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 <u>\$989,785.39</u>be authorized paid.

CURRENT ACCOUNT	\$ 959,435.58
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 711.86
GRANT FUNDS	\$ 3,269.79
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 21,321.05
DEVELOPER ESCROW	\$ 3,123.00
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 1,924.11

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 May 19, 2025.

May 2, 2025 09:48 AM		BOROUGH OF TUCKERTON Bill List By Vendor Name		Bill lit	H bridge No:	F-1
P.O. Type: All I Range: First Format: Detail without Line Item Notes Vendors: All Rcvd Batch Id Range: First to Last	Include Project Line Items: to Last es Include Non-Budgeted: Y	Yes Open: N Paid: N Rcvd: Y Held: Y Bid: Y State: Y	Void: N Aprv: N Other: Y E	Exempt: Y		1
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Excl
ADVANO10 ADVANCED ELECTRONIC DESIGN INC.						
1 MDT MOUNT NEW SUV	711.86 C-04-55-905-013	B ORD #4-2025 ACQUSITION AMBULANCE AND SUV	e and suv r	04/03/25 05/02/25		N
Vendor Total:	711.86					
ALTVAR ALTSON VARRELMANN ALTVAR 25-00452 04/30/25 TAX SALE HELP 1 TAX SALE HELP	150.00 5-01-20-145-042	NA NAMANANA MANANANA NAMANANANANANANANAN		04/30/25 05/02/25	4/22/25	
Vendor Total:	150.00			·		
AMAZON AMAZON COM SALES INC 25-00419 04/17/25 CLEANING SUPPLIES 1 CLEANING SUPPLIES 2 CLEANING SUPPLIES	31.44 5-01-26-310-035 31.92 5-01-26-310-035 63.36	B JANITORIAL LAUNDRY & SUPPLIES B JANITORIAL LAUNDRY & SUPPLIES		04/17/25 05/02/25 04/17/25 05/02/25	STANA-NNEV	
25-00441 04/24/25 BALLFIELD PARTS 1 BALLFIELD PARTS 2 BALLFIELD PARTS 3 OFFICE SUPPLIES 4 OFFICE SUPPLIES 5 OFFICE SUPPLIES	9.29 G-01-41-871-492 84.29 G-01-41-871-492 25.58 5-01-20-120-036 7.99 5-01-20-120-036 8.25 5-01-20-120-036 135.40	 B CY24 DCA RECREATIONAL GRANT CH159 B CY24 DCA RECREATIONAL GRANT CH159 B OFFICE SUPPLIES B OFFICE SUPPLIES B OFFICE SUPPLIES 	65 65 8 66 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	04/24/25 05/02/25 04/24/25 05/02/25 04/24/25 05/02/25 04/24/25 05/02/25 04/24/25 05/02/25	2007-6мем 2007-6мем 2007-6мем 2007-6мем 2007-6мем	z z z z z
vendor Total:	198.76					

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BOROUGH OF TUCKERTON Bill List By Vendor Name

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 e Excl
AELLEY APRIL D. ELLEY 25-00455 05/02/25 PRIDE AND CELEBRATION COM 1 PRIDE AND CELEBRATION COM	COM 75.00 5-01-30-420-011	B PRIDE & CELEBRATION S&M	82.000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 200 R R 05/	02/25 05/02/25	4/23/25	N 200
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AC ELEC ATLANTIC CITY ELECTRIC 25-00431 04/23/25 APRTL						
1 APRIL 55005451475 2 APRIL 55001304140	37.32 5-01-31-430-071 71.23 5-01-31-435-075	B ELECTRICITY B STREET LIGHTING	~~~	04/23/25 05/02/25 04/23/25 05/02/25	55005451475 55001304140	
3 APRIL 55005499540 4 APRIL 55022445724	305.92 5-01-31-435-075 52.47 5-01-31-435-075	B STREET LIGHTING B STREET LIGHTING		04/29/25 05/02/25 04/29/25 05/02/25		99540 N 45724 N
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APRIL 55007256906			< ∝	04/29/25 05/02/25		
LU APKIL 55004055731 11 APRIL 55004055731	255.80 5-09-55-502-071	B ELECTRICITY - SEWER B ELECTRICITY - SEWER	~ ~	04/29/25 05/02/25 04/29/25 05/02/25	55007255569 55004055731	
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20-0000 04/10/20 Scan Luoi Suuscription 1 Scan tool subscription	834.99 5-01-26-315-026	B POLICE VEHICLES	~	04/10/25 05/02/25	038948	Z
Vendor Total:	834.99					
BERGEYS BERGEY'S INC STATES STATES	1999年1月1日、1999年1月1日、1999年1月1日、1999年1月1日、1999年1日、1999年1日、1999年1日、1999年1日、1999年1日、1999年1日、1999年1日、1999年1日	如此是一些我们的是我们的是我们的。""你们们们们们也是是我们就是你的。" "我们就是我们的是我们的,我们们们们们们们们们们也是不能是我们的。"				
22-00420 04/21/23 K-3 Marts 1 R-3 Parts	1,454.55 5-01-26-315-027	B OTHER VEHICLES	ĸ	04/21/25 05/02/25	ET 902	ЕТ 90200-2292 N

