

**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 \$1,951,540.03 be authorized paid.

<b>CURRENT ACCOUNT</b>	\$	<b>1,907,906.48</b>
<b>DOG ACCOUNT</b>	\$	<b>900.00</b>
<b>GENERAL CAPITAL ACCOUNT</b>	\$	<b>6,451.50</b>
<b>GRANT FUNDS</b>	\$	<b>1,338.75</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	\$	<b>400.00</b>
<b>WATER/SEWER CAPITAL</b>	\$	<b>665.00</b>
<b>WATER/SEWER UTILITY</b>	\$	<b>25,764.57</b>
<b>DEVELOPER ESCROW</b>	\$	<b>2,130.11</b>
<b>TRUST ESCROW</b>	\$	<b>5,983.62</b>
<b>UNEMPLOYMENT TRUST</b>	\$	
<b>K-9 TRUST</b>	\$	

**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 February 6, 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  
 Open: N  
 Rcvd: Y  
 Bid: Y  
 Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00096	01/18/23	OCEAN 01 OCEAN COUNTY CLERK	8.00	3-01-20-145-099	B	MISCELLANEOUS EXPENSE			R		01/18/23	01/18/23	
1 RECORDING OF MUNI LIENS													
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 8.00 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	8.00	0.00	8.00	0.00	0.00	8.00		
Total of All Funds:		<u>8.00</u>	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.00</u>		

Range of Checking Accts: 01CURRENT to 01CURRENT      Range of Check Ids: 1201 to 1201  
 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
1201	01/18/23	OCEAN 01 OCEAN COUNTY CLERK					4131
23-00096	1	RECORDING OF MUNI LIENS	8.00	3-01-20-145-099	Budget		1 1
				MISCELLANEOUS EXPENSE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	8.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	8.00	0.00	0.00	8.00
Total of All Funds:		<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.00</u>

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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	1099	EXCI
AC/ELEC ATLANTIC CITY ELECTRIC	23-00041 01/05/23 DECEMBER	5001-4045-970											
		Continued											
		Continued											
	10 DECEMBER	5500-8325-882	3,445.67		3-09-55-502-071	B ELECTRICITY - SEWER	R	01/05/23	01/06/23				N
	11 DECEMBER	5500-4055-574	97.16		3-09-55-502-071	B ELECTRICITY - SEWER	R	01/05/23	01/06/23				N
	12 DECEMBER	5500-0133-029	463.82		3-09-55-502-071	B ELECTRICITY - SEWER	R	01/05/23	01/06/23				N
	13 DECEMBER	5500-7255-569	206.02		3-09-55-502-071	B ELECTRICITY - SEWER	R	01/05/23	01/06/23				N
	14 DECEMBER	5500-7256-906	124.40		3-09-55-502-071	B ELECTRICITY - SEWER	R	01/05/23	01/06/23				N
	15 DECEMBER	5500-4055-731	258.73		3-09-55-502-071	B ELECTRICITY - SEWER	R	01/05/23	01/06/23				N
	16 DECEMBER	5500-0470-983	187.39		3-01-31-435-075	B STREET LIGHTING	R	01/05/23	01/06/23				N
	17 DECEMBER	5500-5499-540	253.80		3-01-31-435-075	B STREET LIGHTING	R	01/05/23	01/06/23				N
	18 DECEMBER	5502-2445-724	42.96		3-01-31-435-075	B STREET LIGHTING	R	01/05/23	01/06/23				N
	20 DECEMBER	5500-9702-824	32.36		3-01-31-430-071	B ELECTRICITY	R	01/05/23	01/06/23				N
	21 DECEMBER	5502-2078-368	1,164.36		3-01-31-430-071	B ELECTRICITY	R	01/05/23	01/06/23				N
