

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 \$940,391.66 be authorized paid.

| | |
|--------------------------------|----------------------|
| CURRENT ACCOUNT | \$ 395,593.44 |
| DOG ACCOUNT | \$ 84.10 |
| GENERAL CAPITAL ACCOUNT | \$ 3,315.02 |
| GRANT FUNDS | \$ 340,446.54 |
| PUBLIC DEFENDER ACCOUNT | \$ 400.00 |
| WATER/SEWER CAPITAL | \$ 67,946.00 |
| WATER/SEWER UTILITY | \$ 129,319.93 |
| DEVELOPER ESCROW | \$ |
| TRUST ESCROW | \$ |
| UNEMPLOYMENT TRUST | \$ |
| FOOD BANK TRUST | \$ 3,286.63 |

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 January 16, 2024.

JENNY GLEGHORN, RMC
BOROUGH CLERK

BILL LIST #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
Paid: N
Held: Y
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 |
|---|--------------------------|-----------------------------|----------|-----------------|------------------|-------------------------------|----------|----------|------------|----------|----------------|------|
| A-ACAD A-ACADEMY ANIMAL CONTROL | | | | | | | | | | | | |
| 24-00014 01/03/24 ANIMAL CONTROL SERVICES | | | | | | | | | | | | |
| | 1 | ANIMAL CONTROL DECEMBER | 700.00 | 3-01-27-340-099 | | B ANIMAL CONTROL SERVICE MISC | R | 01/03/24 | 01/16/24 | | 104-221 DEC 23 | N |
| Vendor Total: | | | 700.00 | | | | | | | | | |
| ALLEY APRIL D. ELLEY | | | | | | | | | | | | |
| 24-00029 01/12/24 MEETING SECRETARY | | | | | | | | | | | | |
| | 1 | MEETING PRIDE & CELEBRATION | 75.00 | 3-01-30-420-011 | | B PRIDE & CELEBRATION S&W | R | 01/12/24 | 01/16/24 | | 12/27/23 | N |
| | 2 | MEETING ECONOMIC DEVEL COMM | 75.00 | 4-01-21-170-001 | | B ECONOMIC DEVELOPMENT S&W | R | 01/12/24 | 01/16/24 | | 01/08/24 | N |
| Vendor Total: | | | 150.00 | | | | | | | | | |
| AC ELEC ATLANTIC CITY ELECTRIC | | | | | | | | | | | | |
| 24-00038 01/12/24 DECEMBER | | | | | | | | | | | | |
| | 1 | DECEMBER 5500-4986-604 | 455.09 | 4-01-31-435-075 | | B STREET LIGHTING | R | 01/12/24 | 01/16/24 | | 5500-4986-604 | N |
| | 2 | DECEMBER 5500-0471-486 | 574.85 | 4-01-31-435-075 | | B STREET LIGHTING | R | 01/12/24 | 01/16/24 | | 5500-0471-486 | N |
| | 3 | DECEMBER 5500-4986-414 | 3,776.88 | 4-01-31-435-075 | | B STREET LIGHTING | R | 01/12/24 | 01/16/24 | | 5500-4986-414 | N |
| | 4 | DECEMBER 5500-4055-319 | 31.27 | 4-09-55-502-071 | | B ELECTRICITY - SEWER | R | 01/12/24 | 01/16/24 | | 5500-4055-319 | N |
| | 5 | DECEMBER 5500-5474-337 | 68.78 | 4-01-31-430-071 | | B ELECTRICITY | R | 01/12/24 | 01/16/24 | | 5500-5474-337 | N |
| Vendor Total: | | | 4,906.87 | | | | | | | | | |
| AUTOPART AUTO PARTS CONNECTION | | | | | | | | | | | | |
| 23-01099 11/30/23 Monthly parts | | | | | | | | | | | | |
| | 1 | Monthly parts | 23.32 | 3-01-26-315-026 | | B POLICE VEHICLES | R | 11/30/23 | 01/16/24 | | 990-218 | N |
| | 2 | Monthly parts | 283.33 | 3-01-26-315-026 | | B POLICE VEHICLES | R | 12/28/23 | 01/16/24 | | 989-997 | N |
| | 3 | Monthly parts | 188.91 | 3-01-26-315-026 | | B POLICE VEHICLES | R | 12/28/23 | 01/16/24 | | 990-481 | N |
| | 4 | Monthly parts | 177.53 | 3-01-26-315-026 | | B POLICE VEHICLES | R | 12/28/23 | 01/16/24 | | 990-488 | N |
| | 5 | Monthly parts | 146.48 | 3-01-26-315-026 | | B POLICE VEHICLES | R | 12/28/23 | 01/16/24 | | 990-959 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 | Excl |
|--|--------------------------|--------------------------------|-----------------|------------------|----------------|---|----------|----------|------------|----------|-------------|------|------|
| CREATY CREATIVE MANAGEMENT, INC (GILL) | | | | | | | | | | | | | |
| 23-01149 | 12/28/23 | FUEL | | | | | | | | | | | |
| | 1 | FUEL | 527.48 | 3-09-55-502-069 | | B GASOLINE/DIESEL | R | 12/28/23 | 01/16/24 | | 363-285 | N | |
| | 2 | FUEL | 577.28 | 3-09-55-502-069 | | B GASOLINE/DIESEL | R | 01/04/24 | 01/16/24 | | 360-349 | N | |
| | 3 | FUEL | 513.79 | 3-09-55-502-069 | | B GASOLINE/DIESEL | R | 01/04/24 | 01/16/24 | | 364-060 | N | |
| | | | <u>1,618.55</u> | | | | | | | | | | |
| | | Vendor Total: | 1,618.55 | | | | | | | | | | |
| DCANNON DANA CANNON | | | | | | | | | | | | | |
| 24-00011 | 01/03/24 | COURT SERVICE | | | | | | | | | | | |
| | 1 | COURT SERVICE | 20.00 | 4-01-43-490-028 | | B OTHER PROF., CONSULT & SPECIAL | R | 01/03/24 | 01/16/24 | | | N | |
| | | Vendor Total: | 20.00 | | | | | | | | | | |
| DASTI 50 DASTI, MURPHY, MCGUCKIN, | | | | | | | | | | | | | |
