

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 \$546,821.22 be authorized paid.

CURRENT ACCOUNT	\$ 333,854.93
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 70,076.67
GRANT FUNDS	\$ 8,853.75
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	\$ 109,594.00
WATER/SEWER UTILITY	\$ 14,335.05
DEVELOPER ESCROW	\$ 2,073.00
TRUST ESCROW	\$ 2,564.14
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 7,633.82

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 July 17, 2023

JENNY GLEGHORN, RMC
BOROUGH CLERK

MEETING 7/17

	6/26	7/5	7/10	7/17	TOTALS
	BILL LIST #1	BILL LIST #2	BILL LIST #3	BILL LIST #4	
CURR	1 \$ 274,326.86		\$ 27,981.50	\$ 31,546.57	\$ 333,854.93
W/S OP	9 \$ 825.38	\$ 1,278.13	\$ 9,929.20	\$ 2,302.34	\$ 14,335.05
DEV ESC	13			\$ 2,073.00	\$ 2,073.00
GEN CAP	4		\$ 35,510.19	\$ 34,566.48	\$ 70,076.67
W/S CAP	10			\$ 109,594.00	\$ 109,594.00
GRANT	2		\$ 310.00	\$ 8,543.75	\$ 8,853.75
ANIMAL	12			\$ -	\$ -
PUB DEF	3 \$ 400.00			\$ -	\$ 400.00
FOOD BK	18 \$ 779.24		\$ 767.42	\$ 6,087.16	\$ 7,633.82
					\$ 546,821.22

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

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
METLIFE METLIFE GROUP BENEFITS														
23-00568	06/23/23	JULY EMPLOYEE DENTAL	1,574.70	3-01-23-220-113	B	EMPLOYEE GROUP INSURANCE	R	06/23/23	06/26/23					N
Vendor Total: 1,574.70														

NEW JERSEY NEW JERSEY NATURAL GAS CO														
23-00580 06/23/23 JUNE GAS BILLS														
1	JUNE	GAS BILLS	47.48	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	06/23/23	06/26/23				220009617584	N
2	JUNE	GAS BILLS	46.09	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	06/23/23	06/26/23				014998040610	N
3	JUNE	GAS BILLS	17.10	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	06/23/23	06/26/23				220011981123	N
4	JUNE	GAS BILLS	44.74	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	06/23/23	06/26/23				220006954518	N
5	JUNE	GAS BILLS	46.12	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	06/23/23	06/26/23				22001198119Y	N
6	JUNE	GAS BILLS	52.96	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	06/23/23	06/26/23				220011981060	N
7	JUNE	GAS BILLS	95.43	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	06/23/23	06/26/23				220015423006	N
8	JUNE	GAS BILLS	69.41	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	06/23/23	06/26/23				220013402463	N
9	JUNE	GAS BILLS	43.33	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	06/23/23	06/26/23				2200118630705	N
10	JUNE	GAS BILLS	48.86	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	06/23/23	06/26/23				014992716519	N
11	JUNE	GAS BILLS	42.00	3-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	06/23/23	06/26/23				220013324098	N
12	JUNE	GAS BILLS	46.12	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	06/23/23	06/26/23				220018406439	N
Vendor Total:			599.64											

PENEL005 PENEL005 HUGHES														
23-00574 06/23/23 FOOD BANK PURCHASES REIMBURSE														
1	FOOD BANK PURCHASES REIMBURSE	144.77	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	06/23/23	06/26/23						N
2	FOOD BANK PURCHASES REIMBURSE	302.80	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	06/23/23	06/26/23						N
3	FOOD BANK PURCHASES REIMBURSE	195.45	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	06/23/23	06/26/23						N

Vendor #	Name	Contract	P.O. Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Date	Excl
Total Purchase Orders: 8 Total P.O. Line Items: 22 Total List Amount: 276,331.48 Total Void Amount: 0.00										

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	3-01		274,326.86	0.00	274,326.86	0.00	0.00	274,326.86
WATER SEWER UTILITY OPERATING FUND	3-09		825.38	0.00	825.38	0.00	0.00	825.38
	Year Total:		275,152.24	0.00	275,152.24	0.00	0.00	275,152.24
TRUST FUNDS	T-03		400.00	0.00	400.00	0.00	0.00	400.00
TRUSTS	T-18		779.24	0.00	779.24	0.00	0.00	779.24
	Year Total:		1,179.24	0.00	1,179.24	0.00	0.00	1,179.24
Total of All Funds:			<u>276,331.48</u>	<u>0.00</u>	<u>276,331.48</u>	<u>0.00</u>	<u>0.00</u>	<u>276,331.48</u>

July 5, 2023
10:19 AM

BOROUGH OF TUCKERTON
Check Register By Check Id

Range of Checking Accts: 09WS OPS to 09WS OPS Range of Check Ids: 536 to 536
 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
536	07/05/23	SMITHGL SMITH, GEORGE & LILLIAN	1,278.13	3-09-55-550-124	Budget		4220
23-00591	1	OVERPAYMENT REFUND RES 119-23		WATER REFUNDS			1 1

Report Totals		Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,278.13	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	1,278.13	0.00	

BU USF #2

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	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
		SMITH, GEORGE & LILLIAN									
	23-00591 06/27/23	OVERPAYMENT REFUND #100400-0	1,278.13	3-09-55-550-124					06/27/23	07/05/23	1099
		1 OVERPAYMENT REFUND RES 119-23									EXC1
		Vendor Total:	1,278.13								

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,278.13 Total void Amount: 0.00

Bill 155#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
Include Non-Budgeted: Y

