

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 \$823,421.65 be authorized paid.

CURRENT ACCOUNT	\$ 781,863.22
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 755.16
GRANT FUNDS	\$ 7,372.06
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 31,197.36
DEVELOPER ESCROW	\$ 955.25
TRUST ESCROW	\$ 878.60
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 November 7, 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 Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: 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
22-00922	10/26/22	OCEAN COUNTY LANDFILL CORP.	20,000.00	2-01-32-465-103	B LANDFILL TIPPING FEES	R		10/26/22	10/26/22		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 20,000.00 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	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
	Total of All Funds:	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>

Buss #2

P.O. Type: A11
 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
 Paid: N
 Held: Y
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void Date	Invoice	1099	Exc
		PINELAIZ PINELANDS REGIONAL SCHOOL DIST											
		22-00926 10/31/22 SEPTEMBER TAX LEVY PAYABLE											
		1 SEPTEMBER TAX LEVY PAYABLE	437,972.00	2-01-55-905-011		B PINELANDS SCHOOL TAX PAYABLE	R	10/31/22	10/31/22				N
		Vendor Total:	437,972.00										
		TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS											
		22-00925 10/31/22 OCTOBER TAX LEVY PAYABLE											
		1 OCTOBER TAX LEVY PAYABLE	272,120.33	2-01-55-905-010		B TUCKERTON SCHOOL TAX PAYABLE	R	10/31/22	10/31/22				N
		Vendor Total:	272,120.33										

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 710,092.33 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	2-01	710,092.33	0.00	710,092.33	0.00	0.00	710,092.33		
Total of All Funds:		<u>710,092.33</u>	<u>0.00</u>	<u>710,092.33</u>	<u>0.00</u>	<u>0.00</u>	<u>710,092.33</u>		

#3

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
Paid: N
Held: Y
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

