

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 \$1,417,943.25 be authorized paid.

CURRENT ACCOUNT	\$ 1,376,661.82
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 5,896.50
GRANT FUNDS	\$ 640.63
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 29,099.58
DEVELOPER ESCROW	\$ 813.00
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 4,431.72

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 November 3, 2023

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
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
Item Description

Amount
Contract PO Type
Charge Account
Acct Type Description

Stat/Chk
Enc Date
Date
Invoice

1099
Exc]

AC-ELEC ATLANTIC CITY ELECTRIC		23-00956 10/19/23 INVOICES							
1	INVOICES 5500-5451-475	14.30	3-01-31-430-071	B	ELECTRICITY	R	10/19/23 10/25/23	5500-5451-475	N
2	INVOICES 5500-1304-140	124.13	3-01-31-435-075	B	STREET LIGHTING	R	10/19/23 10/25/23	5500-1304-140	N
3	INVOICES 5500-5474-790	24.87	3-01-31-435-075	B	STREET LIGHTING	R	10/19/23 10/25/23	5500-5474-790	N
		163.30							
Vendor Total:		163.30							

CASA PAY CASA PAYROLL SERVICE		23-00964 10/24/23 PAYROLL INVOICE 120-5335							
1	PAYROLL INVOICE 120-5335	212.50	3-01-20-130-099	B	MISCELLANEOUS EXPENSE	R	10/24/23 10/25/23	120-5334	N
Vendor Total:		212.50							

COMCAST BUSINESS		23-00962 10/24/23 SEPT 84499-05-200-004-2640							
1	SEPT 84499-05-200-004-2640	158.17	3-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/24/23 10/25/23	499052000042640	N
2	SEPT 84499-05-200-003-9265	296.05	3-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/24/23 10/25/23	499052000039265	N
		454.22							
Vendor Total:		454.22							

FEDEX 50 FEDEX		23-00965 10/24/23 POLICE SHIPPING (DRAEGER)							
1	POLICE SHIPPING 8-286-95097	68.78	6-01-41-871-451	B	CY18 DRUNK DRIVING ENFORCEMENT CH159	R	10/24/23 10/25/23	8-286-95097	N
Vendor Total:		68.78							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
METLIFE	METLIFE - GROUP-BENEFITS											
	23-00963 10/24/23 OCTOBER EMPLOYEE DENTAL		1,635.26		3-01-23-220-113	B EMPLOYEE GROUP INSURANCE	R	10/24/23	10/25/23		OCTOBER	N
	1 OCTOBER EMPLOYEE DENTAL		1,635.26									
	Vendor Total:		1,635.26									
NEW JE16 NJ NATURAL GAS CO.												
	23-00967 10/24/23 OCTOBER 22-011-9810-60											
	1 OCTOBER 22-011-9810-60		37.71		3-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	10/24/23	10/25/23		22-0011-9810-60	N
	2 OCTOBER 22-011-9811-9Y		44.74		3-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	10/24/23	10/25/23		22-0011-9811-9Y	N
	3 OCTOBER 22-0006-9545-18		43.36		3-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	10/24/23	10/25/23		22-0006-9545-18	N
	4 OCTOBER 22-0018-6307-05		43.43		3-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	10/24/23	10/25/23		22-0018-6307-05	N
	5 OCTOBER 01-4992-7165-19		42.00		3-01-31-446-104	B NATURAL GAS	R	10/24/23	10/25/23		01-4992-7165-19	N
	6 OCTOBER 22-013-3240-98		42.00		3-01-31-446-104	B NATURAL GAS	R	10/24/23	10/25/23		22-0013-3240-98	N
	7 OCTOBER 22-0009-617-84		46.11		3-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	10/24/23	10/25/23		22-0009-6175-84	N
	8 OCTOBER 01-4998-0406-10		46.10		3-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	10/24/23	10/25/23		01-4998-0406-10	N
	9 OCTOBER 22-011-9811-23		47.48		3-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	10/24/23	10/25/23		22-0011-9811-23	N
	10 OCTOBER 22-0015-4230-06		46.59		3-01-31-446-104	B NATURAL GAS	R	10/24/23	10/25/23		22-0015-4230-06	N
	11 OCTOBER 22-0013-4024-63		33.60		3-01-31-446-104	B NATURAL GAS	R	10/24/23	10/25/23		22-0013-4024-63	N
	12 OCTOBER 22-0018-4064-39		44.75		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/24/23	10/25/23		22-0018-4064-39	N
	Vendor Total:		517.87									
PENELO05 PENELOPE HUGHES												
	23-00966 10/24/23 PANTRY PRODUCT PURCHASES											
	1 PANTRY PRODUCT PURCHASES		271.56		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/24/23	10/25/23		WALMART 10/17	N
	2 PANTRY PRODUCT PURCHASES		88.55		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/24/23	10/25/23		AMAZON 10/19	N
	3 PANTRY PRODUCT PURCHASES		182.08		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/24/23	10/25/23		AMAZON 10/19	N
	Vendor Total:		542.19									
VERIZ033 VERIZON												
	23-00961 10/24/23 SEPT 450-746-084-0001-84											
	1 SEPT 450-746-084-0001-84		43.45		3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/24/23	10/25/23		45046084000184	N
	2 SEPT 450-023-029-0001-78		183.96		3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/24/23	10/25/23		450023029000178	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	
VERIZON	VERIZON				Continued												
23-00961		10/24/23	SEPT 450-746-084-0001-84		Continued												
3	SEPT 350-717-386-0001-40						271.86	3-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/24/23	10/25/23		350717386000140	N	
							499.27										
Vendor Total: 499.27																	

