

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 \$2,179,459.46 be authorized paid.

CURRENT ACCOUNT	\$ 2,114,624.18
DOG ACCOUNT	\$ 5.00
GENERAL CAPITAL ACCOUNT	\$ 2,987.00
GRANT FUNDS	\$ 1,142.50
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$ 140.00
WATER/SEWER UTILITY	\$ 54,974.18
DEVELOPER ESCROW	\$
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 5,586.60

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 18, 2025.

JENNY GLEGHORN, RMC
BOROUGH CLERK

MEETING 02/18/25

	1/24	1/28/2025	1/29/2025	1/31	2/4	2/13	TOTALS
	BILL LIST #1	BILL LIST #2	BILL LIST #3	BILL LIST #4	BILL LIST #5	BILL LIST #6	
CURR	1 \$ 623,979.55						\$ 2,114,624.18
W/S OP	9 \$ 34,120.08				10,000.00	1,463,148.01	\$ 54,974.18
DEV ESC	13					8,125.49	\$ -
GEN CAP	4	\$ 2,987.00					\$ 2,987.00
W/S CAP	10			\$ 140.00			\$ 140.00
GRANT	2			\$ 1,017.50		125.00	\$ 1,142.50
ANIMAL	12					5.00	\$ 5.00
PUB DEF	3						\$ -
FOOD BK	18 \$ 639.03		\$ 1,900.00	1,180.81		1,866.76	\$ 5,586.60
	\$ 658,738.66	\$ 2,987.00	\$ 1,900.00	\$ 32,563.54	\$ -	\$ 1,473,270.26	\$ 2,179,459.46

January 24, 2025
10:43 AM

BOROUGH OF TUCKERTON
Bill List by Vendor Name

Bill List #1
Page No: 1

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
Apprv: N
other: Y
Exempt: Y

Vendor #	Name	Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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AELEY	APRIL D. ELEY	PRIDE COMMITTEE 1.22.25	75.00	5-01-30-420-011	B PRIDE & CELEBRATION S&W	R	01/23/25	01/24/25	1.22.25			N
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Vendor Total: 75.00

ARNAL	ARNALDO MAESTREY	JANUARY SERVICES	800.00	5-01-43-490-028	B OTHER PROF., CONSULT & SPECIAL	R	01/23/25	01/24/25	JANUARY			N
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Vendor Total: 800.00

ASPLUND05	ASPLUNDH TREE EXPERT LLC	OUTSIDE SERVICE REIMBURSEMENT	8,730.00	5-01-25-240-015	B OTHER PAY-OUTSIDE EMPLOYMENT	R	01/21/25	01/24/25	1/15 REQUEST			N
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Vendor Total: 8,730.00

AC ELEC	ATLANTIC CITY ELECTRIC	JANUARY 5500-1304-140	88.87	5-01-31-435-075	B STREET LIGHTING	R	01/22/25	01/24/25	55001304140			N
		JANUARY 5500-5474-790	0.00	5-01-31-435-075	B STREET LIGHTING	R	01/22/25	01/24/25	55005474790			N
		DECEMBER 55009702824	71.91	4-01-31-430-071	B ELECTRICITY	R	01/22/25	01/24/25	55009702824			N

Vendor Total: 160.78

AUTOPART	AUTO PARTS CONNECTION	AW-46 hydrolic oil	549.99	5-01-26-315-027	B OTHER VEHICLES	R	01/15/25	01/24/25	03-1027			N
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Vendor Total: 549.99

