

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 \$345,791.26 be authorized paid.

CURRENT ACCOUNT	\$ 115,762.11
DOG ACCOUNT	\$ 1,100.00
GENERAL CAPITAL ACCOUNT	\$ 655.86
GRANT FUNDS	\$ 707.50
PUBLIC DEFENDER ACCOUNT	\$ -----
WATER/SEWER CAPITAL	\$ -----
WATER/SEWER UTILITY	\$ 223,379.89
DEVELOPER ESCROW	\$ 350.00
TRUST ESCROW	\$ -----
UNEMPLOYMENT TRUST	\$ -----
FOOD BANK TRUST	\$ 3,835.90

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 March 17, 2025.

JENNY GLEGHORN, RMC
BOROUGH CLERK

MEETING 3/17

	2/25	2/25	3/7	3/10	TOTALS
	BILL LIST	BILL LIST	BILL LIST	BILL LIST	
	#1	#2	#3	#4	
• CURR	1 \$ 24,591.86				\$ 115,762.11
• W/S OP	9 \$ 196,677.27		71,170.25 \$	20,000.00	\$ 223,379.89
• DEV ESC	13 \$ 350.00		26,702.62		\$ 350.00
• GEN CAP	4 \$ 430.17				\$ 655.86
• W/S CAP	10		225.69		\$ -
• GRANT	2 \$ 707.50				\$ 707.50
• ANIMAL	12 \$ 1,100.00				\$ 1,100.00
• PUB DEF	3				\$ -
• FOOD BK	18 \$ 1,183.04	1,900.00 \$	752.86		\$ 3,835.90
					\$ 345,791.26



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	First Rcvd	Chk/Void	1099
Item Description								Date	Date	Invoice
AMAZON AMAZON COM SALES INC										
25-00184 02/06/25 TOOLS										
1 TOOLS		5-01-26-290-038	297.80		B GEN HARDWARE & MINOR TOOLS	R	02/06/25	02/25/25	G61L-VYPG	N
2 TOOLS		5-01-26-290-038	456.85		B GEN HARDWARE & MINOR TOOLS	R	02/20/25	02/25/25	XL33-LPHL	N
			754.65							
25-00198 02/11/25 OFFICE SUPPLIES										
3 OFFICE SUPPLIES										
		5-01-43-490-036	16.31		B OFFICE SUPPLIES	R	02/13/25	02/25/25	3H6T-6MR9	N
			770.96							
Vendor Total: 770.96										
ARNAL ARNALDO MAESTREY										
25-00220 02/20/25 FEBRUARY SERVICES										
1 FEBRUARY SERVICES										
		5-01-43-490-028	800.00		B OTHER PROF.,CONSULT & SPECIAL	R	02/20/25	02/25/25	FEBRUARY	N
			800.00							
Vendor Total: 800.00										
AC ELEC ATLANTIC CITY ELECTRIC										
25-00211 02/19/25 FEBRUARY BILLS										
1 FEBRUARY BILLS										
		5-01-31-435-075	77.56		B STREET LIGHTING	R	02/19/25	02/25/25	55001304140	N
2 FEBRUARY BILLS 55022445724										
		5-01-31-435-075	52.54		B STREET LIGHTING	R	02/24/25	02/25/25	55022445724	N
3 FEBRUARY BILLS 55005499540										
		5-01-31-435-075	297.28		B STREET LIGHTING	R	02/24/25	02/25/25	55005499540	N
			427.38							
Vendor Total: 427.38										
AUTOPART AUTO PARTS CONNECTION										
25-00226 02/24/25 FIRE TRUCK BATTERY REPLACEMENT										
1 FIRE TRUCK BATTERY REPLACEMENT										
		C-04-55-905-008	430.17		B ORD #1 OF 2019 PURCHASE FIRE TRUCK	R	02/24/25	02/25/25	034-381	N
2 FIRE TRUCK BATTERY CORE DEPOSIT										
		C-04-55-905-008	81.00		B ORD #1 OF 2019 PURCHASE FIRE TRUCK	R	02/24/25	02/25/25	034-381	N

