

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 \$1,971,417.40 be authorized paid.

CURRENT ACCOUNT	\$ 1,768,539.03
DOG ACCOUNT	\$ 269.00
GENERAL CAPITAL ACCOUNT	
GRANT FUNDS	\$ 2,174.69
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	
WATER/SEWER UTILITY	\$ 195,259.44
DEVELOPER ESCROW	\$ 280.00
TRUST ESCROW	
UNEMPLOYMENT TRUST	
FOOD BANK TRUST	\$ 4,495.24

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 August 19, 2024.

JENNY GLEGHORN, RMC
BOROUGH CLERK

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
 Other: Y
 Exempt: Y
 Void: N
 Aprv: N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
A E ST50 AE STONE, INC.												
	24-00630	07/15/24 ROAD OPENING REPAIR MATERIAL										
	1	ROAD OPENING REPAIR MATERIAL	299.03	4-09-55-502-198	B FIELD REPAIRS - WATER	R	07/15/24	07/17/24	14406		N	
Vendor Total:			299.03									
CINDYGAS CINDY GASKILL												
	24-00637	07/17/24 JULY COURT										
	1	JULY COURT	100.00	4-01-43-490-028	B OTHER PROF., CONSULT & SPECIAL	R	07/17/24	07/17/24	7/18/24		N	
	2	JULY DWI COURT	100.00	6-01-41-871-457	B CY19 ALCOHOL ED AND REHAB (DWI) CH159	R	07/17/24	07/17/24	7/12/24		N	
Vendor Total:			200.00									
OCEAN 36 OCEAN COUNTY LANDFILL CORP.												
	24-00636	07/17/24 LANDFILL TIPPING FEES										
	1	LANDFILL TIPPING FEES	10,000.00	4-01-32-465-103	B LANDFILL TIPPING FEES	R	07/17/24	07/17/24			N	
Vendor Total:			10,000.00									

Total Purchase Orders: 3 Total P.O. Line Items: 4 Total List Amount: 10,499.03 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		10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
WATER SEWER UTILITY OPERATING FUND	4-09		299.03	0.00	299.03	0.00	0.00	299.03
Year Total:			10,399.03	0.00	10,399.03	0.00	0.00	10,399.03
CURRENT FUND	G-01		100.00	0.00	100.00	0.00	0.00	100.00
Total of All Funds:			10,499.03	0.00	10,499.03	0.00	0.00	10,499.03

#2

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
24-00498	05/30/24	USPOSTAL U.S. POSTAL SERVICE (CMRS-FP)	2,000.00	4-01-20-120-022	B POSTAGE			R	05/30/24	07/18/24		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,000.00 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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total of All Funds:		<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

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	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ACE 0050 ACE OUTDOOR POWER EQUIPMENT										
1	Mower/weed wacker parts		284.20	4-01-26-315-027	B OTHER VEHICLES	R	07/17/24	08/01/24	330-834	N
Vendor Total: 284.20										

WILL VOID CK - AND REISSUE w/ LESS BALANCE

ACME M50 ACME MARKETS, INC.										
1	Gift Cards		2,000.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/29/24	08/01/24		N
2	Bulk Discount		100.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/29/24	08/01/24		N
Vendor Total: 1,900.00										

ALLEY APRIL D. ELLEY										
1	PRIDE CELEBRATION MEETING		75.00	4-01-30-420-011	B PRIDE & CELEBRATION S&M	R	07/31/24	08/01/24	JULY	N
Vendor Total: 75.00										

AC/ELEC ATLANTIC CITY ELECTRIC										
1	JULY 5500-5499-540		310.91	4-01-31-435-075	B STREET LIGHTING	R	07/29/24	08/01/24	5500-1304-140	N
2	JULY 5500-1304-140		75.89	4-01-31-435-075	B STREET LIGHTING	R	07/30/24	08/01/24	5500-1304-140	N
3	JULY 5500-5474-790		0.00	4-01-31-435-075	B STREET LIGHTING	R	07/30/24	08/01/24	5500-5474-790	N
4	JULY 5502-2445-724		52.75	4-01-31-435-075	B STREET LIGHTING	R	07/30/24	08/01/24	5502-2445-724	N
5	JULY 5502-2078-368		1,947.28	4-01-31-430-071	B ELECTRICITY	R	07/30/24	08/01/24	5502-2078-368	N
6	JULY 5001-5429-512		176.75	4-01-31-430-071	B ELECTRICITY	R	07/30/24	08/01/24	5001-5429-512	N
7	JULY 5500-7529-831		69.14	4-01-31-430-071	B ELECTRICITY	R	07/30/24	08/01/24	5500-7529-831	N
8	JULY 5500-7692-555		327.76	4-01-31-430-071	B ELECTRICITY	R	07/30/24	08/01/24	5500-7692-555	N
9	JULY 5500-7255-569		261.56	4-09-55-502-071	B ELECTRICITY - SEWER	R	07/30/24	08/01/24	5500-7255-569	N
10	JULY 5500-7256-906		143.93	4-09-55-502-071	B ELECTRICITY - SEWER	R	07/30/24	08/01/24	5500-7256-906	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
AUTOPART AUTO PARTS CONNECTION											
24-00656 07/25/24 Grease											
1 Grease											
			809.99	4-01-26-315-027	B OTHER VEHICLES	R	07/25/24	08/01/24	013-973		N
Vendor Total:			1,412.44								
BAKERIND BAKER INDUSTRIES, LLC											
24-00680 08/01/24 JULY SERVICES											
1 JULY SERVICES											
			2,800.00	4-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	08/01/24	08/01/24	1401		N
Vendor Total:			2,800.00								
BARLOW BARLOW BUICK GMC											
24-00657 07/25/24 trans lines											
1 trans lines											
			319.80	4-01-26-315-026	B POLICE VEHICLES	R	07/25/24	08/01/24	177-633		N
Vendor Total:			319.80								
CASA PAY CASA PAYROLL SERVICE											
24-00649 07/18/24 PAYROLL FEES											
1 PAYROLL FEES											
			220.00	4-01-20-130-099	B MISCELLANEOUS EXPENSE	R	07/18/24	08/01/24	123-5015		N
2 PAYROLL FEES											
			206.00	4-01-20-130-099	B MISCELLANEOUS EXPENSE	R	07/30/24	08/01/24	123-6737		N
			426.00								
Vendor Total:			426.00								
CAUSEGLA CAUSEWAY GLASS COMPANY INC											
24-00622 07/10/24 WINDOW GLASS REPLACEMENT											
1 WINDOW GLASS REPLACEMENT											
			189.59	4-01-26-310-099	B MISCELLANEOUS EXPENSE	R	07/11/24	08/01/24	Q 054099		N
Vendor Total:			189.59								
CHAPFORD CHAPMAN FORD											
24-00624 07/12/24 P.D. 106											
1 P.D. 106											
			192.14	4-01-26-315-027	B OTHER VEHICLES	R	07/12/24	08/01/24	690-236		N