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description						Enc Date Date	Date		Excl
CHAPFORD CHAPMAN FORD										
	25-00064 01/10/25 FCIIM module									
	1 FCIIM module	450.00	5-01-26-315-026		B POLICE VEHICLES	R	01/10/25 01/24/25		693338	N
	25-00072 01/14/25 P.D. 104									
	1 P.D. 104	646.31	5-01-26-315-026		B POLICE VEHICLES	R	01/14/25 01/24/25		693312	N
	2 P.D. 104 MISC	15.00	5-01-26-315-026		B POLICE VEHICLES	R	01/23/25 01/24/25		693312	N
		661.31								
	Vendor Total:	1,111.31								
CINDYGAS CINDY GASKILL										
	25-00101 01/22/25 JANUARY COURT SERVICES									
	1 JANUARY COURT SERVICES	100.00	5-01-43-490-028		B OTHER PROF., CONSULT & SPECIAL	R	01/22/25 01/24/25		JANUARY	N
	Vendor Total:	100.00								
COMCAST BUSINESS										
	25-00095 01/22/25 JANUARY SERVICES									
	1 JANUARY 8499-05-200-0039265	365.48	5-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/22/25 01/24/25		JAN 0039265	N
	2 JANUARY 8499-05-200-0042640	172.45	5-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/22/25 01/24/25		JAN 0042640	N
		537.93								
	Vendor Total:	537.93								
COUNTY OF OCEAN FINANCE										
	25-00106 01/22/25 FEBRUARY TAX LEVY									
	1 FEBRUARY TAX LEVY	554,679.27	5-01-55-905-012		B COUNTY TAXES PAYABLE	R	01/22/25 01/24/25		2-15-25 LEVY	N
	25-00107 01/22/25 ADDED OMITTED									
	1 ADDED OMITTED	17,011.74	5-01-55-905-012		B COUNTY TAXES PAYABLE	R	01/22/25 01/24/25		25 ADD OMITTED	N
	Vendor Total:	571,691.01								
EDMUNDS GOVTECH										
	25-00114 01/22/25 WORK ORDERS AND LICENSING									
	1 WORK ORDERS AND LICENSING	900.00	5-09-55-502-028		B SOFTWARE MAINTENANCE	R	01/22/25 01/24/25		4133	N
	2 WORK ORDERS AND LICENSING	1,100.00	5-09-55-502-028		B SOFTWARE MAINTENANCE	R	01/22/25 01/24/25		4133	N

Vendor #	Name	Description	Amount	Charge Account	Contract P.O. Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
PO #	PO Date	Description					date	date	date		Excl
WOODLA50	WOODLAND, MCCOY & SHINN										
25-00100	01/22/25	SUBDIVISION 63 15									
1	SUBDIVISION 63 15		500.00	5-01-20-165-095		B ENGINEERING COSTS AND SERVICES	R	01/22/25	01/24/25	708440	N
2	SUBDIVISION 63 15		200.00	5-01-20-165-095		B ENGINEERING COSTS AND SERVICES	R	01/22/25	01/24/25	708684	N
3	DECEMBER 2024		100.00	4-01-21-180-028		B OTHER PROF, CONSLT, SPECIAL SVS.	R	01/22/25	01/24/25	708685	N
4	DECEMBER 2024		50.00	5-01-21-180-028		B OTHER PROF, CONSLT, SPECIAL SVS.	R	01/22/25	01/24/25	708686	N
			850.00								
		Vendor Total:	850.00								

Total Purchase Orders: 32 Total P.O. Line Items: 57 Total List Amount: 658,738.66 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	12,296.91	0.00	12,296.91	0.00	0.00	12,296.91		
WATER SEWER UTILITY OPERATING FUND	4-09	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00		
Year Total:		38,296.91	0.00	38,296.91	0.00	0.00	38,296.91		
CURRENT FUND	5-01	611,682.64	0.00	611,682.64	0.00	0.00	611,682.64		
WATER SEWER UTILITY OPERATING FUND	5-09	8,120.08	0.00	8,120.08	0.00	0.00	8,120.08		
Year Total:		619,802.72	0.00	619,802.72	0.00	0.00	619,802.72		
TRUSTS	T-18	639.03	0.00	639.03	0.00	0.00	639.03		
Total of All Funds:		658,738.66	0.00	658,738.66	0.00	0.00	658,738.66		

January 28, 2025
01:30 PM

BOROUGH OF TUCKERTON
Bill List By P.O. Number

Page No: 1

#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
Include Non-Budgeted: Y

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
25-00135	01/28/25	OCEAN 06 OCEAN COUNTY MUNICIPAL JOINT										
1		TRUCK SALVAGE CLAIM#2025345550	2,987.00	C-04-55-905-005		B 02-17	Garbage Truck	R		01/28/25	01/28/25	CLAIM2025345550

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,987.00 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
GENERAL CAPITAL FUND	C-04	2,987.00	0.00	2,987.00	0.00	0.00	2,987.00	
Total of All Funds:		<u>2,987.00</u>	<u>0.00</u>	<u>2,987.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,987.00</u>	

