

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 \$951,960.68 be authorized paid.

CURRENT ACCOUNT	\$ 97,095.29
DOG ACCOUNT	\$ 9.00
GENERAL CAPITAL ACCOUNT	\$
GRANT FUNDS	\$ 787.00
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$ 772,841.15
WATER/SEWER UTILITY	\$ 77,376.49
DEVELOPER ESCROW	\$ 50.00
TRUST ESCROW	\$ 3,801.75
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 January 17, 2022

**_____
JENNY GLEGHORN, RMC
BOROUGH CLERK**

6/11/23 #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
 Open: N
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: Y
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y
 Include Non-Budgeted: Y

PO #	PO date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Enc Date	Date	Chk/Void	Invoice
23-00008	01/03/23	METLIFE	METLIFE - GROUP BENEFITS	1,700.70	2-01-23-220-113	B	EMPLOYEE GROUP INSURANCE			R		01/03/23	01/04/23			
23-00019	01/03/23	CHAPFORD	CHAPMAN FORD	136.64	3-01-26-315-026	B	POLICE VEHICLES			R		01/03/23	01/03/23			
			1 Oil filters													

Total Purchase orders: 2 Total P.O. Line Items: 2 Total List Amount: 1,837.34 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	1,700.70	0.00	1,700.70	0.00	0.00	1,700.70
CURRENT FUND	3-01	136.64	0.00	136.64	0.00	0.00	136.64
Total of All Funds:		<u>1,837.34</u>	<u>0.00</u>	<u>1,837.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,837.34</u>

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 1154 to 1154
 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
1154	01/04/23	METLIFE METLIFE - GROUP BENEFITS					4115
23-00008	1	JANUARY DENTAL	1,700.70	2-01-23-220-113	Budget		1 1
				EMPLOYEE GROUP INSURANCE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,700.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,700.70	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,700.70	0.00	0.00	1,700.70
Total of All Funds:		<u>1,700.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.70</u>

ALL WST #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

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	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
A-ACAD	A-ACADEMY ANIMAL CONTROL	23-00033	01/05/23	DECEMBER INV#97645															
1	DECEMBER INV#97645				2-01-27-340-099		700.00		B	ANIMAL CONTROL SERVICE MISC	R	01/05/23	01/06/23						N
							Vendor Total:	700.00											
ALL IN50	ALL INDUSTRIAL SAFETY PROD.	22-00972	11/04/22																
1	MARKING PAINT				2-09-55-502-030		121.50		B	MATERIALS & SUPPLIES	R	11/04/22	01/06/23						N
2	MARKING FLAGS				2-09-55-502-030		30.05		B	MATERIALS & SUPPLIES	R	11/04/22	01/06/23						N
3	MARKING FLAGS				2-09-55-502-030		30.05		B	MATERIALS & SUPPLIES	R	11/04/22	01/06/23						N
4	shipping costs				2-09-55-502-030		40.51		B	MATERIALS & SUPPLIES	R	01/05/23	01/06/23						N
							Vendor Total:	222.11											
AC-ELEC	ATLANTIC CITY ELECTRIC	23-00041	01/05/23	DECEMBER 5001-4045-970															
1	DECEMBER 5001-4045-970				T-18-18-813-004		11.90		B	TUCKERTON AREA FOOD PANTRY	R	01/05/23	01/06/23						N
2	DECEMBER 5500-0470-470				T-18-18-813-004		218.84		B	TUCKERTON AREA FOOD PANTRY	R	01/05/23	01/06/23						N
3	DECEMBER 5500-5451-475				3-01-31-430-071		0.00		B	ELECTRICITY	R	01/05/23	01/06/23						N
4	DECEMBER 5500-5474-121				3-01-31-430-071		49.01		B	ELECTRICITY	R	01/05/23	01/06/23						N
5	DECEMBER 5500-5474-337				3-01-31-430-071		71.70		B	ELECTRICITY	R	01/05/23	01/06/23						N
6	DECEMBER 5500-3646-985				3-09-55-502-071		27.59		B	ELECTRICITY - SEWER	R	01/05/23	01/06/23						N
7	DECEMBER 5500-5708-601				3-09-55-502-071		185.31		B	ELECTRICITY - SEWER	R	01/05/23	01/06/23						N
8	DECEMBER 5500-7777-745				3-09-55-502-071		253.15		B	ELECTRICITY - SEWER	R	01/05/23	01/06/23						N
9	DECEMBER 5500-7691-813				3-09-55-502-071		102.88		B	ELECTRICITY - SEWER	R	01/05/23	01/06/23						N
10	DECEMBER 5500-8325-882				3-09-55-502-071		3,445.67		B	ELECTRICITY - SEWER	R	01/05/23	01/06/23						N
11	DECEMBER 5500-4055-574				3-09-55-502-071		97.16		B	ELECTRICITY - SEWER	R	01/05/23	01/06/23						N
12	DECEMBER 5500-0133-029				3-09-55-502-071		463.82		B	ELECTRICITY - SEWER	R	01/05/23	01/06/23						N
13	DECEMBER 5500-7255-569				3-09-55-502-071		206.02		B	ELECTRICITY - SEWER	R	01/05/23	01/06/23						N
14	DECEMBER 5500-7256-906				3-09-55-502-071		124.40		B	ELECTRICITY - SEWER	R	01/05/23	01/06/23						N

