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 \$68,555.73 be authorized paid.

CURRENT ACCOUNT	33,299.91
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 496.00
GRANT FUNDS	\$ 12,985.00
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 18,575.54
DEVELOPER ESCROW	\$
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 2,799.28

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 March 4, 2024.

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1099 Exc.] zz OCEAN 36 OCEAN COUNTY LANDFILL CORP. 24-00184 02/22/24 LANDFILL TIPPING FEES Z DULLIST Page No: 1 Invoice chk/void Date 02/20/24 02/26/24 02/20/24 02/20/24 02/22/24 02/26/24 Rcvd Stat/Chk Enc Date Date First Exempt: Y Aprv: N Other: Y \propto Paid: N Held: Y State: Y B TUCKERTON AREA FOOD PANTRY B TUCKERTON AREA FOOD PANTRY B LANDFILL TIPPING FEES Open: N Rcvd: Y Bid: Y Bill List By Vendor Name BOROUGH OF TUCKERTON Acct Type Description Include Project Line Items: Yes Contract PO Type 100.00- T-18-18-813-004 1,900.00 2,000.00 T-18-18-813-004 20,000.00 4-01-32-465-103 Amount Charge Account Include Non-Budgeted: Y to Last 1,900.00 20,000.00 Format: Detail without Line Item Notes 24-00182 02/20/24 2.20.24 Giftcard Order to Last Vendor Total: Vendor Total: ACME M50 ACME MARKETS INC. PO Date Description 1 2.20.24 Giftcard Order 2 bulk discount Rcvd Batch Id Range: First 1 LANDFILL TIPPING FEES Item Description Range: First Vendor # Name Vendors: All P.O. Type: All 01:46 PM ₽ 2

Total Void Amount:

21,900.00

3 Total List Amount:

Total P.O. Line Items:

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Total Purchase Orders:

February 26, 2024 01:46 PM			BOROU Bill Li	BOROUGH OF TUCKERTON Bill List By Vendor Name	a 1			Page No:
Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Held Budget Total Revenue Total	Revenue Total	G/L Total	Total	
CURRENT FUND	4-01	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	
TRUSTS	T-18	1,900.00	0.00	1,900.00	00.00	0.00	1,900.00	,
Total Of All Funds:	Funds:	21.900.00	0.00	71,900,00	00.00	W U	71 900 DO	

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MULLY AS Page No: 1 Open: N Paid: N Void: N Rcvd: Y Held: Y Aprv: N Bid: Y State: Y Other: Y Exempt: Y Include Project Line Items: Yes
to Last Include Non-Budgeted: Y P.O. Type: All
Range: First to l
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last Vendor # Name

vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	F Stat/Chk En	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date	Invoice	1099 Exc1
ALLEGRA ALLEGRA WARKETING PRINT & MAIL 24-00183 02/21/24 UCC FORMS							
1 UCC ELECTRIC SUB CODE 500	180.00 4-01-22-195-036	B OFFICE SUPPLIES	R 0.	2/21/24 03/01/24			Z
2 UCC PLUMBING SUB CODE 500	180.00 4-01-22-195-036	B OFFICE SUPPLIES		721/24 03/01/24			: z
3 UCC MECHANICAL SUB CODE 500	180.00 4-01-22-195-036	B OFFICE SUPPLIES	R 0.	/21/24 03/01/24			z
4 ELECTRIC APPROVED STICKER 250	55,00 4-01-22-195-036	B OFFICE SUPPLIES	R 05	02/21/24 03/01/24			z
	595,00						
Vendor Total:	295.00						
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1 2024 MEMBESHIP DUES ED S.	200.00 4-01-20-150-044	B PROFESSIONAL ASSOCIATION DUES	R 02/27/24 03/01/24	
Vendor Total:	200.00			
ARAWAKSO ARAWAK PAYING COMPANY 24-00189 02/27/24 rass road #3 etnai				
1 BASS ROAD #3 FINAL	8,464.56 G-01-41-871-480	B CY23 DOT BASS/KELLY AVES	R 02/27/24 03/01/24	
Vendor Total:	8,464.56			

