

**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 **\$1,973,837.19** be authorized paid.

<b>CURRENT ACCOUNT</b>	<b>\$ 1,474,942.59</b>
<b>DOG ACCOUNT</b>	<b>\$ 286.80</b>
<b>GENERAL CAPITAL ACCOUNT</b>	<b>\$ 313,808.29</b>
<b>GRANT FUNDS</b>	<b>\$ 51,129.11</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	<b>\$ -----</b>
<b>WATER/SEWER CAPITAL</b>	<b>\$ -----</b>
<b>WATER/SEWER UTILITY</b>	<b>\$ 126,195.95</b>
<b>DEVELOPER ESCROW</b>	<b>\$ 2,825.00</b>
<b>TRUST ESCROW</b>	<b>\$ -----</b>
<b>UNEMPLOYMENT TRUST</b>	<b>\$ -----</b>
<b>FOOD BANK TRUST</b>	<b>\$ 4,649.45</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 March 17, 2025.

\_\_\_\_\_  
**JENNY GLEGHORN, RMC**  
**BOROUGH CLERK**

**BOROUGH OF TUCKERTON**  
**Bill List By Vendor Name**

#1

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>A-ACAD A-ACADEMY ANIMAL CONTROL</b>													
25-00278	03/10/25	ANIMAL CONTROL FEB											
1	ANIMAL CONTROL FEB	683.33	5-01-27-340-099	B ANIMAL CONTROL SERVICE MISC	R	03/10/25	03/21/25		FEBRUARY		N		
Vendor Total:		683.33											
<b>ACTIO005 ACTION UNIFORM CO, LLC</b>													
25-00042	01/02/25	BODY ARMOR VESTS											
1	BODY ARMOR VESTS	90.63	G-01-41-871-475	B CY22 BODY ARMOR AWARD	R	01/02/25	03/21/25		65637		N		
2	BODY ARMOR VESTS	1,198.32	G-01-41-871-481	B CY23 BODY ARMOR (2022 AWARD)	R	01/02/25	03/21/25		65637		N		
3	BODY ARMOR VESTS	1,331.85	G-01-41-871-488	B CY24 BODY ARMOR (2023)	R	01/02/25	03/21/25		65637		N		
4	BODY ARMOR VESTS	1,372.58	G-01-41-871-493	B CY25 BODY ARMOR GRANT	R	01/02/25	03/21/25		65637		N		
5	BODY ARMOR VESTS	983.92	5-01-25-240-032	B UNIFORMS	R	01/02/25	03/21/25		65637		N		
		4,977.30											
25-00294	03/17/25	MILLER UNIFORMS											
1	MILLER UNIFORMS	1,807.00	5-01-25-240-032	B UNIFORMS	R	03/17/25	03/21/25		67488		N		
25-00295	03/17/25	Caputo Pants											
1	Invoice #67499	230.00	5-01-25-240-032	B UNIFORMS	R	03/17/25	03/21/25				N		
Vendor Total:		7,014.30											
<b>BAKERIND BAKER INDUSTRIES LLC</b>													
25-00300	03/17/25	MARCH SERVICES											
1	MARCH SERVICES	2,800.00	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	03/17/25	03/21/25		MARCH		N		
Vendor Total:		2,800.00											

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Stat/Chk	Enc Date Date	Chk/Void	1099
Item Description	Amount Charge Account	Acct Type Description				Date Invoice	Exc1
<b>BROWNFIELD BRS (BROWNFIELD REDEVELOPMENT SOLUTIONS)</b>							
25-00311 03/18/25 LANYARD LAGOON GRANT PROJECT							
1 LANYARD LAGOON GRANT PROJECT	1,306.00	G-01-41-871-458	B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	03/18/25 03/21/25	7741	N
Vendor Total:	1,306.00						
<b>CASA PAY CASA PAYROLL SERVICE</b>							
25-00281 03/10/25 PAYROLL SERVICES							
1 PAYROLL SERVICES	208.00	5-01-20-130-099	B MISCELLANEOUS EXPENSE	R	03/10/25 03/21/25	126-1978	N
Vendor Total:	208.00						
<b>CHAPFORD CHAPMAN FORD</b>							
25-00277 03/10/25 expansion tank hose							
1 expansion tank hose PD 106	37.13	5-01-26-315-026	B POLICE VEHICLES	R	03/10/25 03/21/25	694-142	N
Vendor Total:	37.13						
<b>CINDYGAS CINDY GASKILL</b>							
25-00302 03/17/25 MARCH COOURT SERVICES							
1 MARCH COOURT SERVICES	100.00	5-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	R	03/17/25 03/21/25	MARCH	N
Vendor Total:	100.00						
<b>COMCAS53 COMCAST BUSINESS</b>							
25-00282 03/10/25 FEBRUARY 8499052000042657							
1 FEBRUARY 8499052000042657	480.32	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/10/25 03/21/25	0042657	N
2 FEBRUARY 8499-05-200-004-2640	172.45	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/17/25 03/21/25	004-2640	N
	652.77						
Vendor Total:	652.77						
<b>DASTI 50 DASTI, MCGUCKIN, MCNICHOLS</b>							
25-00283 03/10/25 PROFESSIONAL LEGAL SERVICES							
1 PROFESSIONAL LEGAL SERVICES	2,000.00	5-01-20-155-027	B LEGAL SERVICES	R	03/10/25 03/21/25	131078	N
2 PROFESSIONAL LEGAL SERVICES	1,000.00	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	03/10/25 03/21/25	131078	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HOME D50 HOME DEPOT CREDIT SERVICES</b>															
25-00306	03/17/25	SHOP SUPPLIES													
1		SHOP SUPPLIES	50.92	5-09-55-502-030	B MATERIALS & SUPPLIES	R	03/17/25	03/21/25			2/26/25				N
2		SHOP SUPPLIES	35.88	5-09-55-502-030	B MATERIALS & SUPPLIES	R	03/18/25	03/21/25			3/17/25				N
			86.80												
Vendor Total:			86.80												
<b>SWANTON J SWANTON FUEL OIL CO INC</b>															
25-00316	03/20/25	FUEL DELIVERY													
1		FUEL DELIVERY	859.44	5-01-31-460-074	B GASOLINE, DIESEL	R	03/20/25	03/21/25			1769				N
Vendor Total:			859.44												
<b>LAWSOFT LAWSOFT INC.</b>															
25-00285	03/11/25	NJ Crash Report Integration													
1		NJ Crash Report Integration	3,000.00	5-01-25-240-060	B DATA PROCESSING LICENCES	R	03/11/25	03/21/25							N
Vendor Total:			3,000.00												
<b>LEHFIRE3 LEH FIRE DISTRICT NO. 3</b>															
25-00299	03/17/25	MARCH FIRE SERVICES													
1		MARCH FIRE SERVICES	8,333.33	5-01-42-291-024	B INTERLOCAL-LEHT FIRE DISTRICT #3	R	03/17/25	03/21/25			MARCH				N
Vendor Total:			8,333.33												
<b>MONMOUTH MONMOUTH TRUCK EQUIPMENT</b>															
25-00236	02/26/25	STAHL UTILITY BODY RES 62-25													
1		STAHL UTILITY BODY RES 62-25	8,400.00	5-01-55-900-003	B RESERVE PUBLIC WORKS VEHICLE	R	02/26/25	03/21/25			229-114				N
Vendor Total:			8,400.00												
<b>NJMVC NEW JERSEY MOTOR VEHICLE COMM.</b>															
25-00324	03/21/25	VEHICLE REG 2025 FORD POLICE													
1		VEHICLE REG 2025 FORD POLICE	60.00	5-01-26-315-026	B POLICE VEHICLES	R	03/21/25	03/21/25							N
Vendor Total:			60.00												