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 Excl
AC ELEC ATLANTIC CITY ELECTRIC	23-00041 01/05/23 DECEMBER 5001-4045-970	Continued								
	15 DECEMBER 5500-4055-731		258.73	3-09-55-502-071	B ELECTRICITY - SEWER	R	01/05/23 01/06/23			N
	16 DECEMBER 5500-0470-983		187.39	3-01-31-435-075	B STREET LIGHTING	R	01/05/23 01/06/23			N
	17 DECEMBER 5500-5499-540		253.80	3-01-31-435-075	B STREET LIGHTING	R	01/05/23 01/06/23			N
	18 DECEMBER 5502-2445-724		42.96	3-01-31-435-075	B STREET LIGHTING	R	01/05/23 01/06/23			N
	20 DECEMBER 5500-9702-824		32.36	3-01-31-430-071	B ELECTRICITY	R	01/05/23 01/06/23			N
	21 DECEMBER 5502-2078-368		1,164.36	3-01-31-430-071	B ELECTRICITY	R	01/05/23 01/06/23			N
	22 DECEMBER 5500-7529-831		129.38	3-01-31-430-071	B ELECTRICITY	R	01/05/23 01/06/23			N
	23 DECEMBER 5500-4852-038		94.65	3-01-31-430-071	B ELECTRICITY	R	01/05/23 01/06/23			N
	24 DECEMBER 5500-7692-555		116.71	3-01-31-430-071	B ELECTRICITY	R	01/05/23 01/06/23			N
	25 DECEMBER 5001-5429-512		137.65	3-01-31-430-071	B ELECTRICITY	R	01/05/23 01/06/23			N
	26 DECEMBER 5500-8346-110		369.36	3-01-31-430-071	B ELECTRICITY	R	01/05/23 01/06/23			N
			8,044.80							
			Vendor Total:							
			8,044.80							

BAKERIND BAKER INDUSTRIES LLC	23-00010 01/03/23 DECEMBER SERVICES									
	1 DECEMBER SERVICES		1,400.00	2-09-55-502-099	B MISCELLANEOUS	R	01/03/23 01/06/23			N
	2 DECEMBER SERVICES		1,400.00	3-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	01/03/23 01/06/23			N
			2,800.00							
			Vendor Total:							
			2,800.00							

BELLIATE BELLIA TECHNOLOGY	23-00050 01/06/23 DECEMBER SERVICES #1506									
	1 DECEMBER SERVICES #1506		3,430.76	3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/06/23 01/06/23			N
			Vendor Total:							
			3,430.76							