Total Purchase Orders: 8 Total P.O. Line Items: 26 Total List Amount: 4,093.39 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	2,856.88	0.00	2,856.88	0.00	0.00	2,856.88		
WATER SEWER UTILITY OPERATING FUND	3-09	580.79	0.00	580.79	0.00	0.00	580.79		
Year Total:		3,437.67	0.00	3,437.67	0.00	0.00	3,437.67		
CURRENT FUND	G-01	68.78	0.00	68.78	0.00	0.00	68.78		
TRUSTS	T-18	586.94	0.00	586.94	0.00	0.00	586.94		
Total of All Funds:		4,093.39	0.00	4,093.39	0.00	0.00	4,093.39		

October 30, 2023
09:44 AM

BOROUGH OF TUCKERTON
Check Register By Check Id

BILL LIST #2

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 1769 to 1769
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
1769	10/30/23	OCEAN 36 OCEAN COUNTY LANDFILL CORP.					4299
23-00978	1	LANDFILL FEES	10,000.00	3-01-32-465-103	Budget		1 1
				LANDFILL TIPPING FEES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	10,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,000.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	10,000.00	0.00	0.00	10,000.00
Total Of All Funds:		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</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	Amount	Charge Account	Acct Type Description	Contract	P0 Type	Stat/Chk	Enc Date	Date	Invoice
23-00985	10/30/23	TREAS	25.00	3-01-20-130-099	B MISCELLANEOUS EXPENSE			R	10/30/23	10/30/23	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 25.00 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	3-01	25.00	0.00	25.00	0.00	0.00	25.00		
Total of All Funds:		<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>		

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 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	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00980	10/30/23	ACME M50	ACME MARKETS INC.											
			1 ACME Gift Cards - Food Pantry	2,000.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R		10/30/23	11/01/23	
			2 Bulk Discount	100.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R		10/30/23	11/01/23	
				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>		

BILL LIST #5

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

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
360BUS	11/01/23	360 BUSINESS SOLUTION, INC.												1099
23-01014	11/01/23	Postage Machine Ink												EXC
		1 Postage Machine Ink	270.00	3-01-20-120-023			B	POSTAGE MACHINE/EQUIPMENT COSTS	R	11/01/23	11/03/23			
		2 Shipping	6.00	3-01-20-120-023			B	POSTAGE MACHINE/EQUIPMENT COSTS	R	11/01/23	11/03/23			
			276.00											
		Vendor Total:	276.00											

