

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 \$1,873,388.71 be authorized paid.

CURRENT ACCOUNT	\$ 1,628,475.46
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$
GRANT FUNDS	\$ 184.95
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 243,296.58
DEVELOPER ESCROW	\$
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 1,031.72

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 May 6, 2024.

JENNY GLEGHORN, RMC
BOROUGH CLERK

Bill List

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	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	
KNOWL005	KNOWLEDGE GUARD SYSTEMS CORP																
24-00375	04/25/24 WEB SITE HOST	1/1/24 - 6/31/25			618.00	4-01-21-170-107							04/25/24	04/25/24		31309	N
1	WEB SITE HOST	1/1/24 - 6/31/25			618.00					B WEB HOSTING FEES	R						
Vendor Total: 618.00																	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 618.00 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	618.00	0.00	618.00	0.00	0.00	618.00
	Total of All Funds:	<u>618.00</u>	<u>0.00</u>	<u>618.00</u>	<u>0.00</u>	<u>0.00</u>	<u>618.00</u>

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description						Date	Date	Date	Excl
MCL	MCL COMM SERVICE									
	24-00389 04/26/24 APRIL long distance		38.27	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/26/24	05/01/24	2HD05584	N
	1 APRIL long distance		38.27							
	Vendor Total:		38.27							
MELIFE	MELIFE - GROUP BENEFITS									
	24-00372 04/25/24 APRIL DENTAL		1,748.75	4-01-23-220-113	B EMPLOYEE GROUP INSURANCE	R	04/25/24	05/01/24		N
	1 APRIL DENTAL		1,748.75							
	Vendor Total:		1,748.75							
NJLM	NEW JERSEY STATE LEAGUE OF MUN									
	24-00400 05/01/24 Artemis Training webinar		45.00	4-01-20-120-042	B EDUCATION & TRAINING	R	05/01/24	05/01/24		N
	1 Artemis Training webinar		45.00							
	Vendor Total:		45.00							
NEWJEL6	NJ NATURAL GAS CO									
	24-00396 04/26/24 APRIL INVOICES									
	1 APRIL INV 22-0013-3240-98		42.00	4-01-31-446-104	B NATURAL GAS	R	04/26/24	05/01/24	3240-98	N
	2 APRIL INV 22-0013-4024-63		290.00	4-01-31-446-104	B NATURAL GAS	R	04/26/24	05/01/24	4024-63	N
	3 APRIL INV 22-0015-4230-06		654.88	4-01-31-446-104	B NATURAL GAS	R	04/26/24	05/01/24	4230-06	N
	4 APRIL INV 22-0018-6307-05		43.51	4-01-31-446-104	B NATURAL GAS	R	04/26/24	05/01/24	6307-05	N
	5 APRIL INV 01-4992-7165-19		515.90	4-01-31-446-104	B NATURAL GAS	R	04/26/24	05/01/24	7165-19	N
	6 APRIL INV 22-0018-4064-39		136.77	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/26/24	05/01/24	4064-39	N
	7 APRIL INV 22-0006-9545-18		0.00	4-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/26/24	05/01/24	9545-18	N
	8 APRIL INV 22-0011-9810-60		161.04	4-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/26/24	05/01/24	9810-60	N
	9 APRIL INV 22-0011-9811-23		112.47	4-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/26/24	05/01/24	9811-23	N
	10 APRIL INV 22-0009-6175-84		96.21	4-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/26/24	05/01/24	6175-84	N
	11 APRIL INV 01-4998-0406-10		44.70	4-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/26/24	05/01/24	0406-10	N
	12 APRIL INV 22-0011-9811-9Y		62.31	4-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/26/24	05/01/24	9811-9Y	N
	Vendor Total:		2,159.79							