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
A C SH50 AC SCHULTES, INC.										
	22-00780 08/25/22 WELL#3 PUMP EVALUATION									
	1 WELL#3 PUMP EVAL QUOTE #33130	3,600.00	2-09-55-502-074		B PLANT OPERATION - WATER	R	08/25/22	11/04/22		1099 Excl
	Vendor Total:	3,600.00								
ACE OU51 ACE OUTDOOR POWER 3										
	22-00888 10/07/22 Chain saw parts									
	1 Chain saw parts INV #285-269	63.50	2-01-26-290-099		B MISCELLANEOUS EXPENSE	R	10/07/22	11/04/22		N
	2 balance due parts INV #283-788	46.63	2-01-26-290-099		B MISCELLANEOUS EXPENSE	R	11/01/22	11/04/22		N
	3 Chain saw parts INV #375-536	176.74	2-01-26-290-099		B MISCELLANEOUS EXPENSE	R	11/03/22	11/04/22		N
	Vendor Total:	286.87								
ACTI005 ACTION UNIFORM CO, LLC										
	22-00949 11/02/22 BODY ARMOR REPLACEMENT									
	1 BODY ARMOR REPLACEMENT #46103	1,261.10	G-01-41-871-475		B CY22 BODY ARMOR AWARD	R	11/02/22	11/04/22		N
	Vendor Total:	1,261.10								
ALLEY APRIL D. ELLEY										
	22-00968 11/03/22 PRIDE CELEBRATION MEETINGS									
	1 PRIDE CELEBRATION MEET SEPT	75.00	2-01-30-420-011		B PRIDE & CELEBRATION S&W	R	11/03/22	11/04/22		N
	2 PRIDE CELEBRATION MEET OCT	75.00	2-01-30-420-011		B PRIDE & CELEBRATION S&W	R	11/03/22	11/04/22		N
	Vendor Total:	150.00								
AC ELEC ATLANTIC CITY ELECTRIC										
	22-00937 11/02/22 OCTOBER 5500-3646-985									
	1 OCTOBER 5500-3646-985	21.42	2-09-55-502-071		B ELECTRICITY - SEWER	R	11/02/22	11/04/22		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
		AC ELEC ATLANTIC CITY ELECTRIC									
	22-00937	11/02/22 OCTOBER 5500-3646-985									
		Continued									
	2	OCTOBER 5500-4055-374	50.63		2-09-55-502-071	B ELECTRICITY - SEWER	R	11/02/22	11/04/22		1099
	3	OCTOBER 5500-5708-601	100.33		2-09-55-502-071	B ELECTRICITY - SEWER	R	11/02/22	11/04/22		Excl
	4	OCTOBER 5500-7255-569	238.63		2-09-55-502-071	B ELECTRICITY - SEWER	R	11/02/22	11/04/22		
	5	OCTOBER 5500-7256-906	126.72		2-09-55-502-071	B ELECTRICITY - SEWER	R	11/02/22	11/04/22		
	6	OCTOBER 5500-8325-882	3,017.19		2-09-55-502-071	B ELECTRICITY - SEWER	R	11/02/22	11/04/22		
	7	OCTOBER 5500-4055-731	44.70		2-09-55-502-071	B ELECTRICITY - SEWER	R	11/02/22	11/04/22		
	8	OCTOBER 5500-7691-813	65.90		2-09-55-502-071	B ELECTRICITY - SEWER	R	11/02/22	11/04/22		
	9	OCTOBER 5500-7777-745	227.28		2-09-55-502-071	B ELECTRICITY - SEWER	R	11/02/22	11/04/22		
	10	OCTOBER 5500-5895-226	46.17		2-09-55-502-071	B ELECTRICITY - SEWER	R	11/02/22	11/04/22		
	11	OCTOBER 5500-4055-319	51.64		2-09-55-502-071	B ELECTRICITY - SEWER	R	11/02/22	11/04/22		
	12	OCTOBER 5500-5451-475	0.00		2-01-31-430-071	B ELECTRICITY	R	11/02/22	11/04/22		
	13	OCTOBER 5500-9702-824	30.71		2-01-31-430-071	B ELECTRICITY	R	11/02/22	11/04/22		
	14	OCTOBER 5502-2078-368	982.74		2-01-31-430-071	B ELECTRICITY	R	11/02/22	11/04/22		
	15	OCTOBER 5500-7529-831	41.13		2-01-31-430-071	B ELECTRICITY	R	11/02/22	11/04/22		
	16	OCTOBER 5500-8346-110	362.06		2-01-31-430-071	B ELECTRICITY	R	11/02/22	11/04/22		
	17	OCTOBER 5500-4852-038	75.86		2-01-31-430-071	B ELECTRICITY	R	11/02/22	11/04/22		
	18	OCTOBER 5500-7692-555	89.50		2-01-31-430-071	B ELECTRICITY	R	11/02/22	11/04/22		
	19	OCTOBER 5001-5429-512	122.89		2-01-31-430-071	B ELECTRICITY	R	11/02/22	11/04/22		
	20	OCTOBER 5500-5474-337	61.23		2-01-31-430-071	B ELECTRICITY	R	11/02/22	11/04/22		
	21	OCTOBER 5500-5474-790	0.00		2-01-31-435-075	B STREET LIGHTING	R	11/02/22	11/04/22		
	22	OCTOBER 5502-2445-724	37.50		2-01-31-435-075	B STREET LIGHTING	R	11/02/22	11/04/22		
	23	OCTOBER 5500-5499-540	225.13		2-01-31-435-075	B STREET LIGHTING	R	11/02/22	11/04/22		
	24	OCTOBER 5500-1304-140	0.00		2-01-31-435-075	B STREET LIGHTING	R	11/02/22	11/04/22		
	25	OCTOBER 5500-0470-983	174.99		2-01-31-435-075	B STREET LIGHTING	R	11/02/22	11/04/22		
	26	OCTOBER 5001-4045-970	21.37		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/02/22	11/04/22		
	27	OCTOBER 5500-0470-470	191.86		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/02/22	11/04/22		
	28	OCTOBER 5500-0133-029	339.36		2-09-55-502-071	B ELECTRICITY - SEWER	R	11/04/22	11/04/22		
	29	OCTOBER 5500-4986-414	3,010.62		2-01-31-435-075	B STREET LIGHTING	R	11/04/22	11/04/22		
	30	OCTOBER 5500-4986-604	341.25		2-01-31-435-075	B STREET LIGHTING	R	11/04/22	11/04/22		
	31	OCTOBER 5500-0471-486	463.59		2-01-31-435-075	B STREET LIGHTING	R	11/04/22	11/04/22		
			10,562.40								

