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 **$559,579.74** be authorized paid.

CURRENT ACCOUNT	$ 333,255.68
DOG ACCOUNT	$
GENERAL CAPITAL ACCOUNT	$
GRANT FUNDS	$ 179.00
PUBLIC DEFENDER ACCOUNT	$
WATER/SEWER CAPITAL	$
WATER/SEWER UTILITY	$ 223,830.99
DEVELOPER ESCROW	$ 1,067.00
TRUST ESCROW	$
UNEMPLOYMENT TRUST	$
FOOD BANK TRUST	$ 1,247.07

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 February 20, 2024.

_____
JENNY GLEGHORN, RMC
BOROUGH CLERK

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

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DRAGINC	DRAEGER, INC.									
23-01088	11/29/23 SIMULATOR/PROBE REF#404461164									
1	SIMULATOR/PROBE REF#404461164	179.00	G-01-41-871-451	B CY18 DRUNK DRIVING ENFORCEMENT CH159	R	11/29/23	02/06/24		404461164	N
	Vendor Total:	179.00								
TREAS	TREASURER - ST OF NEW JERSEY									
24-00131	02/06/24 CTC CERTIFICATION									
1	CTC CERTIFICATION	50.00	4-01-20-145-044	B PROFESSIONAL ASSOCIATION DUES	R	02/06/24	02/06/24			N
	Vendor Total:	50.00								

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 229.00 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	4-01	50.00	0.00	50.00	0.00	0.00	50.00
CURRENT FUND	G-01	179.00	0.00	179.00	0.00	0.00	179.00
Total Of All Funds:		229.00	0.00	229.00	0.00	0.00	229.00

BILL LIST #2

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

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A-ACAD	A-ACADEMY ANIMAL CONTROL									
24-00165	02/14/24 JANUARY ANIMAL CONTROL SERVICE									
1	JANUARY ANIMAL CONTROL SERVICE	683.33	4-01-27-340-099	B ANIMAL CONTROL SERVICE MISC	R	02/14/24	02/20/24			N
	Vendor Total:	683.33								
AELLEY	APRIL D. ELLEY									
24-00158	02/14/24 FEBRUARY EDC MEETING									
1	FEBRUARY EDC MEETING	75.00	4-01-21-170-001	B ECONOMIC DEVELOPMENT S&W	R	02/14/24	02/20/24		2/5/24	N
	Vendor Total:	75.00								
AC ELEC.	ATLANTIC CITY ELECTRIC									
24-00160	02/14/24 JANUARY									
1	JANUARY 5500-4986-414	3,752.88	4-01-31-435-075	B STREET LIGHTING	R	02/14/24	02/20/24		5500-4986-414	N
2	JANUARY 5500-0471-486	573.00	4-01-31-435-075	B STREET LIGHTING	R	02/14/24	02/20/24		5500-0471-486	N
3	JANUARY 5500-5474-790	0.00	4-01-31-435-075	B STREET LIGHTING	R	02/14/24	02/20/24		5500-5474-790	N
4	JANUARY 5500-4986-604	451.05	4-01-31-435-075	B STREET LIGHTING	R	02/14/24	02/20/24		5500-4986-604	N
5	JANUARY 5500-1304-140	81.11	4-01-31-435-075	B STREET LIGHTING	R	02/20/24	02/20/24		5500-1304-140	N
		4,858.04								
	Vendor Total:	4,858.04								
BELLIATE	BELLIA TECHNOLOGY									
24-00169	02/16/24 JANUARY SERVICES									
1	JANUARY SERVICES	1,900.00	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/16/24	02/20/24		9005	N
	Vendor Total:	1,900.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CASA PAY CASA PAYROLL SERVICE									
24-00163 02/14/24 PAYROLL INV 121-7710									
1 PAYROLL INV 121-7710	204.00	4-01-20-130-099	B MISCELLANEOUS EXPENSE	R	02/14/24	02/20/24		1217710	N
Vendor Total:	204.00								
CINDYGAS CINDY GASKILL									
24-00176 02/20/24 FEBRUARY COURT									
1 FEBRUARY COURT	100.00	4-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	R	02/20/24	02/20/24		FEBRUARY	N
Vendor Total:	100.00								
COMCAS53 COMCAST BUSINESS									
24-00174 02/20/24 FEBRUARY									
1 FEBRUARY 8499-05-200-004-2640	161.37	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/20/24	02/20/24		004-2640	N
2 FEBRUARY 8499-05-200-003-9265	306.26	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/20/24	02/20/24		003-9265	N
	467.63								
Vendor Total:	467.63								
COMPLETE COMPLETE CONTROL SERVICES, INC									
24-00051 01/12/24 WTF#2 FALSE ALARMS									
1 WTF#2 FALSE ALARMS LABOR	640.00	4-09-55-502-074	B PLANT OPERATION - WATER	R	01/12/24	02/20/24		5146	N
2 WTF#2 FALSE ALARMS MATERIALS	30.00	4-09-55-502-074	B PLANT OPERATION - WATER	R	02/06/24	02/20/24		5146	N
	670.00								
Vendor Total:	670.00								
CONCONSU CONNELL CONSULTING LLC									
24-00135 02/06/24 OPRA for Practitioners 4.2.24									
1 reserved seat - Hollberg	159.00	4-01-20-120-042	B EDUCATION & TRAINING	R	02/06/24	02/20/24			N
Vendor Total:	159.00								