	22 DECEMBER	5500-7529-831	129.38		3-01-31-430-071	B ELECTRICITY	R	01/05/23	01/06/23				N
	23 DECEMBER	5500-4852-038	94.65		3-01-31-430-071	B ELECTRICITY	R	01/05/23	01/06/23				N
	24 DECEMBER	5500-7692-555	116.71		3-01-31-430-071	B ELECTRICITY	R	01/05/23	01/06/23				N
	25 DECEMBER	5001-5429-512	137.65		3-01-31-430-071	B ELECTRICITY	R	01/05/23	01/06/23				N
	26 DECEMBER	5500-8346-110	369.36		3-01-31-430-071	B ELECTRICITY	R	01/05/23	01/06/23				N
			8,044.80										
23-00138 01/30/23 JANUARY SERVICE													
	1 JANUARY	5500-1304-140	64.06		3-01-31-435-075	B STREET LIGHTING	R	01/30/23	02/03/23				N
	2 JANUARY	5500-5499-540	523.71		3-01-31-435-075	B STREET LIGHTING	R	01/30/23	02/03/23				N
	3 JANUARY	5502-2445-724	88.69		3-01-31-435-075	B STREET LIGHTING	R	01/30/23	02/03/23				N
	4 JANUARY	5500-8346-110	794.13		3-01-31-430-071	B ELECTRICITY	R	01/30/23	02/03/23				N
	5 JANUARY	5500-7692-555	260.55		3-01-31-430-071	B ELECTRICITY	R	01/30/23	02/03/23				N
	6 JANUARY	5500-7529-831	265.53		3-01-31-430-071	B ELECTRICITY	R	01/30/23	02/03/23				N
	7 JANUARY	5502-2078-368	2,248.13		3-01-31-430-071	B ELECTRICITY	R	01/30/23	02/03/23				N
	8 JANUARY	5502-4852-038	194.48		3-01-31-430-071	B ELECTRICITY	R	01/30/23	02/03/23				N
	9 JANUARY	5001-5429-512	391.34		3-01-31-430-071	B ELECTRICITY	R	01/30/23	02/03/23				N
	10 JANUARY	5500-5474-121	102.15		3-01-31-430-071	B ELECTRICITY	R	01/30/23	02/03/23				N
	11 JANUARY	5500-9702-824	68.19		3-01-31-430-071	B ELECTRICITY	R	01/30/23	02/03/23				N
	12 JANUARY	5500-5451-475	0.00		3-01-31-430-071	B ELECTRICITY	R	01/30/23	02/03/23				N
	13 JANUARY	5500-3646-985	56.08		3-09-55-502-071	B ELECTRICITY - SEWER	R	01/30/23	02/03/23				N
	14 JANUARY	5500-5708-601	367.04		3-09-55-502-071	B ELECTRICITY - SEWER	R	01/30/23	02/03/23				N
	15 JANUARY	5500-7691-813	180.63		3-09-55-502-071	B ELECTRICITY - SEWER	R	01/30/23	02/03/23				N
	16 JANUARY	5500-5895-226	469.13		3-09-55-502-071	B ELECTRICITY - SEWER	R	01/30/23	02/03/23				N
	17 JANUARY	5500-4055-574	216.21		3-09-55-502-071	B ELECTRICITY - SEWER	R	01/30/23	02/03/23				N





Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	1099- Excl
BERGEYS BERGEY'S INC.	23-00113 01/23/23	wiper motor&arm R-2		553.74	3-01-26-315-027	B OTHER VEHICLES	R	01/23/23	02/03/23		N
		1 wiper motor&arm R-2		553.74							
		Vendor Total:		553.74							
BROWNFIELD BRS (BROWNFIELD REDEVEL SOL)	23-00151 02/02/23	LANYARD LAGOON INV#6234		373.75	G-01-41-871-458	B CY19 NUDEP LIVING SHORELINES PROJ CH159	R	02/02/23	02/03/23		N
		1 LANYARD LAGOON INV#6234		373.75							
		Vendor Total:		373.75							
CASA PAY CASA-PAYROLL SERVICE	23-00135 01/30/23	PAYROLL INVOICES		21.00	3-01-20-130-099	B MISCELLANEOUS EXPENSE	R	01/30/23	02/03/23		N
		1 PAYROLL INV CREDIT #1173090		206.00	3-01-20-130-099	B MISCELLANEOUS EXPENSE	R	01/30/23	02/03/23		N
		2 PAYROLL INVOICES #1175081		185.00							
		Vendor Total:		185.00							
CHAPFORD CHAPMAN FORD	23-00037 01/05/23	Trans cooler		107.25	3-01-26-315-027	B OTHER VEHICLES	R	01/05/23	02/03/23		N