Vendor Total: 2,159.79

Vendor Total: 2,159.79

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	1099	Exc]
Total Purchase Orders: 15																		
Total P.O. Line Items: 53																		
Total List Amount: 298,697.14																		
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	Total		
CURRENT FUND	4-01	292,319.53	0.00	292,319.53	0.00	0.00	292,319.53		
WATER SEWER UTILITY OPERATING FUND	4-09	6,240.84	0.00	6,240.84	0.00	0.00	6,240.84		
Year Total:		298,560.37	0.00	298,560.37	0.00	0.00	298,560.37		
TRUSTS	T-18	136.77	0.00	136.77	0.00	0.00	136.77		
Total of All Funds:		298,697.14	0.00	298,697.14	0.00	0.00	298,697.14		

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
ATLAN OI ATLANTIC PLUMBING SUPPLY CORP											
24-00366 04/22/24 METER PITS AND SUPPLIES											
4 PVC PIT 18X48 shipping											
			20.00	4-09-55-502-074		B PLANT OPERATION - WATER	R	05/01/24	05/03/24		6271
			1,662.60								
Continued											
24-00367 04/22/24 ASSORTED PARTS AND MATERIALS											
		1 5" DOM BUFFALO CURB SHIPPING	20.00	4-09-55-502-074		B PLANT OPERATION - WATER	R	04/22/24	05/03/24		6271
		2 VALVE BOX LID	66.20	4-09-55-502-074		B PLANT OPERATION - WATER	R	04/22/24	05/03/24		Q 54092864
		3 HYNAX 260 WIDE COUPLING	728.52	4-09-55-502-074		B PLANT OPERATION - WATER	R	04/22/24	05/03/24		Q 54092864
		4 PIPING 3/4 X 100	60.84	4-09-55-502-074		B PLANT OPERATION - WATER	R	04/22/24	05/03/24		Q 54092864
		5 PIPING 1X100	87.09	4-09-55-502-074		B PLANT OPERATION - WATER	R	04/22/24	05/03/24		Q 54092864
		6 5" DOM BUFFALO CURB	560.60	4-09-55-502-074		B PLANT OPERATION - WATER	R	05/01/24	05/03/24		6271
			1,523.25								
Vendor Total:			3,185.85								

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
AUTOPART AUTO PARTS CONNECTION											
24-00307 04/02/24 Monthly parts											
		1 Monthly parts	28.88	4-01-26-315-027		B OTHER VEHICLES	R	04/02/24	05/03/24		005-004
		2 Monthly parts	87.82	4-01-26-315-027		B OTHER VEHICLES	R	05/02/24	05/03/24		005-469
		3 Monthly parts CREDIT	9.00	4-01-26-315-027		B OTHER VEHICLES	R	05/02/24	05/03/24		002-142
		4 Monthly parts	64.56	4-01-26-315-027		B OTHER VEHICLES	R	05/02/24	05/03/24		002-136
		5 Monthly parts	57.02	4-01-26-315-027		B OTHER VEHICLES	R	05/02/24	05/03/24		002-017
		6 Monthly parts CREDIT	98.76	4-01-26-315-027		B OTHER VEHICLES	R	05/02/24	05/03/24		003-794
		7 Monthly parts CREDIT	37.03	4-01-26-315-027		B OTHER VEHICLES	R	05/02/24	05/03/24		004-806
		8 Monthly parts CREDIT	54.00	4-01-26-315-027		B OTHER VEHICLES	R	05/02/24	05/03/24		004-286
		9 Monthly parts	27.88	4-01-26-315-027		B OTHER VEHICLES	R	05/02/24	05/03/24		003-817
		10 Monthly parts	35.77	4-01-26-315-027		B OTHER VEHICLES	R	05/02/24	05/03/24		003-725
		11 Monthly parts	333.74	4-01-26-315-027		B OTHER VEHICLES	R	05/02/24	05/03/24		004-264
		12 Monthly parts	207.66	4-01-26-315-027		B OTHER VEHICLES	R	05/02/24	05/03/24		004-457
		13 Monthly parts	2.14	4-01-26-315-027		B OTHER VEHICLES	R	05/02/24	05/03/24		004-797
			646.68								
Vendor Total:			646.68								