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 Excl
CHAPFORD CHAPMAN FORD										
	24-00624	07/12/24 P.D. 106		Continued						
	2 P.D. 106		59.00	4-01-26-315-027	B OTHER VEHICLES	R	07/30/24	08/01/24	690-487	N
			251.14							
		Vendor Total:	251.14							
CITTA 50 CITTA HOLZAPFEL & ZABARSKY										
	24-00686	08/01/24 JULY PROSECUTOR								
	1 JULY PROSECUTOR		750.00	4-01-25-275-094	B PROSECUTOR'S FEES & SERVICES	R	08/01/24	08/01/24	29240	N
	2 JULY DWI COURT		125.25	6-01-41-871-457	B CY19 ALCOHOL ED AND REHAB (DWI) CH159	R	08/01/24	08/01/24	DWI COURT	N
	3 JULY DWI COURT		474.75	6-01-41-871-466	B CY20 ALCOHOLED AND REHAB CH159	R	08/01/24	08/01/24	DWI COURT	N
			1,350.00							
		Vendor Total:	1,350.00							
COMCAST53 COMCAST BUSINESS										
	24-00653	07/18/24 JULY 8499-05-200-004-2640								
	1 JULY 8499-05-200-004-2640		322.74	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/18/24	08/01/24	004-2640	N
	2 JULY 8499-05-200-004-2681		185.08	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/30/24	08/01/24	004-2681	N
	3 JULY 8499-05-200-003-9265		356.38	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/30/24	08/01/24	003-9265	N
	4 JULY 8499-05-200-003-8051		530.75	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/30/24	08/01/24	003-8051	N
			1,394.95							
		Vendor Total:	1,394.95							
COMPLETE COMPLETE CONTROL SERVICES, INC										
	24-00569	06/24/24 PH SENSOR REPLACEMENTS								
	1 PH SENSOR REPLACE RES 122-24		4,960.60	4-09-55-502-074	B PLANT OPERATION - WATER	R	06/24/24	08/01/24	15607	N
		Vendor Total:	4,960.60							
CREATV CREATIVE MANAGEMENT INC (GILL)										
	24-00642	07/18/24 FUEL								
	1 FUEL		1,146.15	4-09-55-502-069	B GASOLINE/DIESEL	R	07/18/24	08/01/24	388-168	N
	2 FUEL		353.30	4-09-55-502-069	B GASOLINE/DIESEL	R	07/18/24	08/01/24	388-474	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CREATV CREATIVE MANAGEMENT INC (GILL)												
24-00642 07/18/24 FUEL												
3 FUEL												
			Continued	839.66	4-09-55-502-069	B GASOLINE/DIESEL	R	08/01/24	08/01/24		369-300	N
			Continued	2,339.11								
			Vendor Total:	2,339.11								
DASTI 50 DASTI, MCGUCKIN, MGNICHOLS												
24-00683 08/01/24 LEGAL SERVICES JULY												
				2,000.00	4-01-20-155-027	B LEGAL SERVICES	R	08/01/24	08/01/24		127-628	N
				1,314.70	4-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	08/01/24	08/01/24		127-628	N
				3,314.70								
			Vendor Total:	3,314.70								
DECOTI50 DECOTIIS, FITZPATRICK & COLE												
24-00684 08/01/24 LEGAL SERVICES												
				300.00	4-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	08/01/24	08/01/24		274-853	N
			Vendor Total:	300.00								
EASTAUTO EASTERN-AUTOPARTS WAREHOUSE												
24-00579 06/27/24 Monthly parts												
				30.88	4-01-26-315-027	B OTHER VEHICLES	R	06/27/24	08/01/24		437-949	N
				26.39	4-01-26-315-027	B OTHER VEHICLES	R	08/01/24	08/01/24		439-595	N
				336.49	4-01-26-315-027	B OTHER VEHICLES	R	08/01/24	08/01/24		439-937	N
				28.20	4-01-26-315-027	B OTHER VEHICLES	R	08/01/24	08/01/24		439-974	N
				18.05	4-01-26-315-027	B OTHER VEHICLES	R	08/01/24	08/01/24		439-987	N
				9.56	4-01-26-315-027	B OTHER VEHICLES	R	08/01/24	08/01/24		440-183	N
				161.56	4-01-26-315-027	B OTHER VEHICLES	R	08/01/24	08/01/24		440-043	N
				42.48	4-01-26-315-027	B OTHER VEHICLES	R	08/01/24	08/01/24		440-178	N
				265.80	4-01-26-315-027	B OTHER VEHICLES	R	08/01/24	08/01/24		439-955	N
				252.92	4-01-26-315-027	B OTHER VEHICLES	R	08/01/24	08/01/24		440-497	N
				44.49	4-01-26-315-027	B OTHER VEHICLES	R	08/01/24	08/01/24		440-360	N
				22.83	4-01-26-315-027	B OTHER VEHICLES	R	08/01/24	08/01/24		438-319	N
				29.24	4-01-26-315-027	B OTHER VEHICLES	R	08/01/24	08/01/24		438-339	N
				26.40	4-01-26-315-027	B OTHER VEHICLES	R	08/01/24	08/01/24		438-943	N
				35.29	4-01-26-315-027	B OTHER VEHICLES	R	08/01/24	08/01/24		437-948	N