AC ELEC ATLANTIC CITY ELECTRIC 24-00212 02/28/24 FEBRUARY	AC'ELEC ATLANTIC CITY, ELECTRIC 24-00212 02/28/24 FEBRUARY	以《新文·文献》的《新新的时间》,我们像是新新的时期,但是这个概念了,这是一次的,我们就是一种多点的时间,只是这种是否,他就们可以		依然 () () () () () () () () () (
1 FEBRUARY 5500-549-540	283.14 4-01-31-435-075	B STREET LIGHTING	œ	02/28/24 03/01/24	5500-5499-540
2 FEBRUARY 5502-2445-724	49.64 4-01-31-435-075	B STREET LIGHTING	~	02/28/24 03/01/24	5502-2445-724
3 FEBRUARY 5500-4852-038	97.19 4-01-31-430-071	B ELECTRICITY	α.	02/28/24 03/01/24	5500-4852-038
4 FEBRUARY 5500-7529-831	12.13 4-01-31-430-071	B ELECTRICITY	ex	02/28/24 03/01/24	5500-7529-831
5 FEBRUARY 5502-2078-368	851,30 4-01-31-430-071	B ELECTRICITY	02	02/28/24 03/01/24	5502-2078-368
6 FEBRUARY 5001-5429-512	41.42 4-01-31-430-071	B ELECTRICITY	: c=	02/28/24 03/01/24	5001-5429-512
7 FEBRUARY 5500-8346-110	501.65 4-01-31-430-071	B ELECTRICITY	: c x	02/28/24 03/01/24	5500-8346-110
8 FEBRUARY 5500-7692-555	152,90 4-01-31-430-071	B ELECTRICITY	: c ≥	02/28/24 03/01/24	5500-7692-555

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BOROUGH OF TUCKERTON	Bill List By Vendor Name

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stt.	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 e Excl
AC ELEC ATLANTIC CITY ELECTRIC 24-00212 02/28/24 FEBRUARY	inuo 🐺	Continued Continued					
	77.78	4-09-55-502-071	B ELECTRICITY - SEWER		02/28/24 03/01/24		5500-7691-813 N
FEBRUARY	0.00	-	B ELECTRICITY - SEWER		02/28/24 03/01/24	. – .	5500-777-745 N
FEBRUARY	3,970.23		B ELECTRICITY - SEWER				
FEBRUARY	219.06		ELECTRICITY -		02/28/24 03/01/24		
FEBRUARY	122.40	4-09-55-502-071	B ELECTRICITY - SEWER		02/28/24 03/01/24		5500-7256-906 N
FEBRUARY	184.39	4-09-55-502-071	ELECTRICITY -		02/28/24 03/01/24		
FEBRUARY	538.97	4-09-55-502-071	8 ELECTRICITY - SEWER		02/28/24 03/01/24		
FEBRUARY	33.08	4-01-31-430-071		2	02/29/24 03/01/24		
FEBRUARY	0.00	4-01-31-430-071	ELECTRICITY				
FEBRUARY	133,18	4-09-55-502-0/1	ELECTRICITY -				
FEBRUARY	201.47	4-09-55-502-071	ELECTRICITY -				
FEBRUARY	26.30	4-09-55-502-0/1	ELECTRICITY -				5500-3646-985 N
	12.55	4-09-55-502-071	ELECTRICITY -		02/29/24 03/01/24		
22 FEBRUARY 3300-04/0-4/0	<u>\$1,17</u>	4-09-55-502-0/1	B ELECTRICITY - SEWER		02/29/24 03/01/24		5500-0470-470 N
	7,723.95						
Vendor Total:	7,725.93						
RAMEDTAIN BANED TANDISTOTES 11 C	The second secon		See a del commune de la Company de Company de la Company de la Company de Com	en e	The first and the second second second and the Modern Seeks and	entered to the control of the contro	The second secon
PANEALING DAYER LINDUS INTES LICE 24-00191 02/27/24 FEBRUARY SERVICES							
1 FEBRUARY SERVICES	2,800.00	2,800.00 4-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	SERVICES	02/27/24 03/01/24	4 1335	
Vendor Total:	2,800.00				-		
24-UUZUD UZ/Z6/Z4 PAYROLL FEES I PAYROLL FEES	221,00	221,00 4-01-20-130-099	B MISCELLANEOUS EXPENSE		02/28/24 03/01/24		N F8
Vendor Total:	221.00						
CHERRYOL CHERRY VALLEY TRACTOR SALES				A Company of the Comp			
24-UU138 U2/U9/24 Cyinder rebuild Kit. I Cylnder rebuild kit.	261.08	261.08 4-01-26-315-027	B OTHER VEHICLES	ez-	02/09/24 03/01/24	4 26642D	
Vendor Total:	261.08						