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
BAKEREND BAKER INDUSTRIES LLC												
	24-00392 04/26/24 APRIL SERVICES	1 APRIL SERVICES	2,800.00	4-09-55-502-077	B	LEGAL/PROFESSIONAL SERVICES	R	04/26/24	05/03/24		1362	N
	Vendor Total:		2,800.00									
BERGEYS BERGEY S INC												
	24-00368 04/22/24 R-3 PARTS	1 R-3 PARTS	1,444.10	4-01-26-315-027	B	OTHER VEHICLES	R	04/22/24	05/03/24		INV 4/23/24	N
	Vendor Total:		1,444.10									
BRIANMAR BRIAN MARTIN												
	24-00377 04/25/24 BULK EASTER SUPPLIES	1 BULK EASTER SUPPLIES	136.47	4-01-30-420-097	B	PRIDE & CELEBRATION COMMITTEE	R	04/25/24	05/03/24		AMAZON 3/18/24	N
	Vendor Total:		136.47									
CASA PAY CASA PAYROLL SERVICE												
	24-00383 04/25/24 PAYROLL FEES	1 PAYROLL FEES	214.50	4-01-20-130-099	B	MISCELLANEOUS EXPENSE	R	04/25/24	05/03/24		122-5015	N
	Vendor Total:		214.50									
COMCAST COMCAST BUSINESS												
	24-00421 05/03/24 APRIL 849-05-200-003-8051	1 APRIL 849-05-200-003-8051	528.20	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/03/24	05/03/24		003-8051	N
	Vendor Total:		528.20									
COUNTY OF OCEAN FINANCE												
	24-00411 05/01/24 MAY TAX LEVY	1 MAY TAX LEVY	508,811.15	4-01-55-905-012	B	COUNTY TAXES PAYABLE	R	05/01/24	05/03/24			N
	Vendor Total:		508,811.15									

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
COVNE 50 COVNE CHEMICAL										
	24-00365	04/22/24 CHLORINE								
	1	CHLORINE	3,209.64	4-09-55-502-030	B MATERIALS & SUPPLIES	R	04/22/24	05/03/24	428-576	N
	2	CREDIT FROM OVPMT #405788	433.56	4-09-55-502-030	B MATERIALS & SUPPLIES	R	04/22/24	05/03/24		N
			<u>2,776.08</u>							
		Vendor Total:	2,776.08							
CREATV CREATIVE MANAGEMENT INC (GILL)										
	24-00382	04/25/24 FUEL INVOICES								
	1	FUEL INVOICES	899.30	4-09-55-502-069	B GASOLINE/DIESEL	R	04/25/24	05/03/24	376-357	N
	2	FUEL INVOICES	747.85	4-09-55-502-069	B GASOLINE/DIESEL	R	05/01/24	05/03/24	377-358	N
			<u>1,647.15</u>							
		Vendor Total:	1,647.15							
DECOIESO DECOIES FITZPATRICK & COLE										
	24-00395	04/26/24 LEGAL COUNSEL SERVICES								
	1	LEGAL COUNSEL SERVICES	25.00	4-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	04/26/24	05/03/24	272-802	N
		Vendor Total:	25.00							
EASTAUTO EASTERN AUTO PARTS WAREHOUSE										
	24-00417	05/02/24 MONTHLY PARTS								
	1	MONTHLY PARTS	13.05	4-01-26-315-026	B POLICE VEHICLES	R	05/02/24	05/03/24	428-656	N
	2	MONTHLY PARTS	334.47	4-01-26-315-026	B POLICE VEHICLES	R	05/02/24	05/03/24	430-398	N
	3	MONTHLY PARTS	341.17	4-01-26-315-026	B POLICE VEHICLES	R	05/02/24	05/03/24	430-339	N
	4	MONTHLY PARTS	230.92	4-01-26-315-026	B POLICE VEHICLES	R	05/02/24	05/03/24	428-059	N
			<u>919.61</u>							
		Vendor Total:	919.61							
ENGINEIDS ENGINE DISTRIBUTORS INC										
	24-00364	04/19/24 Starter motor.								
	1	Starter motor.	756.00	4-01-26-315-027	B OTHER VEHICLES	R	04/19/24	05/03/24	886748	N