		1 Trans cooler		107.25							
		Vendor Total:		107.25							
	23-00052 01/09/23	Throttle body #677-723		47.58	3-01-26-315-026	B POLICE VEHICLES	R	01/09/23	02/03/23		N
		1 Throttle body #677-723		47.58							
		Vendor Total:		47.58							
	23-00053 01/09/23	balance due 23-00019		79.68	3-01-26-315-026	B POLICE VEHICLES	R	01/09/23	02/03/23		N
		1 balance due 23-00019 #677618		79.68							
		Vendor Total:		79.68							
	23-00082 01/18/23	steering wheel P-1		207.50	3-01-26-315-027	B OTHER VEHICLES	R	01/18/23	02/03/23		N
		1 Steering wheel P-1 #678-007		207.50							
		Vendor Total:		207.50							
	23-00106 01/20/23	D-1 Parts		215.69	3-01-26-315-027	B OTHER VEHICLES	R	01/20/23	02/03/23		N
		1 D-1 Parts		215.69							
		Vendor Total:		215.69							
		Vendor Total:		657.70							





Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
EDMUND50	EDMUNDS GOVTECH			Continued											
23-00116	01/23/23	2023 SOFTWARE MAINT	23-IN2625	Continued											
5	2023 SELF SERV PERMIT	23-IN2625	900.00	3-01-22-195-099					B MISCELLANEOUS EXPENSE	R	01/23/23	02/03/23			1099
6	2023 SYSTEM SERVICES	23-IN2625	2,750.00	3-01-22-195-099					B MISCELLANEOUS EXPENSE	R	01/23/23	02/03/23			Exc
			7,000.00												
	Vendor Total:		7,000.00												
FERGUSON	FERGUSON ENTERPRISES, INC.														
23-00062	01/11/23	HVAC filters							B MATERIALS & SUPPLIES	R	01/11/23	02/03/23			
	1	HVAC filters	263.75	3-01-26-310-030											
	Vendor Total:		263.75												
FRANK D	FRANK D'AMORE														
23-00141	02/01/23	NATURAL GAS LEAK AT PW YARD													
	1	NATURAL GAS LEAK PIPE FITTINGS	75.00	3-01-26-310-026					B MAINTENANCE OF OTHER EQUIPMENT	R	02/01/23	02/03/23			
	2	NATURAL GAS LEAK RECEPTICLE	45.00	3-01-26-310-026					B MAINTENANCE OF OTHER EQUIPMENT	R	02/01/23	02/03/23			
	3	GAS LEAK LABOR NO CHARGE	250.00	3-01-26-310-026					B MAINTENANCE OF OTHER EQUIPMENT	R	02/01/23	02/03/23			
	4	GAS LEAK REPAIR LABOR	250.00	3-01-26-310-026					B MAINTENANCE OF OTHER EQUIPMENT	R	02/01/23	02/03/23			
			120.00												
	Vendor Total:		120.00												
GREAT 25	GREAT BAY REGIONAL VOL. EMS														
23-00094	01/18/23	JAN 7 TO FEB 7 SERVICES													
	1	JAN 7 TO FEB 7 SERVICES	833.33	3-01-25-260-097					B CONTRIBUTION TO FIRST AID ORG	R	01/18/23	02/03/23			
	Vendor Total:		833.33												
HOME 050	HOME DEPOT CREDIT SERVICES														
23-00126	01/26/23	VARIOUS SUPPLIES													
	1	VARIOUS SUPPLIES	468.52	3-09-55-502-030					B MATERIALS & SUPPLIES	R	01/26/23	02/03/23			
	2	VARIOUS SUPPLIES	114.38	3-01-26-310-030					B MATERIALS & SUPPLIES	R	01/26/23	02/03/23			
	3	VARIOUS SUPPLIES	456.74	3-01-26-310-030					B MATERIALS & SUPPLIES	R	01/26/23	02/03/23			
	4	VARIOUS SUPPLIES CREDIT RETURN	70.96	3-01-26-310-030					B MATERIALS & SUPPLIES	R	01/26/23	02/03/23			
	5	VARIOUS SUPPLIES	230.30	3-09-55-502-030					B MATERIALS & SUPPLIES	R	01/26/23	02/03/23			
	6	VARIOUS SUPPLIES	80.42	3-09-55-502-030					B MATERIALS & SUPPLIES	R	02/02/23	02/03/23			













