

RESOLUTION NO. _____
RESOLUTION OF THE BOROUGH OF TUCKERTON,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING PAYMENT OF CLAIMS.

WHEREAS, the Borough Council of the Borough of Tuckerton in the County of Ocean and the State of New Jersey, has carefully examined all vouchers presented for payment of claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council that the vouchers listed herein Amounting to \$1,648,434.01 be authorized paid.

CURRENT ACCOUNT	\$ 1,462,550.57
DOG ACCOUNT	\$ 1,000.00
GENERAL CAPITAL ACCOUNT	\$ 7,090.83
GRANT FUNDS	\$ 138,825.82
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	\$ 2,970.00
WATER/SEWER UTILITY	\$ 28,248.00
DEVELOPER ESCROW	\$ 2,590.00
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 4,758.79

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 February 5, 2024.

JENNY GLEGHORN, RMC
BOROUGH CLERK

BWLISF *41*

P.O. Type: All
 Range: 24-00062 to 24-00063
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: Y
 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	RCVD Date	Chk/Void Date	Invoice
24-00062	01/17/24	CORELOG	CORELOGIC										
1	BLK 49.05	LOT 5	ACCT #2089	4,287.97	4-01-55-903-001	B	REFUND PRIOR YEAR REVENUE		P	1917 01/17/24	01/17/24	01/17/24	CANNY, BRENDAN
2	BLK 65	LOT 9.07	ACCT #1187	4,868.38	4-01-55-903-001	B	REFUND PRIOR YEAR REVENUE		P	1917 01/17/24	01/17/24	01/17/24	NUSS, BRYAN
				9,156.35									
24-00063	01/17/24	CORELOG	CORELOGIC										
1	BLK 111	LOT 18	ACCT #1570	9,239.23	4-01-55-903-001	B	REFUND PRIOR YEAR REVENUE		P	1917 01/17/24	01/17/24	01/17/24	MAKOWSKI, STEPHA

Total Purchase Orders: 2 Total P.O. Line Items: 3 Total List Amount: 18,395.58 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	18,395.58	0.00	0.00	18,395.58
Total of All Funds:		<u>18,395.58</u>	<u>0.00</u>	<u>0.00</u>	<u>18,395.58</u>

Bill List 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
 to Last
 Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ACME M50 ACME MARKETS, INC.
 24-00103 01/24/24 Jan 2024 Gift Cards

1 Jan 2024 Gift Cards			2,000.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	01/24/24	01/24/24			N
2 Bulk Discount			100.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	01/24/24	01/24/24			N
			1,900.00								
			Vendor Total:	1,900.00							

AC ELEC ATLANTIC CITY ELECTRIC
 24-00096 01/23/24 JANUARY

1 JANUARY 5500-1304-140			149.28	4-01-31-435-075	B STREET LIGHTING	R	01/23/24	01/24/24			5500-1304-140
2 JANUARY 5500-5474-790			24.20	4-01-31-435-075	B STREET LIGHTING	R	01/23/24	01/24/24			5500-1304-140
3 JANUARY 5500-5474-121			0.00	4-01-31-430-071	B ELECTRICITY	R	01/23/24	01/24/24			5500-1304-121
			173.48								
			Vendor Total:	173.48							

COMCAST BUSINESS
 24-00098 01/23/24 JANUARY

1 JANUARY 8499-05-200-003-9265			602.31	3-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/23/24	01/24/24			499052000039265
2 JANUARY 8499-05-200-004-2640			161.37	3-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/23/24	01/24/24			499052000042640
			763.68								
			Vendor Total:	763.68							

COUNTY80 COUNTY OF OCEAN VEHICLE SERVICE
 24-00078 01/22/24 SALE:1993 GMC TOP KICK TRUCK

1 SALE:1993 GMC TOP KICK TRUCK			1.00	4-01-26-315-099	B MISCELLANEOUS EXPENSES	R	01/22/24	01/24/24			RES 168-23
			Vendor Total:	1.00							