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

ENGINEER ENGINE DISTRIBUTORS, INC. Continued										
24-00364	04/19/24 Starter motor.		33.81	4-01-26-315-027	B OTHER VEHICLES	R	04/25/24	05/03/24	B86748	N
	2 Starter motor. FREIGHT		789.81							
	Vendor Total:		789.81							

ENTENM50 ENTENMANN-ROVIN CO. Continued										
24-00312	04/08/24 Pack & Shipping Fees		4.50	4-01-25-240-099	B MISCELLANEOUS EXPENSE	R	04/08/24	05/03/24		N
	1 Packing Fee		17.00	4-01-25-240-099	B MISCELLANEOUS EXPENSE	R	04/08/24	05/03/24		N
	2 Freight Fee		21.50							N
	Vendor Total:		21.50							

FINANC PT FINANCE Continued										
24-00386	04/26/24 postage base lease		131.94	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/26/24	05/03/24	3638-8156	N
	1 postage base lease		131.94							
	Vendor Total:		131.94							

FRANK D FRANK DIAMORE Continued										
24-00381	04/25/24 BALLFIELD COSTS REIMBURSEMENT		14.32	T-18-18-813-000	B ALL WARS MEMORIAL BALLFIELD	R	04/25/24	05/03/24	LOWES 4/16	N
	1 BALLFIELD COSTS REIMBURSEMENT		88.23	T-18-18-813-000	B ALL WARS MEMORIAL BALLFIELD	R	04/25/24	05/03/24	HOME DEP 04/20	N
	2 BALLFIELD COSTS REIMBURSEMENT		102.55							
	Vendor Total:		102.55							

GANNETT66 GANNETT MEDIA CORP Continued										
24-00380	04/25/24 PUBLICATIONS		98.00	4-01-20-120-021	B ADVERTISING	R	04/25/24	05/03/24	4/17/24	N
	1 PUBLICATIONS TAX SALE		84.72	4-01-20-120-021	B ADVERTISING	R	04/25/24	05/03/24	04/15/24	N
	2 PUBLICATIONS ORD 04-24		50.40	4-01-20-120-021	B ADVERTISING	R	04/25/24	05/03/24	04/12/24	N
	3 PUBLICATIONS ORD 05-24									
	Vendor Total:		102.55							