Vendor Total: 276.00

A-ACAD A-ACADEMY ANIMAL CONTROL
23-00988 10/31/23 OCTOBER SERVICES

1	OCTOBER SERVICES #103309	700.00	3-01-27-340-099				B	ANIMAL CONTROL SERVICE MISC	R	10/31/23	11/03/23			103-309
		700.00												
	Vendor Total:	700.00												

Vendor Total: 700.00

ALL_INF0 ALL INDUSTRIAL SAFETY PROD.
23-00874 09/20/23

1	CALIBRATION	155.50	3-09-55-502-099				B	MISCELLANEOUS	R	09/20/23	11/03/23			234-103
2	FLEX PCB	22.91	3-09-55-502-099				B	MISCELLANEOUS	R	10/23/23	11/03/23			234-103
3	OXYGEN SENSOR	238.50	3-09-55-502-099				B	MISCELLANEOUS	R	10/23/23	11/03/23			234-103
4	SHIPPING FEE	18.50	3-09-55-502-099				B	MISCELLANEOUS	R	10/23/23	11/03/23			234-103
		435.41												
	Vendor Total:	435.41												

Vendor Total: 435.41

ALLEY APRIL D. ELLEY
23-01002 10/31/23 OCTOBER PRIDE AND CELEBRATION

1	OCTOBER PRIDE AND CELEBRATION	75.00	3-01-30-420-011				B	PRIDE & CELEBRATION S&W	R	10/31/23	11/03/23			10/25/23
		75.00												
	Vendor Total:	75.00												

Vendor Total: 75.00

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	Invoice
AC ELEC ATLANTIC CITY ELECTRIC	23-01006 10/31/23 OCTOBER INVOICES										
	1 OCTOBER INVOICES 5500-5499-540	B STREET LIGHTING	268.72	3-01-31-435-075			R	10/31/23	11/03/23		5500-5499-540
	2 OCTOBER INVOICES 5502-2445-724	B STREET LIGHTING	46.67	3-01-31-435-075			R	10/31/23	11/03/23		5502-2445-724
	3 OCTOBER INVOICES 5001-5429-512	B ELECTRICITY	149.52	3-01-31-430-071			R	10/31/23	11/03/23		5001-5429-512
	4 OCTOBER INVOICES 5500-8346-110	B ELECTRICITY	339.78	3-01-31-430-071			R	10/31/23	11/03/23		5500-8346-110
	5 OCTOBER INVOICES 5500-4852-038	B ELECTRICITY	85.68	3-01-31-430-071			R	10/31/23	11/03/23		5500-4852-038
	6 OCTOBER INVOICES 5500-7692-555	B ELECTRICITY	110.64	3-01-31-430-071			R	10/31/23	11/03/23		5500-7692-555
	7 OCTOBER INVOICES 5502-2078-368	B ELECTRICITY	976.51	3-01-31-430-071			R	10/31/23	11/03/23		5502-2078-368
	8 OCTOBER INVOICES 5500-7256-906	B ELECTRICITY - SEWER	108.01	3-09-55-502-071			R	10/31/23	11/03/23		5500-7256-906
	9 OCTOBER INVOICES 5500-7255-569	B ELECTRICITY - SEWER	209.56	3-09-55-502-071			R	10/31/23	11/03/23		5500-7255-569
	10 OCTOBER INVOICES 5500-8325-882	B ELECTRICITY - SEWER	2,763.79	3-09-55-502-071			R	10/31/23	11/03/23		5500-8325-882
	11 OCTOBER INVOICES 5500-7691-813	B ELECTRICITY - SEWER	71.90	3-09-55-502-071			R	10/31/23	11/03/23		5500-7691-813
	12 OCTOBER INVOICES 5500-4055-731	B ELECTRICITY - SEWER	202.56	3-09-55-502-071			R	10/31/23	11/03/23		5500-4055-731
	13 OCTOBER INVOICES 5500-5895-226	B ELECTRICITY - SEWER	53.78	3-09-55-502-071			R	10/31/23	11/03/23		5500-5895-226
	14 OCTOBER INVOICES 5500-0133-029	B ELECTRICITY - SEWER	96.44	3-09-55-502-071			R	10/31/23	11/03/23		5500-0133-029
	15 OCTOBER INVOICES 5500-7777-745	B ELECTRICITY - SEWER	196.84	3-09-55-502-071			R	10/31/23	11/03/23		5500-7777-745
	16 OCTOBER INVOICES 5500-9702-824	B ELECTRICITY	37.73	3-01-31-430-071			R	11/02/23	11/03/23		5500-9702-824
	17 OCTOBER INVOICES 5500-5474-121	B ELECTRICITY	66.43	3-01-31-430-071			R	11/02/23	11/03/23		5500-5474-121
	18 OCTOBER INVOICES 5001-4045-970	B TUCKERTON AREA FOOD PANTRY	23.58	T-18-18-813-004			R	11/02/23	11/03/23		5001-4045-970
	19 OCTOBER INVOICES 5500-0470-470	B TUCKERTON AREA FOOD PANTRY	311.07	T-18-18-813-004			R	11/02/23	11/03/23		5500-0470-470
	20 OCTOBER INVOICES 5500-0470-983	B STREET LIGHTING	220.06	3-01-31-435-075			R	11/02/23	11/03/23		5500-0470-983
	21 OCTOBER INVOICES 5500-4055-574	B STREET LIGHTING	0.00	3-01-31-435-075			R	11/02/23	11/03/23		5500-4055-574
			6,339.27								
	Vendor Total:		6,339.27								