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Charge Account	PO Type	Contract	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
EASTAUTO EASTERN AUTOPARTS WAREHOUSE																			
24-00579 06/27/24 Monthly parts																			
Continued																			
16	Monthly parts					421.91	4-01-26-315-027			B	OTHER VEHICLES	R	08/01/24	08/01/24		439-023		N	
17	Monthly parts					114.11	4-01-26-315-027			B	OTHER VEHICLES	R	08/01/24	08/01/24		439-125		N	
18	Monthly parts					24.68	4-01-26-315-027			B	OTHER VEHICLES	R	08/01/24	08/01/24		438-181		N	
19	Monthly parts					226.40	4-01-26-315-027			B	OTHER VEHICLES	R	08/01/24	08/01/24		438-035		N	
20	Monthly parts					22.74	4-01-26-315-027			B	OTHER VEHICLES	R	08/01/24	08/01/24		438-013		N	
21	Monthly parts CREDIT					<u>92.30</u>	4-01-26-315-027			B	OTHER VEHICLES	R	08/01/24	08/01/24		070-434		N	
						2,048.12													
Vendor Total:						2,048.12													
FEDEX 50 FEDEX																			
24-00652 07/18/24 WELL REHAB DOCS TO BOND COUN																			
Continued																			
1	WELL REHAB DOCS TO BOND COUN					91.35	4-09-55-502-022			B	POSTAGE & EXPRESS CHARGES	R	07/18/24	08/01/24		8-518-27928		N	
2	WELL REHAB DOCS TO BOND COUN					<u>7.31</u>	4-09-55-502-022			B	POSTAGE & EXPRESS CHARGES	R	07/18/24	08/01/24		9-677-59886		N	
						98.66													
Vendor Total:						98.66													
FPPFINANC FP FINANCE																			
24-00672 07/31/24 POSTAGE MACHINE LEASE																			
Continued																			
1	POSTAGE MACHINE LEASE					157.94	4-09-55-502-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/31/24	08/01/24		3704-7923		N	
						157.94													
Vendor Total:						157.94													
GANNETT66 GANNETT MEDIA CORP																			
24-00668 07/30/24 PUBLICATIONS																			
Continued																			
1	ORD 10-2024					71.96	4-01-20-120-033			B	BOOKS & PUBLICATIONS	R	07/30/24	08/01/24		7/21 APP		N	
2	ORD 9-2024					49.52	4-01-20-120-033			B	BOOKS & PUBLICATIONS	R	07/30/24	08/01/24		7/21 APP		N	
3	ORD 8-2024					53.24	4-01-20-120-033			B	BOOKS & PUBLICATIONS	R	07/30/24	08/01/24		7/16 APP		N	
4	ORD 8-2024					<u>45.12</u>	4-01-20-120-033			B	BOOKS & PUBLICATIONS	R	07/30/24	08/01/24		7/21 APP		N	
						219.84													
Vendor Total:						219.84													

