

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 \$460,493.46 be authorized paid.

CURRENT ACCOUNT	\$ 435,475.73
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$
GRANT FUNDS	\$ 7,093.63
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 14,033.46
DEVELOPER ESCROW	\$
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 3,490.64

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 September 3, 2024.

JENNY GLEGHORN, RMC
BOROUGH CLERK

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
 Rcvd: Y
 Bid: Y

Void: N
 Aprv: N
 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	Date	Invoice
24-00747	08/22/24	OCEAN 36 OCEAN COUNTY LANDFILL CORP.	10,000.00	4-01-32-465-103	B LANDFILL TIPPING FEES		R	08/22/24	08/22/24			
1		TIPPING FEES										
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:		10,000.00	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	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	Total of All Funds:	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

#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
 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	RCvd Date	Chk/Void	Invoice	
24-00752	08/22/24	ACME M50 ACME MARKETS INC.											
		1 Gift Cards	2,000.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY		R		08/22/24	08/28/24			
		2 Bulk Discount	100.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY		R		08/22/24	08/28/24			
			<u>1,900.00</u>										
Total Purchase Orders:							1	Total P.O. Line Items:	2	Total List Amount:	1,900.00	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
TRUSTS	T-18	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
	Total of All Funds:	<u>1,900.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>

Handwritten initials/signature

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

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	Invoice	Excl
A E ST50 AE STONE, INC.										
24-00639 07/18/24 WATER TRENCH MATERIAL REPAIRS										
1 WATER TRENCH ROAD REPAIRS		4-09-55-502-198	314.91		B FIELD REPAIRS - WATER	R	07/18/24	08/30/24	16385	N
2 WATER TRENCH ROAD REPAIRS		4-09-55-502-198	308.10		B FIELD REPAIRS - WATER	R	08/29/24	08/30/24	15984	N
3 WATER TRENCH ROAD REPAIRS		4-09-55-502-198	305.07		B FIELD REPAIRS - WATER	R	08/29/24	08/30/24	16578	N
			928.08							
			928.08							
			Vendor Total:							

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	Invoice	Excl
ALLEY APRIL D. ELLEY										
24-00712 08/12/24 EDC MEETING AUGUST										
1 EDC MEETING AUGUST		4-01-21-170-001	75.00		B ECONOMIC DEVELOPMENT S&W	R	08/12/24	08/30/24	AUGUST 8/5	N
2 P&C MEETING AUGUST		4-01-30-420-011	75.00		B PRIDE & CELEBRATION S&W	R	08/29/24	08/30/24	AUGUST 8/28	N
			150.00							
			Vendor Total:							

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	Invoice	Excl
AC ELEC ATLANTIC CITY ELECTRIC										
24-00734 08/20/24 AUGUST										
1 AUGUST 5500-1304-140		4-01-31-435-075	72.34		B STREET LIGHTING	R	08/20/24	08/30/24	5500-1304-140	N
2 AUGUST 5500-5474-790		4-01-31-435-075	0.00		B STREET LIGHTING	R	08/20/24	08/30/24	5500-5474-790	N
3 AUGUST 5502-2445-724		4-01-31-435-075	49.23		B STREET LIGHTING	R	08/28/24	08/30/24	5502-2445-724	N
4 AUGUST 5500-5499-540		4-01-31-435-075	286.66		B STREET LIGHTING	R	08/28/24	08/30/24	5500-5499-540	N
5 AUGUST 5500-8346-110		4-01-31-430-071	436.20		B ELECTRICITY	R	08/28/24	08/30/24	5500-8346-110	N
6 AUGUST 5500-4852-038		4-01-31-430-071	69.45		B ELECTRICITY	R	08/28/24	08/30/24	5500-4852-038	N
7 AUGUST 5001-5429-512		4-01-31-430-071	166.04		B ELECTRICITY	R	08/28/24	08/30/24	5001-5429-512	N
8 AUGUST 5500-4055-731		4-09-55-502-071	202.57		B ELECTRICITY - SEWER	R	08/28/24	08/30/24	5500-4055-731	N
9 AUGUST 5500-7256-906		4-09-55-502-071	97.94		B ELECTRICITY - SEWER	R	08/28/24	08/30/24	5500-7256-906	N
10 AUGUST 5500-7255-569		4-09-55-502-071	211.67		B ELECTRICITY - SEWER	R	08/28/24	08/30/24	5500-7255-569	N
			Vendor Total:							