Vendor Total: 10,562.40

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
ATLPTG ATLANTIC PRINTING & DESIGN												
	22-00714 08/02/22 Arrest Cards	1 Arrest Cards	162.86	2-01-25-240-099	B MISCELLANEOUS EXPENSE		R	08/02/22	11/04/22			N
	Vendor Total:		162.86									
BAKERIND BAKER INDUSTRIES, LLC												
	22-00927 10/31/22 OCTOBER SERVICES	1 OCTOBER SERVICES	2,800.00	2-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES		R	10/31/22	11/04/22			N
	Vendor Total:		2,800.00									
BERGEYS BERGEYS, INC												
	22-00921 10/26/22 stop light switches G-1 R-2	1 stop light switches G-1 R-2	207.80	2-01-26-315-027	B OTHER VEHICLES		R	10/26/22	11/04/22			N
	Vendor Total:		207.80									
BSNSP005 BSN SPORTS, LLC												
	22-00871 09/29/22 Polo/Sweatshirt Order	1 Polo/Sweatshirt Order	316.00	2-01-25-240-032	B UNIFORMS		R	09/29/22	11/04/22			N
	Vendor Total:		316.00									
CASA PAY CASA PAYROLL SERVICE												
	22-00962 11/03/22 PAYROLL INVOICES	1 PAYROLL INV 1164-134 2 PAYROLL INV 116-5518	213.50 194.50 408.00	2-01-20-130-099 2-01-20-130-099	B MISCELLANEOUS EXPENSE B MISCELLANEOUS EXPENSE		R R	11/03/22 11/04/22	11/04/22 11/04/22			N N
	Vendor Total:		408.00									
CERTIF23 CERTIFIED SPEEDOMETER SVC, INC												
	22-00843 09/21/22 vehicles Speed Calibrations	1 Vehicles Speed Calibrations	330.00	2-01-25-240-099	B MISCELLANEOUS EXPENSE		R	09/21/22	11/04/22			N
	Vendor Total:		330.00									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
								Date	Date	Date	Exc]
CHAPMAN FORD											
22-00920	10/25/22	cv axle & knuckle									
		1 cv axle & knuckle #675606	383.75		2-01-26-315-026	B POLICE VEHICLES	R	10/25/22	11/04/22		N
		2 GASKETS PD 110 #675569	309.19		2-01-26-315-026	B POLICE VEHICLES	R	11/03/22	11/04/22		N
			692.94								
		Vendor Total:	692.94								
CITTA, HOLZAPFEL & ZABARSKY											
22-00910	10/11/22	SPECIAL DWI SESSION 10/21/22									
		1 SPECIAL DWI SESSION 10/21/22	600.00		G-01-41-871-445	B CY18 ALCOHOL ED DWI ENFOCEMENT CH159	R	10/11/22	11/04/22		N
		2 OCTOBER SERVICE 10/26 #27777	500.00		2-01-25-275-094	B PROSECUTOR'S FEES & SERVICES	R	11/02/22	11/04/22		N
			1,100.00								
		Vendor Total:	1,100.00								
CONCAST BUSINESS											
22-00936	11/02/22	OCTOBER INVOICE									
		1 OCTOBER 8499-05-200-0038051	1,286.83		2-01-31-450-077	B TELECOMMUNICATIONS	R	11/02/22	11/04/22		N
		2 OCTOBER 8499-05-200-0042228	292.88		2-01-31-450-077	B TELECOMMUNICATIONS	R	11/02/22	11/04/22		N
		3 OCTOBER 8499-05-200-0042681	171.42		1-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/02/22	11/04/22		N
		4 OCTOBER 8499-05-200-0042640	153.17		2-01-31-450-077	B TELECOMMUNICATIONS	R	11/02/22	11/04/22		N
		5 OCTOBER 8499-05-200-0039265	522.80		2-01-31-450-077	B TELECOMMUNICATIONS	R	11/02/22	11/04/22		N
		6 OCTOBER 8499-05-200-0042657	288.42		2-01-31-450-077	B TELECOMMUNICATIONS	R	11/02/22	11/04/22		N
			2,715.52								
		Vendor Total:	2,715.52								
COMPLETE CONTROL SERVICES, INC											
22-00914	10/13/22	control valves									
		1 control valves	600.00		2-09-55-502-074	B PLANT OPERATION - WATER	R	10/13/22	11/04/22		N
		Vendor Total:	600.00								
DE LAJE, LANDEN FINANCIAL											
22-00950	11/02/22	COPIER LEASE POLICE XVZ05864									
		1 COPIER LEASE POLICE XVZ05864	167.94		2-01-25-240-041	B MAINTENANCE OF OTHER EQUIPMENT	R	11/02/22	11/04/22		N
		2 COPIER LEASE CLERK UMW03729	169.00		2-01-20-120-026	B MAINTENANCE OF OTHER EQUIPMENT	R	11/02/22	11/04/22		N