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJAS 50 NJ ASSOC OF CHIEFS OF POLICE																
25-00286 03/11/25 2025 Membership Dues																
		1	2025 Membership Dues		275.00	5-01-25-240-044		B PROFESSIONAL DUES	R		03/11/25	03/21/25				N
		Vendor Total:		275.00												
NJDEPT50 NJ DEPT OF HEALTH/SENIOR SERV.																
25-00297 03/17/25 2024 Q3 DOG LICENSE																
		1	2024 Q3 DOG LICENSE		2.00	T-12-56-000-002		B DOG TRUST D/T STATE	R		03/17/25	03/21/25				N
		2	2024 Q3 PILOT		0.40	T-12-56-000-002		B DOG TRUST D/T STATE	R		03/17/25	03/21/25				N
		3	2024 Q3 PILOT		0.40	T-12-56-000-002		B DOG TRUST D/T STATE	R		03/17/25	03/21/25				N
		4	2024 Q3 DOG LICENSE		2.00	T-12-56-000-002		B DOG TRUST D/T STATE	R		03/17/25	03/21/25				N
				4.80												
		Vendor Total:		4.80												
NJMEDIA NJ MULTIMEDIA																
25-00317 03/20/25 MARCH WEB HOSTING MAINTENANCE																
		1	WEB HOSTING MAINTENANCE		250.00	5-01-21-170-107		B WEB HOSTING FEES	R		03/20/25	03/21/25			2501	N
		Vendor Total:		250.00												
OFFIC005 OFFICE BASICS, INC.																
25-00279 03/10/25 OFFICE SUPPLIES																
		1	OFFICE SUPPLIES		37.95	5-01-20-120-036		B OFFICE SUPPLIES	R		03/10/25	03/21/25			264-0884	N
		Vendor Total:		37.95												
OWENLTT OWEN, LITTLE & ASSOCIATES INC.																
25-00307 03/17/25 GENERAL SERVICES																
		1	GENERAL SERVICES		350.00	5-09-55-502-078		B ENGINEERING FEES	R		03/17/25	03/21/25			27110	N
		2	ESCROW SERVICES		435.00	16-07OCSP		P TUCKERS WALK (OCEAN INC)	R		03/17/25	03/21/25			27111	N
				785.00												
		Vendor Total:		785.00												

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>PENEL005 PENELOPE HUGHES</b>								
25-00288 03/11/25 FOOD PANTRY REIMBURSEMENTS								
1 REIMBURSEMENTS	62.84	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/11/25	03/21/25	COSTCO 2.4.25	N
2 REIMBURSEMENTS	236.70	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/11/25	03/21/25	CREDIT	N
3 REIMBURSEMENTS	47.77	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/11/25	03/21/25	WALMART 2.18.25	N
4 REIMBURSEMENTS	63.38	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/11/25	03/21/25	WALMART 2.14.25	N
5 REIMBURSEMENTS	50.29	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/11/25	03/21/25	WALMART 2.21.25	N
6 REIMBURSEMENTS	80.81	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/11/25	03/21/25	AMAZON 2.19.25	N
7 REIMBURSEMENTS	52.57	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/11/25	03/21/25	AMAZON 2.18.25	N
8 REIMBURSEMENTS	144.76	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/11/25	03/21/25	WALMART 3.6.25	N
9 REIMBURSEMENTS	94.80	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/11/25	03/21/25	WALMART 3.4.25	N
10 REIMBURSEMENTS	133.90	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/11/25	03/21/25	WALMART 2.26.25	N
11 REIMBURSEMENTS	80.81	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/17/25	03/21/25	AMAZON 3/6/25	N
12 REIMBURSEMENTS	39.44	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/17/25	03/21/25	AMAZON 3/10/25	N
13 REIMBURSEMENTS	6.15	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/17/25	03/21/25	AMAZON 3/8/25	N
14 REIMBURSEMENTS	96.24	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/17/25	03/21/25	WALMART 3/13/25	N
15 REIMBURSEMENTS	204.28	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/17/25	03/21/25	WALMART 3/13/25	N
16 FOOD PANTRY REIMBURSEMENTS	133.90	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/17/25	03/21/25	WALMART 3/6/25	N
	1,055.24							
Vendor Total:	1,055.24							
<b>RIGG 50 RIGGINS</b>								
25-00325 03/21/25 FUEL DELIVERY								
1 FUEL DELIVERY	1,109.16	5-09-55-502-069	B GASOLINE/DIESEL	R	03/21/25	03/21/25	7514-6633	N
Vendor Total:	1,109.16							
<b>SHORE 75 SHORE BUSINESS SOLUTION</b>								
25-00308 03/17/25 COPIER EXCESS								
1 COPIER EXCESS	5.62	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/17/25	03/21/25	116-649	N
2 COPIER EXCESS	5.15	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/17/25	03/21/25	115-508	N
	10.77							
Vendor Total:	10.77							

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099	
Item Description	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Invoice Invoice	Exc1
T M 450 T & M ASSOCIATES						
25-00323 03/21/25 LANDUSE INVOICE						
1 LANDUSE INVOICE	1,465.00 49-7CLAM	P CLAMTOWN GROUP LLC	R	03/21/25 03/21/25	480-698	N
Vendor Total:	1,465.00					
TOWNLEH TOWNSHIP OF LITTLE EGG HARBOR						
25-00298 03/17/25 POLICE DISPATCHING 1/1-3/31 25						
1 POLICE DISPATCHING 1/1-3/31 25	25,707.43 5-01-42-290-021	B INTERLOCAL-DISPATCH LEHT PD	R	03/17/25 03/21/25	2025 Q1	N
Vendor Total:	25,707.43					
TRACSUPP TRACTOR SUPPLY CREDIT PLAN						
25-00305 03/17/25 MATERIALS AND SUPPLIES						
1 MATERIALS AND SUPPLIES	44.98 5-09-55-502-030	B MATERIALS & SUPPLIES	R	03/17/25 03/21/25	3/12/25	N
Vendor Total:	44.98					
TRISH HO TRISH HOME CENTER #8743M						
25-00304 03/17/25 MATERIALS AND SUPPLIES						
1 MATERIALS AND SUPPLIES	1.99 5-01-26-310-030	B MATERIALS & SUPPLIES	R	03/17/25 03/21/25	3/6/25	N
Vendor Total:	1.99					
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS						
25-00301 03/17/25 MARCH TAX LEVY						
1 MARCH TAX LEVY	332,705.42 5-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	03/17/25 03/21/25	MARCH	N
Vendor Total:	332,705.42					
VERIZ033 VERIZON						
25-00287 03/11/25 MARCH						
1 MARCH 450418324000156	126.91 5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/11/25 03/21/25	450418324000156	N
2 MARCH 450023029000178	249.78 5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/17/25 03/21/25	450023029000178	N
3 MARCH 450746084000184	62.28 5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/17/25 03/21/25	450746084000184	N



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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
VERIZO33	VERIZON	Continued									
25-00287	03/11/25 MARCH	Continued									
4	MARCH 350418442000170	129.91		5-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/17/25	03/21/25	350418442000170	N
		568.88									
Vendor Total:		568.88									
WOODLA50	WOODLAND, MCCOY & SHINN										
25-00322	03/21/25 LANDUSE INVOICE										
1	LANDUSE INVOICE BLK 49 LOT 7	200.00		49-7CLAM	P	CLAMTOWN GROUP LLC	R	03/21/25	03/21/25	708-949	N
Vendor Total:		200.00									
<hr/>											
Total Purchase Orders:		37	Total P.O. Line Items:		68	Total List Amount:		404,836.09	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
CURRENT FUND	5-01	390,327.81	0.00	390,327.81	0.00	0.00	0.00	390,327.81
WATER SEWER UTILITY OPERATING FUND	5-09	6,048.86	0.00	6,048.86	0.00	0.00	0.00	6,048.86
DEVELOPER'S ESCROW	5-13	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>2,100.00</u>
Year Total:		396,376.67	0.00	396,376.67	0.00	0.00	2,100.00	398,476.67
CURRENT FUND	G-01	5,299.38	0.00	5,299.38	0.00	0.00	0.00	5,299.38
	T-12	4.80	0.00	4.80	0.00	0.00	0.00	4.80
TRUSTS	T-18	<u>1,055.24</u>	<u>0.00</u>	<u>1,055.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,055.24</u>
Year Total:		1,060.04	0.00	1,060.04	0.00	0.00	0.00	1,060.04
Total of All Funds:		<u>402,736.09</u>	<u>0.00</u>	<u>402,736.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>404,836.09</u>

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
TUCKERS WALK (OCEAN INC)	16-07OCSP	435.00	0.00	435.00
CLAMTOWN GROUP LLC	49-7CLAM	1,665.00	0.00	1,665.00
Total of All Projects:		<u>2,100.00</u>	<u>0.00</u>	<u>2,100.00</u>