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Exc1
CITTA 50 CITTA HOLZAPEEL & ZABARSKY 74-00217 03/01/24 FERRILARY COURT DEORSECTION	ao III						
1 FEBRUARY COURT PROSECUTOR	750.00	750.00 4-01-25-275-094	₿ PROSECUTOR'S FEES & SERVICES	o:	03/01/24 03/01/24	28870	Z
Vendor Total:	750.00						
CREATIVE CREATIVE PRODUCT SOURCE; INC				は、			A BOTTO STATE OF THE STATE OF T
24-00214 02/23/24 FUEL DELIVEKY 1 FUEL DELIVERY	525.37	525.37 4-01-31-460-074	B GASOLINE, DIESEL	œ	02/29/24 03/01/24	370-103	Z
Vendor Total:	525.37						
DECOTISO DECOTIIS, ELIZPATRICK & COLE 24-00207 02/28/24 SPECTAL DREDGING ASSMT LEAN	T I EGAI						
1 SPECIAL DREDGING ASSMT LEGAL	175.00	175.00 c-04-55-905-012	B ORD #13-2021 SPEC ASSESSMENT DREDGING	~	02/28/24 03/01/24	271-161	z
Vendor Total:	175.00						
ERANKLIN FRANKLIN ALARM CO, INC. 24-00716 07/79/74 SYSTEM AND DETECTOR REPLACED.	EDI ACEN				新年的 机氯化物 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基		
1 SYSTEM AND DETECTOR REPLACED	499.00	499.00 4-01-26-310-099	B MISCELLANEOUS EXPENSE	~	02/29/24 03/01/24	93505	z
Vendor Total:	499.00						
GANNETGE GANNETT, MEDIA, CORP. 22-00105 02/27/24 DIBIT C NOTTOES					を を から と と と と と と と と と と と と と と と と と と		
1 PUBLIC NOTICE CONTRACT AWARDS 2 PUBLIC NOTICE ORD 1-2024	93.08 18.48 111.56	4-01-20-120-021 4-01-20-120-021	B ADVERTISING B ADVERTISING	∝ ∝	02/27/24 03/01/24 02/27/24 03/01/24	986-2252 APP 983-0166 APP	N dd'
Vendor Total:	111.56						
GARDENGE GARDEN STATE LABORATORIES, INC.							
1 JANUARY TESTINGS	405.00	405.00 4-09-55-502-130	B LABORATORY ANALYSIS	~	02/27/24 03/01/24	.565-662	Z
Vendor Total:	405.00						

