

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 \$97,923.43 be authorized paid.

| | | |
|--------------------------------|-----------|------------------|
| CURRENT ACCOUNT | \$ | 58,625.89 |
| DOG ACCOUNT | \$ | |
| GENERAL CAPITAL ACCOUNT | \$ | 100.00 |
| GRANT FUNDS | \$ | 6,359.50 |
| PUBLIC DEFENDER ACCOUNT | \$ | 400.00 |
| WATER/SEWER CAPITAL | \$ | |
| WATER/SEWER OPERATING | \$ | 29,996.48 |
| DEVELOPER ESCROW | \$ | 579.00 |
| TRUST ESCROW | \$ | |
| UNEMPLOYMENT TRUST | \$ | |
| FOOD BANK TRUST | \$ | 1,862.56 |

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

October 7, 2024
11:24 AM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

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
Paid: N
Held: Y
Apprv: N

| Vendor # Name | PO # PO Date Description | Amount | Contract | PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 |
|---------------|--------------------------|--------|----------|---------|-----------------------|----------|----------|------------|----------|---------|------|
|---------------|--------------------------|--------|----------|---------|-----------------------|----------|----------|------------|----------|---------|------|

| | | | | | | | | | | | |
|---------------|-----------------------------|--------|-----------------|---|-----------------------------|---|----------|----------|---------|--|---|
| A-ACAD | A-ACADEMY ANIMAL CONTROL | | | | | | | | | | |
| 24-00854 | 10/04/24 SEPTEMBER SERVICES | 683.33 | 4-01-27-340-099 | B | ANIMAL CONTROL SERVICE MISC | R | 10/04/24 | 10/07/24 | 114-938 | | N |
| Vendor Total: | | 683.33 | | | | | | | | | |

| | | | | | | | | | | | |
|---------------|--|-------|-----------------|---|-------------------------|---|----------|----------|---------|--|---|
| A-ACAD | APRIL D. EILEY | | | | | | | | | | |
| 24-00837 | 10/04/24 PRIDE AND CELEBRATION MEETING | 75.00 | 4-01-30-420-011 | B | PRIDE & CELEBRATION S&W | R | 10/04/24 | 10/07/24 | 9/25/24 | | N |
| Vendor Total: | | 75.00 | | | | | | | | | |

AC ELEC ATLANTIC CITY ELECTRIC
24-00868 10/07/24 SEPTEMBER

| | | | | | | | | | | | |
|----|-----------|----------|-----------------|---|----------------------------|---|----------|----------|---------------|--|---|
| 1 | SEPTEMBER | 227.98 | 4-01-31-435-075 | B | STREET LIGHTING | R | 10/07/24 | 10/07/24 | 5500-0470-983 | | N |
| 2 | SEPTEMBER | 282.62 | 4-01-31-435-075 | B | STREET LIGHTING | R | 10/07/24 | 10/07/24 | 5500-5499-540 | | N |
| 3 | SEPTEMBER | 49.25 | 4-01-31-435-075 | B | STREET LIGHTING | R | 10/07/24 | 10/07/24 | 5502-2445-724 | | N |
| 4 | SEPTEMBER | 74.50 | 4-01-31-435-075 | B | STREET LIGHTING | R | 10/07/24 | 10/07/24 | 5500-1304-140 | | N |
| 5 | SEPTEMBER | 0.00 | 4-01-31-435-075 | B | STREET LIGHTING | R | 10/07/24 | 10/07/24 | 5500-5474-790 | | N |
| 6 | SEPTEMBER | 3,597.50 | 4-01-31-435-075 | B | STREET LIGHTING | R | 10/07/24 | 10/07/24 | 5500-4986-414 | | N |
| 7 | SEPTEMBER | 427.77 | 4-01-31-435-075 | B | STREET LIGHTING | R | 10/07/24 | 10/07/24 | 5500-4986-604 | | N |
| 8 | SEPTEMBER | 557.16 | 4-01-31-435-075 | B | STREET LIGHTING | R | 10/07/24 | 10/07/24 | 5500-0471-486 | | N |
| 9 | SEPTEMBER | 360.00 | T-18-18-813-004 | B | TUCKERTON AREA FOOD PANTRY | R | 10/07/24 | 10/07/24 | 5500-0470-470 | | N |
| 10 | SEPTEMBER | 17.29 | T-18-18-813-004 | B | TUCKERTON AREA FOOD PANTRY | R | 10/07/24 | 10/07/24 | 5001-4045-970 | | N |
| 11 | SEPTEMBER | 0.00 | 4-09-55-502-071 | B | ELECTRICITY - SEWER | R | 10/07/24 | 10/07/24 | 5500-5708-601 | | N |
| 12 | SEPTEMBER | 3,667.60 | 4-09-55-502-071 | B | ELECTRICITY - SEWER | R | 10/07/24 | 10/07/24 | 5500-8325-882 | | N |
| 13 | SEPTEMBER | 207.56 | 4-09-55-502-071 | B | ELECTRICITY - SEWER | R | 10/07/24 | 10/07/24 | 5500-7255-569 | | N |
| 14 | SEPTEMBER | 103.16 | 4-09-55-502-071 | B | ELECTRICITY - SEWER | R | 10/07/24 | 10/07/24 | 5500-7256-906 | | N |
| 15 | SEPTEMBER | 202.99 | 4-09-55-502-071 | B | ELECTRICITY - SEWER | R | 10/07/24 | 10/07/24 | 5500-4055-731 | | N |
| 16 | SEPTEMBER | 332.50 | 4-09-55-502-071 | B | ELECTRICITY - SEWER | R | 10/07/24 | 10/07/24 | 5500-7777-745 | | N |
| 17 | SEPTEMBER | 35.11 | 4-09-55-502-071 | B | ELECTRICITY - SEWER | R | 10/07/24 | 10/07/24 | 5500-4055-574 | | N |
| 18 | SEPTEMBER | 0.00 | 4-09-55-502-071 | B | ELECTRICITY - SEWER | R | 10/07/24 | 10/07/24 | 5500-7691-813 | | N |