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
AC ELEC ATLANTIC CITY ELECTRIC													
24-00734 08/20/24 AUGUST													
11 AUGUST 5500-8325-882													
			3,812.86		4-09-55-502-071	B ELECTRICITY - SEWER	R	08/28/24	08/30/24		5500-8325-882	N	N
			5,404.96										
		Vendor Total:	5,404.96										
AUTOPART AUTO PARTS CONNECTION													
24-00664 07/30/24 Monthly P.O.													
		1 Monthly P.O.	7.71		4-01-26-315-026	B POLICE VEHICLES	R	07/30/24	08/30/24		014-588	N	N
		2 Monthly P.O.	11.11		4-01-26-315-026	B POLICE VEHICLES	R	08/19/24	08/30/24		015-402	N	N
		3 Monthly P.O.	7.94		4-01-26-315-026	B POLICE VEHICLES	R	08/19/24	08/30/24		015-608	N	N
		4 Monthly P.O. CREDIT	11.11		4-01-26-315-026	B POLICE VEHICLES	R	08/19/24	08/30/24		015-556	N	N
		5 Monthly P.O.	35.86		4-01-26-315-026	B POLICE VEHICLES	R	08/19/24	08/30/24		016-048	N	N
		6 Monthly P.O.	14.81		4-01-26-315-026	B POLICE VEHICLES	R	08/19/24	08/30/24		015-491	N	N
			88.54										
		Vendor Total:	88.54										
BAKERIND BAKER INDUSTRIES LLC													
24-00770 08/29/24 AUGUST SERVICES													
		1 AUGUST SERVICES	2,800.00		4-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	08/29/24	08/30/24		1415	N	N
		Vendor Total:	2,800.00										
BROWNIE BRS (BROWNFIELD REDEVEL. SOL.)													
24-00775 08/29/24 LANYARD LAGOON MANAGEMENT													
		1 LANYARD LAGOON MANAGEMENT	1,184.00		G-01-41-871-458	B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	08/29/24	08/30/24		7352	N	N
		Vendor Total:	1,184.00										
CASA PAY CASA PAYROLL SERVICE													
24-00762 08/28/24 PAYROLL FEES													
		1 PAYROLL FEES	216.50		4-01-20-130-099	B MISCELLANEOUS EXPENSE	R	08/28/24	08/30/24		1239-751	N	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 EXC]
CASA PAY CASA PAYROLL SERVICE												
	24-00762	08/28/24 PAYROLL FEES										
	2	PAYROLL FEES CREDIT	2.00	4-01-20-130-099		B MISCELLANEOUS EXPENSE	R	08/28/24	08/30/24		1238-240	N
			214.50									
		Vendor Total:	214.50									
CHAPFORD CHAPMAN FORD												
	24-00694	08/07/24 Dipstick tube										
	1	Dipstick tube	54.34	4-09-55-502-034		B MOTOR VEHICLE PARTS/REPAIRS	R	08/07/24	08/30/24		690-696	N
		Vendor Total:	54.34									
	24-00728	08/19/24 Exhaust parts										
	1	Exhaust parts	244.96	4-01-26-315-027		B OTHER VEHICLES	R	08/19/24	08/30/24		690-882	N
		Vendor Total:	244.96									
CHERRY01 CHERRY VALLEY TRACTOR SALES												
	24-00724	08/13/24 Piston seal kits B-1										
	1	Piston seal kits B-1	1,293.56	G-01-41-871-489		B CY24 RECYCLING TONNAGE (2021 AWARD)	R	08/13/24	08/30/24		32453D	N
		Vendor Total:	1,293.56									
CINDYGAS CINDY GASKILL												
	24-00750	08/22/24 AUGUST COURT										
