

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 \$978,163.83 be authorized paid.

CURRENT ACCOUNT	\$ 910,823.40
DOG ACCOUNT	\$ 316.60
GENERAL CAPITAL ACCOUNT	\$ 1,370.12
GRANT FUNDS	\$ 39,270.28
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$ 3,980.00
WATER/SEWER UTILITY	\$ 19,112.54
DEVELOPER ESCROW	\$ 1,230.00
TRUST ESCROW	\$ 2,060.89
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 July 18, 2022

JENNY GLEGHORN, RMC
BOROUGH CLERK

Handwritten initials

Handwritten #1

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>

#

P.O. Type: All Include Project Line Items: Yes

Range: 22-00598 to 22-00598

Format: Detail without Line Item Notes

Vendors: All

Include Non-Budgeted: Y

Rcvd Batch Id range: First to Last

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	P0 Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice		
22-00598	06/28/22	ACME M50 ACME MARKETS INC.														
1		Food Pantry - Gift Cards		2,000.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R	06/28/22	06/28/22				
2		Discount for Gift Cards		100.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R	06/28/22	06/28/22				
				<u>1,900.00</u>												
Total Purchase Orders:										1	Total P.O. Line Items:	2	Total List Amount:	1,900.00	Total Void Amount:	0.00

Batch Id: GKL Batch Type: C Batch Date: 06/28/22 Checking Account: 18TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	06/28/22	ACME M50	ACME MARKETS INC.		ROUTE 9 & CHAPEL STREET					
22-00598	06/28/22	1	Food Pantry - Gift Cards	2,000.00	T-18-18-813-004	Budget	Aprv	1	1	
22-00598	06/28/22	2	Discount for Gift Cards	100.00-	TUCKERTON AREA FOOD PANTRY					
					T-18-18-813-004	Budget	Aprv	2	1	
					TUCKERTON AREA FOOD PANTRY					
				<u>1,900.00</u>						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	1,900.00

There are NO errors or warnings in this listing.

#2

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	33,120.72	0.00	33,120.72	0.00	0.00	0.00	33,120.72	
WATER SEWER UTILITY OPERATING FUND	2-09	11,075.53	0.00	11,075.53	0.00	0.00	0.00	11,075.53	
DEVELOPER'S ESCROW	2-13	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00	
Year Total:		44,196.25	0.00	44,196.25	0.00	0.00	1,230.00	45,426.25	
GENERAL CAPITAL FUND	C-04	485.06	0.00	485.06	0.00	0.00	0.00	485.06	
WATER SEWER CAPITAL FUND	C-10	1,990.00	0.00	1,990.00	0.00	0.00	0.00	1,990.00	
Year Total:		2,475.06	0.00	2,475.06	0.00	0.00	0.00	2,475.06	
CURRENT FUND	G-01	20,793.88	0.00	20,793.88	0.00	0.00	0.00	20,793.88	
	T-12	66.60	0.00	66.60	0.00	0.00	0.00	66.60	
TRUSTS	T-18	160.89	0.00	160.89	0.00	0.00	0.00	160.89	
Year Total:		227.49	0.00	227.49	0.00	0.00	0.00	227.49	
Total of All Funds:		67,692.68	0.00	67,692.68	0.00	0.00	1,230.00	68,922.68	

Project Description	Project No.	Rcvd Total	He'd Total	Project Total
CEMETARY ADDITION ESCROW	TOHS	1,230.00	0.00	1,230.00
Total of All Projects:		<u>1,230.00</u>	<u>0.00</u>	<u>1,230.00</u>

#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	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
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ACT10005 ACTION UNIFORM CO, LLC										
22-00281 03/14/22 BODY ARMOR VEST										
	1 BODY ARMOR VEST GALGANO		866.40	G-01-41-871-469	B CY21 BODY ARMOR GRANT	R	03/14/22	07/07/22		N
Vendor Total:			866.40							

YAGIELLO ANTHONY YAGIELLO										
22-00630 07/07/22 REIMBURSEMENT CHARGE ERROR										
	1 REIMBURSEMENT CHARGE ERROR		639.75	2-01-22-195-099	B MISCELLANEOUS EXPENSE	R	07/07/22	07/07/22		N
Vendor Total:			639.75							