Open: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

Paid: N
Held: Y
Apprv: N
Void: N

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
ASBURY PARK PRESS	23-00577 06/23/23 PUBLICATIONS											
	1 PUBLICATIONS ORD 5 INTRO	50.84	3-01-20-120-021	B	ADVERTISING	R	06/23/23	07/10/23				N
	2 PUBLICATIONS ORD 4 INTRO	52.60	3-01-20-120-021	B	ADVERTISING	R	06/23/23	07/10/23				N
	3 PUBLICATIONS ORD 3 INTRO	50.40	3-01-20-120-021	B	ADVERTISING	R	06/23/23	07/10/23				N
	4 PUBLICATIONS ORD 2 INTRO	86.92	3-01-20-120-021	B	ADVERTISING	R	06/23/23	07/10/23				N
	5 PUBLICATIONS ORD 7-2023	53.48	3-01-20-120-021	B	ADVERTISING	R	06/30/23	07/10/23				N
		294.24										N

Vendor Total: 294.24

AC ELEC ATLANTIC CITY ELECTRIC
23-00603 07/05/23 JUNE BILLINGS

1 JUNE BILLINGS	0.00	3-01-31-435-075	B	STREET LIGHTING	R	07/05/23	07/10/23				5500-0470-983	N
2 JUNE BILLINGS	39.31	3-01-31-435-075	B	STREET LIGHTING	R	07/05/23	07/10/23				5502-2445-724	N
3 JUNE BILLINGS	234.70	3-01-31-435-075	B	STREET LIGHTING	R	07/05/23	07/10/23				5500-5499-540	N
4 JUNE BILLINGS	15.68	3-01-31-430-071	B	ELECTRICITY	R	07/05/23	07/10/23				5500-5451-475	N
5 JUNE BILLINGS	55.55	3-01-31-430-071	B	ELECTRICITY	R	07/05/23	07/10/23				5500-5474-337	N
6 JUNE BILLINGS	66.94	3-01-31-430-071	B	ELECTRICITY	R	07/05/23	07/10/23				5502-2078-368	N
7 JUNE BILLINGS	1,157.45	3-01-31-430-071	B	ELECTRICITY	R	07/05/23	07/10/23				5500-9702-824	N
8 JUNE BILLINGS	37.25	3-01-31-430-071	B	ELECTRICITY	R	07/05/23	07/10/23				5501-5429-512	N
9 JUNE BILLINGS	149.95	3-01-31-430-071	B	ELECTRICITY	R	07/05/23	07/10/23				5500-4852-038	N
10 JUNE BILLINGS	69.69	3-01-31-430-071	B	ELECTRICITY	R	07/05/23	07/10/23				5500-7529-831	N
11 JUNE BILLINGS	22.81	3-01-31-430-071	B	ELECTRICITY	R	07/05/23	07/10/23				5500-7692-555	N
12 JUNE BILLINGS	93.86	3-01-31-430-071	B	ELECTRICITY	R	07/05/23	07/10/23				5500-8346-110	N
13 JUNE BILLINGS	316.85	3-01-31-430-071	B	ELECTRICITY	R	07/05/23	07/10/23				5500-4055-319	N
14 JUNE BILLINGS	31.10	3-09-55-502-071	B	ELECTRICITY - SEWER	R	07/05/23	07/10/23				5500-4055-574	N
15 JUNE BILLINGS	0.00	3-09-55-502-071	B	ELECTRICITY - SEWER	R	07/05/23	07/10/23				5500-7691-813	N
16 JUNE BILLINGS	70.63	3-09-55-502-071	B	ELECTRICITY - SEWER	R	07/05/23	07/10/23				5500-5895-226	N
17 JUNE BILLINGS	39.95	3-09-55-502-071	B	ELECTRICITY - SEWER	R	07/05/23	07/10/23				5500-3646-985	N
18 JUNE BILLINGS	13.48	3-09-55-502-071	B	ELECTRICITY - SEWER	R	07/05/23	07/10/23				5500-5708-601	N
19 JUNE BILLINGS	133.67	3-09-55-502-071	B	ELECTRICITY - SEWER	R	07/05/23	07/10/23					N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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A/C ELEC ATLANTIC CITY ELECTRIC
23-00603 07/05/23 JUNE BILLINGS
Continued

20 JUNE BILLINGS	210.16	3-09-55-502-071	Continued										
21 JUNE BILLINGS	3,345.34	3-09-55-502-071				B ELECTRICITY - SEWER	R	07/05/23	07/10/23			5500-7777-745	N
22 JUNE BILLINGS	82.81	3-09-55-502-071				B ELECTRICITY - SEWER	R	07/05/23	07/10/23			5500-8325-882	N
23 JUNE BILLINGS	238.87	3-09-55-502-071				B ELECTRICITY - SEWER	R	07/05/23	07/10/23			5500-0133-029	N
24 JUNE BILLINGS	125.70	3-09-55-502-071				B ELECTRICITY - SEWER	R	07/05/23	07/10/23			5500-4055-731	N
25 JUNE BILLINGS	228.30	3-09-55-502-071				B ELECTRICITY - SEWER	R	07/05/23	07/10/23			5500-7256-906	N
26 JUNE BILLINGS	26.03	T-18-18-813-004				B TUCKERTON AREA FOOD PANTRY	R	07/05/23	07/10/23			5500-7255-569	N
27 JUNE BILLINGS	295.15	T-18-18-813-004				B TUCKERTON AREA FOOD PANTRY	R	07/05/23	07/10/23			5001-4045-970	N
28 JUNE BILLINGS	450.76	3-01-31-435-075				B STREET LIGHTING	R	07/10/23	07/10/23			5500-0470-470	N
29 JUNE BILLINGS	334.96	3-01-31-435-075				B STREET LIGHTING	R	07/10/23	07/10/23			5500-0471-486	N
	7,886.95											5500-4986-604	N
Vendor Total:	7,886.95												

CASA PAY CASA PAYROLL SERVICE
23-00606 07/05/23 PAYROLL PROCESSING

1 PAYROLL PROCESSING	208.00	3-01-20-130-099				B MISCELLANEOUS EXPENSE	R	07/05/23	07/10/23			119-1845	N
Vendor Total:	208.00												