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BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 2

Vendor # Name

PO # PO Date Description

Contract PO Type

Amount Charge Account

Stat/Chk Enc Date Date

Chk/Void Date Invoice

1099
EXC]

AC ELEC ATLANTIC CITY ELECTRIC
24-00868 10/07/24 SEPTEMBER

Continued
Continued

| Item Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | Revd Date | Chk/Void Date | Invoice | 1099 EXC] |
|------------------|-----------|-----------------|-----------|---------------------|----------|----------|-----------|---------------|---------------|--------------|
| 19 SEPTEMBER | 46.57 | 4-09-55-502-071 | B | ELECTRICITY - SEWER | R | 10/07/24 | 10/07/24 | | 5500-5895-226 | N |
| 20 SEPTEMBER | 46.27 | 4-09-55-502-071 | B | ELECTRICITY - SEWER | R | 10/07/24 | 10/07/24 | | 5500-3646-985 | N |
| 21 SEPTEMBER | 47.98 | 4-09-55-502-071 | B | ELECTRICITY - SEWER | R | 10/07/24 | 10/07/24 | | 5500-4055-319 | N |
| 22 SEPTEMBER | 78.91 | 4-09-55-502-071 | B | ELECTRICITY - SEWER | R | 10/07/24 | 10/07/24 | | 5500-0133-029 | N |
| 23 SEPTEMBER | 263.28 | 4-01-31-430-071 | B | ELECTRICITY - SEWER | R | 10/07/24 | 10/07/24 | | 5500-4852-038 | N |
| 24 SEPTEMBER | 162.76 | 4-01-31-430-071 | B | ELECTRICITY | R | 10/07/24 | 10/07/24 | | 5001-5429-512 | N |
| 25 SEPTEMBER | 323.86 | 4-01-31-430-071 | B | ELECTRICITY | R | 10/07/24 | 10/07/24 | | 5500-8346-110 | N |
| 26 SEPTEMBER | 54.26 | 4-01-31-430-071 | B | ELECTRICITY | R | 10/07/24 | 10/07/24 | | 5500-5474-121 | N |
| 27 SEPTEMBER | 1,449.14 | 4-01-31-430-071 | B | ELECTRICITY | R | 10/07/24 | 10/07/24 | | 5502-2078-368 | N |
| 28 SEPTEMBER | 14.11 | 4-01-31-430-071 | B | ELECTRICITY | R | 10/07/24 | 10/07/24 | | 5500-5451-475 | N |
| 29 SEPTEMBER | 155.60 | 4-01-31-430-071 | B | ELECTRICITY | R | 10/07/24 | 10/07/24 | | 5500-7692-555 | N |
| 30 SEPTEMBER | 60.41 | 4-01-31-430-071 | B | ELECTRICITY | R | 10/07/24 | 10/07/24 | | 5500-7529-831 | N |
| 31 SEPTEMBER | 61.17 | 4-01-31-430-071 | B | ELECTRICITY | R | 10/07/24 | 10/07/24 | | 5500-5474-337 | N |
| 32 SEPTEMBER | 17.56 | 4-01-31-430-071 | B | ELECTRICITY | R | 10/07/24 | 10/07/24 | | 5500-9702-824 | N |
| | 12,924.87 | | | | | | | | | |

Vendor Total: 12,924.87

AUTOSHOP AUTOMOTIVE SHOP EQUIP SPEC
24-00692 08/07/24 Lift parts
1 Lift parts

824.00 4-01-26-315-026

B POLICE VEHICLES

R 08/07/24 10/07/24

16473

N

Vendor Total: 824.00

BAKERIND BAKER INDUSTRIES, LLC
24-00833 10/04/24 SEPTEMBER SERVICES
1 SEPTEMBER SERVICES

2,800.00 4-09-55-502-077

B LEGAL/PROFESSIONAL SERVICES

R 10/04/24 10/07/24

SEPT

N

Vendor Total: 2,800.00

BROWNFIELD REDEVELOPMENT SOL
24-00858 10/04/24 LANYARD LAGOON GRANT MGMT
1 LANYARD GRANT MANAGEMENT

495.50 G-01-41-871-458

B CT19 NDEP LIVING SHORELINES PROJ CH159 R

10/04/24 10/07/24

7379

N

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BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 3