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 Excl
LEHFIRE1 LEH FIRE DISTRICT NO. 1										
	24-00644	07/18/24 FIRE SERVICES								
	1	FIRE SERVICES 6/1-6/30	3,333.33	4-01-25-255-301	B LEH FIRE DISTRICT #1	R	07/18/24 08/01/24		JUNE	N
	2	FIRE SERVICES 7/1-7/15	1,666.66	4-01-25-255-301	B LEH FIRE DISTRICT #1	R	07/18/24 08/01/24		JULY PARTIAL	N
			4,999.99							
		Vendor Total:	4,999.99							
LEHFIRE3 LEH FIRE DISTRICT NO. 3										
	24-00645	07/18/24 FIRE SERVICES								
	1	FIRE SERVICES 6/1-6/30	3,333.33	4-01-25-255-300	B LEH FIRE DISTRICT #3	R	07/18/24 08/01/24		JUNE	N
		Vendor Total:	3,333.33							
LORCO LORCO PETROLEUM SERVICES										
	24-00638	07/18/24 Recycled drain oil								
	1	RECYCLE OIL	75.00	6-01-41-871-489	B CY24 RECYCLING TONNAGE (2021 AWARD)	R	07/18/24 08/01/24		1959-338	N
		Vendor Total:	75.00							
MCCAR005 MCCARTHY TIRE SERVICE COMPANY										
	24-00625	07/12/24 Recap tires								
	1	Recap tires	1,637.30	4-01-26-315-027	B OTHER VEHICLES	R	07/12/24 08/01/24			N
	24-00631	07/16/24 Tires P.D. 110								
	1	Tires P.D. 110	540.36	4-01-26-315-026	B POLICE VEHICLES	R	07/16/24 08/01/24			N
		Vendor Total:	2,177.66							
MCI MCI COMM SERVICE										
	24-00667	07/30/24 JULY LONG DISTANCE								
	1	JULY LONG DISTANCE	40.01	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/30/24 08/01/24		2DH05584	N
		Vendor Total:	40.01							
MCNEILUS MCNEILUS FINANCIAL, INC. DBA:										
	24-00605	07/09/24 Hyd filters								
	1	Hyd filters	131.44	4-01-26-315-027	B OTHER VEHICLES	R	07/09/24 08/01/24			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	
MCNEILUS MCNEILUS FINANCIAL, INC. DBA: Continued																
24-00605	07/09/24	Hyd Filters				33.93	4-01-26-315-027		B	OTHER VEHICLES	R	08/01/24	08/01/24		1099	
		2 Hyd Filters FREIGHT				165.37									Exc1	
Vendor Total:						165.37										
MGL METLIFE - GROUP BENEFITS																
24-00666	07/30/24	JULY DENTAL				1,748.75	4-01-23-220-113		B	EMPLOYEE GROUP INSURANCE	R	07/30/24	08/01/24		JULY	
Vendor Total:						1,748.75										
MGL F050 MGL PRINTING SOLUTIONS																
24-00497	05/30/24	2025 Dog Tags				269.00	T-12-56-000-001		B	DOG TRUST	R	05/30/24	08/01/24		N	
Vendor Total:						269.00										
NEW JE17 NEW JERSEY NATURAL GAS CO																
24-00659	07/29/24	JULY				43.37	T-18-18-813-004		B	TUCKERTON AREA FOOD PANTRY	R	07/29/24	08/01/24		22-0018-4064-39	
1	JULY	22-0018-4064-39				42.00	4-01-31-446-104		B	NATURAL GAS	R	07/29/24	08/01/24		22-0013-3240-98	
2	JULY	22-0013-3240-98				42.00	4-01-31-446-104		B	NATURAL GAS	R	07/29/24	08/01/24		22-0013-4024-63	
3	JULY	22-0013-4024-63				43.52	4-01-31-446-104		B	NATURAL GAS	R	07/29/24	08/01/24		22-0015-4230-06	
4	JULY	22-0015-4230-06				42.00	4-01-31-446-104		B	NATURAL GAS	R	07/29/24	08/01/24		22-0015-4230-08	
5	JULY	01-4992-7165-19				43.52	4-01-31-446-104		B	NATURAL GAS	R	07/29/24	08/01/24		01-4992-7165-19	
6	JULY	22-0018-6307-05				47.44	4-09-55-502-104		B	NATURAL GAS EXPENSE - SEWER	R	07/29/24	08/01/24		22-0018-6307-05	
7	JULY	22-0011-9811-23				47.43	4-09-55-502-104		B	NATURAL GAS EXPENSE - SEWER	R	07/29/24	08/01/24		22-0011-9811-23	
8	JULY	01-4998-0406-10				48.81	4-09-55-502-104		B	NATURAL GAS EXPENSE - SEWER	R	07/29/24	08/01/24		01-4998-0406-10	
9	JULY	22-0009-6175-84				46.09	4-09-55-502-104		B	NATURAL GAS EXPENSE - SEWER	R	07/29/24	08/01/24		22-0009-6175-84	
10	JULY	22-0011-9810-60				44.72	4-09-55-502-104		B	NATURAL GAS EXPENSE - SEWER	R	07/29/24	08/01/24		22-0011-9810-60	
11	JULY	22-0006-9545-18				44.72	4-09-55-502-104		B	NATURAL GAS EXPENSE - SEWER	R	07/29/24	08/01/24		22-0006-9545-18	
12	JULY	22-0011-9811-9Y				535.62	4-09-55-502-104		B	NATURAL GAS EXPENSE - SEWER	R	07/29/24	08/01/24		22-0011-9811-9Y	
Vendor Total:						535.62										