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Bill List #2

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

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

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: Y  
State: Y

Void: N  
Aprv: N  
Other: Y  
Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A C SH50 AC SCHULTES, INC.																
25-00367	04/02/25	2025 MAINTENANCE INSPECTIONS														
1	2025	MAINTENANCE INSPECTIONS	900.00	5-09-55-502-075		B PLANT OPERATION - SEWER	R	04/02/25	04/03/25					49039		N
Vendor Total:			900.00													
ACME M50 ACME MARKETS INC.																
25-00327	03/21/25	GIFT CARDS FOR FP														
1	GIFT CARDS FOR FP	2,000.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/21/25	04/03/25									N
2	GIFT CARDS FOR FP DISCOUNT	100.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/21/25	04/03/25									N
		1,900.00														
Vendor Total:			1,900.00													
AMAZON AMAZON COM SALES INC																
25-00293	03/14/25	OFFICE SUPPLIES														
1	OFFICE SUPPLIES	28.30	5-01-20-120-036	B OFFICE SUPPLIES	R	03/14/25	04/03/25							QTPL-TLMT		N
2	OFFICE SUPPLIES	7.95	5-01-20-120-036	B OFFICE SUPPLIES	R	03/14/25	04/03/25							JTF7-97YT		N
		36.25														
25-00314	03/18/25	OFFICE SUPPLIES														
1	OFFICE SUPPLIES	93.94	5-09-55-502-030	B MATERIALS & SUPPLIES	R	03/18/25	04/03/25							M4C7-GVJ9		N
2	OFFICE SUPPLIES	17.99	5-01-20-120-036	B OFFICE SUPPLIES	R	03/18/25	04/03/25							M4C7-GVJ9		N
3	OFFICE SUPPLIES	37.90	5-01-20-120-036	B OFFICE SUPPLIES	R	03/18/25	04/03/25							M4C7-GVJ9		N
4	OFFICE SUPPLIES	8.54	5-01-20-120-036	B OFFICE SUPPLIES	R	03/18/25	04/03/25							M4C7-GVJ9		N
		158.37														
25-00318	03/20/25	OFFICE SUPPLIES														
1	OFFICE SUPPLIES	56.67	5-01-20-130-036	B OFFICE SUPPLIES	R	03/20/25	04/03/25							PTCJ-KGRC		N
2	OFFICE SUPPLIES	21.40	5-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	03/20/25	04/03/25							PTCJ-KGRC		N

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AMAZON	AMAZON.COM SALES INC	Continued								
25-00318	03/20/25 OFFICE SUPPLIES	Continued								
	3 OFFICE SUPPLIES		7.24	5-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	03/20/25	04/03/25	PTCJ-KGRC	N
			85.31							
Vendor Total:			279.93							
AELLEY	APRIL D. ELLEY									
25-00349	03/28/25 PRIDE AND CELEBRATION		3.26.25							
	1 PRIDE AND CELEBRATION		3.26.25	75.00 5-01-30-420-011	B PRIDE & CELEBRATION S&W	R	03/28/25	04/03/25	3/26/25	N
Vendor Total:			75.00							
AC ELEC	ATLANTIC CITY ELECTRIC									
25-00309	03/17/25 MARCH									
	1 MARCH		5500-1304-140	70.66 5-01-31-435-075	B STREET LIGHTING	R	03/17/25	04/03/25	5500-1304-140	N
	2 MARCH		5500-5474-790	0.00 5-01-31-435-075	B STREET LIGHTING	R	03/17/25	04/03/25	5500-5474-790	N
	3 MARCH		55022445724	47.64 5-01-31-435-075	B STREET LIGHTING	R	03/31/25	04/03/25	55022445724	N
	4 MARCH		55005499540	272.99 5-01-31-435-075	B STREET LIGHTING	R	03/31/25	04/03/25	55005499540	N
	5 MARCH		55008346110	412.60 5-01-31-430-071	B ELECTRICITY	R	03/31/25	04/03/25	55008346110	N
	6 MARCH		50015429512	36.22 5-01-31-430-071	B ELECTRICITY	R	03/31/25	04/03/25	50015429512	N
	7 MARCH		55004055731	198.33 5-09-55-502-071	B ELECTRICITY - SEWER	R	03/31/25	04/03/25	55004055731	N
	8 MARCH		55007256906	106.84 5-09-55-502-071	B ELECTRICITY - SEWER	R	03/31/25	04/03/25	55007256906	N
	9 MARCH		55007255569	146.35 5-09-55-502-071	B ELECTRICITY - SEWER	R	03/31/25	04/03/25	55007255569	N
	10 MARCH		55008325882	3,220.21 5-09-55-502-071	B ELECTRICITY - SEWER	R	03/31/25	04/03/25	55008325882	N
	11 MARCH		50014045970	13.82 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/31/25	04/03/25	50014045970	N
	12 MARCH		55000470470	211.92 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/31/25	04/03/25	55000470470	N
	13 MARCH		55005474121	46.58 5-01-31-430-071	B ELECTRICITY	R	03/31/25	04/03/25	55005474121	N
	14 MARCH		55007692555	87.72 5-01-31-430-071	B ELECTRICITY	R	03/31/25	04/03/25	55007692555	N
	15 MARCH		55004852038	59.49 5-01-31-430-071	B ELECTRICITY	R	03/31/25	04/03/25	55004852038	N
	16 MARCH		55007529831	15.82 5-01-31-430-071	B ELECTRICITY	R	03/31/25	04/03/25	55007529831	N
	17 MARCH		55022078368	864.99 5-01-31-430-071	B ELECTRICITY	R	03/31/25	04/03/25	55022078368	N
	18 MARCH		55005451475	41.72 5-01-31-430-071	B ELECTRICITY	R	03/31/25	04/03/25	55005451475	N
	19 MARCH		55005474337	0.00 5-01-31-430-071	B ELECTRICITY	R	03/31/25	04/03/25	55005474337	N
	20 MARCH		55009702824	0.00 5-01-31-430-071	B ELECTRICITY	R	03/31/25	04/03/25	55009702824	N
	21 MARCH		55004055574	105.59 5-09-55-502-071	B ELECTRICITY - SEWER	R	03/31/25	04/03/25	55004055574	N
	22 MARCH		55000133029	396.74 5-09-55-502-071	B ELECTRICITY - SEWER	R	03/31/25	04/03/25	55000133029	N
	23 MARCH		55007777745	224.30 5-09-55-502-071	B ELECTRICITY - SEWER	R	03/31/25	04/03/25	55007777745	N

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AC ELEC ATLANTIC CITY ELECTRIC						
25-00309 03/17/25 MARCH						
Continued						
24 MARCH 55005895226	113.32 5-09-55-502-071	B ELECTRICITY - SEWER	R	03/31/25 04/03/25	55005895226	N
25 MARCH 55003646985	22.12 5-09-55-502-071	B ELECTRICITY - SEWER	R	03/31/25 04/03/25	55003646985	N
26 MARCH 55005708601	208.90 5-09-55-502-071	B ELECTRICITY - SEWER	R	03/31/25 04/03/25	55005708601	N
27 MARCH 55007691813	86.98 5-09-55-502-071	B ELECTRICITY - SEWER	R	03/31/25 04/03/25	55007691813	N
28 MARCH 55000470983	225.06 5-01-31-435-075	B STREET LIGHTING	R	04/03/25 04/03/25	55000470983	N
29 MARCH 55004055319	42.43 5-09-55-502-071	B ELECTRICITY - SEWER	R	04/03/25 04/03/25	55004055319	N
	7,279.34					
Vendor Total:	7,279.34					
AUTOPART AUTO PARTS CONNECTION						
25-00239 02/26/25 Monthly Napa P.O.						
1 Monthly Napa P.O. CREDIT	153.10- 5-01-26-315-027	B OTHER VEHICLES	R	02/26/25 04/03/25	036-186	N
2 Monthly Napa P.O. CREDIT	87.00- 5-01-26-315-027	B OTHER VEHICLES	R	04/02/25 04/03/25	036-160	N
3 Monthly Napa P.O.	171.09 5-01-26-315-027	B OTHER VEHICLES	R	04/02/25 04/03/25	036-086	N
4 Monthly Napa P.O.	42.28 5-01-26-315-027	B OTHER VEHICLES	R	04/02/25 04/03/25	038-120	N
5 Monthly Napa P.O.	21.60 5-01-26-315-027	B OTHER VEHICLES	R	04/02/25 04/03/25	037-434	N
6 Monthly Napa P.O.	7.20 5-01-26-315-027	B OTHER VEHICLES	R	04/02/25 04/03/25	037-497	N
7 Monthly Napa P.O.	221.22 5-01-26-315-027	B OTHER VEHICLES	R	04/02/25 04/03/25	036-166	N
8 Monthly Napa P.O.	17.72 5-01-26-315-027	B OTHER VEHICLES	R	04/02/25 04/03/25	036-090	N
	241.01					
Vendor Total:	241.01					
CASA PAY CASA PAYROLL SERVICE						
25-00329 03/24/25 PAYROLL SERVICES						
1 PAYROLL SERVICES	268.00 5-01-20-130-099	B MISCELLANEOUS EXPENSE	R	03/24/25 04/03/25	126-3295	N
Vendor Total:	268.00					
CHAPFORD CHAPMAN FORD						
25-00270 03/06/25 P.D. 110						
1 P.D. 110	498.32 5-01-26-315-026	B POLICE VEHICLES	R	03/06/25 04/03/25	694-169	N
2 P.D. 110	1,003.23 5-01-26-315-026	B POLICE VEHICLES	R	03/24/25 04/03/25	694-099	N