| 24-00042 | 01/12/24 | DECEMBER LEGAL | | | | | | | | | | | |
| | 1 | DECEMBER LEGAL | 2,049.00 | 3-01-20-155-027 | | B LEGAL SERVICES | R | 01/12/24 | 01/16/24 | | 124-230-232 | N | |
| | 2 | DECEMBER LEGAL | 1,000.00 | 3-09-55-502-077 | | B LEGAL/PROFESIONAL SERVICES | R | 01/12/24 | 01/16/24 | | 124-230-232 | N | |
| | | Vendor Total: | <u>3,049.00</u> | | | | | | | | | | |
| | | Vendor Total: | 3,049.00 | | | | | | | | | | |
| DECOTI50 DECOTIIS, FITZPATRICK & COLE | | | | | | | | | | | | | |
| 24-00050 | 01/12/24 | COURIER SERVICE FEE BAN ROLLOV | | | | | | | | | | | |
| | 1 | COURIER SERVICE FEE BAN ROLLOV | 343.53 | 4-01-20-155-027 | | B LEGAL SERVICES | R | 01/12/24 | 01/16/24 | | 270-057 | N | |
| | 2 | DREDGING WATERWAYS | 25.00 | C-04-55-905-012 | | B ORD #13-2021 SPEC ASSESSMENT DREDGING | R | 01/12/24 | 01/16/24 | | 270-058 | N | |
| | | Vendor Total: | <u>368.53</u> | | | | | | | | | | |
| | | Vendor Total: | 368.53 | | | | | | | | | | |
| EASTAUTO EASTERN AUTOPARTS WAREHOUSE | | | | | | | | | | | | | |
| 23-01098 | 11/30/23 | Monthly parts | | | | | | | | | | | |
| | 1 | Monthly parts | 40.86 | 3-01-26-315-026 | | B POLICE VEHICLES | R | 11/30/23 | 01/16/24 | | 416-211 | N | |
| | 2 | Monthly parts | 68.70 | 3-01-26-315-026 | | B POLICE VEHICLES | R | 12/28/23 | 01/16/24 | | 416-620 | N | |
| | 3 | Monthly parts | 92.34 | 3-01-26-315-026 | | B POLICE VEHICLES | R | 12/28/23 | 01/16/24 | | 416-218 | N | |
| | 4 | Monthly parts | 95.53 | 3-01-26-315-026 | | B POLICE VEHICLES | R | 12/28/23 | 01/16/24 | | 416-219 | N | |
| | 5 | Monthly parts | 42.81 | 3-01-26-315-026 | | B POLICE VEHICLES | R | 12/28/23 | 01/16/24 | | 416-210 | N | |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl | | |
|----------|-----------------------------|---------------------------|--------------------------------|-------------|---------------|-----------------|---------|--|-----------|-------------|----------|----------|-----------|---------------|---------|------|------|--|--|
| GFOA | GFOA OF NJ | | | | | | | | | | | | | | | | | | |
| 24-00054 | 01/12/24 | 2024 | MEMBERSHIP DUES | GKL | 100.00 | 4-01-20-130-044 | B | PROFESSIONAL ASSOCIATION DUES | R | | 01/12/24 | 01/16/24 | 5361 | | | | | | |
| | | | | | 100.00 | | | | | | | | | | | | | | |
| | | | | | Vendor Total: | 100.00 | | | | | | | | | | | | | |
| GLOBE010 | GLOBE PETROLEUM, INC | | | | | | | | | | | | | | | | | | |
| 23-01102 | 12/05/23 | Oil | | | | | | | | | | | | | | | | | |
| | | 1 | 10W-40 OIL DRUM | | 684.33 | 3-01-26-315-027 | B | OTHER VEHICLES | R | | 12/05/23 | 01/16/24 | 13445 | | | | | | |
| | | 2 | HYDRANCE AW32 HYD DRUM | | 528.87 | 3-01-26-315-027 | B | OTHER VEHICLES | R | | 12/19/23 | 01/16/24 | 13445 | | | | | | |
| | | | | | 1,213.20 | | | | | | | | | | | | | | |
| | | | | | Vendor Total: | 1,982.02 | | | | | | | | | | | | | |
| 24-00019 | 01/08/24 | Bulk oil | | | | | | | | | | | | | | | | | |
| | | 1 | AW32 HYD 55 OIL | | 528.87 | 4-01-26-315-027 | B | OTHER VEHICLES | R | | 01/08/24 | 01/16/24 | 13809 | | | | | | |
| | | 2 | DIESEL EXHAUST FLUID 55 GALLON | | 239.95 | 4-01-26-315-027 | B | OTHER VEHICLES | R | | 01/12/24 | 01/16/24 | 13809 | | | | | | |
| | | | | | 768.82 | | | | | | | | | | | | | | |
| | | | | | Vendor Total: | 1,982.02 | | | | | | | | | | | | | |
| GOVCON01 | GOVCONNECTION, INC. | | | | | | | | | | | | | | | | | | |
| 23-01120 | 12/07/23 | BATTERY BACKUP FOR SERVER | | | | | | | | | | | | | | | | | |
| | | 1 | BATTERY BACKUP FOR SERVER | | 577.20 | C-04-55-905-003 | B | 09-2016 SOFTWARE AND HARDWARE UPGRADES | R | | 12/07/23 | 01/16/24 | 7478-6363 | | | | | | |
| | | | | | 577.20 | | | | | | | | | | | | | | |
| | | | | | Vendor Total: | 577.20 | | | | | | | | | | | | | |
| GREAT 25 | GREAT BAY REGIONAL VOL. EMS | | | | | | | | | | | | | | | | | | |
| 24-00033 | 01/12/24 | DECEMBER SERVICES | | | | | | | | | | | | | | | | | |
| | | 1 | DECEMBER SERVICES | | 833.33 | 4-01-25-260-097 | B | CONTRIBUTION TO FIRST AID ORG | R | | 01/12/24 | 01/16/24 | DEC 23 | | | | | | |
| | | | | | 833.33 | | | | | | | | | | | | | | |
| | | | | | Vendor Total: | 833.33 | | | | | | | | | | | | | |
| HACH C50 | HACH COMPANY | | | | | | | | | | | | | | | | | | |
| 24-00009 | 01/03/24 | chlorine analyzer | | | | | | | | | | | | | | | | | |
| | | 1 | chlorine analyzer | | 916.20 | 4-09-55-502-031 | B | CHEMICALS & GASES - WATER | R | | 01/03/24 | 01/16/24 | | | | | | | |