COMCAST BUSINESS
23-00601 06/30/23 JULY 8499-05-200-004-2681

1 JULY 8499-05-200-004-2681	182.07	3-01-31-440-076				B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/30/23	07/10/23			05-200-004-2681	N
2 JULY 8499-05-200-003-8051	464.44	3-01-31-440-076				B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/05/23	07/10/23			05-200-003-8051	N
3 JULY 8499-05-200-004-2228	97.24	3-01-31-440-076				B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/05/23	07/10/23			05-200-004-2228	N
4 JULY 8499-05-200-004-2657	326.33	3-01-31-440-076				B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/05/23	07/10/23			05-200-004-2657	N
	1,070.08												
Vendor Total:	1,070.08												

COFEANDM CORE & MAIN LP
23-00552 06/14/23 meter adapters

1 meter adapters	264.00	3-09-55-502-030				B MATERIALS & SUPPLIES	R	06/14/23	07/10/23				N
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July 10, 2023
08:43 AM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099
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COBANDM CORE & MAIN LP
23-00552 06/14/23 meter adapters
2 meter adapters
Continued
20.00 3-09-55-502-030
284.00
B MATERIALS & SUPPLIES
R 06/14/23 07/10/23
Vendor Total: 284.00

CONVE S0 CONVE CHEMICAL
23-00551 06/14/23 AACU TAB
1 AACU TAB
3,209.64 3-09-55-502-071
B ELECTRICITY - SEWER
R 06/14/23 07/10/23
Vendor Total: 3,209.64

CRAMED05 CRANEY'S INTERPRETING SERVICES
23-00578 06/23/23 COURT INTERPRETING DWI CASE
1 COURT INTERPRETING DWI CASE 112.42 6-01-41-871-445
2 COURT INTERPRETING DWI CASE 197.58 6-01-41-871-451
310.00
B CY18 ALCOHOL ED DWI ENFORCEMENT CH159
B CY18 DRUNK DRIVING ENFORCEMENT CH159
R 06/23/23 07/10/23
R 06/23/23 07/10/23
28965
28965
N N
Vendor Total: 310.00

DELAGE DE LAGE LANDEN FINANCIAL
23-00599 06/29/23 JULY COPIER XWZ05864
1 JULY COPIER XWZ05864
705.50 3-01-25-240-041
B MAINTENANCE OF OTHER EQUIPMENT
R 06/29/23 07/10/23
8017-5376
Vendor Total: 705.50

DELL DELL
23-00564 06/21/23 BOROUGH SERVER REPLACEMENT
1 BOROUGH SERVER REPLACEMENT
5,582.71 C-04-55-905-003
B 09-2016 SOFTWARE AND HARDWARE UPGRADES
R 06/21/23 07/10/23
Vendor Total: 5,582.71

GARDEN66 GARDEN STATE LABORATORIES, INC
23-00575 06/23/23 MAY WATER TESTINGS
1 MAY WATER TESTINGS
196.00 3-09-55-502-130
B LABORATORY ANALYSIS
R 06/23/23 07/10/23
550-901
Vendor Total: 196.00

GARDEN66 GARDEN STATE LABORATORIES, INC
23-00575 06/23/23 MAY WATER TESTINGS
1 MAY WATER TESTINGS
196.00 3-09-55-502-130
B LABORATORY ANALYSIS
R 06/23/23 07/10/23
550-901
Vendor Total: 196.00

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Exc1
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HERRETT HERRETT PURATEX																	
23-00546 06/12/23 LIME																	
1	LIME				1,428.80			3-09-55-502-074		B PLANT OPERATION - WATER	R	06/12/23	07/10/23			N	
2	DELIVERY				100.00			3-09-55-502-074		B PLANT OPERATION - WATER	R	06/12/23	07/10/23			N	
					1,528.80												
Vendor Total:					1,528.80												

JERSHORE JERSEY SHORE RESTROOMS																	
23-00595 06/29/23 PORTABLE UNITS																	
1	PORTABLE UNITS				300.00			3-01-26-310-030		B MATERIALS & SUPPLIES	R	06/29/23	07/10/23		26874	N	
2	ADDITIONAL SUMMER UNIT				137.50			3-01-26-310-030		B MATERIALS & SUPPLIES	R	07/05/23	07/10/23		26874	N	
					437.50												
Vendor Total:					437.50												

MCI MCI COMM SERVICE																	
23-00596 06/29/23 JULY 2DH05584																	
1	JULY 2DH05584				30.47			3-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/29/23	07/10/23		60902969307	N	
Vendor Total:					30.47												

MGL FOSD MGL PRINTING SOLUTIONS																	
23-00579 06/23/23 TAX BILL STOCK																	
1	TAX BILL STOCK TO22-20				316.80			3-01-20-145-097		B PRINTING, FORMS & ENVELOPES	R	06/23/23	07/10/23			N	
2	TAX BILL STOCK TO22-20A				198.00			3-01-20-145-097		B PRINTING, FORMS & ENVELOPES	R	06/23/23	07/10/23			N	
3	TAX BILL STOCK SHIP/HANDLING				68.00			3-01-20-145-097		B PRINTING, FORMS & ENVELOPES	R	06/23/23	07/10/23			N	
					582.80												
Vendor Total:					582.80												