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COYNE 50	COYNE CHEMICAL									
24-00126	02/01/24 ACCU-TAB									
1	ACCU-TAB	3,209.64	4-09-55-502-031	B CHEMICALS & GASES - WATER	R	02/01/24	02/20/24		423-673	N
	Vendor Total:	3,209.64								
CREATV	CREATIVE MANAGEMENT INC (GILL)									
24-00150	02/14/24 FUEL INVOICE									
1	FUEL INVOICE	2,005.11	4-09-55-502-069	B GASOLINE/DIESEL	R	02/14/24	02/20/24		368-099	N
2	FUEL INVOICE	646.39	4-09-55-502-069	B GASOLINE/DIESEL	R	02/16/24	02/20/24		368-698	N
3	FUEL INVOICE	763.92	4-01-31-460-074	B GASOLINE, DIESEL	R	02/20/24	02/20/24		369-294	N
		3,415.42								
	Vendor Total:	3,415.42								
DCANNON	DANA CANNON									
24-00149	02/14/24 COURT SERVICES 1/18/24									
1	COURT SERVICES 1/18/24	100.00	4-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	R	02/14/24	02/20/24		1/18/24	N
	Vendor Total:	100.00								
DASTI 50	DASTI, McGUCKIN, McNICHOLS,									
24-00171	02/16/24 JANUARY SERVICES									
1	JANUARY SERVICES	2,090.30	4-01-20-155-027	B LEGAL SERVICES	R	02/16/24	02/20/24		125-590	N
2	JANUARY SERVICES	1,000.00	4-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	02/16/24	02/20/24		125-590	N
		3,090.30								
	Vendor Total:	3,090.30								
GTBM	G.T.B.M./Info Cop									
24-00133	02/06/24 ANNUAL E-TICKET									
1	ANNUAL E-TICKET	4,078.56	4-01-25-240-060	B DATA PROCESSING LICENCES	R	02/06/24	02/20/24		42913	N
	Vendor Total:	4,078.56								

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GANNET66	GANNETT MEDIA CORP									
24-00170	02/16/24 CDBG HEARING									
1	CDBG HEARING	47.76	4-01-20-120-021	B ADVERTISING	R	02/16/24	02/20/24		979-7624	N
	Vendor Total:	47.76								
GRASSHOP	GRASSHOPPERS LANDSCAPING									
24-00164	02/14/24 2024 SEASON WEED CONTROL									
1	2024 WEED CONTROL TOWN HALL	534.26	4-01-26-310-099	B MISCELLANEOUS EXPENSE	R	02/14/24	02/20/24			N
2	2024 WEED CONTROL S.GREEN PARK	424.75	4-01-26-310-099	B MISCELLANEOUS EXPENSE	R	02/14/24	02/20/24			N
3	2024 WEED CONTROL ALL PUMP STA	1,223.16	4-09-55-502-099	B MISCELLANEOUS	R	02/14/24	02/20/24			N
		2,182.17								
	Vendor Total:	2,182.17								
GREAT 25	GREAT BAY REGIONAL VOL. EMS									
24-00179	02/20/24 FEBRUARY SERVICES									
1	FEBRUARY SERVICES	833.33	4-01-25-260-097	B CONTRIBUTION TO FIRST AID ORG	R	02/20/24	02/20/24		FEBRUARY	N
	Vendor Total:	833.33								
HIBRETT	HIBRETT PURATEX									
24-00137	02/08/24 lime									
1	lime	1,540.80	4-09-55-502-031	B CHEMICALS & GASES - WATER	R	02/08/24	02/20/24			N
2	delivery	100.00	4-09-55-502-031	B CHEMICALS & GASES - WATER	R	02/08/24	02/20/24			N
		1,640.80								
	Vendor Total:	1,640.80								
JERSE005	JERSEY ARCHITECTUAL DOOR &									
24-00157	02/14/24 FEBRUARY INVOICE									
1	FEBRUARY INVOICE	150.00	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	02/14/24	02/20/24		33767	N
	Vendor Total:	150.00								

