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.

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

| 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.

| March 21, 2025 10:49 AM | | | BOROUGH OF TUCKERTON Bill List By Vendor Name | | | 井 | Page No | : 1 |
|---|---------------------------------------|---|--|--|--|--|--|----------------------------|
| P.O. Type: All Range: First Format: Detail without Line Item Note Vendors: All Rcvd Batch Id Range: First to Last | to Last | oject Line Items: Non-Budgeted: Y | Yes Open: N Paid: N Rcvd: Y Held: Y Bid: Y State: Y | Void: N Aprv: N Other: Y | Exempt: Y | | | |
| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat | First Rcvo Chk Enc Date Date | | Invoice | 1099 Excl |
| A-ACAD A-ACADEMY ANIMAL CONTROL 25-00278 03/10/25 ANIMAL CONTROL FEB | · · · · · · · · · · · · · · · · · · · | | | ange gegen en en vegen systeme The State of the State of the State State of the State of the Sta | | And the second seco | | |
| 1 ANIMAL CONTROL FEB | 683.33 | 5-01-27-340-099 | B ANIMAL CONTROL SERVICE MISC | R | 03/10/25 03/3 | 21/25 | FEBRUARY | N |
| Vendor Total: | 683.33 | | | | | | | |
| ACTIO005 ACTION UNIFORM CO, LLC 25-00042 01/02/25 BODY ARMOR VESTS 1 BODY ARMOR VESTS 2 BODY ARMOR VESTS 3 BODY ARMOR VESTS 4 BODY ARMOR VESTS 5 BODY ARMOR VESTS | 1,198.32 1,331.85 1,372.58 | G-01-41-871-475 G-01-41-871-481 G-01-41-871-488 G-01-41-871-493 5-01-25-240-032 | B CY22 BODY ARMOR AWARD B CY23 BODY ARMOR (2022 AWARD) B CY24 BODY ARMOR (2023) B CY25 BODY ARMOR GRANT B UNIFORMS | R R R R R | 01/02/25 03/ 01/02/25 03/ 01/02/25 03/ 01/02/25 03/ 01/02/25 03/ | 21/25 21/25 21/25 21/25 | 65637 65637 65637 65637 65637 65637 | N N N N N N |
| 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 | | | | | | | |
| | | | | | | | | |
| 25-00300 03/17/25 MARCH SERVICES 1 MARCH SERVICES | | 5-09-55-502-077 | B LEGAL/PROFESSIONAL SERVICES | R | 03/17/25 03/ | · | MARCH | N |
| Vendor Total: | 2,800.00 | | | | | | | |

| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---------------------------------------|---|--------------|---|---|--------------|
| BROWNFIE BRS (BROWNFIELD REDEVEL SOL) 25-00311 03/18/25 LANYARD LAGOON GRANT | DRA1ECT | | | <u></u> | NER | | | | |
| 1 LANYARD LAGOON GRANT PROJECT | | 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 | | | | | | | | |
| CASA PAY CASA PAYROLL SERVICE | دیمه در و میشد (محد ۱۰۰۰ - ۲۰۰۱ ۲۰۱۰ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ | n na Albania a serie da Santa a serie da Santa da Santa Na serie da Santa da S | | ye ana aray | | | | n di sina ya ya ya wasi na ta ta ta ta ta ta ta | |
| 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 | | | | | | | | |
| CHAPFORD CHAPMAN FORD | د میرد در بر در ماه دو میرد می | nan an | n de la segure company a la segure de la segur Alternation de la segure de la seg | · · · · · · · · · · · · · · · · · · · | an to a constant of the second se | | • • • | | |
| 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 | | | 694-142 | N |
| Vendor Total: | 37.13 | | | | | | | | |
| CINDYGAS CINDY GASKILL | | anna an Arnanta an Arna Chailte an Anna Anna Anna Anna Anna Anna Anna | | | n nga mangangan nga mangan Nga manganganganganganganganganganganganganga | | ng sa | | |
| 25-00302 03/17/25 MARCH COOURT SERVICES 1 MARCH COOURT SERVICES | | 5-01-43-490-028 | B OTHER PROF., CONSULT & SPECIAL | R | 03/17/25 | 03/21/25 | | MARCH | N |
| Vendor Total: | 100.00 | | | | | | | | |
| COMCAS53 COMCAST BUSINESS 25-00282 03/10/25 FEBRUARY 849905200004 |) | | | | | | | | |
| 1 FEBRUARY 8499052000042657 | 480.32 | 5-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 03/10/25 | | | 0042657 | N |
| 2 FEBRUARY 8499-05-200-004-2640 | <u>172.45</u> 652.77 | 5-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 03/17/25 | 03/21/25 | | 004-2640 | N |
| Vendor Total: | 652.77 | | | | | | | | |
| DASTI 50 DASTI, MCGUCKIN, MCNICHOLS, 25,00282,02 (10/25, 000562,024) | | | | | | | | Hannin on ogsi megavirga Anton e anton (n. 1994) Anton Anala - Makadata | |
| 25-00283 03/10/25 PROFESSIONAL LEGAL SE 1 PROFESSIONAL LEGAL SERVICES 2 PROFESSIONAL LEGAL SERVICES | 2,000.00 | 5-01-20-155-027 5-09-55-502-077 | B LEGAL SERVICES B LEGAL/PROFESSIONAL SERVICES | | 03/10/25 03/10/25 | | | 131078 131078 | N N |

BOROUGH OF TUCKERTON Bill List By Vendor Name

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| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|---|---|--------------------------------------|--|---|------------------|---|---|
| DASTI 50 DASTI, MCGUCKIN, MCNICHOLS, 25-00283 03/10/25 PROFESSIONAL LEGAL SE 3 PROFESSIONAL LEGAL FIRE CO | RVICES | ued 5 | B LEGAL SERVICES | R | 03/10/25 | 03/21/25 | | 131079 | N |
| Vendor Total: | 5,156.65 | | | | | | | | |
| DUNRITE DUN-RITE SAND AND GRAVEL 25-00153 02/03/25 Infield dirt | | en gester en gester en gester en gester e en gester en gester e | | | 1 | | | | e se s Lite |
| 1 Infield dirt | 930.00 | 5-01-26-310-030 | B MATERIALS & SUPPLIES | R | 02/03/25 | 03/21/25 | | 60332 | N |
| Vendor Total: | 930.00 | | | | | | | | |
| FIREMOD5 FIREMATIC SUPPLY COMPANY 25-00271 03/06/25 G-4 valve | | | ang | | n ta san an san an Literar an san ta san ta | n The State State State State State State State | | in the second provide the provide the second provide the provide t | |
| 1 G-4 valve | 190.92 | 5-01-26-315-027 | B OTHER VEHICLES | R | 03/06/25 | 03/21/25 | | 10124 | N |
| Vendor Total: | 190.92 | | | | | | | | |
| FRANKLIN FRANKLIN ALARM CO, INC 25-00303 03/17/25 FIRE ALARM MONIT. 4/2 | 95-3/26 | | | موقع فالد المعتان. موقع 1 مع مالي | | | | | 1997 - 1997 - 1997 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - |
| | | 5-01-26-310-099 | B MISCELLANEOUS EXPENSE | R | 03/17/25 | 03/21/25 | | 95829 | N |
| Vendor Total: | 540.00 | | | | | | | | |
| GALLS 01 GALLS, LLC 25-00284 03/11/25 MK3 DEFENSE SPRAY | | | | | - Fill | | | | |
| 1 MK3 DEFENSE SPRAY | 168.00 | 5-01-25-240-058 | B OTHER EQUIPMENT & SUPPLIES | R | 03/11/25 | 03/21/25 | 1 | | N |
| Vendor Total: | 168.00 | | | | | | | | |
| GANNET66: GANNETT MEDIA CORP 25-00290 03/12/25 PUBLIC NOTICE TAKE OR | | | | | | | | | |
| 1 PUBLIC NOTICE TAKE ORD 1 2025 | | 5-01-20-120-021 | B ADVERTISING | R | 03/12/25 | 03/21/25 | | PUBLIC NOTI | ice n |
| Vendor Total: | 87.80 | | | | | | | | |

| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|------------------------------------|--|--|-----------------------------|----------------------|------------------|--|-----------------------------------|
| HOME DSO HOME DEPOT CREDIT SERVICES 25-00306 03/17/25 SHOP SUPPLIES | | | | | | | | | |
| 1 SHOP SUPPLIES 2 SHOP SUPPLIES | | 5-09-55-502-030 5-09-55-502-030 | B MATERIALS & SUPPLIES B MATERIALS & SUPPLIES | R R | | 03/21/25 03/21/25 | | 2/26/25 3/17/25 | N N |
| Vendor Total: | 86.80 | | | | | | | | |
| SWANTON J SWANTON FUEL OIL CO INC 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 | |
| Vendor Total: | 859.44 | | | ĸ | 05/20/25 | | | 1,05 | i. |
| LAWSOFT LAWSOFT INC. 25-00285 03/11/25 NJ Crash Report Inter 1 NJ Crash Report Integration | gration | 5-01-25-240-060 | B DATA PROCESSING LICENCES | | | 03/21/25 | | | N |
| Vendor Total: | 3,000.00 | | | | | | | | |
| LEHFIRE3 LEH FIRE DISTRICT NO. 3 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 | | | 03/21/25 | | MARCH | N |
| Vendor Total: | 8,333.33 | | | | | | | | |
| MONMOUTH MONMOUTH TRUCK EQUIPMENT 25-00236 02/26/25 STAHL UTILITY BODY RE | ES 62-25 | | | | | | | | |
| 1 STAHL UTILITY BODY RES 62-25 Vendor Total: | | 5-01-55-900-003 | B RESERVE PUBLIC WORKS VEHICLE | R | 02/26/25 | 03/21/25 | | 229-114 | N |
| NJWYC NEW JERSEY MOTOR VEHICLE COMM. | 8,400.00 | | טעניין איז איז פרי ערייי איז איז איז איז איז איז איז איז איז | to the second second second | e en anticipa de la compaña | and a sum or sum of | an a statut | وروار المراجع والمراجع | a di se internet de set sage de s |
| 25-00324 03/21/25 VEHICLE REG 2025 FORE 1 VEHICLE REG 2025 FORD POLICE |) POLICE | 5-01-26-315-026 | B POLICE VEHICLES | النية 1 (يارين) به عادية ع اد المراجع . | 03/21/25 | 03/21/25 | deficie | an da seite da sa da | i stati N |
| Vendor Total: | 60.00 | | | | | | | | |

