRENT FUND | G-01 | 9,685.00 | 0.00 | 9,685.00 | 0.00 | 0.00 | 0.00 | 9,685.00 |
| TRUST FUNDS | T-03 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| TRUSTS | T-18 | 2,211.45 | 0.00 | 2,211.45 | 0.00 | 0.00 | 0.00 | 2,211.45 |
| Year Total: | | 2,611.45 | 0.00 | 2,611.45 | 0.00 | 0.00 | 0.00 | 2,611.45 |
| Total of All Funds: | | 177,903.14 | 0.00 | 177,903.14 | 0.00 | 0.00 | 619.00 | 178,522.14 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------|-------------|---------------|-------------|---------------|
| CEMETARY ADDITION ESCROW | TOHS | 619.00 | 0.00 | 619.00 |
| Total of All Projects: | | <u>619.00</u> | <u>0.00</u> | <u>619.00</u> |