AC ELEC ATLANTIC CITY ELECTRIC										
22-00633 07/07/22 JUNE BILLINGS										
	1 5500-5708-601		114.05	2-09-55-502-071	B ELECTRICITY - SEWER	R	07/07/22	07/07/22		N
	2 5500-7777-745		250.37	2-09-55-502-071	B ELECTRICITY - SEWER	R	07/07/22	07/07/22		N
	3 5500-4055-319		35.43	2-09-55-502-071	B ELECTRICITY - SEWER	R	07/07/22	07/07/22		N
	4 5500-5451-475		0.00	2-09-55-502-071	B ELECTRICITY - SEWER	R	07/07/22	07/07/22		N
	5 5500-3646-985		22.68	2-09-55-502-071	B ELECTRICITY - SEWER	R	07/07/22	07/07/22		N
	6 5500-4055-574		101.71	2-09-55-502-071	B ELECTRICITY - SEWER	R	07/07/22	07/07/22		N
	7 5500-7691-813		53.43	2-09-55-502-071	B ELECTRICITY - SEWER	R	07/07/22	07/07/22		N
	8 5500-5895-226		55.18	2-09-55-502-071	B ELECTRICITY - SEWER	R	07/07/22	07/07/22		N
	9 5500-0133-029		103.91	2-09-55-502-071	B ELECTRICITY - SEWER	R	07/07/22	07/07/22		N
	10 5500-4055-731		193.40	2-09-55-502-071	B ELECTRICITY - SEWER	R	07/07/22	07/07/22		N
	11 5500-7255-569		175.39	2-09-55-502-071	B ELECTRICITY - SEWER	R	07/07/22	07/07/22		N
	12 5500-7256-906		96.97	2-09-55-502-071	B ELECTRICITY - SEWER	R	07/07/22	07/07/22		N
	13 5500-5474-337		59.10	2-01-31-430-071	B ELECTRICITY	R	07/07/22	07/07/22		N
	14 5500-0470-470		413.47	2-01-31-430-071	B ELECTRICITY	R	07/07/22	07/07/22		N
	15 5500-9702-824		34.46	2-01-31-430-071	B ELECTRICITY	R	07/07/22	07/07/22		N
	16 5502-2078-368		1,235.52	2-01-31-430-071	B ELECTRICITY	R	07/07/22	07/07/22		N
	17 5500-4852-038		66.77	2-01-31-430-071	B ELECTRICITY	R	07/07/22	07/07/22		N
	18 5500-7529-831		16.92	2-01-31-430-071	B ELECTRICITY	R	07/07/22	07/07/22		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC ELEC	ATLANTIC CITY ELECTRIC	Continued										
22-00633	07/07/22 JUNE BILLINGS	Continued										
19	5500-7692-555	114.54	2-01-31-430-071			B ELECTRICITY	R	07/07/22	07/07/22	07/07/22		N
20	5500-8346-110	272.12	2-01-31-430-071			B ELECTRICITY	R	07/07/22	07/07/22	07/07/22		N
21	5500-8325-882	1,186.33	2-01-31-430-071			B ELECTRICITY	R	07/07/22	07/07/22	07/07/22		N
22	5001-5429-512	159.48	2-01-31-430-071			B ELECTRICITY	R	07/07/22	07/07/22	07/07/22		N
23	5500-5474-121	32.66	2-01-31-430-071			B ELECTRICITY	R	07/07/22	07/07/22	07/07/22		N
24	5001-4045-970	20.74	T-18-18-813-004			B TUCKERTON AREA FOOD PANTRY	R	07/07/22	07/07/22	07/07/22		N
25	5500-5499-540	246.34	2-01-31-435-075			B STREET LIGHTING	R	07/07/22	07/07/22	07/07/22		N
26	5502-2445-724	60.01	2-01-31-435-075			B STREET LIGHTING	R	07/07/22	07/07/22	07/07/22		N
27	5500-1304-140	59.92	2-01-31-435-075			B STREET LIGHTING	R	07/07/22	07/07/22	07/07/22		N
28	5500-4986-414	2,729.42	2-01-31-435-075			B STREET LIGHTING	R	07/07/22	07/07/22	07/07/22		N
29	5500-0471-486	434.15	2-01-31-435-075			B STREET LIGHTING	R	07/07/22	07/07/22	07/07/22		N
30	5500-4986-604	300.06	2-01-31-435-075			B STREET LIGHTING	R	07/07/22	07/07/22	07/07/22		N
31	5500-0470-983	186.32	2-01-31-435-075			B STREET LIGHTING	R	07/07/22	07/07/22	07/07/22		N
		8,830.85										
		Vendor Total:	8,830.85									
BELLIATE	BELLIA TECHNOLOGY											
22-00603	07/05/22 JUNE SERVICES #3526											
1	JUNE SERVICES #3526	1,999.86	2-01-31-440-076			B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/05/22	07/07/22			N
		Vendor Total:	1,999.86									
CASA PAY	CASA PAYROLL SERVICE											
22-00610	07/05/22 INVOICE #1150675											
1	INVOICE #1150675	190.00	2-01-20-130-099			B MISCELLANEOUS EXPENSE	R	07/05/22	07/07/22			N
		Vendor Total:	190.00									
CHAPFORD	CHAPMAN FORD											
22-00530	05/25/22 gas tank skid plate											
1	gas tank skid plate	514.05	2-01-26-315-027			B OTHER VEHICLES	R	05/25/22	07/07/22			N