| Vendor # Name PO # PO Date Description Item Description | Amount | Contract PO Type 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 | | | RATES N |
| Vendor Total: | 275.00 | | | | | | | | |
| NJDEPT50 NJ DEPT OF HEALTH/SENIOR SERV. 25-00297 03/17/25 2024 Q3 DOG LICENSE | | | | na in an in an In an in a In an in a | • ** | المداري فراري مدير مايا شد | n ayaran Mutat | | |
| 1 2024 Q3 DOG LICENSE 2 2024 Q3 PILOT | 0.40 | T-12-56-000-002 T-12-56-000-002 | B DOG TRUST D/T STATE B DOG TRUST D/T STATE | R R | 03/17/25 03/17/25 | 03/21/25 03/21/25 | | | N N |
| 3 2024 Q3 PILOT 4 2024 Q3 DOG LICENSE | | т-12-56-000-002 т-12-56-000-002 | B DOG TRUST D/T STATE B DOG TRUST D/T STATE | R R | 03/17/25 03/17/25 | 03/21/25 | | | N N |
| Vendor Total: | 4.80 | | | | | | | | |
| NJMEDIA NJ MULTIMEDIA 25-00317 03/20/25 march web hosting main | TENANCE | en de la composition en la composition de la composition de la composition de la composition de la composition La composition de la c | | | | | | ant a star ant ant ant ant ant and ant and ant and | te son te get Son te son te get Son te son te son te get Son te son te son te son |
| 1 WEB HOSTING MAINTENANCE | | 5-01-21-170-107 | B WEB HOSTING FEES | R | 03/20/25 | 03/21/25 | | 2501 | N |
| Vendor Total: | 250.00 | | | | | | | | |
| OFFICOD5 OFFICE BASICS, INC. 25-00279 03/10/25 OFFICE SUPPLIES | | | e a servicio da participación de la companya de la Recorde de la companya de la company | | | angenera a sa Salata a salat Salata ang salata | n (n. 1997) 1977 - Standard Maria 1978 - National Standard (n. 1977) 1978 - National Standard (n. 1977) | | |
| 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 | | | | | | | | |
| OWENLITT OWEN, LITTLE & ASSOCIATES INC. 25-00307 03/17/25 GENERAL SERVICES | | | | F. K | in geningen in Mangganan di | | | | |
| 1 GENERAL SERVICES 2 ESCROW SERVICES | | 5-09-55-502-078 16-070CSP | B ENGINEERING FEES P TUCKERS WALK (OCEAN INC) | | 03/17/25 03/17/25 | | | 27110 27111 | N N |
| Vendor Total: | 785.00 | | | | | | | | |

| Page | No: | 6 |
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| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| PENELOOS PENELOPE HUGHES 25-00288 03/11/25 FOOD PANTRY REIMBL | | | | | | | | | |
| 1 REIMBURSEMENTS | | т-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | | 07/11/75 | 01/01/05 | | | 4.25 |
| 2 REIMBURSEMENTS | | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY B TUCKERTON AREA FOOD PANTRY | R R | | | | COSTCO 2. | |
| 3 REIMBURSEMENTS | | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | | 03/21/25 | | CREDIT WALMART 2 | N 18 25 N |
| 4 REIMBURSEMENTS | | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | | 03/21/25 | | WALMART 2 | |
| 5 REIMBURSEMENTS | | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | | 03/21/25 | | WALMART 2 | |
| 6 REIMBURSEMENTS | | т-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | • • | 03/21/25 | | AMAZON 2. | |
| 7 REIMBURSEMENTS | | т-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | • • | 03/21/25 | | AMAZON 2. | |
| 8 REIMBURSEMENTS | | т-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | | 03/21/25 | | WALMART 3 | |
| 9 REIMBURSEMENTS | | т-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | | 03/21/25 | | WALMART 3 | |
| 10 REIMBURSEMENTS | 133.90 | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | | 03/21/25 | | WALMART 2 | |
| 11 REIMBURSEMENTS | 80.81 | т-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | | 03/21/25 | | AMAZON 3/ | |
| 12 REIMBURSEMENTS | 39.44 | т-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | | 03/21/25 | | AMAZON 3/2 | |
| 13 REIMBURSEMENTS | | т-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | | 03/21/25 | | AMAZON 3/ | |
| 14 REIMBURSEMENTS | | т-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | | 03/21/25 | | WALMART 3 | • |
| 15 REIMBURSEMENTS | | т-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | | 03/21/25 | | WALMART 3 | |
| 16 FOOD PANTRY REIMBURSEMENTS | <u> </u> | т-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | | 03/21/25 | | WALMART 3, | |
| Vendor Total: | 1,055.24 | | | | | | | | |
| RIGG 50 RIGGINS 25-00325 03/21/25 FUEL DELIVERY | n an ann an a | 177 - Leonard Martin, and Angel 1976 - Santa Santa Santa Santa 1987 - Santa S | Nadare Fredrik - Master Maria | | - | an a | | | |
| 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 | | | | | | | | |
| SHORE 75 SHORE BUSINESS SOLUTION | en an eachdar Galer () An t-charles Marine | | | | | 7.0313 | | | |
| 25-00308 03/17/25 COPIER EXCESS 1 COPIER EXCESS | 5 63 | E 01 21 440 076 | | | | | | | |
| 2 COPIER EXCESS | | 5-01-31-440-076 5-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | | | 03/21/25 03/21/25 | | 116-649 115-508 | N N |
| Vendor Total: | 10.77 | | | | | | | | |

| Vendor # Name PO # PO Date Description Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| T M ASO 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 | af Manda a' gandan ay an Angar - Ang | 480-698 | N |
| Vendor Total: | 1,465.00 | | | | | | | | |
| TOWNLEH TOWNSHIP OF LITTLE EGG HARBO | R | | | | ang sang Ang sang | ta ta second | •. • · · · · · · | inter e a | |
| 25-00298 03/17/25 POLICE DISPATCHING 1 POLICE DISPATCHING 1/1-3/31 25 | T/T_3/3T_73 | | B INTERLOCAL-DISPATCH LEHT PD | R | 03/17/25 | 03/21/25 | | 2025 Q1 | |
| Vendor Total: | 25,707.43 | | | | | | | | |
| TRACSUPP TRACTOR SUPPLY CREDIT PLAN | - Constant Constant of States (Sec. 1997) Sec. 1997 (Sec. 1997) Sec. 1997 (Sec. 1997) | | | | | | na se a se | na je tave Na i je se | |
| 25-00305 03/17/25 MATERIALS AND SUPPL 1 MATERIALS AND SUPPLIES | 162 | 5-09-55-502-030 | B MATERIALS & SUPPLIES | | 03/17/25 | | | 3/12/25 | N |
| Vendor Total: | 44.98 | | | | | | | | |
| TRISH HO TRISH HOME CENTER #8743M | | | | | ner en | | | | |
| 25-00304 03/17/25 MATERIALS AND SUPPL 1 MATERIALS AND SUPPLIES | TED | 5-01-26-310-030 | B MATERIALS & SUPPLIES | | 03/17/25 | | | 3/6/25 | |
| Vendor Total: | 1.99 | | | | | · | | | |
| TUCKER60 TUCKERTON ELEMENTARY SCHOOL | PS | | | | | | | n a shekara a shekar Shekara a shekara a s | |
| 25-00301 03/17/25 MARCH TAX LEVY 1 MARCH TAX LEVY | | 5-01-55-905-010 | B TUCKERTON SCHOOL TAX PAYABLE | | 03/17/25 | | | MARCH | N N |
| Vendor Total: | 332,705.42 | | | | | | | | |
| VERIZO33 VERIZON | | | | | | | an the way of the galar This teacher of the task | | |
| 25-00287 03/11/25 MARCH 1 MARCH 450418324000156 2 MARCH 450023029000178 3 MARCH 450746084000184 | 126.91 249.78 | 5-01-31-440-076 5-01-31-440-076 5-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R R | 03/11/25 03/17/25 03/17/25 | 03/21/25 03/21/25 | | 45041832400 45002302900 45074608400 | 00156 N 00178 N |

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| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| VERIZO33 VERIZON 25-00287 03/11/25 MARCH | Contin | ued Continued | | | | | | | |
| 4 MARCH 350418442000170 | | 5-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 03/17/25 | 03/21/2 | 5 | 35041844200 | 00170 N |
| Vendor Total: | 568.88 | | | | | | | | |
| WOODLASO WOODLAND, MCCOY & SHINN | in graat in | ng magang pangang sana sa | n 1997 - Andreas Marine, and an an an and an an an an an | 1 · · · | | | tan sa | an a | an the tag |
| 25-00322 03/21/25 LANDUSE INVOICE 1 LANDUSE INVOICE BLK 49 LOT 7 | 200.00 | 49-7clam | P CLAMTOWN GROUP LLC | | 03/21/25 | | | 708-949 | N |
| Vendor Total: | 200.00 | | | | | | | | |

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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 | 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 Yea | 5-13 r Total: | <u> </u> | <u> </u> | <u> </u> | 0.00 | <u> </u> | <u>2,100.00</u> 2,100.00 | <u>2,100.00</u> 398,476.67 |
| CURRENT FUND | G-01 | 5,299.38 | 0.00 | 5,299.38 | 0.00 | 0.00 | 0.00 | 5,299.38 |
| | т-12 | 4.80 | 0.00 | 4.80 | 0.00 | 0.00 | 0.00 | 4.80 |
| RUSTS Yea | T-18 _ r Total: | <u> </u> | 0.00 | <u> 1,055.24 </u> 1,060.04 | 0.00 | 0.00 | 0.00 | <u>1,055.24</u> 1,060.04 |
| Total Of Al | 1 Funds: | 402,736.09 | 0.00 | 402,736.09 | 0.00 | 0.00 | 2,100.00 | 404,836.09 |

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BOROUGH OF TUCKERTON Bill List By Vendor Name

