

**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 **\$311,958.22** be authorized paid.

<b>CURRENT ACCOUNT</b>	<b>\$ 175,744.88</b>
<b>DOG ACCOUNT</b>	<b>\$</b>
<b>GENERAL CAPITAL ACCOUNT</b>	<b>\$</b>
<b>GRANT FUNDS</b>	<b>\$ 33,472.60</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	<b>\$ 400.00</b>
<b>WATER/SEWER CAPITAL</b>	<b>\$</b>
<b>WATER/SEWER UTILITY</b>	<b>\$ 98,777.10</b>
<b>DEVELOPER ESCROW</b>	<b>\$</b>
<b>TRUST ESCROW</b>	<b>\$</b>
<b>UNEMPLOYMENT TRUST</b>	<b>\$</b>
<b>FOOD BANK TRUST</b>	<b>\$ 3,563.64</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 the resolution adopted by the Mayor and Borough Council at a meeting on the January 21, 2025.

**JENNY GLEGHORN, RMC**  
**BOROUGH CLERK**

MEETING 01/21/25

	12/17	1/2/2025	1/10/2025	1/17	TOTALS
	BILL LIST #1	BILL LIST #2	BILL LIST #3	BILL LIST #4	
CURR 1					\$ 175,744.88
W/S OP 9		\$ 126,396.33	\$ 36,509.98	\$ 12,838.57	\$ 98,777.10
DEV ESC 13		\$ 90,489.80	\$ 2,339.69	\$ 5,947.61	\$ -
GEN CAP 4					\$ -
W/S CAP 10					\$ -
GRANT 2		\$ 33,177.14	\$ 295.46		\$ 33,472.60
ANIMAL 12					\$ -
PUB DEF 3		\$ 400.00			\$ 400.00
FOOD BK 18	\$ 1,900.00	\$ 943.28	\$ 720.36		\$ 3,563.64
	\$ 1,900.00	\$ 251,406.55	\$ 39,145.13	\$ 19,506.54	\$ 311,958.22

#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  
 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	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-01053	12/17/24	ACME M50 ACME MARKETS INC.												
1		PANTRY GIFT CARDS		2,000.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R	12/17/24	12/18/24		
2		PANTRY GIFT CARDS BULK DISCOUN		100.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R	12/17/24	12/18/24		
				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>

Bill # 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	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
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<b>BROWNFIELD BRS (BROWNFIELD REDEVELOPMENT SOL)</b>												
25-00028	01/02/25	LANYARD LAGOON GRANT										1099
1	LANYARD LAGOON GRANT	196.50	G-01-41-871-458	B	CY19 NJDEP LIVING SHORELINES PROJ	CHI159	R	01/02/25	01/02/25	7582		
2	LANYARD LAGOON GRANT	742.50	G-01-41-871-458	B	CY19 NJDEP LIVING SHORELINES PROJ	CHI159	R	01/02/25	01/02/25	7515		
		939.00										
		Vendor Total:	939.00									

<b>CASA PAY CASA PAYROLL SERVICE</b>												
25-00003	01/02/25	PAYROLL COSTS										
1	PAYROLL COSTS	718.50	5-01-20-130-099	B	MISCELLANEOUS EXPENSE		R	01/02/25	01/02/25	125-2582		
2	PAYROLL COSTS	286.50	5-01-20-130-099	B	MISCELLANEOUS EXPENSE		R	01/02/25	01/02/25	125-4241		
		1,005.00										
		Vendor Total:	1,005.00									

<b>CHAPFORD CHAPMAN FORD</b>												
24-01049	12/10/24	REAR SEALS AND BEARINGS										
1	REAR SEALS AND BEARINGS	925.76	4-09-55-502-093	B	UTILITY VEHICLE MAINT.		R	12/10/24	01/02/25			
		Vendor Total:	925.76									

<b>CITTA 30 CITTA HOLZAPFEL &amp; ZABARSKY</b>												
25-00011	01/02/25	PROSECUTOR 12/20/24										
1	PROSECUTOR 12/20/24	750.00	4-01-25-275-094	B	PROSECUTOR'S FEES & SERVICES		R	01/02/25	01/02/25	2-9574		
		Vendor Total:	750.00									

<b>COMCAST BUSINESS</b>												
25-00016	01/02/25	DECEMBER										
1	DECEMBER 8499-05-200-0039265	356.38	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/02/25	01/02/25	003-9265		
2	DECEMBER 8499-05-200-0042640	161.37	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	01/02/25	01/02/25	004-2640		