Vendor # Name	PO # PO date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHAPFORD CHAPMAN FORD											
22-00616 07/05/22 INV 671859											
1 INV 671859											
Vendor Total: 675.30											
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY											
22-00627 07/06/22 JUNE SERVICES											
1 JUNE SERVICES INV #27509											
Vendor Total: 500.00											
COMCASS3 COMCAST BUSINESS											
22-00611 07/05/22 JUNE BILLING											
1 JUNE 8499-05-200-0039265											
2 JUNE 8499-05-200-0042640											
3 JUNE 8499-05-200-0042657											
4 JUNE 8499-05-200-0038051											
5 JUNE 8499-05-200-0042681											
6 JUNE 8499-05-200-0042228											
Vendor Total: 1,381.37											
DELAG DE LAGE LANDEN FINANCIAL											
22-00606 07/05/22 JULY COPIER											
1 JULY COPIER UMW03729											
2 JULY COPIER XVZ05864											
Vendor Total: 336.94											
EAGLE EQ EAGLE EQUIPMENT, INC											
22-00594 06/22/22 suction hose											
1 suction hose											
Vendor Total: 471.06											

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	1099 Excl
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MIKEY'S MIKEY'S BAR AND GRILL												
22-00607 07/05/22 REIMBURSEMENT DUPLICATE PAYMT												
1	REIMBURSEMENT DUPLICATE PAYMT		1,789.00	2-01-20-120-099		B MISCELLANEOUS EXPENSE	R	07/05/22	07/07/22			N
Vendor Total:			1,789.00									

NEW JE17 NEW JERSEY NATURAL GAS CO												
22-00625 07/06/22 JUNE INVOICES												
1	22-0011-9811-23		0.00	2-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	07/06/22	07/07/22			N
2	01-4998-0406-10		46.96	2-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	07/06/22	07/07/22			N
3	22-0006-9545-18		44.50	2-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	07/06/22	07/07/22			N
4	22-0009-6175-84		48.23	2-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	07/06/22	07/07/22			N
5	22-0011-9810-60		48.23	2-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	07/06/22	07/07/22			N
6	22-0013-3240-98		42.00	2-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	07/06/22	07/07/22			N
7	22-0011-9811-9Y		44.50	2-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	07/06/22	07/07/22			N
8	22-0018-6307-05		43.39	2-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	07/06/22	07/07/22			N
9	22-0018-4064-39		43.24	1-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	07/06/22	07/07/22			N
10	22-0015-4230-06		87.79	2-01-31-446-104		B NATURAL GAS	R	07/06/22	07/07/22			N
11	22-0013-4024-63		51.32	2-01-31-446-104		B NATURAL GAS	R	07/06/22	07/07/22			N
12	01-4992-7165-19		65.67	2-01-31-446-104		B NATURAL GAS	R	07/06/22	07/07/22			N
Vendor Total:			565.83									