BOROUGH OF TUCKERTON	Bill List By Vendor Name
March 1, 2024	11:43 AM

Page No: 4

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/G	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Inv	Invoice	
GRANTUSO GRANTURK EQUIPMENT CO., INC. 24-00166 02/15/24 RECYCLIBG BODY LIFT CYLINDER 1 RECYCLIBG BODY LIFT CYLINDER 4,293.79 G-01-41-871-479 2 BODY LIFT CYLINDER FREIGHT 226.65 G-01-41-871-479 4,520.44	CYLINDER 4,293.79 226.65 4,520.44	G-01-41-871-479 G-01-41-871-479	B CY23 RECYCLING TONNAGE GRANT (2020) B CY23 RECYCLING TONNAGE GRANT (2020)	8 8	02/15/24 03/01/24 02/23/24 03/01/24		04-01	88
Vendor Total:	4,520.44							
JERSHORE JERSEY SHORE RESTROOMS Z4-00190 02/27/24 RESTROOMS FEBRUARY 1 RESTROOMS FEBRUARY 1 RESTROOMS FEBRUARY	150.00	25.00 4-01-26-310-099	CONTROL OF THE PROPERTY OF T		07/7/74 03/01/74	29288	29	19 2
Vendor Total:	150.00			:			5	<u>*</u>
LEAF LEAF 24-00194 02/27/24 COPIER M-5071S							The state of the s	
1 COPIER M-5071S	185.94	185.94 4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	œ	02/27/24 03/01/24		1605-6282	z
Vendor Total:	185.94							
MCANJ MCANJ C/O KIM MACELLARO 24-00205 02/28/24 2024 ANNUAL CONFERENCE 1 2024 ANNUAL CONFERENCE 425.0	DE 425.00	425.00 4-01-20-120-042	B EDUCATION & TRAINING		02/28/24 03/01/24		The second secon	, 1 ₂ Z
Vendor Total:	425.00							
MCT COMM SERVICE								
	36.21	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNO	≃	02/28/24 03/01/24		2DH05584	z
Vendor Total:	36.21							
METLIFE METLIFE - GROUP BENEFITS		A Company of the Comp	All the state of t					n, m Bag
24-UVISZ UZ/Z/Z4 FEBRUARY DENIAL 1 FEBRUARY DENTAL	1,665.54	1,665.54 4-01-23-220-113	B EMPLOYEE GROUP INSURANCE	œ	02/27/24 03/01/24	FEB	FEBRUARY	z
Vendor Total:	1,665.54							

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MGL FOSO MGL PRINTING SQLUTIONS 24-00168 02/16/24 RI ANK STOCK FORMS							
1 STOCK 4 STUB BILLS 1000PK	658.00	4-09-55-502-023	B PRINTING & BINDING	~	02/16/24 03/01/24	wi-	-