Vendor Total: 535.62

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
NEW JE64 NEW JERSEY PLANNING OFFICIALS												
	24-00643	07/18/24 NEW PLAN BD MEMBER TRAINING										
	1	NEW LANDUSE BD MEMBER TRAINING	95.00	4-01-21-180-099		B MISCELLANEOUS EXPENSE	R	07/18/24	08/01/24		08202-5722	N
		Vendor Total:	95.00									
NJMEDIA NJ MULTIMEDIA												
	24-00678	07/31/24 WEBSITE MONTHLY MAINT.										
	1	WEBSITE MONTHLY MAINT.	250.00	4-01-21-170-107		B WEB HOSTING FEES	R	07/31/24	08/01/24		JULY 2157	N
		Vendor Total:	250.00									
OCEANR50 OCEAN COUNTY RECYCLING CENTER												
	24-00655	07/23/24 Recycled concrete										
	1	Recycled concrete	323.19	G-01-41-871-489		B CY24 RECYCLING TONNAGE (2021 AWARD)	R	07/23/24	08/01/24			N
		Vendor Total:	323.19									
OFFIC005 OFFICE BASICS, INC.												
	24-00658	07/29/24 Office Supplies 7.26.24										
	1	Legal Folders	38.35	4-01-25-240-036		B OFFICE SUPPLIES	R	07/29/24	08/01/24			N
	2	05LH Toner - Tax Office	88.72	4-01-20-145-036		B OFFICE SUPPLIES	R	07/29/24	08/01/24			N
	3	CD/DVD Paper Sleeves w Window	1.46	4-01-43-490-036		B OFFICE SUPPLIES	R	07/29/24	08/01/24			N
	4	Copy Paper	70.00	4-01-20-120-036		B OFFICE SUPPLIES	R	07/29/24	08/01/24			N
	5	Advtl - 50 Pack	15.99	4-01-20-120-036		B OFFICE SUPPLIES	R	07/29/24	08/01/24			N
	6	Post-It Notes	17.70	4-01-20-120-036		B OFFICE SUPPLIES	R	07/29/24	08/01/24			N
	7	Scissors	3.62	4-01-20-120-036		B OFFICE SUPPLIES	R	07/29/24	08/01/24			N
	8	Stapler	13.04	4-01-20-120-036		B OFFICE SUPPLIES	R	07/29/24	08/01/24			N
	9	HP128A Toner - Clerks office	87.33	4-01-20-120-036		B OFFICE SUPPLIES	R	07/29/24	08/01/24			N
		Vendor Total:	336.21									
PENEL005 PENELOPE HUGHES												
	24-00648	07/18/24 FOOD BANK PURCHASES										
	1	FOOD BANK PURCHASES	108.56	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	07/18/24	08/01/24		7/11 WALMART	N
	2	FOOD BANK PURCHASES	99.64	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	08/01/24	08/01/24		7/17 AMAZON	N
	3	FOOD BANK PURCHASES	101.85	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	08/01/24	08/01/24		7/18 WALMART	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
Continued																			
Continued																			
PENEL005	PENELOPE HUGHES																		
24-00648	07/18/24 FOOD BANK PURCHASES						163.20	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	08/01/24	08/01/24		7/9	WALMART		N	
4	FOOD BANK PURCHASES						473.25												
							Vendor Total:	473.25											
RIGG 50	RIGGINS																		
24-00676	07/31/24 FUEL																		
1	FUEL						1,513.97	4-09-55-502-069	B	GASOLINE/DIESEL	R	07/31/24	08/01/24		7512-9401		N		
2	FUEL						583.55	4-09-55-502-069	B	GASOLINE/DIESEL	R	07/31/24	08/01/24		7513-0004		N		
							Vendor Total:	2,097.52											
RUMPFREI	RUMPF LAW P.C.																		
24-00687	08/01/24 JULY COURT																		
1	JULY COURT						400.00	T-03-56-853-001	B	PUBLIC DEFENDER ACCOUNT	R	08/01/24	08/01/24		7/18		N		
2	JULY COURT						400.00	G-01-41-871-466	B	CY20 ALCOHOLED AND REHAB CH159	R	08/01/24	08/01/24		7/12	DWI	N		
							Vendor Total:	800.00											
RYANSSER	RYAN'S SERVICENTER LLC																		
24-00654	07/23/24 Front end alignment.																		
1	Front end alignment.						147.14	4-01-26-315-026	B	POLICE VEHICLES	R	07/23/24	08/01/24		RO 56794		N		
							Vendor Total:	147.14											
SANTA005	SANTANDER BANK, N.A.																		
24-00669	07/30/24 HOT PATCH LEASE PAYMT YR 4																		
1	HOT PATCH LEASE PAYMT YR 4						7,852.42	4-01-26-290-025	B	EQUIPMENT LEASE	R	07/30/24	08/01/24		11721748		N		
							Vendor Total:	7,852.42											
SHORE 75	SHORE BUSINESS SOLUTION																		
24-00682	08/01/24 JULY INVOICES EXCESS COPIES																		
1	JULY INVOICES M50715						6.18	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/01/24	08/01/24		101-678		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		
SHORE 75 SHORE BUSINESS SOLUTION CONTINUED																			
24-00682	08/01/24	JULY INVOICES EXCESS COPIES	Continued			3.43	4-01-31-440-076			B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/01/24	08/01/24	101-677		N			
2	JULY INVOICES WX8476WH					9.61													
Vendor Total:						9.61													
STAPLES STAPLES BUSINESS ADVANTAGE																			
24-00662	07/29/24	Food Pantry Toilet Paper Order				511.90	T-18-18-813-004			B TUCKERTON AREA FOOD PANTRY	R	07/29/24	08/01/24			N			
1	Toilet Paper																		
Vendor Total:						511.90													
STATE TO STATE TOXICOLOGY LABORATORY																			
24-00632	07/16/24	Random Drug Test #2				90.00	4-01-25-240-099			B MISCELLANEOUS EXPENSE	R	07/16/24	08/01/24		24L000866-867		N		
1	Random Drug Test #2																		
Vendor Total:						90.00													
TRISH HO TRISH HOME CENTER #8743M																			
24-00674	07/31/24	VARIOUS SUPPLIES				14.98	4-09-55-502-030			B MATERIALS & SUPPLIES	R	07/31/24	08/01/24		607-115		N		
2	VARIOUS SUPPLIES					25.98	4-09-55-502-030			B MATERIALS & SUPPLIES	R	07/31/24	08/01/24		7/24/24		N		
Vendor Total:						40.96													
ULINE ULINE																			
24-00623	07/12/24	Cleaning supplies				350.97	4-01-26-315-027			B OTHER VEHICLES	R	07/12/24	08/01/24		18047-3086		N		
1	Cleaning supplies					116.99	4-01-26-315-027			B OTHER VEHICLES	R	07/31/24	08/01/24		18072-5948		N		
3	CLEANING SUPPLIES					142.75	4-01-26-315-027			B OTHER VEHICLES	R	07/31/24	08/01/24		18080-0818		N		
4	CREDIT					21.20	4-01-26-315-027			B OTHER VEHICLES	R	07/31/24	08/01/24		18086-3628		N		
5	CREDIT					121.55	4-01-26-315-027			B OTHER VEHICLES	R	07/31/24	08/01/24		18075-4126		N		
Vendor Total:						467.96													