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
GANNETT MEDIA CORP												
24-00380	04/25/24	PUBLICATIONS	Continued									
	4	PUBLICATIONS 6-2024	51.28	4-01-20-120-021		B ADVERTISING	R	04/25/24	05/03/24		4/19/24	N
			284.40									
		Vendor Total:	284.40									
JERSEY SHORE RESTROOMS												
24-00403	05/01/24	APRIL INVOICE										
	1	APRIL INVOICE	150.00	4-01-26-310-099		B MISCELLANEOUS EXPENSE	R	05/01/24	05/03/24		36621	N
		Vendor Total:	150.00									
JOHN BET JOHN BETHANIS												
24-00401	05/01/24	TOLL REIMBURSEMENTS										
	1	TOLL REIMBURSEMENTS	114.70	4-01-26-315-027		B OTHER VEHICLES	R	05/01/24	05/03/24		SIX TOTAL	N
		Vendor Total:	114.70									
LAWSOFT LAWSOFT INC												
24-00314	04/08/24	LAW SOFT CAD										
	1	LAW SOFT CAD	4,300.00	4-01-25-240-060		B DATA PROCESSING LICENCES	R	04/08/24	05/03/24			N
	2	NTBRS	500.00	4-01-25-240-060		B DATA PROCESSING LICENCES	R	04/08/24	05/03/24			N
			4,800.00									
		Vendor Total:	4,800.00									
LEAF LEAF												
24-00378	04/25/24	COPIER LEASE M50171S										
	1	COPIER LEASE M50171S	185.94	4-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/25/24	05/03/24		1639-1197	N
	2	COPIER LEASE 70M36	146.16	4-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/02/24	05/03/24		1644-9694	N
			332.10									
		Vendor Total:	332.10									
MUNCIESO MUN CLERKS ASSOC OF OCEAN CNTY												
24-00413	05/01/24	2024 MEMBERSHIP										
	1	2024 MEMBERSHIP JGLEGHORN	90.00	4-01-20-120-044		B PROFESSIONAL ASSOCIATION DUES	R	05/01/24	05/03/24			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OCEAN 45 OCEAN COUNTY UTILITIES (OCUA)										
	24-00412	05/01/24 2024 2ND Q INSTALLMENT	149,350.00	4-09-55-502-206	B OCUA	R	05/01/24 05/03/24		18000-27450	N
	Vendor Total:		149,350.00							
ONECALLIC ONE CALL CONCEPTS										
	24-00408	05/01/24 APRIL INVOICE								
	1	APRIL INVOICE	50.05	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/01/24 05/03/24		404-5152	N
	2	APRIL INVOICE	10.00	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/01/24 05/03/24		404-5152	N
	Vendor Total:		60.05							
PENEL005 PENELOPE HUGHES										
	24-00390	04/26/24 FOOD PANTY PROVISIONS								
	1	FOOD PANTY PROVISIONS	72.68	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/26/24 05/03/24		AMAZON 4/4	N
	2	FOOD PANTY PROVISIONS	207.84	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	05/02/24 05/03/24		WALMART 4/27	N
	3	FOOD PANTY PROVISIONS	163.78	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	05/02/24 05/03/24		WALMART 5/2	N
	Vendor Total:		444.30							
PINELA36 PINELANDS JULY 4TH										
	24-00329	04/12/24 2024 FIREWORKS DONATION								
	1	2024 FIREWORKS DONATION	2,500.00	3-01-30-420-106	B BORO CONTRIBUTION TO FIREWORKS	R	04/12/24 05/03/24			N
	Vendor Total:		2,500.00							
PINELA17 PINELANDS REGIONAL SCHOOL DIST										
	24-00409	05/01/24 APRIL TAX LEVY								
	1	APRIL TAX LEVY	731,635.00	4-01-55-905-011	B PINELANDS SCHOOL TAX PAYABLE	R	05/01/24 05/03/24			N
	Vendor Total:		731,635.00							