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BERGEYS BERGEY'S INC. 25-00420 04/21/25 R-3 Parts 2 R-3 Parts FREIGHT	Continued Continued 45.00 5-01-26-31 1,499.55	ed 5-01-26-315-027	B OTHER VEHICLES	R	R 04/21/25 05/02/25 ET 90200-22	5 EI	ЕТ 90200-2292	Z
Vendor Total:	1,499.55							
CASA PAY CASA PAYROLL SERVICE 25-00438 04/23/25 PAYROLL SERVICES 1 PAYROLL SERVICES	228.50 5-	01-20-130-099	 B. MISCELLANEOUS EXPENSE 	R 04	04/23/25 05/02/25		2000 - 100 -	[×] Z
Vendor Total:	228.50							
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY 25-00458 05/02/25 PROFESSIONAL SERVICES 1 PROFESSIONAL SERVICES 750.00 5	750.00	750.00 5-01-25-275-094	B PROSECUTOR'S FEES & SERVICES		05/02/25 05/02/25		29831	2 Z
Vendor Total:	750.00							
COSIGN COASTAL SIGNS & DESIGN, LLC COSIGN COASTAL SIGNS & DESIGN, LLC COSIGN 03/03/25 Graphics P.D. 103 1 Graphics P.D. 103 297.00 5-01-26-315-026	297.00	297.00 5-01-26-315-026	B POLICE VEHICLES	~	03/03/25 05/02/25 13088	5 13(13088	Z
25-00406 04/14/25 Decals 1 Decals	86.73	86.73 5-01-26-315-027	B OTHER VEHICLES	~	04/14/25 05/02/25		13089	z
vendor Total:	383.73							
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COUNTY11 COUNTY OF OCEAN FINANCE 25-00415 04/16/25 COUNTY TAX LEVY MAY PAYMENT 1 COUNTY TAX LEVY MAY PAYMENT 554,679.2	PAYMENT 554, 679.26 5-01-55-905-012	R REFERENCE DE LE REFERENCE DE RE B COUNTY TAXES PAYABLE	R 04/16/25 05/02/25		MAY 15TH LEVY N
Vendor Total:	554,679.26				
DECOTISO DECOTIS, FITZPATRICK & COLE 25-00437 04/23/25 LEGAL SERVICES 1 LEGAL SERVICES 175.00 5-	175.00 5-01-20-155-027	B LEGAL SERVICES	R 04/23/25 05/02/25	28-149	• • • • • • • • • • • • • • • • • • •
vendor Total:	175.00				
FIREM005_FIREMATIC SUPPLY_COMPANY 25-00313 03/18/25 valves 1 valves	293.11 5-01-26-315-027	B OTHER VEHICLES	R 03/18/25 05/02/25	25 10464	N
vendor Total:	293.11				
EPFINANC FP FINANCE CONTRACTION 25-00444 04/29/25 POSTAGE MACHINE LEASE 1 POSTAGE MACHINE LEASE	калариана и страна и 141.18 5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R 04/29/25 05/02/25	25 3904-3057)57 N
Vendor Total:	141.18				
GENERA25 GENERAL CODE; LLC 25-00448 04/29/25 SUPPLEMENT NO. 18 1 SUPPLEMENT NO. 18	 2,590.00 5-01-20-120-099 	B MISCELLANEOUS EXPENSE	Constants and a constant of a	25 · · · · · · · · · · · · · · · · · · ·	2 2 2010 2010 2010 2010 2010
Vendor Total:	2,590.00				
HOME D50 HOME DEPOT CREDIT SERVICES 25-00426 04/23/25 SUPPLIES AND MATIERAL BALLFIEL 1 SUPPLIES AND MATIERALS 89.76	RAL BALLFIEL 89.76 G-01-41-871-492	REAL FOR THE AND A CHIEF AND A CHIEF	R 04/23/25 05/02/25	25 4/22/25	N
Vendor Total:	89.76				