| 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 |
|---|---|------------------|-----------------------|-----------------------|----------|----------|------------|-----------|---------|------|
| | Item Description | | | | | Date | Date | Date | | Exc] |
| LEHFIREF3 LEH FIRE DISTRICT NO. 3 | | | | | | | | | | |
| | 24-00035 01/12/24 DECEMBER SERVICES | | | | | | | | | |
| | 1 DECEMBER SERVICES | | 3,333.33 | 3-01-25-255-300 | B | 01/12/24 | 01/16/24 | DEC 23 | | N |
| | Vendor Total: | | 3,333.33 | | | | | | | |
| MCI MCI COMM SERVICE | | | | | | | | | | |
| | 24-00036 01/12/24 DECEMBER 2DH05584 | | | | | | | | | |
| | 1 DECEMBER 2DH05584 | | 37.07 | 4-09-55-502-076 | B | 01/12/24 | 01/16/24 | | | N |
| | Vendor Total: | | 37.07 | | | | | | | |
| MUNICI70 MUNICIPAL UTILITIES AUTHORITY | | | | | | | | | | |
| | 24-00048 01/12/24 2024 ASSOC. DUES COLANGELO | | | | | | | | | |
| | 1 2024 ASSOC. DUES COLANGELO | | 600.00 | 3-09-55-502-044 | B | 01/12/24 | 01/16/24 | 2024 | | N |
| | Vendor Total: | | 600.00 | | | | | | | |
| NEW JES2 NEW JERSEY CONFERENCE OF MAYOR | | | | | | | | | | |
| | 24-00028 01/12/24 2024 MEMBERSHIP DUES | | | | | | | | | |
| | 1 2024 MEMBERSHIP DUES | | 295.00 | 4-01-20-110-044 | B | 01/12/24 | 01/16/24 | 2024-444 | | N |
| | Vendor Total: | | 295.00 | | | | | | | |
| NEW JES4 NEW JERSEY PLANNING OFFICIALS | | | | | | | | | | |
| | 24-00047 01/12/24 2024 DUES PLAN BRD MEMBERSHIP | | | | | | | | | |
| | 1 2024 DUES PLAN BRD MEMBERSHIP | | 370.00 | 4-01-21-180-099 | B | 01/12/24 | 01/16/24 | 8202-4493 | | N |
| | Vendor Total: | | 370.00 | | | | | | | |
| NJDEPT50 NJ DEPT OF HEALTH/SENIOR SERV. | | | | | | | | | | |
| | 24-00055 01/12/24 2023 Q4 DOG REPORT | | | | | | | | | |
| | 1 OCTOBER LICENSE | | 2.00 | T-12-56-000-002 | B | 01/12/24 | 01/16/24 | | | N |
| | 2 OCTOBER PILOT | | 0.40 | T-12-56-000-002 | B | 01/12/24 | 01/16/24 | | | N |
| | 3 OCTOBER CONTROL | | 3.00 | T-12-56-000-002 | B | 01/12/24 | 01/16/24 | | | N |
| | 4 NOVEMBER LICENSES | | 1.00 | T-12-56-000-002 | B | 01/12/24 | 01/16/24 | | | N |
| | 5 NOVEMBER PILOT | | 0.20 | T-12-56-000-002 | B | 01/12/24 | 01/16/24 | | | N |
| | 6 NOVEMBER SPAYED | | 3.00 | T-12-56-000-002 | B | 01/12/24 | 01/16/24 | | | N |