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Exc]
STAPLES STAPLES-BUSINESS-ADVANTAGE											
24-00015 01/04/24 January 2024 Staples Order Continued											
	5 Flash Drives	46.99	4-01-25-240-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	6 Multifold Paper Towels	62.12	4-01-26-290-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	7 Toilet Paper	102.38	4-01-26-290-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	8 Advtl	15.75	4-01-26-290-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	9 Advtl	15.75	4-01-22-195-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	10 Blank Ink - Jim's Printer	32.76	4-01-22-195-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	11 Mini Post Its	12.83	4-01-22-195-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	12 3in Binder	8.63	4-01-20-145-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	13 1.5in Binders	9.78	4-01-20-145-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	14 1099-INT FORMS	65.98	4-01-20-145-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	15 1099-NEC FORMS	39.99	4-01-20-145-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	16 Toner - Joey's Printer	465.30	4-01-20-145-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	17 Packing Tape	11.50	4-01-20-120-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	18 P-Touch Tape	22.88	4-01-20-120-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	19 Banker Boxes - 20 pk	49.99	4-01-20-120-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
	20 Paper Clips	7.43	4-01-26-290-036		B OFFICE SUPPLIES	R	01/04/24	01/24/24			N
		<u>1,022.27</u>									
	24-00016 01/04/24 Jan 2024 Food Pantry TP Order	511.90	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	01/04/24	01/24/24			N
	1 Jan 2024 Food Pantry TP Order	511.90									
	Vendor Total:	1,534.17									
STNJDPEN STATE OF NEW JERSEY-DIV OF PEN											
24-00091 01/23/24 MEMBER SHORTAGE Q2 2017											
	1 SHORTAGE Q2 2017 1463545 GC	31.28	4-01-20-130-099		B MISCELLANEOUS EXPENSE	R	01/23/24	01/24/24		NOTICE 175	N
	2 SHORTAGE Q2 2017 1463544 PF	140.40	4-01-20-130-099		B MISCELLANEOUS EXPENSE	R	01/23/24	01/24/24		NOTICE 176	N
		<u>171.68</u>									
	Vendor Total:	171.68									
TREASDCA TREASURER, STATE OF NEW JERSEY											
24-00090 01/23/24 2024 RENEWAL BFCE 1532-065787											
	1 2024 RENEWAL BFCE 1532-065787	323.00	4-01-26-310-099		B MISCELLANEOUS EXPENSE	R	01/23/24	01/24/24		551-4231	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl	
TREASDC	TREASURER, STATE OF NEW JERSEY	24-00090	01/23/24	2024 RENEWAL BFCE 1532-065787	451.50	4-01-26-310-099		B	MISCELLANEOUS EXPENSE	R	01/23/24	01/24/24		551-4349	N	
				Continued	774.50											
				2 2024 RENEWAL BFCE 1532-067636	774.50											
				Vendor Total:	774.50											
VERIZON	VERIZON	24-00097	01/23/24	JANUARY				B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/23/24	01/24/24		450746084000184	N	
				1 JANUARY 450-746-084-0001-84	43.05	3-09-55-502-076		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/23/24	01/24/24		350717386000140	N	
				2 JANUARY 350-717-386-0001-40	271.86	3-09-55-502-076		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/23/24	01/24/24		450023029000178	N	
				3 JANUARY 450-023-029-0001-78	183.04	3-09-55-502-076		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/23/24	01/24/24				
				Vendor Total:	497.95											
Total Purchase Orders:										22	Total P.O. Line Items:	68	Total List Amount:	37,369.30	Total Void Amount:	0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		3-01	452.83	0.00	452.83	0.00	0.00	452.83
WATER SEWER UTILITY OPERATING FUND		3-09	2,133.63	0.00	2,133.63	0.00	0.00	2,133.63
	Year Total:		2,586.46	0.00	2,586.46	0.00	0.00	2,586.46
CURRENT FUND		4-01	28,906.46	0.00	28,906.46	0.00	0.00	28,906.46
WATER SEWER UTILITY OPERATING FUND		4-09	1,233.03	0.00	1,233.03	0.00	0.00	1,233.03
	Year Total:		30,139.49	0.00	30,139.49	0.00	0.00	30,139.49
		T-12	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
TRUSTS		T-18	3,643.35	0.00	3,643.35	0.00	0.00	3,643.35
	Year Total:		4,643.35	0.00	4,643.35	0.00	0.00	4,643.35
Total of All Funds:			37,369.30	0.00	37,369.30	0.00	0.00	37,369.30