| Vendor # | Name | PO # | PO Date | Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | date | CHK/Void | Invoice | 1099 |
|--|----------------------------|------|----------|---------------------------|----------|-----------------|------------------|--|----------|------------|----------|------|----------|------------|------|
| BROWNFIELD BRS (BROWNFIELD REDEVELOPMENT SOL.) Continued | | | | | | | | | | | | | | | |
| 24-00858 | LANYARD GRANT MGMT | | 10/04/24 | LANYARD LAGOON GRANT MGMT | 5,689.00 | G-01-41-871-458 | Continued | | | | | | | | |
| 2 | LANYARD GRANT MANAGEMENT | | | | 6,184.50 | | | B CY19 NDEP LIVING SHORELINES PROT CH159 | R | 10/04/24 | 10/07/24 | | | 6882 | N |
| Vendor Total: 6,184.50 | | | | | | | | | | | | | | | |
| GASA PAY CASA PAYROLL SERVICE | | | | | | | | | | | | | | | |
| 24-00856 | CASA PAYROLL FEES | | 10/04/24 | PAYROLL FEES | 250.50 | | | B MISCELLANEOUS EXPENSE | R | 10/04/24 | 10/07/24 | | | 124-3399 | N |
| 1 | PAYROLL FEES | | | | 250.50 | | | | | | | | | | |
| Vendor Total: 250.50 | | | | | | | | | | | | | | | |
| CHAPFORD CHAPMAN FORD | | | | | | | | | | | | | | | |
| 24-00633 | CHAPMAN FORD | | 07/17/24 | P.D. 101 | 2,148.32 | 4-01-26-315-026 | | B POLICE VEHICLES | R | 07/17/24 | 10/07/24 | | | 690-268 | N |
| 1 | P.D. 101 | | | | 2,148.32 | | | | | | | | | | |
| 24-00634 | CHAPMAN FORD | | 07/17/24 | P.D. 110 | 355.00 | 4-01-26-315-026 | | B POLICE VEHICLES | R | 07/17/24 | 10/07/24 | | | 690-270 | N |
| 1 | P.D. 110 | | | | 355.00 | | | | | | | | | | |
| 24-00816 | CHAPMAN FORD | | 09/26/24 | T-1 valve train parts. | 792.47 | 4-09-55-502-034 | | B MOTOR VEHICLE PARTS/REPAIRS | R | 09/26/24 | 10/07/24 | | | 691-539 | N |
| 1 | T-1 valve train parts. | | | | 792.47 | | | | | | | | | | |
| Vendor Total: 3,295.79 | | | | | | | | | | | | | | | |
| CINDYGAS CINDY GASKILL | | | | | | | | | | | | | | | |
| 24-00836 | CINDY GASKILL | | 10/04/24 | SEPTEMBER COURT | 100.00 | 4-01-43-490-028 | | B OTHER PROF., CONSULT & SPECIAL | R | 10/04/24 | 10/07/24 | | | SEPT | N |
| 1 | SEPTEMBER COURT | | | | 100.00 | | | | | | | | | | |
| Vendor Total: 100.00 | | | | | | | | | | | | | | | |
| CITIA 50 CITIA, HOZAPPEL & ZABARSKY | | | | | | | | | | | | | | | |
| 24-00849 | CITIA, HOZAPPEL & ZABARSKY | | 10/04/24 | PROSECUTION 9/19 | 750.00 | 4-01-25-275-094 | | B PROSECUTOR'S FEES & SERVICES | R | 10/04/24 | 10/07/24 | | | 29374 9/19 | N |
| 1 | PROSECUTION 9/19 | | | | 750.00 | | | | | | | | | | |
| Vendor Total: 750.00 | | | | | | | | | | | | | | | |

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BOROUGH OF TUCKERTON
Bill List By Vendor Name

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

CLEGG'S GARAGE, INC

| | | | | | | | | |
|---|----------|-----------------|-------------------------------|---|----------|----------|-------|---|
| 24-00737 08/20/24 TRUCK REPAIR RES 141-24 | | | | | | | | |
| 1 TRUCK REPAIR RES 141-24 | 5,000.00 | 4-09-55-502-034 | B MOTOR VEHICLE PARTS/REPAIRS | R | 08/20/24 | 10/07/24 | 69478 | N |
| 2 TRUCK REPAIR RES 141-24 | 2,232.60 | 4-09-55-502-093 | B UTILITY VEHICLE MAINT. | R | 08/20/24 | 10/07/24 | 69478 | N |
| | 7,232.60 | | | | | | | |

24-00814 09/23/24 P/S hose

| | | | | | | | | |
|---------------|----------|-----------------|--------------------------|---|----------|----------|-------|---|
| 1 P/S hose | 308.83 | 4-09-55-502-093 | B UTILITY VEHICLE MAINT. | R | 09/23/24 | 10/07/24 | 69512 | N |
| Vendor Total: | 7,541.43 | | | | | | | |

COMCAST BUSINESS

| | | | | | | | | |
|-----------------------------|----------|-----------------|---------------------------------------|---|----------|----------|----------|---|
| 24-00846 10/04/24 SEPTEMBER | | | | | | | | |
| 1 SEPTEMBER 004-2640 | 160.97 | 4-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | 004-2640 | N |
| 2 SEPTEMBER 003-9765 | 356.38 | 4-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | 003-9765 | N |
| 3 SEPTEMBER 004-2228 | 99.59 | 4-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | 004-2228 | N |
| 4 SEPTEMBER 003-8051 | 530.35 | 4-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | 003-8051 | N |
| 5 SEPTEMBER 004-2657 | 369.89 | 4-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | 004-2657 | N |
| 6 SEPTEMBER 004-2681 | 187.08 | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | 10/04/24 | 10/07/24 | 004-2681 | N |
| | 1,704.26 | | | | | | | |
| Vendor Total: | 1,704.26 | | | | | | | |

COVNE 50 COVNE CHEMICAL

| | | | | | | | | |
|----------------------------|----------|-----------------|-----------------------------|---|----------|----------|---------|---|
| 24-00813 09/23/24 ACCU-TAB | | | | | | | | |
| 1 ACCU-TAB | 3,209.64 | 4-09-55-502-031 | B CHEMICALS & GASES - WATER | R | 09/23/24 | 10/07/24 | 439-521 | N |
| Vendor Total: | 3,209.64 | | | | | | | |

CREATV CREATIVE MANAGEMENT INC (GILL)

| | | | | | | | | |
|-----------------------------------|--------|-----------------|--------------------|---|----------|----------|---------|---|
| 24-00839 10/04/24 FUEL DELIVERIES | | | | | | | | |
| 1 FUEL DELIVERIES | 308.84 | 4-01-31-460-074 | B GASOLINE, DIESEL | R | 10/04/24 | 10/07/24 | 395-177 | N |
| 2 FUEL DELIVERIES | 787.70 | 4-01-31-460-074 | B GASOLINE, DIESEL | R | 10/04/24 | 10/07/24 | 396-461 | N |
| 3 FUEL DELIVERIES | 342.57 | 4-01-31-460-074 | B GASOLINE, DIESEL | R | 10/04/24 | 10/07/24 | 397-066 | N |

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BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page NO: 5