NJDEPT50 NJ DEPT OF HEALTH/SENIOR SERV.												
22-00631 07/07/22 DOG LICENSES												
1	APRIL LICENSE REGISTRATION		27.00	T-12-56-000-002		B DOG TRUST D/T STATE	R	07/07/22	07/07/22			N
2	APRIL PILOT CLINIC		5.40	T-12-56-000-002		B DOG TRUST D/T STATE	R	07/07/22	07/07/22			N
3	APRIL POPULATION CONTROL		12.00	T-12-56-000-002		B DOG TRUST D/T STATE	R	07/07/22	07/07/22			N
4	MAY LICENSE REGISTRATION		8.00	T-12-56-000-002		B DOG TRUST D/T STATE	R	07/07/22	07/07/22			N
5	MAY PILOT		1.60	T-12-56-000-002		B DOG TRUST D/T STATE	R	07/07/22	07/07/22			N
6	JUNE LICENSE REGISTRATION		8.00	T-12-56-000-002		B DOG TRUST D/T STATE	R	07/07/22	07/07/22			N
7	JUNE PILOT CLINIC		1.60	T-12-56-000-002		B DOG TRUST D/T STATE	R	07/07/22	07/07/22			N
8	JUNE POPULATION CONTROL		3.00	T-12-56-000-002		B DOG TRUST D/T STATE	R	07/07/22	07/07/22			N
Vendor Total:			66.60									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl	
OCEAN 46 OCEAN COUNTY UTILITIES																			
22-00614	07/05/22	DEBRIS FEES																	
1	DEBRIS FEES INV #2626				2-09-55-502-075		88.00		B	PLANT OPERATION - SEWER	R	07/05/22	07/07/22						
2	DEBRIS FEES INV #2627				2-09-55-502-075		88.00		B	PLANT OPERATION - SEWER	R	07/05/22	07/07/22						
							176.00												
							Vendor Total:	176.00											
ONECALL ONE CALL CONCEPTS																			
22-00604	07/05/22	JUNE INVOICE #2065141																	
1	JUNE INVOICE #2065141				2-01-31-440-076		54.34		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/05/22	07/07/22						
2	JUNE INVOICE #2065141				2-01-31-440-076		7.50		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/05/22	07/07/22						
							61.84												
							Vendor Total:	61.84											
PENEL005 PENELOPE HUGHES																			
22-00617	07/05/22	FOOD BANK SUPPLIES																	
1	FOOD BANK STAPLES				T-18-18-813-004		81.64		B	TUCKERTON AREA FOOD PANTRY	R	07/05/22	07/07/22						
2	FOOD BANK WALMART				T-18-18-813-004		15.27		B	TUCKERTON AREA FOOD PANTRY	R	07/05/22	07/07/22						
							96.91												
							Vendor Total:	96.91											
RIGG 50 RIGGINS																			
22-00620	07/06/22	FUEL INVOICES																	
1	FUEL INVOICES 7507-5942				2-09-55-502-069		817.12		B	GASOLINE/DIESEL	R	07/06/22	07/07/22						
2	FUEL INVOICES 7507-5727				2-09-55-502-069		1,163.86		B	GASOLINE/DIESEL	R	07/06/22	07/07/22						
3	FUEL INVOICES 7507-5285				2-09-55-502-069		1,626.33		B	GASOLINE/DIESEL	R	07/06/22	07/07/22						
4	FUEL INVOICES 7507-5826				2-09-55-502-069		382.82		B	GASOLINE/DIESEL	R	07/06/22	07/07/22						
5	FUEL INVOICES 7507-5163				2-09-55-502-069		631.51		B	GASOLINE/DIESEL	R	07/06/22	07/07/22						
							4,621.64												
							Vendor Total:	4,621.64											
ROB OXYG ROBERTS OXYGEN COMPANY, INC																			
22-00593	06/22/22	Misc welding supplies																	
1	Misc welding supplies #527874				2-01-26-315-099		171.08		B	MISCELLANEOUS EXPENSES	R	06/22/22	07/07/22						