6116151 3

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Open: N
 Rcvd: Y
 Bid: Y
 Include Non-Budgeted: Y
 paid: N
 Held: Y
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: 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	Invoice
24-00117	01/31/24	TREASU72	TREASURER STATE OF NEW JERSEY										
1	LICENSES Q1 2023	JAN FEB MAR		0.00	4-01-55-915-018	B	MARRIAGE LICENSE FEES		R	01/31/24	01/31/24		WAIVED
2	LICENSES Q2 2023	APR MAY JUN		0.00	4-01-55-915-018	B	MARRIAGE LICENSE FEES		R	01/31/24	01/31/24		WAIVED
3	LICENSES Q3 2023	JUL AUG SEP		150.00	4-01-55-915-018	B	MARRIAGE LICENSE FEES		R	01/31/24	01/31/24		
4	LICENSES Q4 2023	OCT NOV DEC		225.00	4-01-55-915-018	B	MARRIAGE LICENSE FEES		R	01/31/24	01/31/24		
				375.00									

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 375.00 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	375.00	0.00	375.00	0.00	0.00	375.00		
Total of All Funds:		<u>375.00</u>	<u>0.00</u>	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>		

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: 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		
24-00120	01/31/24	MCANJ	MCANJ C/O KIM MACELLARO													
1			2024 MEMBERSHIP DUES JG	100.00	4-01-20-120-044	B	PROFESSIONAL ASSOCIATION DUES			R	01/31/24	01/31/24		9317		
2			2024 MEMBERSHIP DUES SH	75.00	4-01-20-120-044	B	PROFESSIONAL ASSOCIATION DUES			R	01/31/24	01/31/24		9318		
				175.00												
Total Purchase Orders:										1	Total P.O. Line Items:	2	Total List Amount:	175.00	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	175.00	0.00	175.00	0.00	0.00	175.00		
Total of All Funds:		<u>175.00</u>	<u>0.00</u>	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>		