	1	AUGUST COURT	100.00	4-01-43-490-028		B OTHER PROF.,CONSULT & SPECIAL	R	08/22/24	08/30/24		AUGUST	N
		Vendor Total:	100.00									
COSTGN COASTAL SIGNS & DESIGN, LLC												
	24-00690	08/05/24 Recycle sign										
	1	Recycle sign	54.36	G-01-41-871-489		B CY24 RECYCLING TONNAGE (2021 AWARD)	R	08/05/24	08/30/24		QT#7120	N
		Vendor Total:	54.36									
COMCAS33 COMCAST BUSINESS												
	24-00745	08/21/24 AUGUST BILLING										
	1	AUGUST BILL 8499052000-0039265	356.38	4-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/21/24	08/30/24		003-9265	N
	2	AUGUST BILL 8499052000-0042640	0.00	4-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/21/24	08/30/24		004-2640	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
EARLE 50 EARLE ASPHALT COMPANY													
	24-00759 08/28/24 LAKE ST FINAL PAYMENT	1 LAKE ST FINAL PAYMENT	4,561.71	G-01-41-871-485	B CY21 DOT 3RD & LAKE (2022 AWARD)	CH159	R	08/28/24	08/30/24			N	
		Vendor Total:	4,561.71										
EASTAUTO EASTERN AUTOPARTS WAREHOUSE													
	24-00729 08/19/24 MONTHLY P.O.	1 MONTHLY P.O.	154.75	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		442-623	N	
		2 MONTHLY P.O.	92.11	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		441-283	N	
		3 MONTHLY P.O.	96.90	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		441-282	N	
		4 MONTHLY P.O.	103.05	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		442-251	N	
		5 MONTHLY P.O.	42.96	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		441-418	N	
		6 MONTHLY P.O.	135.78	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		442-250	N	
		7 MONTHLY P.O.	8.26	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		442-015	N	
		8 MONTHLY P.O.	209.54	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		441-841	N	
		9 MONTHLY P.O.	2.48	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		441-890	N	
		10 MONTHLY P.O.	15.10	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		441-847	N	
		11 MONTHLY P.O.	123.75	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		441-695	N	
		12 MONTHLY P.O.	41.33	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		441-281	N	
		13 MONTHLY P.O.	68.20	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		441-622	N	
		14 MONTHLY P.O.	29.43	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		441-551	N	
		15 MONTHLY P.O.	122.24	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		441-623	N	
		16 MONTHLY P.O. CREDIT	15.10	4-01-26-315-026	B POLICE VEHICLES		R	08/19/24	08/30/24		070-881	N	
		Vendor Total:	1,230.78										
EMERGACC EMERGENCY ACCESSORIES													
	24-00723 08/13/24 Skid plate	1 Skid plate	231.20	4-01-26-315-026	B POLICE VEHICLES		R	08/13/24	08/30/24		16374F	N	
		Vendor Total:	231.20										