AUTOPART AUTO PARTS CONNECTION
23-00992 10/31/23 OCTOBER PARTS

1 OCTOBER PARTS		B OTHER VEHICLES	159.09	3-01-26-315-027			R	10/31/23	11/03/23		985-970
2 OCTOBER PARTS		B OTHER VEHICLES	62.94	3-01-26-315-027			R	10/31/23	11/03/23		983-874
3 OCTOBER PARTS		B OTHER VEHICLES	14.50	3-01-26-315-027			R	10/31/23	11/03/23		984-623
4 OCTOBER PARTS		B OTHER VEHICLES	38.63	3-01-26-315-027			R	10/31/23	11/03/23		984-874
5 OCTOBER PARTS		B OTHER VEHICLES	5.52	3-01-26-315-027			R	10/31/23	11/03/23		984-994
6 OCTOBER PARTS		B OTHER VEHICLES	119.00	3-01-26-315-027			R	10/31/23	11/03/23		985-918
7 OCTOBER PARTS		B OTHER VEHICLES	5.52	3-01-26-315-027			R	10/31/23	11/03/23		984-998
8 OCTOBER PARTS		B OTHER VEHICLES	9.90	3-01-26-315-027			R	10/31/23	11/03/23		985-982
9 OCTOBER PARTS		B OTHER VEHICLES	510.09	3-01-26-315-027			R	10/31/23	11/03/23		985-968