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SWANTON J SWANTON FUEL OTL CO INC.							
23-00433 04/23/23 FUEL CHARGES	1,178.19	1,178.19 5-01-31-460-074	B GASOLINE, DIESEL	8	04/23/25 05/02/25	2738	Z
Vendor Total:	1,178.19						
JERSHORE JERSEY SHORE RESTROOMS			古代 医療学校 経営学 アイ・バー・ディー いた 動物機能が				
<pre>23-UU446 U4/29/25 PUKIABLE KESIRDOM 1 PORTABLE RESTROOM</pre>	150.00	150.00 5-01-26-310-099	B MISCELLANEOUS EXPENSE	æ	04/29/25 05/02/25	48934	z
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KRS SERV KRS SERVICES, INC. 55-00427 D4/21/25 UNIT AVE D104/21/25 UNIT	C DEDATO			a an			
1 HOLLY LAKE PUMP EMERG REPAIR	2,000.00	2,000.00 5-09-55-502-198	B FIELD REPAIRS - WATER	~	04/21/25 05/02/25	21064	Z
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1 SHARP MX-M5071S	185.94	185.94 5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	ъ	04/23/25 05/02/25	1825-6577	N
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23-00443 04/23/23 LUNG DISTANCE APRIL	36.36	36.36 5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/29/25 05/02/25	2DH0-5584	Z
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1 EMPLOYEE DENTAL	1,901.40	1,901.40 5-01-23-220-113	B EMPLOYEE GROUP INSURANCE	Я	04/23/25 05/02/25	APRIL	N
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BOROUGH OF TUCKERTON

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BOROUGH OF TUCKERTON Bill List By Vendor Name

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Amount	and the second secon	291.99	/00.81	114.10 640 80	55.00	58.33	86.72	163.48	58.34 58.34	2,576.22	2,576.22		459.90	75.90 78.28 154.18	614.08		90.23 212.95 89.27 173.93 155.99
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May 2, 2025 09:48 AM	BORC Bill I	BOROUGH OF TUCKERTON Bill List By Vendor Name		Page No:	No: 7
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account Acct Type D	Acct Type Description	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Exc1
PENEL005 PENELOPE HUGHES 25-00425 04/23/25 REIMBURSMENTS 6 REIMBURSMENTS	Continued Continue	B TUCKERTON AREA FOOD PANTRY	R 04/23/25 05/02/25		WALMART 4/15/25 N
Vendor Total:	923.34				
RIGG 50 RIGGINS 25-00436 04/23/25 FUEL DELIVERY 1 FUEL DELIVERY	1,485.94 5-09-55-502-069 B (Gasoline/diesel	R 04/23/25 05/02/25	ан сомаров с состания состания с состания 7514-1	en 1995 en 1995 1995 en 1995 en
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Vendor Total:	300.20				
ROK INDU ROK INDUSTRIES, INC 25-00430 04/23/25 2025 TAX SALE 1 2025 TAX SALE	825.00 5-01-20-145-099 B N	B MISCELLANEOUS EXPENSE	R 04/23/25 05/02/25		RTON2025 N
Vendor Total:	825.00				
RUTGER66 RUTGERS, THE STATE UNIVERSITY 25-00442 04/25/25 CLASS LOCAL ELECTIONS ADMIN 1 CLASS LOCAL ELECTIONS ADMIN 653.	00 5-01-20-120-042	B EDUCATION & TRAINING	R 04/25/25 05/02/25	25 87876	
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SHORE 75 SHORE BUSINESS SOLUTION 25-00428 04/23/25 COPIER SHARP MX-B476WH 1 COPIER SHARP MX-B476WH		5.99 5-01-31-440-076	RECENTED A DECIDENCE DE LE RECENCIÓN DE LE RECENTER DE LE RECENTER DE LE RECENTER DE LE RECENTER DE LE RECENTRE B TELEPHONE/COMMUNICATIONS/TECHNOLOGY R 04/23/25 05/02/25		04/23/25 05/02/25	118-749 [°]	2 2 2 2 2
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STAPLES STAPLES BUSINESS ADVANTAGE 25-00424 04/23/25 OFFICE SUPPLIES 1 OFFICE SUPPLIES 2 OFFICE SUPPLIES 3 OFFICE SUPPLIES	199.97 66.66 19.69 286.32	5-01-25-240-036 5-01-25-240-036 5-01-25-240-036 5-01-25-240-036	B OFFICE SUPPLIES B OFFICE SUPPLIES B OFFICE SUPPLIES		04/23/25 05/02/25 04/23/25 05/02/25 04/23/25 05/02/25	6029941859 6029941859 6029941859	X X X
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TOWNSOO5 TOWNSHIP OF LACEY 25-00459 05/02/25 2025 SHARED SERVICE ASSESSOR 1 2025 SHARED SERVICE ASSESSOR 17,500.0	: ASSESSOR 17,500.00	I7,500.00 5-01-42-291-022	B INTERLOCAL- TAX ASSESSING LACEY TWP	e 🗠	05/02/25 05/02/25	02/25 0231	2
Vendor Total:	17,500.00						
TRACSUPP TRACTOR SUPPLY CREDIT PLAN 25-00445 04/29/25 MATERIALS AND SUPPLIES 1 MATERIALS AND SUPPLIES		5-09-55-502-030	services and the service of the service services of the service of the service services of the service service services of the service service services of the service service service service services of the service se		R 04/29/25 05/02/25	4/22/25	N
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Item Description

