

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 \$635,175.16 be authorized paid.

CURRENT ACCOUNT	\$ 368,448.34
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$
GRANT FUNDS	\$ 232,408.29
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 30,593.49
DEVELOPER ESCROW	\$ 790.00
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 2,535.04

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 June 17, 2024.

JENNY GLEGHORN, RMC
BOROUGH CLERK

#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 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	Date	Chk/Void	Invoice
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METLIFE - METLIFE - GROUP BENEFITS											
24-00473	05/23/24 MAY DENTAL	1,748.75	4-01-23-220-113		B EMPLOYEE GROUP INSURANCE	R	05/23/24	05/28/24			MAY
1 MAY DENTAL											
Vendor Total:											
											1,748.75

EZ-PAS50 NEW JERSEY E-Z PASS											
24-00491	05/24/24 VIOLATION BALANCE DUE	0.75	4-01-26-315-027		B OTHER VEHICLES	R	05/24/24	05/28/24			15169MG-MG99663 N
1 BALDUE VIOLATION T061944717876											
Vendor Total:											
											0.75

NEW JE17 NEW JERSEY NATURAL GAS CO											
24-00476	05/23/24 MAY INVOICES	193.36	4-01-31-446-104		B NATURAL GAS	R	05/23/24	05/28/24			01-4992-7165-19 N
1	MAY INVOICES	43.52	4-01-31-446-104		B NATURAL GAS	R	05/23/24	05/28/24			22-0018-6307-05 N
2	MAY INVOICES	145.63	4-01-31-446-104		B NATURAL GAS	R	05/23/24	05/28/24			22-0013-4024-63 N
3	MAY INVOICES	266.79	4-01-31-446-104		B NATURAL GAS	R	05/23/24	05/28/24			22-0015-4230-06 N
4	MAY INVOICES	87.73	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	05/23/24	05/28/24			22-0018-4064-39 N
5	MAY INVOICES	44.72	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	05/23/24	05/28/24			22-0011-9811-9Y N
6	MAY INVOICES	47.46	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	05/23/24	05/28/24			22-0011-9810-60 N
7	MAY INVOICES	46.09	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	05/23/24	05/28/24			22-0011-9811-23 N
8	MAY INVOICES	47.46	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	05/23/24	05/28/24			22-0009-6175-84 N
9	MAY INVOICES	46.07	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	05/23/24	05/28/24			01-4998-0406-10 N
10	MAY INVOICES	0.00	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	05/23/24	05/28/24			22-0006-9545-10 N
11	MAY INVOICES	42.00	4-01-31-446-104		B NATURAL GAS	R	05/23/24	05/28/24			22-0013-3240-98 N
12	MAY INVOICES	1,010.83									
Vendor Total:											
											1,010.83

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
OCEAN COUNTY LANDFILL CORP												
	24-00494	05/28/24 LANDFILL TIPPING FEES										
	1	LANDFILL TIPPING FEES	20,000.00	4-01-32-465-103	B	LANDFILL TIPPING FEES	R	05/28/24	05/28/24			N
	Vendor Total:		20,000.00									
TREASURY STATE OF NEW JERSEY												
	24-00484	05/23/24 STORMWATER DISCHARGE RENEWAL										
	1	STORMWATER DISCHARGE RENEWAL	1,050.00	4-09-55-502-074	B	PLANT OPERATION - WATER	R	05/23/24	05/28/24		2404-52060	N
	Vendor Total:		1,050.00									
Total Purchase Orders:			5	Total P.O. Line Items:	16	Total List Amount:	23,810.33	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	22,440.80	0.00	22,440.80	0.00	0.00	22,440.80		
WATER SEWER UTILITY OPERATING FUND	4-09	1,281.80	0.00	1,281.80	0.00	0.00	1,281.80		
Year Total:		23,722.60	0.00	23,722.60	0.00	0.00	23,722.60		
TRUSTS	T-18	87.73	0.00	87.73	0.00	0.00	87.73		
Total of All Funds:		23,810.33	0.00	23,810.33	0.00	0.00	23,810.33		