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
														Date		Exc
COUNTY11	COUNTY OF OCEAN FINANCE	23-00970	10/25/23	2023 Q4 TAX LEVY NOVEMBER	564,037.01	3-01-55-905-012			B	COUNTY TAXES PAYABLE	R	10/25/23	11/03/23	11/15/23		N
				Vendor Total:	564,037.01											
CREATV	CREATIVE MANAGEMENT, INC. (GILL)	23-00972	10/25/23	FUEL INVOICES					B	GASOLINE/DIESEL	R	10/25/23	11/03/23	353-270		N
				1 FUEL INVOICES	262.14	3-09-55-502-069			B	GASOLINE/DIESEL	R	10/25/23	11/03/23	353-269		N
				2 FUEL INVOICES	209.61	3-09-55-502-069			B	GASOLINE/DIESEL	R	10/25/23	11/03/23	354-241		N
				3 FUEL INVOICES	752.53	3-09-55-502-069			B	GASOLINE/DIESEL	R	11/02/23	11/03/23	355-113		N
				4 FUEL INVOICES	573.50	3-09-55-502-069			B	GASOLINE/DIESEL	R					N
				Vendor Total:	1,797.78											
				Vendor Total:	1,797.78											
DECOTIS0	DECOTIIS, FITZPATRICK & COLE	23-01008	10/31/23	DREDGING WATERWAYS	525.00	C-04-55-905-012			B	ORD #13-2021 SPEC ASSESSMENT DREDGING	R	10/31/23	11/03/23	268-754		N
				1 DREDGING WATERWAYS	525.00											
				Vendor Total:	525.00											
EASTAUTO	EASTERN AUTOPARTS WAREHOUSE	23-00993	10/31/23	OCTOBER PARTS					B	OTHER VEHICLES	R	10/31/23	11/03/23	409-493		N
				1 OCTOBER PARTS	48.09	3-01-26-315-027			B	OTHER VEHICLES	R	10/31/23	11/03/23	409-645		N
				2 OCTOBER PARTS	162.34	3-01-26-315-027			B	OTHER VEHICLES	R	10/31/23	11/03/23	409-668		N
				3 OCTOBER PARTS	70.37	3-01-26-315-027			B	OTHER VEHICLES	R	10/31/23	11/03/23	410-053		N
				4 OCTOBER PARTS	230.17	3-01-26-315-027			B	OTHER VEHICLES	R	10/31/23	11/03/23	410-149		N
				5 OCTOBER PARTS	19.82	3-01-26-315-027			B	OTHER VEHICLES	R	10/31/23	11/03/23	410-150		N
				6 OCTOBER PARTS	19.82	3-01-26-315-027			B	OTHER VEHICLES	R	10/31/23	11/03/23	410-153		N
				7 OCTOBER PARTS	19.82	3-01-26-315-027			B	OTHER VEHICLES	R	10/31/23	11/03/23	410-881		N
				8 OCTOBER PARTS	239.35	3-01-26-315-027			B	OTHER VEHICLES	R	10/31/23	11/03/23	410-980		N
				9 OCTOBER PARTS	44.64	3-01-26-315-027			B	OTHER VEHICLES	R	10/31/23	11/03/23	411-020		N
				10 OCTOBER PARTS	26.43	3-01-26-315-027			B	OTHER VEHICLES	R	10/31/23	11/03/23	411-430		N
				11 OCTOBER PARTS	21.15	3-01-26-315-027			B	OTHER VEHICLES	R	10/31/23	11/03/23	411-431		N
				12 OCTOBER PARTS	15.88	3-01-26-315-027			B	OTHER VEHICLES	R	10/31/23	11/03/23	411-125		N
				13 OCTOBER PARTS	192.74	3-01-26-315-027			B	OTHER VEHICLES	R	10/31/23	11/03/23	411-124		N
				14 OCTOBER PARTS	4.06	3-01-26-315-027			B	OTHER VEHICLES	R	10/31/23	11/03/23			N