BOROUGH OF TUCKERTON Bill List By Vendor Name

z zz z z z L51885989000139 N 1099 Excl 350717386000140 150023029000178 450746084000184 25039-3140 4/30/25 4/30/25 Invoice chk/void Date 05/02/25 05/02/25 05/02/25 05/02/25 04/23/25 05/02/25 04/29/25 05/02/25 04/29/25 05/02/25 04/23/25 05/02/25 05/02/25 05/02/25 Rcvd stat/Chk Enc Date Date First **∝** ~~~ ~~~~~~ B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY TELEPHONE/COMMUNICATIONS/TECHNOLOGY TELEPHONE/COMMUNICATIONS/TECHNOLOGY B CY24 DCA RECREATIONAL GRANT CH159 B CY24 DCA RECREATIONAL GRANT CH159 ÷., B MISCELLANEOUS EXPENSE Acct Type Description m m a an an ann an Anna an Anna. An anns an thairt anna an Anna a Contract PO Type 1,900.00 5-01-26-310-099 G-01-41-871-492 G-01-41-871-492 5-01-31-440-076 5-01-31-440-076 5-09-55-502-076 5-09-55-502-076 Amount Charge Account 23.96 12.99 249.40 62.35 271.86 201.05 36.95 36.95 1,900.00 784,66 25-00447 04/29/25 ANNUAL SITE REMEDIATION FEE TREASU12 TREASURER, STATE OF NEW JERSEY 25-00433 04/23/25 APRIL 450023029000178 25-00457 05/02/25 FLAGPOLE SUPPLIES Vendor Total: **FRISH HO TRISH HOME CENTER #8743M** vendor Total: 1 ANNUAL SITE REMEDIATION FEE Description 1 APRIL 450023029000178 2 APRIL 450746084000184 3 APRIL 350717386000140 4 APRIL 151885989000139

1 FLAGPOLE SUPPLIES 2 FLAGPOLE SUPPLIES

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742065745-00001 N 04/23/25 05/02/25 С (1) A starting of the start B TELEPHONE/COMMUNICATIONS/TECHNOLOGY 536.12 5-01-31-440-076 536.12 25-00434 04/23/25 APRIL 742065745-00001 Vendor Total: VERIZO66 VERIZON WIRELESS 1 APRIL 742065745-00001

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Vendor Total:

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Total Void Amount:

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Total List Amount:

8

Total P.O. Line Items:

4

Total Purchase Orders:

BOROUGH OF TUCKERTON Bill List By vendor Name

10,213.17 602,267.05 711.86 220.29 1,383.24 604,582.44 Total 592,053.88 0.0 0.0 0.00 0.00 0.00 0.00 G/L Total 0.00 80 0.00 0.00 0.00 Revenue Total 0.0 604,582.44 10,213.17 602,267.05 711.86 220.29 1,383.24 592,053.88 Budget Total Budget Held 0.00 80 0.0 0.00 0.0 0.00 <u>10,213,17</u> 602,267.05 711.86 Budget Rcvd 220.29 1,383.24 592,053.88 604,582.44 1 Fund 5-01 WATER SEWER UTILITY OPERATING FUND 5-09 C-04 T-18 6-01 Year Total: Total Of All Funds: GENERAL CAPITAL FUND Totals by Year-Fund Fund Description CURRENT FUND CURRENT FUND TRUSTS

May 2, 2025 09:48 AM

May 16, 2025 09:54 AM		BOR Bill	BOROUGH OF TUCKERTON Bill List By Vendor Name			BULL USY	L t	Page No: 1	
P.O. Type: All Range: First Format: Detail without Line Item Notes Vendors: All Rcvd Batch Id Range: First to Last	Include Project Line Items: Yes to Last S Include Non-Budgeted: Y	ems: Yes Y	Open: N Rcvd: Y Bid: Y	Paid: N Held: Y State: Y	Void: N Aprv: N Other: Y E	EXempt: Y			
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	1	Acct Type Description		Stat/	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Ce Exc1	. or
A-ACAD A-ACADEMY ANIMAL CONTROL 25-00466 05/05/25 ANIMAL CONTROL APRIL 1 ANIMAL CONTROL APRIL 683.33 5-01-27-340-099	683.33 5-01-27-340-099	8 660	ANIMAL CONTROL SERVICE MISC	CE MISC		05/05/25 05/16/25	AP	RIL N	
Vendor Total:	683.33								
ACT 10005 - ACT JON UNIFORM CO, LLC 25-00490 05/13/25 REPLACEMENT UNIFORM BELT 1 REPLACEMENT UNIFORM BELT 72.00 5-01-25-240-032	ELT 72.00 5-01-25-240-032		B UNIFORMS		R	05/13/25 05/16/25	25 70186		Z
Vendor Total:	72.00								
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25-00450 04/30/25 OFFICE SUPPLIES 1 OFFICE SUPPLIES 2 OFFICE SUBPLIES	42.51 5-01-25-240-036 7 00 5-00-55-240-036	036 B 036 B	OFFICE SUPPLIES			04/30/25 05/16/25 04/30/25 05/16/25	/25 Q7P4-VR36 /25 A7P4-VR36		Z 2
OFFICE			OFFICE		< ~	04/30/25 05/16/25			2 Z
4 OFFICE SUPPLIES	18.79 5-09-55-502-036 8.88 5-01-20-120-036	036 B 036 B	OFFICE SUPPLIES	·	~~~	04/30/25 05/16/25 04/30/25 05/16/25	/25 Q7P4-VR36 /25 07P4-VR36		zz
6 OFFICE SUPPLIES	5-01-20-120-036 91.09		OFFICE		6∠	04/30/25 05/16/25			z
Vendor Total:	60.16								
AELLEY APRIL D ELLEY 25-00468 05/06/25 ECONOMIC COMMITTEE 1 ECONOMIC COMMITTEE	75.00 5-01-21-170-001		B ECONOMIC DEVELOPMENT S&M	s&w	R	05/06/25 05/16/25	/25 5/5/25	:5	
Vendor Total:	75.00								

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BOROUGH OF TUCKERTON Bill List By Vendor Name