January 29, 2025
01:12 PM

BOROUGH OF TUCKERTON
Bill List by Vendor Name

Page No: 1

BILL #3

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
State: Y
Other: Y
Exempt: Y

Paid: N
Held: Y
State: Y
Other: Y

Void: N
Aprv: N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	EXC1
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ACME MSO ACME MARKETS INC															
25-00122 01/24/25 GIFTCARDS FOR FP															
1	GIFTCARDS FOR FP				2,000.00	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R		01/24/25	01/29/25			N
2	GIFTCARDS FOR FP				100.00	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R		01/24/25	01/29/25			N
					1,900.00										
	Vendor Total:				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>

P.O. Type: All Include Project Line Items: Yes

Range: First to Last

Format: Detail without Line Item Notes

Vendors: All Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last

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

Vendor #	Name	Contract	P0 Type	Stat/chk	Enc	First	Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description			Date	Date	Date		Excl

AMAC

25-00140	01/29/25	2025	MEMBERSHIP ED SEEGER	B	PROFESSIONAL ASSOCIATION DUES	R	01/29/25	01/31/25	2025	AMAC	N
1	2025	MEMBERSHIP ED SEEGER	200.00	5-01-20-150-044							
Vendor Total: 200.00											

AMAZON

25-00075	01/15/25	OFFICE SUPPLIES	40.04	5-01-20-120-036	B	OFFICE SUPPLIES	R	01/15/25	01/31/25	16MK-PTVT-9776	N
1	OFFICE SUPPLIES	40.04									
Vendor Total: 40.04											

AC ELEC ATLANTIC CITY ELECTRIC

25-00134	01/28/25	JANUARY	60.68	5-01-31-435-075	B	STREET LIGHTING	R	01/28/25	01/31/25	55022445724	N
1	JANUARY	55022445724	340.69	5-01-31-435-075	B	STREET LIGHTING	R	01/28/25	01/31/25	55005499540	N
2	JANUARY	55005499540	71.04	5-01-31-430-071	B	ELECTRICITY	R	01/28/25	01/31/25	55004852038	N
3	JANUARY	55004852038	1,111.13	5-01-31-430-071	B	ELECTRICITY	R	01/28/25	01/31/25	55022078368	N
4	JANUARY	55022078368	737.87	5-01-31-430-071	B	ELECTRICITY	R	01/28/25	01/31/25	55008346110	N
5	JANUARY	55008346110	48.37	5-01-31-430-071	B	ELECTRICITY	R	01/28/25	01/31/25	50015429512	N
6	JANUARY	50015429512	449.94	5-09-55-502-071	B	ELECTRICITY - SEWER	R	01/28/25	01/31/25	55000133029	N
7	JANUARY	55000133029	295.12	5-09-55-502-071	B	ELECTRICITY - SEWER	R	01/28/25	01/31/25	55007777745	N
8	JANUARY	55007777745	261.03	5-09-55-502-071	B	ELECTRICITY - SEWER	R	01/28/25	01/31/25	55004055731	N
9	JANUARY	55004055731	131.04	5-09-55-502-071	B	ELECTRICITY - SEWER	R	01/28/25	01/31/25	55007256906	N
10	JANUARY	55007256906	188.84	5-09-55-502-071	B	ELECTRICITY - SEWER	R	01/28/25	01/31/25	55007255569	N
11	JANUARY	55007255569	4,798.03	5-09-55-502-071	B	ELECTRICITY - SEWER	R	01/28/25	01/31/25	55008325882	N
12	JANUARY	55008325882	8,493.78								
Vendor Total: 8,493.78											