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Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc
CHAPFORD CHAPMAN FORD										
Continued										
25-00270	03/06/25 P.D. 110									
3 P.D. 110		765.58	5-01-26-315-026	B POLICE VEHICLES	R	03/24/25	04/03/25		694-099CM	N
		735.97								
Vendor Total:		735.97								
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY										
25-00354	03/31/25 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES		750.00	5-01-25-275-094	B PROSECUTOR'S FEES & SERVICES	R	03/31/25	04/03/25		29743	N
Vendor Total:		750.00								
COMCAST53 COMCAST BUSINESS										
25-00332	03/25/25 MARCH 8499052000039265									
1 MARCH 8499052000039265		415.43	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/25/25	04/03/25		0039265	N
2 MARCH 8499052000042681		205.26	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/31/25	04/03/25		0042681	N
3 MARCH 8499052000038051		596.76	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/31/25	04/03/25		0038051	N
4 MARCH 8499052000042228		103.95	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/31/25	04/03/25		0042228	N
5 MARCH 8499052000042657		479.86	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/02/25	04/03/25		0042657	N
		1,801.26								
Vendor Total:		1,801.26								
COOPER50 COOPER ELECTRIC SUPPLY CO										
25-00296	03/17/25 LED REPLACEMENT BULBS FOR SHOP									
1 LED REPLACEMENT BULBS FOR SHOP		612.24	5-09-55-502-075	B PLANT OPERATION - SEWER	R	03/17/25	04/03/25		S05807-2407-001	N
Vendor Total:		612.24								
DCANNON DANA CANNON										
25-00366	04/02/25 COURT COVERAGE 3/24-3/28									
1 COURT COVERAGE 3/24-3/28		60.00	5-01-43-490-099	B MISCELLANEOUS EXPENSE	R	04/02/25	04/03/25		MARCH HELP	N
Vendor Total:		60.00								

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Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
DECOTI50 DECOTIIS, FITZPATRICK & COLE					
25-00339 03/25/25 LEGAL SERVIES					
1 LEGAL SERVIES	75.00 5-09-55-502-077 B LEGAL/PROFESSIONAL SERVICES	R	03/25/25 04/03/25	28-0877	N
Vendor Total:	75.00				
EASTAUTO EASTERN AUTOPARTS WAREHOUSE					
25-00238 02/26/25 Eastern monthly P.O.					
1 Eastern monthly P.O. CREDIT	36.00- 5-01-26-315-027 B OTHER VEHICLES	R	02/26/25 04/03/25	074-071	N
2 Eastern monthly P.O.	279.00 5-01-26-315-027 B OTHER VEHICLES	R	04/02/25 04/03/25	402-736	N
3 Eastern monthly P.O.	56.96 5-01-26-315-027 B OTHER VEHICLES	R	04/02/25 04/03/25	462-536	N
4 Eastern monthly P.O.	438.21 5-01-26-315-027 B OTHER VEHICLES	R	04/02/25 04/03/25	462-216	N
5 Eastern monthly P.O.	113.50 5-01-26-315-027 B OTHER VEHICLES	R	04/02/25 04/03/25	462-209	N
6 Eastern monthly P.O.	125.93 5-01-26-315-027 B OTHER VEHICLES	R	04/02/25 04/03/25	461-911	N
7 Eastern monthly P.O.	11.57 5-01-26-315-027 B OTHER VEHICLES	R	04/02/25 04/03/25	461-909	N
8 Eastern monthly P.O.	5.13 5-01-26-315-027 B OTHER VEHICLES	R	04/02/25 04/03/25	462-069	N
9 Eastern monthly P.O.	257.23 5-01-26-315-027 B OTHER VEHICLES	R	04/02/25 04/03/25	461-862	N
10 Eastern monthly P.O.	270.71 5-01-26-315-027 B OTHER VEHICLES	R	04/02/25 04/03/25	461-837	N
	1,522.24				
Vendor Total:	1,522.24				
FPFINANC FP FINANCE					
25-00347 03/28/25 POSTAGE MACHINE LEASE					
1 POSTAGE MACHINE LEASE	141.18 5-01-31-440-076 B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/28/25 04/03/25	3881-2626	N
Vendor Total:	141.18				
GANNET66 GANNETT MEDIA CORP					
25-00355 03/31/25 ADVERTISING					
1 NOTICE OF BOND ORD AND SUMMARY	79.00 5-01-20-120-021 B ADVERTISING	R	03/31/25 04/03/25	NOTICE OF BOND	N
2 BOND ORD SUMMARY AND STATEMENT	74.60 5-01-20-120-021 B ADVERTISING	R	03/31/25 04/03/25	STATEMENT SUMM	N
3 ORDINANCE # 3 OF 2025	103.64 5-01-20-120-021 B ADVERTISING	R	03/31/25 04/03/25	ORD 3 OF 2025	N
	257.24				
Vendor Total:	257.24				



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GARDEN66 GARDEN STATE LABORATORIES, INC						
25-00333 03/25/25 FEBRUARY TESTING						
1 FEBRUARY TESTING	810.00 5-09-55-502-130	B LABORATORY ANALYSIS	R	03/25/25 04/03/25	58-6122	N
Vendor Total:	810.00					
GOLD01 GOLD TYPE BUSINESS MACHINES						
25-00342 03/27/25 Info-Cop Renewal						
1 Info-Cop Renewal	2,482.50 5-01-25-240-060	B DATA PROCESSING LICENCES	R	03/27/25 04/03/25		N
Vendor Total:	2,482.50					
HOME D50 HOME DEPOT CREDIT SERVICES						
25-00321 03/20/25 REPLACE A/C FOR SERVER ROOM						
1 REPLACE A/C FOR SERVER ROOM	399.00 5-01-26-310-056	B HEATING/AIR CONDITIONING	R	03/20/25 04/03/25	WJ78702102	N
25-00338 03/25/25 BALLFIELD SUPPLIES						
1 BALLFIELD SUPPLIES	28.71 G-01-41-871-492	B CY24 DCA RECREATIONAL GRANT CH159	R	03/25/25 04/03/25	3/21/25	N
2 BALLFIELD SUPPLIES	118.83 G-01-41-871-492	B CY24 DCA RECREATIONAL GRANT CH159	R	03/25/25 04/03/25	3/20/25	N
3 BALLFIELD SUPPLIES	11.57 G-01-41-871-492	B CY24 DCA RECREATIONAL GRANT CH159	R	03/25/25 04/03/25	3/21/25	N
4 BALLFIELD SUPPLIES	22.97 G-01-41-871-492	B CY24 DCA RECREATIONAL GRANT CH159	R	03/25/25 04/03/25	3/21/25	N
	158.94					
25-00340 03/26/25 MATERIALS/SUPPLIES GRIST MILL						
1 MATERIALS/SUPPLIES GRIST MILL	20.64 5-01-26-310-030	B MATERIALS & SUPPLIES	R	03/26/25 04/03/25	3/25/25	N
25-00362 04/02/25 MATERIALS AND SUPPLIES						
1 MATERIALS AND SUPPLIES	55.74 G-01-41-871-492	B CY24 DCA RECREATIONAL GRANT CH159	R	04/02/25 04/03/25	3/28/25	N
Vendor Total:	634.32					
SWANTON J. SWANTON FUEL OIL CO INC						
25-00348 03/28/25 FUEL CHARGES						
1 FUEL CHARGES	739.90 5-01-31-460-074	B GASOLINE, DIESEL	R	03/28/25 04/03/25	2041	N
Vendor Total:	739.90					

