

**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 \$454,274.44 be authorized paid.

<b>CURRENT ACCOUNT</b>	<b>\$</b>	<b>396,693.40</b>
<b>DOG ACCOUNT</b>	<b>\$</b>	
<b>GENERAL CAPITAL ACCOUNT</b>	<b>\$</b>	<b>445.30</b>
<b>GRANT FUNDS</b>	<b>\$</b>	
<b>PUBLIC DEFENDER ACCOUNT</b>	<b>\$</b>	<b>400.00</b>
<b>WATER/SEWER CAPITAL</b>	<b>\$</b>	
<b>WATER/SEWER OPERATING</b>	<b>\$</b>	<b>53,325.51</b>
<b>DEVELOPER ESCROW</b>	<b>\$</b>	<b>100.00</b>
<b>TRUST ESCROW</b>	<b>\$</b>	
<b>UNEMPLOYMENT TRUST</b>	<b>\$</b>	
<b>FOOD BANK TRUST</b>	<b>\$</b>	<b>3,410.23</b>

**RECORDED VOTE:**

VREELAND \_\_\_\_\_ MARTIN \_\_\_\_\_ COLANGELO \_\_\_\_\_  
D'AMORE \_\_\_\_\_ DUPUIS \_\_\_\_\_ PETERSON \_\_\_\_\_

**CERTIFICATION**

**I, JENNY GLEGHORN, RMC**, Clerk of the Borough of Tuckerton, do hereby certify that the foregoing resolution is a true copy of a resolution adopted by the Tuckerton Borough Council at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

meeting

12/16/2024

	11/21	11/25	12/3	4/30	
	BILL LIST #1	BILL LIST #2	BILL LIST #3	BILL LIST #4	BILL LIST #5
CURR	1	1,797.40	\$387,268.45	\$7,627.55	
W/S OP	9	\$498.99	\$29,397.29	\$23,429.23	
DEV ESC	13				
GEN CAP	4			\$445.30	
W/S CAP	10				
GRANT	2				
ANIMAL	12				
PUB DEF	3		\$400.00		
FOOD BK	18	\$1,900.00	\$854.11	\$656.12	

TOTALS	
\$	396,693.40
\$	53,325.51
\$	-
\$	445.30
\$	-
\$	-
\$	400.00
\$	3,410.23
\$	454,274.44

P.O. Type: A11  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: A11  
 Rcvd Batch Id Range: First to Last  
 Include Project Line Items: Yes  
 Include Non-Budgeted: Y  
 Open: N  
 Rcvd: Y  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y  
 Paid: N  
 Held: Y  
 State: Y  
 Other: Y  
 Void: N  
 Aprv: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
24-00985	11/20/24	ACME M50 ACME MARKETS INC.									
1		GIFTCARDS	2,000.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R		11/20/24 11/21/24		DECEMBER
2		GIFTCARDS BULK DISCOUNT	100.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R		11/20/24 11/21/24		DECEMBER
			1,900.00								

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>

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P.O. Type: All  
 Range: First  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 Include Project Line Items: Yes  
 to Last  
 Include Non-Budgeted: Y  
 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	First Rcvd	chk/Void	Invoice	1099
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<del>HOME DSO HOME DEPOT CREDIT SERVICES</del>											
	24-01010 11/27/24	past due balance	498.99	4-09-55-502-074	B		PLANT OPERATION - WATER	R	11/27/24 11/27/24	7/9/24 INVOICE	N
Vendor Total:			498.99								

<del>MELIFE MELIFE GROUP BENEFITS</del>											
	24-01008 11/27/24	NOVEMBER DENTAL	1,797.40	4-01-23-220-113	B		EMPLOYEE GROUP INSURANCE	R	11/27/24 11/27/24	NOVEMBER	N
Vendor Total:			1,797.40								

Total Purchase Orders: 2 Total P.O. line Items: 2 Total List Amount: 2,296.39 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,797.40	0.00	1,797.40	0.00	0.00	1,797.40
WATER SEWER UTILITY OPERATING FUND	4-09	498.99	0.00	498.99	0.00	0.00	498.99
Total of All Funds:		<u>2,296.39</u>	<u>0.00</u>	<u>2,296.39</u>	<u>0.00</u>	<u>0.00</u>	<u>2,296.39</u>