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	Chk/Void	1099
Item Description								Date	Date	Invoice
A ACAD A-ACADEMY ANIMAL CONTROL										
24-00518 06/03/24 MAY SERVICES			683.33	4-01-27-340-099	B ANIMAL CONTROL SERVICE MISC	R	06/03/24	06/03/24	107-041	N
1 MAY SERVICES			16.67	4-01-27-340-099	B ANIMAL CONTROL SERVICE MISC	R	06/03/24	06/03/24	104-743	N
2 DEC SERVICES BAL DUE			700.00							
			Vendor Total:	700.00						

A E ST50 AE STONE, INC.										
24-00234 03/14/24 Asphalt			291.73	4-01-26-290-030	B MATERIALS & SUPPLIES	R	03/14/24	06/03/24	13516	N
1 Asphalt			297.60	4-01-26-290-030	B MATERIALS & SUPPLIES	R	05/07/24	06/03/24	13516	N
2 Asphalt			40.20	4-01-26-290-030	B MATERIALS & SUPPLIES	R	05/07/24	06/03/24	13516	N
3 Asphalt WINTER SURCHARGE			629.53							
			Vendor Total:	629.53						

ALLEY APRIL D. ELLEY										
24-00490 05/24/24 MAY PRIDE AND CELEBRATION			75.00	4-01-30-420-011	B PRIDE & CELEBRATION S&W	R	05/24/24	06/03/24	MAY	N
1 MAY PRIDE AND CELEBRATION			75.00							
			Vendor Total:	75.00						

AC ELEC ATLANTIC CITY ELECTRIC										
24-00510 05/31/24 MAY INVOICE			211.55	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	05/31/24	06/03/24	5500-0470-470	N
1 MAY INVOICE 5500-0470-470			67.58	4-01-31-430-071	B ELECTRICITY	R	05/31/24	06/03/24	5500-4852-038	N
2 MAY INVOICE 5500-4852-038			18.24	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	05/31/24	06/03/24	5001-4045-970	N
3 MAY INVOICE 5001-4045-970			83.24	4-01-31-430-071	B ELECTRICITY	R	05/31/24	06/03/24	5500-7692-555	N
4 MAY INVOICE 5500-7692-555			14.11	4-01-31-430-071	B ELECTRICITY	R	05/31/24	06/03/24	5500-5451-475	N
5 MAY INVOICE 5500-5451-475			0.00	4-01-31-430-071	B ELECTRICITY	R	05/31/24	06/03/24	5500-5474-121	N
6 MAY INVOICE 5500-5474-121			27.86	4-01-31-430-071	B ELECTRICITY	R	05/31/24	06/03/24	5500-9702-824	N
7 MAY INVOICE 5500-9702-824										
			Vendor Total:	75.00						