| Vendor # | Name | PO # | PO Date | Description | Amount | Charge Account | PO Type | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 | Excl |
|---|--------------------------------|-------------------------|------------------|-------------|----------|-----------------|---------|-----------|-------------------------------------|----------|----------|------------|----------|---------------|------|------|
| NJDEPT50 NJ-DEPT OF HEALTH/SENIOR SERV. Continued | | | | | | | | | | | | | | | | |
| 24-00055 | 01/12/24 | 2023 | Q4 | DOG REPORT | 0.00 | T-12-56-000-002 | | B | DOG TRUST D/T STATE | R | 01/12/24 | 01/16/24 | | | | N |
| 7 | DECEMBER LICENSE, PILOT SPAYED | | | | 9.60 | | | | | | | | | | | |
| Vendor Total: | | | | | 9.60 | | | | | | | | | | | |
| OCCBBP OC COLLEGE BRP PROJECT | | | | | | | | | | | | | | | | |
| 24-00025 | 01/12/24 | MONITORING | 8/4/22-6/30-23 | | 2,655.71 | G-01-41-871-458 | | B | CY19 NJDEP LIVING SHORELINES PROJ | R | 01/12/24 | 01/16/24 | | 8/4 - 6/30 | | N |
| 2 | MONITORING | 7/1/23-9/30-23 | | | 3,148.76 | G-01-41-871-458 | | B | CY19 NJDEP LIVING SHORELINES PROJ | R | 01/12/24 | 01/16/24 | | 7/1 - 9/30 | | N |
| Vendor Total: | | | | | 5,804.47 | | | | | | | | | | | |
| OCEAN 30 OCEAN COUNTY BOARD OF ELECTION | | | | | | | | | | | | | | | | |
| 24-00044 | 01/12/24 | BALLOT PRINTING/MAILING | | | 514.23 | 4-01-20-120-099 | | B | MISCELLANEOUS EXPENSE | R | 01/12/24 | 01/16/24 | | | | N |
| Vendor Total: | | | | | 514.23 | | | | | | | | | | | |
| OCEAN 39 OCEAN COUNTY MAYORS' ASSOC. | | | | | | | | | | | | | | | | |
| 24-00027 | 01/12/24 | 2024 | ASSOCIATION DUES | | 250.00 | 4-01-20-110-044 | | B | PROFESSIONAL ASSOCIATION DUES | R | 01/12/24 | 01/16/24 | | 2024-33 | | N |
| Vendor Total: | | | | | 250.00 | | | | | | | | | | | |
| ONECALLC ONE CALL CONCEPTS | | | | | | | | | | | | | | | | |
| 24-00058 | 01/12/24 | DECEMBER INVOICE | | | 26.09 | 3-09-55-502-076 | | B | TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 01/12/24 | 01/16/24 | | 3125-5150 | | N |
| Vendor Total: | | | | | 26.09 | | | | | | | | | | | |
| PENEL005 PENELOPE HUGHES | | | | | | | | | | | | | | | | |
| 24-00010 | 01/03/24 | FOOD PANTRY GOODS | | | 136.68 | T-18-18-813-004 | | B | TUCKERTON AREA FOOD PANTRY | R | 01/03/24 | 01/16/24 | | WALMART 12/11 | | N |
| 2 | FOOD PANTRY GOODS | | | | 109.44 | T-18-18-813-004 | | B | TUCKERTON AREA FOOD PANTRY | R | 01/03/24 | 01/16/24 | | WALMART 12/27 | | N |
| 3 | FOOD PANTRY GOODS | | | | 36.36 | T-18-18-813-004 | | B | TUCKERTON AREA FOOD PANTRY | R | 01/03/24 | 01/16/24 | | AMAZON 12/14 | | N |

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|---------------------------------------|--------------------------|---------------------------------|-----------|------------------|---------------------------------------|-----------------------|----------|----------|------------|----------|---------------|------|
| | | | | | | | | | | Date | | Excl |
| PENELOPE PENELOPE HUGHES | | | | | | | | | | | | |
| | 24-00010 | 01/03/24 FOOD PANTRY GOODS | Continued | | | | | | | | | |
| | 4 | FOOD PANTRY GOODS | 138.08 | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | 01/12/24 | 01/16/24 | | | WALMART 01/05 | N |
| | 5 | FOOD PANTRY GOODS | 261.36 | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | 01/12/24 | 01/16/24 | | | WALMART 01/09 | N |
| | | | 681.92 | | | | | | | | | |
| | | Vendor Total: | 681.92 | | | | | | | | | |
| RIGG 50 RIGGINS | | | | | | | | | | | | |
| | 23-01148 | 12/28/23 FUEL | | | | | | | | | | |
| | 1 | FUEL | 1,732.71 | 3-01-31-460-074 | B GASOLINE, DIESEL | R | 12/28/23 | 01/16/24 | | | 7511-3936 | N |
| | 2 | FUEL | 1,783.81 | 3-09-55-502-069 | B GASOLINE/DIESEL | R | 01/16/24 | 01/16/24 | | | 7511-5979 | N |
| | | | 3,516.52 | | | | | | | | | |
| | | Vendor Total: | 3,516.52 | | | | | | | | | |
| RSPOWER RSPOWERGEN LLC | | | | | | | | | | | | |
| | 23-01121 | 12/07/23 PORT GENERATOR BREAKER | | | | | | | | | | |
| | 1 | PORT GENERATOR BREAKER | 2,540.00 | 3-09-55-502-074 | B PLANT OPERATION - WATER | R | 12/07/23 | 01/16/24 | | | 344 | N |
| | | Vendor Total: | 2,540.00 | | | | | | | | | |
| RUMPREI RUMPF LAW P.C. | | | | | | | | | | | | |
| | 24-00053 | 01/12/24 DECEMBER SERVICES | | | | | | | | | | |
| | 1 | DECEMBER SERVICES | 400.00 | T-03-56-853-001 | B PUBLIC DEFENDER ACCOUNT | R | 01/12/24 | 01/16/24 | | | 12/21/23 | N |
| | | Vendor Total: | 400.00 | | | | | | | | | |
| RUTGERS RUTGERS, THE STATE UNIVERSITY | | | | | | | | | | | | |
| | 23-01140 | 12/14/23 recycle recert classes | | | | | | | | | | |
| | 1 | recycle recert classes | 900.00 | G-01-41-871-479 | B CY23 RECYCLING TONNAGE GRANT (2020) | R | 12/14/23 | 01/16/24 | | | | N |
| | | Vendor Total: | 900.00 | | | | | | | | | |
| RYANSSER RYAN'S SERVICENTER LLC | | | | | | | | | | | | |
| | 24-00004 | 01/03/24 Diagnose short | | | | | | | | | | |
| | 1 | Diagnose short | 555.81 | 4-01-26-315-026 | B POLICE VEHICLES | R | 01/03/24 | 01/16/24 | | | 55106 | 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 |
|---|--------------------------|----------------------------------|----------|---------------------------------|------------------------------|----------|--------------------------|---------------|---------|-----------|
| RYANSSER RYAN'S SERVICENTER LLC Continued | | | | | | | | | | |
| | 24-00017 01/04/24 | 1 Diag repair check engine light | 394.01 | 4-01-26-315-026 | B POLICE VEHICLES | R | 01/04/24 | 01/16/24 | 55110 | N |
| | 24-00023 01/08/24 | 1 Diag repair | 408.16 | 4-01-26-315-026 | B POLICE VEHICLES | R | 01/08/24 | 01/16/24 | 55142 | N |
| | Vendor Total: | | 1,357.98 | | | | | | | |
| SIRCHIE SIRCHIE FINGER PRINT LABS | | | | | | | | | | |
| | 23-00835 09/11/23 | 1 Blood Specimen Collection Kit | 42.96 | G-01-41-871-031 | B CY17 ALCOHOL ED DWI C159 | R | 09/11/23 | 01/16/24 | | N |
| | | 2 shipping | 17.65 | G-01-41-871-031 | B CY17 ALCOHOL ED DWI C159 | R | 09/11/23 | 01/16/24 | | N |
| | Vendor Total: | | 60.61 | | | | | | | |
| STAPLES STAPLES BUSINESS ADVANTAGE | | | | | | | | | | |
| | 23-01141 12/14/23 | 1 Dog License Postcards | 23.31 | T-12-56-000-001 | B DOG TRUST | R | 12/14/23 | 01/16/24 | | N |
| | | 2 Tissues | 51.19 | T-12-56-000-001 | B DOG TRUST | R | 12/14/23 | 01/16/24 | | N |
| | Vendor Total: | | 74.50 | | | | | | | |
| STEVEN66 STEVENSON SUPPLY CO. | | | | | | | | | | |
| | 24-00046 01/12/24 | 1 FREIGHT BA DUE 23-00458 | 24.96 | 4-09-55-502-074 | B PLANT OPERATION - WATER | R | 01/12/24 | 01/16/24 | 663-808 | N |
| | Vendor Total: | | 24.96 | | | | | | | |
| THE ERR THE ERRAND GIRL | | | | | | | | | | |
| | 24-00039 01/12/24 | 1 FOOD PANTRY SERVICES | 200.00 | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | 01/12/24 | 01/16/24 | JANUARY | N |
| | Vendor Total: | | 200.00 | | | | | | | |