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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	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	CHK/Void	Invoice	1099 Excl
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<b>ACT10005 ACTION UNIFORM CO, LLC</b>											
24-01009 11/27/24 OFFICER UNIFORMS SANZARI											
	1 OFFICER UNIFORMS SANZARI	266.00	4-01-25-240-032	B UNIFORMS		R	11/27/24	12/03/24	63773		N
Vendor Total:		266.00									

<b>ALLEY APRIL D. ELLEY</b>											
24-00992 11/21/24 MEETINGS											
	1 PRIDE AND CELEBRATION MEETING	75.00	4-01-30-420-011	B PRIDE & CELEBRATION S&W		R	11/21/24	12/03/24	11/20		N
	2 ECONOMIC DEVELOPMENT MEETING	75.00	4-01-21-170-001	B ECONOMIC DEVELOPMENT S&W		R	12/03/24	12/03/24	12/2		N
Vendor Total:		150.00									

<b>AC ELEC ATLANTIC CITY ELECTRIC</b>											
24-00989 11/21/24 NOVEMBER											
	1 NOVEMBER 5500-1304-140	11.25	4-01-31-430-071	B ELECTRICITY		R	11/21/24	12/03/24	5500-1304-140		N
	2 NOVEMBER 5500-5499-540	286.22	4-01-31-430-071	B ELECTRICITY		R	11/27/24	12/03/24	5500-5499-540		N
	3 NOVEMBER 5502-2445-724	50.35	4-01-31-430-071	B ELECTRICITY		R	11/27/24	12/03/24	5502-2445-724		N
	4 NOVEMBER 5500-7692-555	94.04	4-01-31-430-071	B ELECTRICITY		R	11/27/24	12/03/24	5500-7692-555		N
	5 NOVEMBER 5500-8346-110	255.96	4-01-31-430-071	B ELECTRICITY		R	11/27/24	12/03/24	5500-8346-110		N
	6 NOVEMBER 5502-2078-368	846.28	4-01-31-430-071	B ELECTRICITY		R	11/27/24	12/03/24	5502-2078-368		N
	7 NOVEMBER 5500-4852-038	58.51	4-01-31-430-071	B ELECTRICITY		R	11/27/24	12/03/24	5500-4852-038		N
	8 NOVEMBER 5500-7529-831	13.58	4-01-31-430-071	B ELECTRICITY		R	11/27/24	12/03/24	5500-7529-831		N
	9 NOVEMBER 5001-5429-512	68.30	4-01-31-430-071	B ELECTRICITY		R	11/27/24	12/03/24	5001-5429-512		N
	10 NOVEMBER 5500-0133-029	77.77	4-09-55-502-071	B ELECTRICITY - SEWER		R	11/27/24	12/03/24	5500-0133-029		N
	11 NOVEMBER 5500-7777-745	214.52	4-09-55-502-071	B ELECTRICITY - SEWER		R	11/27/24	12/03/24	5500-7777-745		N
	12 NOVEMBER 5500-7256-906	107.22	4-09-55-502-071	B ELECTRICITY - SEWER		R	11/27/24	12/03/24	5500-7256-906		N
	13 NOVEMBER 5500-8325-882	3,123.00	4-09-55-502-071	B ELECTRICITY - SEWER		R	11/27/24	12/03/24	5500-8325-882		N
	14 NOVEMBER 5500-4055-7312	223.77	4-09-55-502-071	B ELECTRICITY - SEWER		R	11/27/24	12/03/24	5500-4055-731		N
	15 NOVEMBER 5500-5708-601	0.00	4-09-55-502-071	B ELECTRICITY - SEWER		R	11/27/24	12/03/24	5500-5708-601		N
	16 NOVEMBER 5500-4055-574	48.90	4-09-55-502-071	B ELECTRICITY - SEWER		R	11/27/24	12/03/24	5500-4055-574		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	date	chk/Void	Invoice	1099
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**GASA PAY - GASA PAYROLL SERVICE**  
24-00991 11/21/24 PAYROLL FEES