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	Exc1	
ROB OXYG	ROBERTS OXYGEN COMPANY, INC			Continued														1099
22-00593	06/22/22 Misc welding supplies			Continued														Exc1
	2 ACCOUNT CREDIT #0A5073			2.88- 2-01-26-315-099	168.20								07/05/22	07/07/22				N
	Vendor Total:			168.20														
STEWART	STEWART BUSINESS SYSTEMS, LLC																	
22-00622	07/06/22 JUNE INVOICE #1320909																	
	1 JUNE INVOICE #1320909			54.92 2-01-31-440-076									07/06/22	07/07/22				N
	Vendor Total:			54.92														
T M A50	T & M ASSOCIATES																	
22-00608	07/05/22 MAY MEETING CEMETARY HEARING																	
	1 MAY MEETING CEMETARY HEARING			1,230.00 TOHS									07/05/22	07/07/22				N
	Vendor Total:			82.00														
22-00609	07/05/22 MAY LANDUSE GEN ENGINEERING																	
	1 MAY LANDUSE GEN ENGINEERING			82.00 2-01-21-180-028									07/05/22	07/07/22				N
	Vendor Total:			860.00														
22-00629	07/06/22 VARIOUS INVOICES																	
	1 2023 ROAD PROJECT #20904			860.00 2-01-20-165-095									07/06/22	07/07/22				N
	2 DREDGING #20903			485.06 C-04-55-905-012									07/06/22	07/07/22				N
	3 CDBG SIDEWALKS #20898			250.00 G-01-41-871-474									07/06/22	07/07/22				N
	4 KINGFISHER #20900			3,000.00 G-01-41-871-468									07/06/22	07/07/22				N
	5 KINGFISHER #20899			3,080.00 G-01-41-871-461									07/06/22	07/07/22				N
	6 CURLEW #20897			5,590.00 G-01-41-871-455									07/06/22	07/07/22				N
	7 CURLEW #20896			5,590.00 G-01-41-871-037									07/06/22	07/07/22				N
	8 WATER MAIN#20902			760.00 C-10-55-551-020									07/06/22	07/07/22				N
	9 SEWER MAIN #20901			1,230.00 C-10-55-551-021									07/06/22	07/07/22				N
	Vendor Total:			20,845.06														
	Vendor Total:			22,157.06														
THONREUT	THOMSON REUTERS - WEST																	
22-00587	06/16/22 2022 NJ STATUTE BOOKS																	
	1 2022 NJ STATUTE BOOKS [1 OF 2]			1,080.00 2-01-20-120-033									06/16/22	07/07/22				N

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	
THOMREUT THOMSON REUTERS - WEST																		
Continued																		
22-00587	06/16/22	2022	NJ	STATUTE BOOKS														
				2 2022 NJ STATUTE BOOKS [2 OF 2]	2-01-20-120-033		1,071.00			B BOOKS & PUBLICATIONS	R	07/05/22	07/07/22					N
							2,151.00											
				Vendor Total:			2,151.00											
TRACSUPP TRACTOR SUPPLY CREDIT PLAN																		
22-00615	07/05/22			MISC SUPPLIES														
				1 MISC SUPPLIES SHOP WELDING	2-01-26-315-099		68.97			B MISCELLANEOUS EXPENSES	R	07/05/22	07/07/22					N
				2 MISC SUPPLIES MOWER BLADES	2-01-26-310-026		66.99			B MAINTENANCE OF OTHER EQUIPMENT	R	07/05/22	07/07/22					N
				3 MISC SUPPLIES TRIMMER HEADS	2-01-26-310-026		59.98			B MAINTENANCE OF OTHER EQUIPMENT	R	07/06/22	07/07/22					N
							195.94											
				Vendor Total:			195.94											
ULINE																		
22-00586	06/16/22			Supplies														
				1 Supplies	2-01-26-310-030		413.00			B MATERIALS & SUPPLIES	R	06/16/22	07/07/22					N
				2 Supplies shipping and freight	2-01-26-310-030		75.07			B MATERIALS & SUPPLIES	R	06/17/22	07/07/22					N
							488.07											
				Vendor Total:			488.07											
VERIZON																		
22-00623	07/06/22			JUNE INVOICES														
				1 350-717-386-0001-40	2-01-31-440-076		306.72			B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/06/22	07/07/22					N
				2 151-885-989-0001-39	2-01-31-440-076		156.75			B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/06/22	07/07/22					N
							463.47											
				Vendor Total:			463.47											
VERIZON WIRELESS																		
22-00624	07/06/22			JUNE INVOICE														
				1 742065745-00001	2-01-31-440-076		1,231.55			B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/06/22	07/07/22					N
				2 242112724-00001	2-01-31-440-076		740.54			B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/06/22	07/07/22					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	1099
VERIZO66 VERIZON WIRELESS	22-00624 07/06/22 JUNE INVOICE											
	3 242102318-00001		775.33	2-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/06/22	07/07/22			N
			<u>2,747.42</u>									
		Vendor Total:	2,747.42									
ADVANO05 WINZER/ADVANCED FASTENER	22-00601 06/29/22 Bolt bin restock											
	1 Bolt bin restock		432.50	2-01-26-315-099		B MISCELLANEOUS EXPENSES	R	06/29/22	07/07/22			N
		Vendor Total:	432.50									
Total Purchase Orders: 44 Total P.O. Line Items: 132 Total List Amount: 68,922.68 Total Void Amount: 0.00												

