

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 \$2,038,530.06 be authorized paid.

CURRENT ACCOUNT	\$ 1,849,854.41
DOG ACCOUNT	\$ 291.80
GENERAL CAPITAL ACCOUNT	\$ 3,423.19
GRANT FUNDS	\$ 8,299.99
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	\$ 891.46
WATER/SEWER UTILITY	\$ 171,713.10
DEVELOPER ESCROW	\$ 1,250.00
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 2,406.11

RECORDED VOTE:

VREELAND _____ **MARTIN** _____ **COLANGELO** _____

D'AMORE _____ **DUPUIS** _____ **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 21, 2023

JENNY GLEGHORN, RMC
BOROUGH CLERK

BLU 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
to Last
Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Exc
ACE 0050 ACE OUTDOOR POWER EQUIPMENT	23-00627 07/12/23 Mower parts	1 Mower parts	177.54	3-01-26-310-026		B MAINTENANCE OF OTHER EQUIPMENT	R	07/12/23	07/31/23			N
		Vendor Total:	177.54									
A.E. ST50 AE STONE, INC.	23-00339 04/04/23 ASPHALT TO REPAIR WATER LEAK	1 ASPHALT TO REPAIR WATER LEAK	293.94	3-09-55-502-198		B FIELD REPAIRS - WATER	R	04/04/23	07/31/23		9452	N
		2 ASPHALT TO REPAIR WATER LEAK	147.68	3-09-55-502-198		B FIELD REPAIRS - WATER	R	07/20/23	07/31/23		9479	N
		Vendor Total:	441.62									
ALLEY APRIL D. ELLEY	23-00683 07/27/23 JULY PRIDE AND CLEBRATION 7/26	1 JULY PRIDE AND CLEBRATION 7/26	75.00	3-01-30-420-011		B PRIDE & CELEBRATION S&W	R	07/27/23	07/31/23			N
		Vendor Total:	75.00									
AC ELEC ATLANTIC CITY ELECTRIC	23-00653 07/18/23 JULY INVOICE	1 JULY INVOICE	60.91	3-01-31-435-075		B STREET LIGHTING	R	07/18/23	07/31/23		5500-1304-140	N
		2 JULY INVOICE	39.55	3-01-31-435-075		B STREET LIGHTING	R	07/25/23	07/31/23		5502-2445-724	N
		3 JULY INVOICE	235.55	3-01-31-435-075		B STREET LIGHTING	R	07/25/23	07/31/23		5500-5499-540	N
		4 JULY INVOICE	107.63	3-09-55-502-071		B ELECTRICITY - SEWER	R	07/31/23	07/31/23		5500-0133-029	N
		5 JULY INVOICE	107.62	3-09-55-502-071		B ELECTRICITY - SEWER	R	07/31/23	07/31/23		5500-7256-906	N
		6 JULY INVOICE	231.29	3-09-55-502-071		B ELECTRICITY - SEWER	R	07/31/23	07/31/23		5500-7255-569	N
		7 JULY INVOICE	3,382.50	3-09-55-502-071		B ELECTRICITY - SEWER	R	07/31/23	07/31/23		5500-8325-882	N
		8 JULY INVOICE	207.82	3-09-55-502-071		B ELECTRICITY - SEWER	R	07/31/23	07/31/23		5500-4055-731	N
		9 JULY INVOICE	299.09	3-09-55-502-071		B ELECTRICITY - SEWER	R	07/31/23	07/31/23		5500-7777-745	N
		10 JULY INVOICE	13.49	3-01-31-430-071		B ELECTRICITY	R	07/31/23	07/31/23		5500-7529-831	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Contract	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
																Exc]
AC ELEC	ATLANTIC CITY ELECTRIC	23-00653	07/18/23	JULY INVOICE	Continued											
				11 JULY INVOICE	76.27	3-01-31-430-071				B ELECTRICITY	R	07/31/23	07/31/23		5500-4852-038	N
				12 JULY INVOICE	255.56	3-01-31-430-071				B ELECTRICITY	R	07/31/23	07/31/23		5500-7692-555	N
				13 JULY INVOICE	1,955.43	3-01-31-430-071				B ELECTRICITY	R	07/31/23	07/31/23		5502-2078-368	N
				14 JULY INVOICE	297.76	3-01-31-430-071				B ELECTRICITY	R	07/31/23	07/31/23		5001-5429-512	N
				15 JULY INVOICE	872.26	3-01-31-430-071				B ELECTRICITY	R	07/31/23	07/31/23		5500-8346-110	N
					8,142.73											
				Vendor Total:	8,142.73											
BAKERIND	BAKER INDUSTRIES LLC	23-00592	06/27/23	JULY SERVICES												
				1 JULY SERVICES	2,800.00	3-09-55-502-077				B LEGAL/PROFESSIONAL SERVICES	R	06/27/23	07/31/23		1238	N