Vendor #	Name	PO #	PO Date	Description	Contract PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice
LORCO	LORCO PETROLEUM SERVICES													
		22-00947	11/02/22	USED OIL PICK UP 10/17		200.00	G-01-41-871-476	B	CY22 RECYCLING TONNAGE (2019 AWARD)	R		11/02/22	11/04/22	N
				1 USED OIL PICK UP 10/17		200.00								
	Vendor Total:					200.00								
MCARTHYS	MCARTHYS TIRE SERVICE COMPANY													
		22-00915	10/18/22	Front tires R-2 Recycle truck		1,156.00	2-09-55-502-034	B	MOTOR VEHICLE PARTS/REPAIRS	R		10/18/22	11/04/22	N
				1 Front tires R-2 Recycle truck		1,156.00								
	Vendor Total:					1,156.00								
MCI	MCI COMM SERVICE													
		22-00940	11/02/22	OCT 2DH05584		37.05	2-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R		11/02/22	11/04/22	N
				1 OCT 2DH05584		37.05								
	Vendor Total:					37.05								
METLIFE	METLIFE GROUP BENEFITS													
		22-00934	11/02/22	NOVEMBER DENTAL		1,700.70	2-01-23-220-113	B	EMPLOYEE GROUP INSURANCE	R		11/02/22	11/04/22	N
				1 NOVEMBER DENTAL		1,700.70								
	Vendor Total:					1,700.70								
MGL F050	MGL PRINTING SOLUTIONS													
		22-00941	11/02/22	TAX SALE NOTICES		247.00	2-01-20-145-036	B	OFFICE SUPPLIES	R		11/02/22	11/04/22	N
				1 TAX SALE NOTICES		247.00								
	Vendor Total:					247.00								
NEW JEL	NEW JERSEY NATURAL GAS CO													
		22-00931	11/02/22	OCTOBER 22-0018-4064-39		42.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R		11/02/22	11/04/22	N
				1 OCTOBER 22-0018-4064-39		102.68	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R		11/02/22	11/04/22	N
				2 OCTOBER 22-0015-4230-06		43.45	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R		11/02/22	11/04/22	N
				3 OCTOBER 22-0018-6307-05		42.00	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R		11/02/22	11/04/22	N
				4 OCTOBER 22-0013-3240-98		48.46	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R		11/02/22	11/04/22	N
				5 OCTOBER 01-4992-7165-19		48.46	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R		11/02/22	11/04/22	N
				6 OCTOBER 22-0013-4024-63		48.46	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R		11/02/22	11/04/22	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Invoice	1099 Excl
OWEN LITTLE & ASSOCIATES INC.											
	22-00935 11/02/22 WELL REHAB INVOICE 21768										
	1 WELL REHAB INVOICE 21768		790.00	2-09-55-502-078	B ENGINEERING FEES	R	11/02/22	11/04/22			N
	2 GENERAL SERVICES INVOICE 21769		250.00	2-09-55-502-078	B ENGINEERING FEES	R	11/02/22	11/04/22			N
	3 WATER MAIN INSPE INV 21766		468.23	2-09-55-502-078	B ENGINEERING FEES	R	11/02/22	11/04/22			N
	4 SEWER MAIN INSPE INV 21765		468.23	2-09-55-502-078	B ENGINEERING FEES	R	11/02/22	11/04/22			N
	5 DREDGING INVOICE 21767		755.16	C-04-55-905-012	B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	11/02/22	11/04/22			N
			2,731.62								
	Vendor Total:		2,731.62								
RENE LOOS PENELOPE HUGHES											
	22-00969 11/03/22 FOOD BANK REIMBURSEMENT										
	1 FOOD BANK REIMBURSEMENT		101.95	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/03/22	11/04/22			N
	Vendor Total:		101.95								
PHOENIX PHOENIX ADVISORS, LLC											
	22-00965 11/03/22 NOTE ROLL OVER										
	1 NOTE ROLL OVER		2,340.00	2-01-55-905-015	B BAN PROCEEDS	R	11/03/22	11/04/22			N
	Vendor Total:		2,340.00								
PRUDENTIAL PRUDENTIAL RETIREMENT											
	22-00953 11/02/22 DCRP PLAN 316149 SUB 053330										
	1 DCRP PLAN 316149 SUB 053330		17.75	2-01-36-477-020	B (DCRP)DEFINED CONTRIBUTION RETIRMT. PLAN R	R	11/02/22	11/04/22			N
	Vendor Total:		17.75								
RIGGS RIGGS											
	22-00942 11/02/22 FUEL INVOICES										
	1 FUEL INVOICES 7508-3694		796.82	2-09-55-502-069	B GASOLINE/DIESEL	R	11/02/22	11/04/22			N
	2 FUEL INVOICES 7508-2833		835.31	2-09-55-502-069	B GASOLINE/DIESEL	R	11/02/22	11/04/22			N
	3 FUEL INVOICES 7508-3157		1,727.29	2-09-55-502-069	B GASOLINE/DIESEL	R	11/02/22	11/04/22			N
	4 FUEL INVOICES 7508-2261		1,159.15	2-09-55-502-069	B GASOLINE/DIESEL	R	11/02/22	11/04/22			N
	5 FUEL INVOICES 475-2579		431.57	2-09-55-502-069	B GASOLINE/DIESEL	R	11/02/22	11/04/22			N
	6 FUEL INVOICES 7508-2053		1,734.60	2-09-55-502-069	B GASOLINE/DIESEL	R	11/02/22	11/04/22			N