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	Exc]
LEAF	LEAF														
23-00994	10/31/23	OCTOBER COPIER	MX-M5071S	Continued											
		2 POLICE COPIER	BP-70M36	146.16	3-01-25-240-041			B	MAINTENANCE OF OTHER EQUIPMENT	R	11/02/23	11/03/23		1554-4085	N
		3 POLICE COPIER	BP-70M36	125.00	3-01-25-240-041			B	MAINTENANCE OF OTHER EQUIPMENT	R	11/02/23	11/03/23		1554-4085	N
				457.10											
		Vendor Total:		457.10											
LEHFIRES	LEH FIRE DISTRICT NO. 1														
23-00998	10/31/23	OCTOBER SERVICES													
		1 OCTOBER SERVICES		3,333.33	3-01-25-255-301			B	LEH FIRE DISTRICT #1	R	10/31/23	11/03/23		OCTOBER	N
		Vendor Total:		3,333.33											
LEHFIRES	LEH FIRE DISTRICT NO. 3														
23-00999	10/31/23	OCTOBER SERVICES													
		1 OCTOBER SERVICES		3,333.33	3-01-25-255-300			B	LEH FIRE DISTRICT #3	R	10/31/23	11/03/23		OCTOBER	N
		Vendor Total:		3,333.33											
LORCO	LORCO PETROLEUM SERVICES														
23-01016	11/02/23	Recycled oil													
		1 Recycled oil		125.00	G-01-41-871-476			B	CY22 RECYCLING TONNAGE (2019 AWARD)	R	11/02/23	11/03/23		1890-219	N
		Vendor Total:		125.00											
MCCAR005	MCCARTHY TIRE SERVICE COMPANY														
23-00911	10/04/23	Tires P.D. 110													
		1 Tires P.D. 110		533.56	3-01-26-315-026			B	POLICE VEHICLES	R	10/04/23	11/03/23			N
		Vendor Total:		533.56											
23-00918	10/06/23	Tires P.D. 101													
		1 Tires P.D. 101		533.56	3-01-26-315-026			B	POLICE VEHICLES	R	10/06/23	11/03/23			N
		Vendor Total:		1,067.12											
MCELWEE	MCELWEE & QUINN														
23-01009	10/31/23	NOTE ROLLOVER/ SPECIAL ASSSMT													
		1 NOTE ROLLOVER/ SPECIAL ASSSMT		500.00	C-04-55-905-012			B	ORD #13-2021 SPEC ASSESSMENT DREDGING	R	10/31/23	11/03/23		23-447	N

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 Exc]
SHORE 75 SHORE BUSINESS SOLUTION											
	23-00996 10/31/23 OCTOBER COPIER MX-B476WH	8.04	3-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/31/23	11/03/23	86002		N
	1 OCTOBER COPIER MX-B476WH										
	Vendor Total:	8.04									
STAPLES STAPLES BUSINESS ADVANTAGE											
	23-00960 10/24/23 staples order 10.24.23										
	1 Flash drive mailers	6.46	3-01-25-240-036		B OFFICE SUPPLIES	R	10/24/23	11/03/23			N
	2 cd mailers	17.98	3-01-25-240-036		B OFFICE SUPPLIES	R	10/24/23	11/03/23			N
	3 cd/dvd sleeves	3.95	3-01-25-240-036		B OFFICE SUPPLIES	R	10/24/23	11/03/23			N
	4 verbatim life series dvds	31.97	3-01-25-240-036		B OFFICE SUPPLIES	R	10/24/23	11/03/23			N
	5 copy paper	41.49	3-01-25-240-036		B OFFICE SUPPLIES	R	10/24/23	11/03/23			N
	6 tyso1 spray	50.04	3-01-26-310-035		B JANITORIAL LAUNDRY & SUPPLIES	R	10/24/23	11/03/23			N
	7 clorox wipes	20.18	3-01-26-310-035		B JANITORIAL LAUNDRY & SUPPLIES	R	10/24/23	11/03/23			N
	8 toilet bowl cleaner	48.19	3-01-26-310-035		B JANITORIAL LAUNDRY & SUPPLIES	R	10/24/23	11/03/23			N
	9 40x46 trash bags	34.89	3-01-26-310-035		B JANITORIAL LAUNDRY & SUPPLIES	R	10/24/23	11/03/23			N
	10 glade plug ins	12.44	3-01-26-310-035		B JANITORIAL LAUNDRY & SUPPLIES	R	10/24/23	11/03/23			N
	11 business cards	28.28	3-01-20-120-036		B OFFICE SUPPLIES	R	10/24/23	11/03/23			N
	12 AAA batteries	14.65	3-01-20-120-036		B OFFICE SUPPLIES	R	10/24/23	11/03/23			N
	13 AA batteries	14.55	3-01-20-120-036		B OFFICE SUPPLIES	R	10/24/23	11/03/23			N
	14 copy paper	41.49	3-01-26-290-036		B OFFICE SUPPLIES	R	10/24/23	11/03/23			N
	Vendor Total:	366.56									