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 Date	Invoice	1099 Excl
CORELOGIC												
	25-00214 02/19/25 TDV REFUND RESO 180-24			449.93	5-01-55-903-001	B REFUND PRIOR YEAR REVENUE	R	02/19/25	02/25/25		847 L16 GROSS	N
	1 TDV REFUND RESO 180-24											
	Vendor Total:			449.93								
FIREM005 FIREMATIC SUPPLY COMPANY												
	25-00202 02/13/25 Valve	1 Valve		217.34	5-01-26-315-027	B OTHER VEHICLES	R	02/13/25	02/25/25		1-0038	N
	Vendor Total:			217.34								
FIFTEENAC FP FINANCE												
	25-00229 02/24/25 POSTAGE MACHINE LEASE	1 POSTAGE MACHINE LEASE		131.94	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/24/25	02/25/25		3858-2865	N
	Vendor Total:			131.94								
GRASSHOP GRASSHOPPERS LANDSCAPING												
	25-00208 02/18/25 2025 WEED CONTROL	1 2025 WEED CONTROL S.GREEN PARK		437.49	5-01-26-310-099	B MISCELLANEOUS EXPENSE	R	02/18/25	02/25/25		4018	N
		2 2025 WEED CONTROL TOWN HALL		550.29	5-01-26-310-099	B MISCELLANEOUS EXPENSE	R	02/18/25	02/25/25		3200	N
		3 2025 WEED CONTROL TOWN HALL		1,259.85	5-09-55-502-099	B MISCELLANEOUS	R	02/18/25	02/25/25		3199	N
	Vendor Total:			2,247.63								
SWANTON J SWANTON FUEL OIL CO INC												
	25-00219 02/20/25 FUEL CHARGES	1 FUEL CHARGES		1,194.80	5-01-31-460-074	B GASOLINE, DIESEL	R	02/20/25	02/25/25		5161	N
	Vendor Total:			1,194.80								
JOHNSON51 JOHNSON & TOWERS, INC												
	25-00192 02/11/25 Sensor	1 Sensor		82.99	5-01-26-315-027	B OTHER VEHICLES	R	02/11/25	02/25/25		90-2840	N