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/chk | First Enc Date | Rcvd Date | chk/void date | Invoice | 1099 Excl |
|---------------|--------------------------|------------------|-----------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
|---------------|--------------------------|------------------|-----------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|

| | | | | | | | | | | |
|---|--|--|----------|-----------------|--------------------|---|----------|----------|---------|---|
| CREATV CREATIVE MANAGEMENT INC (GILL) Continued | | | | | | | | | | |
| 24-00839 10/04/24 FUEL DELIVERIES Continued | | | | | | | | | | |
| 4 FUEL DELIVERIES | | | 534.25 | 4-01-31-460-074 | B GASOLINE, DIESEL | R | 10/07/24 | 10/07/24 | 398-259 | N |
| | | | 1,973.36 | | | | | | | |
| Vendor Total: | | | 1,973.36 | | | | | | | |

| | | | | | | | | | | |
|-------------------------------------|--|--|----------|-----------------|-------------------------------|---|----------|----------|---------|---|
| DASTI 50 DASTI, MCGUCKIN, MCHICHOUS | | | | | | | | | | |
| 24-00866 10/07/24 LEGAL SERVICES | | | | | | | | | | |
| 1 LEGAL SERVICES FIRE COMP | | | 1,519.00 | 4-01-20-155-099 | B MISCELLANEOUS EXPENSES | R | 10/07/24 | 10/07/24 | 128-557 | N |
| 2 LEGAL SERVICES SEPTEMBER | | | 2,000.00 | 4-01-20-155-027 | B LEGAL SERVICES | R | 10/07/24 | 10/07/24 | 128-556 | N |
| 3 LEGAL SERVICES SEPTEMBER | | | 1,090.65 | 4-09-55-502-077 | B LEGAL/PROFESSIONAL SERVICES | R | 10/07/24 | 10/07/24 | 128-556 | N |
| | | | 4,609.65 | | | | | | | |
| Vendor Total: | | | 4,609.65 | | | | | | | |

| | | | | | | | | | | |
|--|--|--|----------|-----------------|---|---|----------|----------|---------|---|
| DECOTIIS 50 DECOTIIS, FITZPATRICK & COLE | | | | | | | | | | |
| 24-00832 10/04/24 VARIOUS LEGAL EXPENSES | | | | | | | | | | |
| 1 VARIOUS LEGAL EXPENSES | | | 1,287.42 | 4-01-20-155-027 | B LEGAL SERVICES | R | 10/04/24 | 10/07/24 | 276-656 | N |
| 2 VARIOUS LEGAL EXPENSES | | | 875.00 | 4-01-20-155-027 | B LEGAL SERVICES | R | 10/04/24 | 10/07/24 | 276-659 | N |
| 3 VARIOUS LEGAL EXPENSES | | | 50.00 | 4-09-55-502-077 | B LEGAL/PROFESSIONAL SERVICES | R | 10/04/24 | 10/07/24 | 276-658 | N |
| 4 VARIOUS LEGAL EXPENSES | | | 52.17 | 4-09-55-502-077 | B LEGAL/PROFESSIONAL SERVICES | R | 10/04/24 | 10/07/24 | 276-657 | N |
| 5 VARIOUS LEGAL EXPENSES | | | 275.00 | 4-09-55-502-077 | B LEGAL/PROFESSIONAL SERVICES | R | 10/04/24 | 10/07/24 | 271-932 | N |
| 6 VARIOUS LEGAL EXPENSES | | | 100.00 | C-04-55-905-012 | B ORD #13-2021 SPEC ASSESSMENT DREDGING | R | 10/04/24 | 10/07/24 | 271-931 | N |
| | | | 2,639.59 | | | | | | | |
| Vendor Total: | | | 2,639.59 | | | | | | | |

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|--|--|--|--------|-----------------|-------------------------|---|----------|----------|------------|---|
| FEDEX 50 FEDEX | | | | | | | | | | |
| 24-00853 10/04/24 FINANCE DOCUMENTS TO BOND COUN | | | | | | | | | | |
| 1 FINANCE DOCUMENTS TO BOND COUN | | | 169.94 | 4-01-20-120-099 | B MISCELLANEOUS EXPENSE | R | 10/04/24 | 10/07/24 | 8627-77721 | N |
| | | | 169.94 | | | | | | | |
| Vendor Total: | | | 169.94 | | | | | | | |

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BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 6

| Vendor # | Name | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | |
|--|------|------------------------------------|----------|-----------------|---------|----------------|-----------|-------------------------------------|----------|----------------|-----------|---------------|-----------|------|--|
| FRFINANC FP FINANCE | | | | | | | | | | | | | | | |
| 24-00852 | | 10/04/24 POSTAGE MACHINE LEASE | | | | | | | | | | | | | |
| 1 | | POSTAGE MACHINE LEASE | 131.94 | 4-01-31-440-076 | | | B | TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | | 3748-0287 | N | |
| Vendor Total: | | | 131.94 | | | | | | | | | | | | |
| GANNETT66 GANNETT MEDIA CORP | | | | | | | | | | | | | | | |
| 24-00827 | | 10/04/24 PUBLICATION LAND USE 9/28 | | | | | | | | | | | | | |
| 1 | | PUBLICATION LAND USE 9/28 | 79.00 | 4-01-21-170-099 | | | B | MISCELLANEOUS EXPENSE | R | 10/04/24 | 10/07/24 | | 1060-7520 | N | |
| Vendor Total: | | | 79.00 | | | | | | | | | | | | |
| GARDEN66 GARDEN STATE LABORATORIES, INC | | | | | | | | | | | | | | | |
| 24-00826 | | 10/04/24 MONTHLY WATER TESTINGS | | | | | | | | | | | | | |
| 1 | | MONTHLY WATER TESTINGS | 2,150.00 | 4-09-55-502-130 | | | B | LABORATORY ANALYSIS | R | 10/04/24 | 10/07/24 | | 578-361 | N | |
| Vendor Total: | | | 2,150.00 | | | | | | | | | | | | |
| GREAT 25 GREAT BAY REGIONAL VOL. EMS | | | | | | | | | | | | | | | |
| 24-00834 | | 10/04/24 SEPTEMBER SERVICES | | | | | | | | | | | | | |
| 1 | | SEPTEMBER SERVICES | 833.33 | 4-01-25-260-097 | | | B | CONTRIBUTION TO FIRST AID ORG | R | 10/04/24 | 10/07/24 | | SEPT | N | |
| Vendor Total: | | | 833.33 | | | | | | | | | | | | |
| HIBRETT HIBRETT PURATEX | | | | | | | | | | | | | | | |
| 24-00815 | | 09/23/24 | | | | | | | | | | | | | |
| 1 | | time | 1,540.80 | 4-09-55-502-031 | | | B | CHEMICALS & GASES - WATER | R | 09/23/24 | 10/07/24 | | | N | |
| 2 | | time | 150.00 | 4-09-55-502-031 | | | B | CHEMICALS & GASES - WATER | R | 09/23/24 | 10/07/24 | | | N | |
| Vendor Total: | | | 1,690.80 | | | | | | | | | | | | |
| JERSHORE JERSEY SHORE RESTROOMS | | | | | | | | | | | | | | | |
| 24-00830 | | 10/04/24 PORTABLE RESTROOMS | | | | | | | | | | | | | |
| 1 | | PORTABLE RESTROOMS | 150.00 | 4-01-26-310-099 | | | B | MISCELLANEOUS EXPENSE | R | 10/04/24 | 10/07/24 | | 41355 | N | |
| Vendor Total: | | | 150.00 | | | | | | | | | | | | |