Batch Id: GKL Batch Type: C Batch Date: 01/02/25 Checking Account: 01CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
01/02/25 AC ELEC ATLANTIC CITY ELECTRIC				PO BOX 13610				
25-00030	01/02/25	12 DECEMBER 5500-5451-475	25.00	5-01-31-430-071	Budget	Aprv	42	1
				ELECTRICITY				
25-00030	01/02/25	13 DECEMBER 5500-5474-121	48.60	5-01-31-430-071	Budget	Aprv	43	1
				ELECTRICITY				
25-00030	01/02/25	14 DECEMBER 5500-7692-555	123.07	5-01-31-430-071	Budget	Aprv	44	1
				ELECTRICITY				
25-00030	01/02/25	15 DECEMBER 5500-7529-831	13.02	5-01-31-430-071	Budget	Aprv	45	1
				ELECTRICITY				
25-00030	01/02/25	16 DECEMBER 5001-5429-512	42.10	5-01-31-430-071	Budget	Aprv	46	1
				ELECTRICITY				
25-00030	01/02/25	17 DECEMBER 5500-8346-110	416.40	5-01-31-430-071	Budget	Aprv	47	1
				ELECTRICITY				
25-00030	01/02/25	18 DECEMBER 5502-2078-368	881.91	5-01-31-430-071	Budget	Aprv	48	1
				ELECTRICITY				
25-00030	01/02/25	19 DECEMBER 5500-4852-038	12.27	5-01-31-430-071	Budget	Aprv	49	1
				ELECTRICITY				
25-00030	01/02/25	20 DECEMBER 5502-2445-724	51.44	5-01-31-435-075	Budget	Aprv	50	1
				STREET LIGHTING				
25-00030	01/02/25	21 DECEMBER 5500-5499-540	289.70	5-01-31-435-075	Budget	Aprv	51	1
				STREET LIGHTING				
25-00030	01/02/25	22 DECEMBER 5500-5474-790	0.00	5-01-31-435-075	Budget	Aprv	52	1
				STREET LIGHTING				
25-00030	01/02/25	23 DECEMBER 5500-1304-140	75.15	5-01-31-435-075	Budget	Aprv	53	1
				STREET LIGHTING				
			1,978.66					

01/02/25 AUTOPART AUTO PARTS CONNECTION				136 WASHINGTON STREET				
25-00013	01/02/25	1 MONTHLY PARTS	301.56	5-01-26-315-027	Budget	Aprv	16	1
				OTHER VEHICLES				
25-00013	01/02/25	2 MONTHLY PARTS	0.00	5-01-26-315-027	Budget	Aprv	17	1
				OTHER VEHICLES				
25-00013	01/02/25	3 MONTHLY PARTS CREDIT	49.38	5-01-26-315-027	Budget	Aprv	18	1
				OTHER VEHICLES				
			252.18					

01/02/25 CASA PAY CASA PAYROLL SERVICE				3120 FIRE ROAD				
25-00003	01/02/25	1 PAYROLL COSTS	718.50	5-01-20-130-099	Budget	Aprv	3	1
				MISCELLANEOUS EXPENSE				
25-00003	01/02/25	2 PAYROLL COSTS	286.50	5-01-20-130-099	Budget	Aprv	4	1
				MISCELLANEOUS EXPENSE				
			1,005.00					

01/02/25 CITTA 50 CITTA HOLZAPFEL & ZABARSKY				248 WASHINGTON STREET				
25-00011	01/02/25	1 PROSECUTOR 12/20/24	750.00	4-01-25-275-094	Budget	Aprv	15	1
				PROSECUTOR'S FEES & SERVICES				
			750.00					