1	PAYROLL FEES		235.50		4-01-20-130-099	B MISCELLANEOUS EXPENSE	R	11/21/24	12/03/24			124-9535	N
2	PAYROLL FEES		229.50		4-01-20-130-099	B MISCELLANEOUS EXPENSE	R	12/02/24	12/03/24			125-1088	N
			<u>465.00</u>										

Vendor Total: 465.00

**CINDYGAS CINDY GASKILL**  
24-01001 11/21/24 DECEMBER COURT

1	DECEMBER COURT		100.00		4-01-43-490-028	B OTHER PROF., CONSULT & SPECIAL	R	11/21/24	12/03/24			DECEMBER	N
			<u>100.00</u>										

Vendor Total: 100.00

**CITTA 50 CITTA HOLZAPFEL & ZABARSKY**  
24-01017 12/03/24 PROSECUTION NOVEMBER

1	PROSECUTION NOVEMBER		750.00		4-01-25-275-094	B PROSECUTOR'S FEES & SERVICES	R	12/03/24	12/03/24			29512	11/26	N
			<u>750.00</u>											

Vendor Total: 750.00

**COMCAST BUSINESS**  
24-00990 11/21/24 NOVEMBER

1	NOVEMBER 003-9265		356.38		4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/21/24	12/03/24			003-9265	N
2	NOVEMBER 004-2640		161.37		4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/21/24	12/03/24			004-2640	N
3	NOVEMBER 004-2681		187.27		4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/02/24	12/03/24			004-2681	N
4	NOVEMBER 004-2228		126.85		4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/03/24	12/03/24			004-2228	N
5	NOVEMBER 003-8051		530.62		4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/03/24	12/03/24			003-8051	N
			<u>1,362.49</u>										

Vendor Total: 1,362.49

**COVNE 50 COVNE CHEMICAL CO**  
24-00983 11/18/24 chlorine

1	chlorine		3,209.64		4-09-55-502-031	B CHEMICALS & GASES - WATER	R	11/18/24	12/03/24				N
			<u>3,209.64</u>										

Vendor Total: 3,209.64

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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**EASTAUNTO EASTERN AUTOPARTS WAREHOUSE**

24-01002	11/22/24			Power steering hose	100.62		4-01-26-315-026	B	POLICE VEHICLES	R	11/22/24	12/03/24		452-707	N
				1 Power steering hose	31.64		4-01-26-315-026	B	POLICE VEHICLES	R	11/27/24	12/03/24		452-700	N
				2 Power steering hose	132.26										
24-01003	11/22/24			spark plugs	71.56		4-01-26-315-027	B	OTHER VEHICLES	R	11/22/24	12/03/24		452-697	N
				Vendor Total:	203.82										

**EPFINANC EP FINANCE**

24-01013	11/27/24			POSTAGE MACHINE LEASE	131.94		4-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/27/24	12/03/24		3792-3456	N
				Vendor Total:	131.94										

**GARDEN66 GARDEN STATE LABORATORIES, INC**

24-00993	11/21/24			NOVEMBER TESTING	600.00		4-09-55-502-130	B	LABORATORY ANALYSIS	R	11/21/24	12/03/24		0058-0025	N
				Vendor Total:	600.00										

**GRANTU50 GRANTURK EQUIPMENT CO, INC**

24-00973	11/13/24			HYDRAULIC VALVE ASSEMBLY	1,993.81		4-09-55-502-093	B	UTILITY VEHICLE MAINT.	R	11/13/24	12/03/24		1157965-01	N
				1 HYDRAULIC VALVE ASSEMBLY	41.41		4-09-55-502-093	B	UTILITY VEHICLE MAINT.	R	11/20/24	12/03/24		1157965-01	N
				2 HYDRAULIC VALVE ASSEMBLY S/H	2,035.22										

24-00974	11/13/24			TRUCK PARTS STICK VALVE	275.86		4-09-55-502-093	B	UTILITY VEHICLE MAINT.	R	11/13/24	12/03/24		115-7945-01	N
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Vendor Total: 2,311.08