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	Invoice	1099
AC ELEC ATLANTIC CITY ELECTRIC	24-00510 05/31/24 MAY INVOICE											
	8 MAY INVOICE 5500-8346-110		289.10		4-01-31-430-071	B ELECTRICITY	R	05/31/24	06/03/24		5500-8346-110	N
	9 MAY INVOICE 5502-2078-368		778.65		4-01-31-430-071	B ELECTRICITY	R	05/31/24	06/03/24		5502-2078-368	N
	10 MAY INVOICE 5001-5429-512		142.73		4-01-31-430-071	B ELECTRICITY	R	05/31/24	06/03/24		5001-5429-512	N
	11 MAY INVOICE 5500-5499-540		270.26		4-01-31-433-075	B STREET LIGHTING	R	05/31/24	06/03/24		5500-5499-540	N
	12 MAY INVOICE 5500-4055-574		120.55		4-01-31-433-075	B STREET LIGHTING	R	05/31/24	06/03/24		5500-4055-574	N
	13 MAY INVOICE 5502-2445-724		45.40		4-01-31-433-075	B STREET LIGHTING	R	05/31/24	06/03/24		5502-2445-724	N
	14 MAY INVOICE 5500-7777-745		0.00		4-09-55-502-071	B ELECTRICITY - SEWER	R	05/31/24	06/03/24		5500-7777-745	N
	15 MAY INVOICE 5500-8325-882		3,475.64		4-09-55-502-071	B ELECTRICITY - SEWER	R	05/31/24	06/03/24		5500-8325-882	N
	16 MAY INVOICE 5500-4055-731		221.40		4-09-55-502-071	B ELECTRICITY - SEWER	R	05/31/24	06/03/24		5500-4055-731	N
	17 MAY INVOICE 5500-7256-906		113.09		4-09-55-502-071	B ELECTRICITY - SEWER	R	05/31/24	06/03/24		5500-7256-906	N
	18 MAY INVOICE 5500-7691-813		51.76		4-09-55-502-071	B ELECTRICITY - SEWER	R	05/31/24	06/03/24		5500-7691-813	N
	19 MAY INVOICE 5500-3646-985		21.02		4-09-55-502-071	B ELECTRICITY - SEWER	R	05/31/24	06/03/24		5500-3646-985	N
	20 MAY INVOICE 5500-5895-226		51.16		4-09-55-502-071	B ELECTRICITY - SEWER	R	05/31/24	06/03/24		5500-5895-226	N
	21 MAY INVOICE 5500-7255-569		189.85		4-09-55-502-071	B ELECTRICITY - SEWER	R	05/31/24	06/03/24		5500-7255-569	N
	22 MAY INVOICE 5500-0133-029		74.58		4-09-55-502-071	B ELECTRICITY - SEWER	R	05/31/24	06/03/24		5500-0133-029	N
	23 MAY INVOICE 5500-7529-831		50.38		4-09-55-502-071	B ELECTRICITY - SEWER	R	05/31/24	06/03/24		5500-7529-831	N
	24 MAY INVOICE 5500-5474-337		59.89		4-01-31-430-071	B ELECTRICITY	R	06/03/24	06/03/24		5500-5474-337	N
	25 MAY INVOICE 5500-0470-983		223.48		4-01-31-435-075	B STREET LIGHTING	R	06/03/24	06/03/24		5500-0470-983	N
	26 MAY INVOICE 5500-5708-601		108.69		4-09-55-502-071	B ELECTRICITY - SEWER	R	06/03/24	06/03/24		5500-5708-601	N
	27 MAY INVOICE 5500-4055-319		46.08		4-09-55-502-071	B ELECTRICITY - SEWER	R	06/03/24	06/03/24		5500-4055-319	N
			6,756.29									
	Vendor Total:		6,756.29									