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	chk/Void Date	Invoice	1099
Item Description																Excl
AC ELEC	ATLANTIC CITY ELECTRIC															
24-00116	01/29/24	JANUARY	BILLS													
11	JANUARY	BILLS	5500-5499-540	B STREET LIGHTING	4-01-31-435-075		343.84		R		01/29/24	02/05/24		5500-5499-540	N	
12	JANUARY	BILLS	5500-4852-038	B ELECTRICITY	4-01-31-430-071		124.33		R		02/01/24	02/05/24		5500-4852-038	N	
13	JANUARY	BILLS	5500-5451-475	B ELECTRICITY	4-01-31-430-071		28.09		R		02/01/24	02/05/24		5500-5451-475	N	
14	JANUARY	BILLS	5500-5474-121	B ELECTRICITY	4-01-31-430-071		0.00		R		02/01/24	02/05/24		5500-5474-121	N	
15	JANUARY	BILLS	5500-9702-824	B ELECTRICITY	4-01-31-430-071		40.67		R		02/01/24	02/05/24		5500-9702-824	N	
16	JANUARY	BILLS	5500-7691-813	B PLANT OPERATION - WATER	4-09-55-502-074		102.69		R		02/01/24	02/05/24		5500-7691-813	N	
17	JANUARY	BILLS	5500-4055-574	B PLANT OPERATION - WATER	4-09-55-502-074		149.37		R		02/01/24	02/05/24		5500-4055-574	N	
18	JANUARY	BILLS	5500-7777-745	B PLANT OPERATION - WATER	4-09-55-502-074		0.00		R		02/01/24	02/05/24		5500-7777-745	N	
19	JANUARY	BILLS	5500-5895-226	B PLANT OPERATION - WATER	4-09-55-502-074		224.22		R		02/01/24	02/05/24		5500-5895-226	N	
20	JANUARY	BILLS	5500-3646-985	B PLANT OPERATION - WATER	4-09-55-502-074		30.84		R		02/01/24	02/05/24		5500-3646-985	N	
21	JANUARY	BILLS	5500-0133-029	B PLANT OPERATION - WATER	4-09-55-502-074		862.62		R		02/01/24	02/05/24		5500-0133-029	N	
22	JANUARY	BILLS	5001-4045-970	B TUCKERTON AREA FOOD PANTRY	7-18-18-813-004		14.98		R		02/01/24	02/05/24		5001-4045-970	N	
23	JANUARY	BILLS	5500-0470-470	B TUCKERTON AREA FOOD PANTRY	7-18-18-813-004		266.51		R		02/01/24	02/05/24		5500-0470-470	N	
24	JANUARY	BILLS	5500-4055-319	B PLANT OPERATION - WATER	4-09-55-502-074		51.62		R		02/05/24	02/05/24		5500-4055-319	N	
25	JANUARY	BILLS	5500-5708-601	B PLANT OPERATION - WATER	4-09-55-502-074		195.56		R		02/05/24	02/05/24		5500-5708-601	N	
26	JANUARY	BILLS	5500-5474-337	B ELECTRICITY	4-01-31-430-071		63.99		R		02/05/24	02/05/24		5500-5474-337	N	
27	JANUARY	BILLS	5500-0470-983	B STREET LIGHTING	4-01-31-435-075		49.28		R		02/05/24	02/05/24		5500-0470-983	N	
							9,452.29									
							9,452.29									
AUTOPART	AUTO PARTS CONNECTION															
24-00002	01/03/24	Monthly	parts													
1	Monthly	parts		B OTHER VEHICLES	4-01-26-315-027		43.34		R		01/03/24	02/05/24		993-178	N	
2	Monthly	parts		B OTHER VEHICLES	4-01-26-315-027		129.54		R		01/31/24	02/05/24		994-120	N	
3	Monthly	parts		B OTHER VEHICLES	4-01-26-315-027		25.56		R		01/31/24	02/05/24		994-211	N	
4	Monthly	parts		B OTHER VEHICLES	4-01-26-315-027		301.06		R		01/31/24	02/05/24		993-497	N	
5	Monthly	parts		B OTHER VEHICLES	4-01-26-315-027		361.02		R		01/31/24	02/05/24		993-308	N	
6	Monthly	parts		B OTHER VEHICLES	4-01-26-315-027		11.60		R		01/31/24	02/05/24		993-498	N	
7	Monthly	parts		B OTHER VEHICLES	4-01-26-315-027		81.36		R		01/31/24	02/05/24		993-686	N	
8	Monthly	parts	CREDIT	B OTHER VEHICLES	4-01-26-315-027		36.00		R		01/31/24	02/05/24		993-511	N	
9	Monthly	parts	CREDIT	B OTHER VEHICLES	4-01-26-315-027		36.00		R		01/31/24	02/05/24		993-471	N	
10	Monthly	parts	CREDIT	B OTHER VEHICLES	4-01-26-315-027		144.00		R		01/31/24	02/05/24		992-239	N	
11	Monthly	parts		B OTHER VEHICLES	4-01-26-315-027		49.85		R		01/31/24	02/05/24		993-875	N	