Page No: 10

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------|-------------|------------|------------|---------------|
| TUCKERS WALK (OCEAN INC) | 16-070CSP | 435.00 | 0.00 | 435.00 |
| CLAMTOWN GROUP LLC | 49-7CLAM | 1,665.00 | 0.00 | 1,665.00 |
| Total Of Al | l Projects: | 2,100.00 | 0.00 | 2,100.00 |

| Аргії 3, 2025 10:17 Ам | | | | BOROUGH OF TUCKERTON Bill List By Vendor Name | | | B | \mathcal{H} | 5 <i>f</i> / | Page No: | 1 |
|--|-----------------------|---|------|--|-----------------------------|--------|----------------------------------|----------------------|------------------|------------------------|---------------|
| P.O. Type: All Range: First Format: Detail without Line Item Not Vendors: All Rcvd Batch Id Range: First to Last | to Last es | roject Line Items: Non-Budgeted: Y | Yes | Rcvd: Y Held: Y Ap | oid: N prv: N her: Y | Exem | pt: Y | | (4 | | \rightarrow |
| Vendor # Name PO # PO Date Description Item Description | Amount | Contract PO Type Charge Account | Acct | Type Description | St | at/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 INS 1 2025 MAINTENANCE INSPECTIONS | | 5-09-55-502-075 | | B PLANT OPERATION - SEWER | R | | 04/02/25 | 04/03/25 | | 49039 | N |
| Vendor Total: | 900.00 | | | | · | | 01,02,23 | 01/03/23 | | LOU | N |
| ACME M50 ACME MARKETS INC. 25-00327 03/21/25 GIFT CARDS FOR FP 1 GIFT CARDS FOR FP 2 GIFT CARDS FOR FP DISCOUNT | | T-18-18-813-004 | | B TUCKERTON AREA FOOD PANTRY | R | | 03/21/25 | 04/03/25 | | | |
| 2 GIT CARDS FOR PP DISCOUNT | 1,900.00 | · T-18-18-813-004 | | B TUCKERTON AREA FOOD PANTRY | R | | 03/21/25 | 04/03/25 | | | N |
| Vendor Total: | 1,900.00 | | | | | | · | | | | |
| AMAZON AMAZON COM SALES INC 25-00293 03/14/25 OFFICE SUPPLIES | | | | | nan noongoonn Saintean g | سو | | | | | |
| 1 OFFICE SUPPLIES 2 OFFICE SUPPLIES | | 5-01-20-120-036 5-01-20-120-036 | | B OFFICE SUPPLIES B OFFICE SUPPLIES | R R | | | 04/03/25 04/03/25 | | QTPL-TLMT JTF7-97YT | N N |
| 25-00314 03/18/25 OFFICE SUPPLIES 1 OFFICE SUPPLIES 2 OFFICE SUPPLIES 3 OFFICE SUPPLIES | 17.99 | 5-09-55-502-030 5-01-20-120-036 5-01-20-120-036 | | B MATERIALS & SUPPLIES B OFFICE SUPPLIES B OFFICE SUPPLIES | R R R | | 03/18/25 03/18/25 03/18/25 | | | M4C7-GVJ9 M4C7-GVJ9 | N N |
| 4 OFFICE SUPPLIES | <u>8.54</u> 158.37 | 5-01-20-120-036 | | B OFFICE SUPPLIES | R | | 03/18/25 | | | M4C7-GVJ9 M4C7-GVJ9 | N N |
| 25-00318 03/20/25 OFFICE SUPPLIES 1 OFFICE SUPPLIES 2 OFFICE SUPPLIES | | 5-01-20-130-036 5-01-26-310-035 | | B OFFICE SUPPLIES B JANITORIAL LAUNDRY & SUPPLIES | R R | |)3/20/25)3/20/25 | | | PTCJ-KGRC PTCJ-KGRC | N N |

| Vendor # Name PO # PO Date Description Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | - | 1099 Excl |
|---|--------|--|--|----------|----------------------|--------------|------------------|--|--------------|
| AMAZON AMAZON COM SALES INC 25-00318 03/20/25 OFFICE SUPPLIES 3 OFFICE SUPPLIES | | ued Continued | ■ Community of the State of | | | | | | |
| | 85.31 | 5-01-26-310-035 | B JANITORIAL LAUNDRY & SUPPLIES | R | 03/20/25 | 04/03/25 | | PTCJ-KGRC | N |
| Vendor Total: | 279.93 | | | | | | | | |
| AELLEY APRIL D. ELLEY | | an a | | | • | · | •••••• | | • |
| 25-00349 03/28/25 PRIDE AND CELEBRATI 1 PRIDE AND CELEBRATION 3.26.25 | | 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 | | | | | | | -,, | |
| C ELEC ATLANTIC CITY ELECTRIC 25-00309 03/17/25 MARCH | | | | | | | • • • • • • | المحمد المحم المحمد المحمد المحمد المحمد المحمد | |
| 1 MARCH 5500-1304-140 | 70 66 | 5-01-31-435-075 | | | | | | | |
| 2 MARCH 5500-5474-790 | | 5-01-31-435-075 | B STREET LIGHTING | | | 04/03/25 | | 5500-1304-140 |) N |
| 3 MARCH 55022445724 | | 5-01-31-435-075 | B STREET LIGHTING | | 03/17/25 | | | 5500-5474-790 | N |
| 4 MARCH 55005499540 | | 5-01-31-435-075 | B STREET LIGHTING B STREET LIGHTING | | 03/31/25 | | | 55022445724 | N |
| 5 MARCH 55008346110 | | 5-01-31-430-071 | B ELECTRICITY | | 03/31/25 | | | 55005499540 | N |
| 6 MARCH 50015429512 | | 5-01-31-430-071 | B ELECTRICITY | | 03/31/25 | | | 55008346110 | N |
| 7 MARCH 55004055731 | | 5-09-55-502-071 | B ELECTRICITY - SEWER | | 03/31/25 | | | 50015429512 | N |
| 8 MARCH 55007256906 | | 5-09-55-502-071 | B ELECTRICITY - SEWER | | 03/31/25 | | | 55004055731 | N |
| 9 MARCH 55007255569 | | 5-09-55-502-071 | B ELECTRICITY - SEWER | | 03/31/25 | | | 55007256906 | N |
| 10 MARCH 55008325882 | | 5-09-55-502-071 | B ELECTRICITY - SEWER | | 03/31/25 | | | 55007255569 | N |
| 11 MARCH 50014045970 | | т-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | | 03/31/25 03/31/25 | | | 55008325882 | N |
| 12 MARCH 55000470470 | 211.92 | т-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | | 03/31/25 | | | 50014045970 | N |
| 13 MARCH 55005474121 | | 5-01-31-430-071 | B ELECTRICITY | | 03/31/25 | | | 55000470470 55005474121 | N N |
| 14 MARCH 55007692555 | | 5-01-31-430-071 | B ELECTRICITY | | 03/31/25 | | | 55007692555 | N |
| 15 MARCH 55004852038 16 MARCH 55007529831 | 59.49 | 5-01-31-430-071 | B ELECTRICITY | | 03/31/25 | | | 55004852038 | N |
| 17 MARCH 55022078368 | | 5-01-31-430-071 | B ELECTRICITY | | 03/31/25 | | | 55007529831 | N |
| 18 MARCH 55005451475 | | 5-01-31-430-071 | B ELECTRICITY | | 03/31/25 | | | 55022078368 | N |
| 19 MARCH 55005474337 | | 5-01-31-430-071 | B ELECTRICITY | | 03/31/25 | | | 55005451475 | N |
| 20 MARCH 55009702824 | | 5-01-31-430-071 | B ELECTRICITY | | 03/31/25 | | | 55005474337 | Ň |
| 21 MARCH 55004055574 | U.UU | 5-01-31-430-071 | B ELECTRICITY | | 03/31/25 | | | 55009702824 | N |
| 22 MARCH 55000133029 | TO2.27 | 5-09-55-502-071 | B ELECTRICITY - SEWER | | 03/31/25 (| | | 55004055574 | N |
| 23 MARCH 55007777745 | | 5-09-55-502-071 | B ELECTRICITY - SEWER | | 03/31/25 (| | | 55000133029 | N |
| | 224.JU | 5-09-55-502-071 | B ELECTRICITY - SEWER | R (|)3/31/25 (| 04/03/25 | | 55007777745 | N |

| Page | NO: | 3 |
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| Vendor # Name PO # PO Date Description Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---------------------------------------|---|---|---|----------------------------|--|------------------|--|---------------------|
| AC ELEC ATLANTIC CITY ELECTRIC | Conti | nued | | | | are the second | | | |
| 25-00309 03/17/25 MARCH | | Continued | | | | | | | <u> </u> |
| 24 MARCH 55005895226 | | 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 | | 04/03/25 | | 55003646985 | N |
| 26 MARCH 55005708601 | | 5-09-55-502-071 | B ELECTRICITY - SEWER | R | | 04/03/25 | | 55005708601 | N |
| 27 MARCH 55007691813 | | 5-09-55-502-071 | B ELECTRICITY - SEWER | R | | 04/03/25 | | 55007691813 | N |
| 28 MARCH 55000470983 | | 5-01-31-435-075 | B STREET LIGHTING | R | | 04/03/25 | | 55000470983 | N |
| 29 MARCH 55004055319 | | 5-09-55-502-071 | B ELECTRICITY - SEWER | R | | 04/03/25 | | 55004055319 | N |
| | 7,279.34 | | | · · | 01,03,23 | 04/03/23 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | н |
| Vendor Total: | 7,279.34 | | | | | | | | |
| AUTOPART AUTO PARTS CONNECTION | | • • • • • • • • • • • • • • • • • • • | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 25-00239 02/26/25 Monthly Napa P.O. | · • • • • • • | a de la composición d | والمستعم والمستمر والمستمر والمستم مستمع والمستحا والمتعا | e e e e e | | n na shina a s | | | |
| 1 Monthly Napa P.O. CREDIT | 153,10- | 5-01-26-315-027 | B OTHER VEHICLES | _ | | | | | |
| 2 Monthly Napa P.O. CREDIT | | 5-01-26-315-027 | B OTHER VEHICLES B OTHER VEHICLES | | | 04/03/25 | | 036-186 | N |
| 3 Monthly Napa P.O. | | 5-01-26-315-027 | B OTHER VEHICLES | | | 04/03/25 | | 036-160 | N |
| 4 Monthly Napa P.O. | | 5-01-26-315-027 | B OTHER VEHICLES | | 04/02/25 | | | 036-086 | N |
| 5 Monthly Napa P.O. | | 5-01-26-315-027 | B OTHER VEHICLES | | 04/02/25 | | | 038-120 | N |
| 6 Monthly Napa P.O. | | 5-01-26-315-027 | B OTHER VEHICLES | | 04/02/25 | | | 037-434 | N |
| 7 Monthly Napa P.O. | | 5-01-26-315-027 | B OTHER VEHICLES | | 04/02/25 | | | 037-497 | N |
| 8 Monthly Napa P.O. | 17.72 | 5-01-26-315-027 | B OTHER VEHICLES | | 04/02/25 | | | 036-166 | N |
| | 241.01 | | B OTHER VEHICLES | R | 04/02/25 | 04/03/25 | I | 036-090 | N |
| Vendor Total: | 241.01 | | | | | | | | |
| ASA PAY CASA PAYROLL SERVICE | ing and the end of many states of the | a dan managana ang kanang sa ka | | | | | | | |
| 25-00329 03/24/25 PAYROLL SERVICES | | | | | | | | | |
| 1 PAYROLL SERVICES | 268 00 | 5-01-20-130-099 | | | | | | | |
| | 200100 | 5 01 20 130-033 | B MISCELLANEOUS EXPENSE | R | 03/24/25 | 04/03/25 | | L26-3295 | N |
| Vendor Total: | 268.00 | | | | | | | | |
| APFORD CHAPMAN FORD 5-00270 03/06/25 p.d. 110 | | | | | | | | | |
| 1 P.D. 110 | 400 22 | F 01 36 345 035 | | onno o nastronan konto da esperante da Seria. | ಯಾರ ಬಹಕ್ಕಿ ಕಟ್ಟಿಕಟ್ಟಿ ಗ | | 5.77412511-914-0 | a taania, sitkala 32735. | e at such the state |
| 2 P.D. 110 | | 5-01-26-315-026 | B POLICE VEHICLES | R (|)3/06/25 (|)4/03/25 | ť | 694-169 | N |
| | 1,003.23 | 5-01-26-315-026 | B POLICE VEHICLES | |)3/24/25 (| | f | 94-099 | N |