EZ PASSO NEW JERSEY E-Z PASS																	
23-00589 06/26/23 EMERGENCY LANDFILL REPAIR RUN																	
1	EMERGENCY LANDFILL REPAIR RUN				54.15			3-01-26-315-027		B OTHER VEHICLES	R	06/26/23	07/10/23		T12232610169001	N	
Vendor Total:					54.15												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099	
OCEAN 36 OCEAN COUNTY LANDFILL CORP.																		
23-00622	07/10/23	LANDFILL TIPPING FEES																
1	LANDFILL TIPPING FEES				20,000.00	3-01-32-465-103			B	LANDFILL TIPPING FEES	R	07/10/23	07/10/23					N
Vendor Total:					20,000.00													
PA CONST P & A CONSTRUCTION, INC.																		
23-00618	07/07/23	FINAL PAYMENT 2% RETAINAGE																
1	FINAL PAYMENT 2% RETAINAGE				25,927.48	C-04-55-905-012			B	ORD #13-2021 SPEC ASSESSMENT DREDGING	R	07/07/23	07/10/23					N
Vendor Total:					25,927.48													
PENEL005 PENELOPE HUGHES																		
23-00611	07/07/23	FOOD BANK REIMBURSEMENTS																
1	FOOD BANK REIMBURSEMENTS				127.78	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	07/07/23	07/10/23					N
2	FOOD BANK REIMBURSEMENTS				172.34	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	07/07/23	07/10/23					N
3	FOOD BANK REIMBURSEMENTS				146.12	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	07/07/23	07/10/23					N
Vendor Total:					446.24													
PRUDEN01 PRUDENTIAL RETIREMENT																		
23-00617	07/07/23	JULY PLAN 316149 SUB 53330																
1	JULY PLAN 316149 SUB 53330				17.75	3-01-36-477-020			B	(DCRP)DEFINED CONTRIBUTION RETIRMT. PLAN R	R	07/07/23	07/10/23					N
Vendor Total:					17.75													
VERIZ033 VERIZON																		
23-00594	06/29/23	JULY 151-885-989-0001-39																
1	JULY 151-885-989-0001-39				160.28	3-09-55-502-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/29/23	07/10/23			151885989000139		N
Vendor Total:					160.28													
VERIZ066 VERIZON WIRELESS																		
23-00610	07/05/23	JULY #242102318-00001																
1	JULY #242102318-00001				822.05	3-01-31-450-077			B	TELECOMMUNICATIONS	R	07/05/23	07/10/23			99379-38833		N

July 10, 2023
08:43 AM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Exc]	
23-00610	VERIZON WIRELESS	07/05/23	JULY #242102318-00001		743.67	Continued												
2	JULY #242112724-00001				1,565.72	Continued		3-01-31-450-077		B TELECOMMUNICATIONS	R	07/05/23	07/10/23			99379-39014	N	
				Vendor Total:	1,565.72													

Total Purchase Orders: 21 Total P.O. Line Items: 65 Total List Amount: 70,498.31 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		3-01	27,981.50	0.00	27,981.50	0.00	0.00	27,981.50
WATER SEWER UTILITY OPERATING FUND		3-09	9,929.20	0.00	9,929.20	0.00	0.00	9,929.20
	Year Total:		37,910.70	0.00	37,910.70	0.00	0.00	37,910.70
GENERAL CAPITAL FUND		C-04	31,510.19	0.00	31,510.19	0.00	0.00	31,510.19
CURRENT FUND		G-01	310.00	0.00	310.00	0.00	0.00	310.00
TRUSTS		T-18	767.42	0.00	767.42	0.00	0.00	767.42
Total of All Funds:			<u>70,498.31</u>	<u>0.00</u>	<u>70,498.31</u>	<u>0.00</u>	<u>0.00</u>	<u>70,498.31</u>

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	First Rcvd	Chk/Void	Invoice	1099
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A.C. SH50 AC SCHULTES, INC.																
23-00644 07/17/23 WELL 374 REHAB PAYMENT #1																
1	WELL 384	REHAB	PAYMENT #1	108,800.00	C-10-55-551-022	B ORD 7-22	WELLS 3 & 4	REHABILITATION	R			07/17/23	07/17/23		46529	N
2	WELL 384	REHAB	#1 RETAINAGE	2,176.00	C-10-55-551-022	B ORD 7-22	WELLS 3 & 4	REHABILITATION	R			07/17/23	07/17/23		46529	N
				106,624.00												
Vendor Total:				106,624.00												

AMONCON'S AMON CONSTRUCTION, LLC																
23-00434 05/04/23 Pitting repair																
1	Pitting	repair		1,600.00	3-01-26-310-099	B	MISCELLANEOUS	EXPENSE	R			05/04/23	07/17/23			N
Vendor Total:				1,600.00												

ALLEY, APRIL D ELLEY																
23-00634 07/17/23 MEETINGS JULY EDC JUNE P&C																
1	MEETINGS	JULY EDC	JUNE P&C	75.00	3-01-21-170-001	B	ECONOMIC	DEVELOPMENT S&W	R			07/17/23	07/17/23			N
2	MEETINGS	JULY EDC	JUNE P&C	75.00	3-01-30-420-011	B	PRIDE &	CELEBRATION S&W	R			07/17/23	07/17/23			N
				150.00												
Vendor Total:				150.00												

AC ELEC ATLANTIC CITY ELECTRIC																
23-00638 07/17/23 JUNE INVOICE																
1	JUNE	INVOICE		2,941.67	3-01-31-435-075	B	STREET	LIGHTING	R			07/17/23	07/17/23		55004986414	N
2	JUNE	INVOICE		13.23	3-01-31-435-075	B	STREET	LIGHTING	R			07/17/23	07/17/23		55005474790	N
				2,954.90												
Vendor Total:				2,954.90												

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date	Date	Date		Exc]

BROWNFIELD BRS (BROWNFIELD, REVELE, SOL.)
 23-00633 07/17/23 LANYARD LAGOON #6583
 1 LANYARD LAGOON #6583
 298.75 G-01-41-871-458 B CY19 NUDEP LIVING SHORELINES PROJ CH159 R 07/17/23 07/17/23 6583 N