01/02/25 COMCA53 COMCAST BUSINESS				PO BOX 70219				
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Batch Id: GKL Batch Type: C Batch Date: 01/02/25 Checking Account: 09WS OPS G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
<b>01/02/25 AC ELEC ATLANTIC CITY ELECTRIC PO BOX 13610</b>									
25-00030	01/02/25	1 DECEMBER 5500-5708-601	0.00	5-09-55-502-071	ELECTRICITY - SEWER	Budget	Aprv	28	1
25-00030	01/02/25	2 DECEMBER 5500-5895-226	147.46	5-09-55-502-071	ELECTRICITY - SEWER	Budget	Aprv	29	1
25-00030	01/02/25	3 DECEMBER 5500-3646-985	24.64	5-09-55-502-071	ELECTRICITY - SEWER	Budget	Aprv	30	1
25-00030	01/02/25	4 DECEMBER 5500-4055-574	85.19	5-09-55-502-071	ELECTRICITY - SEWER	Budget	Aprv	31	1
25-00030	01/02/25	5 DECEMBER 5500-7691-813	88.61	5-09-55-502-071	ELECTRICITY - SEWER	Budget	Aprv	32	1
25-00030	01/02/25	6 DECEMBER 5500-8325-882	3,575.72	5-09-55-502-071	ELECTRICITY - SEWER	Budget	Aprv	33	1
25-00030	01/02/25	7 DECEMBER 5500-0133-029	261.20	5-09-55-502-071	ELECTRICITY - SEWER	Budget	Aprv	34	1
25-00030	01/02/25	8 DECEMBER 5500-7255-569	176.30	5-09-55-502-071	ELECTRICITY - SEWER	Budget	Aprv	35	1
25-00030	01/02/25	9 DECEMBER 5500-7256-906	117.28	5-09-55-502-071	ELECTRICITY - SEWER	Budget	Aprv	36	1
25-00030	01/02/25	10 DECEMBER 5500-4055-731	211.94	5-09-55-502-071	ELECTRICITY - SEWER	Budget	Aprv	37	1
25-00030	01/02/25	11 DECEMBER 5500-7777-745	225.29	5-09-55-502-071	ELECTRICITY - SEWER	Budget	Aprv	38	1
			<u>4,913.63</u>						
<b>01/02/25 CHAPFORD CHAPMAN FORD 6740-6744-6750 BLACK HORSE PK</b>									
24-01049	12/10/24	1 REAR SEALS AND BEARINGS	925.76	4-09-55-502-093	UTILITY VEHICLE MAINT.	Budget	Aprv	6	1
			<u>925.76</u>						
<b>01/02/25 DASTI SO DASTI, MCGUCKIN, MCNICHOLS, CONNORS, ANTHONY &amp; BUCKLEY</b>									
25-00026	01/02/25	2 DECEMBER LEGAL	1,107.85	4-09-55-502-077	LEGAL/PROFESSIONAL SERVICES	Budget	Aprv	27	1
			<u>1,107.85</u>						
<b>01/02/25 EDMUNDSO EDMUNDS GOVTECH 301 TILTON ROAD</b>									
25-00006	01/02/25	1 2025 VALIDATOR MAINTENANCE	301.00	4-09-55-502-028	SOFTWARE MAINTENANCE	Budget	Aprv	8	1
25-00006	01/02/25	2 2025 VALIDATOR MAINTENANCE	643.87	4-09-55-502-028	SOFTWARE MAINTENANCE	Budget	Aprv	9	1
25-00006	01/02/25	3 2025 BAR CODE SCAN MAINTENANCE	505.56	4-09-55-502-028	SOFTWARE MAINTENANCE	Budget	Aprv	10	1
25-00006	01/02/25	4 2025 WIPP UTILITY MAINT.	739.26	4-09-55-502-028	SOFTWARE MAINTENANCE	Budget	Aprv	11	1
25-00006	01/02/25	5 2025 ELECTRONIC REQ.	553.45	4-09-55-502-028	SOFTWARE MAINTENANCE	Budget	Aprv	12	1
25-00006	01/02/25	6 2025 UTILITY BILLING	1,000.00	4-09-55-502-028	SOFTWARE MAINTENANCE	Budget	Aprv	13	1
25-00006	01/02/25	7 2025 UTILITY BILLING	1,849.73	5-09-55-502-028	SOFTWARE MAINTENANCE	Budget	Aprv	14	1