| Vendor # Name PO # PO Date Description Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---------------------------------------|--|--|----------------------------|--|--|--|--|--------------|
| CHAPFORD CHAPMAN, FORD | Contir | The first of the last first and the article and second the second s | | | a an | | | 1.121.147.499.821.598.542.551.00.000.000.000 | |
| 25-00270 03/06/25 P.D. 110 3 P.D. 110 | | Continued 5-01-26-315-026 | B POLICE VEHICLES | R R | 03/24/25 | antan an taon an | n ne saladari ya petitiki faleeniy | 694-099см | N |
| Vendor Total: | 735.97 | | | | | | | | |
| CITTA 50 CITTA, HOLZAPFEL & ZABARSKY 25-00354 03/31/25 PROFESSIONAL SERVICES | • • • • • • • • • • • • • • • • • • • | | | | | | | | |
| 1 PROFESSIONAL SERVICES | | 5-01-25-275-094 | B PROSECUTOR'S FEES & SERVICES | R | 03/31/25 (| 04/03/25 | | 29743 | N |
| Vendor Total: | 750.00 | | | | | | | | |
| COMCAS53 COMCAST BUSINESS 25-00332 03/25/25 MARCH 849905200003926 1 MARCH 8499052000039265 | | and an | | و التي المراكد ومراكد و | • | | n an | er en Star Star Star Star Star Star | |
| 2 MARCH 8499052000042681 | | 5-01-31-440-076 5-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | | | | | 0039265 | N |
| 3 MARCH 8499052000038051 4 MARCH 8499052000042228 | 596.76 | 5-01-31-440-076 5-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | | 03/31/25 0 03/31/25 0 | | |)042681)038051 | N N |
| 5 MARCH 8499052000042657 | <u>479.86</u> 1,801.26 | 5-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | | 03/31/25 0 04/02/25 0 | | (|)042228)042657 | N N |
| · · · · | 1,801.26 | | | | | | | | |
| OOPER50 COOPER ELECTRIC SUPPLY CO 25-00296 03/17/25 LED REPLACEMENT BULBS | | | | | | | | | 한다. |
| 1 LED REPLACEMENT BULBS FOR SHOP | 612.24 | 5-09-55-502-075 | B PLANT OPERATION - SEWER | R (|)3/17/25 04 | 4/03/25 | S | 05807-2407-(|)01 N |
| Vendor Total: | 612.24 | | | | | | | | |
| ANNON DANA CANNON 25-00366 04/02/25 COURT COVERAGE 3/24-3/2 | 28 | | | Bable Carr | | | | | |
| 1 COURT COVERAGE 3/24-3/28 | | -01-43-490-099 | B MISCELLANEOUS EXPENSE | | 4/02/25 04 | | | ARCH HELP | N |
| Vendor Total: | 60.00 | | | | | | | | |

| Page | No: | 5 |
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| Vendor # Name PO # PO Date Desc Item Description | cription | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | | 1099 Excl |
|--|------------------|----------|--|---|---|-------------------|------------------------------|------------------------|------------------------|--------------|
| DECOTISO DECOTIIS, FTI 25-00339 03/25/25 LEGA | ZPATRICK & COLE | | | | | | | | | - 19765 |
| 1 LEGAL SERVIES | AL SERVIES | 75.00 | 5-09-55-502-077 | B LEGAL/PROFESSIONAL SERVICES | R | 03/25/25 | 04/03/25 | no and she iffetendine | 28-0877 | N |
| v | /endor Total: | 75.00 | | | | | | | | |
| EASTAUTO EASTERN AUTOP | ARTS WAREHOUSE | | | | an tan tan sa | t in the second | ومدودة والمراد | a se segur | | |
| 25-00238 02/26/25 East 1 Eastern monthly P. | ern monthly P.O. | 20.00 | | n an an ann an Anna ann ann an Anna an Anna ann an Anna | | | and the office of the second | | | |
| 2 Eastern monthly P. | 0. CREDIT | | 5-01-26-315-027 | B OTHER VEHICLES | | 02/26/25 | | | 074-071 | N |
| 3 Eastern monthly P. | 0 | | 5-01-26-315-027 5-01-26-315-027 | B OTHER VEHICLES | | 04/02/25 | | | 402-736 | N |
| 4 Eastern monthly P. | 0. | | 5-01-26-315-027 | B OTHER VEHICLES | | 04/02/25 | | | 462-536 | N |
| 5 Eastern monthly P.(| 0. | | 5-01-26-315-027 | B OTHER VEHICLES | | 04/02/25 | | | 462-216 | N |
| 6 Eastern monthly P.(| | 125 03 | 5-01-26-315-027 | B OTHER VEHICLES | | 04/02/25 | | | 462-209 | N. |
| 7 Eastern monthly P.(| 0. | | 5-01-26-315-027 | B OTHER VEHICLES | | 04/02/25 | | | 461-911 | N |
| 8 Eastern monthly P.(| 0. | 5 12 | 5-01-26-315-027 | B OTHER VEHICLES | | 04/02/25 | | | 461-909 | N |
| 9 Eastern monthly P.C | 0. | 257 22 | 5-01-26-315-027 | B OTHER VEHICLES | | 04/02/25 | | | 462-069 | N |
| 10 Eastern monthly P.C |).) | 237.23 | 5-01-26-315-027 | B OTHER VEHICLES | | 04/02/25 | | | 461-862 | N |
| | | 1,522.24 | 2-01-20-212-021 | B OTHER VEHICLES | R | 04/02/25 | 04/03/25 | 1 | 461-837 | N |
| Ve | endor Total: | 1,522.24 | | | | | | | | |
| PFINANC FP FINANCE | | | | | u a strata e tran Al an an an an an an | te trene. | | n (| The complete stra | st. et |
| 23-00347 03/28/25 POSTA | GE MACHINE LEASE | | | ann an san a san ann an Anna an Anna an Anna an ann an | da da s s i cula | i Constanta da | a in aite a thirt | | ing an tri bliandsi an | |
| 1 POSTAGE MACHINE LEA | SE | 141.18 | 5-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R (|)3/28/25 (| 04/03/25 | 3 | 881-2626 | N |
| Ve | ndor Total: | 141.18 | | | | | | | | |
| NNET66 GANNETT MEDIA | CORP | | Testas strukturg ternes per Statut Britanistik (1997) | | | 大大大学研究 | | 51 A AC 195 M | Ron (Those Seconds | 망공경 |
| .3-00322 03/31/25 ADVER. | TISING | | | e no energi de la calendaria e del como contro e la esta destruita Refer Alta Alfred La contra da contra de Afr A contra de la contra | than an the star | | | A CARL | | Siza B |
| 1 NOTICE OF BOND ORD | AND SUMMARY | | 5-01-20-120-021 | B ADVERTISING | R (| 3/31/25 (|)4/03/25 | N | OTICE OF BOND | N |
| 2 BOND ORD SUMMARY ANI | U STATEMENT | | 5-01-20-120-021 | B ADVERTISING | | 3/31/25 (| | | TATEMENT SUMM | |
| 3 ORDINANCE # 3 OF 202 | <u> </u> | | 5-01-20-120-021 | B ADVERTISING | | 3/31/25 0 | | | RD 3 OF 2025 | |
| | | 257.24 | | | | -,, | .,, | v | | |
| Ver | ndor Total: | 257.24 | | | | | | | | |
| | | 571167 | | | | | | | | |

| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc] |
|--|--------------------|---|---|---------------|---------------------------|----------------|------------------|--|--------------|
| GARDEN66 GARDEN STATE LABORATORIES, I | NC | | | | ন্দ্রের্জনায়, র চন্দ্রা | and the second | Patt | | |
| 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 | du tiriri | 58-6122 | N EESS |
| Vendor Total: | 810.00 | | | | | | | | |
| GOLDO1 GOLD TYPE BUSINESS MACHINES 25-00342 03/27/25 Info-Cop Renewal | n manan segar T | | an a second | · · · · · · · | مرابع هر د اند. در د د | | | 11 · · · · · · · · · · · · · · · · · · | |
| 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 | | • • • • · · · · · · · · · · · · · · · · | | r . | | ب ، م م س | ې د چې د مې د | | |
| 25-00321 03/20/25 REPLACE A/C FOR SERV 1 REPLACE A/C FOR SERVER ROOM | | 5-01-26-310-056 | B HEATING/AIR CONDITIONING | | 03/20/25 | | | 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 | | 03/25/25 (| | | | |
| 2 BALLFIELD SUPPLIES 3 BALLFIELD SUPPLIES | | G-01-41-871-492 G-01-41-871-492 | B CY24 DCA RECREATIONAL GRANT CH159 B CY24 DCA RECREATIONAL GRANT CH159 B CY24 DCA RECREATIONAL GRANT CH159 | R | 03/25/25 (| 04/03/25 | | 3/21/25 3/20/25 | N N |
| 4 BALLFIELD SUPPLIES | | G-01-41-871-492 | B CY24 DCA RECREATIONAL GRANT CH159 B CY24 DCA RECREATIONAL GRANT CH159 | | 03/25/25 (03/25/25 (| | | 3/21/25 3/21/25 | N N |
| 25-00340 03/26/25 MATERIALS/SUPPLIES G | RIST MILL | | | | | | | | |
| I MATERIALS/SUPPLIES GRIST MILL | 20.64 | 5-01-26-310-030 | B MATERIALS & SUPPLIES | R (|)3/26/25 (|)4/03/25 | 3 | 3/25/25 | N |
| 25-00362 04/02/25 MATERIALS AND SUPPLIE 1 MATERIALS AND SUPPLIES | | G-01-41-871-492 | B CY24 DCA RECREATIONAL GRANT CH159 | R (|)4/02/25 0 | 4/03/25 | 3 | /28/25 | N |
| Vendor Total: | 634.32 | | | | | | | | |
| ANTON J. SWANTON FUEL OIL CO INC 5-00348 03/28/25 FUEL CHARGES | | | | | | | | | |
| 1 FUEL CHARGES | 739.90 | 5-01-31-460-074 | B GASOLINE, DIESEL | r O | 3/28/25 0 | 4/03/25 | 2 | 041 | N |
| Vendor Total: | 739.90 | | | | | | | | |