CASA PAY CASA PAYROLL SERVICE
 23-00641 07/17/23 PAYROLL INVOICE 119-3698
 1 PAYROLL INVOICE 119-3698
 223.50 3-01-20-130-099 B MISCELLANEOUS EXPENSE R 07/17/23 07/17/23 Vendor Total: 223.50 N

CITIA 50 CITIA HOLZAPFEL & ZABARSKY
 23-00600 06/30/23 JUNE SERVICES 6/27/23
 1 JUNE SERVICES 6/27/23
 750.00 3-01-25-275-094 B PROSECUTOR'S FEES & SERVICES R 06/30/23 07/17/23 117 N
 Vendor Total: 750.00

COMCAST BUSINESS
 23-00635 07/17/23 JUNE 8499-05-200-004-2640
 1 JUNE 8499-05-200-004-2640
 158.17 3-01-31-450-077 B TELECOMMUNICATIONS R 07/17/23 07/17/23 499052000042640 N
 Vendor Total: 158.17

COUNTY80 COUNTY OF OCEAN VEHICLE SERVICE
 23-00645 07/17/23 TRUCK WASHINGS
 1 TRUCK WASHINGS
 70.00 3-01-26-315-027 B OTHER VEHICLES R 07/17/23 07/17/23 Vendor Total: 70.00 N

CREATV CREATIVE MANAGEMENT INC (GILL)
 23-00586 06/26/23 FUEL INVOICES
 1 FUEL INVOICES 529.86 3-01-31-460-074 B GASOLINE, DIESEL R 06/26/23 07/17/23 319-039 N
 2 FUEL INVOICES 862.76 3-01-31-460-074 B GASOLINE, DIESEL R 07/05/23 07/17/23 329-890 N
 Vendor Total: 1,392.62

CREATV CREATIVE MANAGEMENT INC (GILL)
 23-00586 06/26/23 FUEL INVOICES
 1 FUEL INVOICES 529.86 3-01-31-460-074 B GASOLINE, DIESEL R 06/26/23 07/17/23 319-039 N
 2 FUEL INVOICES 862.76 3-01-31-460-074 B GASOLINE, DIESEL R 07/05/23 07/17/23 329-890 N
 Vendor Total: 1,392.62

CREATV CREATIVE MANAGEMENT INC (GILL)
 23-00586 06/26/23 FUEL INVOICES
 1 FUEL INVOICES 529.86 3-01-31-460-074 B GASOLINE, DIESEL R 06/26/23 07/17/23 319-039 N
 2 FUEL INVOICES 862.76 3-01-31-460-074 B GASOLINE, DIESEL R 07/05/23 07/17/23 329-890 N
 Vendor Total: 1,392.62

CREATV CREATIVE MANAGEMENT INC (GILL)
 23-00586 06/26/23 FUEL INVOICES
 1 FUEL INVOICES 529.86 3-01-31-460-074 B GASOLINE, DIESEL R 06/26/23 07/17/23 319-039 N
 2 FUEL INVOICES 862.76 3-01-31-460-074 B GASOLINE, DIESEL R 07/05/23 07/17/23 329-890 N
 Vendor Total: 1,392.62

CREATV CREATIVE MANAGEMENT INC (GILL)
 23-00586 06/26/23 FUEL INVOICES
 1 FUEL INVOICES 529.86 3-01-31-460-074 B GASOLINE, DIESEL R 06/26/23 07/17/23 319-039 N
 2 FUEL INVOICES 862.76 3-01-31-460-074 B GASOLINE, DIESEL R 07/05/23 07/17/23 329-890 N
 Vendor Total: 1,392.62

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	1099 Excl
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DASTI, MURPHY, MCGUCKIN
23-00631 07/17/23 JUNE SERVICES

1 JUNE SERVICES	2,000.00	3-01-20-155-027	B LEGAL SERVICES	R	07/17/23	07/17/23	121705	N
2 JUNE SERVICES	1,005.50	3-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	07/17/23	07/17/23	121705	N
Vendor Total:	3,005.50							

Vendor Total: 3,005.50

EASTAUTO EASTERN AUTOPARTS WAREHOUSE
23-00518 05/31/23 Monthly parts P.O.

1 JUNE PARTS	45.48	3-01-26-315-026	B POLICE VEHICLES	R	05/31/23	07/17/23	398-766	N
2 JUNE PARTS CREDIT	36.27	3-01-26-315-026	B POLICE VEHICLES	R	07/17/23	07/17/23	415-7410	N
3 JUNE PARTS	113.06	3-01-26-315-026	B POLICE VEHICLES	R	07/17/23	07/17/23	394-979	N
4 JUNE PARTS	44.05	3-01-26-315-026	B POLICE VEHICLES	R	07/17/23	07/17/23	395-762	N
5 JUNE PARTS	12.08	3-01-26-315-026	B POLICE VEHICLES	R	07/17/23	07/17/23	396-666	N
6 JUNE PARTS	14.70	3-01-26-315-026	B POLICE VEHICLES	R	07/17/23	07/17/23	397-093	N
7 JUNE PARTS	39.16	3-01-26-315-026	B POLICE VEHICLES	R	07/17/23	07/17/23	396-243	N
8 JUNE PARTS	69.58	3-01-26-315-026	B POLICE VEHICLES	R	07/17/23	07/17/23	397-094	N
9 JUNE PARTS	13.20	3-01-26-315-026	B POLICE VEHICLES	R	07/17/23	07/17/23	397-092	N
Vendor Total:	315.04							

Vendor Total: 315.04

FEDEX 50 FEDEX
23-00604 07/05/23 RETURN BOND DOCUMENTS

1 RETURN BOND DOCUMENTS	77.78	3-01-20-120-022	B POSTAGE	R	07/05/23	07/17/23	8-172-61018	N
Vendor Total:	77.78							

GENERA25 GENERAL CODE, LLC

23-00625 07/11/23 ANNUAL RENEWAL	1,195.00	3-01-20-120-033	B BOOKS & PUBLICATIONS	R	07/11/23	07/17/23	0012-1659	N
1 ANNUAL RENEWAL	1,195.00							
Vendor Total:	1,195.00							