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
JOHNSON & TOWERS, INC.											
Continued											
	25-00192 02/11/25 sensor		75.00	5-01-26-315-027	B OTHER VEHICLES	R	02/18/25	02/25/25		90-4520	N
	2 Sensor		7.99								
	Vendor Total:		7.99								
LEAF											
	25-00222 02/21/25 MX-M5071S		185.94	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/21/25	02/25/25		1794-7775	N
	1 MX-M5071S		185.94								
	Vendor Total:		185.94								
LEH FIRE DISTRICT NO. 3											
	25-00216 02/20/25 FEBRUARY FIRE SERVICES		8,333.33	5-01-25-255-300	B LEH FIRE DISTRICT #3	R	02/20/25	02/25/25		FEBRUARY	N
	1 FEBRUARY FIRE SERVICES		8,333.33								
	Vendor Total:		8,333.33								
METLIFE - METLIFE - GROUP BENEFITS											
	25-00223 02/21/25 EMPLOYEE DENTAL		1,846.05	5-01-23-220-113	B EMPLOYEE GROUP INSURANCE	R	02/21/25	02/25/25		FEBRUARY	N
	1 EMPLOYEE DENTAL		1,846.05								
	Vendor Total:		1,846.05								
NEW JERSEY NATURAL GAS CO											
	25-00213 02/19/25 FEBRUARY		56.85	5-01-31-446-104	B NATURAL GAS	R	02/19/25	02/25/25		220018630705	N
	1 FEBRUARY 220018630705		56.85								
	2 FEBRUARY 014992716519		1,435.18	5-01-31-446-104	B NATURAL GAS	R	02/19/25	02/25/25		014992716519	N
	3 FEBRUARY 220011981060		348.02	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	02/19/25	02/25/25		220011981060	N
	4 FEBRUARY 220006954518		56.67	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	02/19/25	02/25/25		220006954518	N
	5 FEBRUARY 22018406439		382.98	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/20/25	02/25/25		220018406439	N
	6 FEBRUARY 20013402463		764.23	5-01-31-446-104	B NATURAL GAS	R	02/20/25	02/25/25		220013402463	N
	7 FEBRUARY 220015423006		1,755.43	5-01-31-446-104	B NATURAL GAS	R	02/20/25	02/25/25		220015423006	N
	8 FEBRUARY 04998040610		66.60	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	02/20/25	02/25/25		014998040610	N
	9 FEBRUARY 220011981123		94.96	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	02/20/25	02/25/25		220011981123	N
	10 FEBRUARY 220009617584		176.53	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	02/20/25	02/25/25		220009617584	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	Excl
NEW JERSEY NATURAL GAS CO												
	25-00213 02/19/25 FEBRUARY			Continued								
	11 FEBRUARY 220013324098		42.00		5-01-31-446-104	B NATURAL GAS	R	02/24/25	02/25/25		220013324098	N
			<u>5,179.45</u>									
		Vendor Total:	5,179.45									
NJMEDIA NJ MULTIMEDIA												
	25-00218 02/20/25 WEBSITE MAINTENANCE FEBRUARY											
	1 WEBSITE MAINTENANCE FEBRUARY		250.00		5-01-20-120-023	B POSTAGE MACHINE/EQUIPMENT COSTS	R	02/20/25	02/25/25		2456	N
		Vendor Total:	250.00									
OCEAN 46 OCEAN COUNTY UTILITIES												
	25-00224 02/24/25 DISPOSAL OF GRIT AND SAND											
	1 DISPOSAL OF GRIT AND SAND		88.00		5-09-55-502-075	B PLANT OPERATION - SEWER	R	02/24/25	02/25/25		2742	N
		Vendor Total:	88.00									
OCEAN 45 OCEAN COUNTY UTILITIES (OCUA)												
	25-00217 02/20/25 2025 FIRST QUARTER INSTALLMENT											
	1 2025 FIRST QUARTER INSTALLMENT		152,322.50		5-09-55-502-206	B OCUA	R	02/20/25	02/25/25		180002-8391	N
	2 2024 DEFICIENCY CHARGE		40,812.72		5-09-55-502-206	B OCUA	R	02/20/25	02/25/25		180002-8391	N
			<u>193,135.22</u>									
		Vendor Total:	193,135.22									
OFFICE005 OFFICE BASICS, INC.												
	25-00203 02/18/25 TOLIET PAPER FOR FP											
	1 TOLIET PAPER FOR FP		459.90		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/18/25	02/25/25		266-9244	N
		Vendor Total:	459.90									
PENEL005 PENELOPE HUGHES												
	25-00205 02/18/25 REIMBURSMENTS FP											
	1 REIMBURSMENTS FP		46.40		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/18/25	02/25/25		WALMART 1/20/25	N
	2 REIMBURSMENTS FP		212.95		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/18/25	02/25/25		AMAZON 1/27/25	N

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
PENEL005 PENELOPE HUGHES																
25-00205 02/18/25 REIMBURSMENTS FP																
		3		REIMBURSMENTS FP	80.81	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	02/18/25	02/25/25		AMAZON 1/24/25	N
					340.16											
				Vendor Total:	340.16											
RIGG 50 RIGGINS																
25-00228 02/24/25 FUEL CHARGES																
		1		FUEL CHARGES	685.98	5-09-55-502-069			B	GASOLINE/DIESEL	R	02/24/25	02/25/25		7514-4582	N
		2		FUEL CHARGES	493.58	5-09-55-502-069			B	GASOLINE/DIESEL	R	02/24/25	02/25/25		7514-5136	N
					1,179.56											
				Vendor Total:	1,179.56											
RYANSSER RYAN'S SERVICENTER LLC																
25-00177 02/05/25 Front end align																
		1		Front end align	147.14	5-01-26-315-027			B	OTHER VEHICLES	R	02/05/25	02/25/25		5-8562	N
					147.14											
				Vendor Total:	147.14											
SHORE 75 SHORE BUSINESS SOLUTION																
25-00209 02/18/25 COPIER MX-8476WH																
		1		COPIER MX-8476WH	5.54	5-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/18/25	02/25/25		11-4626	N
					5.54											
				Vendor Total:	5.54											
SMITWEB SMARTWEBAPPS																
25-00207 02/18/25 ANIMAL MODULE ANNUAL 2025																
		1		ANIMAL MODULE ANNUAL 2025	1,100.00	T-12-56-000-001			B	DOG TRUST	R	02/18/25	02/25/25		20-2502	N
					1,100.00											
				Vendor Total:	1,100.00											
VERIZON VERIZON																
25-00210 02/18/25 FEBRUARY																
		1		FEBRUARY 450746084000184	62.28	5-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/18/25	02/25/25		450746084000184	N
		2		FEBRUARY 450418324000156	126.91	5-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/18/25	02/25/25		450418324000156	N
		3		FEBRUARY 450023029000178	249.80	5-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/18/25	02/25/25		450023029000178	N

