

**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 Borough Mayor and Council that the vouchers listed herein amounting to **\$113,349.46** be authorized paid.

<b>CURRENT ACCOUNT</b>	<b>\$ 45,987.70</b>
<b>DOG ACCOUNT</b>	<b>\$ 267.60</b>
<b>GENERAL CAPITAL ACCOUNT</b>	<b>\$</b>
<b>GRANT FUNDS</b>	<b>\$ 49,624.94</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	<b>\$</b>
<b>WATER/SEWER CAPITAL</b>	<b>\$</b>
<b>WATER/SEWER OPERATING</b>	<b>\$ 12,932.31</b>
<b>DEVELOPER ESCROW</b>	<b>\$</b>
<b>TRUST ESCROW</b>	<b>\$</b>
<b>UNEMPLOYMENT TRUST</b>	<b>\$</b>
<b>FOOD BANK TRUST</b>	<b>\$ 4,536.91</b>

**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 a resolution adopted by the Tuckerton Borough Council at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
**JENNY GLEGHORN, RMC**  
**BOROUGH CLERK**

MEETING 04/15

	4/9	4/15			
	BILL LIST #1	BILL LIST #2	BILL LIST #3	BILL LIST #4	BILL LIST #5
CURR	1 \$ 10,000.00	\$ 35,987.70			
W/S OP	9	\$ 12,932.31			
DEV ESC	13				
GEN CAP	4				
W/S CAP	10				
GRANT	2	\$ 49,624.94			
ANIMAL	12	\$ 267.60			
PUB DEF	3				
FOOD BK	18 \$ 1,900.00	\$ 2,636.91			

TOTALS	
\$	45,987.70
\$	12,932.31
\$	-
\$	-
\$	-
\$	49,624.94
\$	267.60
\$	-
\$	4,536.91
\$	113,349.46

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  
State: Y  
Other: Y  
Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date date	chk/Void	Invoice	1099
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A-ACAD A-ACADEMY ANIMAL CONTROL											
24-00341 04/12/24 MARCH ANIMAL CONTROL											
	1 MARCH ANIMAL CONTROL	683.33	4-01-27-340-099		B ANIMAL CONTROL SERVICE MISC	R	04/12/24	04/15/24		105-838	N
Vendor total:		683.33									

ACE OUS0 ACE OUTDOOR POWER EQUIPMENT											
24-00321 04/09/24 Grass equipment											
	1 Grass equipment	612.69	4-01-26-310-030		B MATERIALS & SUPPLIES	R	04/09/24	04/15/24		322-325	N
	2 Grass equipment tires	315.90	4-01-26-310-030		B MATERIALS & SUPPLIES	R	04/09/24	04/15/24		322-340	N
Vendor Total:		928.59									

ALLEY APRIL D. ELLEY											
24-00350 04/12/24 ECONOMIC DELEWMT APRIL											
	1 ECONOMIC DELEWMT APRIL	75.00	4-01-21-170-001		B ECONOMIC DEVELOPMENT S&W	R	04/12/24	04/15/24		4/1/24	N
Vendor Total:		75.00									

AC ELEC ATLANTIC CITY ELECTRIC											
24-00359 04/15/24 MARCH INVOICES											
	1 MARCH INV 55008325882	3,392.91	4-09-55-502-071		B ELECTRICITY - SEWER	R	04/15/24	04/15/24		5500-8325-882	N
	2 MARCH INV 55004055319	40.43	4-09-55-502-071		B ELECTRICITY - SEWER	R	04/15/24	04/15/24		5500-4055-319	N
	3 MARCH INV 55004055574	121.63	4-09-55-502-071		B ELECTRICITY - SEWER	R	04/15/24	04/15/24		5500-4055-574	N
	4 MARCH INV 55003646985	23.18	4-09-55-502-071		B ELECTRICITY - SEWER	R	04/15/24	04/15/24		5500-3646-985	N
	5 MARCH INV 55005895226	179.15	4-09-55-502-071		B ELECTRICITY - SEWER	R	04/15/24	04/15/24		5500-5895-226	N
	6 MARCH INV 55007777745	0.00	4-09-55-502-071		B ELECTRICITY - SEWER	R	04/15/24	04/15/24		5500-7777-745	N
	7 MARCH INV 55007691813	75.46	4-09-55-502-071		B ELECTRICITY - SEWER	R	04/15/24	04/15/24		5500-7691-813	N
	8 MARCH INV 55000133029	513.00	4-09-55-502-071		B ELECTRICITY - SEWER	R	04/15/24	04/15/24		5500-0133-029	N
	9 MARCH INV 55005708601	218.80	4-09-55-502-071		B ELECTRICITY - SEWER	R	04/15/24	04/15/24		5500-5708-601	N
	10 MARCH INV 50014045970	16.72	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	04/15/24	04/15/24		5001-4045-970	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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AG ELEC ATLANTIC CITY ELECTRIC  
24-00359 04/15/24 MARCH INVOICES