CASA PAY CASA PAYROLL SERVICE	23-00002 01/02/23 INV. 1171718									
	1 INV. 1171718		267.00	3-01-20-130-099	B MISCELLANEOUS EXPENSE	R	01/02/23 01/06/23			N
			Vendor Total:							
			267.00							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
DE LA GE																			
DE LA GE LANDEN FINANCIAL																			
23-00048 01/06/23 POLICE COPIER XVZ05864																			
1	POLICE COPIER XVZ05864				3-01-25-240-041		171.53		B	MAINTENANCE OF OTHER EQUIPMENT	R	01/06/23	01/06/23		785284495		N		
Vendor Total:																	171.53		
DRAGINC DRAEGER, INC.																			
23-00024 01/04/23 CERT SOLUTION INV #2304-6285																			
1	CERT SOLUTION INV #2304-6285				G-01-41-841-023		29.19		B	FY16 DDEF Grant (Drunk Driver Enfrmt)	R	01/04/23	01/06/23				N		
2	CERT SOLUTION INV #2304-6285				G-01-41-871-451		132.81		B	CY18 DRUNK DRIVING ENFORCEMENT CH159	R	01/04/23	01/06/23				N		
Vendor Total:																	162.00		
EASTAUTO EASTERN AUTOPARTS WAREHOUSE																			
23-00046 01/06/23 2022 BALANCES DUE																			
1	2022 BALANCES DUE #952332				3-01-26-315-099		135.98		B	MISCELLANEOUS EXPENSES	R	01/06/23	01/06/23				N		
2	2022 BALANCES DUE #951145				3-01-26-315-099		34.35		B	MISCELLANEOUS EXPENSES	R	01/06/23	01/06/23				N		
3	2022 BALANCES DUE #952929				3-01-26-315-099		31.04		B	MISCELLANEOUS EXPENSES	R	01/06/23	01/06/23				N		
Vendor Total:																	201.37		
GARDEN66 GARDEN STATE LABORATORIES, INC																			
23-00049 01/06/23 DECEMBER INV #00545339																			
1	DECEMBER INV #00545339				3-09-55-502-130		196.00		B	LABORATORY ANALYSIS	R	01/06/23	01/06/23				N		
Vendor Total:																	196.00		
GREAT 25 GREAT BAY REGIONAL VOL. EMS																			
23-00009 01/03/23 SERVICES DEC 7 TO JAN 7																			
1	SERVICES DEC 7 TO JAN 7				3-01-25-260-097		833.33		B	CONTRIBUTION TO FIRST AID ORG	R	01/03/23	01/06/23				N		
Vendor Total:																	833.33		

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	1099	Excl
LEAF	23-00032 01/05/23 DECEMBER INV#14110654	1 DECEMBER INV#14110654	185.94	3-01-20-120-099	B	MISCELLANEOUS EXPENSE	R	01/05/23	01/06/23			N	
	Vendor Total:		185.94										
MCI	23-00027 01/04/23 DECEMBER 2DH05584	1 DECEMBER 2DH05584	38.34	3-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/04/23	01/06/23			N	
	Vendor Total:		38.34										
NEW JE32	NEW JERSEY CONFERENCE OF MAYOR	23-00025 01/04/23 2023 MEMBERSHIP DUES	295.00	3-01-20-110-044	B	PROFESSIONAL ASSOCIATION DUES	R	01/04/23	01/06/23			N	
	Vendor Total:		295.00										
EZ PAS50	NEW JERSEY E-Z PASS	23-00026 01/04/23 E-Z PASS ACCOUNT REPLENISHMENT	100.00	3-01-26-315-027	B	OTHER VEHICLES	R	01/04/23	01/06/23			N	
	Vendor Total:		100.00										
NEW JE17	NEW JERSEY NATURAL GAS CO	23-00042 01/05/23 DECEMBER 22-0011-9811-9Y	76.46	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	01/05/23	01/06/23			N	
	Vendor Total:		129.60	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	01/05/23	01/06/23			N	
			0.00	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	01/05/23	01/06/23			N	
			73.37	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	01/05/23	01/06/23			N	
			47.72	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	01/05/23	01/06/23			N	
			109.49	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	01/05/23	01/06/23			N	
			457.80	3-01-31-446-104	B	NATURAL GAS	R	01/05/23	01/06/23			N	
			42.00	3-01-31-446-104	B	NATURAL GAS	R	01/05/23	01/06/23			N	
			56.54	3-01-31-446-104	B	NATURAL GAS	R	01/05/23	01/06/23			N	
			981.35	3-01-31-446-104	B	NATURAL GAS	R	01/05/23	01/06/23			N	
			363.06	3-01-31-446-104	B	NATURAL GAS	R	01/05/23	01/06/23			N	