| Vendor # Name PO # PO Date Description Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd | Chk/Void Date | Invoice | 1099 Exc] |
|--|--|---|---|-------------------|-----------------------|-----------------------|----------------------|---|---------------------------------------|
| JERSHORE JERSEY SHORE RESTROOMS 25-00361 04/02/25 PORTABLE RESTRO | | | | Reference and a | | | | | |
| 1 PORTABLE RESTROOM | | 5-01-26-310-099 | B MISCELLANEOUS EXPENSE | R | 04/02/25 | 04/03/25 | i di kati den j | 47908 | N N |
| Vendor Tota | 1: 150.00 | | | | - ,, | ,, | | 11500 | н |
| LEAF LEAF | n an san san san san san san san san san | (1) State of the second secon second second sec | | ter an an | n er por ere | tin the state | | 1991 - 1991 - 1. J. | بديره م |
| 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 | | 1010 0010 | |
| Vendor Total | : 185.94 | | | ĸ | 03/24/23 | V 4 /U3/Z3 | | 1810-0216 | N |
| LORCO LORCO PETROLEUM SERVICES | | | | · •• · · | مرین میں اور ان میں ا | | | | 1.1. 1 .1.1.1.1.1.1 |
| 25-00328 03/24/25 Used oil 1 | 100.00 | G-01-41-871-489 | B CY24 RECYCLING TONNAGE (2021 AWARD) | | | | e sector i nen in ma | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |
| Vendor Total | | | | ĸ | 03/24/25 | 04/03/25 | | | N |
| ACCAROOS MCCARTHY TIRE SERVICE CO | VPANÝ | ganna ann an Stairtean an Stairtean Stairtean Stairtean St | | | ta sea eng | و معرف الم | مىسى رومە | and the second second second | . |
| 25-00312 03/18/25 Front Tires 1 Front Tires | | 5-01-26-315-027 | B OTHER VEHICLES | | | | | n an an Anna an Anna an Anna Anna Anna A | |
| Vendor Total: | | | | R | 03/18/25 | 04/03/25 | | | N |
| CI MCI COMM SERVICE | Ang katalang sa | STREET CONTRACT | ne and an | i v tit i marya - | Pro , amos ma | | | | |
| 25-00346 03/28/25 LONG DISTANCE MA 1 LONG DISTANCE MARCH | RCH | 5-09-55-502-076 | | | | | | | |
| Vendor Total: | | 5 05 55 502-070 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R (|)3/28/25 (|)4/03/25 | 2 | 2DHO-5584 | N |
| TLIFE METLIFE - GROUP BENEFITS | | CARLES TOTE S. SAME | | | | | | | |
| 25-00334 03/25/25 EMPLOYEE DENTAL 1 EMPLOYEE DENTAL MARCH | MARCH | | | | | | | | |
| Vendor Total: | | 5-01-23-220-113 | B EMPLOYEE GROUP INSURANCE | r O | 3/25/25 0 | 4/03/25 | M | ARCH | N |
| Venuor Total; | 1,846.05 | | | | | | | | |

BOROUGH OF TUCKERTON Bill List By Vendor Name

| Page | No: | 8 |
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| Vendor # Name PO # PO Date Description Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|--|--|--|--|------------------|---|--------------------------------------|
| MGL FOSO MGL PRINTING SOLUTIONS | | | | | | | | | |
| 25-00240 02/27/25 FORMS | | an a | | <u>14. 1997 - 1997 - 1997</u> | | | and the second | | |
| 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 3 3UP WS SHUT OFF NOTICES | | 5-09-55-502-023 | B PRINTING & BINDING | R | 02/27/25 | | | 214326 | Ň |
| A SUD WE SHUT OFF NOTICES | | 5-09-55-502-023 | B PRINTING & BINDING | R | 02/27/25 | | | 214326 | |
| 4 3UP WS SHUT OFF NOTICES S/H 5 2025 MEETING MINUTE BOOK | 28.00 | 5-09-55-502-023 | B PRINTING & BINDING | R | 02/27/25 | | | 214326 | Ň |
| 6 2025 MEETING MINUTE BOOK S/H | | 5-01-20-120-058 | B OTHER EQUIPMENT & SUPPLIES | R | 02/27/25 | | | 214326 | Ň |
| C 2023 MEETING MINUTE BOOK S/H | 31.00 | 5-01-20-120-058 | B OTHER EQUIPMENT & SUPPLIES | R | 02/27/25 | | | 214326 | N |
| | 1,272.00 | | | | | | | | |
| Vendor Total: | 1,272.00 | | | | | | | | |
| | ., | | | | | | | | |
| W JE17 NEW JERSEY NATURAL GAS CO | • | ی در مدینه میکند. رو بر میکند میکند میکند و در ا | an 1977 an an 1978 an 1979 an an taona ang aminin | and the state of the state of the | riji. Sama sa si s | مريد بري | | ينتفر والمراجع متعاط | |
| W JE17 NEW JERSEY NATURAL GAS CO 5-00331 03/24/25 MARCH | • | an a | | د ایند و معام مرد. این مدینه شده می این | | en an | | | |
| W JE17 NEW JERSEY NATURAL GAS CO 5-00331 03/24/25 MARCH 1 MARCH 220018630705 | n an | | | | | | | | |
| W JE17 NEW JERSEY NATURAL GAS CO 5-00331 03/24/25 MARCH 1 MARCH 220018630705 2 MARCH 014992716519 | 71.58 | 5-01-31-446-104 5-01-31-446-104 | B NATURAL GAS | R D | 03/24/25 | 04/03/25 | | 220018630705 | N |
| W JE17 NEW JERSEY NATURAL GAS CO 5-00331 03/24/25 MARCH 1 MARCH 220018630705 2 MARCH 014992716519 3 MARCH 220011981060 | 71.58 1,311.63 | 5-01-31-446-104 | B NATURAL GAS B NATURAL GAS | R R | 03/24/25 (03/24/25 (| 04/03/25 04/03/25 | | 220018630705 014992716519 | |
| W JE17 NEW JERSEY NATURAL GAS CO 5-00331 03/24/25 MARCH 1 MARCH 220018630705 2 MARCH 014992716519 3 MARCH 220011981060 4 MARCH 220006954518 | 71.58 1,311.63 328.84 58.34 | 5-01-31-446-104 5-01-31-446-104 5-09-55-502-104 5-09-55-502-104 | B NATURAL GAS B NATURAL GAS B NATURAL GAS EXPENSE - SEWER | R R R | 03/24/25 (03/24/25 (03/24/25 (| 04/03/25 04/03/25 04/03/25 | | 220018630705 014992716519 220011981060 | N N N |
| W JE17 NEW JERSEY NATURAL GAS CO 5-00331 03/24/25 MARCH 1 MARCH 220018630705 2 MARCH 014992716519 3 MARCH 220011981060 4 MARCH 220006954518 5 MARCH 22001198119y | 71.58 1,311.63 328.84 58.34 486.14 | 5-01-31-446-104 5-01-31-446-104 5-09-55-502-104 5-09-55-502-104 5-09-55-502-104 | B NATURAL GAS B NATURAL GAS B NATURAL GAS EXPENSE - SEWER B NATURAL GAS EXPENSE - SEWER | R R R R | 03/24/25 (03/24/25 (03/24/25 (03/24/25 (| 04/03/25 04/03/25 04/03/25 04/03/25 | | 220018630705 014992716519 220011981060 220006954518 | N N N |
| W JE17 NEW JERSEY NATURAL GAS CO 5-00331 03/24/25 MARCH 1 MARCH 220018630705 2 MARCH 014992716519 3 MARCH 220011981060 4 MARCH 220006954518 5 MARCH 22001198119y 6 MARCH 20015423006 | 71.58 1,311.63 328.84 58.34 486.14 1,206.24 | 5-01-31-446-104 5-01-31-446-104 5-09-55-502-104 5-09-55-502-104 5-09-55-502-104 5-01-31-446-104 | B NATURAL GAS B NATURAL GAS B NATURAL GAS EXPENSE - SEWER | R R R R | 03/24/25 (03/24/25 (03/24/25 (03/24/25 (03/24/25 (| 04/03/25 04/03/25 04/03/25 04/03/25 04/03/25 | | 220018630705 014992716519 220011981060 220006954518 22001198119Y | N N N N |
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| W JE17 NEW JERSEY NATURAL GAS CO 5-00331 03/24/25 MARCH 1 MARCH 220018630705 2 MARCH 014992716519 3 MARCH 220011981060 4 MARCH 220006954518 5 MARCH 2200198119y 6 MARCH 20015423006 7 MARCH 220013402463 8 MARCH 220018406439 | 71.58 1,311.63 328.84 58.34 486.14 1,206.24 532.55 308.81 | 5-01-31-446-104 5-01-31-446-104 5-09-55-502-104 5-09-55-502-104 5-09-55-502-104 5-01-31-446-104 5-01-31-446-104 5-09-55-502-104 | B NATURAL GAS B NATURAL GAS B NATURAL GAS EXPENSE - SEWER B NATURAL GAS EXPENSE - SEWER B NATURAL GAS EXPENSE - SEWER B NATURAL GAS B NATURAL GAS B NATURAL GAS EXPENSE - SEWER | R R R R R R | 03/24/25 (03/24/25 (03/24/25 (03/24/25 (03/24/25 (03/25/25 (03/25/25 (| 04/03/25 04/03/25 04/03/25 04/03/25 04/03/25 04/03/25 04/03/25 | | 220018630705 014992716519 220011981060 220006954518 22001198119Y 220015423006 220013402463 | N N N N N N |
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| W JE17 NEW JERSEY NATURAL GAS CO 25-00331 03/24/25 MARCH 1 MARCH 220018630705 2 MARCH 014992716519 3 MARCH 220011981060 4 MARCH 220006954518 5 MARCH 22001198119y 6 MARCH 220015423006 7 MARCH 220013402463 | 71.58 1,311.63 328.84 58.34 486.14 1,206.24 532.55 308.81 61.65 143.49 148.51 | 5-01-31-446-104 5-01-31-446-104 5-09-55-502-104 5-09-55-502-104 5-01-31-446-104 5-01-31-446-104 5-09-55-502-104 5-09-55-502-104 | B NATURAL GAS B NATURAL GAS B NATURAL GAS EXPENSE - SEWER B NATURAL GAS EXPENSE - SEWER B NATURAL GAS EXPENSE - SEWER B NATURAL GAS B NATURAL GAS EXPENSE - SEWER B NATURAL GAS EXPENSE - SEWER | R R R R R R R R R | 03/24/25 (03/24/25 (03/24/25 (03/24/25 (03/24/25 (03/25/25 (03/25/25 (03/25/25 (03/25/25 (| 04/03/25 04/03/25 04/03/25 04/03/25 04/03/25 04/03/25 04/03/25 04/03/25 04/03/25 | | 220018630705 014992716519 220011981060 220006954518 22001198119Y 220015423006 220013402463 220018406439 | N N N N N N N N |