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Vendor # Name PO # PO Date Description Item Description	Co Amount C	Contract PO Type Amount Charge Account	Acct Type Description	stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date	d Invoice	1099 Exc1
AC ELEC ATLANTIC CITY ELECTRIC								
25-00471 05/06/25 APRIL	ter server and the server of the server o	and stands and the stand of the stand of the standard standard and the standard of the standard standard stand Standard standard stan			and the second			雨雨
1 APRIL 55000470470	186.69 7	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	~	05/06/25 05/16/25	ы	55000470470	2
2 APRIL 50014045970		r-18-18-813-004		: 04	05/06/25 05/16/25		50014045970	: 2
3 APRIL 55000470983	,	5-01-31-435-075		: œ		. LЭ	55000470983	: 2
4 APRIL 55000471486		5-01-31-435-075	B STREET LIGHTING	~	_	10	55000471486	: 2
5 APRIL 55004986414	3,413.57 5	5-01-31-435-075	B STREET LIGHTING	2	05/06/25 05/16/2	5	55004986414	: Z
6 APRIL 55004986604		5-01-31-435-075		8		- 10	55004986604	. 2
7 APRIL 55004852038		5-01-31-430-071	B ELECTRICITY		_	S	55004852038	z
8 APRIL 55007529831		5-01-31-430-071	B ELECTRICITY	~		٤O	55007529831	Z
9 APRIL 55007692555	ц,	5-01-31-430-071	B ELECTRICITY	~	05/06/25 05/16/25	5	55007692555	: Z
APRIL		5-01-31-430-071	B ELECTRICITY	~	05/06/25 05/16/25	5	55005474121	Z
APRIL		5-09-55-502-071	B ELECTRICITY - SEWER	~		Ь	55004055319	Z
12 APRIL 55007777745	230.52	5-09-55-502-071	B ELECTRICITY - SEWER	ъ		5	5500777745	Z
13 APRIL 5004055574		5-09-55-502-071	ELECTRICITY -	Ж	05/06/25 05/16/25	5	55004055574	Z
14 APRIL 55005708601		5-09-55-502-071	B ELECTRICITY - SEWER	~	05/06/25 05/16/25	5	55005708601	Z
15 APRIL 55000133029		5-09-55-502-071	B ELECTRICITY - SEWER	2	05/06/25 05/16/25	5	55000133029	N
16 APRIL 55007691813		5-09-55-502-071	B ELECTRICITY - SEWER	Я		5	55007691813	22
17 APRIL 5500-5451-475	37.32	5-01-31-430-071	B ELECTRICITY	Я	05/15/25 05/16/25	5	5500-5451-475	
	6,083.88							
Vendor Total:	6,083.88							
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25-00359 04/02/25 Monthly parts							化化学学家 化学学学 化学学学学 化化学学学学学	
1 Monthly parts	297.34	297.34 5-01-26-315-027	B OTHER VEHTCLES	~	04/07/75 05/16/75	ŗ	040811	2

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	如此,我们的是我们的,我们有些是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们的,我们的,我们的,你们的,你们们的,你们们就是你们的,我们们的,你们	3 OTHER VEHICLES	3 OTHER VEHICLES	3 OTHER VEHICLES	B OTHER VEHICLES	B OTHER VEHICLES	B OTHER VEHICLES	B OTHER VEHICLES	B OTHER VEHICLES	B OTHER VEHICLES	B OTHER VEHICLES	B OTHER VEHICLES	B OTHER VEHICLES	B OTHER VEHICLES
	e from uit of a second state of the base of the second state of the	297.34 5-01-26-315-027	295.41- 5-01-26-315-027	77.88 5-01-26-315-027	6.19 5-01-26-315-027	38.11 5-01-26-315-027	2.97 5-01-26-315-027	118.84 5-01-26-315-027	141.24 5-01-26-315-027	94.38 5-01-26-315-027	4.88 5-01-26-315-027	112.65 5-01-26-315-027	204.33- 5-01-26-315-027	48.94 5-01-26-315-027
AUIUPAKI AUIU PAKIS CONNECTION			2 MonthTy parts										12 Monthly parts	13 Monthly parts