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	Invoice	1099
AUTOPART AUTO PARTS CONNECTION	24-00419 05/02/24 Monthly parts											
	1 Monthly parts		0.00		4-01-26-315-026	B POLICE VEHICLES	R	05/02/24	06/03/24		005-008	N
	2 Monthly parts		28.88		4-01-26-315-026	B POLICE VEHICLES	R	06/03/24	06/03/24		005-707	N
	3 Monthly parts		22.16		4-01-26-315-026	B POLICE VEHICLES	R	06/03/24	06/03/24		005-784	N
	4 Monthly parts		7.32		4-01-26-315-026	B POLICE VEHICLES	R	06/03/24	06/03/24		006-259	N
	5 Monthly parts		212.52		4-01-26-315-026	B POLICE VEHICLES	R	06/03/24	06/03/24		006-283	N
	6 Monthly parts CREDIT		18.00-		4-01-26-315-026	B POLICE VEHICLES	R	06/03/24	06/03/24		006-755	N
	7 Monthly parts		151.26		4-01-26-315-026	B POLICE VEHICLES	R	06/03/24	06/03/24		006-950	N
	8 Monthly parts		39.31		4-01-26-315-026	B POLICE VEHICLES	R	06/03/24	06/03/24		006-643	N
	9 Monthly parts		7.00		4-01-26-315-026	B POLICE VEHICLES	R	06/03/24	06/03/24		008-015	N
	10 Monthly parts		5.66		4-01-26-315-026	B POLICE VEHICLES	R	06/03/24	06/03/24			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	1099 Excl
COMCAST BUSINESS												
	24-00477	05/23/24 MAY INVOICES										
	1	MAY INV 8499-05-200-003-9265	356.37		4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/23/24	06/03/24		003-9265	N
	2	MAY INV 8499-05-200-004-2640	161.37		4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/23/24	06/03/24		004-2640	N
	3	MAY INV 8499-05-200-003-8051	529.59		4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/03/24	06/03/24		003-8051	N
	4	MAY INV 8499-05-200-004-2657	395.49		4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/03/24	06/03/24		004-2657	N
			<u>1,442.82</u>									
		Vendor Total:	1,442.82									
CREATY CREATIVE MANAGEMENT INC (GILL)												
	24-00486	05/24/24 FUEL DELIVERY										
	1	FUEL DELIVERY	724.88		4-01-31-460-074	B GASOLINE, DIESEL	R	05/24/24	06/03/24		381-737	N
		Vendor Total:	724.88									
EASTAUTO EASTERN AUTOPARTS WAREHOUSE												
	24-00418	05/02/24 Monthly parts										
	1	Monthly parts	0.00		4-01-26-315-026	B POLICE VEHICLES	R	05/02/24	06/03/24			N
	2	Monthly parts INV REPRINT	333.01		4-01-26-315-026	B POLICE VEHICLES	R	06/03/24	06/03/24		426-594	N
	3	Monthly parts	91.00		4-01-26-315-026	B POLICE VEHICLES	R	06/03/24	06/03/24		431-608	N
	4	Monthly parts	203.69		4-01-26-315-026	B POLICE VEHICLES	R	06/03/24	06/03/24		432-305	N
	5	CREDIT	341.17		4-01-26-315-026	B POLICE VEHICLES	R	06/03/24	06/03/24		069-318	N
	6	CREDIT	54.00		4-01-26-315-026	B POLICE VEHICLES	R	06/03/24	06/03/24		067-650	N
			<u>232.53</u>									
		Vendor Total:	232.53									
FPFINANC FP FINANCE												
	24-00506	05/31/24 POSTAGE MACHINE LEASE										
	1	POSTAGE MACHINE LEASE	131.94		4-09-55-502-022	B POSTAGE & EXPRESS CHARGES	R	05/31/24	06/03/24		3659-3259	N
		Vendor Total:	131.94									
GANNETT66 GANNETT MEDIA CORP												
	24-00503	05/31/24 PUBLICATIONS										
	1	PUBLICATIONS 7-2024 LAND SALE	105.40		4-01-20-120-033	B BOOKS & PUBLICATIONS	R	05/31/24	06/03/24		5/10/24	N
	2	PUBLICATIONS 6-2024 SEWER SYST	48.20		4-01-20-120-033	B BOOKS & PUBLICATIONS	R	05/31/24	06/03/24		5/10/24	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	1099	EXC)
GANNETT66 GANNETT MEDIA CORP													
24-00503 05/31/24 PUBLICATIONS													
Continued													
3 PUBLICATIONS 5-2024 PARAD.SIGN													
4 PUBLICATIONS 4-2024 BUD CAP													
			48.20	4-01-20-120-033		B BOOKS & PUBLICATIONS	R	05/31/24	06/03/24		5/10/24	N	N
			45.56	4-01-20-120-033		B BOOKS & PUBLICATIONS	R	05/31/24	06/03/24		APP	N	N
			247.36										
Vendor Total:			247.36										
GARDEN66 GARDEN STATE LABORATORIES, INC													
24-00487 05/24/24 APRIL TESTINGS													
1 APRIL TESTINGS													
			950.00	4-09-55-502-130		B LABORATORY ANALYSIS	R	05/24/24	06/03/24		570-200	N	N
Vendor Total:			950.00										
HACH C50 HACH COMPANY													
24-00199 02/27/24 BI-ANNUAL SERVICE													
1 BI-ANNUAL SERVICE													
			3,288.00	4-09-55-502-075		B PLANT OPERATION - SEWER	R	02/27/24	06/03/24		1399-5186	N	N
Vendor Total:			3,288.00										
HIBRETT HIBRETT PURATEX													
24-00444 05/13/24													
1 lime													
2 delivery													
			1,540.80	4-09-55-502-031		B CHEMICALS & GASES - WATER	R	05/13/24	06/03/24			N	N
			150.00	4-09-55-502-031		B CHEMICALS & GASES - WATER	R	05/13/24	06/03/24			N	N
			1,690.80										
Vendor Total:			1,690.80										
HOME D50 HOME DEPOT CREDIT SERVICES													
24-00485 05/24/24 BALLFIELD SUPPLIES													
1 BALLFIELD SUPPLIES													
2 BALLFIELD SUPPLIES													
3 BALLFIELD SUPPLIES													
			123.45	T-18-18-813-000		B ALL WARS MEMORIAL BALLFIELD	R	05/24/24	06/03/24		5/21/24	N	N
			120.88	T-18-18-813-000		B ALL WARS MEMORIAL BALLFIELD	R	05/24/24	06/03/24		5/10/24	N	N
			49.03	T-18-18-813-000		B ALL WARS MEMORIAL BALLFIELD	R	05/24/24	06/03/24		05/11/24	N	N
			293.36										
Vendor Total:			293.36										