Continued													
11	MARCH INV 55000470470	196.94	T-18-18-813-004			B TUCKERTON AREA FOOD PANTRY	R	04/15/24	04/15/24			5500-0470-470	N
12	MARCH INV 55005474337	125.37	4-01-31-430-071			B ELECTRICITY	R	04/15/24	04/15/24			5500-5474-337	N
13	MARCH INV 55005474121	0.00	4-09-55-502-071			B ELECTRICITY - SEWER	R	04/15/24	04/15/24			5500-5474-121	N
14	MARCH INV 55009702824	31.27	4-01-31-430-071			B ELECTRICITY	R	04/15/24	04/15/24			5500-9702-824	N
15	MARCH INV 55005451475	13.63	4-01-31-430-071			B ELECTRICITY	R	04/15/24	04/15/24			5500-5451-475	N
16	MARCH INV 55007529831	24.16	4-01-31-430-071			B ELECTRICITY	R	04/15/24	04/15/24			5500-7529-831	N
17	MARCH INV 55000470983	215.38	4-01-31-435-075			B STREET LIGHTING	R	04/15/24	04/15/24			5500-0470-983	N
18	MARCH INV 55005474990	0.00	4-01-31-435-075			B STREET LIGHTING	R	04/15/24	04/15/24			5500-5474-790	N
19	MARCH INV 55004986604	426.72	4-01-31-435-075			B STREET LIGHTING	R	04/15/24	04/15/24			5500-4986-604	N
20	MARCH INV 55004986414	3,626.43	4-01-31-435-075			B STREET LIGHTING	R	04/15/24	04/15/24			5500-4986-414	N
21	MARCH INV 55000471486	568.87	4-01-31-435-075			B STREET LIGHTING	R	04/15/24	04/15/24			5500-0471-486	N
		9,810.05											
Vendor Total:		9,810.05											

Vendor Total: 9,810.05

AUTOPART AUTO PARTS CONNECTION  
24-00355 04/12/24 PARTS INVOICES

1	PARTS INVOICES	6.32	4-01-26-315-027			B OTHER VEHICLES	R	04/12/24	04/15/24			001-253	N
2	PARTS INVOICES	73.78	4-01-26-315-027			B OTHER VEHICLES	R	04/12/24	04/15/24			999-595	N
3	PARTS INVOICES	60.60	4-01-26-315-027			B OTHER VEHICLES	R	04/12/24	04/15/24			999-914	N
4	PARTS INVOICES	15.10	4-01-26-315-027			B OTHER VEHICLES	R	04/12/24	04/15/24			000-099	N
5	PARTS INVOICES	1.51	4-01-26-315-027			B OTHER VEHICLES	R	04/12/24	04/15/24			000-041	N
6	PARTS CREDITS	15.10	4-01-26-315-027			B OTHER VEHICLES	R	04/12/24	04/15/24			000-790	N
7	PARTS CREDITS	1.51	4-01-26-315-027			B OTHER VEHICLES	R	04/12/24	04/15/24			000-098	N
		140.70											
Vendor Total:		140.70											