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
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<b>GREAT 25 GREAT BAY REGIONAL VOL EMS</b>													
24-00998 11/21/24 DECEMBER SERVICES													
	1	DECEMBER SERVICES	833.33		4-01-25-260-097	B CONTRIBUTION TO FIRST AID ORG	R	11/21/24	12/03/24			DECEMBER	N
Vendor Total:			833.33										

<b>HOME D50 HOME DEPOT CREDIT SERVICES</b>													
24-01005 11/25/24 WATER PLANT SUPPLIES													
	1	WATER PLANT SUPPLIES	245.42		4-09-55-502-074	B PLANT OPERATION - WATER	R	11/25/24	12/03/24			11/20	N
Vendor Total:			245.42										

<b>SWANTON J SWANTON FUEL OIL CO INC</b>													
24-01011 11/27/24 FUEL													
	1	FUEL 37903	1,142.35		4-09-55-502-069	B GASOLINE/DIESEL	R	11/27/24	12/03/24			37903	N
Vendor Total:			1,142.35										

<b>JOHNSON JOHNSON &amp; TOMERS, INC</b>													
24-00981 11/15/24 TRUCK REPAIRS													
	1	TRUCK REPAIRS	1,962.17		4-09-55-502-093	B UTILITY VEHICLE MAINT.	R	11/15/24	12/03/24			403012119.01	N
	2	TRUCK REPAIRS SHIPPING	37.50		4-09-55-502-093	B UTILITY VEHICLE MAINT.	R	11/20/24	12/03/24			403012119.01	N
Vendor Total:			1,999.67										

<b>LEHFIRES LEH FIRE DISTRICT NO. 3</b>													
24-00997 11/21/24 DECEMBER SERVICES													
	1	DECEMBER SERVICES	6,666.66		4-01-25-255-300	B LEH FIRE DISTRICT #3	R	11/21/24	12/03/24			DECEMBER	N
Vendor Total:			6,666.66										

<b>MATT MIL MATTHEW MILITUS</b>													
24-01016 12/02/24 YE'OLD TOWN HORSE AND CARRIAGE													
	1	YE'OLD TOWN HORSE AND CARRIAGE	1,000.00		4-01-20-130-099	B MISCELLANEOUS EXPENSE	R	12/02/24	12/03/24				N
Vendor Total:			1,000.00										





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
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<b>TOWNSHIP OF LITTLE EGGS HARBOR</b>										
24-00994	11/21/24 2024 QUARTER 4 DISPATCHING		24,958.67	4-01-42-290-021	B	11/21/24	12/03/24		Q4 2024	N
1	2024 QUARTER 4 DISPATCHING		24,958.67		R					
			Vendor Total:	24,958.67						

<b>TREASURER, STATE OF NEW JERSEY</b>										
24-01014	12/02/24 2024 Q3 DCA FEES		1,503.00	4-01-55-915-017	B	12/02/24	12/03/24		2024 Q3	N
1	2024 Q3 DCA FEES		1,503.00		R					
			Vendor Total:	1,503.00						

<b>TRISH HO TRISH HOME CENTER #8743M</b>										
24-00987	11/20/24 MATERIALS AND SUPPLIES		2.49	4-09-55-502-030	B	11/20/24	12/03/24		11/15	N
1	MATERIALS AND SUPPLIES		23.98	4-09-55-502-030	R	12/02/24	12/03/24		12/02	N
2	MATERIALS AND SUPPLIES		26.47		R					
			Vendor Total:	26.47						

<b>TUCKER60 TUCKERTON ELEMENTARY SCHOOL P.S.</b>										
24-01000	11/21/24 DECEMBER TAX LEVY		332,705.42	4-01-55-905-010	B	11/21/24	12/03/24		DEC LEVY	N
1	DECEMBER TAX LEVY		332,705.42		R					
			Vendor Total:	332,705.42						

<b>ULINE ULINE</b>										
24-00976	11/14/24 Floor Cleaner		56.00	4-01-26-310-030	B	11/14/24	12/03/24		18566-0414	N
1	Floor Cleaner		29.50	4-01-26-310-030	R	11/27/24	12/03/24		18566-0414	N
2	Floor Cleaner S/H		85.50		R					
			Vendor Total:	85.50						