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 EXC]
NJDEPDIV TREASURER, STATE OF NEW JERSEY										
	24-00513	06/03/24 TIDELANDS ANNUAL LICENSE	100.00	4-01-20-165-095	B ENGINEERING COSTS AND SERVICES	R	06/03/24 06/03/24	2405-04730		N
	Vendor Total:		100.00							
TRISH HO TRISH HOME CENTER #8743M										
	24-00502	05/31/24 WATER SEWER MATERIALS	14.99	4-09-55-502-075	B PLANT OPERATION - SEWER	R	05/31/24 06/03/24	600-678		N
	Vendor Total:		14.99							
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS										
	24-00495	05/28/24 JUNE TAX LEVY	281,876.83	4-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	05/28/24 06/03/24	JUNE		N
	Vendor Total:		281,876.83							
ULINE ULINE										
	24-00470	05/20/24 Misc items.	204.00	4-01-26-315-027	B OTHER VEHICLES	R	05/20/24 06/03/24	1783-76-102		N
		1 Uline order	65.01	4-01-26-315-027	B OTHER VEHICLES	R	05/30/24 06/03/24	1783-76-102		N
	Vendor Total:		269.01							
UNIQUEK UNIQUE TRUCK EQUIPMENT INC										
	24-00492	05/24/24 SAFETY BODY DUMP LOCKS	1,250.00	4-01-26-315-027	B OTHER VEHICLES	R	05/24/24 06/03/24			N
		1 SAFETY BODY DUMP LOCKS	68.08	4-01-26-315-027	B OTHER VEHICLES	R	05/24/24 06/03/24			N
	Vendor Total:		1,318.08							
VERIZON VERIZON										
	24-00488	05/24/24 MAY INVOICE	271.86	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/24/24 06/03/24			N
	Vendor Total:		271.86							
	1	MAY INV 350-717-386-0001-40								350717386000140 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	Excl
VERIZON												
24-00488 05/24/24 MAY INVOICE												
2 MAY INV 151-885-989-0001-39												
Continued												
24-00488 05/24/24 MAY INVOICE												
2 MAY INV 151-885-989-0001-39												
471.45												
Vendor Total: 471.45												
VERIZON WIRELESS												
24-00489 05/24/24 MAY INVOICE												
1 MAY INVOICE 742065745-00001												
615.39 4-01-31-440-076												
B TELEPHONE/COMMUNICATIONS/TECHNOLOGY												
R 05/24/24 06/03/24												
996385-8372 N												
24-00516 06/03/24 MAY INVOICE												
1 MAY INVOICE 242112724-00001												
751.73 4-01-31-440-076												
B TELEPHONE/COMMUNICATIONS/TECHNOLOGY												
R 06/03/24 06/03/24												
242112724-00001 N												
2 MAY INVOICE 242102318-00001												
823.14 4-01-31-440-076												
B TELEPHONE/COMMUNICATIONS/TECHNOLOGY												
R 06/03/24 06/03/24												
242102318-00001 N												
1,574.87												
Vendor Total: 2,190.26												
WASTEMAN WASTEQUIP MANUFACTURING CO LLC												
24-00379 04/25/24 Electronics tarp												
1 Electronics tarp												
1,409.12 G-01-41-871-479												
B CY23 RECYCLING TONNAGE GRANT (2020)												
R 04/25/24 06/03/24												
557-800 N												
2 Electronics tarp SHIPPING												
342.00 G-01-41-871-479												
B CY23 RECYCLING TONNAGE GRANT (2020)												
R 05/06/24 06/03/24												
557-800 N												
3 Electronics tarp												
116.38 G-01-41-871-489												
B CY24 RECYCLING TONNAGE (2021 AWARD)												
R 05/06/24 06/03/24												
557-800 N												
1,867.50												
Vendor Total: 1,867.50												
WOODLA50 WOODLAND, MCCOY & SHINN												
24-00482 05/23/24 APRIL LAND USE												
1 APRIL LAND USE												
300.00 4-01-21-180-028												
B OTHER PROF, CONSLT, SPECIAL SVS.												
R 05/23/24 06/03/24												
707-617 N												
2 APRIL LAND USE NORDSTROM												
550.00 53-4 NORDS												
P NORDSTROM VARIANCE												
R 05/23/24 06/03/24												
707-618 N												
850.00												
Vendor Total: 850.00												