#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

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract P.O. Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00634	07/07/22	ACTI0005 ACTION UNIFORM CO, LLC		866.40	G-01-41-871-469	B CY21 BODY ARMOR GRANT		R	07/07/22	07/07/22		
1		BODY VEST GALGANO										
Total Purchase Orders:				1	Total P.O. Line Items:	1	Total List Amount:	866.40	Total Void Amount:	0.00		

New PO

#3

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget He'ld	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	G-01	866.40	0.00	866.40	0.00	0.00	866.40
Total of All Funds:		<u>866.40</u>	<u>0.00</u>	<u>866.40</u>	<u>0.00</u>	<u>0.00</u>	<u>866.40</u>

#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

Void: N
 Aprv: N
 Other: Y
 Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
Item Description											Date	Invoice
22-00281	03/14/22	ACTIO005 ACTION UNIFORM CO, LLC	866.40	G-01-41-871-469	B	CY21 BODY ARMOR GRANT			R	03/14/22	07/07/22	
1		BODY ARMOR VEST GALGANO										

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 866.40 Total Void Amount: 0.00

VOIDED



#4

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	877,702.68	0.00	877,702.68	0.00	0.00	877,702.68
WATER SEWER UTILITY OPERATING FUND	2-09	8,037.01	0.00	8,037.01	0.00	0.00	8,037.01
Year Total:		885,739.69	0.00	885,739.69	0.00	0.00	885,739.69
GENERAL CAPITAL FUND	C-04	885.06	0.00	885.06	0.00	0.00	885.06
WATER SEWER CAPITAL FUND	C-10	1,990.00	0.00	1,990.00	0.00	0.00	1,990.00
Year Total:		2,875.06	0.00	2,875.06	0.00	0.00	2,875.06
CURRENT FUND	G-01	17,610.00	0.00	17,610.00	0.00	0.00	17,610.00
	T-12	250.00	0.00	250.00	0.00	0.00	250.00
Total of All Funds:		906,474.75	0.00	906,474.75	0.00	0.00	906,474.75