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	1099	Excl	
VERIZ033	VERIZON																		
		25-00210	02/18/25	FEBRUARY															
		4	FEBRUARY	350418442000170			126.91	5-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R		02/18/25	02/25/25		350418442000170	N		
		5	FEBRUARY	350717386000140			271.86	5-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R		02/21/25	02/25/25		350717386000140	N		
							837.76												
							837.76												
VERIZ066	VERIZON WIRELESS																		
		25-00221	02/21/25	FEBRUARY															
		1	FEBRUARY	742065745-00001			536.12	5-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R		02/21/25	02/25/25		742065745-00001	N		
							536.12												
ADV0005	WINZER-J BOLT INDUSTRIAL SUPP																		
		25-00169	02/05/25	FEBRUARY															
		1	FEBRUARY	1 Bolt bin restock			2,419.60	5-01-26-315-027	B	OTHER VEHICLES	R		02/05/25	02/25/25		302-6440	N		
							2,419.60												
WOODL50	WOODLAND, MCCOY & SHINN																		
		25-00230	02/24/25	JANUARY 2025															
		1	JANUARY 2025				400.00	5-01-21-180-028	B	OTHER PROF, CONSLT, SPECIAL SVS.	R		02/24/25	02/25/25		70-8816	N		
		2	JANUARY 2025				350.00	49-7CLAW	P	CLAMTOWN GROUP LLC	R		02/25/25	02/25/25		708-817	N		
							750.00												
							750.00												

Total Purchase Orders: 32 Total P.O. Line Items: 61 Total List Amount: 225,039.84 Total Void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	Total
CURRENT FUND	5-01	24,591.86	0.00	24,591.86	0.00	0.00	0.00	24,591.86	
WATER SEWER UTILITY OPERATING FUND	5-09	196,677.27	0.00	196,677.27	0.00	0.00	0.00	196,677.27	
DEVELOPER'S ESCROW	5-13	0.00	0.00	0.00	0.00	0.00	350.00	350.00	
Year Total:		221,269.13	0.00	221,269.13	0.00	0.00	350.00	221,619.13	
GENERAL CAPITAL FUND	C-04	430.17	0.00	430.17	0.00	0.00	0.00	430.17	
CURRENT FUND	G-01	707.50	0.00	707.50	0.00	0.00	0.00	707.50	
	T-12	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	
TRUSTS	T-18	1,183.04	0.00	1,183.04	0.00	0.00	0.00	1,183.04	
Year Total:		2,283.04	0.00	2,283.04	0.00	0.00	0.00	2,283.04	
Total of All Funds:		224,689.84	0.00	224,689.84	0.00	0.00	350.00	225,039.84	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CLANTOWN GROUP LLC	49-7CLAM	350.00	0.00	350.00
Total of All Projects:		<u>350.00</u>	<u>0.00</u>	<u>350.00</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
 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
25-00204	02/18/25	ACME M50	ACME MARKETS INC.										
1			GIFTCARDS FOR FP	2,000.00	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY		R	02/18/25	02/25/25		
2			GIFTCARDS FOR FP	100.00	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY		R	02/18/25	02/25/25		
				<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>