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 2 2025 JAN DOG REPORT PILOT 3 2025 JAN DOG REPORT NON SPAYED 4 2025 FEB DOG REPORT LICENSES 5 2025 FEB DOG REPORT PILOT 6 2025 FEB DOG REPORT NON SPAYED | 28.00 54.00 31.00 6.20 | T-12-56-000-002 T-12-56-000-002 T-12-56-000-002 T-12-56-000-002 T-12-56-000-002 T-12-56-000-002 | B DOG TRUST D/T STATE B DOG TRUST D/T STATE | R R R R R | 03/31/25 04/03/25 03/31/25 04/03/25 03/31/25 04/03/25 03/31/25 04/03/25 03/31/25 04/03/25 03/31/25 04/03/25 | JAN Q1 LICENSES N JAN Q1 PILOT N JAN Q1 NON SPAY N FEB Q1 LICENSES N FEB Q1 PILOT N FEB Q1 NON SPAY N |

| Vendor # Name PO # PO Date Description Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc] |
|---|--|--|--|------------------|---|------------------|--|---|--|
| NJDEPT50 NJ DEPT OF HEALTH/SENIOR SERV 25-00356 03/31/25 2025 JAN DOG REPORT | an a | wed | | | | | و بود دوهند وه مودي و ۲۰ | | |
| 7 2025 MAR DOG REPORT LICENSES 8 2025 MAR DOG REPORT PILOT 9 2025 MAR DOG REPORT NON SPAYED | 9.00 1.80 | Continued T-12-56-000-002 T-12-56-000-002 T-12-56-000-002 | B DOG TRUST D/T STATE B DOG TRUST D/T STATE B DOG TRUST D/T STATE | R R R R | 03/31/25 03/31/25 03/31/25 | 04/03/25 | dan ya ya da a ya | MAR Q1 LICE MAR Q1 PILC MAR Q1 NON | N TC |
| Vendor Total: | 282.00 | | | | | | | | |
| OCEAN 36 OCEAN COUNTY LANDFILL CORP. 25-00353 03/31/25 LANDFILL TIPPING FEE | an tan sa | an a | | · · · · · · | 1 4 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - | 19. av. (2. av.) | March 1997 March 1997 March 1997 March 1997 | A second sec second second sec | |
| I LANDFILL TIPPING FEES | | 5-01-32-465-103 | B LANDFILL TIPPING FEES | R | 03/31/25 | 04/03/25 | | an an an a' ann a' ann a' ann a' ann a' ann a' a' a' a' a' a' a' a' a' | N |
| Vendor Total: | 20,000.00 | | | | | | | | |
| CEAN 81 OCEAN COUNTY POLICE CHIEF'S 25-00344 03/27/25 2025 DUES | | | | | n an frainn an t- | | • • • • • • • • • • • • • • • • • • • | Mari Kari ya Jawa Kara Jawa | · · · · · |
| 1 2025 DUES | | 5-01-25-240-044 | B PROFESSIONAL DUES | | 03/27/25 | | • and | ama mara 100 milana. | N |
| Vendor Total: | 400.00 | | | | | | | | |
| FFIC005 OFFICE BASICS, INC. 25-00291 03/14/25 TP FOR FOOD PANTRY | an a | | | | ···· <u>·</u> · · | | ar ann an | ورو و و و و رو رو مرد الم | (* ** * * |
| 1 TP FOR FOOD PANTRY | 459.90 | T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | |)3/14/25 (|)4/03/25 | 2 | 68-4955 | |
| 25-00319 03/20/25 OFFICE SUPPLIES 1 OFFICE SUPPLIES | 75.90 | 5-01-20-120-036 | B OFFICE SUPPLIES | | 3/20/25 0 | | | 68-7944 | N |
| Vendor Total: | 535.80 | | | | • | | _ | | |
| ECALLC, ONE CALL CONCEPTS 5-00368 04/02/25 MARCH INVOICE | | | | | | | | | ing an |
| 1 MARCH INVOICE 2 MARCH INVOICE | | 5-09-55-502-076 5-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | r O | 4/02/25 0 4/02/25 0 | 4/03/25 | 50 | 03-5150 03-5150 | N |
| Vendor Total: | 76.86 | | | | | | | | |

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| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---------------------------------------|--|---|--|---|---|------------------------------------|---|--------------|
| RIGG 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 MARC | | | A second sec second second sec | | a station and a | · • · | | | • |
| 1 PUBLIC DEFENDER MARCH | | 5-01-43-495-020 | 8 PUBLIC DEFENDER O E | R | 03/25/25 | 04/03/25 | | 3/20/25 | N |
| Vendor Total: | 400.00 | | | | | , , | | | |
| RUTGERS RUTGERS, THE STATE UNIVERSITY | · · · · · · · · · · · · · · · · · · · | ی یک اور اینیو دادیکی ایم این کار این این این این این این این کار میرون اینیو این این این میکوند این میکوند. | | • | | • | | | |
| 25-00363 04/02/25 PUBLIC WORKS CONFERE 1 PUBLIC WORKS CONFERENCE JB | | 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 | | | | n an | Regeler. | | | | |
| 1 OFFICE SUPPLIES 2 OFFICE SUPPLIES | 9.60 | 5-01-25-240-036 5-01-20-145-036 | B OFFICE SUPPLIES B OFFICE SUPPLIES | R | 03/14/25 03/14/25 | 04/03/25 | | 3479 3479 | N N |
| Vendor Total: | 61.95 | | | | | | | | |
| ICTANOO5 TCTANJ SPRING CONFERENCE 25-00326 03/21/25 SPRING CONFERENCE JOI | | | | | | an air an | | | |
| 1 SPRING CONFERENCE JOE I | | 5-01-20-145-041 | B CONFERENCES AND MEETINGS | |)3/21/25 (| | | 5/28-5/29-5/ | |
| Vendor Total: | 505.00 | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1703723 | - | <i> 20 3 23∼3 </i> | JU N |
| HE RODG STHE RODGERS GROUP LLC. 25-00343 03/27/25 TRG Online Training | | | | an a | | | | | |
| 1 TRG Online Training | 2,640.96 | 5-01-25-240-042 | B EDUCATION & TRAINING | | 3/27/25 0 | | a, mangangan kangangkan sa sakatan | en – en monera en bener de la conserva de la conser | N |
| Vendor Total: | 2,640.96 | | | | | | | | |

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| Vendor # Name PO # PO Date Description Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| VERIZO33 VERIZON 25-00336 03/25/25 MARCH 350717386000140 | | | | | | | | | |
| 1 MARCH 350717386000140 2 MARCH 151885989000139 | | 5-09-55-502-076 5-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R R | | 04/03/25 04/03/25 | | 3507173860 1518859890 | |
| Vendor Total: | 472.82 | | | | | | | | |
| VERIZO66 VERIZON WIRELESS 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 | | | | | | | | |

| Totals by Year-Fund Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|-----------------------------|-----------------------------|-------------|-----------------------------|---------------|-----------|-------------------------------|
| URRENT FUND | 5-01 | 44,181.37 | 0.00 | 44,181.37 | 0.00 | 0.00 | 44,181.37 |
| WATER SEWER UTILITY OPERATIN Y | IG FUND 5-09 'ear Total: | <u> </u> | 0.00 | <u> </u> | 0.00 | 0.00 | <u>10,947.75</u> 55,129.12 |
| URRENT FUND | G-01 | 314.68 | 0.00 | 314.68 | 0.00 | 0.00 | 314.68 |
| | т-12 | 282.00 | 0.00 | 282.00 | 0.00 | 0.00 | 282.00 |
| RUSTS Y | T-18 ear Total: | <u>2,585.64</u> 2,867.64 | 0.00 | <u>2,585.64</u> 2,867.64 | 0.00 | 0.00 | <u>2,585.64</u> 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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| April 17, 2025 10:18 AM | | | BOROUGH OF TUCKERTON Bill List By Vendor Name | | | # | 13 | Page No: 1 | |
|---|--------------------------------|---|--|-------------------------------------|----------------------------------|----------------------------------|------------------|---|--------------|
| P.O. Type: All Range: First Format: Detail without Line Item Note Vendors: All Rcvd Batch Id Range: First to Last | to Last s | oject Line Items: Non-Budgeted: Y | Yes Open: N Paid: N Rcvd: Y Held: Y Bid: Y State: Y | Void: N Aprv: N Other: Y Exem | npt: Y | | | | |
| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | | Chk/Void Date | | 1099 Excl |
| A-ACAD A-ACADEMY ANIMAL CONTROL 25-00374 04/04/25 ANIMAL CONTROL MARCH 1 ANIMAL CONTROL MARCH Vendor Total: | 683.33 683.33 | 5-01-27-340-099 | B ANIMAL CONTROL SERVICE MISC | R | 04/04/25 | 04/17/25 | | MARCH | N |
| AMER EAG AMERICAN EAGLE FLAG CO 25-00358 04/02/25 AMERICAN FLAGS 1 AMERICAN FLAGS 3 X 5 2 AMERICAN FLAGS 5 X 8 3 AMERICAN FLAGS SHIPPING Vendor Total: | 99.80 | 5-01-20-110-099 5-01-20-110-099 5-01-20-110-099 | B MISCELLANEOUS EXPENSE B MISCELLANEOUS EXPENSE B MISCELLANEOUS EXPENSE | R R R | 04/02/25 04/02/25 04/02/25 | | | V25065 V25065 V25065 | N N N |
| AELLEY APRIL D. ELLEY 25-00385 04/10/25 ECONOMIC DEVELOPMENT 1 ECONOMIC DEVELOPMENT COMMITTEE Vendor Total: | | 5-01-21-170-001 | B ECONOMIC DEVELOPMENT S&W | R | 04/10/25 | 04/17/25 | | 4/7/25 | N |
| AC ELEC ATLANTIC CITY ELECTRIC 25-00387 04/10/25 MARCH 1 MARCH 55000471486 2 MARCH 55004986414 3 MARCH 55004986604 | 3,657.42 431.91 4,660.54 | 5-01-31-435-075 5-01-31-435-075 5-01-31-435-075 | B STREET LIGHTING B STREET LIGHTING B STREET LIGHTING B STREET LIGHTING | R R R | 04/10/25 | 04/17/25 04/17/25 04/17/25 | | 55000471486 55004986414 55004986604 | N N N |
| Vendor Total: | 4,660.54 | | | | | | | | |

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| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| AUTOPART AUTO PARTS CONNECTION 25-00388 04/10/25 VARIOUS PARTS REDC | | * So of an overlap to solve the second of the second se | | | | | | | |
| 1 VARIOUS PARTS REDO UTIITY 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 | | | | | | | | |
| BROWNFIE BRS (BROWNFIELD REDEVEL. SC |).) | | | | | | | | |
| 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 | 6 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 | 6 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 | 5 04/17/25 | 5 | 126-4812 | N |
| Vendor Total: | 209.50 | | | | | | | | |
| CHALFENC CHALLENGER FENCE INC | | | | | | | | | ana ana |
| 25-00116 01/23/25 BACKSTOP BALLFIELD 1 BACKSTOP BALLFIELD RESO# 53-25 | | G-01-41-871-492 | B CY24 DCA RECREATIONAL GRANT CH159 | R | 01/23/25 | 5 04/17/29 | 5 | Q25-0695 | i5 N |
| Vendor Total: | 45,075.00 | | | | | | | | |