Total Purchase Orders:	43	Total P.O. Line Items:	117	Total List Amount:	393,311.65	Total Void Amount:	0.00
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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]
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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	Total
CURRENT FUND	4-01	319,221.41	0.00	319,221.41	0.00	0.00	0.00	319,221.41	
WATER SEWER UTILITY OPERATING FUND	4-09	19,594.31	0.00	19,594.31	0.00	0.00	0.00	19,594.31	
DEVELOPER'S ESCROW	4-13	0.00	0.00	0.00	0.00	0.00	790.00	790.00	
Year Total:		338,815.72	0.00	338,815.72	0.00	0.00	790.00	339,605.72	
CURRENT FUND	G-01	52,094.48	0.00	52,094.48	0.00	0.00	0.00	52,094.48	
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	0.00	400.00	
TRUSTS	T-18	1,211.45	0.00	1,211.45	0.00	0.00	0.00	1,211.45	
Year Total:		1,611.45	0.00	1,611.45	0.00	0.00	0.00	1,611.45	
Total of All Funds:		392,521.65	0.00	392,521.65	0.00	0.00	790.00	393,311.65	

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NORDSTROM VARIANCE	53-4 NORDS	790.00	0.00	790.00
Total of All Projects:		<u>790.00</u>	<u>0.00</u>	<u>790.00</u>

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	Excl	
BRIAN OLSEN																		
24-00547	06/11/24	EMERGENCY REPAIR REIMBURSEMENT			178.66	4-01-26-310-099			B	MISCELLANEOUS EXPENSE	R	06/11/24	06/14/24				N	
Vendor Total:					178.66													
CASA PAY CASA PAYROLL SERVICE																		
24-00532	06/14/24	PAYROLL PROCESSING FEES			248.50	4-01-20-130-099			B	MISCELLANEOUS EXPENSE	R	06/14/24	06/14/24		123-1418		N	
Vendor Total:					248.50													
CINDYGAS CINDY GASKILL																		
24-00528	06/11/24	JUNE COURT SERVICES			100.00	4-01-43-490-028			B	OTHER PROF., CONSULT & SPECIAL	R	06/11/24	06/14/24		JUNE		N	
Vendor Total:					100.00													
COMCAST BUSINESS																		
24-00546	06/11/24	MAY INV			197.84	4-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/11/24	06/14/24		004-2228		N	
		MAY INV			186.58	4-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/11/24	06/14/24		004-2681		N	
Vendor Total:					384.42													
COOPER ELECTRIC SUPPLY CO																		
24-00496	05/29/24	ELECTRIC BOX			148.77	4-01-26-315-027			B	OTHER VEHICLES	R	05/29/24	06/14/24		5533-8097.001		N	
		ELECTRIC BOX COVER			279.37	4-01-26-315-027			B	OTHER VEHICLES	R	06/06/24	06/14/24		5533-8097.001		N	
Vendor Total:					428.14													
CREATIVE MANAGEMENT INC (GILL)																		
24-00529	06/11/24	FUEL			793.20	4-09-55-502-069			B	GASOLINE/DIESEL	R	06/11/24	06/14/24		383-254		N	
Vendor Total:					793.20													