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Bill List By Vendor Name

Page No: 7

| 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 |
|---|--|----------|-----------------|---------|-------------------------------------|-----------------------|----------|----------------|-----------|---------------|-----------|-----------|
| LANGUASO LANGUAGE LINE SERVICES | | | | | | | | | | | | |
| | 24-00867 10/07/24 INTERPRETATION FOR COURT | | | | | | | | | | | |
| | 1 INTERPRETATION FOR COURT | 50.60 | 4-01-43-490-099 | B | MISCELLANEOUS EXPENSE | R | | 10/07/24 | 10/07/24 | | 1141-7303 | N |
| | Vendor Total: | 50.60 | | | | | | | | | | |
| LEAF LEAF | | | | | | | | | | | | |
| | 24-00850 10/04/24 SEPTEMBER | | | | | | | | | | | |
| | 1 SEPTEMBER Copier | 185.94 | 4-01-31-440-076 | B | TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | | 10/04/24 | 10/07/24 | | 1716-5149 | N |
| | 2 SEPTEMBER Copier Police | 146.16 | 4-01-31-440-076 | B | TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | | 10/04/24 | 10/07/24 | | 1723-8254 | N |
| | Vendor Total: | 332.10 | | | | | | | | | | |
| LEAFIRE3 LEH FIRE DISTRICT-NO. 3 | | | | | | | | | | | | |
| | 24-00835 10/04/24 SEPTEMBER SERVICES | | | | | | | | | | | |
| | 1 SEPTEMBER SERVICES | 6,666.66 | 4-01-25-255-300 | B | LEH FIRE DISTRICT #3 | R | | 10/04/24 | 10/07/24 | | SEPT | N |
| | Vendor Total: | 6,666.66 | | | | | | | | | | |
| LORCO LORCO PETROLEUM SERVICES | | | | | | | | | | | | |
| | 24-00865 10/07/24 RECYCLING USED OIL | | | | | | | | | | | |
| | 1 RECYCLING USED OIL | 175.00 | G-01-41-871-489 | B | CV24 RECYCLING TONNAGE (2021 AWARD) | R | | 10/07/24 | 10/07/24 | | 195-3712 | N |
| | Vendor Total: | 175.00 | | | | | | | | | | |
| MCI MCI COMM SERVICE | | | | | | | | | | | | |
| | 24-00847 10/04/24 SEPTEMBER 2DH05584 | | | | | | | | | | | |
| | 1 SEPTEMBER 2DH05584 | 38.64 | 4-09-55-502-076 | B | TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | | 10/04/24 | 10/07/24 | | 2DH05584 | N |
| | Vendor Total: | 38.64 | | | | | | | | | | |
| MONEILLUS MONEILLUS FINANCIAL, INC. DBA: | | | | | | | | | | | | |
| | 24-00777 08/30/24 valves/filters | | | | | | | | | | | |
| | 1 valves/filters | 557.14 | 4-01-26-315-027 | B | OTHER VEHICLES | R | | 08/30/24 | 10/07/24 | | 6395-115 | N |

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Bill List by Vendor Name

| Vendor # Name | PO # PO Date Description | Amount | Contract | PO Type | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Revd Date | Chk/Void Date | Invoice | 1099 |
|---------------|--------------------------|--------|----------|---------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|------|
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| | | | | | | | | | | | | |
|-----------------------------|----------------------------------|-------|-----------------|---|----------------|--|---|----------|----------|--|----------|---|
| MENIUS FINANCIAL, INC. DBA: | 24-00777 08/30/24 valves/filters | 36.65 | 4-01-26-315-027 | B | OTHER VEHICLES | | R | 10/04/24 | 10/07/24 | | 6395-115 | N |
|-----------------------------|----------------------------------|-------|-----------------|---|----------------|--|---|----------|----------|--|----------|---|