| 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 | Invoice | 1099 | Excl |
|--|--------------------------------------|------------------|------------------|----------|-----------------|---------------------------------------|----------|----------|------------|------|----------|-----------------|------|------|
| VERIZO33 VERIZON | 24-00049 01/12/24 DECEMBER | | | | | | | | | | | | | |
| | 6 DECEMBER 450746-084-0001-84 | | | 43.06 | 3-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 01/12/24 | 01/16/24 | | | 450746084000184 | N | |
| | | | | 871.77 | | | | | | | | | | |
| | Vendor Total: | | | 871.77 | | | | | | | | | | |
| VERIZO66 VERIZON WIRELESS | 24-00059 01/12/24 DECEMBER BILLS | | | | | | | | | | | | | |
| | 1 DECEMBER BILLS 242102318-0001 | | | 1,645.62 | 3-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 01/12/24 | 01/16/24 | | | 242102318-0001 | N | |
| | 2 DECEMBER BILLS 242112724-0001 | | | 753.64 | 3-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 01/12/24 | 01/16/24 | | | 242112724-0001 | N | |
| | 3 DECEMBER BILLS 742065745-00001 | | | 615.51 | 3-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 01/12/24 | 01/16/24 | | | 742065745-00001 | N | |
| | | | | 3,014.77 | | | | | | | | | | |
| | Vendor Total: | | | 3,014.77 | | | | | | | | | | |
| WATERWAY WATERWAY TWIN TIER LLC | 23-01146 12/19/23 FIRE TRUCK REPAIRS | | | | | | | | | | | | | |
| | 2 GROUND LADDER TESTING | | | 913.00 | C-04-55-905-008 | B ORD #1 OF 2019 PURCHASE FIRE TRUCK | R | 12/19/23 | 01/16/24 | | | 736 | N | |
| | 3 PUMP TESTING | | | 1,125.00 | C-04-55-905-008 | B ORD #1 OF 2019 PURCHASE FIRE TRUCK | R | 12/19/23 | 01/16/24 | | | 736 | N | |
| | 4 HEAT SENSORS | | | 48.00 | C-04-55-905-008 | B ORD #1 OF 2019 PURCHASE FIRE TRUCK | R | 12/28/23 | 01/16/24 | | | 736 | N | |
| | | | | 2,086.00 | | | | | | | | | | |
| | Vendor Total: | | | 2,086.00 | | | | | | | | | | |
| Total Purchase Orders: 61 Total P.O. Line Items: 128 Total List Amount: 343,809.42 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 | 3-01 | 15,286.28 ✓ | 0.00 | 15,286.28 | 0.00 | 0.00 | 15,286.28 | | | |
| WATER SEWER UTILITY OPERATING FUND | 3-09 | 15,579.20 ✓ | 0.00 | 15,579.20 | 0.00 | 0.00 | 15,579.20 | | | |
| Year Total: | | 30,865.48 | 0.00 | 30,865.48 | 0.00 | 0.00 | 30,865.48 | | | |
| CURRENT FUND | 4-01 | 296,845.42 ✓ | 0.00 | 296,845.42 | 0.00 | 0.00 | 296,845.42 | | | |
| WATER SEWER UTILITY OPERATING FUND | 4-09 | 4,465.50 ✓ | 0.00 | 4,465.50 | 0.00 | 0.00 | 4,465.50 | | | |
| Year Total: | | 301,310.92 | 0.00 | 301,310.92 | 0.00 | 0.00 | 301,310.92 | | | |
| GENERAL CAPITAL FUND | C-04 | 3,315.02 ✓ | 0.00 | 3,315.02 | 0.00 | 0.00 | 3,315.02 | | | |
| CURRENT FUND | G-01 | 6,765.08 ✓ | 0.00 | 6,765.08 | 0.00 | 0.00 | 6,765.08 | | | |
| TRUST FUNDS | T-03 | 400.00 ✓ | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | | | |
| | T-12 | 84.10 ✓ | 0.00 | 84.10 | 0.00 | 0.00 | 84.10 | | | |
| TRUSTS | T-18 | 1,068.82 ✓ | 0.00 | 1,068.82 | 0.00 | 0.00 | 1,068.82 | | | |
| Year Total: | | 1,552.92 | 0.00 | 1,552.92 | 0.00 | 0.00 | 1,552.92 | | | |
| Total of All Funds: | | 343,809.42 | 0.00 | 343,809.42 | 0.00 | 0.00 | 343,809.42 | | | |