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JOHN BET	JOHN BETHANIS									
24-00146	02/14/24 SHOVELS, BROOMS, TOOLS									
1	SHOVELS, BROOMS, TOOLS	90.00	4-01-26-310-030	B MATERIALS & SUPPLIES	R	02/14/24	02/20/24		2/10-2/11	N
	Vendor Total:	90.00								
LANGUA50	LANGUAGE LINE SERVICES									
24-00159	02/14/24 COURT INTERPRETATION JANUARY									
1	COURT INTERPRETATION JANUARY	15.40	4-01-43-490-099	B MISCELLANEOUS EXPENSE	R	02/14/24	02/20/24		1121-9869	N
	Vendor Total:	15.40								
LEAF	LEAF									
24-00161	02/14/24 SHARP COPIER LEASE 70-M36									
1	SHARP COPIER LEASE 70-M36	146.16	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/14/24	02/20/24		1599-6135	N
	Vendor Total:	146.16								
LEHFIRE1	LEH FIRE DISTRICT NO. 1									
24-00177	02/20/24 FEBRUARY SERVICES									
1	FEBRUARY SERVICES	3,333.33	4-01-25-255-301	B LEH FIRE DISTRICT #1	R	02/20/24	02/20/24		FEBRUARY	N
	Vendor Total:	3,333.33								
LEHFIRE3	LEH FIRE DISTRICT NO. 3									
24-00178	02/20/24 FEBRUARY SERVICES									
1	FEBRUARY SERVICES	3,333.33	4-01-25-255-300	B LEH FIRE DISTRICT #3	R	02/20/24	02/20/24		FEBRUARY	N
	Vendor Total:	3,333.33								
MONMOUTH	MONMOUTH TRUCK EQUIPMENT									
24-00134	02/06/24 SALTDOG SPREADER									
1	SALTDOG SPREADER RES 61-2024	7,830.95	4-01-26-315-099	B MISCELLANEOUS EXPENSES	R	02/06/24	02/20/24		170-534	N
	Vendor Total:	7,830.95								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EZ PAS50 NEW JERSEY E-Z PASS									
24-00143 02/14/24 PANTRY VAN T122416900289									
1 PANTRY VAN T122416900289	52.10	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/14/24	02/20/24		27281MG	N
2 EZPASS ACCT	100.00	4-01-26-315-099	B MISCELLANEOUS EXPENSES	R	02/14/24	02/20/24		2000123533698	N
	152.10								
Vendor Total:	152.10								
NJAS 50 NJ ASSOC OF CHIEFS OF POLICE									
24-00140 02/09/24 NJSACOP Annual Dues									
1 2024 NJSACOP Annual Dues	275.00	4-01-25-240-044	B PROFESSIONAL DUES	R	02/09/24	02/20/24			N
Vendor Total:	275.00								
OCEAN 81 OCEAN COUNTY POLICE CHIEF'S									
24-00139 02/09/24 OC Chief's Dues									
1 OC Chief's Dues	300.00	4-01-25-240-044	B PROFESSIONAL DUES	R	02/09/24	02/20/24			N
Vendor Total:	300.00								
OCEAN 45 OCEAN COUNTY UTILITIES (OCUA)									
24-00156 02/14/24 2024 Q1 INSTALLMENT									
1 2024 Q1 INSTALLMENT	149,350.00	4-09-55-502-206	B OCUA	R	02/14/24	02/20/24		18000-27271	N
2 2023 DEFICIENCY CHARGE	39,549.89	4-09-55-502-206	B OCUA	R	02/14/24	02/20/24		18000-27271	N
	188,899.89								
Vendor Total:	188,899.89								
PENEL005 PENELOPE HUGHES									
24-00162 02/14/24 FOOD PANTRY ITEMS									
1 FOOD PANTRY ITEMS	15.96	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/14/24	02/20/24		SHOPRITE 1/31	N
2 FOOD PANTRY ITEMS	6.40	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/14/24	02/20/24		DOLL GEN 2/3	N
3 FOOD PANTRY ITEMS	86.48	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/14/24	02/20/24		WALMART 1/31	N
4 FOOD PANTRY ITEMS	15.40	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/14/24	02/20/24		WALMART 1/28	N
5 FOOD PANTRY ITEMS	178.46	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/14/24	02/20/24		WALMART 2/3	N
6 FOOD PANTRY ITEMS	124.49	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/14/24	02/20/24		WALMART 1/26	N
7 FOOD PANTRY ITEMS	105.28	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/14/24	02/20/24		AMAZON 2/7	N
8 FOOD PANTRY ITEMS	261.74	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/14/24	02/20/24		AMAZON 1/30	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PENEL005	PENELOPE HUGHES	Continued								
24-00162	02/14/24 FOOD PANTRY ITEMS		Continued							
9	FOOD PANTRY ITEMS	102.66	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/14/24	02/20/24		AMAZON 1/25	N
10	FOOD PANTRY ITEMS	98.10	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/14/24	02/20/24		AMAZON 1/11	N
		994.97								
	Vendor Total:	994.97								
PUBLIC33	PUBLIC EMPLOYEES'									
24-00147	02/14/24 2024 MEMBERSHIP JB									
1	2024 MEMBERSHIP JB	75.00	4-01-26-290-044	B PROFESSIONAL ASSNS & DUES	R	02/14/24	02/20/24		CPWM #M2053	N
	Vendor Total:	75.00								
PYRZ W50	PYRZ WATER SUPPLY COMPANY INC.									