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JERSHORE JERSEY SHORE RESTROOMS	25-00361 04/02/25 PORTABLE RESTROOM								
	1 PORTABLE RESTROOM	150.00	5-01-26-310-099	B MISCELLANEOUS EXPENSE	R	04/02/25	04/03/25	47908	N
	Vendor Total:	150.00							
LEAF LEAF	25-00330 03/24/25 MX-5071S								
	1 MX-5071S	185.94	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/24/25	04/03/25	1810-0216	N
	Vendor Total:	185.94							
LORCO LORCO PETROLEUM SERVICES	25-00328 03/24/25 Used oil								
	1	100.00	G-01-41-871-489	B CY24 RECYCLING TONNAGE (2021 AWARD)	R	03/24/25	04/03/25		N
	Vendor Total:	100.00							
MCCAR005 MCCARTHY TIRE SERVICE COMPANY	25-00312 03/18/25 Front Tires								
	1 Front Tires	1,027.58	5-01-26-315-027	B OTHER VEHICLES	R	03/18/25	04/03/25		N
	Vendor Total:	1,027.58							
MCI MCI COMM SERVICE	25-00346 03/28/25 LONG DISTANCE MARCH								
	1 LONG DISTANCE MARCH	36.14	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/28/25	04/03/25	2DH0-5584	N
	Vendor Total:	36.14							
METLIFE METLIFE - GROUP BENEFITS	25-00334 03/25/25 EMPLOYEE DENTAL MARCH								
	1 EMPLOYEE DENTAL MARCH	1,846.05	5-01-23-220-113	B EMPLOYEE GROUP INSURANCE	R	03/25/25	04/03/25	MARCH	N
	Vendor Total:	1,846.05							

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Item Description	Amount Charge Account	Acct Type Description	Stat/Chk Enc Date Date	Date Invoice	Exc]
MGL F050 MGL PRINTING SOLUTIONS					
25-00240 02/27/25 FORMS					
1 4 STUB WS BILLS	658.00	5-09-55-502-023	B PRINTING & BINDING	R 02/27/25 04/03/25	214326 N
2 4 STUB WS BILLS S/H	38.00	5-09-55-502-023	B PRINTING & BINDING	R 02/27/25 04/03/25	214326 N
3 3UP WS SHUT OFF NOTICES	259.00	5-09-55-502-023	B PRINTING & BINDING	R 02/27/25 04/03/25	214326 N
4 3UP WS SHUT OFF NOTICES S/H	28.00	5-09-55-502-023	B PRINTING & BINDING	R 02/27/25 04/03/25	214326 N
5 2025 MEETING MINUTE BOOK	258.00	5-01-20-120-058	B OTHER EQUIPMENT & SUPPLIES	R 02/27/25 04/03/25	214326 N
6 2025 MEETING MINUTE BOOK S/H	31.00	5-01-20-120-058	B OTHER EQUIPMENT & SUPPLIES	R 02/27/25 04/03/25	214326 N
	1,272.00				
Vendor Total:	1,272.00				
NEW JE17 NEW JERSEY NATURAL GAS CO					
25-00331 03/24/25 MARCH					
1 MARCH 220018630705	71.58	5-01-31-446-104	B NATURAL GAS	R 03/24/25 04/03/25	220018630705 N
2 MARCH 014992716519	1,311.63	5-01-31-446-104	B NATURAL GAS	R 03/24/25 04/03/25	014992716519 N
3 MARCH 220011981060	328.84	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R 03/24/25 04/03/25	220011981060 N
4 MARCH 220006954518	58.34	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R 03/24/25 04/03/25	220006954518 N
5 MARCH 22001198119y	486.14	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R 03/24/25 04/03/25	22001198119Y N
6 MARCH 20015423006	1,206.24	5-01-31-446-104	B NATURAL GAS	R 03/25/25 04/03/25	220015423006 N
7 MARCH 220013402463	532.55	5-01-31-446-104	B NATURAL GAS	R 03/25/25 04/03/25	220013402463 N
8 MARCH 220018406439	308.81	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R 03/25/25 04/03/25	220018406439 N
9 MARCH 044998040610	61.65	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R 03/25/25 04/03/25	014998040610 N
10 MARCH 20011981123	143.49	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R 03/25/25 04/03/25	220011981123 N
11 MARCH 220009617584	148.51	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R 03/25/25 04/03/25	220009617584 N
12 MARCH 220013324098	42.00	5-01-31-446-104	B NATURAL GAS	R 03/31/25 04/03/25	220013324098 N
	4,699.78				
Vendor Total:	4,699.78				
NJDEPT50 NJ DEPT OF HEALTH/SENIOR SERV.					
25-00356 03/31/25 2025 JAN DOG REPORT					
1 2025 JAN DOG REPORT LICENSES	140.00	T-12-56-000-002	B DOG TRUST D/T STATE	R 03/31/25 04/03/25	JAN Q1 LICENSES N
2 2025 JAN DOG REPORT PILOT	28.00	T-12-56-000-002	B DOG TRUST D/T STATE	R 03/31/25 04/03/25	JAN Q1 PILOT N
3 2025 JAN DOG REPORT NON SPAYED	54.00	T-12-56-000-002	B DOG TRUST D/T STATE	R 03/31/25 04/03/25	JAN Q1 NON SPAY N
4 2025 FEB DOG REPORT LICENSES	31.00	T-12-56-000-002	B DOG TRUST D/T STATE	R 03/31/25 04/03/25	FEB Q1 LICENSES N
5 2025 FEB DOG REPORT PILOT	6.20	T-12-56-000-002	B DOG TRUST D/T STATE	R 03/31/25 04/03/25	FEB Q1 PILOT N
6 2025 FEB DOG REPORT NON SPAYED	3.00	T-12-56-000-002	B DOG TRUST D/T STATE	R 03/31/25 04/03/25	FEB Q1 NON SPAY N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
RIGGS 50 RIGGINS	25-00370 04/03/25 FUEL DELIVERY									
	1 FUEL DELIVERY		1,029.31	5-01-31-460-074	B GASOLINE, DIESEL	R	04/03/25	04/03/25	7514-7313	N
	Vendor Total:		1,029.31							
RUMPFREI RUMPF LAW P.C.	25-00335 03/25/25 PUBLIC DEFENDER MARCH									
	1 PUBLIC DEFENDER MARCH		400.00	5-01-43-495-020	B PUBLIC DEFENDER O E	R	03/25/25	04/03/25	3/20/25	N
	Vendor Total:		400.00							
RUTGERS RUTGERS, THE STATE UNIVERSITY	25-00363 04/02/25 PUBLIC WORKS CONFERENCE JB									
	1 PUBLIC WORKS CONFERENCE JB		488.00	5-01-26-310-042	B EDUCATION & TRAINING	R	04/02/25	04/03/25	5/14-5/15	N
	Vendor Total:		488.00							
STAPLES STAPLES BUSINESS ADVANTAGE	25-00292 03/14/25 OFFICE SUPPLIES									
	1 OFFICE SUPPLIES		9.60	5-01-25-240-036	B OFFICE SUPPLIES	R	03/14/25	04/03/25	3479	N
	2 OFFICE SUPPLIES		52.35	5-01-20-145-036	B OFFICE SUPPLIES	R	03/14/25	04/03/25	3479	N
			61.95							
	Vendor Total:		61.95							
TGTAND05 TGTANJ SPRING CONFERENCE	25-00326 03/21/25 SPRING CONFERENCE JOE I									
	1 SPRING CONFERENCE JOE I		505.00	5-01-20-145-041	B CONFERENCES AND MEETINGS	R	03/21/25	04/03/25	5/28-5/29-5/30	N
	Vendor Total:		505.00							
THE RODG THE RODGERS GROUP LLC.	25-00343 03/27/25 TRG Online Training									
	1 TRG Online Training		2,640.96	5-01-25-240-042	B EDUCATION & TRAINING	R	03/27/25	04/03/25		N
	Vendor Total:		2,640.96							