Batch Id: GKL Batch Type: C Batch Date: 01/02/25 Checking Account: 18TRUST G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
<b>01/02/25 AC ELEC ATLANTIC CITY ELECTRIC</b>								
25-00030	01/02/25	24 DECEMBER 5500-0470-470	221.09	PO BOX 13610 T-18-18-813-004 TUCKERTON AREA FOOD PANTRY	Budget	Aprv	4	1
25-00030	01/02/25	25 DECEMBER 5001-4045-970	14.77	T-18-18-813-004 TUCKERTON AREA FOOD PANTRY	Budget	Aprv	5	1
			<u>235.86</u>					
<b>01/02/25 NEW JE16 NJ NATURAL GAS CO.</b>								
25-00031	01/02/25	12 DECEMBER 22-0018-4064-39	213.10	PO BOX 1464 T-18-18-813-004 TUCKERTON AREA FOOD PANTRY	Budget	Aprv	6	1
			<u>213.10</u>					
<b>01/02/25 OFFIC005 OFFICE BASICS, INC.</b>								
24-01052	12/17/24	1 PANTRY TOILET PAPER	459.90	22 CREEK CIRCLE T-18-18-813-004 TUCKERTON AREA FOOD PANTRY	Budget	Aprv	1	1
			<u>459.90</u>					
<b>01/02/25 PENEL005 PENELOPE HUGHES</b>								
25-00020	01/02/25	1 FOOD PANTRY REIMBURSMENT	189.47	GREATER TUCKERTON FOOD PANTRY T-18-18-813-004 TUCKERTON AREA FOOD PANTRY	Budget	Aprv	2	1
25-00020	01/02/25	2 FOOD PANTRY REIMBURSMENT	80.81	T-18-18-813-004 TUCKERTON AREA FOOD PANTRY	Budget	Aprv	3	1
			<u>270.28</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	4	6	1,179.14

There are NO errors or warnings in this listing.



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
<b>COMCAST BUSINESS</b>												
25-00016 01/02/25 DECEMBER												
Continued												
	3 DECEMBER 8499-05-200-0042681		205.12	4-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/02/25	01/02/25	01/02/25	004-2681	N
	4 DECEMBER 8499-05-200-0042228		103.80	4-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/02/25	01/02/25	01/02/25	004-2228	N
	5 DECEMBER 8499-05-200-0038051		551.31	4-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/02/25	01/02/25	01/02/25	003-8051	N
			1,377.98									
	<b>Vendor Total:</b>		1,377.98									

Vendor Total: 1,377.98

**DASTI 50 DASTI MCGUCKIN MONTICOLS**

25-00026 01/02/25 DECEMBER LEGAL												
	1 DECEMBER LEGAL		2,000.00	4-01-20-155-027		B LEGAL SERVICES	R	01/02/25	01/02/25	01/02/25	12-9567	N
	2 DECEMBER LEGAL		1,107.85	4-09-55-502-077		B LEGAL/PROFESSIONAL SERVICES	R	01/02/25	01/02/25	01/02/25	12-9567	N
	3 DECEMBER LEGAL FIRE COMP.		46.50	4-01-20-155-027		B LEGAL SERVICES	R	01/02/25	01/02/25	01/02/25	12-9568	N
			3,154.35									
	<b>Vendor Total:</b>		3,154.35									

Vendor Total: 3,154.35

**DIAMOND1 DIAMOND CONSTRUCTION**

25-00015 01/02/25 CDBG 2022 MARINE ST												
	1 CDBG 2022 MARINE ST		14,431.11	5-01-20-165-095		B ENGINEERING COSTS AND SERVICES	R	01/02/25	01/02/25	01/02/25	1 FINAL	N
	2 CDBG 2022 MARINE ST		30,782.07	6-01-41-871-483		B CY23 CDBG MARINE ST WALKS (22AWARD)	R	01/02/25	01/02/25	01/02/25	1 FINAL	N
			45,213.18									
	<b>Vendor Total:</b>		45,213.18									