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
AC ELEC ATLANTIC CITY ELECTRIC	25-00246 02/27/25 FEBRUARY BILLS											
		Continued										
		Continued										
	22 FEBRUARY BILLS 50014045970	12.97 T-18-18-813-004				B TUCKERTON AREA FOOD PANTRY	R	03/03/25	03/07/25	03/07/25	50014045970	N
	23 FEBRUARY BILLS 55004055319	39.78 5-09-55-502-071				B ELECTRICITY - SEWER	R	03/03/25	03/07/25	03/07/25	55004055319	N
	24 FEBRUARY BILLS 55004986414	3,385.98 5-01-31-435-075				B STREET LIGHTING	R	03/07/25	03/07/25	03/07/25	55004986414	N
	25 FEBRUARY BILLS 55004986604	403.89 5-01-31-435-075				B STREET LIGHTING	R	03/07/25	03/07/25	03/07/25	55004986604	N
	26 FEBRUARY BILLS 55000471486	522.18 5-01-31-435-075				B STREET LIGHTING	R	03/07/25	03/07/25	03/07/25	55000471486	N
		12,561.09										
	Vendor Total:	12,561.09										
AUTOPART AUTO PARTS CONNECTION	25-00148 01/30/25 Monthly parts and supplies											
	1 Monthly parts and supplies	511.17 5-01-26-315-027				B OTHER VEHICLES	R	01/30/25	03/07/25	03/07/25	4381	N
	2 Monthly parts and supplies	17.04 5-01-26-315-027				B OTHER VEHICLES	R	03/03/25	03/07/25	03/07/25	3052	N
	3 Monthly parts and supplies	176.99 5-01-26-315-027				B OTHER VEHICLES	R	03/03/25	03/07/25	03/07/25	2964	N
	4 Monthly parts and supplies	69.75 5-01-26-315-027				B OTHER VEHICLES	R	03/03/25	03/07/25	03/07/25	2962	N
	5 Monthly parts and supplies	224.20 5-01-26-315-027				B OTHER VEHICLES	R	03/03/25	03/07/25	03/07/25	2741	N
	6 Monthly parts and supplies	92.05 5-01-26-315-027				B OTHER VEHICLES	R	03/03/25	03/07/25	03/07/25	2873	N
	7 Monthly parts and supplies	24.03 5-01-26-315-027				B OTHER VEHICLES	R	03/03/25	03/07/25	03/07/25	2870	N
	8 Monthly parts and supplies	81.00 5-01-26-315-027				B OTHER VEHICLES	R	03/03/25	03/07/25	03/07/25	4395	N
	9 Monthly parts and supplies	488.31 5-01-26-315-027				B OTHER VEHICLES	R	03/03/25	03/07/25	03/07/25	4715	N
		1,198.94										
	Vendor Total:	1,198.94										
BAKERIND BAKER INDUSTRIES LLC	25-00244 02/27/25 FEBRUARY SERVICES											
	1 FEBRUARY SERVICES	2,800.00 5-09-55-502-077				B LEGAL/PROFESSIONAL SERVICES	R	02/27/25	03/07/25	03/07/25	1503	N
	Vendor Total:	2,800.00										
CHAPFORD CHAPMAN FORD	25-00176 02/05/25 Steering rack and misc parts.											
	1 Steering rack and misc parts.	1,464.39 5-01-26-315-027				B OTHER VEHICLES	R	02/05/25	03/07/25	03/07/25	69-3687	N

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
25-00176	02/05/25	CHAPFORD CHAPMAN FORD	1 Steering rack and misc parts.	1,464.39	5-01-26-315-027	B	OTHER VEHICLES		R	02/05/25	03/11/25		69-3687
25-00289	03/11/25	CHAPFORD CHAPMAN FORD	1 2018 FORD EXPLORER REPAIR	405.53	5-01-26-315-026	B	POLICE VEHICLES		R	03/11/25	03/11/25		693-993

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 1,869.92 Total Void Amount: 0.00

REPLACES
CHECK
OLD 2656
NEW 2678
25-00247
25-00176

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Date	Enc Date	Chk/Void Date	Invoice	1099 Excl
CHAPFORD CHAPMAN FORD												
	25-00247	02/27/25 2018 EXPLORER REPAIR FIRE #3	403.66	5-01-25-255-300							693993	N
	1	2018 EXPLORER REPAIR FIRE #3										
	Vendor Total:		1,868.05									
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY												
	25-00252	02/28/25 PROFESSIONAL SERVICES	750.00	5-01-25-275-094							2-9686	N
	1	PROFESSIONAL SERVICES 2.25.25										
	Vendor Total:		750.00									
COMCAST53 COMCAST BUSINESS												
	25-00253	02/28/25 FEBRUARY 8499052000042681	205.26	T-18-18-813-004							0042681	N
	1	FEBRUARY 8499052000042681										
	25-00264	03/03/25 FEBRUARY	103.95	5-01-31-440-076							0042228	N
	1	FEBRUARY 8499052000042228	587.43	5-01-31-440-076							0038051	N
	2	FEBRUARY 849905200038051	691.38									
	Vendor Total:		896.64									
COMPLETE COMPLETE CONTROL SERVICES, INC												
	24-01039	12/06/24 WELL METERS FLOW TESTING	1,460.00	4-09-55-502-074								N
	1	WELL METERS FLOW TESTING										
	Vendor Total:		1,460.00									
DECOTI50 DECOTIIS, FITZPATRICK & COLE												
	25-00245	02/27/25 PROFESSIONAL SERVICES	500.00	5-01-20-155-027							28-0263	N
	1	PROFESSIONAL SERVICES										
	Vendor Total:		500.00									