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
	Item Description						Date	Date	Date		Excl
POWER DM POWER DMS, INC											
	24-00311 04/08/24 Annual Power DMS Subscription										
	1 Annual Power DMS Subscription		3,449.76	4-01-25-240-060	B DATA PROCESSING LICENCES	R	04/08/24	05/03/24			N
	Vendor Total:		3,449.76								
RIGGS 50 RIGGINS											
	24-00391 04/26/24 FUEL DELIVERY										
	1 FUEL DELIVERY		1,383.85	4-09-55-502-069	B GASOLINE/DIESEL	R	04/26/24	05/03/24		7512-4358	N
	Vendor Total:		1,383.85								
ROB OXYG ROBERTS OXYGEN COMPANY, INC											
	24-00361 04/15/24 welding supplies										
	1 welding supplies		68.26	4-01-26-315-027	B OTHER VEHICLES	R	04/15/24	05/03/24		822-406	N
	2 welding supplies		14.60	4-01-26-315-027	B OTHER VEHICLES	R	05/01/24	05/03/24		822-406	N
			82.86								
	Vendor Total:		82.86								
ROK INDU ROK INDUSTRIES, INC											
	24-00385 04/25/24 2024 TAX LIEN SALE										
	1 2024 TAX LIEN SALE		1,200.00	4-01-20-145-099	B MISCELLANEOUS EXPENSE	R	04/25/24	05/03/24		TUCKERTON24	N
	Vendor Total:		1,200.00								
RUMPFREI RUMPFREI LAW P.C.											
	24-00373 04/25/24 APRIL COURT FEE										
	1 APRIL COURT FEE		400.00	T-03-56-853-001	B PUBLIC DEFENDER ACCOUNT	R	04/25/24	05/03/24		APRIL	N
	Vendor Total:		400.00								
RYANSSER RYAN S SERVICENTER, LLC											
	24-00363 04/18/24 VEHICLE REPAIR- CONST RES99-24										
	1 VEHICLE REPAIR- CONST RES99-24		3,940.06	4-01-26-315-027	B OTHER VEHICLES	R	04/18/24	05/03/24			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
RYAN'S SERVICE CENTER LLC Continued																	
24-00405	05/01/24	AC COMPRESSER INSTALL			212.53	4-01-26-315-026		B	POLICE VEHICLES	R	05/01/24	05/03/24	55727		N		
Vendor Total:					4,152.59												
SELECTIVE INSURANCE																	
24-00347	04/12/24	FLOOD INSURANCE			599.00	4-09-55-502-099		B	MISCELLANEOUS	R	04/12/24	05/03/24	000004-5305		N		
		1 FLOOD INS 220 SO GREEN			655.00	4-09-55-502-099		B	MISCELLANEOUS	R	04/12/24	05/03/24	000004-5304		N		
Vendor Total:					1,254.00												
SHORE 75 SHORE BUSINESS SOLUTION																	
24-00376	04/25/24	EXCESS COPIES			17.45	4-01-31-440-076		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/25/24	05/03/24	96-118		N		
		1 EXCESS COPIES M50715			9.09	4-01-31-440-076		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/25/24	05/03/24	96-330		N		
Vendor Total:					26.54												
TRISH HO TRISH HOME CENTER #8743M																	
24-00374	04/25/24	BUILDING MATERIALS			34.47	T-18-18-813-000		B	ALL WARS MEMORIAL BALLFIELD	R	04/25/24	05/03/24	596-652		N		
		1 BUILDING MATERIALS			71.66	T-18-18-813-000		B	ALL WARS MEMORIAL BALLFIELD	R	04/25/24	05/03/24	04/17/24		N		
Vendor Total:					106.13												
VERIZON VERIZON																	
24-00416	05/02/24	APRIL 151-885-989-0001-39			199.59	4-09-55-502-076		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/02/24	05/03/24	151885989000139		N		
		1 APRIL 151-885-989-0001-39			199.59	4-09-55-502-076		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/02/24	05/03/24	151885989000139		N		
Vendor Total:					199.59												

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	1099	Excl	
VERIZON WIRELESS																			
24-00422 05/03/24 APRIL 242102318-00001																			
1	APRIL 242102318-00001				1,023.24	4-01-31-440-076				B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/03/24	05/03/24		242-102-318		N		
2	APRIL 242112724-00001				751.73	4-01-31-440-076				B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/03/24	05/03/24		242-112-724		N		
					<u>1,774.97</u>														

Vendor Total: 1,774.97

Total Purchase Orders: 47 Total P.O. Line Items: 101 Total List Amount: 1,574,073.57 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	Total	
CURRENT FUND	3-01	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	
CURRENT FUND	4-01	1,333,037.93	0.00	1,333,037.93	0.00	0.00	1,333,037.93	
WATER SEWER UTILITY OPERATING FUND	4-09	237,055.74	0.00	237,055.74	0.00	0.00	237,055.74	
Year Total:		1,570,093.67	0.00	1,570,093.67	0.00	0.00	1,570,093.67	
CURRENT FUND	G-01	184.95	0.00	184.95	0.00	0.00	184.95	
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	400.00	
TRUSTS	T-18	894.95	0.00	894.95	0.00	0.00	894.95	
Year Total:		1,294.95	0.00	1,294.95	0.00	0.00	1,294.95	
Total of All Funds:		1,574,073.57	0.00	1,574,073.57	0.00	0.00	1,574,073.57	