Vendor # Name														
PO #	PO Date	Description	Contract	PO Type										
Item Description	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl				
<b>VERIZO33 VERIZON</b>														
25-00336 03/25/25 MARCH 350717386000140														
1 MARCH 350717386000140	271.86	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/25/25	04/03/25			350717386000140	N				
2 MARCH 151885989000139	200.96	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/31/25	04/03/25			151885989000139	N				
	472.82													
Vendor Total:	472.82													
<b>VERIZO66 VERIZON WIRELESS</b>														
25-00337 03/25/25 MARCH 742065745-00001														
1 MARCH 742065745-00001	536.12	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/25/25	04/03/25			742065745-00001	N				
Vendor Total:	536.12													
Total Purchase Orders:	47	Total P.O. Line Items:	136	Total List Amount:	58,311.44	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	44,181.37	0.00	44,181.37	0.00	0.00	44,181.37
WATER SEWER UTILITY OPERATING FUND 5-09	10,947.75	0.00	10,947.75	0.00	0.00	10,947.75
Year Total:	55,129.12	0.00	55,129.12	0.00	0.00	55,129.12
CURRENT FUND G-01	314.68	0.00	314.68	0.00	0.00	314.68
T-12	282.00	0.00	282.00	0.00	0.00	282.00
TRUSTS T-18	2,585.64	0.00	2,585.64	0.00	0.00	2,585.64
Year Total:	2,867.64	0.00	2,867.64	0.00	0.00	2,867.64
Total of All Funds:	58,311.44	0.00	58,311.44	0.00	0.00	58,311.44



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

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description														Excl
A-ACAD A-ACADEMY ANIMAL CONTROL														
25-00374	04/04/25	ANIMAL CONTROL MARCH												
1	ANIMAL CONTROL MARCH			683.33	5-01-27-340-099	B ANIMAL CONTROL SERVICE MISC			R	04/04/25	04/17/25		MARCH	N
Vendor Total:				683.33										
AMER EAG AMERICAN EAGLE FLAG CO														
25-00358	04/02/25	AMERICAN FLAGS												
1	AMERICAN FLAGS 3 X 5			87.30	5-01-20-110-099	B MISCELLANEOUS EXPENSE			R	04/02/25	04/17/25		V25065	N
2	AMERICAN FLAGS 5 X 8			99.80	5-01-20-110-099	B MISCELLANEOUS EXPENSE			R	04/02/25	04/17/25		V25065	N
3	AMERICAN FLAGS SHIPPING			12.50	5-01-20-110-099	B MISCELLANEOUS EXPENSE			R	04/02/25	04/17/25		V25065	N
				199.60										
Vendor Total:				199.60										
AELLEY APRIL D. ELLEY														
25-00385	04/10/25	ECONOMIC DEVELOPMENT COMMITTEE												
1	ECONOMIC DEVELOPMENT COMMITTEE			75.00	5-01-21-170-001	B ECONOMIC DEVELOPMENT S&W			R	04/10/25	04/17/25		4/7/25	N
Vendor Total:				75.00										
AC ELEC ATLANTIC CITY ELECTRIC														
25-00387	04/10/25	MARCH												
1	MARCH 55000471486			571.21	5-01-31-435-075	B STREET LIGHTING			R	04/10/25	04/17/25		55000471486	N
2	MARCH 55004986414			3,657.42	5-01-31-435-075	B STREET LIGHTING			R	04/10/25	04/17/25		55004986414	N
3	MARCH 55004986604			431.91	5-01-31-435-075	B STREET LIGHTING			R	04/10/25	04/17/25		55004986604	N
				4,660.54										
Vendor Total:				4,660.54										



Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOPART AUTO PARTS CONNECTION															
25-00388	04/10/25	VARIOUS PARTS REDO UTILITY TRUC													
1	VARIOUS PARTS REDO UTILITY TRUC				1,691.23	5-01-55-900-003		B	RESERVE PUBLIC WORKS VEHICLE	R	04/10/25	04/17/25		039-180	N
Vendor Total:					1,691.23										
BAKERIND BAKER INDUSTRIES LLC															
25-00401	04/14/25	APRIL SERVICES													
1	APRIL SERVICES				2,800.00	5-09-55-502-077		B	LEGAL/PROFESSIONAL SERVICES	R	04/14/25	04/17/25		APRIL	N
Vendor Total:					2,800.00										
BROWNFIELD BRS (BROWNFIELD REDEVELOPMENT SOLUTIONS)															
25-00394	04/11/25	LANYARD LAGOON													
1	LANYARD LAGOON				245.50	G-01-41-871-458		B	CY19 NJDEP LIVING SHORELINES PROJ CH159	R	04/11/25	04/17/25		7793	N
Vendor Total:					245.50										
CARIDOPA CARIDO PARTNERS															
25-00360	04/02/25	AED ADULT PADS													
1	AED ADULT PADS				356.00	5-01-25-240-099		B	MISCELLANEOUS EXPENSE	R	04/02/25	04/17/25			N
Vendor Total:					356.00										
CASA PAY CASA PAYROLL SERVICE															
25-00378	04/07/25	PAYROLL SERVICES													
1	PAYROLL SERVICES				209.50	5-01-20-130-099		B	MISCELLANEOUS EXPENSE	R	04/07/25	04/17/25		126-4812	N
Vendor Total:					209.50										
CHALFENC CHALLENGER FENCE INC															
25-00116	01/23/25	BACKSTOP BALLFIELD RESO# 53-25													
1	BACKSTOP BALLFIELD RESO# 53-25				45,075.00	G-01-41-871-492		B	CY24 DCA RECREATIONAL GRANT CH159	R	01/23/25	04/17/25		Q25-06955	N
Vendor Total:					45,075.00										