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	Exc
OCEAN 46 OCEAN COUNTY UTILITIES										
	23-00007 01/03/23 DEBRIS DISPOSAL #2646									
	1 DEBRIS DISPOSAL #2646		88.00	3-09-55-502-075	B PLANT OPERATION - SEWER	R	01/03/23	01/06/23		N
	Vendor Total:		88.00							
ONECALL ONE CALL CONCEPTS										
	23-00031 01/05/23 DECEMBER INV #2125146									
	1 DECEMBER INV #2125146		48.62	3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/05/23	01/06/23		N
	2 DECEMBER INV #2125146		7.50	3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/05/23	01/06/23		N
	Vendor Total:		56.12							
OWENLITT OWEN, LITTLE & ASSOCIATES INC.										
	23-00045 01/05/23 INVOICES									
	1 INVOICES #22164		250.00	6-01-41-871-037	B FY17 NJDOT MUNICIPAL AID (CURLW ROAD)	R	01/05/23	01/06/23		N
	2 INVOICES #22165		250.00	6-01-41-871-455	B CY19 NJDOT (2018 AWARD) CURLW RD CH159	R	01/05/23	01/06/23		N
	3 INVOICES #22166		125.00	6-01-41-871-461	B CY20 NJDOT MUNIC AID (KINGFISHER)	R	01/05/23	01/06/23		N
	4 INVOICES #22168		3,725.00	C-04-55-905-012	B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	01/05/23	01/06/23		N
	5 INVOICES #22169		80.00	3-01-20-165-095	B ENGINEERING COSTS AND SERVICES	R	01/05/23	01/06/23		N
	Vendor Total:		4,430.00							
PRUDEN01 PRUDENTIAL RETIREMENT										
	23-00012 01/03/23 PLAN 316149 SUB PLAN 053330									
	1 PLAN 316149 SUB PLAN 053330		17.75	3-01-36-477-020	B (DCRP)DEFINED CONTRIBUTION RETIRMT. PLAN R	R	01/03/23	01/06/23		N
	Vendor Total:		17.75							
RIGG 50 RIGGINS										
	23-00030 01/04/23 INVOICE 7508-7497									
	1 INVOICE 7508-7497		1,987.26	3-01-31-460-074	B GASOLINE, DIESEL	R	01/04/23	01/06/23		N
	Vendor Total:		1,987.26							