<b>VERIZON33 VERIZON</b>										
24-00988	11/21/24 NOVEMBER		62.34	4-09-55-502-076	B	11/21/24	12/03/24		450746084000184	N
1	NOVEMBER 450-740-084-0001-84		271.86	4-09-55-502-076	R	11/27/24	12/03/24		350717386000140	N
2	NOVEMBER 350-717-386-0001-40				R					
			Vendor Total:	85.50						

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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VERIZON WIRELESS												
24-00995 11/21/24 NOVEMBER												
3 NOVEMBER 151-885-989-0001-39												
201.37 4-09-55-502-076												
535.57												
Vendor Total: 535.57												

VERIZON WIRELESS												
24-00995 11/21/24 NOVEMBER												
1 NOVEMBER 74065745-00001												
2 NOVEMBER 242102318-00001												
548.40 4-09-55-502-076												
823.74 4-09-55-502-076												
1,372.14												
Vendor Total: 1,372.14												

Total Purchase Orders: 39 Total P.O. Line Items: 99 Total List Amount: 417,919.85 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	387,268.45	0.00	387,268.45	0.00	0.00	387,268.45		
WATER SEWER UTILITY OPERATING FUND	4-09	29,397.29	0.00	29,397.29	0.00	0.00	29,397.29		
	Year Total:	416,665.74	0.00	416,665.74	0.00	0.00	416,665.74		
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	400.00		
TRUSTS	T-18	854.11	0.00	854.11	0.00	0.00	854.11		
	Year Total:	1,254.11	0.00	1,254.11	0.00	0.00	1,254.11		
	Total of All Funds:	417,919.85	0.00	417,919.85	0.00	0.00	417,919.85		



P.O. Type: A11  
Range: First  
Format: Detail without Line Item Notes  
Vendors: A11  
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  
Aprv: N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc	First Rcvd	Date	Chk/Void	Invoice	1099
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<b>A-ACAD</b> A-ACADEMY ANIMAL CONTROL												
24-01042 12/09/24 NOVEMBER ANIMAL CONTROL												
1 NOVEMBER ANIMAL CONTROL												
683.33 4-01-27-340-099												
B ANIMAL CONTROL SERVICE MISC												
R												
12/09/24 12/11/24												
NOVEMBER												
Vendor Total: 683.33												

<b>APRIL D. ELLEY</b>												
24-01027 12/04/24 PRIDE AND CELEBRATION MEETING												
1 PRIDE AND CELEBRATION MEETING												
75.00 4-01-30-420-011												
B PRIDE & CELEBRATION S&W												
R												
12/04/24 12/11/24												
DEC 2024												
Vendor Total: 75.00												

<b>AC.ELEC</b> ATLANTIC CITY ELECTRIC												
24-01038 12/06/24 NOVEMBER												
1 NOVEMBER 5500-4055-319												
51.63 4-09-55-502-071												
B ELECTRICITY - SEWER												
R												
12/06/24 12/11/24												
5500-4055-319												
2 NOVEMBER 5500-0471-486												
561.90 4-09-55-502-071												
B ELECTRICITY - SEWER												
R												
12/06/24 12/11/24												
5500-0471-486												
3 NOVEMBER 5500-4986-414												
3,628.38 4-09-55-502-071												
B ELECTRICITY - SEWER												
R												
12/06/24 12/11/24												
5500-4986-414												
4 NOVEMBER 5500-4986-604												
438.25 4-01-31-430-071												
B ELECTRICITY												
R												
12/06/24 12/11/24												
5500-4986-604												
5 NOVEMBER 5500-5474-337												
76.22 4-01-31-430-071												
B ELECTRICITY												
R												
12/06/24 12/11/24												
5500-5474-337												
4,756.38												
Vendor Total: 4,756.38												