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
								Date	Date				Excl
AUTOPART AUTO PARTS CONNECTION													
	25-00035 01/02/25 Monthly parts												
	1 Monthly parts	340.78	5-01-26-315-026	B	POLICE VEHICLES	R		01/02/25	01/31/25			031743	N
	2 Monthly parts	30.99	5-01-26-315-026	B	POLICE VEHICLES	R		01/09/25	01/31/25			029950	N
	3 Monthly parts	54.00	5-01-26-315-026	B	POLICE VEHICLES	R		01/31/25	01/31/25			031768	N
	4 Monthly parts	292.34	5-01-26-315-026	B	POLICE VEHICLES	R		01/31/25	01/31/25			029869	N
	5 Monthly parts	30.99	5-01-26-315-026	B	POLICE VEHICLES	R		01/31/25	01/31/25			029950	N
	6 Monthly parts	6.12	5-01-26-315-026	B	POLICE VEHICLES	R		01/31/25	01/31/25			029935	N
	7 Monthly parts	20.40	5-01-26-315-026	B	POLICE VEHICLES	R		01/31/25	01/31/25			030356	N
	8 Monthly parts	49.17	5-01-26-315-026	B	POLICE VEHICLES	R		01/31/25	01/31/25			030208	N
	9 Monthly parts	149.26	5-01-26-315-026	B	POLICE VEHICLES	R		01/31/25	01/31/25			030983	N
	10 Monthly parts	9.27	5-01-26-315-026	B	POLICE VEHICLES	R		01/31/25	01/31/25			030985	N
	11 Monthly parts	15.98	5-01-26-315-026	B	POLICE VEHICLES	R		01/31/25	01/31/25			031639	N
	12 Monthly parts	0.99	5-01-26-315-026	B	POLICE VEHICLES	R		01/31/25	01/31/25			031660	N
	13 Monthly parts	340.78	5-01-26-315-026	B	POLICE VEHICLES	R		01/31/25	01/31/25			031743	N
	14 Monthly parts	529.22	5-01-26-315-026	B	POLICE VEHICLES	R		01/31/25	01/31/25			031856	N
	15 Monthly parts	12.57	5-01-26-315-026	B	POLICE VEHICLES	R		01/31/25	01/31/25			031873	N
	16 Monthly parts	16.50	5-01-26-315-026	B	POLICE VEHICLES	R		01/31/25	01/31/25			031880	N
		<u>1,621.74</u>											
	Vendor Total:	1,621.74											
BAKERIND BAKER INDUSTRIES LLC													
	25-00139 01/29/25 JANUARY SERVICES												
	1 JANUARY SERVICES	2,800.00	5-09-55-502-077	B	LEGAL/PROFESSIONAL SERVICES	R		01/29/25	01/31/25			1490	N
	Vendor Total:	2,800.00											
CASA PAY CASA PAYROLL SERVICE													
	25-00133 01/28/25 PAYROLL SERVICES												
	1 PAYROLL SERVICES	230.00	5-01-20-130-099	B	MISCELLANEOUS EXPENSE	R		01/28/25	01/31/25			125-7583	N
	Vendor Total:	230.00											
EASTAUTO EASTERN AUTOPARTS WAREHOUSE													
	25-00034 01/02/25 Monthly parts												
	1 Monthly parts	150.90	5-01-26-315-027	B	OTHER VEHICLES	R		01/02/25	01/31/25			6513	N
	2 Monthly parts	151.45	5-01-26-315-027	B	OTHER VEHICLES	R		01/31/25	01/31/25			6151	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Change Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
OWENLIT OWEN, LITTLE & ASSOCIATES INC.													
	25-00142 01/29/25 2022 ROAD PROJECT 3RD AVE												
	1 2022 ROAD PROJECT 3RD AVE	1,017.50	G-01-41-871-485	B	CV21 DOT 3RD & LAKE (2022 AWARD) CH159	R		01/29/25	01/31/25			26783	N
25-00143 01/29/25 2022 BLOCK GRANT													
	1 2022 BLOCK GRANT	1,820.00	5-01-20-165-095	B	ENGINEERING COSTS AND SERVICES	R		01/29/25	01/31/25			26782	N
	2 TAX MAP UPDATES	742.69	5-01-20-165-095	B	ENGINEERING COSTS AND SERVICES	R		01/29/25	01/31/25			26785	N
	3 GENERAL MISC SERVICES 9-GNL	1,680.00	5-09-55-502-078	B	ENGINEERING FEES	R		01/29/25	01/31/25			26787	N
	4 GENERAL MISC SERVICES 9-GM&S	70.00	5-09-55-502-078	B	ENGINEERING FEES	R		01/29/25	01/31/25			26788	N
	5 22-WEEL 3 & 4 REHAB	140.00	C-10-55-551-022	B	ORD 7-22 WELLS 3 & 4 REHABILITATION	R		01/29/25	01/31/25			26784	N
		4,452.69											
	Vendor Total:	5,470.19											
PENELOPE HUGHES													
25-00130 01/28/25 REIMBURSEMENTS													
	1 REIMBURSEMENTS	197.95	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R		01/28/25	01/31/25			WALMART 1/10/25	N
	2 REIMBURSEMENTS	232.05	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R		01/28/25	01/31/25			WALMART 1/22/25	N
	3 REIMBURSEMENTS	290.91	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R		01/28/25	01/31/25			AMAZON 1/28/25	N
		720.91											
	Vendor Total:	720.91											
PUBLIC WORKS ASSOC OF NJ													
25-00137 01/29/25 2025 MEMBERSHIP JOHN BETHANIS													
	1 2025 MEMBERSHIP JOHN BETHANIS	75.00	5-01-26-290-044	B	PROFESSIONAL ASSNS & DUES	R		01/29/25	01/31/25			2025 MEMBERSHIP	N
	Vendor Total:	75.00											
RIGGS 50 RIGGINS													
25-00149 01/31/25 FUEL CHARGE													
	1 FUEL CHARGE	1,443.83	5-09-55-502-069	B	GASOLINE/DIESEL	R		01/31/25	01/31/25			7514-2224	N
	Vendor Total:	1,443.83											
RUTGERS, THE STATE UNIVERSITY													
25-00136 01/29/25 CLASS													
	1 CLASS INTRO TO CLERK	745.00	5-01-20-120-042	B	EDUCATION & TRAINING	R		01/29/25	01/31/25			85686	N