BLU LIST #3

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

Include Project Line Items: Yes
to Last
Include Non-Budgeted: Y

| 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 |
|--|--------------------------|--------------------------------|-----------|---------------------------------|---------------------------------------|----------|----------|-----------------|---------------|---------------|------|------|
| A.C. SH50 AC SCHULTES, INC. | | | | | | | | | | | | |
| 23-01122 12/08/23 WELL REHAB FINAL #3 | | | | | | | | | | | | |
| | 1 | WELL REHAB FINAL #3 | 63,994.00 | C-10-55-551-022 | B ORD 7-22 WELLS 3 & 4 REHABILITATION | R | 12/08/23 | 01/03/24 | | 47127 | N | |
| | 2 | WELL FINAL #3 RETAINAGE RETURN | 3,952.00 | C-10-55-551-022 | B ORD 7-22 WELLS 3 & 4 REHABILITATION | R | 12/08/23 | 01/03/24 | | 47127 | N | |
| | | | 67,946.00 | | | | | | | | | |
| | | Vendor Total: | 67,946.00 | | | | | | | | | |
| AC ELEC ATLANTIC CITY, ELECTRIC | | | | | | | | | | | | |
| 23-01151 12/28/23 DECEMBER | | | | | | | | | | | | |
| | 1 | DECEMBER 5500-3646-985 | 3.70 | 3-09-55-502-071 | B ELECTRICITY - SEWER | R | 12/28/23 | 01/03/24 | | 5500-3646-985 | N | |
| | 2 | DECEMBER 5500-5895-226 | 175.90 | 3-09-55-502-071 | B ELECTRICITY - SEWER | R | 12/28/23 | 01/03/24 | | 5500-5895-226 | N | |
| | 3 | DECEMBER 5500-7691-813 | 64.70 | 3-09-55-502-071 | B ELECTRICITY - SEWER | R | 12/28/23 | 01/03/24 | | 5500-7691-813 | N | |
| | 4 | DECEMBER 5500-7777-745 | 439.75 | 3-09-55-502-071 | B ELECTRICITY - SEWER | R | 12/28/23 | 01/03/24 | | 5500-7777-745 | N | |
| | 5 | DECEMBER 5500-8325-882 | 2,576.02 | 3-09-55-502-071 | B ELECTRICITY - SEWER | R | 12/28/23 | 01/03/24 | | 5500-8325-882 | N | |
| | 6 | DECEMBER 5500-7256-906 | 113.85 | 3-09-55-502-071 | B ELECTRICITY - SEWER | R | 12/28/23 | 01/03/24 | | 5500-7256-906 | N | |
| | 7 | DECEMBER 5500-7255-569 | 208.66 | 3-09-55-502-071 | B ELECTRICITY - SEWER | R | 12/28/23 | 01/03/24 | | 5500-7255-569 | N | |
| | 8 | DECEMBER 5500-4055-731 | 219.60 | 3-09-55-502-071 | B ELECTRICITY - SEWER | R | 12/28/23 | 01/03/24 | | 5500-4055-731 | N | |
| | 9 | DECEMBER 5500-5499-540 | 273.84 | 3-01-31-435-075 | B STREET LIGHTING | R | 12/28/23 | 01/03/24 | | 5500-5499-540 | N | |
| | 10 | DECEMBER 5502-2445-724 | 49.04 | 3-01-31-435-075 | B STREET LIGHTING | R | 12/28/23 | 01/03/24 | | 5502-2445-724 | N | |
| | 11 | DECEMBER 5001-4045-970 | 9.56 | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | 12/28/23 | 01/03/24 | | 5001-4045-970 | N | |
| | 12 | DECEMBER 5500-0470-470 | 140.36 | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | 12/28/23 | 01/03/24 | | 5500-0470-470 | N | |
| | 13 | DECEMBER 5001-5429-512 | 26.34 | 3-01-31-430-071 | B ELECTRICITY | R | 12/28/23 | 01/03/24 | | 5001-5429-512 | N | |
| | 14 | DECEMBER 5500-4852-038 | 91.01 | 3-01-31-430-071 | B ELECTRICITY | R | 12/28/23 | 01/03/24 | | 5500-4852-038 | N | |
| | 15 | DECEMBER 5500-7692-555 | 161.54 | 3-01-31-430-071 | B ELECTRICITY | R | 12/28/23 | 01/03/24 | | 5500-7692-555 | N | |
| | 16 | DECEMBER 5500-8346-110 | 318.58 | 3-01-31-430-071 | B ELECTRICITY | R | 12/28/23 | 01/03/24 | | 5500-8346-110 | N | |
| | 17 | DECEMBER 5500-7529-831 | 0.00 | 3-01-31-430-071 | B ELECTRICITY | R | 12/28/23 | 01/03/24 | | 5500-7529-831 | N | |
| | 18 | DECEMBER 5500-0133-029 | 100.98 | 3-09-55-502-071 | B ELECTRICITY - SEWER | R | 01/03/24 | 01/03/24 | | 5500-0133-029 | N | |
| | 19 | DECEMBER 5500-5708-601 | 31.84 | 3-09-55-502-071 | B ELECTRICITY - SEWER | R | 01/03/24 | 01/03/24 | | 5500-5708-601 | N | |
| | 20 | DECEMBER 5500-4055-574 | 68.43 | 3-09-55-502-071 | B ELECTRICITY - SEWER | R | 01/03/24 | 01/03/24 | | 5500-4055-574 | N | |
| | 21 | DECEMBER 5500-5451-475 | 1,065.26 | 3-01-31-430-071 | B ELECTRICITY | R | 01/03/24 | 01/03/24 | | 5500-5451-475 | N | |
| | 22 | DECEMBER 5500-5474-121 | 103.52 | 3-01-31-430-071 | B ELECTRICITY | R | 01/03/24 | 01/03/24 | | 5500-5474-121 | 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 |
|------------------------------------|--|----------------------------|--------|---------------------------------|---|----------|----------|-----------|-----------------|---------|-----------|
| AC ELEC ATLANTIC CITY ELECTRIC | 23-01151 12/28/23 DECEMBER | | | | | | | | | | |
| | | Continued | | | | | | | | | |
| | | Continued | | | | | | | | | |
| | 23 DECEMBER 5500-9702-824 | 26.21 3-01-31-430-071 | | | B ELECTRICITY | R | 01/03/24 | 01/03/24 | 5500-9702-824 | | N |
| | 24 DECEMBER 5502-2078-368 | 883.38 3-01-31-430-071 | | | B ELECTRICITY | R | 01/03/24 | 01/03/24 | 5502-2078-368 | | N |
| | 25 DECEMBER 5500-0470-983 | 444.59 3-01-31-435-075 | | | B STREET LIGHTING | R | 01/03/24 | 01/03/24 | 5500-0470-983 | | N |
| | | 7,596.66 | | | | | | | | | |
| | Vendor Total: | 7,596.66 | | | | | | | | | |
| EDMUND50 EDMUNDS GOVTECH | 24-00005 01/03/24 2024 MAINTENANCE | | | | | | | | | | |
