

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 \$93,576.73 be authorized paid.

CURRENT ACCOUNT	\$ 58,155.14
DOG ACCOUNT	\$ 31.80
GENERAL CAPITAL ACCOUNT	
GRANT FUNDS	\$ 4,369.24
PUBLIC DEFENDER ACCOUNT	
WATER/SEWER CAPITAL	
WATER/SEWER UTILITY	\$ 19,588.62
DEVELOPER ESCROW	\$ 5,696.92
TRUST ESCROW	
UNEMPLOYMENT TRUST	
FOOD BANK TRUST	\$ 5,735.01

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 July 15, 2024.

JENNY GLEGHORN, RMC
BOROUGH CLERK

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
NEW JERSEY NATURAL GAS CO											
24-00570 06/24/24 JUNE INVOICES											
	1 JUNE INVOICES 22-0011-9811-23	50.21	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	06/24/24	06/27/24		22-0011-9811-23	N
	2 JUNE INVOICES 22-0009-6175-84	50.21	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	06/24/24	06/27/24		22-0009-6175-84	N
	3 JUNE INVOICES 01-4998-0406-10	47.44	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	06/24/24	06/27/24		01-4998-0406-10	N
	4 JUNE INVOICES 22-0011-9811-9Y	46.10	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	06/24/24	06/27/24		22-0011-9811-9Y	N
	5 JUNE INVOICES 22-0006-9545-18	3.30	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	06/24/24	06/27/24		22-0006-9545-18	N
	6 JUNE INVOICES 22-0011-9810-60	46.10	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	06/24/24	06/27/24		22-0011-9810-60	N
	7 JUNE INVOICES 22-0018-4064-39	46.74	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	06/24/24	06/27/24		22-0018-4064-39	N
	8 JUNE INVOICES 22-0015-4230-06	63.33	4-01-31-446-104		B NATURAL GAS	R	06/24/24	06/27/24		22-0015-4230-06	N
	9 JUNE INVOICES 22-0013-4024-63	59.79	4-01-31-446-104		B NATURAL GAS	R	06/24/24	06/27/24		22-0013-4024-63	N
	10 JUNE INVOICES 01-4992-7165-19	50.21	4-01-31-446-104		B NATURAL GAS	R	06/24/24	06/27/24		01-4992-7165-19	N
	11 JUNE INVOICES 22-0018-6307-05	43.52	4-01-31-446-104		B NATURAL GAS	R	06/24/24	06/27/24		22-0018-6307-05	N
	12 JUNE INVOICES 22-0013-3240-98	42.00	4-01-31-446-104		B NATURAL GAS	R	06/24/24	06/27/24		22-0013-3240-98	N
		548.95									
	Vendor Total:	548.95									

OCEAN COUNTY LANDFILL CORP.											
24-00566 06/24/24 LANDFILL TIPPING FEES											
	1 LANDFILL TIPPING FEES	20,000.00	4-01-32-465-103		B LANDFILL TIPPING FEES	R	06/24/24	06/27/24			N
	Vendor Total:	20,000.00									

PENELOPE HUGHES											
24-00557 06/18/24 FOOD PANTRY ITEMS											
	1 FOOD PANTRY ITEMS	93.28	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	06/18/24	06/27/24		WALMART 6/14	N
	2 FOOD PANTRY ITEMS	80.81	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	06/18/24	06/27/24		AMAZON 6/13	N
	3 FOOD PANTRY ITEMS	221.98	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	06/18/24	06/27/24		AMAZON 6/12	N
		396.07									
	Vendor Total:	396.07									

R.R. DONNELLEY											
24-00519 06/03/24 VITAL RECORD (PURPLE PAPER)											
	1 VITAL RECORD (PURPLE PAPER)	46.25	4-01-20-120-097		B PRINTING, FORMS & ENVELOPES	R	06/03/24	06/27/24		REG 42A	N