2 FREIGHT
Vendor Total: 593.79

METLIFE METLIFE GROUP BENEFITS
24-00842 10/04/24 SEPTEMBER DENTAL
1 SEPTEMBER DENTAL
Vendor Total: 1,524.17

| | | | | | | | | | | | | |
|------------------------------|-------|-----------------|---|-----------------------------|--|---|----------|----------|--|--|-----------------|---|
| 1 SEPTEMBER 22-0018-6307-05 | 42.00 | 4-01-31-446-104 | B | NATURAL GAS | | R | 10/04/24 | 10/07/24 | | | 22-0018-6307-05 | N |
| 2 SEPTEMBER 01-4992-7165-19 | 42.00 | 4-01-31-446-104 | B | NATURAL GAS | | R | 10/04/24 | 10/07/24 | | | 01-4992-7165-19 | N |
| 3 SEPTEMBER 22-0015-4230-06 | 42.00 | 4-01-31-446-104 | B | NATURAL GAS | | R | 10/04/24 | 10/07/24 | | | 22-0015-4230-06 | N |
| 4 SEPTEMBER 22-0013-4024-63 | 43.35 | 4-01-31-446-104 | B | NATURAL GAS | | R | 10/04/24 | 10/07/24 | | | 22-0013-4024-63 | N |
| 5 SEPTEMBER 22-0013-3240-98 | 42.00 | 4-01-31-446-104 | B | NATURAL GAS | | R | 10/04/24 | 10/07/24 | | | 22-0013-3240-98 | N |
| 6 SEPTEMBER 22-0018-4064-39 | 42.00 | T-18-18-813-004 | B | TUCKERTON AREA FOOD PANTRY | | R | 10/04/24 | 10/07/24 | | | 22-0018-4064-39 | N |
| 7 SEPTEMBER 22-0011-9811-9Y | 46.07 | 4-09-55-502-104 | B | NATURAL GAS EXPENSE - SEWER | | R | 10/04/24 | 10/07/24 | | | 22-0011-9811-9Y | N |
| 8 SEPTEMBER 22-0006-9545-18 | 43.35 | 4-09-55-502-104 | B | NATURAL GAS EXPENSE - SEWER | | R | 10/04/24 | 10/07/24 | | | 22-0006-9545-18 | N |
| 9 SEPTEMBER 22-0011-9810-60 | 47.43 | 4-09-55-502-104 | B | NATURAL GAS EXPENSE - SEWER | | R | 10/04/24 | 10/07/24 | | | 22-0011-9810-60 | N |
| 10 SEPTEMBER 22-0009-6175-64 | 47.43 | 4-09-55-502-104 | B | NATURAL GAS EXPENSE - SEWER | | R | 10/04/24 | 10/07/24 | | | 22-0009-6175-64 | N |
| 11 SEPTEMBER 22-0011-9811-23 | 47.43 | 4-09-55-502-104 | B | NATURAL GAS EXPENSE - SEWER | | R | 10/04/24 | 10/07/24 | | | 22-0011-9811-23 | N |
| 12 SEPTEMBER 01-4998-0406-10 | 44.71 | 4-09-55-502-104 | B | NATURAL GAS EXPENSE - SEWER | | R | 10/04/24 | 10/07/24 | | | 01-4998-0406-10 | N |

Vendor Total: 529.77

NEW JERSEY STATE LEAGUE OF MUN
24-00819 09/30/24 LEAGUE OF MUNIC FEE MAYOR
1 LEAGUE OF MUNIC FEE S.MARSHALL
60.00 4-01-20-110-099
B MISCELLANEOUS EXPENSE
R 10/04/24 10/07/24 1031-489-989 N

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Bill List by Vendor Name

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| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 | Exc] |
|---------------|--------------------------|------------------|-----------------------|-----------------------|----------|----------|------------|----------|---------|------|------|
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| | | | | | | | | | | | | |
|--|------------------------|--|--------|-----------------|---|--|----------|----------|--------------|---|--|--|
| PENEL005 PENELOPE HUGHES | | | | | | | | | | | | |
| 24-00828 10/04/24 FOOD PANTRY PROVISIONS | | | | | | | | | | | | |
| 1 | FOOD PANTRY PROVISIONS | | 138.20 | T-18-18-813-004 | R | | 10/04/24 | 10/07/24 | WALMART 9/19 | N | | |
| 2 | FOOD PANTRY PROVISIONS | | 276.13 | T-18-18-813-004 | R | | 10/04/24 | 10/07/24 | WALMART 9/26 | N | | |
| 3 | FOOD PANTRY PROVISIONS | | 99.93 | T-18-18-813-004 | R | | 10/04/24 | 10/07/24 | WALMART 9/27 | N | | |
| 4 | FOOD PANTRY PROVISIONS | | 80.81 | T-18-18-813-004 | R | | 10/04/24 | 10/07/24 | AMAZON 9/18 | N | | |
| 5 | FOOD PANTRY PROVISIONS | | 46.47 | T-18-18-813-004 | R | | 10/04/24 | 10/07/24 | AMAZON 9/24 | N | | |
| 6 | FOOD PANTRY PROVISIONS | | 154.75 | T-18-18-813-004 | R | | 10/04/24 | 10/07/24 | AMAZON 9/25 | N | | |
| | | | 796.29 | | | | | | | | | |
| Vendor Total: | | | 796.29 | | | | | | | | | |

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|--|------------------------------|--|----------|-----------------|---|--|----------|----------|-------|---|--|--|
| PHOENIX PHOENIX ADVISORS, LLC | | | | | | | | | | | | |
| 24-00855 10/04/24 ANNUAL CONTINUING DISCLOSURE | | | | | | | | | | | | |
| 1 | ANNUAL CONTINUING DISCLOSURE | | 1,850.00 | 4-01-20-130-099 | R | | 10/04/24 | 10/07/24 | 14654 | N | | |
| Vendor Total: | | | 1,850.00 | | | | | | | | | |

| | | | | | | | | | | | | |
|---|-----------------|--|--------|-----------------|---|--|----------|----------|-------|---|--|--|
| PYRZ W50 PYRZ WATER SUPPLY COMPANY INC. | | | | | | | | | | | | |
| 24-00805 09/11/24 Time pump parts | | | | | | | | | | | | |
| 1 | Time pump parts | | 765.00 | 4-09-55-502-074 | R | | 09/11/24 | 10/07/24 | 48865 | N | | |
| 3 | | | 95.00 | 4-09-55-502-074 | R | | 10/04/24 | 10/07/24 | 48865 | N | | |
| 6 | freight | | 27.00 | 4-09-55-502-074 | R | | 10/04/24 | 10/07/24 | 48865 | N | | |
| Vendor Total: | | | 887.00 | | | | | | | | | |