Vendor Total: 1,195.00

GREAT 25 GREAT BAY REGIONAL VOL EMS
23-00616 07/07/23 EMS SERVICES

1 EMS SERVICES MAY 7 - JUNE 7	833.33	3-01-25-260-097	B CONTRIBUTION TO FIRST AID ORG	R	07/07/23	07/17/23		N
Vendor Total:	833.33							

Vendor Total: 833.33

July 17, 2023
12:34 PM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 5

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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GREAT 25 GREAT BAY REGIONAL VOL EMS Continued															
23-00616	07/07/23	EMS SERVICES	833.33	3-01-25-260-097	Continued		B CONTRIBUTION TO FIRST AID ORG	R		07/07/23	07/17/23				N
2	EMS SERVICES	JUNE 7 - JULY 7	1,666.66												
Vendor Total:			1,666.66												

HOME D50 HOME DEPOT CREDIT SERVICES															
23-00585	06/26/23	MATERIALS AND SUPPLIES	467.73	3-01-26-310-030			B MATERIALS & SUPPLIES	R		06/26/23	07/17/23				N
1	MATERIALS AND SUPPLIES														

23-00647	07/17/23	SUPPLIES AND MATERIALS	51.98	3-01-26-310-099			B MISCELLANEOUS EXPENSE	R		07/17/23	07/17/23				N
1	SUPPLIES AND MATERIALS		396.23	3-01-26-310-099			B MISCELLANEOUS EXPENSE	R		07/17/23	07/17/23				N
2	SUPPLIES AND MATERIALS		448.21												
Vendor Total:			915.94												

JOHN A. BISHOP															
23-00612	07/07/23	SUMMER CONCERT SERIES 7/21/23	400.00	3-01-30-420-097			B PRIDE & CELEBRATION COMMITTEE	R		07/07/23	07/17/23				N
1	SUMMER CONCERT SERIES	7/21/23													
Vendor Total:			400.00												

LEAF LEAF															
23-00597	06/29/23	CLERK COPIER MK-M5071S	185.94	3-01-31-450-077			B TELECOMMUNICATIONS	R		06/29/23	07/17/23			149-139-71	N
1	CLERK COPIER MK-M5071S														
Vendor Total:			185.94												

LEH FIRE LEH FIRE DISTRICT NO. 1															
23-00614	07/07/23	JUNE FIRE SERVICE	3,333.33	3-01-25-255-301			B LEH FIRE DISTRICT #1	R		07/07/23	07/17/23				N
1	JUNE FIRE SERVICE														
Vendor Total:			3,333.33												

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
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ONECALL ONE CALL CONCEPTS
23-00608 07/05/23 JUNE SERVICE

1	JUNE SERVICE				60.06		3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/05/23	07/17/23		306-5150	N
2	JUNE SERVICE				7.50		3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/05/23	07/17/23		306-5150	N
					67.56									
Vendor Total:					67.56									

OMEN LTT OMEN, LITTLE & ASSOCIATES INC
23-00609 07/05/23 VARIOUS INVOICES

1	VARIOUS INVOICES				540.00		16-070CSP	P TUCKERS WALK (OCEAN INC)	R	07/05/23	07/17/23		23285	N
3	VARIOUS INVOICES				540.00		C-04-55-905-012	B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	07/05/23	07/17/23		23280	N
4	VARIOUS INVOICES				80.00		3-01-20-165-095	B ENGINEERING COSTS AND SERVICES	R	07/05/23	07/17/23		23284	N
5	VARIOUS INVOICES				135.00		G-01-41-871-458	B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	07/05/23	07/17/23		23279	N
6	VARIOUS INVOICES				7,910.00		G-01-41-871-480	B CY23 DOT BASS/KELLY AVES	R	07/05/23	07/17/23		23283	N
7	VARIOUS INVOICES				2,970.00		C-10-55-551-022	B ORD 7-22 WELLS 3 & 4 REHABILITATION	R	07/05/23	07/17/23		23282	N
					12,175.00									
Vendor Total:					12,175.00									

PENEL005 PENELOPE HUGHES
23-00648 07/17/23 DOCUMENT AND PRODUCT REIMBURSE

1	DOCUMENT AND PRODUCT REIMBURSE				93.00		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/17/23	07/17/23		ANN REPORT CERT	N
2	DOCUMENT AND PRODUCT REIMBURSE				74.63		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/17/23	07/17/23		AMAZON	N
3	DOCUMENT AND PRODUCT REIMBURSE				7.45		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/17/23	07/17/23		SCALE INS	N
4	DOCUMENT AND PRODUCT REIMBURSE				79.28		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/17/23	07/17/23		WALMART	N
					254.36									
Vendor Total:					254.36									

RANDY 50 RANDY H. BAILEY (ESTATE OF)
23-00629 07/13/23 ACCUMULATED TIME DUE

1	ACCUMULATED TIME DUE				5,213.50		T-18-56-100-100	B ACCUMULATED SICK TRUST	R	07/13/23	07/17/23			N
2	ACCUMULATED TIME DUE				674.37		3-09-55-501-014	B ADMINISTRATIVE WAGES	R	07/13/23	07/17/23			N
					5,887.87									
Vendor Total:					5,887.87									

Vendor Total: 5,887.87

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Exc]