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Enc Date	Chk/Void Date	Invoice	1099 Excl
PFFINANC FP FINANCE	24-00766 08/28/24 POSTAGE MACHINE LEASE	1 POSTAGE MACHINE LEASE	131.94	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/28/24	08/30/24		3725-9935		N
	Vendor Total:		131.94									
GANNET66 GANNETT MEDIA CORP	24-00772 08/29/24 PUBLICATIONS	1 PUBLICATIONS 9 OF 24 ADOPT 2 PUBLICATIONS 10 OF 24 ADOPT	43.36 45.12	4-09-55-502-023 4-09-55-502-023	B PRINTING & BINDING B PRINTING & BINDING	R R	08/29/24 08/29/24	08/30/24 08/30/24		1049-6493 1049-6511		N N
	Vendor Total:		88.48									
GLOBE010 GLOBE PETROLEUM, INC	24-00756 08/23/24 Bulk oil	1 Bulk oil	772.48	4-01-26-315-027	B OTHER VEHICLES	R	08/23/24	08/30/24		18467		N
	Vendor Total:		772.48									
GREAT 25 GREAT BAY REGIONAL VOL. EMS	24-00749 08/22/24 EMS SERVICES	1 EMS SERVICES	833.33	4-01-25-260-097	B CONTRIBUTION TO FIRST AID ORG	R	08/22/24	08/30/24		JULY		N
	Vendor Total:		833.33									
HOME 050 HOME DEPOT CREDIT SERVICES	24-00675 07/31/24 REPLACE FIRE DOOR	1 REPLACE FIRE DOOR	1,208.00	4-09-55-502-197	B EMERGENCY AND UNPLANNED EXPENSES	R	07/31/24	08/30/24		ORDERED		N
	Vendor Total:		1,208.00									
JERSHORE JERSEY SHORE RESTROOMS	24-00731 08/20/24 PORTABLE RESTROOMS	1 PORTABLE RESTROOMS ADA	150.00	4-01-26-310-099	B MISCELLANEOUS EXPENSE	R	08/20/24	08/30/24		40424		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
NEW JERSEY NATURAL GAS CO																		
24-00732	08/20/24	AUGUST	22-0018-6307-05	35.12	4-01-31-446-104				B	NATURAL GAS	R	08/20/24	08/30/24		22-0018-6307-05	N		
2	AUGUST	01-4992-7165-19	33.60	4-01-31-446-104				B	NATURAL GAS	R	08/20/24	08/30/24		01-4992-7165-19	N			
3	AUGUST	22-0111-9811-9Y	44.72	4-09-55-502-104				B	NATURAL GAS EXPENSE - SEWER	R	08/20/24	08/30/24		22-0011-9811-9Y	N			
4	AUGUST	22-0006-9545-18	44.72	4-09-55-502-104				B	NATURAL GAS EXPENSE - SEWER	R	08/20/24	08/30/24		22-0006-9545-18	N			
5	AUGUST	22-0011-9810-60	37.68	4-09-55-502-104				B	NATURAL GAS EXPENSE - SEWER	R	08/20/24	08/30/24		22-0011-9810-60	N			
6	AUGUST	22-0011-9811-23	47.44	4-01-31-446-104				B	NATURAL GAS	R	08/21/24	08/30/24		22-0011-9811-23	N			
7	AUGUST	22-0015-4230-06	42.00	4-01-31-446-104				B	NATURAL GAS	R	08/21/24	08/30/24		22-0015-4230-06	N			
8	AUGUST	22-0013-4024-63	42.00	4-01-31-446-104				B	NATURAL GAS	R	08/21/24	08/30/24		22-0013-4024-63	N			
9	AUGUST	22-0013-3240-98	42.00	4-01-31-446-104				B	NATURAL GAS	R	08/21/24	08/30/24		22-0013-3240-98	N			
10	AUGUST	22-0018-4064-39	33.60	T-18-18-813-004				B	TUCKERTON AREA FOOD PANTRY	R	08/21/24	08/30/24		22-0018-4064-39	N			
11	AUGUST	22-0009-6175-84	47.44	4-09-55-502-104				B	NATURAL GAS EXPENSE - SEWER	R	08/21/24	08/30/24		22-0009-6175-84	N			
12	AUGUST	01-4998-0406-10	46.06	4-09-55-502-104				B	NATURAL GAS EXPENSE - SEWER	R	08/21/24	08/30/24		01-4998-0406-10	N			
			496.38															
			Vendor Total:	496.38														
OCEAN 30 OCEAN COUNTY BOARD OF ELECTION																		
24-00773	08/29/24	JUNE 4TH PRIMARY ELECTION COST	548.65	4-01-20-120-097				B	PRINTING, FORMS & ENVELOPES	R	08/29/24	08/30/24						
			Vendor Total:	548.65														
OCEAN 36 OCEAN COUNTY LANDFILL CORP.																		
24-00768	08/28/24	LANDFILL TIPPING FEES	20,000.00	4-01-32-465-103				B	LANDFILL TIPPING FEES	R	08/28/24	08/30/24						
			Vendor Total:	20,000.00														
OCEAN 46 OCEAN COUNTY UTILITIES																		
24-00730	08/20/24	DISPOSAL OF GRIT DIRT DEBRIS	88.00	4-09-55-502-075				B	PLANT OPERATION - SEWER	R	08/20/24	08/30/24			2709 8/18			
			Vendor Total:	88.00														