Vendor #	Name	PO #	PO Date	Description	Contract PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
PRDOMN R.R. Donnelly														
24-00519 06/03/24 VITAL RECORD (PURPLE PAPER) Continued														
				2 VITAL RECORD (PURPLE PAPER)	46.25	4-01-20-120-097		B	PRINTING, FORMS & ENVELOPES	R	06/03/24	06/27/24	REG 42B	1099 Excl
					92.50									
				Vendor Total:	92.50									
RIGG 50 RIGGINS														
24-00571 06/24/24 FUEL DELIVERY														
				1 FUEL DELIVERY	1,262.96	4-01-31-460-074		B	GASOLINE, DIESEL	R	06/24/24	06/27/24	7512-8085	N
				Vendor Total:	1,262.96									
RUDCOPRO RUDCO PRODUCTS, INC														
24-00571 06/05/24 Recycle dumpster parts														
				1 Recycle dumpster parts	989.22	G-01-41-871-489		B	CY24 RECYCLING TONNAGE (2021 AWARD)	R	06/05/24	06/27/24		N
				Vendor Total:	989.22									
SHORE 75 SHORE BUSINESS SOLUTION														
24-00561 06/18/24 JUNE EXCESS COPIER B476WH														
				1 JUNE EXCESS COPIER B476WH	5.36	4-01-31-440-076		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/18/24	06/27/24	99-966	N
				Vendor Total:	5.36									
TRACSUPP TRACTOR SUPPLY CREDIT PLAN														
24-00577 06/27/24 SUPPLIES RECOIL HOSE														
				1 SUPPLIES RECOIL HOSE	12.99	4-09-55-502-030		B	MATERIALS & SUPPLIES	R	06/27/24	06/27/24	6/26/24	N
				Vendor Total:	12.99									
TRISH HO TRISH HOME CENTER #8743M														
24-00572 06/24/24 VARIOUS SUPPLIES														
				1 VARIOUS SUPPLIES	10.95	4-09-55-502-030		B	MATERIALS & SUPPLIES	R	06/24/24	06/27/24	603-467	N
				2 VARIOUS SUPPLIES	3.92	4-09-55-502-030		B	MATERIALS & SUPPLIES	R	06/24/24	06/27/24	604-054	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date Invoice	1099
IRISH HO TRISH HOME CENTER #8743M												
24-00572 06/24/24 VARIOUS SUPPLIES												
3 VARIOUS SUPPLIES												
Continued												
Continued												
14.99 4-09-55-502-030												
29.86												
Vendor Total: 29.86												
VERIZON VERIZON												
24-00560 06/18/24 JUNE INVOICE												
1 JUNE INV 450-023-029-0001-78												
2 JUNE INV 450-746-084-0001-84												
3 JUNE INV 350-717-386-0001-40												
244.39 4-01-31-440-076												
61.31 4-01-31-440-076												
271.86 4-09-55-502-076												
577.56												
Vendor Total: 577.56												
VERIZON VERIZON WIRELESS												
24-00573 06/24/24 JUNE INVOICE												
1 JUNE INVOICE 742065745-00001												
615.39 4-01-31-440-076												
615.39												
Vendor Total: 615.39												

Total Purchase Orders: 34 Total P.O. Line Items: 83 Total List Amount: 55,879.77 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	39,870.67	0.00	39,870.67	0.00	0.00	39,870.67			
WATER SEWER UTILITY OPERATING FUND	4-09	11,597.89	0.00	11,597.89	0.00	0.00	11,597.89			
Year Total:		51,468.56	0.00	51,468.56	0.00	0.00	51,468.56			
CURRENT FUND	G-01	3,563.26	0.00	3,563.26	0.00	0.00	3,563.26			
TRUSTS	T-18	847.95	0.00	847.95	0.00	0.00	847.95			
Total of All Funds:		55,879.77	0.00	55,879.77	0.00	0.00	55,879.77			