	38.00	4-09-55-502-023		~	02/16/24 03/01/24	***	z
	289.00	C-04-55-905-012	B ORD #13-2021 SPEC ASSESSMENT DREDGING		02/16/24 03/01/24		Z
	32.00	C-04-55-905-012			02/16/24 03/01/24	7	Z
5 SUP DELING TAX NOTICE SUUPK	00.677	4-01-20-145-097	PRINTING,	œ	02/16/24 03/01/24	T	Z
<u>}</u>	77.00	4-01-20-145-09/	PRINTING,	ᅂ	02/16/24 03/01/24	V	z .
/ IUP IAA NOIICE FREIGHI 2 115 TAV NOTTCE ENDSW	100.00	4-01-20-145-09/	PRINTING,	∝ :			Z
ΣĀ	60.00	4-01-20-143-09/ 4-01-20-145-097	B PKINIING, FORMS & ENVELOPES	e∠ c	02/16/24 03/01/24	et v	2 :
₹	19.00	4-01-20-145-097	PRINTING,	× ×	02/16/24 03/01/24 02/16/24 03/01/24	.t =1	z z
	1,568.00			:	1 /10 /00 - 1 /01 /10	_	=
Vendor Total:	1,568.00						
MONWOUTH MONWOUTH TRUCK EQUIPMENT							
24-VV142 VZ/13/24 PlOW Cylnder, l Plow cylnder,	208.92	4-01-26-315-027	B OTHER VEHICLES	~	02/13/24 03/01/24		Z
	6						
Vendor Total:	76.807						
NEW JEIZ NEW JERSEY NATURAL GAS CO.							
74-00213 02/26/24 FEBRUAKY 1 GEBRUARY 27 0015 4320 06	טר 117	101 21 10 1		1			
C) *COV CTOO CC XXXVIIAGEE C	1,417.29	4-UI-3I-440-IU4	NAIUKAL	œ	02/28/24 03/01/24		
2 FEBRUARI 22-UUL3-4U24-03 3 EERRIARV N1-A003-7165-10	457.18	4-UI-31-446-104 4 01 21 446 104	NATURAL	œ (02/28/24 03/01/24		
7 FEBRUARY 01-4332-7103-13	1,040.30	4-01-31-440-104 4 01 31 446 104	NATURAL	∝ (
	#. C	4-UI-3I-440-IU4	NATURAL	r 1			
	75.5 10	4-UI-31-440-104 T-18-18-813-004	B NAIOKELON APEN FOOD DANITHON	× 6			
		1-10-10-013-004 4-00 FF F02 104	INCREMINING AREA FUND PARAMETERS	× 1	47/T0/C0 47/07/70		
		4-09-33-302-104 4-09-55-502-104	B NATURAL GAS EXPENSE - SEWEK D NATURAL CAS EXPENSE - SEWER	× c	02/28/24 03/01/24 02/28/24 03/01/24	72-0009-61/5-84 01 4000 0405 10	
		4-09-55-502-104	NATIRAL GAS EXPENSE -	∠ □			N 07-07
_	178.28	4-09-55-502-104	NATURAL GAS EXPENSE -	≤ c ×	02/28/24 03/01/24 02/28/24 03/01/24		N 27-13
11 FEBRUARY 22-0011-9810-60	206.30	4-09-55-502-104	NATURAL GAS EXPENSE -	: ez			N 09-0