Vendor Total: 140.70

BELLATE BELITA TECHNOLOGY  
24-00338 04/12/24 MARCH IT SERVICES

1	MARCH IT SERVICES	2,741.05	4-09-55-502-076			B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/12/24	04/15/24			4896	N
Vendor Total:		2,741.05											

Vendor Total: 2,741.05

Vendor #	Name	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description								Enc Date	Date		Excl
<b>BLOODGOOD Bloodgood Law Enforcement Train</b>													
24-00141	02/13/24	CCPA-Case Law for Cops			350.00	4-01-25-240-042	B	EDUCATION & TRAINING	R	02/13/24	04/15/24		N
1		Training											
Vendor Total:					350.00								
<b>BRIANMAR BRIAN MARTIN</b>													
24-00339	04/12/24	EASTER CANDY REIMBURSEMENT			204.40	4-01-30-420-097	B	PRIDE & CELEBRATION COMMITTEE	R	04/12/24	04/15/24	3/18/24	N
1		EASTER CANDY REIMBURSEMENT											
Vendor Total:					204.40								
<b>CASA PAY CASA PAYROLL SERVICE</b>													
24-00330	04/12/24	PAYROLL FEES			196.00	4-01-20-130-099	B	MISCELLANEOUS EXPENSE	R	04/12/24	04/15/24	122-3509	N
1		PAYROLL FEES											
Vendor Total:					196.00								
<b>CHAPFORD CHAPMAN FORD</b>													
24-00129	02/03/24	Diagnose P.D. 104			474.67	4-01-26-315-026	B	POLICE VEHICLES	R	02/03/24	04/15/24	616-444	N
1		Diagnose P.D. 104											
Vendor Total:					474.67								
<b>CINDYGAS CINDY GASKILL</b>													
24-00308	04/04/24	APRIL COURT			100.00	4-01-43-490-028	B	OTHER PROF., CONSULT & SPECIAL	R	04/04/24	04/15/24	4/18/24	N
1		APRIL 18TH COURT											
Vendor Total:					100.00								
<b>COMCAST33 COMCAST BUSINESS</b>													
24-00357	04/15/24	APRIL INVOICES			186.85	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/15/24	04/15/24	004-2681	N
1		APRIL 8499-05-200-004-2681											
2		APRIL 8499-05-200-003-8051			551.24	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/15/24	04/15/24	003-8051	N
3		APRIL 8499-05-200-004-2657			396.73	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/15/24	04/15/24	004-2657	N

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

CONCAST BUSINESS Continued

24-00357 04/15/24 APRIL INVOICES 99.31 Continued  
4 APRIL 8499-05-200-004-2228 1,234.13 4-01-31-440-076 B TELEPHONE/COMMUNICATIONS/TECHNOLOGY R 04/15/24 04/15/24 004-2228 N

Vendor Total: 1,234.13

CREATV CREATIVE MANAGEMENT INC (GILL) Continued

24-00354 04/12/24 FUEL DELIVERIES 869.72 3-01-31-460-074 B GASOLINE, DIESEL R 04/12/24 04/15/24 298-960 N  
 2 FUEL DELIVERIES 390.03 3-01-31-460-074 B GASOLINE, DIESEL R 04/12/24 04/15/24 299-794 N  
 3 FUEL DELIVERIES 754.50 3-01-31-460-074 B GASOLINE, DIESEL R 04/12/24 04/15/24 310-930 N  
 4 FUEL DELIVERIES 525.37 4-09-55-502-069 B GASOLINE/DIESEL R 04/12/24 04/15/24 370-103 N  
 5 FUEL DELIVERIES 503.57 4-09-55-502-069 B GASOLINE/DIESEL R 04/12/24 04/15/24 374-043 N  
 6 FUEL DELIVERIES 672.71 4-09-55-502-069 B GASOLINE/DIESEL R 04/12/24 04/15/24 374-752 N  
 7 FUEL DELIVERIES 322.52 4-01-31-460-074 B GASOLINE, DIESEL R 04/12/24 04/15/24 375341 N