12	Monthly	parts		B OTHER VEHICLES	4-01-26-315-027		133.34		R		01/31/24	02/05/24		993-429	N	
13	Monthly	parts		B OTHER VEHICLES	4-01-26-315-027		15.99		R		01/31/24	02/05/24		994-158	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCAST BUSINESS											
24-00124 01/31/24 JANUARY BILLINGS											
Continued											
	2 JANUARY 8499-05-200-003-8051		476.37	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/31/24	02/05/24		003-8051	N
	3 JANUARY 8499-05-200-004-2228		99.31	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/05/24	02/05/24		004-2228	N
	4 JANUARY 8499-05-200-004-2657		346.73	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/05/24	02/05/24		004-2657	N
			<u>1,109.26</u>								
	Vendor Total:		1,109.26								
COUNTY11 COUNTY OF OCEAN FINANCE											
24-00081 01/22/24 ADDED/OMITTED ASSESSMENTS											
	1 ADDED/OMITTED ASSESSMENTS		12,059.31	4-01-55-905-012	B COUNTY TAXES PAYABLE	R	01/22/24	02/05/24			N
	Vendor Total:		12,059.31								
COUNTY10 COUNTY OF OCEAN TREASURER											
24-00121 01/31/24 2024 TAX LEVY Q1											
	1 2024 TAX LEVY Q1		508,811.16	4-01-55-905-012	B COUNTY TAXES PAYABLE	R	01/31/24	02/05/24		FEBRUARY 15TH	N
	Vendor Total:		508,811.16								
EASTAULTO EASTERN AUTOPARTS WAREHOUSE											
24-00003 01/03/24 Monthly parts											
	1 Monthly parts		23.85	4-01-26-315-027	B OTHER VEHICLES	R	01/03/24	02/05/24		420-758	N
	2 Monthly parts		254.92	4-01-26-315-027	B OTHER VEHICLES	R	01/31/24	02/05/24		420-757	N
	3 Monthly parts		575.46	4-01-26-315-027	B OTHER VEHICLES	R	01/31/24	02/05/24		419-258	N
	4 Monthly parts		182.02	4-01-26-315-027	B OTHER VEHICLES	R	01/31/24	02/05/24		418-713	N
	5 Monthly parts		43.27	4-01-26-315-027	B OTHER VEHICLES	R	01/31/24	02/05/24		418-545	N
			<u>1,079.52</u>								
	Vendor Total:		1,079.52								
EDMUND50 EDMUNDS GOVTECH											
24-00075 01/22/24 WORK ORDERS AND LICENSING											
	1 WORK ORDERS AND LICENSING		900.00	4-09-55-502-028	B SOFTWARE MAINTENANCE	R	01/22/24	02/05/24		3247	N
	2 WORK ORDERS AND LICENSING		1,100.00	4-09-55-502-028	B SOFTWARE MAINTENANCE	R	01/22/24	02/05/24		3247	N
	3 WORK ORDERS AND LICENSING		450.00	4-09-55-502-028	B SOFTWARE MAINTENANCE	R	01/22/24	02/05/24		3247	N
	4 WORK ORDERS AND LICENSING		900.00	4-01-22-195-099	B MISCELLANEOUS EXPENSE	R	01/22/24	02/05/24		3247	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCI	MCI COMM SERVICE											
	24-00111 01/29/24 JANUARY 2DH05584											
	1 JANUARY 2DH05584		40.42	4-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/29/24	02/05/24		2DH-5584	N
	Vendor Total:		40.42									
MONEILUS	MONEILUS FINANCIAL, INC. DBA:											
	24-00092 01/23/24 Grabber parts.											
	1 Grabber parts.		724.33	4-01-26-315-027		B OTHER VEHICLES	R	01/23/24	02/05/24		616-2342	N
	2 Grabber parts.		221.20	4-01-26-315-027		B OTHER VEHICLES	R	01/31/24	02/05/24		616-5883	N
	Vendor Total:		945.53									
ONECALLC	ONE CALL CONCEPTS											
	24-00125 02/01/24 JANUARY INVOICE											
	1 JANUARY INVOICE		28.60	4-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/01/24	02/05/24		401-5150	N
	2 JANUARY INVOICE		5.00	4-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/01/24	02/05/24		401-5150	N
	Vendor Total:		33.60									
OWENLITT	OWEN, LITTLE & ASSOCIATES INC.											
	24-00101 01/23/24 INVOICES											
	1 INVOICES 24435		1,645.00	4-01-20-165-095		B ENGINEERING COSTS AND SERVICES	R	01/23/24	02/05/24		24435	N