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 Excl
RUTGER66 RUTGERS, THE STATE UNIVERSITY										
	23-00016	01/03/23 TAX COLLECTOR 1 COURSE								
	1	TAX COLLECTOR 1 COURSE	1,129.00	3-01-20-145-042	B EDUCATION & TRAINING	R	01/03/23	01/06/23		N
23-00021 01/03/23 JOSH M CLASS PW 1307,1308,1309										
	1	JOSH M CLASS PW 1307,1308,1309	390.00	3-01-26-290-042	B EDUCATION & TRAINING	R	01/03/23	01/06/23		N
	2	JOSH M CLASS PW 1307,1308,1309	390.00	3-01-26-305-099	B MISCELLANEOUS EXPENSE	R	01/03/23	01/06/23		N
	3	JOSH M CLASS PW 1307,1308,1309	390.00	3-01-26-310-042	B EDUCATION & TRAINING	R	01/03/23	01/06/23		N
			1,170.00							
		Vendor Total:	2,299.00							
RYANSSER RYAN'S SERVICENTER LLC										
	23-00003	01/03/23 front end alignment								
	1	front end alignment	129.99	3-01-26-315-026	B POLICE VEHICLES	R	01/03/23	01/06/23		N
		Vendor Total:	129.99							
SHORE 25 SHORE WHEELS, INC.										
	23-00028	01/04/23 TOWING POLICE 101 INV 44901								
	1	TOWING POLICE 101 INV 44901	145.00	3-01-26-315-025	B TOWING OF MOTOR VEHICLES	R	01/04/23	01/06/23		N
		Vendor Total:	145.00							
STAPLES STAPLES BUSINESS ADVANTAGE										
	22-01081	12/13/22 December Toilet Paper								
	1	December Toilet Paper	427.90	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/13/22	01/06/23		N
23-00023 01/03/23 January 2023 Staples order										
	1	Binder clips - small	2.88	3-01-20-120-036	B OFFICE SUPPLIES	R	01/03/23	01/06/23		N
	2	Binder clips - medium	7.84	3-01-20-120-036	B OFFICE SUPPLIES	R	01/03/23	01/06/23		N
	3	Legal Folders with expansion	26.62	3-01-20-120-036	B OFFICE SUPPLIES	R	01/03/23	01/06/23		N
	4	Copy Paper	82.98	3-01-20-120-036	B OFFICE SUPPLIES	R	01/03/23	01/06/23		N
	5	Copy Paper	41.49	3-01-25-240-036	B OFFICE SUPPLIES	R	01/03/23	01/06/23		N
	6	Aleve	27.98	3-01-25-240-036	B OFFICE SUPPLIES	R	01/03/23	01/06/23		N
	7	Glade Plug Ins	13.74	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	01/03/23	01/06/23		N
	8	Trifold Paper Towels	54.22	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	01/03/23	01/06/23		N
	9	Trifold Paper Towels	54.22	3-01-26-290-036	B OFFICE SUPPLIES	R	01/03/23	01/06/23		N

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	1099 Excl
WOODLA50 WOODLAND, MCCOY & SHINN	23-00001 01/02/23 INV.#704-874 UNPAID 12/19/22		50.00	BLK9110721	P NYLAND STORAGE BUILDINGS	R	01/02/23	01/06/23			N
	1 INV.#704-874										
	Vendor Total:		50.00								
Total Purchase Orders:			40	Total P.O. Line Items:	119	Total List Amount:	152,765.21	Total Void Amount:	0.00		

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	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00043	01/05/23	ACME M50 ACME MARKETS INC.	2,000.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R		01/05/23	01/10/23	
		1 gift cards	100.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R		01/05/23	01/10/23	
		2 gift cards discount	1,900.00										
Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 1,900.00 Total Void Amount: 0.00													

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

Range of Checking Accts: 18TRUST to 18TRUST Range of Check Ids: 85 to 85
 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
85	01/10/23	ACME M50 ACME MARKETS INC.					4126
23-00043	1	gift cards	2,000.00	T-18-18-813-004	Budget		1 1
				TUCKERTON AREA FOOD PANTRY			
23-00043	2	gift cards discount	100.00	T-18-18-813-004	Budget		2 1
				TUCKERTON AREA FOOD PANTRY			
			<u>1,900.00</u>				

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

Totals by Year-Fund
Fund Description

Fund Budget Total Revenue Total G/L Total Total

TRUSTS T-18 1,900.00 0.00 0.00 1,900.00

Total of All Funds: 1,900.00 0.00 0.00 1,900.00

BILL LIST #4

P.O. Type: All
Range: First
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