	STATE 78 STATE OF NJ DEPT. OF LABOR										
	23-01004 10/31/23 EMPLOYER ACCOUNT DUE 12/31/21										
	1 EMPLOYER ACCOUNT DUE 12/31/21	1,449.00	3-01-36-476-020		B DISABILITY AND UNEMPLOYMENT INSURANCE	R	10/31/23	11/03/23	12/31/21		N
	Vendor Total:	1,449.00									

	SUPLECL SUPLEE, CLOONEY & COMPANY										
	23-01010 10/31/23 NOTE ROLLOVER/SPECIAL ASSESSMT										
	1 NOTE ROLLOVER/SPECIAL ASSESSMT	2,500.00	C-04-55-905-012		B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	10/31/23	11/03/23	10/24/23		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	1099	
Item:	Description											Date	Date	Date		EXCL	
TUCKER60	TUCKERTON ELEMENTARY SCHOOL PS																
23-01020	11/03/23 NOVEMBER LEVY																
1	NOVEMBER LEVY						281,876.83	3-01-55-905-010	B	TUCKERTON SCHOOL TAX PAYABLE	R	11/03/23	11/03/23		NOVEMBER	N	
	Vendor Total:						281,876.83										
VERIZ033	VERIZON																
23-01018	11/02/23 OCTOBER 151-885-989-0001-39																
1	OCTOBER 151-885-989-0001-39						163.81	3-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/02/23	11/03/23			151885989000139	N
	Vendor Total:						163.81										
VERIZ066	VERIZON WIRELESS																
23-01005	10/31/23 OCTOBER 742065745-00001																
1	OCTOBER 742065745-00001						615.51	3-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/31/23	11/03/23			742065745-00001	N
	Vendor Total:						615.51										
WOODLA50	WOODLAND, MCCOY & SHINN																
23-00983	10/30/23 LANDUSE INVOICES																
1	LANDUSE INVOICES						50.00	3-01-21-180-028	B	OTHER PROF, CONSLT, SPECIAL SVS.	R	10/30/23	11/03/23			706-722	N
2	LANDUSE INVOICES						50.00	2301 CLOVR	P	CLOVERFIELD VENTURES LLC	R	10/30/23	11/03/23			706-704	N
	Vendor Total:						100.00										
XYLEN	XYLEN WATER SOLUTIONS USA, INC																
23-00892	09/27/23 FLYGT PUMP																
1	FLYGT PUMP						14,986.87	3-09-55-502-075	B	PLANT OPERATION - SEWER	R	09/27/23	11/03/23				N
	Vendor Total:						14,986.87										

Total Purchase Orders: 56 Total P.O. Line Items: 156 Total List Amount: 1,401,924.86 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	1,363,779.94	0.00	1,363,779.94	0.00	0.00	0.00	1,363,779.94	
WATER SEWER UTILITY OPERATING FUND	3-09	28,518.79	0.00	28,518.79	0.00	0.00	0.00	28,518.79	
DEVELOPER'S ESCROW	3-13	0.00	0.00	0.00	0.00	0.00	813.00	813.00	
Year Total:		1,392,298.73	0.00	1,392,298.73	0.00	0.00	813.00	1,393,111.73	
GENERAL CAPITAL FUND	C-04	5,896.50	0.00	5,896.50	0.00	0.00	0.00	5,896.50	
CURRENT FUND	G-01	571.85	0.00	571.85	0.00	0.00	0.00	571.85	
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	0.00	400.00	
TRUSTS	T-18	1,944.78	0.00	1,944.78	0.00	0.00	0.00	1,944.78	
Year Total:		2,344.78	0.00	2,344.78	0.00	0.00	0.00	2,344.78	
Total of All Funds:		1,401,111.86	0.00	1,401,111.86	0.00	0.00	813.00	1,401,924.86	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TUCKERS WALK (OCEAN INC)	16-070CSP	80.00	0.00	80.00
CLOVERFIELD VENTURES LLC	2301 CLOVR	50.00	0.00	50.00
CLAMTOWN GROUP LLC	49-7CLAM	683.00	0.00	683.00
Total of ALL Projects:		<u>813.00</u>	<u>0.00</u>	<u>813.00</u>