				2 AUGUST SERVICES	2,800.00	3-09-55-502-077				B LEGAL/PROFESSIONAL SERVICES	R	07/18/23	07/31/23		1240	N
					5,600.00											
				Vendor Total:	5,600.00											
CASA PAY	CASA PAYROLL SERVICE	23-00688	07/31/23	PAYROLL FEES												
				1 PAYROLL FEES	193.00	3-01-20-130-099				B MISCELLANEOUS EXPENSE	R	07/31/23	07/31/23		1195-384	N
					193.00											
				Vendor Total:	193.00											
CINDYGAS	CINDY GASKILL	23-00659	07/20/23	JULY COURT RECORDING												
				1 JULY COURT RECORDING	100.00	3-01-43-490-028				B OTHER PROF., CONSULT & SPECIAL	R	07/20/23	07/31/23			N
					100.00											
				Vendor Total:	100.00											
COMCAS53	COMCAST BUSINESS	23-00652	07/18/23	JULY INVOICES												
				1 JULY 8499-05-200-003-9265	296.05	3-01-31-450-077				B TELECOMMUNICATIONS	R	07/18/23	07/31/23		499052000039265	N
				2 JULY 8499-05-200-003-8051	465.55	3-01-31-450-077				B TELECOMMUNICATIONS	R	07/31/23	07/31/23		499052000038051	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Excl							
TREASU12	TREASURER, STATE OF NEW JERSEY																						
23-00666	07/25/23 AIR QUALITY PERMIT WTF #2						885.00	3-09-55-502-075	B	PLANT OPERATION - SEWER	R	07/25/23	07/31/23	2308-54220		N							
	1 AIR QUALITY PERMIT WTF #2																						
	Vendor Total:						885.00																
TRISH HO	TRISH HOME CENTER #8743M																						
23-00682	07/27/23 PARTS AND SUPPLIES						4.29	3-09-55-502-030	B	MATERIALS & SUPPLIES	R	07/27/23	07/31/23	572-636		N							
	1 PARTS AND SUPPLIES						8.99	3-09-55-502-030	B	MATERIALS & SUPPLIES	R	07/27/23	07/31/23	574-110		N							
	2 PARTS AND SUPPLIES						13.28																
	Vendor Total:						13.28																
USPOSTAL	U.S. POSTAL SERVICE (CMRS-FF)																						
23-00690	07/31/23 POSTAGE MACHINE REPLENISHMENT						2,000.00	3-01-20-120-022	B	POSTAGE	R	07/31/23	07/31/23			N							
	1 POSTAGE MACHINE REPLENISHMENT																						
	Vendor Total:						2,000.00																
VERIZ033	VERIZON																						
23-00676	07/25/23 JULY BILL						271.86	3-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/25/23	07/31/23	350717386000140		N							
	1 JULY BILL						160.47	3-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/31/23	07/31/23	151885989000139		N							
	2 JULY BILL						432.33																
	Vendor Total:						432.33																
VERIZ066	VERIZON WIRELESS																						
23-00678	07/25/23 JULY BILLING						614.19	3-01-31-450-077	B	TELECOMMUNICATIONS	R	07/25/23	07/31/23	9939-356-170		N							
	1 JULY BILLING																						
	Vendor Total:						614.19																
<table border="0" style="width: 100%;"> <tr> <td>Total Purchase Orders:</td> <td>31</td> <td>Total P.O. Line Items:</td> <td>76</td> <td>Total List Amount:</td> <td>56,086.21</td> <td>Total Void Amount:</td> <td>0.00</td> </tr> </table>																Total Purchase Orders:	31	Total P.O. Line Items:	76	Total List Amount:	56,086.21	Total Void Amount:	0.00
Total Purchase Orders:	31	Total P.O. Line Items:	76	Total List Amount:	56,086.21	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	3-01	41,333.53	0.00	41,333.53	0.00	0.00	41,333.53
WATER SEWER UTILITY OPERATING FUND	3-09	12,031.12	0.00	12,031.12	0.00	0.00	12,031.12
Year Total:		53,364.65	0.00	53,364.65	0.00	0.00	53,364.65
GENERAL CAPITAL FUND	C-04	2,273.19	0.00	2,273.19	0.00	0.00	2,273.19
CURRENT FUND	G-01	9.45	0.00	9.45	0.00	0.00	9.45
TRUSTS	T-18	438.92	0.00	438.92	0.00	0.00	438.92
Total of All Funds:		56,086.21	0.00	56,086.21	0.00	0.00	56,086.21