24-00136	02/07/24 replacement hoses									
1	replacement hoses	765.00	4-09-55-502-074	B PLANT OPERATION - WATER	R	02/07/24	02/20/24		47944	N
2	shipping	21.00	4-09-55-502-074	B PLANT OPERATION - WATER	R	02/07/24	02/20/24			N
		786.00								
	Vendor Total:	786.00								
RIGG 50	RIGGINS									
24-00153	02/14/24 FUEL INVOICE									
1	FUEL INVOICE	1,570.58	4-01-31-460-074	B GASOLINE, DIESEL	R	02/14/24	02/20/24		7511-8654	N
	Vendor Total:	1,570.58								
ROB OXYG	ROBERTS OXYGEN COMPANY, INC									
24-00084	01/23/24 Welding supplies									
1	Welding supplies	328.28	4-01-26-315-027	B OTHER VEHICLES	R	01/23/24	02/20/24		655-132	N
	Vendor Total:	328.28								
SHORE 75	SHORE BUSINESS SOLUTION									
24-00144	02/14/24 INVOICES									
1	INVOICES COPIER B476WH	6.78	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/14/24	02/20/24		92764	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHORE 75 SHORE BUSINESS SOLUTION	Continued								
24-00144 02/14/24 INVOICES		Continued							
2 INVOICES COPIER M5071S	2.52	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/14/24	02/20/24		92620	N
	9.30								
Vendor Total:	9.30								
SUPLEECL SUPLEE, CLOONEY & COMPANY									
24-00167 02/16/24 2022 ANNUAL AUDIT									
1 2022 ANNUAL AUDIT	14,000.00	3-01-20-135-099	B AUDITING, MISC	R	02/16/24	02/20/24			N
2 2022 ANNUAL AUDIT	23,750.00	3-09-55-502-092	B AUDIT SERVICES	R	02/16/24	02/20/24			N
	37,750.00								
Vendor Total:	37,750.00								
T M A50 T & M ASSOCIATES									
24-00173 02/16/24 PROFESSIONAL SERVICES 10/5/23									
1 PROFESSIONAL SERVICES 10/5/23	867.00	2301 CLOVR	P CLOVERFIELD VENTURES LLC	R	02/16/24	02/20/24		450-846	N
Vendor Total:	867.00								
THE ERR THE ERRAND GIRL									
24-00151 02/14/24 PANTRY CLEANING SERVICES									
1 PANTRY CLEANING SERVICES	200.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/14/24	02/20/24		2/7, 2/19	N
Vendor Total:	200.00								
THE ERRA THE ERRAND GIRL LLC									
24-00152 02/14/24 CLEANING SERVICES									
1 CLEANING SERVICES	300.00	4-01-26-310-099	B MISCELLANEOUS EXPENSE	R	02/14/24	02/20/24		FEBRUARY	N
2 CLEANING SERVICES	750.00	4-01-26-310-099	B MISCELLANEOUS EXPENSE	R	02/14/24	02/20/24		FEBRUARY	N
3 CLEANING SERVICES	250.00	4-01-26-310-099	B MISCELLANEOUS EXPENSE	R	02/14/24	02/20/24		FEBRUARY	N
	1,300.00								
Vendor Total:	1,300.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRACSUPP	TRACTOR SUPPLY CREDIT PLAN									
24-00155	02/14/24 MATERIALS AND SUPPLIES									
1	MATERIALS AND SUPPLIES	25.96	4-01-26-310-030	B MATERIALS & SUPPLIES	R	02/14/24	02/20/24		2/9/24	N
	Vendor Total:	25.96								
TRISH HO	TRISH HOME CENTER #8743M									
24-00154	02/14/24 MATERIALS AND SUPPLIES									
1	MATERIALS AND SUPPLIES	8.99	4-01-26-310-030	B MATERIALS & SUPPLIES	R	02/14/24	02/20/24		590-477	N
	Vendor Total:	8.99								
TUCKER60	TUCKERTON ELEMENTARY SCHOOL PS									
24-00175	02/20/24 FEBRUARY TAX LEVY									
1	FEBRUARY TAX LEVY	281,846.83	4-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	02/20/24	02/20/24		FEBRUARY	N
	Vendor Total:	281,846.83								
VERIZ033	VERIZON									
24-00145	02/14/24 INVOICES									
1	INVOICES 450-418-324-0001-56	105.47	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/14/24	02/20/24		450418324000156	N
2	INVOICES 350-418-442-0001-70	105.47	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/14/24	02/20/24		350418442000170	N
3	INVOICES 450-746-084-0001-84	43.05	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/20/24	02/20/24		450746084000184	N
4	INVOICES 450-023-029-0001-78	182.70	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/20/24	02/20/24		450023029000178	N
		436.69								
	Vendor Total:	436.69								
WOODLA50	WOODLAND, MCCOY & SHINN									
24-00172	02/16/24 JANUARY LANDUSE SERVICES									
1	JANUARY LANDUSE SERVICES	350.00	4-01-21-180-028	B OTHER PROF,CONSLT,SPECIAL SVS.	R	02/16/24	02/20/24		707-227	N
2	LEGAL SERVICES PLAN REVIEW	50.00	53-4 NORDS	P NORDSTROM VARIANCE	R	02/16/24	02/20/24		707-229	N
3	LEGAL SERVICES 10/5/23	150.00	23-7 CLOVR	P CLOVERFIELD VENTURES LLC	R	02/16/24	02/20/24		706-703	N
		550.00								
	Vendor Total:	550.00								