<b>AUTOPART</b> AUTO PARTS CONNECTION												
24-01018 12/03/24 brake parts												
1 brake parts												
40.68 4-09-55-502-093												
B UTILITY VEHICLE MAINT.												
R												
12/03/24 12/11/24												
020-439												
2 BACKHOE STARTER												
252.18 4-09-55-502-093												
B UTILITY VEHICLE MAINT.												
R												
12/09/24 12/11/24												
292.86												



Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice	1099
<b>DECOTTIS, FITZPATRICK &amp; COLE</b>														
<b>24-01051 12/11/24 BOND PAPERWORK FEES</b>														
1	BOND PAPERWORK FEES				445.30	C-04-55-905-012		B ORD #13-2021 SPEC ASSESSMENT DREDGING	R		12/11/24	12/11/24	278-572	N
				Vendor Total:	445.30									
<b>DYNAMIC TESTING SERVICE</b>														
<b>24-01029 12/04/24 NOVEMBER TESTING</b>														
1	NOVEMBER TESTING				180.00	4-09-55-502-130		B LABORATORY ANALYSIS	R		12/04/24	12/11/24	3240	N
				Vendor Total:	180.00									
<b>EASTAUIDO EASTERN AUTOPARTS WAREHOUSE</b>														
<b>24-01007 11/27/24 brake parts</b>														
2	brake parts				47.55	4-09-55-502-093		B UTILITY VEHICLE MAINT.	R		12/03/24	12/11/24	453-050	N
5	brake parts				123.78	4-09-55-502-093		B UTILITY VEHICLE MAINT.	R		12/03/24	12/11/24	453-052	N
				Vendor Total:	171.33									
<b>GARDEN66 GARDEN STATE LABORATORIES, INC</b>														
<b>24-01045 12/10/24 NOVEMBER TESTING</b>														
1	NOVEMBER TESTING				620.00	4-09-55-502-130		B LABORATORY ANALYSIS	R		12/10/24	12/11/24	581-693	N
				Vendor Total:	620.00									
<b>GLOBE010 GLOBE PETROLEUM, INC</b>														
<b>24-01026 12/04/24 TRUCK FLUIDS DEF AND BULK OIL</b>														
1	TRUCK FLUIDS DEF AND BULK OIL				1,390.00	4-09-55-502-093		B UTILITY VEHICLE MAINT.	R		12/04/24	12/11/24	OIL 15/40	N
2	TRUCK FLUIDS DEF AND BULK OIL				479.90	4-09-55-502-093		B UTILITY VEHICLE MAINT.	R		12/04/24	12/11/24	DEF FLUID	N
3	TRUCK FLUIDS DEF AND BULK OIL				165.00	4-09-55-502-093		B UTILITY VEHICLE MAINT.	R		12/09/24	12/11/24	WINDSHIELD FLD	N
				Vendor Total:	2,034.90									

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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HOME DEPOT CREDIT SERVICES  
24-01019 12/03/24 LIGHT SUPPLIES

1	LIGHT SUPPLIES				34.97		4-09-55-502-074	B PLANT OPERATION - WATER	R		12/03/24	12/11/24		12/03	N
				Vendor Total:	34.97										

SWANTON FUEL OIL CO INC  
24-01047 12/10/24 FUEL

1	FUEL				991.33		4-09-55-502-069	B GASOLINE/DIESEL	R		12/10/24	12/11/24		37245	N
				Vendor Total:	991.33										

BERKSHIRE JERSEY SHORE RESTROOMS  
24-01046 12/10/24 PORTABLE RESTROOM

1	PORTABLE RESTROOM				150.00		4-09-55-502-099	B MISCELLANEOUS	R		12/10/24	12/11/24		44183	N
				Vendor Total:	150.00										

KRS SERV KRS SERVICES, INC  
24-00873 10/15/24 EMERG REPAIR WELL PUMP&LADDER

1	EMERG REPAIR WELL LABOR				2,000.00		4-09-55-502-074	B PLANT OPERATION - WATER	R		10/15/24	12/11/24		EST 10016	N
2	EMERG REPAIR WELL LABOR ELECTR				880.00		4-09-55-502-074	B PLANT OPERATION - WATER	R		10/15/24	12/11/24		EST 10016	N
3	EMERG REPAIR TRK/SAFETY EQUIP				624.37		4-09-55-502-074	B PLANT OPERATION - WATER	R		10/15/24	12/11/24		EST 10016	N
				Vendor Total:	3,504.37										