Vendor Total: 45,213.18

**EDMUND50 EDMUNDS GOVTECH**

25-00006 01/02/25 2025 VALIDATOR MAINTENANCE												
	1 2025 VALIDATOR MAINTENANCE		301.00	4-09-55-502-028		B SOFTWARE MAINTENANCE	R	01/02/25	01/02/25	01/02/25	25-IN2334	N
	2 2025 VALIDATOR MAINTENANCE		643.87	4-09-55-502-028		B SOFTWARE MAINTENANCE	R	01/02/25	01/02/25	01/02/25	25-IN1471	N
	3 2025 BAR CODE SCAN MAINTENANCE		505.56	4-09-55-502-028		B SOFTWARE MAINTENANCE	R	01/02/25	01/02/25	01/02/25	25-IN1471	N
	4 2025 WIPP UTILITY MAINT.		739.26	4-09-55-502-028		B SOFTWARE MAINTENANCE	R	01/02/25	01/02/25	01/02/25	25-IN1471	N
	5 2025 ELECTRONIC REQ.		553.45	4-09-55-502-028		B SOFTWARE MAINTENANCE	R	01/02/25	01/02/25	01/02/25	25-IN1471	N
	6 2025 UTILITY BILLING		1,000.00	4-09-55-502-028		B SOFTWARE MAINTENANCE	R	01/02/25	01/02/25	01/02/25	25-IN1471	N
	7 2025 UTILITY BILLING		1,849.73	5-09-55-502-028		B SOFTWARE MAINTENANCE	R	01/02/25	01/02/25	01/02/25	25-IN1471	N
	8 2025 FINANCE SUPER SUITE		2,032.97	5-09-55-502-028		B SOFTWARE MAINTENANCE	R	01/02/25	01/02/25	01/02/25	25-IN1471	N
	9 2025 FINANCE SUPER SUITE		2,032.97	5-01-20-130-026		B MAINTENANCE OF EQUIPMENT	R	01/02/25	01/02/25	01/02/25	25-IN1471	N
	10 2025 ELECTRONIC REQ		553.46	5-01-20-130-026		B MAINTENANCE OF EQUIPMENT	R	01/02/25	01/02/25	01/02/25	25-IN1471	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	Invoice	1099
<b>GFOA GFOA OF NJ</b>													
	25-00002	01/02/25 2025 MEMBERSHIP DUES GKL											
	1	2025 MEMBERSHIP DUES GKL	100.00	5-01-20-130-044	B	PROFESSIONAL ASSOCIATION DUES	R	01/02/25	01/02/25			30000-5765	N
	Vendor Total:		100.00										
<b>SWANTON J. SWANTON FUEL OIL CO INC</b>													
	25-00010	01/02/25 FUEL CHARGES											
	1	FUEL CHARGES	979.53	4-09-55-502-069	B	GASOLINE/DIESEL	R	01/02/25	01/02/25			3-8918	N
	Vendor Total:		979.53										
<b>JOHNSON JOHNSON &amp; TOWERS, INC.</b>													
	24-01048	12/10/24 FILTERS											
	1	FILTERS	102.96	4-09-55-502-093	B	UTILITY VEHICLE MAINT.	R	12/10/24	01/02/25			Q 04587	N
	2	FILTERS	98.24	4-09-55-502-093	B	UTILITY VEHICLE MAINT.	R	12/10/24	01/02/25			Q 04597	N
	3	FILTERS	330.77	5-09-55-502-093	B	UTILITY VEHICLE MAINT.	R	01/02/25	01/02/25			X 2209	N
	Vendor Total:		531.97										
<b>LEAF LEAF</b>													
	25-00008	01/02/25 COPIER MX-M5071S											
	1	COPIER MX-M5071S 12/12/24	185.94	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/02/25	01/02/25			1763-2451	N
	2	COPIER MX-M5071S 12/12/24 LATE	18.59	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/02/25	01/02/25			1763-2451	N
	3	COPIER MX-M5071S 1/12/25	185.94	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/02/25	01/02/25			1763-2451	N
	Vendor Total:		390.47										
<b>LORCO LORCO PETROLEUM SERVICES</b>													
	25-00012	01/02/25 RECYCLED OIL											
	1	RECYCLED OIL	150.00	G-01-41-871-489	B	CY24 RECYCLING TONNAGE (2021 AWARD)	R	01/02/25	01/02/25			197-8075-IN	N
	Vendor Total:		150.00										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	Excl
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<b>MCI - MCI COMM SERVICE</b>																	
25-00023	01/02/25	LONG DISTANCE	DECEMBER				37.54	4-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/02/25	01/02/25	01/02/25	2DH0-5584		N
1 LONG DISTANCE DECEMBER																	
Vendor Total: 37.54																	

<b>METLIFE - METLIFE - GROUP BENEFITS</b>																		
25-00001	01/02/25	JAN DENTAL					1,797.40	5-01-23-220-113	B	EMPLOYEE GROUP INSURANCE	R	01/02/25	01/02/25			JANUARY		N
1 JAN DENTAL																		
Vendor Total: 1,797.40																		

<b>NEW JES2 - NEW JERSEY CONFERENCE OF MAYOR</b>																		
25-00021	01/02/25	2025 MEMBERSHIP DUES	MAYOR				400.00	5-01-20-110-044	B	PROFESSIONAL ASSOCIATION DUES	R	01/02/25	01/02/25			8-8169		N
1 2025 MEMBERSHIP DUES MAYOR																		
Vendor Total: 400.00																		