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| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | | Chk/Void Date | Invoice | 1099 Excl |
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| CHAPFORD CHAPMAN FORD | | | | | | | 2010 - 333 - Secondaria | | |
| 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 | | | | | | | | |
| | | | | | | | | | |
| 25-00398 04/14/25 APRIL COURT SERV 1 APRIL COURT SERVICES | | 5-01-43-490-028 | B OTHER PROF., CONSULT & SPECIAL | R | 04/14/25 | 04/17/25 | | APRIL | N |
| Vendor Total: | 100.00 | | | | | | | | |
| OREANDM CORE & MAIN LP 25-00315 03/20/25 METERS | | | | | 1000 B | CryAnny CryAnn | | | |
| 1 METERS 2 TOUCHPADS | | 5-09-55-502-030 | B MATERIALS & SUPPLIES | R | 03/20/25 | | | W65-5652 | N |
| Z TOUCHPADS | 2,800.00 | 5-09-55-502-030 | B MATERIALS & SUPPLIES | R | 03/20/25 | 04/1//25 | | w65-5652 | N |
| Vendor Total: | 2,800.00 | | | | | | | | |
| COYNE 50 COYNE CHEMICAL CO | | | | | | | | | |
| 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 | | | | | | | | |
| CREATIVE CREATIVE PRODUCT SOURCE. | | | | | | | | uterale Unix | |
| 25-00345 03/27/25 SRO EDUCATION MA 1 SRO EDUCATION MATERIALS | 330.00 | T-18-56-857-004 | B NEW TEAM DONATIONS (DARE) | R | 03/27/25 | | | EST 6043 | N |
| 2 SRO EDUC MATERIALS FRIEGHT | 380.00 | т-18-56-857-004 | B NEW TEAM DONATIONS (DARE) | R | 03/27/25 | 04/1//25 | | EST 6043 | N |
| Vendor Total | 380.00 | | | | | | | | |
| DASTI 50 DASTI, MCGUCKIN, MCNICHO | S. | | | | | | | | |
| 25-00377 04/07/25 PROFESSIONAL LEG 1 PROFESSIONAL LEGAL SERVICES 2 PROFESSIONAL LEGAL SERVICES | 2,000.00 | 5-01-20-155-027 5-09-55-502-077 | B LEGAL SERVICES B LEGAL/PROFESSIONAL SERVICES | R R | 04/07/25 04/07/25 | | | 140096 140096 | N N |

| /endor # Name PO # PO Date De Item Description | scription | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| DASTI 50 DASTI, MCGU | | | | | | | | | | |
| 25-00377 04/07/25 PR 3 PROFESSIONAL LEG | | | Continued 5-01-20-155-027 | B LEGAL SERVICES | R | 04/07/25 | 04/17/25 | | 140097 | N |
| | Vendor Total: | 6,171.35 | | | | | | | | |
| REEHOLD FREEHOLD FO 25-00393 04/10/25 Br | | | | | | | (at di set Mali) Se veto filha att | | | |
| 1 Brake line | ake The | 34.65 | 5-01-26-315-027 | B OTHER VEHICLES | R | 04/10/25 | 04/17/25 | | | N |
| | Vendor Total: | 34.65 | | | | | | | | |
| | | | | | | | | | | |
| 25-00411 04/14/25 OR 1 ORDER# 11150143 | BUDGET | 129.50 | 5-01-20-120-021 | B ADVERTISING | R | | 04/17/25 | | BUDGET | N |
| 2 NOTICE TO BIDDAR | <u> </u> | <u>111.56</u> 241.06 | 5-01-20-120-021 | B ADVERTISING | R | 04/14/25 | 04/17/25 | | NOTICE BID | DARS N |
| | Vendor Total: | 241.06 | | | | | | | | |
| ARDEN66 GARDEN STAT | E LABORATORIES, | INC | | Setury stead of the state of the seture of the | | | | | Hanni totalari | tin AU |
| 25-00414 04/16/25 MA 1 MARCH TESTING | ARCH TESTING | 350.00 | 5-09-55-502-130 | B LABORATORY ANALYSIS | R | 04/16/25 | 04/17/25 | | 58-7464 | ١ |
| | Vendor Total: | 350.00 | | | | | | | | |
| | | | | | | | | | | |
| 25-00352 03/31/25 li 1 lime | ime | • | 5-09-55-502-031 | B CHEMICALS & GASES - WATER | R | | 04/17/2 | | | ł |
| 2 delivery | - | <u> </u> | 5-09-55-502-031 | B CHEMICALS & GASES - WATER | R | 03/31/25 | 04/17/29 |) | | I |
| | Vendor Total: | 1,690.80 | | | | | | | | |
| HOME D50 HOME DEPOT | | | | | | | | | tenerali el | |
| 25-00383 04/10/25 SU 1 SUPPLIES AND MAT | | | 5-01-26-310-030 | B MATERIALS & SUPPLIES | R | | 5 04/17/2 | | 4/9/25 | |

| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | 1099 Excl |
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| HOME D50 HOME DEPOT CREDIT SERVICES | | anten erstök soldteber binder van solste solstebelige de de de solste | | | | | | |
| 25-00383 04/10/25 SUPPLIES AND MATERIALS 2 DRIVWAY REPAIR 87 DOLPHIN 3 SUPPLIES AND MATERIALS | 476.34 | Continued 5-09-55-502-198 G-01-41-871-492 | B FIELD REPAIRS - WATER B CY24 DCA RECREATIONAL GRANT CH159 | R R | 04/14/25 04/17/25 04/16/25 04/17/25 | | 4/14/25 4/12/25 | N N |
| Vendor Total: | 813.65 | | | | | | | |
| SWANTON J SWANTON FUEL OIL CO INC 25-00382 04/10/25 FUEL CHARGES | | | | | | | | |
| | 1,082.91 | 5-01-31-460-074 | B GASOLINE, DIESEL | R | 04/10/25 04/17/25 | 5 | 2608 | N |
| Vendor Total: | 1,082.91 | | | | | | | |
| LANGUASO L'ANGUAGE L'INE SERVICES | | | | | | line a factoria | | |
| 25-00386 04/10/25 INTERPRETATION SERVICE 1 INTERPRETATION SERVICES | | 5-01-43-490-099 | B MISCELLANEOUS EXPENSE | R | 04/10/25 04/17/2 | 5 | 1157-1245 | N |
| Vendor Total: | 10.10 | | | | | | | |
| | | | | | | | | |
| 25-00373 04/04/25 SHARP BP-70M36 1 SHARP BP-70M36 | 146.16 | 5-09-55-502-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 04/04/25 04/17/2 | 5 | 1817-3429 | N |
| Vendor Total: | 146.16 | | | | | | | |
| LEHFIRE3 LEH FIRE DISTRICT NO. 3 | | | | | | | | |
| 25-00397 04/14/25 APRIL FIRE SERVICES 1 APRIL FIRE SERVICES | 8,333.33 | 5-01-42-291-024 | B INTERLOCAL-LEHT FIRE DISTRICT #3 | R | 04/14/25 04/17/2 | 5 | APRIL | N |
| Vendor Total: | 8,333.33 | | | | | | | |
| LITTLE25 LITTLE EGG HARBOR MUA | | | | | | | | |
| 25-00408 04/14/25 QUARTER 2 N BOOM WAY 1 QUARTER 2 N BOOM WAY | 74.00 | 5-09-55-502-099 | B MISCELLANEOUS | R | 04/14/25 04/17/2 | 5 | 15-0 Q2 N | BOOM N |
| Vendor Total: | 74.00 | | | | | | | |

| April 17, 2025 10:18 AM | | . • . • | BOROUGH OF TUCKERTON Bill List By Vendor Name | | | | Page No: | : 6 |
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| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | 1099 Excl |
| MCCAR005 MCCARTHY TIRE SERVICE COMPANY 25-00364 04/02/25 106 Tires 1 106 Tires | | 5-01-26-315-026 | B POLICE VEHICLES | | 04/02/25 04/17/25 | | | N |
| Vendor Total: | 523.36 | | | | | | | |
| MONMOUTH MONMOUTH TRUCK EQUIPMENT 25-00371 04/04/25 Clam shells S. GRN ST 1 Clam shells 2 Clam shells DELIVERY Vendor Total: | 1,588.47 | 5-01-26-310-030 5-01-26-310-030 | B MATERIALS & SUPPLIES B MATERIALS & SUPPLIES | R R | 04/04/25 04/17/25 04/16/25 04/17/25 | 5 | 116-8080 116-8080 | N N N |
| NJLM NEW JERSEY STATE LEAGUE OF MUN 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 04/17/2 | | 497MLK25 | N |
| Vendor Total: | 511.00 | | | | | | | |
| 25-00402 04/14/25 WEBSITE HOSTING MAINT 1 WEBSITE HOSTING MAINTENACE | ENACE | 5-01-21-170-107 | B WEB HOSTING FEES | R | 04/14/25 04/17/2 | | APRIL | n di deserta N |
| Vendor Total: | 250.00 | | | | | | | |
| 25-00413 04/16/25 LANDFILL TIPPING FEES | 5 | 5-01-32-465-103 | B LANDFILL TIPPING FEES | R | 04/16/25 04/17/2 | | FEES | N N |
| Vendor Total: | 20,000.00 | | | | | | | |

| OCEAN 06 OCEAN COUNTY MUNICIPAL JOIN | T (Filler) | | | | | |
|--------------------------------------|--------------------------|--|---|--|-----|---|
| 25-00416 04/16/25 MAY INSURANCE INST | ALLMENTS | | | nan - Marana a a Marana a a Marana a a Persona a da ang karana ang karana ang karana ang karana ang karana ang | | |
| 1 MAY LIABILITY INSTALLMENT | 24,467.15 5-01-23-210-09 |) B JIF - OCEAN COUNTY JOINT INS FUND | R | 04/16/25 04/17/25 | MAY | N |
| 2 MAY W/C INSTALLMENTS | 19,711.32 5-01-23-215-11 | B WORKERS COMPENSATION INS | R | 04/16/25 04/17/25 | MAY | N |
| 3 MAY LIABILITY INSTALLMENTS | 52,613.21 5-09-55-502-08 | B JIF - O.C. MUNICIPAL JOINT INSURANCE | R | 04/16/25 04/17/25 | MAY | N |