| | 1 2024 MAINTENANCE VALIDATORS | 1,220.12 3-09-55-502-028 | | | B SOFTWARE MAINTENANCE | R | 01/03/24 | 01/03/24 | 6651 | | N |
| | 2 2024 MAINTENANCE SOFTWARES | 5,881.35 3-09-55-502-028 | | | B SOFTWARE MAINTENANCE | R | 01/03/24 | 01/03/24 | 6652 | | N |
| | 3 2024 MAINTENANCE SOFTWARES | 6,857.93 4-01-20-130-026 | | | B MAINTENANCE OF EQUIPMENT | R | 01/03/24 | 01/03/24 | 6652 | | N |
| | | 13,959.40 | | | | | | | | | |
| | Vendor Total: | 13,959.40 | | | | | | | | | |
| JPC JPC GROUP, INC | 24-00007 01/03/24 LANYARD LAGOON SHORELINE | | | | | | | | | | |
| | 1 LANYARD LAGOON #1 | 340,491.29 G-01-41-871-458 | | | B CY19 NJDEP LIVING SHORELINES PROJ CH159 | R | 01/03/24 | 01/03/24 | 23060-001 | | N |
| | 2 LANYARD LAGOON #1 RETAINAGE | 6,809.83 G-01-41-871-458 | | | B CY19 NJDEP LIVING SHORELINES PROJ CH159 | R | 01/03/24 | 01/03/24 | 23060-001 | | N |
| | | 333,681.46 | | | | | | | | | |
| | Vendor Total: | 333,681.46 | | | | | | | | | |
| METLIFE METLIFE - GROUP BENEFITS | 24-00006 01/03/24 DECEMBER DENTAL | | | | | | | | | | |
| | 1 DECEMBER DENTAL | 1,635.26 4-01-23-220-113 | | | B EMPLOYEE GROUP INSURANCE | R | 01/03/24 | 01/03/24 | DECEMBER 23 | | N |
| | Vendor Total: | 1,635.26 | | | | | | | | | |
| NEW JEI7 NEW JERSEY NATURAL GAS CO | 23-01150 12/28/23 NOVEMBER | | | | | | | | | | |
| | 1 NOVEMBER 22-0013-3240-98 | 42.00 3-01-31-446-104 | | | B NATURAL GAS | R | 12/28/23 | 01/03/24 | 22-0013-3240-98 | | N |
| | 2 NOVEMBER 01-4992-7165-19 | 602.38 3-01-31-446-104 | | | B NATURAL GAS | R | 12/28/23 | 01/03/24 | 01-4992-7165-19 | | N |
| | 3 NOVEMBER 22-0015-4230-06 | 833.57 3-01-31-446-104 | | | B NATURAL GAS | R | 12/28/23 | 01/03/24 | 22-0015-4230-06 | | N |
| | 4 NOVEMBER 22-0018-6307-05 | 52.56 3-01-31-446-104 | | | B NATURAL GAS | R | 12/28/23 | 01/03/24 | 22-0018-6307-05 | | 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 |
|--|----------------------------------|------------------|------------|---------------------------------|--|----------|----------|-----------|---------------|-----------------|------|
| NEW JER17 NEW JERSEY NATURAL GAS CO | | | | | | | | | | | |
| 23-01150 12/28/23 NOVEMBER | | | | | | | | | | | |
| Continued | | | | | | | | | | | |
| | 5 NOVEMBER 22-0013-4024-63 | | 280.23 | 3-01-31-446-104 | B NATURAL GAS | R | 12/28/23 | 01/03/24 | | 22-0013-4024-63 | N |
| | 6 NOVEMBER 22-0011-9811-23 | | 9.38 | 3-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 12/28/23 | 01/03/24 | | 22-0011-9811-23 | N |
| | 7 NOVEMBER 01-4998-0406-10 | | 48.05 | 3-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 12/28/23 | 01/03/24 | | 01-4998-0406-10 | N |
| | 8 NOVEMBER 22-0011-9811-9Y | | 52.83 | 3-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 12/28/23 | 01/03/24 | | 22-0011-9811-9Y | N |
| | 9 NOVEMBER 22-0006-9545-18 | | 44.70 | 3-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 12/28/23 | 01/03/24 | | 22-0006-9545-18 | N |
| | 10 NOVEMBER 22-0011-9810-60 | | 50.12 | 3-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 12/28/23 | 01/03/24 | | 22-0011-9810-60 | N |
| | 11 NOVEMBER 22-0009-6175-84 | | 48.77 | 3-09-55-502-104 | B NATURAL GAS EXPENSE - SEWER | R | 12/28/23 | 01/03/24 | | 22-0009-6175-84 | N |
| | 12 NOVEMBER 22-0018-4064-39 | | 167.89 | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | 12/28/23 | 01/03/24 | | 22-0018-4064-39 | N |
| | | | 2,232.48 | | | | | | | | |
| | | Vendor Total: | 2,232.48 | | | | | | | | |
| OCEAN 06 OCEAN COUNTY MUNICIPAL JOINT | | | | | | | | | | | |
| 24-00008 01/03/24 2024 LIAB/WC INSTALLMENT #1 | | | | | | | | | | | |
| | 1 2024 LIAB/WC INSTALLMENT #1 | | 29,674.50 | 4-01-23-210-090 | B JIF - OCEAN COUNTY JOINT INS FUND | R | 01/03/24 | 01/03/24 | | JANUARY | N |
| | 2 2024 LIAB/WC INSTALLMENT #1 | | 20,040.00 | 4-01-23-215-112 | B WORKERS COMPENSATION INS | R | 01/03/24 | 01/03/24 | | JANUARY | N |
| | 3 2024 LIAB/WC INSTALLMENT #1 | | 43,381.00 | 4-09-55-502-083 | B JIF - O.C. MUNICIPAL JOINT INSURANCE | R | 01/03/24 | 01/03/24 | | JANUARY | N |
| | 4 2024 LIAB/WC INSTALLMENT #1 | | 30,059.50 | 4-09-55-502-084 | B WORKERS COMPENSATION INSURANCE | R | 01/03/24 | 01/03/24 | | JANUARY | N |
| | | | 123,155.00 | | | | | | | | |
| | | Vendor Total: | 123,155.00 | | | | | | | | |
| PIERCE01 PEIRCE EAGLE EQUIPMENT | | | | | | | | | | | |
| 23-00953 10/17/23 VAC TRUCK COMPRESSOR RES157-23 | | | | | | | | | | | |
| | 1 VAC TRUCK COMPRESSOR RES157-23 | | 23,183.89 | 3-09-55-502-093 | B UTILITY VEHICLE MAINT. | R | 10/17/23 | 01/03/24 | | 182-8804 | N |
| | 3 FACTORY PAINT | | 500.00 | 3-09-55-502-093 | B UTILITY VEHICLE MAINT. | R | 12/28/23 | 01/03/24 | | 182-8804 | N |
| | 4 FREIGHT CHARGES | | 792.09 | 3-09-55-502-093 | B UTILITY VEHICLE MAINT. | R | 12/28/23 | 01/03/24 | | 182-8804 | N |
| | | | 24,475.98 | | | | | | | | |
| | | Vendor Total: | 24,475.98 | | | | | | | | |