<b>NEW JET16 - NJ NATURAL GAS CO.</b>																		
25-00031	01/02/25	DECEMBER					109.49	5-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	01/02/25	01/02/25			22-0011-9810-60		N
1	DECEMBER	22-0011-9810-60					69.07	5-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	01/02/25	01/02/25			22-0011-9811-9Y		N
2	DECEMBER	22-0011-9811-9Y					58.59	5-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	01/02/25	01/02/25			22-0006-9545-18		N
3	DECEMBER	22-0006-9545-18					90.03	5-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	01/02/25	01/02/25			22-0009-6175-84		N
4	DECEMBER	22-0009-6175-84					57.07	5-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	01/02/25	01/02/25			01-4998-0406-10		N
5	DECEMBER	01-4998-0406-10					73.56	5-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	01/02/25	01/02/25			22-0011-9811-23		N
6	DECEMBER	22-0011-9811-23					696.43	5-01-31-446-104	B	NATURAL GAS	R	01/02/25	01/02/25			01-4992-7165-19		N
7	DECEMBER	01-4992-7165-19					66.11	5-01-31-446-104	B	NATURAL GAS	R	01/02/25	01/02/25			22-0018-6307-05		N
8	DECEMBER	22-0018-6307-05					287.67	5-01-31-446-104	B	NATURAL GAS	R	01/02/25	01/02/25			22-0013-4024-63		N
9	DECEMBER	22-0013-4024-63					966.66	5-01-31-446-104	B	NATURAL GAS	R	01/02/25	01/02/25			22-0015-4230-06		N
10	DECEMBER	22-0015-4230-06					43.00	5-01-31-446-104	B	NATURAL GAS	R	01/02/25	01/02/25			22-0013-3240-98		N
11	DECEMBER	22-0013-3240-98					213.10	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	01/02/25	01/02/25			22-0013-3240-98		N
12	DECEMBER	22-0018-4064-39					2,730.78				R	01/02/25	01/02/25			22-0018-4064-39		N
Vendor Total: 2,730.78																		







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
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VERIZON WIRELESS												
25-00029 01/02/25 DECEMBER												
2 DECEMBER 742065745												
Continued												
B TELEPHONE/COMMUNICATIONS/TECHNOLOGY												
R 01/02/25 01/02/25												
DEC 5745 N												

Vendor Total: 1,359.88

Total Purchase Orders:	35	Total P.O. Line Items:	96	Total List Amount:	251,406.55	Total Void Amount:	0.00
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BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	4-01	7,476.65	0.00	7,476.65	0.00	0.00	7,476.65		
WATER SEWER UTILITY OPERATING FUND	4-09	12,690.08	0.00	12,690.08	0.00	0.00	12,690.08		
Year Total:		20,166.73	0.00	20,166.73	0.00	0.00	20,166.73		
CURRENT FUND	5-01	118,919.68	0.00	118,919.68	0.00	0.00	118,919.68		
WATER SEWER UTILITY OPERATING FUND	5-09	77,799.72	0.00	77,799.72	0.00	0.00	77,799.72		
Year Total:		196,719.40	0.00	196,719.40	0.00	0.00	196,719.40		
CURRENT FUND	6-01	33,177.14	0.00	33,177.14	0.00	0.00	33,177.14		
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	400.00		
TRUSTS	T-18	943.28	0.00	943.28	0.00	0.00	943.28		
Year Total:		1,343.28	0.00	1,343.28	0.00	0.00	1,343.28		
Total of All Funds:		251,406.55	0.00	251,406.55	0.00	0.00	251,406.55		