Vendor Total: 4,038.42

DANNON DAMA CANNON

24-00333 04/12/24 COURT SERVICES 40.00 4-01-43-490-099 B MISCELLANEOUS EXPENSE R 04/12/24 04/15/24 4/8/24 N

Vendor Total: 40.00

DASTI 50 DASTI MCGUCKIN, MCNICHOLS

24-00343 04/12/24 MARCH LEGAL SERVICES 2,000.00 4-01-20-155-027 B LEGAL SERVICES R 04/12/24 04/15/24 125-610, 611 N  
 1 MARCH LEGAL SERVICES 1,053.20 4-09-55-502-077 B LEGAL/PROFESSIONAL SERVICES R 04/12/24 04/15/24 125-610, 611 N  
 2 MARCH LEGAL SERVICES 3,053.20

Vendor Total: 3,053.20

EAGLE 50 EAGLE POINT GUN SHOP

24-00325 04/11/24 Ammo 1,332.00 4-01-25-240-200 B AMMUNITION R 04/11/24 04/15/24 N  
 1 6 Cases 53620 642.04 4-01-25-240-200 B AMMUNITION R 04/11/24 04/15/24 N  
 2 2 Cases P9HST1

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

EAGLE 50 EAGLE POINT GUN SHOP

Continued

24-00325 04/11/24 Ammo

3 6 Cases 556X		1,946.82	4-01-25-240-200	B	AMMUNITION	R	04/11/24 04/15/24			N
4 1 Case 53608		205.00	4-01-25-240-200	B	AMMUNITION	R	04/11/24 04/15/24			N
5 1 Case 53653		316.00	4-01-25-240-200	B	AMMUNITION	R	04/11/24 04/15/24			N
		4,441.86								

24-00327 04/12/24 Targets

1 200 FBI-Q CB Targets		148.72	4-01-25-240-099	B	MISCELLANEOUS EXPENSE	R	04/12/24 04/15/24			N
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Vendor Total: 4,590.58

EARLE 50 EARLE ASPHALT COMPANY

24-00335 04/12/24 2022 DOT LAKE ST APPLICATION 1

1 2022 DOT LAKE ST APPL #1		49,617.29	G-01-41-871-485	B	CV21 DOT 3RD & LAKE (2022 AWARD) CH159	R	04/12/24 04/15/24		TNV #1	N
2 2022 DOT LAKE APPL #1 RETAINAG		992.35	G-01-41-871-485	B	CV21 DOT 3RD & LAKE (2022 AWARD) CH159	R	04/12/24 04/15/24		#1 RETAINAGE	N
		48,624.94								

Vendor Total: 48,624.94

EASTAUTO EASTERN AUTOPARTS WAREHOUSE

24-00306 04/02/24 Monthly parts

1 PARTS INVOICES		142.40	4-01-26-315-027	B	OTHER VEHICLES	R	04/02/24 04/15/24		425-206	N
2 PARTS INVOICES		205.40	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		425-195	N
3 PARTS INVOICES		303.72	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		425-923	N
4 PARTS INVOICES		45.78	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		426-494	N
5 PARTS INVOICES		63.20	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		424-986	N
6 PARTS INVOICES		110.32	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		426-506	N
7 PARTS INVOICES		145.55	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		425-111	N
8 PARTS INVOICES		71.23	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		425-481	N
9 PARTS INVOICES		385.68	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		426-642	N
10 PARTS INVOICES		234.98	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		426-621	N
11 PARTS INVOICES		193.92	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		426-620	N
12 PARTS INVOICES		262.45	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		426-746	N
13 PARTS INVOICES		53.20	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		427-177	N
14 PARTS INVOICES		245.36	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		427-118	N
15 PARTS INVOICES		124.40	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		427-399	N
16 PARTS INVOICES		328.12	4-01-26-315-027	B	OTHER VEHICLES	R	04/12/24 04/15/24		427-400	N

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
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EASTAUTO EASTERN AUTOPARTS WAREHOUSE  
24-00306 04/02/24 Monthly parts  
Continued