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Page No: 6

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Amount Charge Account	Acct Type Description	stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 ice Excl
NEW JEI7 NEW JERSEY NATURAL GAS CO COntinued 24-00213 02/28/24 FEBRUARY 22-0011-9811-97 3,923.15	Contil 100.19 3,923.15	Continued Continued Continued 3,923.15	B NATURAL GAS EXPENSE - SEWER	R	02/28/24 03/01/24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22-0011-9811-9Y N
Vendor Total:	3,923.15						
NJLM	501.00	501.00 4-01-20-120-099	B MISCELLANEOUS EXPENSE	R	02/29/24 03/01/24		497MLK24
Vendor Total:	501.00						
PIERCEOL PEIRCE EAGLE EQUIPMENT 24-00020 01/08/24 Vac parts 1 Vac parts 2 Vac parts freight charges 3 Vac parts freight charges 4 gauges and parts		1,213.83 4-09-55-502-034 51.13 4-09-55-502-034 23.42 4-09-55-502-034 175.90 4-09-55-502-034 1,464.28	B MOTOR VEHICLE PARTS/REPAIRS B MOTOR VEHICLE PARTS/REPAIRS B MOTOR VEHICLE PARTS/REPAIRS B MOTOR VEHICLE PARTS/REPAIRS	~~~~	01/08/24 03/01/24 02/27/24 03/01/24 02/27/24 03/01/24 02/27/24 03/01/24	182-9379 182-9379 182-9607 182-9607	N 8379 N 8379 N 807 N N 807 N N N 807 N N N N N N N N N N N N N N N N N N N
Vendor Total:	1,464.28						
PENELOOS PENELOPE HUGHES 24-00186 02/26/24 FOOD PANTRY GOODS 1 FOOD PANTRY GOODS 2 FOOD PANTRY GOODS	00S 14.93 T-18-18- 117.26 T-18-18- 132.19	T-18-18-813-004 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY B TUCKERTON AREA FOOD PANTRY	~ ~	02/26/24 03/01/24 02/26/24 03/01/24	\$100 \$200 \$100 \$100 	WALMART 2/19 N AMAZON 2/15 N
Vendor Total:	132.19						
RUMPFREI RUMPE LAW P.C. 24-00210 02/28/24 PUBLIC DEFENDER COURT 2/15/24 1 PUBLIC DEFENDER COURT 2/15/24 400.00	r 2/15/24 400.00	15/24 400.00 T-03-56-853-001	B PUBLIC DEFENDER ACCOUNT	~	02/28/24 03/01/24	2/15/24	5/24 N
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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Dèscription	Stat/0	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
STAPLES STAPLES BUSINESS ADVANTAGE 24-00181 02/20/24 2.20.24 Toilet Paper Order 1 2.20.24 Toilet Paper Order 511.90 T-18-18-813-004	Order 511.90	511.90 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	4	R 02/20/24 03/01/24		
Vendor Total:	511.90						
STATEO05 STATE OF NJ DEPT OF LABOR AND 24-00197 02/27/24 Q2 2022 PAST UNEMPLOYMENT FEES 1,095.43 4-01-36-476-020	MENT FEES 1,095.43	L,095.43 4-01-36-476-020	B DISABILITY AND UMEMPLOYMENT INSURANCE R 02/27/24	.	02/27/24 03/01/24	0-2 2022	
Vendor Total:	1,095.43						
TRISH HO TRISH HOWE CENTER #8743M 24-00196 02/27/24 MATERIALS B&G 1 MATERIALS B&G	10.99	10.99 4-01-26-310-030	B MATERIALS & SUPPLIES	8	02/27/24 03/01/24	591-480	
Vendor Total:	10.99						
UNITED80 UNITED STATES POSTAL SERVICE: 24-00188 02/26/24 STAMPED ENVELOPE REPLACEMENT 1 STAMPED ENVELOPES #291425 6,126.40 4-09-55-502-022 2 STAMPED ENVELOPES HANDLING FEE 21.95 4-09-55-502-022 6,148.35	ACEMENT 6,126.40 21.95 6,148.35	4-09-55-502-022 4-09-55-502-022	B POSTAGE & EXPRESS CHARGES B POSTAGE & EXPRESS CHARGES	2 2 2 2	R 02/26/24 03/01/24 R 02/26/24 03/01/24		2 2 2
Vendor Total:	6,148.35						
VERIZO33 VERIZON 24-00211 02/28/24 FEBRUARY 350-717-386-0001-40 1 FEBRUARY 350-717-386-0001-40	.0001-40 271.86	1-40 271.86 4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	8	02/28/24 03/01/24	350717386000140	00140 N
Vendor Total:	271.86						
VERIZOGG VERIZON WIRELESS 24-00709 02/78/74 EFRBIADY 747065745-00001	001						
1 FEBRUARY 742065745-00001	703.03	703.03 4-01-31-440-076	<pre>8 TELEPHONE/COMMUNICATIONS/TECHNOLOGY</pre>	œ	02/28/24 03/01/24	9956-396-588	N 88

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Page No: 8	
BORDUGH OF TUCKERTON	Bill List By Vendor Name
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no	32 Total P.O. Line Items:
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ate ion	Total Purchase Orders:
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Vendor PO # Item	Total

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	4-01	13,299.91	0,00	13,299.91	0.00	0.00	13,299.91	
WATER SEWER UTILITY OPERATING FUND Year Total:	4-09	18,575,54	0.00	18,575,54	00.00	0.00	18,575.54	
GENERAL CAPITAL FUND	C-04	496.00	00.0	496.00	00:0	0.00	496.00	
CURRENT FUND	G-01	12,985.00	00.00	12,985.00	0.00	0.00	12,985.00	
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	400.00	
TRUSTS	_ T-18	899.28	00.00	899.28	0.00	0.00	899.28	
Year Total:	<u></u>	1,299.28	0.00	1,299.28	0.00	0.00	1,299.28	
Total Of All Funds:	⊪ :S	46,655.73	00.00	46,655.73	00.0	00.0	46,655.73	