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	
CHAPFORD CHAPMAN FORD Continued																		
25-00044	01/03/25	Transmission parts	1	Transmission parts	301.06	5-01-26-315-027	B	OTHER VEHICLES	R	01/03/25	01/10/25	69-3164	N					
Vendor Total:					2,293.94													
CINDYGAS CINDY GASKILL																		
25-00043	01/03/25	January court services	1	January court services	100.00	5-01-43-490-028	B	OTHER PROF., CONSULT & SPECIAL	R	01/03/25	01/10/25	JAN COURT	N					
Vendor Total:					100.00													
COMCAST53 COMCAST BUSINESS																		
25-00054	01/06/25	DECEMBER 8499-05-200-0042657	1	DECEMBER 8499-05-200-0042657	430.37	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/06/25	01/10/25	004-2657	N					
Vendor Total:					430.37													
COUNTY10 COUNTY OF OCEAN TREASURER																		
25-00040	01/02/25	CENTER ST RESURFACING PAYMT	1	CENTER ST RESURFACING PAYMT	24,462.09	5-01-45-925-020	B	NOTE PRINCIPAL	R	01/02/25	01/10/25	JAN 25 PAYMENT	N					
Vendor Total:					24,462.09													
SWANTON J SWANTON FUEL OIL CO INC																		
25-00063	01/09/25	FUEL CHARGES	1	FUEL CHARGES	872.19	4-09-55-502-069	B	GASOLINE/DIESEL	R	01/09/25	01/10/25	3-8387	N					
Vendor Total:					872.19													
JERSHORE JERSEY SHORE RESTROOMS																		
25-00038	01/07/25	PORTABLE RESTROOM	1	PORTABLE RESTROOM	150.00	5-01-26-310-099	B	MISCELLANEOUS EXPENSE	R	01/07/25	01/10/25	4-5044	N					
Vendor Total:					150.00													





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099		
	VERIZON WIRELESS															EXCI	
	25-00052	01/06/25	DECEMBER 242112724-00001				757.14	4-01-31-440-076		8 TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/06/25	01/10/25		610185-1208	N	
	1	DECEMBER 242112724-00001					757.14										
Vendor Total:							757.14										
Total Purchase Orders:		24	Total P.O. Line Items:		32	Total List Amount:		39,145.13	Total Void Amount:		0.00						

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	4-01	1,355.12	0.00	1,355.12	0.00	0.00	1,355.12		
WATER SEWER UTILITY OPERATING FUND	4-09	2,296.94	0.00	2,296.94	0.00	0.00	2,296.94		
Year Total:		3,652.06	0.00	3,652.06	0.00	0.00	3,652.06		
CURRENT FUND	5-01	35,154.86	0.00	35,154.86	0.00	0.00	35,154.86		
WATER SEWER UTILITY OPERATING FUND	5-09	42.75	0.00	42.75	0.00	0.00	42.75		
Year Total:		35,197.61	0.00	35,197.61	0.00	0.00	35,197.61		
CURRENT FUND	6-01	295.46	0.00	295.46	0.00	0.00	295.46		
Total of All Funds:		39,145.13	0.00	39,145.13	0.00	0.00	39,145.13		

#4

P.O. Type: All	Include Project Line Items: Yes	Open: N	Void: N	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Range: First	to Last	Rcvd: Y	HeId: Y	Date	Date	Date	Date	Exc]
Format: Detail without Line Item Notes		Bid: Y	State: Y					
Vendors: All	Include Non-Budgeted: Y		Other: Y					
Rcvd Batch Id Range: First to Last								
Vendor # Name	Contract PO Type	Amount	Charge Account	Acct Type Description				
AMAZON AMAZON COM SALES INC								
25-00060 01/07/25 OFFICE SUPPLIES		88.94	5-01-20-120-036	B OFFICE SUPPLIES	R	01/07/25 01/17/25	D76J-XGQW	N
1 OFFICE SUPPLIES		88.94						
Vendor Total:		88.94						
AC ELEC ATLANTIC CITY ELECTRIC								
25-00082 01/16/25 DECEMBER		5.22	4-01-31-430-071	B ELECTRICITY	R	01/16/25 01/17/25	5500-9702-824	N
1 DECEMBER 5500-9702-824		5.22						
Vendor Total:		5.22						
BELLATE BELLIA TECHNOLOGY								
25-00087 01/16/25 OCTOBER SERVICES		2,412.70	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/16/25 01/17/25	13002	N
1 OCTOBER SERVICES		2,412.70						
Vendor Total:		2,412.70						
CASA PAY CASA PAYROLL SERVICE								
25-00070 01/14/25 PAYROLL SERVICES		199.00	5-01-20-130-099	B MISCELLANEOUS EXPENSE	R	01/14/25 01/17/25	125-5783	N
1 PAYROLL SERVICES		199.00						
Vendor Total:		199.00						
DASTI 50 DASTI, MCGUCKIN, MCNICHOLS,								
25-00081 01/16/25 LEGAL EXPENSES		3,011.20	5-01-20-155-027	B LEGAL SERVICES	R	01/16/25 01/17/25	13-0064	N
1 LEGAL EXPENSES 11/1 - 11/30		558.00	4-01-20-155-027	B LEGAL SERVICES	R	01/16/25 01/17/25	13-0065	N
2 LEGAL EXPENSES FIRE COMPANY		3,569.20						
Vendor Total:		3,569.20						