	2 INVOICES 24439		250.00	TAXMAP REV		P TAX MAP REVISIONS	R	01/23/24	02/05/24		24439	N
	3 INVOICES 24439		1,087.72	4-01-20-165-095		B ENGINEERING COSTS AND SERVICES	R	01/23/24	02/05/24		24439	N
	4 INVOICES 24442		910.00	4-09-55-502-078		B ENGINEERING FEES	R	01/23/24	02/05/24		24442	N
	5 INVOICES 24441		922.08	4-09-55-502-078		B ENGINEERING FEES	R	01/23/24	02/05/24		24441	N
	6 INVOICES 24440		820.10	4-09-55-502-078		B ENGINEERING FEES	R	01/23/24	02/05/24		24440	N
	7 INVOICES 24437		2,970.00	C-10-55-551-022		B ORD 7-22 WELLS 3 & 4 REHABILITATION	R	01/23/24	02/05/24		24437	N
	8 INVOICES 24436		1,026.26	G-01-41-871-485		B CY21 DOT 3RD & LAKE (2022 AWARD) CH159	R	01/23/24	02/05/24		24436	N
	9 INVOICES 24438		11,354.04	G-01-41-871-485		B CY21 DOT 3RD & LAKE (2022 AWARD) CH159	R	01/23/24	02/05/24		24438	N
	10 INVOICES 24434		1,080.00	G-01-41-871-458		B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	01/23/24	02/05/24		24434	N
	11 INVOICES 24433		405.00	16-07WATER		P OCEAN INC WATER INSPECTIONS	R	01/23/24	02/05/24		24433	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOWNSH33 TOWNSHIP OF STAFFORD	24-00123 01/31/24 2024 CO-OP MEMBERSHIP	1 2024 CO-OP MEMBERSHIP	500.00	4-01-20-120-099	B MISCELLANEOUS EXPENSE	R	01/31/24	02/05/24				N
	Vendor Total:		500.00									
TRACSUPP TRACTOR SUPPLY CREDIT PLAN	24-00088 01/23/24 MATERIALS AND SUPPLIES	1 MATERIALS AND SUPPLIES	230.97	4-01-26-310-030	B MATERIALS & SUPPLIES	R	01/23/24	02/05/24			01/17/24	N
		2 MATERIALS AND SUPPLIES	9.99	4-01-26-310-030	B MATERIALS & SUPPLIES	R	01/23/24	02/05/24			01/19/24	N
	Vendor Total:		240.96									
NUDEPDIV TREASURER, STATE OF NEW JERSEY	24-00080 01/22/24 2024 WATER SYSTEM TAX	1 2024 WATER SYSTEM TAX	5,405.00	4-09-55-502-086	B WATER SYSTEM TAXES	R	01/22/24	02/05/24			2319-69240	N
	Vendor Total:		5,405.00									
USA BL50 USA BLUE BOOK	24-00021 01/08/24 WTF#2 paper graph	1 WTF#2 paper graph	61.95	4-09-55-502-074	B PLANT OPERATION - WATER	R	01/08/24	02/05/24				N
		2 shipping	15.56	4-09-55-502-074	B PLANT OPERATION - WATER	R	01/08/24	02/05/24				N
	Vendor Total:		77.51									
VERIZ033 VERIZON	24-00128 02/01/24 JANUARY 151-85-989-0001-39	1 JANUARY 151-85-989-0001-39	163.17	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/01/24	02/05/24			151885989000139	N
	Vendor Total:		163.17									
VERIZ066 VERIZON WIRELESS	24-00108 01/26/24 JANUARY	1 JANUARY 74206574-00001	615.63	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/26/24	02/05/24			742065745-00001	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	EXCL
VERIZON WIRELESS												
24-00108 01/26/24 JANUARY												
2 JANUARY 242112724-00001												
			754.45	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/05/24	02/05/24			242112724-00001	N
			1,370.08									
Vendor Total:			1,370.08									
WOODLA50 WOODLAND, MCCOY & SHINN												
24-00100 01/23/24 DECEMBER INVOICES												
1 DECEMBER INVOICES 707-110			250.00	16-20 GRAZ	P BLK16 LOT 20 224 W MAIN ST	R	01/23/24	02/05/24			707-110	N
2 DECEMBER INVOICES 706-994			100.00	49-7CLAM	P CLAMTOWN GROUP LLC	R	01/23/24	02/05/24			706-994	N
3 INVOICES 707-094			550.00	4-01-21-180-028	B OTHER PROF, CONSULT, SPECIAL SVS.	R	01/23/24	02/05/24			707-094	N
4 DECEMBER INVOICES 706-993			500.00	4901-16 SK	P SKEIE 49-01 16 VARIANCE	R	01/29/24	02/05/24			706-993	N
			1,400.00									
Vendor Total:			1,400.00									