LANGUASO LANGUAGE LINE SERVICES  
24-01030 12/05/24 COURT INTERPRETATION

1	COURT INTERPRETATION				68.42		4-01-43-490-099	B MISCELLANEOUS EXPENSE	R		12/05/24	12/11/24		1147-1567	N
				Vendor Total:	68.42										

LEAF LEAF  
24-01037 12/06/24 COPIER LEASE 70M36

1	COPIER LEASE 70M36				146.16		4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R		12/06/24	12/11/24		1753-7863	N
				Vendor Total:	146.16										

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

OCEAN 27 OCEAN COUNTY HEALTH DEPT

24-01034	12/06/24	ANIMAL SERVICE FACILITY	64.00	4-01-27-330-099	B MISCELLANEOUS EXPENSE	R	12/06/24	12/11/24	OCTOBER 2024	N
		Vendor Total:	64.00							

DEFIC005 OFFICE BASICS, INC

24-01050	12/10/24	1099 FORMS	91.54	4-01-20-145-026	B SOFTWARE AND MAINTENANCE OF EQUIPMENT	R	12/10/24	12/11/24		N
		Vendor Total:	91.54							

ONECALLC ONE CALL CONCEPTS

24-01021	12/03/24	NOVEMBER	40.04	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/03/24	12/11/24	4115-150	N
24-01021	12/03/24	NOVEMBER	10.00	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/03/24	12/11/24	4115-150	N
		Vendor Total:	50.04							

PENEL005 PENELOPE HUGHES

24-01041	12/06/24	FOOD PANTRY PROVISIONS	80.81	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/06/24	12/11/24	AMAZON 11/27	N
24-01041	12/06/24	FOOD PANTRY PROVISIONS	198.07	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/06/24	12/11/24	AMAZON 12/3	N
24-01041	12/06/24	FOOD PANTRY PROVISIONS	177.24	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/10/24	12/11/24	WALMART 12/9	N
		Vendor Total:	456.12							

RIGG 50 RIGGINS

24-01033	12/06/24	FUEL DELIVERY	1,015.63	4-09-55-502-069	B GASOLINE/DIESEL	R	12/06/24	12/11/24	7513-7499	N
		Vendor Total:	1,015.63							

RUTGERS THE STATE UNIVERSITY

24-01040	12/06/24	CMFO CLASSES JOE I.	1,222.00	4-01-20-145-099	B MISCELLANEOUS EXPENSE	R	12/06/24	12/11/24	1/22/25-3/19/25	N
		Vendor Total:	1,222.00							



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	Excl
<b>VERIZON WIRELESS</b>															
24-01024	12/03/24	NOVEMBER													
1	NOVEMBER	242112724-00001			757.14	4-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/03/24	12/11/24			242112724-00001	N
				Vendor Total:	757.14										
<b>WOODLAND MCCOY &amp; SHINN</b>															
24-01043	12/09/24	LANDUSE BLK 63 LOT 15													
1	LANDUSE BLK 63 LOT 15				200.00	4-01-21-180-099		B MISCELLANEOUS EXPENSE	R	12/09/24	12/11/24			708-568	N
				Vendor Total:	200.00										
Total Purchase Orders:		32	Total P.O. Line Items:		53	Total List Amount:		32,158.20	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	7,627.55	0.00	7,627.55	0.00	0.00	7,627.55	
WATER SEWER UTILITY OPERATING FUND	4-09	23,429.23	0.00	23,429.23	0.00	0.00	23,429.23	
Year Total:		31,056.78	0.00	31,056.78	0.00	0.00	31,056.78	
GENERAL CAPITAL FUND	C-04	445.30	0.00	445.30	0.00	0.00	445.30	
TRUSTS	T-18	656.12	0.00	656.12	0.00	0.00	656.12	
Total of All Funds:		<u>32,158.20</u>	<u>0.00</u>	<u>32,158.20</u>	<u>0.00</u>	<u>0.00</u>	<u>32,158.20</u>	