May 16, 2025 09:54 AM		BOROUGH OF TUCKERTON Bill List By Vendor Name		,		Page No: 3	
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date In	Invoice E	1099 Excl
	continued.						
25-00339 U4/U2/23 MONICALY PARTS 14 MonthTy parts	continuea 12.99- 5-01-26-315-027	B OTHER VEHICLES	~	05/06/25 05/16/25		039913	z
15 Monthlý parts	78.46- 5-01-26-315-027		: œ	05/06/25 05/16/25		039554	: Z
			~	05/06/25 05/16/25		039452	N
			<u>~</u>			039221	Z
L& MONTHIY PARTS 19 Monthlv parts	348.85 5-01-26-315-02/ 130.00- 5-01-26-315-027	B OTHER VEHICLES P OTHEP VEHICLES	œ ≏	05/06/25 05/16/25 05/06/25 05/16/25		039178 030206	Z 2
Monthly	80.92 5-01-26-315-027		< 0<			038848	2 2
Monthly	103.60 5-01-26-315-027		ъ			038520	Z
22 Monthly parts 23 Monthly parts		B OTHER VEHICLES R OTHER VEHICLES	<u>م</u> م	05/06/25 05/16/25 05/06/25 05/16/25		038233 038185	<u> </u>
elouenty	1,038.05		2	7 /AT /CA CZ /AA /CA		LOLO	z
25-00475 05/08/25 PARTS FOR 856 REPAIR 1 PARTS #856	394.92 5-01-26-315-026	B POLICE VEHICLES	∝	05/08/25 05/16/25		041-475	z
Vendor Total:	1,432.97						
BAKEREND' BAKER' INDUSTRIES ELC	a de la companya de La companya de la com La companya de la com						and the second sec
25-00493 05/14/25 MAY SERVICES 1 MAY SERVICES	2,800.00 5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	ĸ	05/14/25 05/16/25		МАҮ	Z
Vendor Total:	2,800.00		·				
BROWNFIE BRS (BROWNFIELD REDEVEL SOL)							
25-UU417 U5/11/25 LANYAKU LAGUUN 1 LANYARD LAGOON	3,049.50 G-01-41-871-458	B CY19 NJDEP LIVING SHORELINES PROJ CH159	H159 R	05/12/25 05/16/25		7846	Z
vendor Total:	3,049.50						
CASA PAY CASA PAYROLL SERVICE 25-00465 05/05/25 PAYROLL SERVICES 1 PAYROLL SERVICES	205.00 5-01-20-130-099	B MISCELLANEOUS EXPENSE	R	05/05/25 05/16/25		126-7838	
vendor Total:	205.00						

May 16, 2025 09:54 AM			BOROUGH OF TUCKERTON Bill List By Vendor Name				Page No: 4	
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Stat/Chk Enc Date Date	Chk/void Date In	Invoice	1099 Excl
CTNDYGAS CINDY GASKILL 25-00495 05/14/25 MAY COURT SERVICES 1 MAY COURT SERVICES	100.00	100.00 5-01-43-490-028	B OTHER PROF., CONSULT & SPECIAL	R 05/.	05/14/25 05/16/25	5 MAY	X	×
Vendor Total:	100.00							
CONCX553 CONCAST BUSINESS 25-00470 05/06/25 APRIL 1 APRIL 8499052000038051 2 APRIL 849905200004228 3 APRIL 8499052000042681 4 APRIL 8499052000042657	594.11 594.11 103.34 204.68 477.97 1,380.10	594.11 5-01-31-440-076 594.11 5-01-31-440-076 103.34 5-01-31-440-076 204.68 5-01-31-440-076 477.97 5-09-55-502-076 1,380.10	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	~~~~	05/06/25 05/16/25 05/06/25 05/16/25 05/06/25 05/16/25 05/06/25 05/16/25 05/06/25 05/16/25		0038051 0038051 0042681 0042681 0042657	~ ~ ~ ~ ~
Vendor Total:	1,380.10							
COOPERSO COOPER ELECTRIC SUPPLY CO 25-00453 04/30/25 STATER MOTOR AND THERMAL UNIT 1 STATER MOTOR AND THERMAL UNIT 2 STATER MOTOR AND THERMAL UNIT 2 STATER MOTOR AND THERMAL UNIT 639.24	:RMAL UNIT 453.84 185.40 639.24	5-09-55-502-075 5-09-55-502-075	B PLANT OPERATION - SEWER B PLANT OPERATION - SEWER	~~~	04/30/25 05/16/25 04/30/25 05/16/25	2.5		N N N
Vendor Total:	639.24							
DASTI 50 DASTI MCGUCKIN, MCNICHOLS 25-00502 05/15/25 APRIL LEGAL SERVICES 1 APRIL LEGAL FIRE DEPT 2 APRIL LEGAL SERVICES 2 APRIL LEGAL SERVICES 3 APRIL LEGAL SERVICES 4,460.85	5 1,395.00 2,000.00 1.065.85 4,460.85	<pre>5-01-20-155-099 5-01-20-155-029 5-09-55-502-077</pre>	8 MISCELLANEOUS EXPENSES 8 LEGAL SERVICES 8 LEGAL/PROFESSIONAL SERVICES	~ ~ ~ ~	05/15/25 05/16/25 05/15/25 05/16/25 05/15/25 05/16/25		140-770 140-769 140-769 140-769	~ ~ ~ ~
Vendor Total:	4,460.85							
DIDANIEL DIDANIELLE MASONRY LLC 25-00423 04/22/25 DRIVEWAY REPAIR 87 DOLPHIN 1 DRIVEWAY REPAIR 87 DOLPHIN 1,20	OLPHIN 1,200.00	LPHIN 1,200.00 5-09-55-502-198	B FIELD REPAIRS - WATER	R	04/22/25 05/16/25		QUOTE 4/21/25	25 N
vendor Total:	1,200.00							