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc
ULTRA ULTRA EQUIPMENT, LLC												
	24-00067	01/19/24 Spreader disc										
		1 Spreader disc		48.78	4-01-26-315-027	B OTHER VEHICLES	R	01/19/24	08/01/24		14138	N
	Vendor Total:			48.78								
VERIZON VERIZON												
	24-00650	07/18/24 JULY INV										
		1 JULY INV 450-746-084-0001-84		61.03	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/18/24	08/01/24		450746084000184	N
		2 JULY INV 450-023-029-0001-78		244.12	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/18/24	08/01/24		450023029000178	N
		3 JULY INV 350-717-386-0001-40		271.86	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/01/24	08/01/24		350717386000140	N
	Vendor Total:			577.01								
VERIZON VERIZON WIRELESS												
	24-00681	08/01/24 JULY INVOICES										
		1 JULY INVOICES 742065745-00001		617.51	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/01/24	08/01/24		996876-8020	N
	Vendor Total:			617.51								
XYLEM XYLEM WATER SOLUTIONS USA, INC												
	24-00606	07/09/24 PUMP 5HP-230V-3PHASE										
		1 FLYGT 3102 PUMP 3PHASE 5HP		10,514.57	4-09-55-502-074	B PLANT OPERATION - WATER	R	07/09/24	08/01/24		Q#2024 MAL 0894	N
	Vendor Total:			10,514.57								
Total Purchase Orders:				55	Total P.O. Line Items:	162	Total List Amount:	73,762.02	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	36,583.61	0.00	36,583.61	0.00	0.00	36,583.61		
WATER SEWER UTILITY OPERATING FUND	4-09	31,619.60	0.00	31,619.60	0.00	0.00	31,619.60		
Year Total:		68,203.21	0.00	68,203.21	0.00	0.00	68,203.21		
CURRENT FUND	G-01	1,398.19	0.00	1,398.19	0.00	0.00	1,398.19		
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	400.00		
	T-12	269.00	0.00	269.00	0.00	0.00	269.00		
TRUSTS	T-18	3,491.62	0.00	3,491.62	0.00	0.00	3,491.62		
Year Total:		4,160.62	0.00	4,160.62	0.00	0.00	4,160.62		
Total of All Funds:		73,762.02	0.00	73,762.02	0.00	0.00	73,762.02		

Handwritten: 6/15/24
#4

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

Void: N
Aprv: N
Other: Y
Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
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A-ACAD	A-ACADEMY ANIMAL CONTROL	24-00704	08/12/24	JULY SERVICES	683.33	4-01-27-340-099	B	ANIMAL CONTROL SERVICE MISC	R	08/12/24	08/14/24		JULY		N	
1 JULY SERVICES																
Vendor Total:					683.33											

ACE 0050	ACE OUTDOOR POWER EQUIPMENT	24-00671	07/31/24	Hedge trimmer parts	63.49	4-01-26-315-026	B	POLICE VEHICLES	R	07/31/24	08/14/24		332-416		N
1 Hedge trimmer parts					86.48	4-01-26-315-026	B	POLICE VEHICLES	R	08/12/24	08/14/24		331-673		N
2 Hedge trimmer parts					149.97										
Vendor Total:					149.97										

AC ELEC	ATLANTIC CITY ELECTRIC	24-00721	08/12/24	ELECTRIC	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
1	ELECTRIC	5500-0470-983			244.17	4-01-31-435-075	B	STREET LIGHTING	R	08/12/24	08/14/24		5500-0470-983		N
2	ELECTRIC	5500-0471-486			558.71	4-01-31-435-075	B	STREET LIGHTING	R	08/12/24	08/14/24		5500-0471-486		N
3	ELECTRIC	5500-4986-604			404.17	4-01-31-435-075	B	STREET LIGHTING	R	08/12/24	08/14/24		5500-4986-604		N
4	ELECTRIC	5500-4986-414			3,491.61	4-01-31-435-075	B	STREET LIGHTING	R	08/12/24	08/14/24		5500-4986-414		N
5	ELECTRIC	5500-4852-038			83.41	4-01-31-430-071	B	ELECTRICITY	R	08/12/24	08/14/24		5500-4852-038		N
6	ELECTRIC	5500-5474-337			60.22	4-01-31-430-071	B	ELECTRICITY	R	08/12/24	08/14/24		5500-5474-337		N
7	ELECTRIC	5500-9702-824			16.49	4-01-31-430-071	B	ELECTRICITY	R	08/12/24	08/14/24		5500-9702-824		N
8	ELECTRIC	5500-8346-110			633.99	4-01-31-430-071	B	ELECTRICITY	R	08/12/24	08/14/24		5500-8346-110		N
9	ELECTRIC	5500-5451-475			15.09	4-01-31-430-071	B	ELECTRICITY	R	08/12/24	08/14/24		5500-5451-475		N
10	ELECTRIC	5500-4055-319			44.47	4-09-55-502-071	B	ELECTRICITY - SEWER	R	08/12/24	08/14/24		5500-4055-319		N
11	ELECTRIC	5500-5895-226			50.90	4-09-55-502-071	B	ELECTRICITY - SEWER	R	08/12/24	08/14/24		5500-5895-226		N
12	ELECTRIC	5500-3646-985			28.52	4-09-55-502-071	B	ELECTRICITY - SEWER	R	08/12/24	08/14/24		5500-3646-985		N
Vendor Total:					149.97										