January 31, 2025
11:00 AM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

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	Date		Excl
Item Description											
Total Purchase Orders:	28	Total P.O.	Line Items:	77	Total list Amount:	32,563.54	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	5-01		17,496.62	0.00	17,496.62 ✓	0.00	0.00	17,496.62
WATER SEWER UTILITY OPERATING FUND	5-09		<u>12,728.61</u>	<u>0.00</u>	<u>12,728.61</u> ✓	<u>0.00</u>	<u>0.00</u>	<u>12,728.61</u>
Year Total:			30,225.23	0.00	30,225.23	0.00	0.00	30,225.23
WATER SEWER CAPITAL FUND	C-10		140.00	0.00	140.00	0.00	0.00	140.00
CURRENT FUND	G-01		1,017.50	0.00	1,017.50	0.00	0.00	1,017.50
TRUSTS	T-18		1,180.81	0.00	1,180.81 ✓	0.00	0.00	1,180.81
Total of All Funds:			<u>32,563.54</u>	<u>0.00</u>	<u>32,563.54</u>	<u>0.00</u>	<u>0.00</u>	<u>32,563.54</u>

February 4, 2025
03:38 PM

BOROUGH OF TUCKERTON
Bill List By P.O. Number

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
25-00168	02/04/25	OCEAN 36 OCEAN COUNTY LANDFILL CORP.										
1	Landfill	tipping fees	10,000.00	5-01-32-465-103		B	LANDFILL TIPPING FEES			R	02/04/25	02/04/25
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	10,000.00	Total Void Amount:	0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	g/L Total	Total
CURRENT FUND	5-01	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Total of All Funds:		<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

February 13, 2025
11:21 AM

BOROUGH OF TUCKERTON
Bill List by Vendor Name

Page No: 1

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
State: Y
Other: Y
Exempt: Y

Paid: N
Held: Y
Aprv: N

Handwritten: #6 also

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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NEW JERSEY PLANNING OFFICIALS

25-00199	02/12/25	DUAL BOARD MEMBERSHIP 2025	370.00	5-01-21-180-099	B	MISCELLANEOUS EXPENSE	R	02/12/25	02/13/25	08202-6218	N				
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Vendor Total: 370.00

NO MEDIA NJ MULTIMEDIA

25-00200	02/12/25	WEBSITE MAINTENANCE	250.00	4-01-20-120-023	B	POSTAGE MACHINE/EQUIPMENT COSTS	R	02/12/25	02/13/25	2198	N				
1	WEBSITE MAINTENANCE	AUG	250.00	4-01-20-120-023	B	POSTAGE MACHINE/EQUIPMENT COSTS	R	02/12/25	02/13/25	2238	N				
2	WEBSITE MAINTENANCE	SEPT	250.00	4-01-20-120-022	B	POSTAGE	R	02/12/25	02/13/25	2284	N				
3	WEBSITE MAINTENANCE	OCT	250.00	4-01-20-120-022	B	POSTAGE	R	02/12/25	02/13/25	2320	N				
4	WEBSITE MAINTENANCE	NOV	250.00	4-01-20-120-022	B	POSTAGE	R	02/12/25	02/13/25	2359	N				
5	WEBSITE MAINTENANCE	DEC	250.00	4-01-20-120-022	B	POSTAGE	R	02/12/25	02/13/25	2403	N				
6	WEBSITE MAINTENANCE	JAN	250.00	4-01-20-120-022	B	POSTAGE	R	02/12/25	02/13/25		N				