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 EXCL
CONCAST BUSINESS										
	24-00585 07/02/24 JUNE INV									
	3 JUNE INV 8499-05-200-004-2657		398.27	4-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/02/24 07/02/24	004-2657	N
			1,116.44							
	Vendor Total: 1,116.44									
PERS - STATE OF NEW JERSEY										
	24-00586 07/02/24 PERS 4TH Q 2018 SHORTAGE									
	1 PERS 4TH Q 2018 SHORTAGE		75.00	4-01-36-471-020		B PERS	R	07/02/24 07/02/24	NOTICE 268	N
			75.00							
	Vendor Total: 75.00									
STATE OF NEW JERSEY-PWT										
	24-00587 07/02/24 Q2 2024 PUBLIC WATER TAX									
	1 Q2 2024 PUBLIC WATER TAX		266.67	4-09-55-502-086		B WATER SYSTEM TAXES	R	07/02/24 07/02/24	Q2 2024	N
			266.67							
	Vendor Total: 266.67									
Total Purchase Orders:			5	Total P.O. Line Items:	21	Total List Amount:	4,672.40	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	1,195.66	0.00	1,195.66	0.00	0.00	1,195.66		
WATER SEWER UTILITY OPERATING FUND	4-09	1,149.15	0.00	1,149.15	0.00	0.00	1,149.15		
Year Total:		2,344.81	0.00	2,344.81	0.00	0.00	2,344.81		
TRUSTS	T-18	2,327.59	0.00	2,327.59	0.00	0.00	2,327.59		
Total of All Funds:		4,672.40	0.00	4,672.40	0.00	0.00	4,672.40		

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
COMCAST BUSINESS												
	24-00385	07/02/24 JUNE INV										
	3	JUNE INV 8499-05-200-004-2657	398.27	4-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/02/24	07/02/24	07/02/24	004-2657	N
			1,116.44									
		Vendor Total:	1,116.44									
PERSON PERS STATE OF NEW JERSEY												
	24-00586	07/02/24 PERS 4TH Q 2018 SHORTAGE										
	1	PERS 4TH Q 2018 SHORTAGE	75.00	4-01-36-471-020		B PERS	R	07/02/24	07/02/24	07/02/24	NOTICE 268	N
		Vendor Total:	75.00									
STATE 04 STATE OF NEW JERSEY-PWT												
	24-00587	07/02/24 Q2 2024 PUBLIC WATER TAX										
	1	Q2 2024 PUBLIC WATER TAX	266.67	4-09-55-502-086		B WATER SYSTEM TAXES	R	07/02/24	07/02/24	07/02/24	Q2 2024	N
		Vendor Total:	266.67									
Total Purchase Orders:			5	Total P.O. Line Items:	21	Total List Amount:	4,672.40	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		4-01	1,195.66	0.00	1,195.66	0.00	0.00	1,195.66
WATER SEWER UTILITY OPERATING FUND		4-09	1,149.15	0.00	1,149.15	0.00	0.00	1,149.15
	Year Total:		2,344.81	0.00	2,344.81	0.00	0.00	2,344.81
TRUSTS		T-18	2,327.59	0.00	2,327.59	0.00	0.00	2,327.59
	Total of All Funds:		4,672.40	0.00	4,672.40	0.00	0.00	4,672.40

#3

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
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
Item Description									Date		Date	Invoice
24-00599	07/08/24	JOEYD JOE SCHRULL	400.00	4-01-30-420-097	B	PRIDE & CELEBRATION COMMITTEE			R	07/08/24	07/08/24	7/12/24
1 SUMMER CONCERT JULY 12TH												
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	400.00	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	400.00	0.00	400.00	0.00	0.00	400.00
Total of All Funds:		<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

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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