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
<b>CHAPFORD CHAPMAN FORD</b>									
25-00365 04/02/25 A/C line 106									
1 A/C line 106	103.38	5-01-26-315-026	B POLICE VEHICLES	R	04/02/25	04/17/25			N
Vendor Total:	103.38								
<b>CINDYGAS CINDY GASKILL</b>									
25-00398 04/14/25 APRIL COURT SERVICES									
1 APRIL COURT SERVICES	100.00	5-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	R	04/14/25	04/17/25		APRIL	N
Vendor Total:	100.00								
<b>COREANDM CORE &amp; MAIN LP</b>									
25-00315 03/20/25 METERS									
1 METERS	2,480.00	5-09-55-502-030	B MATERIALS & SUPPLIES	R	03/20/25	04/17/25		W65-5652	N
2 TOUCHPADS	320.00	5-09-55-502-030	B MATERIALS & SUPPLIES	R	03/20/25	04/17/25		W65-5652	N
	2,800.00								
Vendor Total:	2,800.00								
<b>COYNE 50 COYNE CHEMICAL CO</b>									
25-00350 03/31/25 accu-tab									
1 accu-tab	3,209.64	5-09-55-502-031	B CHEMICALS & GASES - WATER	R	03/31/25	04/17/25			N
Vendor Total:	3,209.64								
<b>CREATIVE CREATIVE PRODUCT SOURCE, INC</b>									
25-00345 03/27/25 SRO EDUCATION MATERIALS									
1 SRO EDUCATION MATERIALS	330.00	T-18-56-857-004	B NEW TEAM DONATIONS (DARE)	R	03/27/25	04/17/25		EST 6043	N
2 SRO EDUC MATERIALS FRIEGHT	50.00	T-18-56-857-004	B NEW TEAM DONATIONS (DARE)	R	03/27/25	04/17/25		EST 6043	N
	380.00								
Vendor Total:	380.00								
<b>DASTI 50 DASTI, MCGUCKIN, MCNICHOLS,</b>									
25-00377 04/07/25 PROFESSIONAL LEGAL SERVICES									
1 PROFESSIONAL LEGAL SERVICES	2,000.00	5-01-20-155-027	B LEGAL SERVICES	R	04/07/25	04/17/25		140096	N
2 PROFESSIONAL LEGAL SERVICES	1,024.85	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	04/07/25	04/17/25		140096	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct	Type	Description					
DASTI 50	DASTI, MCGUCKIN, MCNICHOLS,	Continued										
25-00377	04/07/25 PROFESSIONAL LEGAL SERVICES	Continued										
3	PROFESSIONAL LEGAL FIRE CO	3,146.50		5-01-20-155-027	B	LEGAL SERVICES	R	04/07/25	04/17/25		140097	N
		6,171.35										
Vendor Total:		6,171.35										
FREEHOLD	FREEHOLD FORD INC											
25-00393	04/10/25 Brake line											
1	Brake line	34.65		5-01-26-315-027	B	OTHER VEHICLES	R	04/10/25	04/17/25			N
Vendor Total:		34.65										
GANNETT66	GANNETT MEDIA CORP											
25-00411	04/14/25 ORDER# 11150143 BUDGET											
1	ORDER# 11150143 BUDGET	129.50		5-01-20-120-021	B	ADVERTISING	R	04/14/25	04/17/25		BUDGET	N
2	NOTICE TO BIDDARS	111.56		5-01-20-120-021	B	ADVERTISING	R	04/14/25	04/17/25		NOTICE BIDDARS	N
		241.06										
Vendor Total:		241.06										
GARDEN66	GARDEN STATE LABORATORIES, INC											
25-00414	04/16/25 MARCH TESTING											
1	MARCH TESTING	350.00		5-09-55-502-130	B	LABORATORY ANALYSIS	R	04/16/25	04/17/25		58-7464	N
Vendor Total:		350.00										
HIBRETT	HIBRETT PURATEX											
25-00352	03/31/25 1ime											
1	1ime	1,540.80		5-09-55-502-031	B	CHEMICALS & GASES - WATER	R	03/31/25	04/17/25			N
2	delivery	150.00		5-09-55-502-031	B	CHEMICALS & GASES - WATER	R	03/31/25	04/17/25			N
		1,690.80										
Vendor Total:		1,690.80										
HOME D50	HOME DEPOT CREDIT SERVICES											
25-00383	04/10/25 SUPPLIES AND MATERIALS											
1	SUPPLIES AND MATERIALS	142.76		5-01-26-310-030	B	MATERIALS & SUPPLIES	R	04/10/25	04/17/25		4/9/25	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account	Acct Type Description						Excl
<b>HOME D50 HOME DEPOT CREDIT SERVICES</b>								
25-00383 04/10/25 SUPPLIES AND MATERIALS	Continued							
2 DRIVEWAY REPAIR 87 DOLPHIN	476.34	5-09-55-502-198	B	04/14/25	04/17/25		4/14/25	N
3 SUPPLIES AND MATERIALS	194.55	G-01-41-871-492	B	04/16/25	04/17/25		4/12/25	N
	813.65							
Vendor Total:	813.65							
<b>SWANTON J SWANTON FUEL OIL CO INC</b>								
25-00382 04/10/25 FUEL CHARGES								
1 FUEL CHARGES	1,082.91	5-01-31-460-074	B	04/10/25	04/17/25		2608	N
Vendor Total:	1,082.91							
<b>LANGUAGE50 LANGUAGE LINE SERVICES</b>								
25-00386 04/10/25 INTERPRETATION SERVICES								
1 INTERPRETATION SERVICES	10.10	5-01-43-490-099	B	04/10/25	04/17/25		1157-1245	N
Vendor Total:	10.10							
<b>LEAF LEAF</b>								
25-00373 04/04/25 SHARP BP-70M36								
1 SHARP BP-70M36	146.16	5-09-55-502-076	B	04/04/25	04/17/25		1817-3429	N
Vendor Total:	146.16							
<b>LEHFIRE3 LEH FIRE DISTRICT NO. 3</b>								
25-00397 04/14/25 APRIL FIRE SERVICES								
1 APRIL FIRE SERVICES	8,333.33	5-01-42-291-024	B	04/14/25	04/17/25		APRIL	N
Vendor Total:	8,333.33							
<b>LITTLE25 LITTLE EGG HARBOR MUA</b>								
25-00408 04/14/25 QUARTER 2 N BOOM WAY								
1 QUARTER 2 N BOOM WAY	74.00	5-09-55-502-099	B	04/14/25	04/17/25		15-0 Q2 N BOOM	N
Vendor Total:	74.00							

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account	Acct Type Description						Excl
<b>MCCAR005 MCCARTHY TIRE SERVICE COMPANY</b>								
25-00364 04/02/25 106 Tires								
1 106 Tires	523.36 5-01-26-315-026	B POLICE VEHICLES	R	04/02/25	04/17/25			N
Vendor Total:	523.36							
<b>MONMOUTH MONMOUTH TRUCK EQUIPMENT</b>								
25-00371 04/04/25 Clam shells S. GRN ST PARK								
1 Clam shells	1,588.47 5-01-26-310-030	B MATERIALS & SUPPLIES	R	04/04/25	04/17/25		116-8080	N
2 Clam shells DELIVERY	139.23 5-01-26-310-030	B MATERIALS & SUPPLIES	R	04/16/25	04/17/25		116-8080	N
	1,727.70							
Vendor Total:	1,727.70							
<b>NJLM NEW JERSEY STATE LEAGUE OF MUN</b>								
25-00417 04/16/25 2025 ANNUAL RENEWAL								
1 2025 ANNUAL RENEWAL	511.00 5-01-20-120-099	B MISCELLANEOUS EXPENSE	R	04/16/25	04/17/25		497MLK25	N
Vendor Total:	511.00							
<b>NJMEDIA NJ MULTIMEDIA</b>								
25-00402 04/14/25 WEBSITE HOSTING MAINTENANCE								
1 WEBSITE HOSTING MAINTENANCE	250.00 5-01-21-170-107	B WEB HOSTING FEES	R	04/14/25	04/17/25		APRIL	N
Vendor Total:	250.00							
<b>OCEAN 36 OCEAN COUNTY LANDFILL CORP</b>								
25-00413 04/16/25 LANDFILL TIPPING FEES								
1 LANDFILL TIPPING FEES	20,000.00 5-01-32-465-103	B LANDFILL TIPPING FEES	R	04/16/25	04/17/25		FEES	N
Vendor Total:	20,000.00							
<b>OCEAN 06 OCEAN COUNTY MUNICIPAL JOINT</b>								
25-00416 04/16/25 MAY INSURANCE INSTALLMENTS								
1 MAY LIABILITY INSTALLMENT	24,467.15 5-01-23-210-090	B JIF - OCEAN COUNTY JOINT INS FUND	R	04/16/25	04/17/25		MAY	N
2 MAY W/C INSTALLMENTS	19,711.32 5-01-23-215-112	B WORKERS COMPENSATION INS	R	04/16/25	04/17/25		MAY	N
3 MAY LIABILITY INSTALLMENTS	52,613.21 5-09-55-502-083	B JIF - O.C. MUNICIPAL JOINT INSURANCE	R	04/16/25	04/17/25		MAY	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
<b>OCEAN 06 OCEAN COUNTY MUNICIPAL JOINT Continued</b>					
25-00416 04/16/25 MAY INSURANCE INSTALLMENTS	Continued				
4 MAY W/C INSTALLMENTS	37,119.32 5-09-55-502-084 B WORKERS COMPENSATION INSURANCE	R	04/16/25	04/17/25 MAY	N
	133,911.00				
Vendor Total:	133,911.00				
<b>OCEAN 46 OCEAN COUNTY UTILITIES</b>					
25-00384 04/10/25 DISPOSAL OF GRIT AND SAND					
1 DISPOSAL OF GRIT AND SAND	88.00 5-09-55-502-075 B PLANT OPERATION - SEWER	R	04/10/25	04/17/25 2748	N
Vendor Total:	88.00				
<b>PENEL005 PENELOPE HUGHES</b>					
25-00376 04/07/25 REIMBURSEMENTS					
1 REIMBURSEMENTS	250.00 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY	R	04/07/25	04/17/25 ACME 4/2/25	N
2 REIMBURSEMENTS	97.76 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY	R	04/07/25	04/17/25 WALMART 4/2/25	N
3 REIMBURSEMENTS	80.81 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY	R	04/07/25	04/17/25 AMAZON 4/3/25	N
	428.57				
Vendor Total:	428.57				
<b>PINELA12 PINELANDS REGIONAL SCHOOL DIST</b>					
25-00404 04/14/25 APRIL TAX LEVY					
1 APRIL TAX LEVY	610,301.00 5-01-55-905-011 B PINELANDS SCHOOL TAX PAYABLE	R	04/14/25	04/17/25 APRIL	N
Vendor Total:	610,301.00				
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>					
25-00389 04/10/25 OFFICE AND CLEANING SUPPLIES					
1 OFFICE AND CLEANING SUPPLIES	83.85 5-01-26-310-035 B JANITORIAL LAUNDRY & SUPPLIES	R	04/10/25	04/17/25	N
2 OFFICE AND CLEANING SUPPLIES	90.12 5-01-26-310-035 B JANITORIAL LAUNDRY & SUPPLIES	R	04/10/25	04/17/25	N
3 OFFICE AND CLEANING SUPPLIES	9.42 5-01-20-120-036 B OFFICE SUPPLIES	R	04/10/25	04/17/25	N
	183.39				
Vendor Total:	183.39				