616555 #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
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	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
AUTOPART AUTO PARTS CONNECTION											
	22-00554 06/01/22 Monthly misc parts										
	1 JUNE MISC PARTS	262.33		2-01-26-315-027	B OTHER VEHICLES	R	06/01/22	07/18/22			N
	2 JUNE MISC PARTS #936359	110.01		2-01-26-315-027	B OTHER VEHICLES	R	07/13/22	07/18/22			N
		372.34									
	Vendor Total:	372.34									
CASA PAY CASA PAYROLL SERVICE											
	22-00660 07/18/22 invoice 1152453										
	1 invoice 1152453	206.50		2-01-20-130-099	B MISCELLANEOUS EXPENSE	R	07/18/22	07/18/22			N
	Vendor Total:	206.50									
CHAPFORD CHAPMAN FORD											
	22-00595 06/22/22 CV shaft 101										
	1 CV shaft 101	148.35		2-01-26-315-026	B POLICE VEHICLES	R	06/22/22	07/18/22			N
	Vendor Total:	148.35									
COSIGN COASTAL SIGNS & DESIGN, LLC											
	22-00385 04/08/22 Street sign replacement										
	1 Street sign replacement	163.43		2-01-26-290-099	B MISCELLANEOUS EXPENSE	R	04/08/22	07/18/22			N
	Vendor Total:	163.43									
COMCAS53 COMCAST BUSINESS											
	22-00659 07/18/22 8499-05-200-0039265										
	1 8499-05-200-0039265	261.39		2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/18/22	07/18/22			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
COMCAS53	COMCAST BUSINESS			Continued													
		22-00659	07/18/22	8499-05-200-0039265													
		2	8499-05-200-0042640		163.17	2-01-31-440-076				B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/18/22	07/18/22				N
					424.56												
				Vendor Total:	424.56												
CORRPRO5	CORRPRO COMPANIES, INC																
		22-00218	02/17/22	Replace Obstruction Fixture													
		1	Replace obstruction Fixture		2,400.00	2-09-55-502-074				B PLANT OPERATION - WATER	R	02/17/22	07/18/22				N
				Vendor Total:	2,400.00												
DASTI 50	DASTI, MURPHY, MCGUCKIN,																
		22-00657	07/15/22	JUNE LEGAL INV# 11648													
		1	JUNE LEGAL INV# 11648		2,000.00	2-01-20-155-027				B LEGAL SERVICES	R	07/15/22	07/18/22				N
		2	JUNE LEGAL INV# 11648		1,000.00	2-09-55-502-077				B LEGAL/PROFESSIONAL SERVICES	R	07/15/22	07/18/22				N
				Vendor Total:	3,000.00												
DECOTI50	DECOTIIS, FITZPATRICK & COLE																
		22-00661	07/18/22	INVOICE #254240													
		1	INVOICE #254240		50.00	2-09-55-502-077				B LEGAL/PROFESSIONAL SERVICES	R	07/18/22	07/18/22				N
		2	INVOICE #254239		400.00	C-04-55-905-012				B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	07/18/22	07/18/22				N
				Vendor Total:	450.00												
GARDEN66	GARDEN STATE LABORATORIES, INC																
		22-00648	07/12/22	JULY TESTING #00533518													
		1	JULY TESTING #00533518		161.00	2-09-55-502-130				B LABORATORY ANALYSIS	R	07/12/22	07/18/22				N
				Vendor Total:	161.00												
GRANTU50	GRANTURK EQUIPMENT CO., INC.																
		22-00656	07/15/22	inv #1148194-01													
		1	inv #1148194-01		209.66	2-01-26-315-027				B OTHER VEHICLES	R	07/15/22	07/18/22				N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
TREASURER, STATE OF NEW JERSEY											
	22-00641	07/12/22 QUARTERLY UCC FEES	Continued								
	4	QUARTERLY UCC FEES Q4 2021	2-01-55-915-017	596.00		B NJDCA QTR FEES	R	07/12/22	07/18/22		N
				2,693.00							
		Vendor Total:		2,693.00							
TRISH HO TRISH HOME CENTER #8743M											
	22-00602	07/05/22 INVOICE 532467									
	1	INVOICE #532467	2-01-26-310-030	4.18		B MATERIALS & SUPPLIES	R	07/05/22	07/18/22		N
	2	INVOICE #536220	2-09-55-502-198	18.99		B FIELD REPAIRS - WATER	R	07/12/22	07/18/22		N
				23.17							
		Vendor Total:		23.17							
TUCKERTON ELEMENTARY SCHOOL PS											
	22-00639	07/08/22 JULY 2022 LEVY PAYABLE									
	1	JULY 2022 LEVY PAYABLE	2-01-55-905-010	272,120.33		B TUCKERTON SCHOOL TAX PAYABLE	R	07/08/22	07/18/22		N
		Vendor Total:		272,120.33							
VERIZON											
	22-00646	07/12/22 350-418-442-0001-70									
	1	350-418-442-0001-70	2-01-31-440-076	102.47		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/12/22	07/18/22		N
	2	450-418-324-0001-56	2-01-31-440-076	102.47		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/12/22	07/18/22		N
	3	450-746-084-0001-84	2-01-31-440-076	40.92		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/18/22	07/18/22		N
	4	450-023-029-0001-78	2-01-31-440-076	172.68		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/18/22	07/18/22		N
				418.54							
		Vendor Total:		418.54							
Total Purchase Orders: 28 Total P.O. Line Items: 53 Total List Amount: 906,474.75 Total Void Amount: 0.00											