Vendor #	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
A-ACAD A-ACADEMY ANIMAL CONTROL																
	24-00591	07/05/24	JUNE SERVICES	683.33	4-01-27-340-099			B	ANIMAL CONTROL SERVICE MISC	R	07/05/24	07/12/24	114-938		N	
	1		JUNE SERVICES	683.33												
				Vendor Total:												
ALLEY APRIL D. ELLEY																
	24-00616	07/09/24	MEETING SECRETARY	75.00	4-01-21-170-001			B	ECONOMIC DEVELOPMENT S&W	R	07/09/24	07/12/24	7/1/24		N	
	1		MEETING SECRETARY	75.00	4-01-30-420-011			B	PRIDE & CELEBRATION S&W	R	07/09/24	07/12/24	6/26/24		N	
	2		MEETING SECRETARY	150.00												
				Vendor Total:												
AC ELEC ATLANTIC CITY ELECTRIC																
	24-00620	07/09/24	JUNE INVOICES	539.31	4-01-31-435-075			B	STREET LIGHTING	R	07/09/24	07/12/24	5500-0471-486		N	
	1		JUNE INVOICES	388.09	4-01-31-435-075			B	STREET LIGHTING	R	07/09/24	07/12/24	5500-4986-604		N	
	2		JUNE INVOICES	3,361.07	4-01-31-435-075			B	STREET LIGHTING	R	07/09/24	07/12/24	5500-4986-414		N	
	3		JUNE INVOICES	56.82	4-01-31-430-071			B	ELECTRICITY	R	07/09/24	07/12/24	5500-7529-831		N	
	4		JUNE INVOICES	116.51	4-09-55-502-071			B	ELECTRICITY - SEWER	R	07/09/24	07/12/24	5500-7256-906		N	
	5		JUNE INVOICES	38.37	4-09-55-502-071			B	ELECTRICITY - SEWER	R	07/09/24	07/12/24	5500-7777-745		N	
	6		JUNE INVOICES	4,500.17												
				Vendor Total:												
BELLIAE BELLIA TECHNOLOGY																
	24-00613	07/09/24	JUNE SERVICES	1,815.00	4-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/09/24	07/12/24	12004		N	
	1		JUNE SERVICES	1,815.00												
				Vendor Total:												

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 EXCI
EDMUND50 EDMUNDS-GOVTECH											
	24-00592 07/05/24 BLANKS UTILITY BILLS		261.00	4-09-55-502-023	B PRINTING & BINDING	R	07/05/24	07/12/24		5884	N
	1 BLANKS UTILITY BILLS										
	Vendor Total:		261.00								
ENTENM50 ENTENWANN-ROVIN CO											
	24-00522 06/06/24 Badges		118.00	4-01-25-240-099	B MISCELLANEOUS EXPENSE	R	06/06/24	07/12/24			N
	1 LT RETIRED BADGE										
	2 PTL. ROSSI #38 BADGE		126.00	4-01-25-240-099	B MISCELLANEOUS EXPENSE	R	06/06/24	07/12/24			N
	3 FREIGHT		17.00	4-01-25-240-099	B MISCELLANEOUS EXPENSE	R	06/06/24	07/12/24			N
	4 INSURANCE AND PACKAGING		10.50	4-01-25-240-099	B MISCELLANEOUS EXPENSE	R	07/09/24	07/12/24			N
	Vendor Total:		271.50								
EPFINANC FP FINANCE											
	24-00612 07/09/24 POSTAGE MACHINE LEASE		131.94	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/09/24	07/12/24		3682-1941	N
	1 POSTAGE MACHINE LEASE										
	Vendor Total:		131.94								
GANNET66 GANNETT MEDIA CORP											
	24-00597 07/05/24 PUBLICATION ORD 8-2024		57.00	4-01-20-120-021	B ADVERTISING	R	07/05/24	07/12/24		06/23/24 APP	N
	1 PUBLICATION ORD 8-2024										
	Vendor Total:		57.00								
GARDEN60 GARDEN STATE LABORATORIES, INC											
	24-00594 07/05/24 JUNE TESTING		350.00	4-09-55-502-130	B LABORATORY ANALYSIS	R	07/05/24	07/12/24		573-311	N
	1 JUNE TESTING										
	Vendor Total:		350.00								
HOME150 HOME DEPOT CREDIT SERVICES											
	24-00611 07/09/24 BLEACHER REPAIRS BALLFIELD		32.97	4-01-26-310-099	B MISCELLANEOUS EXPENSE	R	07/09/24	07/12/24		07/08/24	N
	1 BLEACHER REPAIRS BALLFIELD										
	2 BLEACHER REPAIRS BALLFIELD		36.54	4-01-26-310-099	B MISCELLANEOUS EXPENSE	R	07/09/24	07/12/24		07/08/24	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	Invoice
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1099
Exc]

OPENLIT OWEN LITTLE & ASSOCIATES, INC.