Vendor # Name PO # PO Date Description Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Total Purchase Orders: 44	Total P.O. Line Items: 77	Total List Amount: 558,990.74	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	14,150.00	0.00	14,150.00	0.00	0.00	0.00	14,150.00
WATER SEWER UTILITY OPERATING FUND	3-09	23,750.00	0.00	23,750.00	0.00	0.00	0.00	23,750.00
Year Total:		37,900.00	0.00	37,900.00	0.00	0.00	0.00	37,900.00
CURRENT FUND	4-01	318,695.68	0.00	318,695.68	0.00	0.00	0.00	318,695.68
WATER SEWER UTILITY OPERATING FUND	4-09	200,080.99	0.00	200,080.99	0.00	0.00	0.00	200,080.99
DEVELOPER'S ESCROW	4-13	0.00	0.00	0.00	0.00	0.00	1,067.00	1,067.00
Year Total:		518,776.67	0.00	518,776.67	0.00	0.00	1,067.00	519,843.67
TRUSTS	T-18	1,247.07	0.00	1,247.07	0.00	0.00	0.00	1,247.07
Total Of All Funds:		557,923.74	0.00	557,923.74	0.00	0.00	1,067.00	558,990.74

01 333 205.68

09 223 830.99

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CLOVERFIELD VENTURES LLC	23-7 CLOVR	150.00	0.00	150.00
CLOVERFIELD VENTURES LLC	2301 CLOVR	867.00	0.00	867.00
NORDSTROM VARIANCE	53-4 NORDS	50.00	0.00	50.00
Total Of All Projects:		1,067.00	0.00	1,067.00