Vendor Total: 1,500.00

Total Purchase Orders: 2 Total P.O. Line Items: 7 Total List Amount: 1,870.00 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	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00		
CURRENT FUND	5-01	370.00	0.00	370.00	0.00	0.00	370.00		
Total of All Funds:		<u>1,870.00</u>	<u>0.00</u>	<u>1,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,870.00</u>		

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice	1099
Continued																
EASTAUTO EASTERN AUTOPARTS WAREHOUSE																
25-00170			02/05/25	P.D. Utama	634.16	Continued		5-01-26-315-026	B	POLICE VEHICLES	R		02/10/25	02/13/25	45-9232	N
				5 P.D. Utama	1,980.55											
Vendor Total: 3,752.68																
EVERB005 EVERBRIDGE, INC																
25-00154			02/04/25	2025 NIXLE EXCHANGE	2,678.00			5-01-25-252-099	B	EMERGENCY MGT MISC	R		02/04/25	02/13/25	M86208	N
				1 2025 NIXLE EXCHANGE												
Vendor Total: 2,678.00																
GANNET66 GANNETT MEDIA CORP																
25-00165			02/04/25	ORD #1 of 2025	52.16			5-01-20-120-021	B	ADVERTISING	R		02/04/25	02/13/25	ORD 1-2025	N
				1 ORD #1 of 2025												
Vendor Total: 209.22																
25-00195 02/11/25 SUMMARY OF AUDIT PUBLICATION																
1	SUMMARY OF AUDIT PUBLICATION				157.06			5-01-20-120-021	B	ADVERTISING	R		02/11/25	02/13/25	2/4/25	N
Vendor Total: 105.98																
HOME D50 HOME DEPOT CREDIT SERVICES																
25-00173			02/05/25	SUPPLIES AND MATERIALS	105.98			5-01-26-310-030	B	MATERIALS & SUPPLIES	R		02/05/25	02/13/25	2/3/25	N
				1 SUPPLIES AND MATERIALS												
Vendor Total: 105.98																

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Account	Enc Date	Date	Date		Excl
SWANTON	J SWANTON FUEL OIL CO INC									
25-00187	02/10/25	FUEL CHARGE	1,088.12	5-01-31-460-074	B GASOLINE, DIESEL	R	02/10/25	02/13/25	4778	N
1	FUEL CHARGE									
Vendor Total:			1,088.12							
JERSHORE	JERSEY SHORE RESTROOMS									
25-00156	02/04/25	PORTABLE RESTROOM	150.00	5-01-26-310-099	B MISCELLANEOUS EXPENSE	R	02/04/25	02/13/25	45914	N
1	PORTABLE RESTROOM									
Vendor Total:			150.00							
LANGUASO	LANGUAGE LINE SERVICES									
25-00172	02/05/25	INTERPRETATION	36.10	5-01-43-490-099	B MISCELLANEOUS EXPENSE	R	02/05/25	02/13/25	1151-8452	N
1	INTERPRETATION									
Vendor Total:			36.10							
LEAF	LEAF									
25-00157	02/04/25	SHARP BP-70M36	146.16	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/04/25	02/13/25	1785-0482	N
1	SHARP BP-70M36									
Vendor Total:			146.16							
LORCO	LORCO PETROLEUM SERVICES									
25-00174	02/05/25	RECYCLED OIL	125.00	6-01-41-871-489	B CY24 RECYCLING TONNAGE (2021 AWARD)	R	02/05/25	02/13/25	198-4336	N
1	RECYCLED OIL									
Vendor Total:			125.00							
MCCAR005	MCCARTHY TIRE SERVICE COMPANY									
25-00178	02/05/25	Tires	2,950.30	5-01-26-315-027	B OTHER VEHICLES	R	02/05/25	02/13/25	54-6314	N
1	Tires									
Vendor Total:			2,950.30							