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
 to Last
 Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	First Rcvd	Chk/Void	Date Invoice	1099 Excl
A-ACAD	A-ACADEMY ANIMAL CONTROL											
	23-00718 08/04/23 ANIMAL CONTROL SERVICES											
	1 ANIMAL CONTROL SERVICES	700.00	3-01-27-340-099		B ANIMAL CONTROL SERVICE MISC	R	08/04/23	08/07/23			101159 JUNE	N
	2 ANIMAL CONTROL SERVICES	700.00	3-01-27-340-099		B ANIMAL CONTROL SERVICE MISC	R	08/04/23	08/07/23			101771 JULY	N
		1,400.00										
	Vendor Total:	1,400.00										

AC ELEC	ATLANTIC CITY ELECTRIC											
	23-00726 08/04/23 JULY BILLING											
	1 JULY BILLING 5001-4045-970	49.31	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	08/04/23	08/07/23			5001-4045-970	N
	2 JULY BILLING 5500-0470-470	747.05	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	08/04/23	08/07/23			5500-0470-470	N
	3 JULY BILLING 5500-4986-604	348.59	3-01-31-435-075		B STREET LIGHTING	R	08/04/23	08/07/23			5500-4986-604	N
	4 JULY BILLING 5500-0471-486	466.88	3-01-31-435-075		B STREET LIGHTING	R	08/04/23	08/07/23			5500-0471-486	N
	5 JULY BILLING 5500-4986-414	3,054.21	3-01-31-435-075		B STREET LIGHTING	R	08/04/23	08/07/23			5500-4986-414	N
	6 JULY BILLING 5500-0470-983	0.00	3-01-31-435-075		B STREET LIGHTING	R	08/04/23	08/07/23			5500-0470-983	N
	7 JULY BILLING 5500-5474-337	61.06	3-01-31-430-071		B ELECTRICITY	R	08/04/23	08/07/23			5500-5474-337	N
	8 JULY BILLING 5500-5451-475	14.76	3-01-31-430-071		B ELECTRICITY	R	08/04/23	08/07/23			5500-5451-475	N
	9 JULY BILLING 5500-7691-813	47.43	3-09-55-502-071		B ELECTRICITY - SEWER	R	08/04/23	08/07/23			5500-7691-813	N
	10 JULY BILLING 5500-4055-319	47.59	3-09-55-502-071		B ELECTRICITY - SEWER	R	08/04/23	08/07/23			5500-4055-319	N
	11 JULY BILLING 5500-4055-574	0.00	3-09-55-502-071		B ELECTRICITY - SEWER	R	08/04/23	08/07/23			5500-4055-574	N
	12 JULY BILLING 5500-3646-985	13.04	3-09-55-502-071		B ELECTRICITY - SEWER	R	08/04/23	08/07/23			5500-3646-985	N
	13 JULY BILLING 5500-5895-226	61.08	3-09-55-502-071		B ELECTRICITY - SEWER	R	08/04/23	08/07/23			5500-5895-226	N
	14 JULY BILLING 5500-5708-601	135.37	3-09-55-502-071		B ELECTRICITY - SEWER	R	08/04/23	08/07/23			5500-5708-601	N
		5,046.37										
	Vendor Total:	5,046.37										