17 PARTS INVOICES		25.95		4-01-26-315-027	B OTHER VEHICLES	R	04/12/24 04/15/24		427-902	N
18 PARTS CREDITS		63.00		4-01-26-315-027	B OTHER VEHICLES	R	04/12/24 04/15/24		068-534	N
19 PARTS CREDITS		333.01		4-01-26-315-027	B OTHER VEHICLES	R	04/12/24 04/15/24		068-526	N
20 PARTS CREDITS		63.20		4-01-26-315-027	B OTHER VEHICLES	R	04/12/24 04/15/24		068-290	N
21 PARTS CREDITS		66.00		4-01-26-315-027	B OTHER VEHICLES	R	04/12/24 04/15/24		068-355	N
22 PARTS CREDITS		72.96		4-01-26-315-027	B OTHER VEHICLES	R	04/12/24 04/15/24		068-729	N
		<u>2,343.49</u>								

Vendor Total: 2,343.49

FEDEX 50 FEDEX  
24-00344 04/12/24 RETURNED ITEM FEES

1 RETURNED ITEM FEES		48.06		4-01-25-240-022	B POSTAGE	R	04/12/24 04/15/24		8-455-75424	N
		<u>48.06</u>								

Vendor Total: 48.06

FRANK D FRANK D'AMORE  
24-00345 04/12/24 REIMBURSEMENT BALLPARK WOOD

1 REIMBURSEMENT BALLPARK WOOD		52.76		T-18-18-813-000	B ALL WARS MEMORIAL BALLFIELD	R	04/12/24 04/15/24		796861 2/29/24	N
2 REIMBURSEMENT BALLPARK ITEMS		64.78		T-18-18-813-000	B ALL WARS MEMORIAL BALLFIELD	R	04/15/24 04/15/24		HOME DEPOT 4/13	N
3 LIL BORO HALL LOCKS		127.94		4-01-26-310-030	B MATERIALS & SUPPLIES	R	04/15/24 04/15/24		HOME DEPOT 4/13	N
		<u>245.48</u>								

Vendor Total: 245.48

GARDEN66 GARDEN STATE LABORATORIES, INC  
24-00337 04/12/24 LAB TESTINGS

1 LAB TESTING MARCH		900.00		4-09-55-502-130	B LABORATORY ANALYSIS	R	04/12/24 04/15/24		568-492	N
		<u>900.00</u>								

Vendor Total: 900.00

GLORF010 GLOBE PETROLEUM, INC  
24-00288 03/21/24 DEF FLUID

1 DEF FLUID		479.90		4-01-26-315-027	B OTHER VEHICLES	R	03/21/24 04/15/24		14923	N
		<u>479.90</u>								

Vendor Total: 479.90



Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
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HOME DEPOT HOME DEPOT CREDIT SERVICES

24-00310	04/04/24	INVOICES BALL FIELD	38.12	4-01-26-310-030	B	MATERIALS & SUPPLIES	R	04/04/24	04/15/24	7512-114	N						
2	INVOICES BALL FIELD	137.11	4-01-26-310-030	B	MATERIALS & SUPPLIES	R	04/04/24	04/15/24	9015-250	N							
3	INVOICES BALL FIELD	502.50	4-01-26-310-030	B	MATERIALS & SUPPLIES	R	04/04/24	04/15/24	8011-816	N							
4	INVOICES BALL FIELD	217.92	4-01-26-310-030	B	MATERIALS & SUPPLIES	R	04/04/24	04/15/24	2023-171	N							
Vendor Total:		895.65															

JERSEY SHORE RESTROOMS

24-00349	04/12/24	APRIL PORTABLES	150.00	4-01-26-310-099	B	MISCELLANEOUS EXPENSE	R	04/12/24	04/15/24	35624	N						
Vendor Total:		150.00															

KEY BUSINESS SOLUTIONS LLC

24-00346	04/12/24	POSTAGE MACHINE INK CARTRIDGES	530.00	4-01-20-120-023	B	POSTAGE MACHINE/EQUIPMENT COSTS	R	04/12/24	04/15/24	32249	N						
2	POSTAGE MACHINE INK FREIGHT	19.96	4-01-20-120-023	B	POSTAGE MACHINE/EQUIPMENT COSTS	R	04/12/24	04/15/24	32249	N							
Vendor Total:		549.96															