VOIDED
REISSUED

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	EXCL
FRANK D	FRANK D'AMORE			Continued													
25-00268	03/05/25	REPLACED PUMP STATION LIGHTS		Continued													
		2 PUMP STATION LIGHTS TO INSTALL			280.00			5-09-55-502-075	B	PLANT OPERATION - SEWER	R	03/05/25	03/07/25	6431			
					544.00												
		Vendor Total:			544.00												
GTBM	G.T.B.M./Info Cop																
25-00241	02/27/25	2025 E-Ticket															
		1 2025 E-Ticket			4,078.80			5-01-25-240-060	B	DATA PROCESSING LICENCES	R	02/27/25	03/07/25				
					4,078.80												
		Vendor Total:			4,078.80												
GALLS 01	GALLS, LLC																
25-00234	02/25/25	2025 Boot Order															
		1 2025 Boot Order			1,470.00			5-01-25-240-032	B	UNIFORMS	R	02/25/25	03/07/25				
		2 Shipping			10.00			5-01-25-240-032	B	UNIFORMS	R	02/25/25	03/07/25				
					1,480.00												
		Vendor Total:			1,480.00												
GANNET66	GANNETT MEDIA CORP																
25-00263	03/03/25	NOTICE TO BIDDERS															
		1 NOTICE TO BIDDERS			122.12			5-01-20-120-021	B	ADVERTISING	R	03/03/25	03/07/25		NOTICE BIDDERS		
					122.12												
		Vendor Total:			122.12												
GARDEN66	GARDEN STATE LABORATORIES, INC																
25-00258	03/03/25	JANUARY TESTING															
		1 JANUARY TESTING			405.00			5-09-55-502-130	B	LABORATORY ANALYSIS	R	03/03/25	03/07/25		58-4596		
					405.00												
		Vendor Total:			405.00												
GAYLE 50	GAYLE CORP.																
25-00155	02/04/25	PUMP STATION PARTS															
		1 FLAP VALVE ASSY..			435.50			5-09-55-502-075	B	PLANT OPERATION - SEWER	R	02/04/25	03/07/25		19282		
		2 COVER PLATE HAND NUT			57.60			5-09-55-502-075	B	PLANT OPERATION - SEWER	R	02/04/25	03/07/25				
		3 STUDS			4.00			5-09-55-502-075	B	PLANT OPERATION - SEWER	R	02/04/25	03/07/25				

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
Total Purchase Orders: 48																		
Total P.O. Line Items: 121																		
Total List Amount: 98,851.42																		
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	2,515.68	0.00	2,515.68	0.00	0.00	2,515.68
WATER SEWER UTILITY OPERATING FUND	4-09	1,460.00	0.00	1,460.00	0.00	0.00	1,460.00
Year Total:		3,975.68	0.00	3,975.68	0.00	0.00	3,975.68
CURRENT FUND	5-01	68,654.57	0.00	68,654.57	0.00	0.00	68,654.57
WATER SEWER UTILITY OPERATING FUND	5-09	25,242.62	0.00	25,242.62	0.00	0.00	25,242.62
Year Total:		93,897.19	0.00	93,897.19	0.00	0.00	93,897.19
GENERAL CAPITAL FUND	C-04	225.69	0.00	225.69	0.00	0.00	225.69
TRUSTS	T-18	752.86	0.00	752.86	0.00	0.00	752.86
Total of All Funds:		98,851.42	0.00	98,851.42	0.00	0.00	98,851.42

Handwritten mark: XH

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 #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice			
25-00280	03/10/25	OCEAN 36 OCEAN COUNTY LANDFILL CORP.															
1		LANDFILL TIPPING FEES		20,000.00	5-01-32-465-103	B	LANDFILL TIPPING FEES			R	03/10/25	03/10/25					
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	5-01	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>