RIGGS 50 RIGGINS
23-00587 06/26/23 FUEL INVOICES

1 FUEL INVOICES	956.92	3-01-31-460-074	B GASOLINE, DIESEL	R	06/26/23	07/17/23	7510-2918		N
2 FUEL INVOICES	424.80	3-01-31-460-074	B GASOLINE, DIESEL	R	07/07/23	07/17/23	7510-2918		N
3 FUEL INVOICES	381.84	3-01-31-460-074	B GASOLINE, DIESEL	R	07/07/23	07/17/23	7510-3309		N
4 FUEL INVOICES	688.08	3-01-31-460-074	B GASOLINE, DIESEL	R	07/17/23	07/17/23	7510-3930		N
Vendor Total:	2,451.64								

SAMCOI SAMUEL COLANGELO
23-00626 07/11/23 REIMBURSE FOR NJ DOT WORKERS

1 REIMBURSE FOR NJ DOT WORKERS	32.56	3-01-26-290-099	B MISCELLANEOUS EXPENSE	R	07/11/23	07/17/23	COSTCO		N
2 REIMBURSE FOR NJ DOT WORKERS	6.10	3-01-26-290-099	B MISCELLANEOUS EXPENSE	R	07/11/23	07/17/23	WALMART		N
Vendor Total:	38.66								

SHORE 75 SHORE BUSINESS SOLUTION
23-00637 07/17/23 COPIER EXCESS BILLING

1 COPIER EXCESS BILLING	41.77	3-01-31-450-077	B TELECOMMUNICATIONS	R	07/17/23	07/17/23	AR80961		N
2 COPIER EXCESS BILLING	31.02	3-01-31-450-077	B TELECOMMUNICATIONS	R	07/17/23	07/17/23	AR80874		N
Vendor Total:	72.79								

STAPLES STAPLES BUSINESS ADVANTAGE
23-00567 06/22/23 Staples Order 6.22.23

1 MULTIFOLD PAPER TOWELS	30.16	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	06/22/23	07/17/23			N
2 CENTERPULL PAPER TOWELS	53.24	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	06/22/23	07/17/23			N
3 TOILET PAPER	42.79	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	06/22/23	07/17/23			N
4 HAND SOAP	24.92	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	06/22/23	07/17/23			N
5 LYSOL	83.59	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	06/22/23	07/17/23			N
6 FLOOR CLEANER	23.84	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	06/22/23	07/17/23			N
7 LEGAL FOLDERS	15.76	3-01-25-240-036	B OFFICE SUPPLIES	R	06/22/23	07/17/23			N
8 COLORED PAPER - FUCHSIA	14.40	3-01-20-145-036	B OFFICE SUPPLIES	R	06/22/23	07/17/23			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Exc]

STAPLES BUSINESS ADVANTAGE continued									
23-00567 06/22/23 Staples Order 6.22.23 continued									
	9 COLORED PAPER - LIME		14.20	3-01-20-145-036	R	06/22/23	07/17/23		N
			302.90						

23-00619 07/07/23 July 2023 Toilet Paper order									
	1 July 2023 Toilet Paper order		419.30	T-18-18-813-004	R	07/07/23	07/17/23		N
	Vendor Total:		722.20						

STATE 84 STATE OF NEW JERSEY-PMT									
23-00607 07/05/23 2023 Q2 WATER SYSTEM TAX									
	1 2023 Q2 WATER SYSTEM TAX		281.97	3-09-55-502-086	R	07/05/23	07/17/23		N
	Vendor Total:		281.97						

STATE 78 STATE OF NJ DEPT. OF LABOR									
23-00598 06/29/23 2021 Q2 UI PAYMENTS									
	1 2021 Q2 UI PAYMENTS		181.50	3-01-36-476-020	R	06/29/23	07/17/23		N
	2 2021 Q2 UI PAYMENTS		181.50	3-09-55-502-207	R	06/29/23	07/17/23		N
	Vendor Total:		363.00						

T M ASO T & M ASSOCIATES									
23-00570 06/23/23 LANDUSE INVOICE									
	1 LANDUSE INVOICE		533.00	49-10 MICK	R	06/23/23	07/17/23	443-870	N
	Vendor Total:		533.00						

THE ERR THE ERRAND GRL									
23-00643 07/17/23 JULY CLEANINGS									
	1 JULY CLEANINGS		200.00	T-18-18-813-004	R	07/17/23	07/17/23		N
	Vendor Total:		200.00						

B TUCKERTON AREA FOOD PANTRY									
	1 JULY CLEANINGS		200.00	T-18-18-813-004	R	07/17/23	07/17/23		N
	Vendor Total:		200.00						

Vendor # Name	PO # PO date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	date	Chk/Void	Invoice	1099
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THE ERA THE GRAND GIRL LLC
23-00642 07/17/23 JULY SERVICES

1	JULY SERVICES	300.00	3-01-26-310-099			B MISCELLANEOUS EXPENSE	R	07/17/23	07/17/23				N
2	JULY SERVICES	600.00	3-01-26-310-099			B MISCELLANEOUS EXPENSE	R	07/17/23	07/17/23				N
3	JULY SERVICES	200.00	3-01-26-310-099			B MISCELLANEOUS EXPENSE	R	07/17/23	07/17/23				N
4	JULY SERVICES EMEGENCY	150.00	3-01-25-240-045			B CLEANING SERVICES	R	07/17/23	07/17/23				N
		1,250.00											
Vendor Total:		1,250.00											

TRACTOR SUPPLY CREDIT PLAN
23-00646 07/17/23 SHOP SUPPLIES AND MATERIALS

1	SHOP SUPPLIES AND MATERIALS	21.98	3-01-26-310-030			B MATERIALS & SUPPLIES	R	07/17/23	07/17/23				N
Vendor Total:		21.98											