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STAPLES STAPLES BUSINESS ADVANTAGE														
	24-00754	08/23/24 Supplies Order - 8.23.24		Continued										
	5	Trifold Paper Towels	62.12		4-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	08/23/24	08/30/24					N
			314.60											
		Vendor Total:	826.50											
T M A50 T & M ASSOCIATES														
	24-00741	08/21/24 LANDUSE GEN ENGINEERING												
	1	LANDUSE GEN ENGINEERING	280.00		4-01-21-180-028	B OTHER PROF,CONSLT,SPECIAL SVS.	R	08/21/24	08/30/24			467-970	JUN JUL N	
		Vendor Total:	280.00											
TREASURER, STATE OF NEW JERSEY														
	24-00743	08/21/24 LICENSE RENEWAL C.CRAMER												
	1	LICENSE RENEWAL C.CRAMER	50.00		4-09-55-502-099	B MISCELLANEOUS	R	08/21/24	08/30/24			24077-2440		N
	2	LICENSE RENEWAL C.CRAMER	50.00		4-09-55-502-099	B MISCELLANEOUS	R	08/21/24	08/30/24			24076-8940		N
	3	LICENSE RENEWAL C.CRAMER	50.00		4-09-55-502-099	B MISCELLANEOUS	R	08/21/24	08/30/24			24077-0110		N
		Vendor Total:	150.00											
TRISH HO TRISH HOME CENTER #8743M														
	24-00738	08/21/24 VARIOUS SUPPLIES												
	1	VARIOUS SUPPLIES	16.48		4-09-55-502-030	B MATERIALS & SUPPLIES	R	08/21/24	08/30/24			600-885		N
		Vendor Total:	16.48											
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS														
	24-00751	08/22/24 AUGUST TAX LEVY												
	1	AUGUST TAX LEVY	332,705.42		4-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	08/22/24	08/30/24			AUGUST		N
		Vendor Total:	332,705.42											
VERIZON33 VERIZON														
	24-00742	08/21/24 AUGUST												
	1	AUGUST 450-746-084-0001-84	61.11		4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/21/24	08/30/24			450746084000184		N
	2	AUGUST 450-023-029-0001-78	244.59		4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/21/24	08/30/24			450023029000179		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	EXCL						
VERIZ033	VERIZON	24-00742	08/21/24	AUGUST	Continued																		
		3	AUGUST	350-717-386-0001-40	271.86	4-09-55-502-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/22/24	08/30/24		350717386000140	N							
					577.56																		
					Vendor Total:	577.56																	
VERIZ066	VERIZON WIRELESS	24-00733	08/20/24	AUGUST	Continued																		
		1	AUGUST	742065745-00001	615.63	4-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/20/24	08/30/24		99711-83712	N							
					Vendor Total:	615.63																	
WOODLA50	WOODLAND, MCCOY & SHINN	24-00740	08/21/24	LANDUSE MEETING LEGAL																			
		1	LANDUSE MEETING LEGAL	MAY	50.00	4-01-21-180-028			B	OTHER PROF, CONSLT, SPECIAL SVS.	R	08/21/24	08/30/24		707-752	N							
		2	LANDUSE MEETING LEGAL	JUNE	150.00	4-01-21-180-028			B	OTHER PROF, CONSLT, SPECIAL SVS.	R	08/21/24	08/30/24		707-864	N							
					200.00																		
					Vendor Total:	200.00																	
<table border="0" style="width: 100%;"> <tr> <td>Total Purchase Orders:</td> <td>53</td> <td>Total P.O. Line Items:</td> <td>128</td> <td>Total List Amount:</td> <td>448,593.46</td> <td>Total Void Amount:</td> <td>0.00</td> </tr> </table>																Total Purchase Orders:	53	Total P.O. Line Items:	128	Total List Amount:	448,593.46	Total Void Amount:	0.00
Total Purchase Orders:	53	Total P.O. Line Items:	128	Total List Amount:	448,593.46	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	425,475.73	0.00	425,475.73	0.00	0.00	425,475.73		
WATER SEWER UTILITY OPERATING FUND	4-09	14,033.46	0.00	14,033.46	0.00	0.00	14,033.46		
Year Total:		439,509.19	0.00	439,509.19	0.00	0.00	439,509.19		
CURRENT FUND	G-01	7,093.63	0.00	7,093.63	0.00	0.00	7,093.63		
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	400.00		
TRUSTS	T-18	1,590.64	0.00	1,590.64	0.00	0.00	1,590.64		
Year Total:		1,990.64	0.00	1,990.64	0.00	0.00	1,990.64		
Total of All Funds:		448,593.46	0.00	448,593.46	0.00	0.00	448,593.46		