AUTOPART	AUTO PARTS CONNECTION											
	23-00621 07/10/23 Monthly parts											
	1 Monthly parts	302.94	3-01-26-315-027		B OTHER VEHICLES	R	07/10/23	08/07/23			977-363	N
	2 Monthly parts	52.02	3-01-26-315-027		B OTHER VEHICLES	R	08/04/23	08/07/23			976-618	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOPART AUTO PARTS CONNECTION															
23-00621 07/10/23 Monthly parts															
Continued															
3 Monthly parts															
					21.30	3-01-26-315-027			B OTHER VEHICLES	R	08/04/23	08/07/23		975-618	N
					178.88	3-01-26-315-027			B OTHER VEHICLES	R	08/04/23	08/07/23		974-809	N
					18.60	3-01-26-315-027			B OTHER VEHICLES	R	08/04/23	08/07/23		974-752	N
					38.73	3-01-26-315-027			B OTHER VEHICLES	R	08/04/23	08/07/23		974-539	N
					612.47										
				Vendor Total:	612.47										
BROWNIE BRS (BROWNFIELD REDEVEL, SOL.)															
23-00707 08/01/23 LANYARD LAGOON GRANT															
				1 LANYARD LAGOON GRANT	201.25	G-01-41-871-458			B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	08/01/23	08/07/23		6613	N
				Vendor Total:	201.25										
CINDYGAS CINDY GASKILL															
23-00697 08/01/23 AUGUST COURT RECORDINGS															
				1 AUGUST COURT RECORDINGS	100.00	3-01-43-490-028			B OTHER PROF.,CONSULT & SPECIAL	R	08/01/23	08/07/23			N
				Vendor Total:	100.00										
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY															
23-00686 07/31/23 JULY SERVICES 7/26/23															
				1 JULY SERVICES 7/26/23	750.00	3-01-25-275-094			B PROSECUTOR'S FEES & SERVICES	R	07/31/23	08/07/23		28319	N
				Vendor Total:	750.00										
COSIGN COASTAL SIGNS & DESIGN, LLC															
23-00628 07/12/23 Recycle yard lettering															
				1 Recycle yard lettering	154.29	G-01-41-871-476			B CY22 RECYCLING TONNAGE (2019 AWARD)	R	07/12/23	08/07/23			N
				Vendor Total:	154.29										
COMCAS53 COMCAST BUSINESS															
23-00705 08/01/23 JULY BILLINGS															
				1 JULY 8499 05 200 0042657	376.33	3-01-31-450-077			B TELECOMMUNICATIONS	R	08/01/23	08/07/23		499052000042657	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
COMCAS33 COMCAST BUSINESS																	
23-00705 08/01/23 JULY BILLINGS																	
2 JULY 8499 05 200 0042228																	
1.07 3-01-31-450-077																	
327.40																	
Vendor Total: 327.40																	
COUNTRY11 COUNTY OF OCEAN FINANCE																	
23-00703 08/01/23 2023 Q3 LEVY																	
1 2023 Q3 LEVY																	
564,037.04 3-01-55-905-012																	
Vendor Total: 564,037.04																	
COYNE 50 COYNE CHEMICAL																	
23-00680 07/25/23 ACCU-TAB																	
1 ACCU-TAB																	
3,209.64 3-09-55-502-031																	
Vendor Total: 3,209.64																	
CREATV CREATIVE MANAGEMENT INC (GILL)																	
23-00702 08/01/23 FUEL																	
1 FUEL																	
2 FUEL																	
1,391.81 3-09-55-502-069																	
1,243.09 3-09-55-502-069																	
2,634.90																	
Vendor Total: 2,634.90																	
EASTAUTO EASTERN AUTOPARTS WAREHOUSE																	
23-00620 07/10/23 Monthly parts																	
1 Monthly parts																	
2 Monthly parts																	
3 Monthly parts																	
4 Monthly parts																	
5 Monthly parts																	
238.96 3-01-26-315-026																	
108.07 3-01-26-315-026																	
79.09 3-01-26-315-026																	
55.08 3-01-26-315-026																	
353.22 3-01-26-315-026																	
834.42																	
Vendor Total: 834.42																	
B TELECOMMUNICATIONS																	
R 08/01/23 08/07/23																	
499052000042228 N																	
B COUNTY TAXES PAYABLE																	
R 08/01/23 08/07/23																	
N																	
B CHEMICALS & GASES - WATER																	
R 07/25/23 08/07/23																	
N																	
B GASOLINE/DIESEL																	
R 08/01/23 08/07/23																	
344-516																	
B GASOLINE/DIESEL																	
R 08/07/23 08/07/23																	
354-160																	
N																	
N																	
B POLICE VEHICLES																	
R 07/10/23 08/07/23																	
398-944																	
B POLICE VEHICLES																	
R 08/04/23 08/07/23																	
399-892																	
B POLICE VEHICLES																	
R 08/04/23 08/07/23																	
400-325																	
B POLICE VEHICLES																	
R 08/04/23 08/07/23																	
401-077																	
B POLICE VEHICLES																	
R 08/04/23 08/07/23																	
401-391																	
N																	