TRISH HO TRISH HOME CENTER #8743M
23-00535 06/08/23 MATS AND SUPPLIES

1	MATERIALS AND SUPPLIES	41.70	3-01-26-310-030			B MATERIALS & SUPPLIES	R	06/08/23	07/17/23			567-617	N
2	MATERIALS AND SUPPLIES	13.98	3-01-26-310-030			B MATERIALS & SUPPLIES	R	06/08/23	07/17/23			568-374	N
3	MATERIALS AND SUPPLIES	42.99	3-01-26-310-030			B MATERIALS & SUPPLIES	R	06/09/23	07/17/23			568-481	N
4	MATERIALS AND SUPPLIES	13.99	3-01-26-310-030			B MATERIALS & SUPPLIES	R	06/09/23	07/17/23			568-510	N
6	MATERIALS credit	15.68	3-01-26-310-030			B MATERIALS & SUPPLIES	R	06/26/23	07/17/23			569146	N
7	MATERIALS and supplie	32.67	3-01-26-310-030			B MATERIALS & SUPPLIES	R	06/26/23	07/17/23			569-138	N
		129.65											
Vendor Total:		129.65											

ULINE
23-00572 06/23/23 VARIOUS SUPPLIES

1	SHIPPING/HANDLING BALANCE DUE	62.55	3-01-26-310-030			B MATERIALS & SUPPLIES	R	06/23/23	07/17/23			164667-742	N
2	22" DRUM TOPPER	95.00	3-01-26-310-030			B MATERIALS & SUPPLIES	R	07/05/23	07/17/23			165231-159	N
3	15X19 SORBENT PAD	80.00	3-01-26-310-030			B MATERIALS & SUPPLIES	R	07/05/23	07/17/23			165231-159	N
4	SIMPLE GREEN CLEANER	102.00	3-01-26-310-030			B MATERIALS & SUPPLIES	R	07/05/23	07/17/23			165231-159	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date date	Chk/Void	Invoice	1099
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VERTIZON VERTIZON VERTIZON VERTIZON										
	23-00636 07/17/23 JUNE INVOICES		101.65	3-01-31-440-076	R	07/17/23	07/17/23		450418324000156	N
	1 JUNE INVOICES		101.65	3-01-31-440-076	R	07/17/23	07/17/23		350418442000170	N
	2 JUNE INVOICES		174.80	3-01-31-440-076	R	07/17/23	07/17/23		450023029000178	N
	3 JUNE INVOICES		40.99	3-01-31-440-076	R	07/17/23	07/17/23		450746084000184	N
	4 JUNE INVOICES		419.09							
	Vendor Total:		419.09							
WASTEMAN WASTEQUIP MANUFACTURING CO. LLC										
	23-00542 06/08/23 30 YARD DUMPSTER TARP SYSTEM		4,000.00	C-04-55-905-005	R	06/08/23	07/17/23		RES 112-23	N
	1 30 YARD DUMPSTER TARP SYSTEM		4,000.00	C-04-55-905-005	R	06/08/23	07/17/23		RES 112-23	N
	2 30 YARD DUMPSTER TARP SYSTEM		8,069.00							
	Vendor Total:		8,069.00							
WOODLAND MCCOY & SHINN										
	23-00569 06/23/23 LANDUSE BOARD INVOICES		100.00	3-01-21-180-028	R	06/23/23	07/17/23		706-197	N
	1 LANDUSE BOARD INVOICES		100.00	3-01-21-180-028	R	06/23/23	07/17/23		706-198	N
	2 LANDUSE BOARD INVOICES		50.00	3-01-21-180-028	R	06/23/23	07/17/23		706-200	N
	3 LANDUSE BOARD INVOICES		100.00	49-10 MICK	R	06/23/23	07/17/23		706-201	N
	4 LANDUSE BOARD INVOICES		700.00	49-10 MICK	R	06/23/23	07/17/23		706-109	N
	5 LANDUSE BOARD INVOICES		150.00	17-1SPVSGM	R	06/23/23	07/17/23		706-079	N
	6 LANDUSE BOARD INVOICES		50.00	14-61FLAM	R	06/23/23	07/17/23		706-083	N
	7 LANDUSE BOARD INVOICES		1,250.00							
	Vendor Total:		1,250.00							

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
Total Purchase Orders: 49																
Total P.O. Line Items: 124																
Total List Amount: 168,755.82																
Total Void Amount: 0.00																
Total Void Amount: 0.00																
EXCL																

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	31,546.57	0.00	31,546.57	0.00	0.00	0.00	31,546.57
WATER SEWER UTILITY OPERATING FUND		3-09	2,302.34	0.00	2,302.34	0.00	0.00	0.00	2,302.34
DEVELOPER'S ESCROW		3-13	0.00	0.00	0.00	0.00	0.00	2,073.00	2,073.00
	Year Total:		33,848.91	0.00	33,848.91	0.00	0.00	2,073.00	35,921.91
GENERAL CAPITAL FUND		C-04	8,609.00	0.00	8,609.00	0.00	0.00	0.00	8,609.00
WATER SEWER CAPITAL FUND		C-10	109,594.00	0.00	109,594.00	0.00	0.00	0.00	109,594.00
	Year Total:		118,203.00	0.00	118,203.00	0.00	0.00	0.00	118,203.00
CURRENT FUND		G-01	8,543.75	0.00	8,543.75	0.00	0.00	0.00	8,543.75
TRUSTS		T-18	6,087.16	0.00	6,087.16	0.00	0.00	0.00	6,087.16
	Total of All Funds:		166,682.82	0.00	166,682.82	0.00	0.00	2,073.00	168,755.82

Project Description	Project No.	Rcvd Total	Held Total	Project Total
193 FLAMINGO LLC	114-61FLAM	50.00	0.00	50.00
TUCKERS WALK (OCEAN INC)	16-070CSP	540.00	0.00	540.00
SHELTERED COVE MARINA	17-15PVSCM	150.00	0.00	150.00
MICKEY'S OUTDOOR EXPANSION	49-10 MICK	1,333.00	0.00	1,333.00
Total of All Projects:		<u>2,073.00</u>	<u>0.00</u>	<u>2,073.00</u>