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	1099 Excl
ROB OXYG ROBERTS OXYGEN COMPANY, INC	23-00105 01/20/23	welding supplies	570.53	3-01-26-315-027	B OTHER VEHICLES	R	01/20/23	02/03/23		N
	1	welding supplies ORDER 061-380								
		Vendor Total:	570.53							
RUMPFREI RUMPF LAW P.C.	23-00121 01/25/23	JANUARY COURT 1/19/23	400.00	T-03-56-853-001	B PUBLIC DEFENDER ACCOUNT	R	01/25/23	02/03/23		N
	1	JANUARY COURT SESSION								
		Vendor Total:	400.00							
SMARTWEB SMARTWEBAPPS	23-00140 01/31/23	2023 ANIMAL LICENSING MODULE	900.00	T-12-56-000-001	B DOG TRUST	R	01/31/23	02/03/23		N
	1	2023 ANIMAL LICENSING MODULE								
		Vendor Total:	900.00							
STAPLES STAPLES BUSINESS ADVANTAGE	23-00136 01/30/23	Staples Order 1/30/23								
	1	Clorox Wipes	22.98	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	01/30/23	02/03/23		N
	2	Glade Plug Ins	20.61	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	01/30/23	02/03/23		N
	3	Toilet Paper	42.79	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	01/30/23	02/03/23		N
	4	Mop heads	25.26	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	01/30/23	02/03/23		N
	5	Tax Office Toner - Color	144.99	3-01-20-145-036	B OFFICE SUPPLIES	R	01/30/23	02/03/23		N
	6	Tax Office Toner - Black	74.07	3-01-20-145-036	B OFFICE SUPPLIES	R	01/30/23	02/03/23		N
	7	Charger Blocks	30.69	3-01-20-145-036	B OFFICE SUPPLIES	R	01/30/23	02/03/23		N
	8	Chargers	12.96	3-01-20-145-036	B OFFICE SUPPLIES	R	01/30/23	02/03/23		N
	9	Card Stock	8.57	3-01-25-240-036	B OFFICE SUPPLIES	R	01/30/23	02/03/23		N
	10	9x12 Envelopes	16.05	3-01-25-240-036	B OFFICE SUPPLIES	R	01/30/23	02/03/23		N
	11	9x12 Envelopes	21.68	3-01-20-120-036	B OFFICE SUPPLIES	R	01/30/23	02/03/23		N
	12	Clerk Office Toner	82.91	3-01-20-120-036	B OFFICE SUPPLIES	R	01/30/23	02/03/23		N
	13	9x12 Envelopes	16.05	3-01-20-120-036	B OFFICE SUPPLIES	R	01/30/23	02/03/23		N
	14	Advtl	14.79	3-01-26-290-036	B OFFICE SUPPLIES	R	01/30/23	02/03/23		N
	15	Dish Soap	3.06	3-01-26-290-036	B OFFICE SUPPLIES	R	01/30/23	02/03/23		N
	16	Time Cards - Double Sided	60.99	3-01-26-290-036	B OFFICE SUPPLIES	R	01/30/23	02/03/23		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Exc]
STAPLES BUSINESS ADVANTAGE										
	23-00136	01/30/23 Staples order 1/30/23		Continued						
	17	Payroll Envelopes	21.97	3-01-20-130-099	B MISCELLANEOUS EXPENSE	R	01/30/23	02/03/23		N
			620.42							
		Vendor Total:	620.42							
STATE 84 STATE OF NEW JERSEY-PWT										
	23-00099	01/19/23 BFCE RENEWAL INV #266-0574								
	1	BFCE RENEWAL INV #266-0574	323.00	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	01/19/23	02/03/23		N
	23-00100	01/19/23 BFCE RENEWAL INV#266-0733								
	1	BFCE RENEWAL INV#266-0733	451.50	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	01/19/23	02/03/23		N
	23-00108	01/20/23 PERMIT ID #909-152								
	1	PERMIT ID #909-152	54.00	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	01/20/23	02/03/23		N
		Vendor Total:	828.50							
T M ASO T & M ASSOCIATES										