Total Purchase Orders: 45 Total P.O. Line Items: 140 Total List Amount: 1,592,119.13 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description									
CURRENT FUND	3-01		2,345.00	0.00	2,345.00	0.00	0.00	0.00	2,345.00
WATER SEWER UTILITY OPERATING FUND	3-09		711.00	0.00	711.00	0.00	0.00	0.00	711.00
	Year Total:		3,056.00	0.00	3,056.00	0.00	0.00	0.00	3,056.00
CURRENT FUND	4-01		1,411,900.70	0.00	1,411,900.70	0.00	0.00	0.00	1,411,900.70
WATER SEWER UTILITY OPERATING FUND	4-09		24,170.34	0.00	24,170.34	0.00	0.00	0.00	24,170.34
DEVELOPER'S ESCROW	4-13		0.00	0.00	0.00	0.00	0.00	2,590.00	2,590.00
	Year Total:		1,436,071.04	0.00	1,436,071.04	0.00	0.00	2,590.00	1,438,661.04
GENERAL CAPITAL FUND	C-04		7,090.83	0.00	7,090.83	0.00	0.00	0.00	7,090.83
WATER SEWER CAPITAL FUND	C-10		2,970.00	0.00	2,970.00	0.00	0.00	0.00	2,970.00
	Year Total:		10,060.83	0.00	10,060.83	0.00	0.00	0.00	10,060.83
CURRENT FUND	G-01		138,825.82	0.00	138,825.82	0.00	0.00	0.00	138,825.82
TRUST FUNDS	T-03		400.00	0.00	400.00	0.00	0.00	0.00	400.00
TRUSTS	T-18		1,115.44	0.00	1,115.44	0.00	0.00	0.00	1,115.44
	Year Total:		1,515.44	0.00	1,515.44	0.00	0.00	0.00	1,515.44
Total of All Funds:			1,589,529.13	0.00	1,589,529.13	0.00	0.00	2,590.00	1,592,119.13

Project Description	Project No.	Rcvd Total	Held Total	Project Total
OCEAN INC SEWER INSPECTIONS	16-07SEWER	405.00	0.00	405.00
OCEAN INC WATER INSPECTIONS	16-07WATER	405.00	0.00	405.00
BLK16 LOT 20 224 W MAIN ST	16-20 GRAZ	610.00	0.00	610.00
CLANTOWN GROUP LLC	49-7CLAM	260.00	0.00	260.00
SKEIE 49.01 16 VARIANCE	4901-16 SK	660.00	0.00	660.00
TAX MAP REVISIONS	TAXMAP REV	250.00	0.00	250.00
Total of All Projects:		<u>2,590.00</u>	<u>0.00</u>	<u>2,590.00</u>