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	Enc Date	Recvd Date	CHK/Void	Invoice	Excl
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NEW JE17	NEW JERSEY NATURAL GAS CO										1099
25-00163	02/04/25 January 220013324098	42.00	5-01-31-446-104	B	NATURAL GAS	R	02/04/25	02/13/25		220013324098	N
1	January 220013324098	42.00									

Vendor Total: 42.00

NUDEPT50	NJ DEPT OF HEALTH/SENIOR SERV										
25-00179	02/05/25 2024 Q3 DOG LICENSE	2.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		JULY 2024	N
1	2024 Q3 DOG LICENSE	0.40	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		JULY 2024	N
2	2024 Q3 DOG PILOT	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		JULY 2024	N
3	2024 Q3 DOG NON SPAYED	2.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		AUG 2024	N
4	2024 Q3 DOG LICENSES	0.60	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		AUG 2024	N
5	2024 Q3 DOG PILOT	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		AUG 2024	N
6	2024 Q3 DOG NONSPAYED	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		AUG 2024	N
7	2024 Q3 DOG LICENSE	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		SEP 2024	N
8	2024 Q3 DOG PILOT	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		SEP 2024	N
9	2024 Q3 DOG NONSPAYED	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		SEP 2024	N
10	2024 Q4 DOG LICENSE	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		OCT 2024	N
11	2024 Q4 DOG PILOT	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		OCT 2024	N
12	2024 Q4 DOG NON SPAYED	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		OCT 2024	N
13	2024 Q4 DOG NON SPAYED	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		NOV 2024	N
14	2024 Q4 DOG PILOT	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		NOV 2024	N
15	2024 Q4 DOG LICENSE	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		NOV 2024	N
16	2024 Q4 DOG LICENSE	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		DEC 2024	N
17	2024 Q4 DOG PILOT	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		DEC 2024	N
18	2024 Q4 DOG NONSPAYED	0.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	02/05/25	02/13/25		DEC 2024	N

Vendor Total: 5.00

OCEAN 46	OCEAN COUNTY UTILITIES										
25-00188	02/10/25 DISPOSAL OF GRIT AND SAND	88.00	5-09-55-502-075	B	PLANT OPERATION - SEWER	R	02/10/25	02/13/25		2740	N
1	DISPOSAL OF GRIT AND SAND	88.00									

Vendor Total: 88.00

February 13, 2025
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BOROUGH OF TUCKERTON
B111 List By Vendor Name

Page No: 9

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	Excl	
TUCKER60	TUCKERTON ELEMENTARY SCHOOL PS	25-00182	02/06/25	FEBRUARY LEVY	332,705.42	5-01-55-905-010	B	TUCKERTON SCHOOL TAX PAYABLE	R			02/06/25	02/13/25			FEBRUARY		N
				Vendor Total:	665,410.84													
VERIZ066	VERIZON WIRELESS	25-00159	02/04/25	JANUARY	757.96	5-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R			02/04/25	02/13/25			24211272400001		N
				Vendor Total:	757.96													
Total Purchase Orders:		40	Total P.O. Line Items:		95	Total List Amount:		1,471,400.26	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		4-01	4,872.75	0.00	4,872.75	0.00	0.00	4,872.75
WATER SEWER UTILITY OPERATING FUND		4-09	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
	Year Total:		6,472.75	0.00	6,472.75	0.00	0.00	6,472.75
CURRENT FUND		5-01	1,456,405.26	0.00	1,456,405.26	0.00	0.00	1,456,405.26
WATER SEWER UTILITY OPERATING FUND		5-09	6,525.49	0.00	6,525.49	0.00	0.00	6,525.49
	Year Total:		1,462,930.75	0.00	1,462,930.75	0.00	0.00	1,462,930.75
CURRENT FUND		6-01	125.00	0.00	125.00	0.00	0.00	125.00
		T-12	5.00	0.00	5.00	0.00	0.00	5.00
TRUSTS		T-18	1,866.76	0.00	1,866.76	0.00	0.00	1,866.76
	Year Total:		1,871.76	0.00	1,871.76	0.00	0.00	1,871.76
Total of All Funds:			1,471,400.26	0.00	1,471,400.26	0.00	0.00	1,471,400.26