	23-00110	01/20/23 LANDUSE BOARD								
	1	B91 L21 INV #VP435-490	82.00	BLK91LOT21	P NYLAND STORAGE BUILDINGS	R	01/20/23	02/03/23		N
	2	CLOVERFIELD INV #VP435-489	231.00	2301 CLOVR	P CLOVERFIELD VENTURES LLC	R	01/20/23	02/03/23		N
	3	CLOVERFIELD INV #VP435-488	442.11	23-7 CLOVR	P CLOVERFIELD VENTURES LLC	R	01/20/23	02/03/23		N
	4	KEENYS INV #VP435-487	451.00	33-45 KEEN	P KEENEY'S MARINA	R	01/20/23	02/03/23		N
	5	CORAZZA INV #VP435-486	410.00	16-20 GRAZ	P BLK16 LOT 20 224 W MAIN ST	R	01/20/23	02/03/23		N
	6	OCEAN INC INV #VP435-485	164.00	16-07OCSP	P TUCKERS WALK (OCEAN INC)	R	01/20/23	02/03/23		N
			1,780.11							
		Vendor Total:	1,780.11							
TOWNSHIP33 TOWNSHIP OF STAFFORD										
	23-00148	02/02/23 2023 CO-OP MEMBERSHIP FEE								
	1	2023 CO-OP MEMBERSHIP FEE	500.00	3-01-20-120-099	B MISCELLANEOUS EXPENSE	R	02/02/23	02/03/23		N
		Vendor Total:	500.00							

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
TRACSUPP	TRACTOR SUPPLY CREDIT PLAN											
	23-00150 02/02/23 SHOP SUPPLIES		12.98		3-01-26-310-030	B MATERIALS & SUPPLIES	R	02/02/23	02/03/23			N
	1 SHOP SUPPLIES											
	Vendor Total:		12.98									
TREASUR0	TREASURER STATE OF NEW JERSEY											
	23-00124 01/26/23		55.64		3-09-55-502-086	B WATER SYSTEM TAXES	R	01/26/23	02/03/23			N
	1 SAFE WATER TAX BALANCE DUE											
	Vendor Total:		55.64									
TRISH HO	TRISH HOME CENTER #8743M											
	23-00089 01/18/23 SHOP SUPPLIES		5.39		3-01-26-310-030	B MATERIALS & SUPPLIES	R	01/18/23	02/03/23			N
	1 SHOP SUPPLIES INV #554-456											
	2 SHOP SUPPLIES INV #554-944		5.69		3-01-26-310-030	B MATERIALS & SUPPLIES	R	01/26/23	02/03/23			N
	3 SHOP PAYMENT CREDIT #551-433		9.99		3-01-26-310-030	B MATERIALS & SUPPLIES	R	01/26/23	02/03/23			N
	4 SHOP SUPPLIES #555-445		6.99		3-01-26-310-030	B MATERIALS & SUPPLIES	R	01/31/23	02/03/23			N
	5 SHOP SUPPLIES #555-433		19.16		3-09-55-502-030	B MATERIALS & SUPPLIES	R	01/31/23	02/03/23			N
	6 SHOP SUPPLIES INV #555-530		8.99		3-01-26-310-030	B MATERIALS & SUPPLIES	R	02/02/23	02/03/23			N
	7 SHOP SUPPLIES #555-557		6.99		3-09-55-502-030	B MATERIALS & SUPPLIES	R	02/02/23	02/03/23			N
	Vendor Total:		43.22									
TUCKER60	TUCKERTON ELEMENTARY SCHOOL PS											
	23-00092 01/18/23 JANUARY LEVY		272,120.33		3-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	01/18/23	02/03/23			N
	1 JANUARY LEVY											
	2 FEBRUARY LEVY		272,120.33		3-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	01/31/23	02/03/23			N
	Vendor Total:		544,240.66									
ULTRA	ULTRA EQUIPMENT, LLC											
	23-00060 01/10/23 VARIOUS VEHICLE EQUIPMENT		311.15		3-01-26-315-027	B OTHER VEHICLES	R	01/10/23	02/03/23			N
	1 Amber safety lights											
	2 Amber safety lights FREIGHT		16.00		3-01-26-315-027	B OTHER VEHICLES	R	01/18/23	02/03/23			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 EXCL
ULTRA	ULTRA EQUIPMENT, LLC	Continued							
	23-00060 01/10/23 VARIOUS VEHICLE EQUIPMENT	Continued							