LEAF LEAF

24-00342	04/12/24	COPIER BP-70M36	146.16	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/12/24	04/15/24	1631-2832	N						
1	COPIER BP-70M36	146.16															
Vendor Total:		146.16															

LITTLE EGG HARBOR MUA

24-00334	04/12/24	Q2 COMMERCIAL WATER	71.00	4-09-55-502-099	B	MISCELLANEOUS	R	04/12/24	04/15/24	15-0 N BOOM WAY N	N						
1	Q2 COMMERCIAL WATER	71.00															
Vendor Total:		71.00															

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

MCARD05 MCGARTHY TIRE SERVICE COMPANY

24-00232 03/12/24 tires and wheels											
1	TIRES 315 80R225	3,990.64	4-01-26-315-027			B OTHER VEHICLES	R	03/12/24	04/15/24		N
3	22.5X9 WHEEL	325.00	4-01-26-315-027			B OTHER VEHICLES	R	04/01/24	04/15/24	WO# 19-109894	N
4	22.5X9 WHEEL FLAT FACE	325.00	4-01-26-315-027			B OTHER VEHICLES	R	04/01/24	04/15/24	WO# 19-109894	N
		4,640.64									
Vendor Total:		4,640.64									

MCNEILLUS MCNEILLUS FINANCIAL, INC. DBA

24-00315 04/08/24 Filter											
1	Filter	64.11	4-01-26-315-027			B OTHER VEHICLES	R	04/08/24	04/15/24	6244-702	N
2	past due balance	27.28	4-01-26-315-027			B OTHER VEHICLES	R	04/10/24	04/15/24		N
3	Filter FREIGHT	35.12	4-01-26-315-027			B OTHER VEHICLES	R	04/12/24	04/15/24	6244-702	N
		126.51									
Vendor Total:		126.51									

NEW JER4 NEW JERSEY PLANNING OFFICIALS

24-00336 04/12/24 MEMBER TRAINING											
1	MEMBER TRAINING	190.00	4-01-21-180-099			B MISCELLANEOUS EXPENSE	R	04/12/24	04/15/24	5/29/24	N
Vendor Total:		190.00									

NDDEPT30 NJ DEPT OF HEALTH/SENIOR SRV

24-00353 04/12/24 2024 Q2 DOG PERMITS											
1	2024 Q1 DOG LICENSES	139.00	T-12-56-000-002			B DOG TRUST D/T STATE	R	04/12/24	04/15/24	JANUARY	N
2	2024 Q1 DOG PILOT	27.80	T-12-56-000-002			B DOG TRUST D/T STATE	R	04/12/24	04/15/24	JANUARY	N
3	2024 Q1 DOG NON-SPAYED	42.00	T-12-56-000-002			B DOG TRUST D/T STATE	R	04/12/24	04/15/24	JANUARY	N
4	2024 Q1 DOG LICENSES	25.00	T-12-56-000-002			B DOG TRUST D/T STATE	R	04/12/24	04/15/24	FEBRUARY	N
5	2024 Q1 DOG PILOT	5.00	T-12-56-000-002			B DOG TRUST D/T STATE	R	04/12/24	04/15/24	FEBRUARY	N
6	2024 Q1 DOG NON SPAYED	3.00	T-12-56-000-002			B DOG TRUST D/T STATE	R	04/12/24	04/15/24	FEBRUARY	N
7	2024 Q1 DOG LICENSES	14.00	T-12-56-000-002			B DOG TRUST D/T STATE	R	04/12/24	04/15/24	MARCH	N
8	2024 Q1 DOG PILOT	2.80	T-12-56-000-002			B DOG TRUST D/T STATE	R	04/12/24	04/15/24	MARCH	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099 Excl
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UNDEPT50 NJ DEPT OF HEALTH/SENIOR SERV Continued