Open: N
Rcvd: Y
Bid: Y

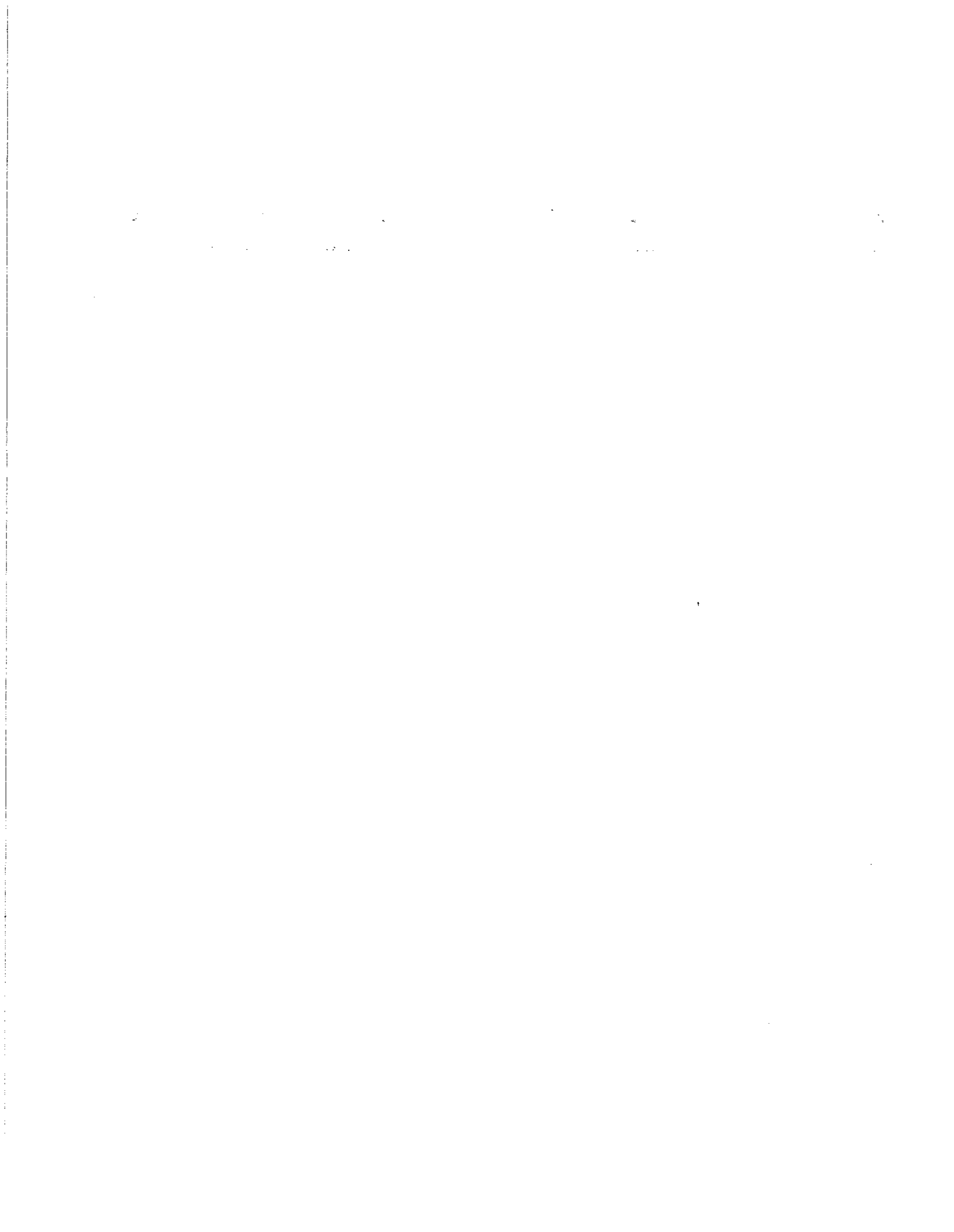
Void: N
Apvr: N
Other: Y
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ALLEY, APRIL D. ELLEY	23-00070	01/13/23	JANUARY EDC MEETING			75.00	3-01-21-170-001	B	ECONOMIC DEVELOPMENT S&W	R	01/13/23	01/17/23				N
Vendor Total: 75.00																