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	EXCL
GARDEN66 GARDEN STATE LABORATORIES, INC	23-00711 08/03/23 JULY TESTS	1 JULY TESTS		231.00	3-09-55-502-130	B LABORATORY ANALYSIS	R	08/03/23	08/07/23		555-474	N	
	Vendor Total:			231.00									
GLOBE010 GLOBE PETROLEUM, INC	23-00700 08/01/23 DEF Fluid	1 DEF Fluid		479.90	3-01-26-315-027	B OTHER VEHICLES	R	08/01/23	08/07/23		10364	N	
	Vendor Total:			479.90									
GREAT 25 GREAT BAY REGIONAL VOL. EMS	23-00696 08/01/23 JULY SERVICES	1 JULY SERVICES		833.33	3-01-25-260-097	B CONTRIBUTION TO FIRST AID ORG	R	08/01/23	08/07/23			N	
	Vendor Total:			833.33									
HOME D50 HOME DEPOT CREDIT SERVICES	23-00593 06/28/23 BROKEN WINDOW REPLACEMENT	1 CASEMENT REPLACEMENT 35.5X59.5		458.93	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	06/28/23	08/07/23			N	
		2 WATER TREATMENT PLANT PARTS		75.57	3-09-55-502-074	B PLANT OPERATION - WATER	R	08/04/23	08/07/23			N	
		3 WATER WELL #4 FITTINGS		22.28	3-09-55-502-074	B PLANT OPERATION - WATER	R	08/04/23	08/07/23			N	
				556.78									
	Vendor Total:			833.33									
23-00657 07/19/23 SUPPLIES AND MATERIALS	1 SUPPLIES AND MATERIALS			45.41	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	07/19/23	08/07/23			N	
	2 SUPPLIES AND MATERIALS			21.50	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	08/01/23	08/07/23			N	
				66.91									
	Vendor Total:			623.69									
JOSH M JOSH MANDER	23-00699 08/01/23 MUCK BOOTS REIMBURSEMENT	1 MUCK BOOTS REIMBURSEMENT		189.99	3-09-55-502-088	B PERSONAL PROTECTIVE EQUIPMENT	R	08/01/23	08/07/23			N	TRACTOR SUPPLY
	Vendor Total:			189.99									

PO + CHECK MAY HAVE PULICED

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	
LEHFIRE1	LEH FIRE DISTRICT NO. 1																
	23-00694	08/01/23	JULY SERVICES				3,333.33	3-01-25-255-301	B	LEH FIRE DISTRICT #1	R	08/01/23	08/07/23				1099
			1 JULY SERVICES														Exc]
			Vendor Total:				3,333.33										
LEHFIRE3	LEH FIRE DISTRICT NO. 3																
	23-00695	08/01/23	JULY SERVICES				3,333.33	3-01-25-255-300	B	LEH FIRE DISTRICT #3	R	08/01/23	08/07/23				
			1 JULY SERVICES														
			Vendor Total:				3,333.33										
MONEILUS	MONEILUS FINANCIAL, INC. DBA:																
	23-00684	07/27/23	Tailgate seal														
			1 TAILGATE SEAL AND FREIGHT				278.27	3-01-26-315-027	B	OTHER VEHICLES	R	07/27/23	08/07/23			597-0974	
			5 CREDIT MEMO 588-8671				1,827.67	3-01-26-315-027	B	OTHER VEHICLES	R	08/04/23	08/07/23				
			6 INVOICE 585-7820				1,602.67	3-01-26-315-027	B	OTHER VEHICLES	R	08/04/23	08/07/23				
			Vendor Total:				53.27										
MGL F050	MGL PRINTING SOLUTIONS																
	23-00590	06/26/23	2024 Dog License Tags														
			1 2024 Dog License Tags				260.00	T-12-56-000-001	B	DOG TRUST	R	06/26/23	08/07/23				
			Vendor Total:				260.00										
NJDEPT50	NJ DEPT OF HEALTH/SENIOR SERV.																
	23-00708	08/01/23	2023 Q2 LICENSE REPORT														
			1 2023 Q2 LICENSE PILOT				2.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	08/01/23	08/07/23			APRIL	
			2 2023 Q2 LICENSE FEES				10.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	08/01/23	08/07/23			APRIL	
			3 2023 Q2 ANIMAL POPULATION				3.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	08/01/23	08/07/23			APRIL	
			4 2023 Q2 LICENSE PILOT				1.60	T-12-56-000-002	B	DOG TRUST D/T STATE	R	08/01/23	08/07/23			MAY	
			5 2023 Q2 LICENSE NON-SPAYED				6.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	08/01/23	08/07/23			MAY	
			6 2023 Q2 LICENSE FEES				8.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	08/01/23	08/07/23			MAY	
			7 2023 Q2 LICENSE FEES				1.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	08/01/23	08/07/23			JUNE	
			8 2023 Q2 LICENSE PILOT				0.20	T-12-56-000-002	B	DOG TRUST D/T STATE	R	08/01/23	08/07/23			JUNE	

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ066	VERIZON WIRELESS														
23-00727	08/04/23	JULY 242102318-00001													
1	JULY 242102318-00001				822.12	3-01-31-450-077		B	TELECOMMUNICATIONS	R	08/04/23	08/07/23		99403-14989	N
2	JULY 242112724-0001				744.49	3-01-31-450-077		B	TELECOMMUNICATIONS	R	08/04/23	08/07/23		99403-15169	N
					<u>1,566.61</u>										
	Vendor Total:				1,566.61										