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|-----------------------------------|-----------------|--|----------|-----------------|---|--|----------|----------|-----------|---|--|--|
| RIGG 50 RIGGINS | | | | | | | | | | | | |
| 24-00840 10/04/24 FUEL DELIVERIES | | | | | | | | | | | | |
| 1 | FUEL DELIVERIES | | 565.13 | 4-09-55-502-069 | R | | 10/04/24 | 10/07/24 | 7513-2475 | N | | |
| 2 | FUEL DELIVERIES | | 929.20 | 4-09-55-502-069 | R | | 10/04/24 | 10/07/24 | 7513-2881 | N | | |
| Vendor Total: | | | 1,494.33 | | | | | | | | | |

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Bill List By Vendor Name

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| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | Date | Chk/Void | Invoice | 1099 |
|---|--------------------------|-----------------------------|-----------|------------------|----------------|---------------------------------------|----------|------------|----------|------|----------|------------|------|
| RUMPFREI RUMPF LAW P.C. | | | | | | | | | | | | | |
| 24-00851 10/04/24 SEPTEMBER PUBLIC DEFENDER | | | | | | | | | | | | | |
| | 1 | SEPTEMBER PUBLIC DEFENDER | 400.00 | T-03-56-853-001 | | B PUBLIC DEFENDER ACCOUNT | R | 10/04/24 | 10/07/24 | | | 9/19/24 | N |
| Vendor Total: | | | 400.00 | | | | | | | | | | |
| SANTANDER BANK, N.A. | | | | | | | | | | | | | |
| 24-00860 10/04/24 LEASE 5 OF 5 PD CARS | | | | | | | | | | | | | |
| | 1 | FINAL LEASE PYMT #5 OF 5 PD | 18,675.94 | 4-01-25-240-051 | | B LEASE/PURCHASE OF VEHICLES | R | 10/04/24 | 10/07/24 | | | FINAL PYMT | N |
| Vendor Total: | | | 18,675.94 | | | | | | | | | | |
| SHORE 75 SHORE BUSINESS SOLUTION | | | | | | | | | | | | | |
| 24-00848 10/04/24 EXCESS COPIER FEES | | | | | | | | | | | | | |
| | 1 | EXCESS COPIER FEES B476-WH | 5.39 | 4-09-55-502-076 | | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | | | 105-392 | N |
| | 2 | EXCESS COPIER FEES M5071S | 0.00 | 4-09-55-502-076 | | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | | | 105-393 | N |
| Vendor Total: | | | 5.39 | | | | | | | | | | |
| SHORE 25 SHORE WHEELS, INC. | | | | | | | | | | | | | |
| 24-00757 08/28/24 Tow B111S | | | | | | | | | | | | | |
| | 1 | Tow B111S | 257.00 | 4-01-25-240-099 | | B MISCELLANEOUS EXPENSE | R | 08/28/24 | 10/07/24 | | | | N |
| | 2 | Tow B111S | 188.00 | 4-01-25-240-099 | | B MISCELLANEOUS EXPENSE | R | 08/28/24 | 10/07/24 | | | | N |
| Vendor Total: | | | 445.00 | | | | | | | | | | |
| SOUTH 01 SOUTH SHORE TOWING, INC. | | | | | | | | | | | | | |
| 24-00818 09/27/24 EMERGENCY TOWING OF TRUCK | | | | | | | | | | | | | |
| | 1 | EMERGENCY TOWING OF TRUCK | 350.00 | 4-09-55-502-093 | | B UTILITY VEHICLE MAINT. | R | 09/27/24 | 10/07/24 | | | 7173-750 | N |
| Vendor Total: | | | 350.00 | | | | | | | | | | |

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Bill List By Vendor Name

| Vendor # | Name | PO # | Date | Description | Amount | Charge Account | PO Type | Contract | Acct Type | Description | Stat/Chk | First Rcvd | Enc Date | Date | Chk/Void | Invoice | 1099 | |
|---|----------|--------------------------|------------------|--------------------------|-----------------|-----------------|---------------------------------------|-------------------------------|-----------|-------------|----------|------------|----------|------|----------|---------|------|--|
| STATE 84 STATE OF NEW JERSEY-PMT | | | | | | | | | | | | | | | | | | |
| 24-00859 | 10/04/24 | 2024 Q3 | PUBLIC WATER TAX | 296.26 | 4-09-55-502-086 | B | WATER SYSTEM TAXES | R | 10/04/24 | 10/07/24 | | 2024 Q3 | | | | | N | |
| | | | | Vendor Total: | 296.26 | | | | | | | | | | | | | |
| STATE005 STATE OF NJ DEPT OF LABOR AND | | | | | | | | | | | | | | | | | | |
| 24-00845 | 10/04/24 | 2023 | ASSESSMENTS | 338.91 | 4-01-36-476-020 | B | DISABILITY AND UNEMPLOYMENT INSURANCE | R | 10/04/24 | 10/07/24 | | 12/2023 | | | | | N | |
| | | | | Vendor Total: | 338.91 | | | | | | | | | | | | | |
| T M A50 T & M ASSOCIATES | | | | | | | | | | | | | | | | | | |
| 24-00863 | 10/07/24 | LANDUSE #471567 | 1 | LANDUSE #471567 | 129.00 | 16-070CSP | P | TUCKERS WALK (OCEAN INC) | R | 10/07/24 | 10/07/24 | 471-567 | | | | | N | |
| | | | | Vendor Total: | 129.00 | | | | | | | | | | | | | |
| TREAS TREASURER - ST OF NEW JERSEY | | | | | | | | | | | | | | | | | | |
| 24-00821 | 10/03/24 | LICENSE RENEWAL GL | 1 | LICENSE RENEWAL GL | 100.00 | 4-01-20-130-044 | B | PROFESSIONAL ASSOCIATION DUES | R | 10/03/24 | 10/07/24 | | | | | | N | |
| | | | | Vendor Total: | 100.00 | | | | | | | | | | | | | |
| TREASUCA TREASURER, STATE OF NEW JERSEY | | | | | | | | | | | | | | | | | | |
| 24-00861 | 10/04/24 | FIRE UPDATE REGISTRATION | 1 | FIRE UPDATE REGISTRATION | 29.14 | 4-01-26-310-099 | B | MISCELLANEOUS EXPENSE | R | 10/04/24 | 10/07/24 | 5572-185 | | | | | N | |
| | | | | Vendor Total: | 29.14 | | | | | | | | | | | | | |
| TUCK CAR TUCKERTON CARWASH | | | | | | | | | | | | | | | | | | |
| 24-00838 | 10/04/24 | VEHICLE WASHES | 1 | VEHICLE WASHES | 13.13 | 4-01-22-195-099 | B | MISCELLANEOUS EXPENSE | R | 10/04/24 | 10/07/24 | 16912 | | | | | N | |
| | | | | Vendor Total: | 13.13 | | | | | | | | | | | | | |