Total Purchase Orders: 8 Total P.O. Line Items: 52 Total List Amount: 574,682.24 Total void Amount: 0.00

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|------------------------------------|------|----------------------|-------------|--------------|---------------|-----------|------------|
| CURRENT FUND | 3-01 | 5,254.05 | 0.00 | 5,254.05 | 0.00 | 0.00 | 5,254.05 |
| WATER SEWER UTILITY OPERATING FUND | 3-09 | 35,834.73 | 0.00 | 35,834.73 | 0.00 | 0.00 | 35,834.73 |
| Year Total: | | 41,088.78 | 0.00 | 41,088.78 | 0.00 | 0.00 | 41,088.78 |
| CURRENT FUND | 4-01 | 58,207.69 | 0.00 | 58,207.69 | 0.00 | 0.00 | 58,207.69 |
| WATER SEWER UTILITY OPERATING FUND | 4-09 | 73,440.50 | 0.00 | 73,440.50 | 0.00 | 0.00 | 73,440.50 |
| Year Total: | | 131,648.19 | 0.00 | 131,648.19 | 0.00 | 0.00 | 131,648.19 |
| WATER SEWER CAPITAL FUND | C-10 | 67,946.00 | 0.00 | 67,946.00 | 0.00 | 0.00 | 67,946.00 |
| CURRENT FUND | G-01 | 333,681.46 | 0.00 | 333,681.46 | 0.00 | 0.00 | 333,681.46 |
| TRUSTS | T-18 | 317.81 | 0.00 | 317.81 | 0.00 | 0.00 | 317.81 |
| Total of All Funds: | | 574,682.24 | 0.00 | 574,682.24 | 0.00 | 0.00 | 574,682.24 |

01 63461.74
09 109275.23
574682.24

Handwritten: 600 JSS #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 | Item Description | Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|---------------|----------------------------|------------------|-----------------|-----------------|-----------|----------------------------|----------|---------|----------|----------|-----------------|---------------|---------|
| 23-01155 | 12/29/23 | ACME M50 ACME MARKETS INC. | | | | | | | | | | | | |
| 1 | December 2023 | Gift Card order | | 2,000.00 | T-18-18-813-004 | B | TUCKERTON AREA FOOD PANTRY | | | R | | 12/29/23 | 01/02/24 | |
| 2 | Bulk Discount | | | 100.00 | T-18-18-813-004 | B | TUCKERTON AREA FOOD PANTRY | | | R | | 12/29/23 | 01/02/24 | |
| | | | | <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> | | |

6111 1151 #1

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

| PO # | PO Date | Vendor | Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Date | Invoice |
|----------|----------|--------------------------------------|-----------|-----------------|-----------|-----------------------|----------|---------|----------|----------|------------|----------|------|---------|
| 24-00001 | 01/02/24 | OCEAN 36 OCEAN COUNTY LANDFILL CORP. | 20,000.00 | 4-01-32-465-103 | B | LANDFILL TIPPING FEES | | | R | 01/02/24 | 01/02/24 | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 20,000.00 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 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | | |
| Total of All Funds: | | <u>20,000.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20,000.00</u> | | |