| April 17, 2025 10:18 AM | • . • | | BOROUGH OF TUCKERTON Bill List By Vendor Name | | | | | Page No: | 7 |
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| Vendor # Name PO # PO Date Description Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | | Chk/Void Date | Invoice | 1099 Excl |
| OCEAN 06 OCEAN COUNTY MUNICIPAL JOI 25-00416 04/16/25 MAY INSURANCE INS 4 MAY W/C INSTALLMENTS | TALLMENTS | Continued 5-09-55-502-084 | B WORKERS COMPENSATION INSURANCE | R | 04/16/25 | 04/17/25 | | MAY | N |
| Vendor Total: | 133,911.00 | | | | | | | | |
| OCEAN 46 OCEAN COUNTY UTILITIES 25-00384 04/10/25 DISPOSAL OF GRIT 1 DISPOSAL OF GRIT AND SAND | and sand | 5-09-55-502-075 | B PLANT OPERATION - SEWER | R | | 04/17/25 | | 2748 | на на на 1993 година 1993 година 1993 година 1993 година 1993 година 1993 година 1993 година 1993 година 1994 годи 1994 годи 1994 годи 1994 годи 1994 годи 1994 годи 1994 год |
| Vendor Total: | 88.00 | | | | | | | · | |
| PENELOO5 PENELOPE HUGHES 25-00376 04/07/25 REIMBURSMENTS 1 REIMBURSMENTS 2 REIMBURSMENTS 3 REIMBURSMENTS | 250.00 97.76 | T-18-18-813-004 T-18-18-813-004 T-18-18-813-004 T-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY B TUCKERTON AREA FOOD PANTRY B TUCKERTON AREA FOOD PANTRY B TUCKERTON AREA FOOD PANTRY | R R R R | 04/07/25 04/07/25 | 04/17/25 04/17/25 04/17/25 | | acme 4/2/2 walmart 4/2 amazon 4/3, | 5 N 2/25 N |
| Vendor Total: | 428.57 | | | | | | | | |
| PINELA12 PINELANDS REGIONAL SCHOOL 25-00404 04/14/25 APRIL TAX LEVY | | | | | | | | | |
| 1 APRIL TAX LEVY | | 5-01-55-905-011 | B PINELANDS SCHOOL TAX PAYABLE | R | 04/14/25 | 04/17/25 | | APRIL | N |
| Vendor Total: | 610,301.00 | | | | | | | | |
| STAPLES STAPLES BUSINESS ADVANTAGE 25-00389 04/10/25 OFFICE AND CLEANI 1 OFFICE AND CLEANING SUPPLIES 2 OFFICE AND CLEANING SUPPLIES 3 OFFICE AND CLEANING SUPPLIES | NG SUPPLIES 83.85 90.12 <u>9.42</u> 183.39 | | B JANITORIAL LAUNDRY & SUPPLIES B JANITORIAL LAUNDRY & SUPPLIES B OFFICE SUPPLIES | R R R | 04/10/29 | 04/17/25 04/17/25 04/17/25 | | mmegaalies is in s Roomerschiedens | N N N N |
| Vendor Total: | 183.39 | | | | | | | | |

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| Vendor # Name PO # PO Date Description Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| | | | | | | | | | |
| 25-00372 04/04/25 2025 Q1 WATER SYSTEM 1 2025 Q1 WATER SYSTEM TAX | | 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 02 | | | | | | | | | |
| 25-00379 04706725 UNEMPLOYMENT 2024 Q2 1 UNEMPLOYMENT 2024 Q2 2 UNEMPLOYMENT 2024 Q2 3 UNEMPLOYMENT 2024 Q2 4 UNEMPLOYMENT 2024 Q2 | 620.79 5,093.43 | 4-09-55-502-207 5-01-36-476-020 5-09-55-502-207 | B DISABILITY AND UMEMPLOYMENT INSURANCE B UNEMPLOYMENT/DISABILITY INSURANCE B DISABILITY AND UMEMPLOYMENT INSURANCE B UNEMPLOYMENT/DISABILITY INSURANCE | R R R R | 04/08/25 04/08/25 | 04/17/25 04/17/25 04/17/25 04/17/25 | | 2024 Q2 2024 Q2 2024 Q2 2024 Q2 2024 Q2 | N N N N |
| Vendor Total: | 8,207.96 | | | | | | | | |
| | | | | | | | | | |
| 25-00412 04/16/25 VARIOUS AMBULANCE EQUIPMENT 2 VARIOUS AMBULANCE EQUIPMENT 3 VARIOUS AMBULANCE EQUIPMENT 4 VARIOUS AMBULANCE EQUIPMENT 5 VARIOUS AMBULANCE EQUIPMENT 6 VARIOUS AMBULANCE EQUIPMENT 7 VARIOUS AMBULANCE EQUIPMENT 8 VARIOUS AMBULANCE EQUIPMENT | 32.71 1,428.54 39,451.08 4,154.82 998.04 222.76 67,531.13 | C-04-55-905-013 C-04-55-905-013 C-04-55-905-013 C-04-55-905-013 C-04-55-905-013 C-04-55-905-013 C-04-55-905-013 C-04-55-905-013 | B ORD #4-2025 ACQUSITION AMBULANCE AND SU B ORD #4-2025 ACQUSITION AMBULANCE AND SU | JV R JV R JV R JV R JV R JV R | 04/16/25 04/16/25 04/16/25 04/16/25 04/16/25 04/16/25 | 04/17/25 04/17/25 04/17/25 04/17/25 04/17/25 04/17/25 04/17/25 04/17/25 | | 846-1018 847-1164 851-5369 851-5671 851-5674 859-4581 860-5986 887-6339 | N N N N N N N |
| Vendor Total: | 118,808.29 | l i | | | | | | | |
| T M A50 T & M ASSOCIATES 25-00391 04/10/25 LANDUSE INVOICES | | | | | | nilar in car | | | |
| 1 SUBDIVISION B63 - L15 2 SUBDIVISION B63 - L15 | | 5-01-20-165-095 5-01-20-165-095 | B ENGINEERING COSTS AND SERVICES B ENGINEERING COSTS AND SERVICES | R R | | 5 04/17/29 5 04/17/29 | | 473-721 475-275 | N N |

| Vendor # Name PO # PO Date Description Item Description | | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| T M A50 T & M ASSOCIATES 25-00391 04/10/25 LANDUSE INVOICES | | ued Continued | | | | | | | |
| 3 1000 GREEN STREET | | 1000GREEN | P 1000 GREEN STREET LLC | R | 04/10/25 | 04/17/25 | | 480-699 | N |
| Vendor Total: | 1,698.00 | | | | | | | | |
| THE ERR THE ERRAND GIRL 25-00409 04/14/25 APRIL CLEANING FOOD |) DANTDY | | | | | | | | i la seconda La seconda |
| 1 APRIL CLEANING FOOD PANTRY | | т-18-18-813-004 | B TUCKERTON AREA FOOD PANTRY | R | 04/14/25 | 04/17/25 | | APRIL | N |
| Vendor Total: | 200.00 | | | | | | | | |
| THE ERRA THE ERRAND GIRL LLC 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 | | | | | | | | |
| TREASU84 TREASURER, STATE OF NEW JER 25-00380 04/09/25 2025 Q1 DCA FEES | JEY | | | | | | | | |
| 1 2025 Q1 DCA FEES TUCKERTON 2 2025 Q1 DCA FEES BASS RIVER | | 5-01-22-195-078 5-01-22-195-079 | B DCA FEES DUE TO STATE B DCA FEES BASS RIVER DUE TO STATE | R R | | 04/17/25 04/17/25 | | 2025 Q1 2025 Q1 | N N |
| Vendor Total: | 1,247.00 | | | | | | | | |
| TRISH HO. TRISH HOME CENTER #8743M 25-00400 04/14/25 REPAIR RESTROOM TR | | | | | | | | | |
| 1 REPAIR RESTROOM TRAILER | | 5-01-26-310-030 | B MATERIALS & SUPPLIES | R | 04/14/25 | 04/17/25 | 5 | 4/14/25 | N |
| Vendor Total: | 59.99 | | | | | | | | |
| TUCKER60 TUCKERTON ELEMENTARY SCHOOL 25-00403 04/14/25 APRIL TAX LEVY | PS | | | | | | | çaqınır olu olu Bili tarihadi. | |
| 1 APRIL TAX LEVY | 332,705.42 | 5-01-55-905-010 | B TUCKERTON SCHOOL TAX PAYABLE | R | 04/14/2 | 5 04/17/29 | 5 | APRIL | N |
| Vendor Total: | 332,705.42 | | | | | | | | |

| Vendor # Name PO # PO Date Description Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chl | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| VCI EMERG VEHILCE SPECIALIST 25-00320 03/20/25 VCIRM006 TYPE111 RE | | | | | | | | | |
| 1 VCIRMO06 TYPE111 REMOUNT E-450 | 183,000.00 | C-04-55-905-013 C-04-55-300-001 | B ORD #4-2025 ACQUSITION AMBULANCE AND SU B CAPITAL IMPROVEMENT FUND | V R R | | 04/17/25 04/17/25 | | AM 10-23 AM 10-23 | N N |
| Vendor Total: | 195,000.00 | | | | | | | | |
| VERIZO33 VERIZON 25-00407 04/14/25 APRIL 3504184420001 | 70 | | | | | | | | |
| 1 APRIL 350418442000170 2 APRIL 450418324000156 | 123.66 | 5-01-31-440-076 5-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R R | | 5 04/17/25 5 04/17/25 | | 3504184420 4504183240 | |
| Vendor Total: | 250.64 | | | | | | | | |
| VERIZO66 VERIZON WIRELESS 25-00375 04/04/25 MARCH | | | | teres succes | | าสารา 14 โรงการเป็นไม่ได้ได้ | | | |
| 1 MARCH 242102318-00001 2 MARCH 242112724-00001 | | 5-01-31-440-076 5-01-31-440-076 | B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R R | | 5 04/17/2 5 04/17/2 | | 242102318- 242112724- | |
| Vendor Total: | 1,581.76 | | | | | | | | |
| WOODLA50 WOODLAND, MCCOY & SHINN 25-00392 04/10/25 LANDUSE INVOICE | | | | | | | | | |
| 1 LANDUSE INVOICE 708-950 | 50.00 | 1000GREEN | P 1000 GREEN STREET LLC | R | 04/10/2 | 5 04/17/2 | 5 | ADD 709-08 | 3 N |
| Vendor Total: | 50.00 | | | | | | | | |
| Total Purchase Orders: 49 Total P | P.O. Line It | ems: 85 Total | List Amount: 1,510,689.66 Total Void Amount: | | 0.00 | <u></u> | <u>.</u> | | |

| 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 Year Tota | 4-09 11: | <u> </u> | 0.00 | <u> </u> | 0.00 | 0.00 | 0.00 | <u>5,093.43</u> 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 Year Tota | 5-13 11: | <u> </u> | 0.00 | <u>0.00</u> 1,143,918.53 | 0.00 | 0.00 | 725.00 | <u>725.00</u> 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 Fund | ls: | 1,509,964.66 | 0.00 | 1,509,964.66 | 0.00 | 0.00 | 725.00 | 1,510,689.66 |

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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 Al | l Projects: | 725.00 | 0.00 | 725.00 |