	3 HEADLIGHT CONTROLLER	50.00	3-01-26-315-027	B OTHER VEHICLES	R	01/26/23	02/03/23		N
		377.15							
	Vendor Total:	377.15							
VERIZON	VERIZON								
	23-00123 01/26/23 JANUARY 350-717-386-0001-40								
	1 JANUARY 350-717-386-0001-40	271.86	3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/26/23	02/03/23		N
	2 JANUARY 151-885-989-0001-39	158.49	3-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/30/23	02/03/23		N
		430.35							
	Vendor Total:	430.35							
VERIZON	VERIZON WIRELESS								
	23-00128 01/26/23 JANUARY 742065745-00001								
	1 JANUARY 742065745-00001	614.43	3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/26/23	02/03/23		N
	2 JANUARY 242112724-00001	748.85	3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/02/23	02/03/23		N
		1,363.28							
	Vendor Total:	1,363.28							
ADVANTAGE	WINZER-J BOLT INDUSTRIAL SUPP								
	23-00081 01/17/23 Bolt bin restock								
	1 Bolt bin restock	1,612.85	3-01-26-315-099	B MISCELLANEOUS EXPENSES	R	01/17/23	02/03/23		N
	Vendor Total:	1,612.85							
WOODLAND	WOODLAND, MCCOY & SHINN								
	23-00111 01/20/23 LANDUSE BOARD LEGAL								
	1 DECEMBER MEETING #705-015	400.00	2-01-21-180-028	B OTHER PROF, CONSLT, SPECIAL SVS.	R	01/20/23	02/03/23		N
	2 OCEAN INC #705-014	100.00	16-070CSP	P TUCKERS WALK (OCEAN INC)	R	01/20/23	02/03/23		N
		500.00							
	Vendor Total:	500.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
													Date	Date	Invoice	Exc1
Total Purchase Orders: 69																
Total P.O. Line Items: 224																
Total List Amount: 1,951,592.03																
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	57,066.62	0.00	57,066.62	0.00	0.00	0.00	57,066.62
CURRENT FUND	3-01	1,850,891.86	0.00	1,850,891.86	0.00	0.00	0.00	1,850,891.86
WATER SEWER UTILITY OPERATING FUND	3-09	25,764.57	0.00	25,764.57	0.00	0.00	0.00	25,764.57
DEVELOPER'S ESCROW	3-13	0.00	0.00	0.00	0.00	0.00	2,130.11	2,130.11
Year Total:		1,876,656.43	0.00	1,876,656.43	0.00	0.00	2,130.11	1,878,786.54
GENERAL CAPITAL FUND	C-04	6,451.50	0.00	6,451.50	0.00	0.00	0.00	6,451.50
WATER SEWER CAPITAL FUND	C-10	665.00	0.00	665.00	0.00	0.00	0.00	665.00
Year Total:		7,116.50	0.00	7,116.50	0.00	0.00	0.00	7,116.50
CURRENT FUND	G-01	1,338.75	0.00	1,338.75	0.00	0.00	0.00	1,338.75
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	0.00	400.00
	T-12	900.00	0.00	900.00	0.00	0.00	0.00	900.00
TRUSTS	T-18	5,983.62	0.00	5,983.62	0.00	0.00	0.00	5,983.62
Year Total:		7,283.62	0.00	7,283.62	0.00	0.00	0.00	7,283.62
Total of All Funds:		1,949,461.92	0.00	1,949,461.92	0.00	0.00	2,130.11	1,951,592.03

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TUCKERS WALK (OCEAN INC)	16-070CSP	514.00	0.00	514.00
BLK16 LOT 20 224 W MAIN ST	16-20 GRAZ	410.00	0.00	410.00
CLOVERFIELD VENTURES LLC	23-7 CLOVR	442.11	0.00	442.11
CLOVERFIELD VENTURES LLC	2301 CLOVR	231.00	0.00	231.00
KEENEY'S MARINA	33-45 KEEN	451.00	0.00	451.00
NYLAND STORAGE BUILDINGS	BLK91LOT21	82.00	0.00	82.00
Total of All Projects:		<u>2,130.11</u>	<u>0.00</u>	<u>2,130.11</u>