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

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|-----------------------------|---|--|----------|-----------------|----------------------------|---|----------|----------|---------|---|
| VECTOR SOLUTIONS DBA TARGET | 24-00829 10/04/24 DATA PROCESSING LICENSE | | 1,046.08 | 4-01-25-240-060 | B DATA PROCESSING LICENCES | R | 10/04/24 | 10/07/24 | 102-310 | N |
| Vendor Total: | | | 1,046.08 | | | | | | | |

| | | | | | | | | | | |
|------------------|-------------------------------|--|----------|-----------------|---------------------------------------|---|----------|----------|-----------------|---|
| VERIZON WIRELESS | 24-00843 10/04/24 SEPTEMBER | | 1,029.80 | | | | | | | |
| 1 | SEPTEMBER 350-717-386-0001-40 | | 271.86 | 4-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | 350717386000140 | N |
| 2 | SEPTEMBER 151-885-989-0001-39 | | 199.34 | 4-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | 151885989000139 | N |
| 3 | SEPTEMBER 450-746-084-0001-84 | | 61.11 | 4-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | 450746084000184 | N |
| 4 | SEPTEMBER 450-023-029-000178 | | 244.78 | 4-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | 450023029000178 | N |
| 5 | SEPTEMBER 350-418-442-0001-70 | | 127.84 | 4-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | 350418442000170 | N |
| 6 | SEPTEMBER 450-418-324-0001-56 | | 124.82 | 4-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | 450418324000156 | N |
| Vendor Total: | | | 1,029.80 | | | | | | | |

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|------------------|--------------------------------------|--|----------|-----------------|---------------------------------------|---|----------|----------|-------------|---|
| VERIZON WIRELESS | 24-00844 10/04/24 SEPTEMBER WIRELESS | | 2,986.61 | | | | | | | |
| 1 | SEPTEMBER WIRELESS | | 1,407.47 | 4-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | 99735-84803 | N |
| 2 | SEPTEMBER WIRELESS | | 823.64 | 4-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | 99745-63689 | N |
| 3 | SEPTEMBER WIRELESS | | 755.50 | 4-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/04/24 | 10/07/24 | 99745-63829 | N |
| Vendor Total: | | | 2,986.61 | | | | | | | |

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|-------------------------|---------------------------------|--|--------|-----------------|----------------------------------|---|----------|----------|---------|---|
| WOODLAND, MCCOY & SHINN | 24-00864 10/07/24 LANDUSE BOARD | | 550.00 | | | | | | | |
| 1 | LANDUSE BOARD OCEAN INC | | 450.00 | 16-070CSP | P TUCKERS WALK (OCEAN INC) | R | 10/07/24 | 10/07/24 | 708-318 | N |
| 2 | LANDUSE BOARD SUBDIVISION BORO | | 100.00 | 4-01-20-165-095 | B ENGINEERING COSTS AND SERVICES | R | 10/07/24 | 10/07/24 | 708-316 | N |
| Vendor Total: | | | 550.00 | | | | | | | |

Total Purchase Orders: 59 Total P.O. Line Items: 143 Total List Amount: 97,923.43 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 | 4-01 | 58,625.89 | 0.00 | 58,625.89 | 0.00 | 0.00 | 0.00 | 0.00 | 58,625.89 |
| WATER SEWER UTILITY OPERATING FUND | 4-09 | 29,996.48 | 0.00 | 29,996.48 | 0.00 | 0.00 | 0.00 | 0.00 | 29,996.48 |
| DEVELOPER'S ESCROW | 4-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579.00 | 579.00 | 579.00 |
| | Year Total: | 88,622.37 | 0.00 | 88,622.37 | 0.00 | 0.00 | 579.00 | 579.00 | 89,201.37 |
| GENERAL CAPITAL FUND | C-04 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| CURRENT FUND | G-01 | 6,359.50 | 0.00 | 6,359.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,359.50 |
| TRUST FUNDS | T-03 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| TRUSTS | T-18 | 1,862.56 | 0.00 | 1,862.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,862.56 |
| | Year Total: | 2,262.56 | 0.00 | 2,262.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262.56 |
| Total of All Funds: | | 97,344.43 | 0.00 | 97,344.43 | 0.00 | 0.00 | 579.00 | 579.00 | 97,923.43 |

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| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------|-------------|---------------|-------------|---------------|
| TUCKERS WALK (OCEAN INC) | 16-070CSP | 579.00 | 0.00 | 579.00 |
| Total of All Projects: | | <u>579.00</u> | <u>0.00</u> | <u>579.00</u> |