24-00333 04/12/24 2024 Q2 DOG PERMITS Continued

9 2024 Q1 DOG NON SPAYED 9.00 T-12-56-000-002 B DOG TRUST D/T STATE R 04/12/24 04/15/24 MARCH N

267.60

Vendor Total: 267.60

ONECALL ONE CALL CONCEPTS

24-00351 04/12/24 MARCH INVOICE

1 MARCH INVOICE 41.47 4-09-55-502-198 B FIELD REPAIRS - WATER R 04/12/24 04/15/24 403-5152 N

Vendor Total: 41.47

PENelope HIGHERS

24-00352 04/12/24 FOOD PANTRY REIMBURSEMENTS

1	FOOD PANTRY REIMBURSEMENTS	178.80	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	04/12/24	04/15/24	WALMART	4/8	N
2	FOOD PANTRY REIMBURSEMENTS	72.68	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	04/12/24	04/15/24	AMAZON	4/4	N
3	FOOD PANTRY REIMBURSEMENTS	382.44	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	04/12/24	04/15/24	WALMART	4/3	N
4	FOOD PANTRY REIMBURSEMENTS	204.40	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	04/12/24	04/15/24	WALMART	4/1	N
5	FOOD PANTRY REIMBURSEMENTS	107.36	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	04/12/24	04/15/24	WALMART	3/21	N
6	FOOD PANTRY REIMBURSEMENTS	68.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	04/12/24	04/15/24	USPS STAMPS		N
7	FOOD PANTRY REIMBURSEMENTS	293.15	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	04/12/24	04/15/24	AMAZON	3/22	N
8	FOOD PANTRY REIMBURSEMENTS	286.98	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	04/12/24	04/15/24	AMAZON	3/26	N
		1,593.81									

Vendor Total: 1,593.81

RIGG 50 RIGGINS

24-00328 04/12/24 FUEL DELIVERY

1	FUEL DELIVERY	1,104.26	4-01-31-460-074	B	GASOLINE, DIESEL	R	04/12/24	04/15/24		7512-3478	N
2	FUEL DELIVERY	1,305.71	4-01-31-460-074	B	GASOLINE, DIESEL	R	04/12/24	04/15/24		7512-2355	N
		2,409.97									

Vendor Total: 2,409.97

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
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RYAN'S SERVICENTER LLC

24-00313	04/08/24	Diag and repair	2,398.88	4-01-26-315-026	B	POLICE VEHICLES	R	04/08/24	04/15/24		4/8/24		N	
		Vendor Total:	2,398.88											

STAPLES BUSINESS ADVANTAGE

24-00316 04/08/24 April 2024 Supply Order														
1	Multifold Paper Towels	31.06	4-01-26-310-035	B	JANITORIAL LAUNDRY & SUPPLIES	R	04/08/24	04/15/24					N	
2	Glade PlugIns	18.66	4-01-26-310-035	B	JANITORIAL LAUNDRY & SUPPLIES	R	04/08/24	04/15/24					N	
3	Toilet Paper	51.19	4-01-26-310-035	B	JANITORIAL LAUNDRY & SUPPLIES	R	04/08/24	04/15/24					N	
4	Clorox Wipes - 3 pack	31.98	4-01-26-310-035	B	JANITORIAL LAUNDRY & SUPPLIES	R	04/08/24	04/15/24					N	
5	Lysoal Spray	50.04	4-01-26-310-035	B	JANITORIAL LAUNDRY & SUPPLIES	R	04/08/24	04/15/24					N	
6	Copy Paper	82.98	4-01-20-120-036	B	OFFICE SUPPLIES	R	04/08/24	04/15/24					N	
7	Toner - Police	94.41	4-01-25-240-036	B	OFFICE SUPPLIES	R	04/08/24	04/15/24					N	
8	Pens - Police	9.27	4-01-25-240-036	B	OFFICE SUPPLIES	R	04/08/24	04/15/24					N	
		Vendor Total:	369.59											

24-00317	04/08/24	Toilet Paper for Food Pantry	511.90	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	04/08/24	04/15/24				N	
		Vendor Total:	881.49											