Total Purchase Orders: 35 Total P.O. Line Items: 76 Total List Amount: 875,684.05 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	3-01	865,953.53	0.00	865,953.53	0.00	0.00	0.00	865,953.53				
WATER SEWER UTILITY OPERATING FUND	3-09	7,387.89	0.00	7,387.89	0.00	0.00	0.00	7,387.89				
DEVELOPER'S ESCROW	3-13	0.00	0.00	0.00	0.00	0.00	440.00	440.00				
Year Total:		873,341.42	0.00	873,341.42	0.00	0.00	440.00	873,781.42				
CURRENT FUND	G-01	355.54	0.00	355.54	0.00	0.00	0.00	355.54				
	T-12	291.80	0.00	291.80	0.00	0.00	0.00	291.80				
TRUSTS	T-18	1,255.29	0.00	1,255.29	0.00	0.00	0.00	1,255.29				
Year Total:		1,547.09	0.00	1,547.09	0.00	0.00	0.00	1,547.09				
Total of All Funds:		875,244.05	0.00	875,244.05	0.00	0.00	440.00	875,684.05				

Project Description	Project No.	Rcvd Total	Held Total	Project Total
193 FLAMINGO LLC	114-61FLAM	440.00	0.00	440.00
Total of All Projects:		<u>440.00</u>	<u>0.00</u>	<u>440.00</u>

BILL LIST #3

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00687	07/31/23	OWENLITT OWEN, LITTLE & ASSOCIATES INC.										
1		VARIOUS BILLINGS	23480	540.00	16-07WATER	P	OCEAN INC WATER INSPECTIONS	R	07/31/23	08/09/23		23480
2		VARIOUS INVOICES	23479	270.00	16-07SEWER	P	OCEAN INC SEWER INSPECTIONS	R	07/31/23	08/09/23		23479
3		VARIOUS INVOICES	23478	135.00	3-01-20-165-095	B	ENGINEERING COSTS AND SERVICES	R	07/31/23	08/09/23		23478
4		VARIOUS INVOICES	23476	890.46	C-10-55-551-022	B	ORD 7-22 WELLS 3 & 4 REHABILITATION	R	07/31/23	08/09/23		23476
5		VARIOUS INVOICES	23477	900.00	G-01-41-871-480	B	CY23 DOT BASS/KELLY AVES	R	07/31/23	08/09/23		23477
6		VARIOUS INVOICES	23475	4,710.00	G-01-41-871-485	B	CY21 DOT 3RD & LAKE (2022 AWARD)	R	07/31/23	08/09/23		23475
7		VARIOUS INVOICES	23281	2,325.00	G-01-41-871-485	B	CY21 DOT 3RD & LAKE (2022 AWARD)	R	08/09/23	08/09/23		23281
				9,770.46								

Total Purchase Orders: 1 Total P.O. Line Items: 7 Total List Amount: 9,770.46 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description									
CURRENT FUND		3-01	135.00	0.00	135.00	0.00	0.00	0.00	135.00
DEVELOPER'S ESCROW		3-13	0.00	0.00	0.00	0.00	0.00	810.00	810.00
	Year Total:		135.00	0.00	135.00	0.00	0.00	810.00	945.00
WATER SEWER CAPITAL FUND		C-10	890.46	0.00	890.46	0.00	0.00	0.00	890.46
CURRENT FUND		G-01	7,935.00	0.00	7,935.00	0.00	0.00	0.00	7,935.00
Total of All Funds:			8,960.46	0.00	8,960.46	0.00	0.00	810.00	9,770.46

Project Description	Project No.	Rcvd Total	Held Total	Project Total
OCEAN INC SEWER INSPECTIONS	16-07SEWER	270.00	0.00	270.00
OCEAN INC WATER INSPECTIONS	16-07WATER	540.00	0.00	540.00
Total of All Projects:		<u>810.00</u>	<u>0.00</u>	<u>810.00</u>

Range of Checking Accts: 02GRANT to 02GRANT Range of Check Ids: 103 to 103
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
103	08/09/23	OWENLITT OWEN, LITTLE & ASSOCIATES INC.					4249
23-00687	5	VARIOUS INVOICES 23477	900.00	G-01-41-871-480	Budget		1 1
				CY23 DOT BASS/KELLY AVES			
23-00687	6	VARIOUS INVOICES 23475	4,710.00	G-01-41-871-485	Budget		2 1
				CY21 DOT 3RD & LAKE (2022 AWARD) CH159			
23-00687	7	VARIOUS INVOICES 23281	2,325.00	G-01-41-871-485	Budget		3 1
				CY21 DOT 3RD & LAKE (2022 AWARD) CH159			
			<u>7,935.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	7,935.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>7,935.00</u>	<u>0.00</u>