Vendor #	Name	PO #	PO date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THE RODG THE RODGERS GROUP LLC																
22-00954	11/02/22	2022	In Service Training	2,545.92	2-01-25-240-044				B	PROFESSIONAL DUES	R	11/02/22	11/04/22			N
22-00956	11/03/22	ACCREDITATION 6/7/22-6/6/23		8,723.00	2-01-25-240-042				B	EDUCATION & TRAINING	R	11/03/22	11/04/22			N
			Vendor Total:	11,268.92												
TOWNSHIP OF LACEY																
22-00959	11/03/22	2022	SHARED ASSESSOR 7/1-12/31	17,500.00	2-01-42-291-022				B	INTERLOCAL - TAX ASSESSING LACEY TWP	R	11/03/22	11/04/22			N
			Vendor Total:	17,500.00												
TRACSUPP TRACTOR SUPPLY CREDIT PLAN																
22-00945	11/02/22	SHOP SUPPLIES		43.44	2-01-26-315-099				B	MISCELLANEOUS EXPENSES	R	11/02/22	11/04/22			N
			Vendor Total:	43.44												
TRISH HO TRISH HOME CENTER #8743M																
22-00946	11/02/22	SUPPLIES		4.79	2-09-55-502-030				B	MATERIALS & SUPPLIES	R	11/02/22	11/04/22			N
			Vendor Total:	14.78					B	MATERIALS & SUPPLIES	R	11/03/22	11/04/22			N
			Vendor Total:	14.78												
UULINE UULINE																
22-00919	10/25/22	Shop rags/ Spill pads		237.00	2-01-26-310-100				B	GENERAL BUILDING SUPPLIES	R	10/25/22	11/04/22			N
			Vendor Total:	237.00												
VERIZON VERIZON																
22-00939	11/02/22	OCTOBER INVOICES		157.33	2-09-55-502-076				B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/02/22	11/04/22			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
VERIZON WIRELESS												
22-00939 11/02/22 OCTOBER INVOICES												
	2	OCTOBER 350-717-386-0001-40	271.86	2-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/03/22	11/04/22			N
	3	OCTOBER 350-418-442-0001-70	99.95	2-01-31-450-077		B TELECOMMUNICATIONS	R	11/03/22	11/04/22			N
	4	OCTOBER 450-023-029-0001-78	168.12	2-01-31-450-077		B TELECOMMUNICATIONS	R	11/03/22	11/04/22			N
	5	OCTOBER 450-746-084-0001-84	39.78	2-01-31-450-077		B TELECOMMUNICATIONS	R	11/03/22	11/04/22			N
	6	OCTOBER 350-418-442-0001-70	99.95	2-01-31-450-077		B TELECOMMUNICATIONS	R	11/03/22	11/04/22			N
			836.99									
			836.99									
			Vendor Total:									