STATE OF NEW JERSEY-PWT

24-00348 04/12/24 2024 Q1 WATER TAX														
1	2024 Q1 WATER TAX	219.44	4-09-55-502-086	B	WATER SYSTEM TAXES	R	04/12/24	04/15/24				2024 Q1	N	
2	WATER TAX under payment	29.91	4-09-55-502-086	B	WATER SYSTEM TAXES	R	04/15/24	04/15/24				12/23	N	
		Vendor Total:	249.35											

THE ERR THE ERRAND GIRL

24-00331	04/12/24	FOOD PANTRY CLEANING	200.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	04/12/24	04/15/24			4/15 4/29	N	
		Vendor Total:	200.00											



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

VERIZON33 VERIZON CONTINUED

24-00356	04/15/24	MARCH 151-885-989-0001-39								
1	MARCH	151-885-989-0001-39	163.17	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/15/24	04/15/24	00001-39	N
2	MARCH	350-418-442-0001-70	123.81	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/15/24	04/15/24	0001-70	N
3	MARCH	450-418-324-0001-56	123.81	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/15/24	04/15/24	0001-56	N
			410.79							
Vendor Total:			908.40							

Vendor Total: 908.40

VERIZON66 VERIZON WIRELESS

24-00358	04/15/24	MARCH INVOICES								
1	MARCH	242-102-318-00001	623.36	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/15/24	04/15/24	24210231800001	N
2	MARCH	242-112-724-00001	754.45	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/15/24	04/15/24	24211272400001	N
			1,377.81							
Vendor Total:			1,377.81							

Vendor Total: 1,377.81

Total Purchase Orders: 47 Total P.O. Line Items: 153 Total List Amount: 100,449.46 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		3-01	2,014.25	0.00	2,014.25	0.00	0.00	2,014.25
CURRENT FUND		4-01	33,973.45	0.00	33,973.45	0.00	0.00	33,973.45
WATER SEWER UTILITY OPERATING FUND		4-09	12,932.31	0.00	12,932.31	0.00	0.00	12,932.31
	Year Total:		46,905.76	0.00	46,905.76	0.00	0.00	46,905.76
CURRENT FUND		6-01	48,624.94	0.00	48,624.94	0.00	0.00	48,624.94
		T-12	267.60	0.00	267.60	0.00	0.00	267.60
TRUSTS		T-18	2,636.91	0.00	2,636.91	0.00	0.00	2,636.91
	Year Total:		2,904.51	0.00	2,904.51	0.00	0.00	2,904.51
	Total of All Funds:		100,449.46	0.00	100,449.46	0.00	0.00	100,449.46

April 9, 2024  
08:40 AM

BOROUGH OF TUCKERTON  
Bill List By P.O. Number

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes  
Vendors: All  
Rev'd Batch Id Range: First to Last

Include Project Line Items: Yes  
Include Non-Budgeted: Y

Open: N  
Rcvd: Y  
Bid: Y  
Paid: N  
Held: Y  
State: Y  
Void: N  
Apprv: N  
Other: Y  
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First	Rcvd	Chk/Void	Date	Invoice
24-00318	04/08/24	ACME M50 ACME MARKETS INC.												
1		Acme Gift Cards - 4.8.24	2,000.00	T-18-18-813-004		B	TUCKERTON AREA FOOD PANTRY	R		04/08/24	04/09/24			
2		Bulk Discount	100.00	T-18-18-813-004		B	TUCKERTON AREA FOOD PANTRY	R		04/08/24	04/09/24			
			1,900.00											
24-00322	04/09/24	OCEAN 36 OCEAN COUNTY LANDFILL CORP.												
1		LANDFILL TIPPING FEES	10,000.00	4-01-32-465-103		B	LANDFILL TIPPING FEES	R		04/09/24	04/09/24			

Total Purchase Orders: 2 Total P.O. Line Items: 3 Total List Amount: 11,900.00 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	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
TRUSTS	T-18	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
Total of All Funds:		<u>11,900.00</u>	<u>0.00</u>	<u>11,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,900.00</u>