Range of Checking Accts: 10WSCAP to 10WSCAP Range of Check Ids: 33 to 33
 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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
33	08/09/23	OWENLITT OWEN, LITTLE & ASSOCIATES INC.					4248
23-00687	4	VARIOUS INVOICES 23476	890.46	C-10-55-551-022	Budget		1 1
				ORD 7-22 WELLS 3 & 4 REHABILITATION			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	890.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	890.46	0.00

Range of Checking Accts: 13DEVEL ESCROW to 13DEVEL ESCROW Range of Check Ids: 50 to 50
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					Ref Seq Acct
50	08/09/23	OWENLITT OWEN, LITTLE & ASSOCIATES INC.					4247
23-00687	1	VARIOUS BILLINGS 23480	540.00	16-07WATER	Project		1 1
				OCEAN INC WATER INSPECTIONS			
23-00687	2	VARIOUS INVOICES 23479	270.00	16-07SEWER	Project		2 1
				OCEAN INC SEWER INSPECTIONS			
			<u>810.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	810.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>810.00</u>	<u>0.00</u>

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 1610 to 1610
 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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1610	08/09/23	OWENLITT OWEN, LITTLE & ASSOCIATES INC.					4246
23-00687	3	VARIOUS INVOICES 23478	135.00	3-01-20-165-095	Budget		1 1
				ENGINEERING COSTS AND SERVICES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	135.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	135.00	0.00