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
GANNETT66 GANNETT MEDIA CORP												
	24-00530	06/11/24 PUBLICATION #7-2024										
	1	PUBLICATION #7-2024	49.08		4-01-20-120-033	B BOOKS & PUBLICATIONS	R	06/11/24	06/14/24	6/4/24	APP	N
		Vendor Total:	49.08									
GENERA25 GENERAL CODE, LLC												
	24-00545	06/11/24 ANNUAL eCODE 360										
	1	ANNUAL eCODE 360	1,195.00		4-01-20-120-099	B MISCELLANEOUS EXPENSE	R	06/11/24	06/14/24	126-126		N
		Vendor Total:	1,195.00									
HOME D50 HOME DEPOT CREDIT SERVICES												
	24-00539	06/11/24 PUMP STATION SUPPLIES										
	1	PUMP STATION SUPPLIES	248.63		4-09-55-502-030	B MATERIALS & SUPPLIES	R	06/11/24	06/14/24	06/05/24		N
		Vendor Total:	248.63									
MCCAR005 MCCARTHY TIRE SERVICE COMPANY												
	24-00520	06/05/24 Pursuit tires 109										
	1	Pursuit tires 109	533.56		4-01-26-315-026	B POLICE VEHICLES	R	06/05/24	06/14/24	111-053		N
	24-00527	06/11/24 245/55R18 PURSUIT TIRE										
	1	245/55R18 PURSUIT TIRE	133.39		4-01-26-315-026	B POLICE VEHICLES	R	06/11/24	06/14/24	111-178		N
		Vendor Total:	666.95									
ONECALL ONE CALL CONCEPTS												
	24-00542	06/11/24 MAY SERVICE										
	1	MAY SERVICE	52.91		4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/11/24	06/14/24	405-5151		N
	2	MAY SERVICE	12.50		4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/11/24	06/14/24	405-5151		N
			65.41									
		Vendor Total:	65.41									
OWENLITT OWEN, LITTLE & ASSOCIATES INC.												
	24-00540	06/11/24 MAY SERVICES										
	1	MAY SERVICES	140.00		4-09-55-502-078	B ENGINEERING FEES	R	06/11/24	06/14/24	25277		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 Excl
OWENLIT OWEN, LITTLE & ASSOCIATES INC. Continued												
24-00540 06/11/24 MAY SERVICES Continued												
	2 MAY SERVICES		140.00	4-09-55-502-078		B ENGINEERING FEES	R	06/11/24	06/14/24		25276	N
	3 MAY SERVICES		3,757.50	6-01-41-871-485		B CY21 DOT 3RD & LAKE (2022 AWARD) CH159	R	06/11/24	06/14/24		25275	N
	4 MAY SERVICES		1,120.00	6-01-41-871-458		B CY19 NUDEP LIVING SHORELINES PROJ CH159	R	06/11/24	06/14/24		25274	N
			5,157.50									
	Vendor Total:		5,157.50									
PENEL005 PENELOPE HUGHES												
24-00532 06/11/24 FOOD BANK PROVISIONS												
	1 FOOD BANK PROVISIONS		84.68	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	06/11/24	06/14/24		06/02/24	WM
	2 FOOD BANK PROVISIONS		218.10	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	06/11/24	06/14/24		06/09/24	WM
			302.78									
	Vendor Total:		302.78									
RIGG 50 RIGGINS												
24-00535 06/11/24 FUEL												
	1 FUEL		799.76	4-09-55-502-069		B GASOLINE/DIESEL	R	06/11/24	06/14/24		7512-7093	N
	2 FUEL		646.62	4-09-55-502-069		B GASOLINE/DIESEL	R	06/14/24	06/14/24		7512-7681	N
			1,446.38									
	Vendor Total:		1,446.38									
STAPLES STAPLES BUSINESS ADVANTAGE												
24-00525 06/10/24 Toilet Paper - Food Pantry												
	1 Toilet Paper - Food Pantry		511.90	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	06/10/24	06/14/24			N
24-00526 06/11/24 June 2024 office supply Order												
	1 COPY PAPER		41.49	4-01-25-240-036		B OFFICE SUPPLIES	R	06/11/24	06/14/24			N
	2 COMMAND STRIPS - LG		16.49	4-01-25-240-036		B OFFICE SUPPLIES	R	06/11/24	06/14/24			N