AC ELEC ATLANTIC CITY ELECTRIC	23-00057	01/10/23	DEC 5500-4986-604			698.51	2-01-31-435-075	B	STREET LIGHTING	R	01/10/23	01/17/23				N
	1	DEC 5500-4986-604				924.41	2-01-31-435-075	B	STREET LIGHTING	R	01/10/23	01/17/23				N
	3	DEC 5500-4986-414				1,432.47	2-01-31-435-075	B	STREET LIGHTING	R	01/10/23	01/17/23				N
	4	DEC 5500-4986-414				4,734.45	3-01-31-435-075	B	STREET LIGHTING	R	01/10/23	01/17/23				N
	5	DEC 5500-4055-319				59.50	2-09-55-502-071	B	ELECTRICITY - SEWER	R	01/10/23	01/17/23				N
	6	DEC 5500-5474-790				12.04	2-01-31-435-075	B	STREET LIGHTING	R	01/17/23	01/17/23				N
						7,861.38										
Vendor Total: 7,861.38																

CASA PAY CASA PAYROLL SERVICE	23-00076	01/13/23	PAYROLL INVOICE 1173448			226.00	3-01-20-130-099	B	MISCELLANEOUS EXPENSE	R	01/13/23	01/17/23				N
Vendor Total: 226.00																

CASAPAY CASA REPORTING SERVICES	23-00064	01/11/23	2022 W-2 REPORTING INV1173090			649.00	2-01-20-130-099	B	MISCELLANEOUS EXPENSE	R	01/11/23	01/17/23				N
Vendor Total: 649.00																



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 Excl
JERSHORE JERSEY SHORE RESTROOMS	23-00056 01/10/23 JANUARY INV #21768	1 JANUARY INV #21768	300.00	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	01/10/23 01/17/23			N
	Vendor Total:		300.00							
JOHNSON JOHNSON & TOWERS, INC.	23-00022 01/03/23 Steering cooler G-5	1 Steering cooler G-5	535.13	3-01-26-315-027	B OTHER VEHICLES	R	01/03/23 01/17/23			N
	Vendor Total:		535.13							
JPC JPC GROUP, INC	23-00074 01/13/23 DREDGING INV #2	1 DREDGING INV #2	784,812.40	C-04-55-905-012	B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	01/13/23 01/17/23			N
		2 DREDGING INV #2 LESS RETAINAGE	15,696.25	C-04-55-905-012	B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	01/13/23 01/17/23			N
			769,116.15							
	Vendor Total:		769,116.15							
LITTLE LITTLE EGG HARBOR MIA	23-00068 01/13/23 Q1 COMM WATER BOOM PUMP STATIO	1 Q1 COMM WATER BOOM PUMP STATIO	62.00	3-09-55-502-099	B MISCELLANEOUS	R	01/13/23 01/17/23			N
	Vendor Total:		62.00							
MGL MGL PRINTING SOLUTIONS	23-00020 01/03/23 2023 MINUTES BOOK	1 2023 MINUTES BOOK	332.00	3-01-20-120-058	B OTHER EQUIPMENT & SUPPLIES	R	01/03/23 01/17/23			N
	Vendor Total:		332.00							
OCEAN OCEAN COUNTY HEALTH DEPT.	23-00077 01/17/23 DECEMBER SHELTER SERVICES	1 DECEMBER SHELTER SERVICES	32.00	2-01-27-330-099	B MISCELLANEOUS EXPENSE	R	01/17/23 01/17/23			N
	Vendor Total:		32.00							

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	2-01	7,220.81	0.00	7,220.81	0.00	0.00	7,220.81		
WATER SEWER UTILITY OPERATING FUND	2-09	1,302.55	0.00	1,302.55	0.00	0.00	1,302.55		
Year Total:		8,523.36	0.00	8,523.36	0.00	0.00	8,523.36		
CURRENT FUND	3-01	13,048.99	0.00	13,048.99	0.00	0.00	13,048.99		
WATER SEWER UTILITY OPERATING FUND	3-09	3,750.04	0.00	3,750.04	0.00	0.00	3,750.04		
Year Total:		16,799.03	0.00	16,799.03	0.00	0.00	16,799.03		
GENERAL CAPITAL FUND	C-04	769,116.15	0.00	769,116.15	0.00	0.00	769,116.15		
TRUSTS	T-18	1,086.23	0.00	1,086.23	0.00	0.00	1,086.23		
Total of All Funds:		795,524.77	0.00	795,524.77	0.00	0.00	795,524.77		