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
STATE 84 STATE OF NEW JERSEY-PWT											
25-00372 04/04/25 2025 Q1 WATER SYSTEM TAX											
1	2025	Q1 WATER SYSTEM TAX	219.85	5-09-55-502-086	B WATER SYSTEM TAXES	R	04/04/25	04/17/25		2025 Q1	N
Vendor Total:			219.85								
STATE 78 STATE OF NJ DEPT. OF LABOR											
25-00379 04/08/25 UNEMPLOYMENT 2024 Q2											
1	UNEMPLOYMENT	2024 Q2	620.79	4-01-36-476-020	B DISABILITY AND UNEMPLOYMENT INSURANCE	R	04/08/25	04/17/25		2024 Q2	N
2	UNEMPLOYMENT	2024 Q2	5,093.43	4-09-55-502-207	B UNEMPLOYMENT/DISABILITY INSURANCE	R	04/08/25	04/17/25		2024 Q2	N
3	UNEMPLOYMENT	2024 Q2	1,000.00	5-01-36-476-020	B DISABILITY AND UNEMPLOYMENT INSURANCE	R	04/08/25	04/17/25		2024 Q2	N
4	UNEMPLOYMENT	2024 Q2	1,493.74	5-09-55-502-207	B UNEMPLOYMENT/DISABILITY INSURANCE	R	04/08/25	04/17/25		2024 Q2	N
			8,207.96								
Vendor Total:			8,207.96								
STRYKER STRYKER SALES, LLC											
25-00412 04/16/25 VARIOUS AMBULANCE EQUIPMENT											
1	VARIOUS AMBULANCE EQUIPMENT		32.71	C-04-55-905-013	B ORD #4-2025 ACQUISITION AMBULANCE AND SUV R		04/16/25	04/17/25		846-1018	N
2	VARIOUS AMBULANCE EQUIPMENT		1,428.54	C-04-55-905-013	B ORD #4-2025 ACQUISITION AMBULANCE AND SUV R		04/16/25	04/17/25		847-1164	N
3	VARIOUS AMBULANCE EQUIPMENT		39,451.08	C-04-55-905-013	B ORD #4-2025 ACQUISITION AMBULANCE AND SUV R		04/16/25	04/17/25		851-5369	N
4	VARIOUS AMBULANCE EQUIPMENT		4,154.82	C-04-55-905-013	B ORD #4-2025 ACQUISITION AMBULANCE AND SUV R		04/16/25	04/17/25		851-5671	N
5	VARIOUS AMBULANCE EQUIPMENT		998.04	C-04-55-905-013	B ORD #4-2025 ACQUISITION AMBULANCE AND SUV R		04/16/25	04/17/25		851-5674	N
6	VARIOUS AMBULANCE EQUIPMENT		222.76	C-04-55-905-013	B ORD #4-2025 ACQUISITION AMBULANCE AND SUV R		04/16/25	04/17/25		859-4581	N
7	VARIOUS AMBULANCE EQUIPMENT		67,531.13	C-04-55-905-013	B ORD #4-2025 ACQUISITION AMBULANCE AND SUV R		04/16/25	04/17/25		860-5986	N
8	VARIOUS AMBULANCE EQUIPMENT		4,989.21	C-04-55-905-013	B ORD #4-2025 ACQUISITION AMBULANCE AND SUV R		04/16/25	04/17/25		887-6339	N
			118,808.29								
Vendor Total:			118,808.29								
T M A50 T & M ASSOCIATES											
25-00391 04/10/25 LANDUSE INVOICES											
1	SUBDIVISION B63 - L15		851.00	5-01-20-165-095	B ENGINEERING COSTS AND SERVICES	R	04/10/25	04/17/25		473-721	N
2	SUBDIVISION B63 - L15		172.00	5-01-20-165-095	B ENGINEERING COSTS AND SERVICES	R	04/10/25	04/17/25		475-275	N

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
<b>T M A50 T &amp; M ASSOCIATES</b>					
25-00391 04/10/25 LANDUSE INVOICES	Continued				
3 1000 GREEN STREET	675.00 1000GREEN	P 1000 GREEN STREET LLC	R	04/10/25 04/17/25	480-699 N
	1,698.00				
Vendor Total:	1,698.00				
<b>THE ERR THE ERRAND GIRL</b>					
25-00409 04/14/25 APRIL CLEANING FOOD PANTRY					
1 APRIL CLEANING FOOD PANTRY	200.00 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/14/25 04/17/25	APRIL N
Vendor Total:	200.00				
<b>THE ERRA THE ERRAND GIRL LLC</b>					
25-00410 04/14/25 CLEANING APRIL					
1 CLEANING APRIL	1,200.00 5-01-26-310-099	B MISCELLANEOUS EXPENSE	R	04/14/25 04/17/25	APRIL N
Vendor Total:	1,200.00				
<b>TREASU84 TREASURER, STATE OF NEW JERSEY</b>					
25-00380 04/09/25 2025 Q1 DCA FEES					
1 2025 Q1 DCA FEES TUCKERTON	773.00 5-01-22-195-078	B DCA FEES DUE TO STATE	R	04/09/25 04/17/25	2025 Q1 N
2 2025 Q1 DCA FEES BASS RIVER	474.00 5-01-22-195-079	B DCA FEES BASS RIVER DUE TO STATE	R	04/09/25 04/17/25	2025 Q1 N
	1,247.00				
Vendor Total:	1,247.00				
<b>TRISH HO TRISH HOME CENTER #8743M</b>					
25-00400 04/14/25 REPAIR RESTROOM TRAILER					
1 REPAIR RESTROOM TRAILER	59.99 5-01-26-310-030	B MATERIALS & SUPPLIES	R	04/14/25 04/17/25	4/14/25 N
Vendor Total:	59.99				
<b>TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS</b>					
25-00403 04/14/25 APRIL TAX LEVY					
1 APRIL TAX LEVY	332,705.42 5-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	04/14/25 04/17/25	APRIL N
Vendor Total:	332,705.42				



[illegible]

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	4-01	620.79	0.00	620.79	0.00	0.00	0.00	620.79
WATER SEWER UTILITY OPERATING FUND	4-09	5,093.43	0.00	5,093.43	0.00	0.00	0.00	5,093.43
Year Total:		5,714.22	0.00	5,714.22	0.00	0.00	0.00	5,714.22
CURRENT FUND	5-01	1,039,812.62	0.00	1,039,812.62	0.00	0.00	0.00	1,039,812.62
WATER SEWER UTILITY OPERATING FUND	5-09	104,105.91	0.00	104,105.91	0.00	0.00	0.00	104,105.91
DEVELOPER'S ESCROW	5-13	0.00	0.00	0.00	0.00	0.00	725.00	725.00
Year Total:		1,143,918.53	0.00	1,143,918.53	0.00	0.00	725.00	1,144,643.53
GENERAL CAPITAL FUND	C-04	313,808.29	0.00	313,808.29	0.00	0.00	0.00	313,808.29
CURRENT FUND	G-01	45,515.05	0.00	45,515.05	0.00	0.00	0.00	45,515.05
TRUSTS	T-18	1,008.57	0.00	1,008.57	0.00	0.00	0.00	1,008.57
Total of All Funds:		1,509,964.66	0.00	1,509,964.66	0.00	0.00	725.00	1,510,689.66

April 17, 2025  
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BOROUGH OF TUCKERTON  
Bill List By Vendor Name

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
1000 GREEN STREET LLC	1000GREEN	725.00	0.00	725.00
Total of All Projects:		<u>725.00</u>	<u>0.00</u>	<u>725.00</u>