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	Exc1
CREATV CREATIVE MANAGEMENT, INC. (GILL)																
24-00718	08/12/24	FUEL														
1	FUEL				4-09-55-502-069		711.69		B	GASOLINE/DIESEL	R	08/12/24	08/14/24		390-278	N
2	FUEL				4-09-55-502-069		737.85		B	GASOLINE/DIESEL	R	08/12/24	08/14/24		391-390	N
							1,449.54									
							Vendor Total:	1,449.54								
DCANNON DANA CANNON																
24-00727	08/14/24	COURT COVERAGE		JULY-AUG												
1	COURT COVERAGE				4-01-43-490-028		100.00		B	OTHER PROF., CONSULT & SPECIAL	R	08/14/24	08/14/24			N
							Vendor Total:	100.00								
DASTI 50 DASTI, MCGUCKIN, MCHICHOLS.																
24-00702	08/12/24	JULY LEGAL SERVICE														
1	JULY LEGAL SERVICE				4-01-20-155-027		2,100.45		B	LEGAL SERVICES	R	08/12/24	08/14/24		128-062	N
2	JULY LEGAL SERVICE				4-01-20-155-027		2,420.00		B	LEGAL SERVICES	R	08/12/24	08/14/24		127-806	N
3	JULY LEGAL SERVICE				4-09-55-502-077		1,000.00		B	LEGAL/PROFESSIONAL SERVICES	R	08/12/24	08/14/24		128-062	N
							5,520.45									
							Vendor Total:	5,520.45								
EASTAUTO EASTERN AUTOPARTS WAREHOUSE																
24-00665	07/30/24	MONTHLY PARTS		Monthly P.O.												
1	MONTHLY PARTS				4-01-26-315-026		31.54		B	POLICE VEHICLES	R	07/30/24	08/14/24		440-934	N
2	MONTHLY PARTS				4-01-26-315-026		176.40		B	POLICE VEHICLES	R	08/05/24	08/14/24		440-584	N
3	MONTHLY PARTS				4-01-26-315-026		150.52		B	POLICE VEHICLES	R	08/05/24	08/14/24		440-586	N
4	MONTHLY PARTS				4-01-26-315-026		4.90		B	POLICE VEHICLES	R	08/05/24	08/14/24		440-681	N
5	MONTHLY PARTS				4-01-26-315-026		265.02		B	POLICE VEHICLES	R	08/05/24	08/14/24		440-585	N
6	MONTHLY PARTS				4-01-26-315-026		41.34		B	POLICE VEHICLES	R	08/05/24	08/14/24		440-838	N
7	MONTHLY PARTS				4-01-26-315-026		48.45		B	POLICE VEHICLES	R	08/05/24	08/14/24		440-839	N
8	MONTHLY PARTS				4-01-26-315-026		16.06		B	POLICE VEHICLES	R	08/05/24	08/14/24		440-984	N
9	MONTHLY PARTS				4-01-26-315-026		402.96		B	POLICE VEHICLES	R	08/05/24	08/14/24		440-920	N
10	MONTHLY PARTS				4-01-26-315-026		823.22		B	POLICE VEHICLES	R	08/05/24	08/14/24		440-923	N
11	MONTHLY PARTS				4-01-26-315-026		102.54		B	POLICE VEHICLES	R	08/05/24	08/14/24		440-938	N
12	MONTHLY PARTS				4-01-26-315-026		18.78		B	POLICE VEHICLES	R	08/05/24	08/14/24		440-937	N
13	MONTHLY PARTS			CREDIT	4-01-26-315-026		41.33-		B	POLICE VEHICLES	R	08/09/24	08/14/24		070-799	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	Excl	
EASTAUTO EASTERN AUTOPARTS WAREHOUSE																		
24-00665	07/30/24 Monthly P.O.			Continued														
14	MONTHLY PARTS CREDIT				29.43	4-01-26-315-026	2,010.97		B	POLICE VEHICLES	R	08/12/24	08/14/24	070-827			N	
Vendor Total: 2,010.97																		
FEDEX 50 FEDEX																		
24-00705	08/12/24 BOND COUNSEL PAPERWORK S/H																	
1	BOND COUNSEL PAPERWORK S/H				91.35	4-09-55-502-022			B	POSTAGE & EXPRESS CHARGES	R	08/12/24	08/14/24	8-518-27928			N	
Vendor Total: 91.35																		
HACH C50 HACH COMPANY																		
24-00640	07/18/24 reagents WTF#2																	
1	reagents WTF#2				884.54	4-09-55-502-031			B	CHEMICALS & GASES - WATER	R	07/18/24	08/14/24				N	
Vendor Total: 884.54																		
HIBRETT HIBRETT PURATEX																		
24-00651	07/18/24 1 time																	
1	Time				1,502.28	4-09-55-502-074			B	PLANT OPERATION - WATER	R	07/18/24	08/14/24	057-744			N	
2	delivery				150.00	4-09-55-502-074			B	PLANT OPERATION - WATER	R	07/18/24	08/14/24				N	
Vendor Total: 1,652.28																		
HOME D50 HOME DEPOT CREDIT SERVICES																		
24-00715	08/12/24 MATERIALS AND SUPPLIES																	
1	MATERIALS AND SUPPLIES				80.95	4-09-55-502-030			B	MATERIALS & SUPPLIES	R	08/12/24	08/14/24	7/31/24			N	
Vendor Total: 80.95																		
LANGUASO LANGUAGE LINE SERVICES																		
24-00709	08/12/24 INTERPRETATION SERVICES																	
1	INTERPRETATION SERVICES				37.50	4-01-43-490-099			B	MISCELLANEOUS EXPENSE	R	08/12/24	08/14/24	1136-7527			N	
Vendor Total: 37.50																		