Bill List #4

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

Include Project Line Items: Yes
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice
ALLEY APRIL D. ELLEY	23-00735 08/08/23 EDC MEETING 8/1/23		75.00	3-01-21-170-001	B ECONOMIC DEVELOPMENT S&W	R	08/08/23 08/11/23		1099 Excl
	1 EDC MEETING 8/1/23		75.00						
	Vendor Total:		75.00						
ASBURY50 ASBURY PARK PRESS	23-00663 07/25/23 PUBLIC NOTICE 7/5 AND 7/19		98.36	3-01-20-120-021	B ADVERTISING	R	07/25/23 08/11/23		
	1 PUBLIC NOTICE 7/5 AND 7/19		98.36						
	Vendor Total:		98.36						
CHAPFORD CHAPMAN FORD	23-00743 08/10/23 Rear leaf springs.		1,470.10	3-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	08/10/23 08/11/23		
	1 Rear leaf springs.		354.19	3-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	08/10/23 08/11/23		7-31-23 STMT
	2 CREDIT FROM 7/31/23 STATEMENT		1,115.91						
	Vendor Total:		1,115.91						
COMPLETE COMPLETE CONTROL SERVICES, INC	23-00528 06/07/23 PH PROBE SERVICE		1,756.00	3-09-55-502-074	B PLANT OPERATION - WATER	R	06/07/23 08/11/23		
	1 PH PROBE SERVICE		1,756.00						
	Vendor Total:		1,756.00						
23-00602 06/30/23 WATER PLANT REPAIR	1 WATER PLANT REPAIR LABOR		1,200.00	3-09-55-502-074	B PLANT OPERATION - WATER	R	06/30/23 08/11/23		4496
	2 WATER PLANT REPAIR ASCO VALVE		466.00	3-09-55-502-074	B PLANT OPERATION - WATER	R	07/26/23 08/11/23		4496
	3 WATER PLANT BERHAD VALVE		57.00	3-09-55-502-074	B PLANT OPERATION - WATER	R	07/26/23 08/11/23		4496
	Vendor Total:		3,479.00						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc
JOEIC JOSEPH IACONO										
	23-00744	08/10/23 REIMBURSEMENT AMAZON ORDER								
	1	REIMBURSEMENT AMAZON ORDER	98.15	3-01-20-145-058	B OTHER EQUIPMENT & SUPPLIES	R	08/10/23	08/11/23	SCANNER	N
	2	REIMBURSEMENT AMAZON ORDER	99.74	3-01-20-145-058	B OTHER EQUIPMENT & SUPPLIES	R	08/10/23	08/11/23	CASH DRAWER	N
	3	REIMBURSEMENT AMAZON ORDER	26.79	3-01-20-145-058	B OTHER EQUIPMENT & SUPPLIES	R	08/10/23	08/11/23	2ND DRAWER	N
			224.68							
		Vendor Total:	224.68							
MCCAR005 MCCARTHY TIRE SERVICE COMPANY										
	23-00701	08/01/23 Tires P-1								
	1	Tires P-1	632.32	3-01-26-315-027	B OTHER VEHICLES	R	08/01/23	08/11/23		N
	23-00737	08/08/23 TIRES FOR VARIOUS TRUCKS/EQUIP								
	1	VARIOUS 315-80R225	1,995.32	3-01-26-315-027	B OTHER VEHICLES	R	08/08/23	08/11/23	19-106265	N
	2	VARIOUS 12-165	573.72	3-01-26-315-027	B OTHER VEHICLES	R	08/11/23	08/11/23	19-106266	N
			2,569.04							
		Vendor Total:	3,201.36							
MGL F050 MGL PRINTING SOLUTIONS										
	23-00733	08/07/23 2024 ANNUAL BINDER								
	1	2024 ANNUAL BINDER	241.00	3-01-20-120-033	B BOOKS & PUBLICATIONS	R	08/07/23	08/11/23	199-263	N
	2	2024 ANNUAL BINDER SHEETS	72.00	3-01-20-120-033	B BOOKS & PUBLICATIONS	R	08/07/23	08/11/23	199-263	N
	3	2024 ANNUAL BINDER SHIPPING	29.00	3-01-20-120-033	B BOOKS & PUBLICATIONS	R	08/07/23	08/11/23	199-263	N
			342.00							
		Vendor Total:	342.00							
OCEAN 45 OCEAN COUNTY UTILITIES (OCUA)										
	23-00731	08/07/23 2023 THIRD QUARTER INSTALLMENT								
	1	2023 THIRD QUARTER INSTALLMENT	146,413.75	3-09-55-502-206	B OCUA	R	08/07/23	08/11/23	18000-26646	N
		Vendor Total:	146,413.75							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099								
																Exc]							
TUCKER60	TUCKERTON ELEMENTARY SCHOOL PS																						
	23-00749 08/11/23 AUGUST TAX LEVY						281,576.83	3-01-55-905-010	B	TUCKERTON SCHOOL TAX PAYABLE	R	08/11/23	08/11/23										
	1 AUGUST TAX LEVY															N							
	Vendor Total:						281,576.83																
TUCKER12	TUCKERTON LUMBER COMPANY																						
	23-00706 08/01/23 Top caps						237.60	3-01-26-310-030	B	MATERIALS & SUPPLIES	R	08/01/23	08/11/23										
	1 Top caps															N							
	Vendor Total:						237.60																
ULINE	ULINE																						
	23-00724 08/04/23 Misc items.						153.50	3-01-26-310-030	B	MATERIALS & SUPPLIES	R	08/04/23	08/11/23										
	1 Misc items.															N							
	Vendor Total:						153.50																
USA BLS0	USA BLUE BOOK																						
	23-00660 07/21/23						263.70	3-09-55-502-071	B	ELECTRICITY - SEWER	R	07/21/23	08/11/23										
	1 WTF#2 PARTS						21.73	3-09-55-502-071	B	ELECTRICITY - SEWER	R	07/21/23	08/11/23										
	2 SHIPPING						285.43									N							
	Vendor Total:						285.43																
WOODLA50	WOODLAND, MCCOY & SHINN																						
	23-00670 07/25/23 BOARD LEGAL SERVICE JUNE						850.00	3-01-21-180-028	B	OTHER PROF, CONSLT, SPECIAL SVS.	R	07/25/23	08/11/23			706-318							
	1 BOARD LEGAL SERVICE JUNE															N							
	Vendor Total:						850.00																
<table border="0" style="width: 100%;"> <tr> <td>Total Purchase Orders:</td> <td>30</td> <td>Total P.O. Line Items:</td> <td>57</td> <td>Total List Amount:</td> <td>1,096,988.34</td> <td>Total Void Amount:</td> <td>0.00</td> </tr> </table>																Total Purchase Orders:	30	Total P.O. Line Items:	57	Total List Amount:	1,096,988.34	Total Void Amount:	0.00
Total Purchase Orders:	30	Total P.O. Line Items:	57	Total List Amount:	1,096,988.34	Total Void Amount:	0.00																

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	3-01	942,432.35	0.00	942,432.35	0.00	0.00	942,432.35		
WATER SEWER UTILITY OPERATING FUND	3-09	152,294.09	0.00	152,294.09	0.00	0.00	152,294.09		
Year Total:		1,094,726.44	0.00	1,094,726.44	0.00	0.00	1,094,726.44		
GENERAL CAPITAL FUND	C-04	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00		
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	400.00		
TRUSTS	T-18	711.90	0.00	711.90	0.00	0.00	711.90		
Year Total:		1,111.90	0.00	1,111.90	0.00	0.00	1,111.90		
Total of All Funds:		1,096,988.34	0.00	1,096,988.34	0.00	0.00	1,096,988.34		