	3 SHREDDER BAGS		8.31	4-01-25-240-036		B OFFICE SUPPLIES	R	06/11/24	06/14/24			N
	4 COPY PAPER		41.49	4-01-20-120-036		B OFFICE SUPPLIES	R	06/11/24	06/14/24			N
	5 COMMAND STRIPS - MD		16.99	4-01-20-120-036		B OFFICE SUPPLIES	R	06/11/24	06/14/24			N
	6 MOP HEAD		10.12	4-09-55-502-036		B OFFICE SUPPLIES	R	06/11/24	06/14/24			N
	7 CLOROX WIPES		47.97	4-09-55-502-036		B OFFICE SUPPLIES	R	06/11/24	06/14/24			N
	8 SWIFFER REFILLS		13.55	4-09-55-502-036		B OFFICE SUPPLIES	R	06/11/24	06/14/24			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	EXC]	
STAPLES BUSINESS ADVANTAGE Contnued																		
24-00526	06/11/24	June 2024	Office Supply Order	Continued														
9	LYSOL SPRAY		50.04	4-09-55-502-036						B OFFICE SUPPLIES	R	06/11/24	06/14/24			N		
10	LYSOL TOILET BOWL CLEANER		56.99	4-09-55-502-036						B OFFICE SUPPLIES	R	06/11/24	06/14/24			N		
11	TOILET PAPER		102.38	4-09-55-502-036						B OFFICE SUPPLIES	R	06/11/24	06/14/24			N		
12	CENTER PULL PAPER TOWELS		124.24	4-01-26-290-036						B OFFICE SUPPLIES	R	06/11/24	06/14/24			N		
13	DEPOSIT BAGS		76.18	4-01-20-145-036						B OFFICE SUPPLIES	R	06/11/24	06/14/24			N		
14	TONER - HP 26A		107.73	4-01-20-130-036						B OFFICE SUPPLIES	R	06/11/24	06/14/24			N		
			<u>713.97</u>															
Vendor Total:							1,225.87											
THE ERR THE ERRAND GIRL																		
24-00538	06/11/24	JUNE	200.00	1 PANTRY CLEANING	T-18-18-813-004					B TUCKERTON AREA FOOD PANTRY	R	06/11/24	06/14/24	JUNE		N		
2	PANTRY CLEANING		100.00	T-18-18-813-004						B TUCKERTON AREA FOOD PANTRY	R	06/11/24	06/14/24	CANCELED MAY		N		
			<u>100.00</u>															
Vendor Total:							100.00											
THE ERRA THE ERRAND GIRL LLC																		
24-00537	06/11/24	JUNE	1,100.00	1 JUNE CLEANING SERVICES	4-09-55-502-099					B MISCELLANEOUS	R	06/11/24	06/14/24	JUNE		N		
			<u>1,100.00</u>															
Vendor Total:							1,100.00											
TOWNS005 TOWNSHIP OF LACEY																		
24-00543	06/11/24	2024	17,500.00	1 2024 SHARED SERVICE 7/1-12/31	4-01-42-291-022					B INTERLOCAL- TAX ASSESSING LACEY TWP	R	06/11/24	06/14/24	0215		N		
			<u>17,500.00</u>															
Vendor Total:							17,500.00											
TRACSUPP TRACTOR SUPPLY CREDIT PLAN																		
24-00549	06/13/24	SHOP	31.98	1 SHOP SUPPLIES	4-09-55-502-074					B PLANT OPERATION - WATER	R	06/13/24	06/14/24	06/11/24		N		
			<u>31.98</u>															
Vendor Total:							31.98											

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZON	VERIZON														
24-00534	06/11/24			MAY INVOICE											
1	MAY INV	450-418-324-0001-56			123.81	4-01-31-450-077	B		TELECOMMUNICATIONS	R	06/11/24	06/14/24		450418324000156	N
2	MAY INV	350-418-442-0001-70			123.81	4-01-31-450-077	B		TELECOMMUNICATIONS	R	06/11/24	06/14/24		350418442000170	N
					247.62										

Vendor Total: 247.62

Total Purchase Orders: 31 Total P.O. Line Items: 60 Total List Amount: 218,053.18 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	26,786.13	0.00	26,786.13	0.00	0.00	26,786.13
WATER SEWER UTILITY OPERATING FUND	4-09	9,717.38	0.00	9,717.38	0.00	0.00	9,717.38
Year Total:		36,503.51	0.00	36,503.51	0.00	0.00	36,503.51
CURRENT FUND	G-01	180,313.81	0.00	180,313.81	0.00	0.00	180,313.81
TRUSTS	T-18	1,235.86	0.00	1,235.86	0.00	0.00	1,235.86
Total of All Funds:		218,053.18	0.00	218,053.18	0.00	0.00	218,053.18