Vendor #	Name	PO #	PO date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl	
MCCAR005	MCCARTHY TIRE SERVICE COMPANY	24-00691	08/05/24	Tires P.D. 108															
				1 Tires P.D. 108	479.76	4-01-26-315-026			B	POLICE VEHICLES	R	08/05/24	08/14/24						N
				Vendor Total:	479.76														
OCEAN 46	OCEAN COUNTY UTILITIES	24-00725	08/14/24	GRIT AND DIRT DISPOSAL															
				1 GRIT AND DIRT DISPOSAL	88.00	4-09-55-502-075			B	PLANT OPERATION - SEWER	R	08/14/24	08/14/24			2707	8/9/24		N
				Vendor Total:	88.00														
OCEAN 45	OCEAN COUNTY UTILITIES (OCUA)	24-00700	08/09/24	2024 3rd QUARTER INSTALLMENT															
				1 2024 3rd QUARTER INSTALLMENT	149,350.00	4-09-55-502-206			B	OCUA	R	08/09/24	08/14/24			18000-	27759		N
				Vendor Total:	149,350.00														
ONECALL	ONE CALL CONCEPTS	24-00713	08/12/24	JULY															
				1 JULY	72.93	4-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/12/24	08/14/24			4075-	151		N
				2 JULY	22.50	4-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/12/24	08/14/24			4075-	151		N
				Vendor Total:	95.43														
OWENLIT	OWEN, LITTLE & ASSOCIATES, INC.	24-00711	08/12/24	INVOICES OF SERVICES															
				1 INVOICES OF SERVICES	560.00	4-09-55-502-078			B	ENGINEERING FEES	R	08/12/24	08/14/24			25736			N
				2 INVOICES OF SERVICES	317.50	G-01-41-871-485			B	CY21 DOT 3RD & LAKE (2022 AWARD)	R	08/12/24	08/14/24			25735			N
				3 INVOICES OF SERVICES	280.00	16-07OCSP			P	TUCKERS WALK (OCEAN INC)	R	08/12/24	08/14/24			25738			N
				Vendor Total:	1,157.50														
PENEL005	PENELOPE HUGHES	24-00720	08/12/24	FOOD BANK PROVISIONS															
				1 FOOD BANK PROVISIONS	129.23	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	08/12/24	08/14/24			WALMART	8/3		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	1099	Excl
PENELOPE	HUGHES	24-00720	08/12/24	FOOD BANK PROVISIONS													
				2 FOOD BANK PROVISIONS	Continued		26.65	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	08/12/24	08/14/24		AMAZON 7/31	N	
				3 FOOD BANK PROVISIONS	Continued		92.67	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	08/12/24	08/14/24		AMAZON 7/31	N	
				4 FOOD BANK PROVISIONS			46.47	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	08/12/24	08/14/24		AMAZON 7/23	N	
				5 FOOD BANK PROVISIONS			150.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	08/12/24	08/14/24		DOLL TREE 8/1	N	
				6 FOOD BANK PROVISIONS			80.81	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	08/14/24	08/14/24		8/70AMAZON	N	
				7 FOOD BANK PROVISIONS			35.44	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	08/14/24	08/14/24		8/11 AMAZON	N	
				8 FOOD BANK PROVISIONS			242.35	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	08/14/24	08/14/24		8/10 WALMART	N	
							803.62										
							803.62										

Vendor Total: 803.62

PINELA12 PINELANDS REGIONAL SCHOOL DIST

24-00699 08/09/24 JULY TAX LEVY

1	JULY TAX LEVY	610,301.00	4-01-55-905-011	B	PINELANDS SCHOOL TAX PAYABLE	R	08/09/24	08/14/24		JULY LEVY	N						
2	JULY TAX LEVY DEBT SERVICE	152,512.00	4-01-55-905-011	B	PINELANDS SCHOOL TAX PAYABLE	R	08/09/24	08/14/24		JULY DEBT SERV	N						
		762,813.00															

Vendor Total: 762,813.00

RIGG 50 RIGGINS

24-00719 08/12/24 FUEL

1	FUEL	501.05	4-01-31-460-074	B	GASOLINE, DIESEL	R	08/12/24	08/14/24		7513-0725	N						
2	FUEL	980.03	4-01-31-460-074	B	GASOLINE, DIESEL	R	08/12/24	08/14/24		7513-0228	N						
		1,481.08															

Vendor Total: 1,481.08

THE ERR THE ERRAND GIRL

24-00706 08/12/24 AUGUST CLEANING SERVICES

1	AUGUST CLEANING SERVICES	200.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	08/12/24	08/14/24		AUGUST	N					
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Vendor Total: 200.00

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
THE ERRA THE ERRAND GIRL LLC												
	24-00707 08/12/24	AUGUST CLEANING SERVICES	1,300.00	4-09-55-502-099	B MISCELLANEOUS		R	08/12/24	08/14/24		AUGUST	N
	Vendor Total:		1,300.00									
TRISH HO TRISH HOME CENTER #8743M												
	24-00716 08/12/24	CABLE CLAMPS	10.76	4-09-55-502-199	B FIELD REPAIRS - SEWER		R	08/12/24	08/14/24		608-144	N
	Vendor Total:		10.76									
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS												
	24-00698 08/09/24	JULY TAX LEVY	332,705.42	4-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE		R	08/09/24	08/14/24		JULY LEVY	N
	Vendor Total:		332,705.42									
VERIZO33 VERIZON												
	24-00717 08/12/24	JULY 151-885-989-0001-39	198.97	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	08/12/24	08/14/24		151885989000139	N
	1 JULY 151-885-989-0001-39		124.87	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	08/12/24	08/14/24		450418324000156	N
	2 JULY 450-418-324-00001-56		124.87	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	08/14/24	08/14/24		350418442000170	N
	3 JULY 350-418-442-00001-70		448.71									
	Vendor Total:		448.71									
VERIZO66 VERIZON WIRELESS												
	24-00722 08/12/24	JULY	754.72	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	08/12/24	08/14/24		242-112-724	N
	1 JULY 24211-2724-00001		823.34	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	08/12/24	08/14/24		242-102-318	N
	2 JULY 242-102-318-00001		1,578.06									
	Vendor Total:		1,578.06									
Total Purchase Orders:			37	Total P.O. Line Items:	84	Total List Amount:	1,885,156.35	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description									
CURRENT FUND	4-01	1,719,855.42	0.00	1,719,855.42	0.00	0.00	0.00	0.00	1,719,855.42
WATER SEWER UTILITY OPERATING FUND	4-09	163,340.81	0.00	163,340.81	0.00	0.00	0.00	0.00	163,340.81
DEVELOPER'S ESCROW	4-13	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
	Year Total:	1,883,196.23	0.00	1,883,196.23	0.00	0.00	0.00	280.00	1,883,476.23
CURRENT FUND	G-01	676.50	0.00	676.50	0.00	0.00	0.00	0.00	676.50
TRUSTS	T-18	1,003.62	0.00	1,003.62	0.00	0.00	0.00	0.00	1,003.62
Total of All Funds:		1,884,876.35	0.00	1,884,876.35	0.00	0.00	0.00	280.00	1,885,156.35

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TUCKERS WALK (OCEAN INC)	16-070CSP	280.00	0.00	280.00
Total of All Projects:		<u>280.00</u>	<u>0.00</u>	<u>280.00</u>