

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
14037	3610 - MECO, INC.	PO 24865 Island Road Improvements - Resolution 20	195,000.00	
		PO 24865 Island Road Improvements - Resolution 20	166,595.74	361,595.74
TOTAL				361,595.74

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-260-05-100	Due to Clearing/Claims			0.00	195,000.00
02-286-54-000-278	Reserve: NJ DOT Island Road			195,000.00	
TOTALS FOR STATE AND FEDERAL GRANT		0.00	0.00	195,000.00	195,000.00
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			166,595.74	
04-260-05-100	Due to Clearing/Claims			0.00	166,595.74
TOTALS FOR CAPITAL FUND		0.00	0.00	166,595.74	166,595.74

Total to be paid from Fund 02 STATE AND FEDERAL GRANT	195,000.00
Total to be paid from Fund 04 CAPITAL FUND	166,595.74
	361,595.74

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-278		24865 MECO, INC. <i>Reserve: NJ DOT Island Road</i>	Certificate #1 - RVE #0318T318	195,000.00	
			TOTAL FOR ACCOUNT		195,000.00
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TOTAL for DEPARTMENT 000					195,000.00
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-607		24865 MECO, INC. <i>Improvements and Repairs to Infrastructure</i>	Certificate #1 - RVE #0318T318	166,595.74	
			TOTAL FOR ACCOUNT		166,595.74
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TOTAL for DEPARTMENT 191					166,595.74