VERIZON WIRELESS												
22-00957 11/03/22 OCTOBER 247102318-00001												
	1	OCTOBER 242102318-00001	774.54	2-01-31-450-077		B TELECOMMUNICATIONS	R	11/03/22	11/04/22			N
	2	OCTOBER 242112724-00001	744.73	2-01-31-450-077		B TELECOMMUNICATIONS	R	11/03/22	11/04/22			N
	3	OCTOBER 74065745-00001	614.55	2-01-31-450-077		B TELECOMMUNICATIONS	R	11/03/22	11/04/22			N
			2,133.82									
			2,133.82									
			Vendor Total:									

WOODLAW WOODLAND MCGOY & SHINN												
22-00951 11/02/22 AUGUST KEENEY MARINA #704397												
	1	AUGUST KEENEY MARINA #704397	150.00	33-45 KEEN		P KEENEY'S MARINA	R	11/02/22	11/04/22			N
			150.00									
			Vendor Total:									

YARDVILLE YARDVILLE SUPPLY												
22-00918 10/24/22 11me												
	1	11me	748.00	2-09-55-502-074		B PLANT OPERATION - WATER	R	10/24/22	11/04/22			N
	2	shipping	85.00	2-09-55-502-074		B PLANT OPERATION - WATER	R	10/24/22	11/04/22			N
			833.00									
			833.00									
			Vendor Total:									

Total Purchase Orders: 59 Total P.O. Line Items: 151 Total List Amount: 93,329.32 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	Project Total	Total	
CURRENT FUND	2-01	51,770.89	0.00	51,770.89	0.00	0.00	0.00	51,770.89	
WATER SEWER UTILITY OPERATING FUND	2-09	31,197.36	0.00	31,197.36	0.00	0.00	0.00	31,197.36	
DEVELOPER'S ESCROW	2-13	0.00	0.00	0.00	0.00	0.00	955.25	955.25	
Year Total:		82,968.25	0.00	82,968.25	0.00	0.00	955.25	83,923.50	
GENERAL CAPITAL FUND	C-04	755.16	0.00	755.16	0.00	0.00	0.00	755.16	
CURRENT FUND	G-01	7,372.06	0.00	7,372.06	0.00	0.00	0.00	7,372.06	
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	0.00	400.00	
TRUSTS	T-18	878.60	0.00	878.60	0.00	0.00	0.00	878.60	
Year Total:		1,278.60	0.00	1,278.60	0.00	0.00	0.00	1,278.60	
Total of All Funds:		92,374.07	0.00	92,374.07	0.00	0.00	955.25	93,329.32	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
KEENEY'S MARINA	33-45 KEEN	873.25	0.00	873.25
CEMETARY ADDITION ESCROW	TOHS	82.00	0.00	82.00
Total of All Projects:		<u>955.25</u>	<u>0.00</u>	<u>955.25</u>