24-00589	07/05/24	INVOICES										
1		INVOICES OCEAN INC SEMER	2,551.92	16-07SEMER		P OCEAN INC SEMER INSPECTIONS	R	07/05/24	07/12/24			25479
2		INVOICES OCEAN INC SITE ESCROW	3,145.00	16-07OCSP		P TUCKERS WALK (OCEAN INC)	R	07/05/24	07/12/24			25478
3		INVOICES DOT 3RD AND LAKE	555.54	G-01-41-871-485		B CY21 DOT 3RD & LAKE (2022 AWARD)	R	07/05/24	07/12/24			25474
4		INVOICES UPDATE TAX MAPS	110.00	4-01-20-165-095		B ENGINEERING COSTS AND SERVICES	R	07/05/24	07/12/24			25475
			6,362.46									

Vendor Total: 6,362.46

PEVELOPE HUGHES

24-00614	07/09/24	FOOD PANTRY ITEMS										
1		FOOD PANTRY ITEMS	141.77	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	07/09/24	07/12/24			6/26 WALMART
2		FOOD PANTRY ITEMS	80.81	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	07/09/24	07/12/24			AMAZON
3		FOOD PANTRY ITEMS	24.01	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	07/09/24	07/12/24			7/2 WALMART
4		FOOD PANTRY ITEMS	100.00	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	07/09/24	07/12/24			7/1 ACME
5		FOOD PANTRY ITEMS	197.76	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	07/09/24	07/12/24			7/9 WALMART
6		FOOD PANTRY ITEMS	161.27	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	07/09/24	07/12/24			7/6 WALMART
7		FOOD PANTRY new laptops	1,064.12	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	07/09/24	07/12/24			7/6 AMAZON
8		FOOD PANTRY GOODS	31.36	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	07/09/24	07/12/24			7/9 AMAZON
9		FOOD PANTRY GOODS	46.47	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	07/09/24	07/12/24			7/8 AMAZON
			1,847.57									

Vendor Total: 1,847.57

RIGGS

24-00607	07/09/24	FUEL INVOICE										
1		FUEL INVOICE	281.97	4-01-31-460-074		B GASOLINE, DIESEL	R	07/09/24	07/12/24			7512-8429
2		FUEL INVOICE	566.61	4-01-31-460-074		B GASOLINE, DIESEL	R	07/09/24	07/12/24			496-8757
			848.58									

Vendor Total: 848.58

RSPORGEN LLC

24-00602	07/08/24	EMER BORO GENERATOR REPAIR										
1		EMER BORO GENERATOR REPAIR	745.00	4-01-26-310-026		B MAINTENANCE OF OTHER EQUIPMENT	R	07/08/24	07/12/24			414