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
LITTLE25 LITTLE EGG HARBOR MUA	25-00077	01/16/25 QUATER 1 N BOOM WAY	74.00	5-09-55-502-099	B	MISCELLANEOUS	R	01/16/25	01/17/25	15-0 Q1	N	BOOM	N
Vendor Total:			74.00										
MCANJ MCANJ C/O ANN MCCARTHY	25-00079	01/16/25 2025 MEMBERSHIP DUES JG	100.00	5-01-20-120-044	B	PROFESSIONAL ASSOCIATION DUES	R	01/16/25	01/17/25				N
Vendor Total:			100.00										
MUNICI42 MUNICIPAL CLERK'S ASSOC. OF OC	25-00076	01/15/25 ANNUAL MEMBERSHIP	90.00	5-01-20-120-044	B	PROFESSIONAL ASSOCIATION DUES	R	01/15/25	01/17/25				N
Vendor Total:			95.00										
Vendor Total:			185.00										
PENEL005 PENELOPE HUGHES	25-00078	01/16/25 FOOD PANTRY REIMBURSMENT	248.65	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	01/16/25	01/17/25			WALMART	12/21
Vendor Total:			267.32										
Vendor Total:			204.39										
Vendor Total:			720.36										
PLANETTE PLANET TECHNOLOGIES, INC.	25-00085	01/16/25 UNIFIED SHARED SERVER	408.84	5-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/16/25	01/17/25			Q-03918	N
Vendor Total:			2,027.52										
Vendor Total:			2,436.36										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Exc	
SHORE 75	SHORE BUSINESS SOLUTION																	
25-00083	01/16/25 EXCESS MX-B476WH				4.41	4-09-55-502-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/16/25	01/17/25	11-2790		N		
1	EXCESS MX-B476WH				4.41													
Vendor Total:					4.41													
TREASDCA	TREASURER, STATE OF NEW JERSEY																	
25-00086	01/16/25 FIRE REGISTRATION RENEWAL FEE				505.50	5-01-26-310-099			B	MISCELLANEOUS EXPENSE	R	01/16/25	01/17/25	561-2224		N		
1	FIRE REGISTRATION RENEWAL FEE				505.50													
Vendor Total:					505.50													
ULINE	ULINE																	
25-00038	01/02/25 Supplies				88.24	5-01-26-310-030			B	MATERIALS & SUPPLIES	R	01/14/25	01/17/25	18740-5038		N		
2	Supplies				88.24													
Vendor Total:					88.24													
VERIZON33	VERIZON																	
25-00068	01/14/25 JANUARY				126.91	5-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/14/25	01/17/25	450418324000156		N		
1	JANUARY 450-418-324-0001-56				126.91	5-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/14/25	01/17/25	350418442000170		N		
2	JANUARY 350-418-442-0001-70				253.82													
Vendor Total:					380.73													
25-00084	01/16/25 JANUARY				249.29	5-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/16/25	01/17/25	450023029000178		N		
1	JANUARY 450-023-029-0001-78				62.28	5-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/16/25	01/17/25	450746084000184		N		
2	JANUARY 450-746-084-0001-84				311.57													
Vendor Total:					560.86													

Total Purchase Orders: 21 Total P.O. Line Items: 30 Total List Amount: 19,506.54 Total Void Amount: 0.00

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	4-01	563.22	0.00	563.22	0.00	0.00	563.22		
WATER SEWER UTILITY OPERATING FUND	4-09	2,889.76	0.00	2,889.76	0.00	0.00	2,889.76		
Year Total:		3,452.98	0.00	3,452.98	0.00	0.00	3,452.98		
CURRENT FUND	5-01	12,275.35	0.00	12,275.35	0.00	0.00	12,275.35		
WATER SEWER UTILITY OPERATING FUND	5-09	3,057.85	0.00	3,057.85	0.00	0.00	3,057.85		
Year Total:		15,333.20	0.00	15,333.20	0.00	0.00	15,333.20		
TRUSTS	T-18	720.36	0.00	720.36	0.00	0.00	720.36		
Total of All Funds:		19,506.54	0.00	19,506.54	0.00	0.00	19,506.54		