Vendor Total: 745.00

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	Excl	
RUDCOPRO RUDCO PRODUCTS, INC																		
24-00618	07/09/24	BALANCE DUE INV 78491					250.44	G-01-41-871-489	B	CY24 RECYCLING TONNAGE (2021 AWARD)	R	07/09/24	07/12/24	78491			N	
Vendor Total: 250.44																		
RUTGER66 RUTGERS THE STATE UNIVERSITY																		
24-00598	07/05/24	CLASSES ACCOUNTING I&II	J1				760.00	4-01-20-145-042	B	EDUCATION & TRAINING	R	07/05/24	07/12/24	ACCT I			N	
		1 CLASS FM-2104-FA24-1					1,037.00	4-01-20-145-042	B	EDUCATION & TRAINING	R	07/05/24	07/12/24	ACCT II			N	
Vendor Total: 1,797.00																		
RYANSSER RYAN S SERVICE CENTER LLC																		
24-00604	07/09/24	Front end alignment					147.14	4-01-26-315-026	B	POLICE VEHICLES	R	07/09/24	07/12/24	56667			N	
Vendor Total: 147.14																		
SAFEID SAFE ID CARD SYSTEMS, INC																		
24-00584	07/01/24	ID Card					12.00	4-01-25-240-099	B	MISCELLANEOUS EXPENSE	R	07/01/24	07/12/24				N	
Vendor Total: 12.00																		
STAPLES STAPLES BUSINESS ADVANTAGE																		
24-00582	06/27/24	FOOD PANTRY TOILET PAPER					511.90	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	06/27/24	07/12/24				N	
Vendor Total: 511.90																		
SYNDISZA SYNDI SZABO ENTERTAINMENT LLC																		
24-00581	06/27/24	SUMMER CONCERT 8/2/24					500.00	3-01-30-420-097	B	PRIDE & CELEBRATION COMMITTEE	R	06/27/24	07/12/24	8/2/24			N	
Vendor Total: 500.00																		

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
THE ERR THE ERRAND GIRL																
24-00628	07/12/24	JULY CLEANING SERVICES			200.00	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	07/12/24	07/12/24	JULY		N
Vendor Total: 200.00																
THE ERR THE ERRAND GIRL LLC																
24-00629	07/12/24	JULY CLEANING SERVICES			975.00	4-09-55-502-099			B	MISCELLANEOUS	R	07/12/24	07/12/24	JULY		N
Vendor Total: 975.00																
VERIZON VERIZON																
24-00615	07/09/24	JUNE INV			199.59	4-09-55-502-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/09/24	07/12/24		151885989000139	N
		2 JUNE INV			124.84	4-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/12/24	07/12/24		350415442000170	N
		3 JUNE INV			124.84	4-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/12/24	07/12/24		450418324000156	N
					449.27											
Vendor Total: 449.27																
VERIZON VERIZON WIRELESS																
24-00619	07/09/24	JUNE INVOICES			751.73	4-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/09/24	07/12/24		242-112-724	N
		1 JUNE INV			823.28	4-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/09/24	07/12/24		242-102-318	N
		2 JUNE INV			1,575.01											
Vendor Total: 1,575.01																

Total Purchase Orders: 37 Total P.O. Line Items: 78 Total List Amount: 32,624.56 Total Void Amount: 0.00

Totals by Year-Fund													
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total					
CURRENT FUND	3-01	892.00	0.00	892.00	0.00	0.00	0.00	892.00					
CURRENT FUND	4-01	15,796.81	0.00	15,796.81	0.00	0.00	0.00	15,796.81					
WATER SEWER UTILITY OPERATING FUND	4-09	6,841.58	0.00	6,841.58	0.00	0.00	0.00	6,841.58					
DEVELOPER'S ESCROW	4-13	0.00	0.00	0.00	0.00	0.00	5,696.92	5,696.92					
Year Total:		22,638.39	0.00	22,638.39	0.00	0.00	5,696.92	28,335.31					
CURRENT FUND	G-01	805.98	0.00	805.98	0.00	0.00	0.00	805.98					
	T-12	31.80	0.00	31.80	0.00	0.00	0.00	31.80					
TRUSTS	T-18	2,559.47	0.00	2,559.47	0.00	0.00	0.00	2,559.47					
Year Total:		2,591.27	0.00	2,591.27	0.00	0.00	0.00	2,591.27					
Total of All Funds:		26,927.64	0.00	26,927.64	0.00	0.00	5,696.92	32,624.56					

Handwritten: 15,796.81

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TUCKERS WALK (OCEAN INC)	16-070CSP	3,145.00	0.00	3,145.00
OCEAN INC SEWER INSPECTIONS	16-07SEWER	2,551.92	0.00	2,551.92
Total of All Projects:		<u>5,696.92</u>	<u>0.00</u>	<u>5,696.92</u>