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BOROUGH OF TUCKERTON Bill List By Vendor Name

Vendor # Name PO # PO Date Description Item Description	Contr Amount Char	Contract PO Type Charge Account	Acct Type Description	stat/d	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Inv	1099 Invoice Excl
IPMENT INC							
1 Float assembly	639.42 5-09	639.42 5-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	~	05/06/25 05/16/25		183-1888 N
Vendor Total:	639.42						
EASTAUTO / EASTERN AUTOPARTS MAREHOUSE							
2	425.60 5-01 83.41 5-01 83.41- 5-01	425.60 5-01-26-315-027 83.41 5-01-26-315-027 83.41- 5-01-26-315-027	B OTHER VEHICLES B OTHER VEHICLES B OTHER VEHICLES	~~~	04/02/25 05/16/25 05/06/25 05/16/25 05/06/25 05/16/25		46-5753 N 46-4549 N 07-4328 N
	425.60						
Vendor Total:	425.60						
FIREMOD5 FIREMATIC SUPPLY COMPANY		Statistical Control of Control			(2) All the second states of the second states are second states and the second states are set of the second states are se		
25-00396 04/14/25 G-4 wearable parts 1 G-4 wearable parts 2 G-4 wearable parts	59.94 5-01 1.056.29 5-01 1,116.23	5-01-26-315-027 5-01-26-315-027	B OTHER VEHICLES B OTHER VEHICLES	~~~	04/14/25 05/16/25 05/14/25 05/16/25		10527 N 10626 N
Vendor Total:	1,116.23						• ·
25-00449 04/30/25 Moldings 1 Moldings	168.92 5-01	168.92 5-01-26-315-027	B OTHER VEHICLES	R	04/30/25 05/16/25	and age to find a grad of the first management of the first management of the first second second second second	415992 N
Vendor Total:	168.92						
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25-00439 04/23/25 TAX SALE AD 1 TAX SALE AD	98,00 5-0	98.00 5-01-20-120-021	B ADVERTISING	62	04/23/25 05/16/25		TAX SALE N
25-00463 05/05/25 PUBLIC NOTICE ORD #3 of 2025 1 PUBLIC NOTICE ORD #3 of 2025 43.3	of 2025 43.36 5-0:	025 43.36 5-01-20-120-021	B ADVERTISING	ĸ	05/02/25 05/16/25		PUB NOTICE ORD3 N

May 16, 2025 09:54 AM			BOROUGH OF TUCKERTON Bill List By Vendor Name				Page No: 6	
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date	I(Invoice E	1099 Excl
GANNET66 GANNETL MEDIA CORP 25-00463 05/05/25 PUBLIC NOTICE ORD #3 of 2025 Continued 2 BOND ORD STATEMENT AND SUMMARY 79.00 5-01-20-120-021 122.36	Continu of 2025 79.00 122.36	ued Continued 5-01-20-120-021	B ADVERTISING	2	05/05/25 05/16/25		BOND ORD STATE	
Vendor Total:	220.36							
HOME D50 HOME DEPOT CREDIT SERVICES 25-00496 05/14/25 SUPPLIES PARK BENCHES 1 SUPPLIES PARK BENCHES 138.72 T-18-18-811-001	138.72	138.72 T-18-18-811-001	B PARK BENCHES	. ж	05/14/25 05/16/25		5/14/25	
Vendor Total:	138.72							
SMANTON J SMANTON FÜEL OIL CO INC 25-00480 05/12/25 FUEL CHARGES 1 FUEL CHARGES 1,158.86 5-01-31-460-074 2 FUEL CHARGES 837.68 5-01-31-460-074 1,996.54	1,158.86 837.68 1,996.54	5-01-31-460-074 5-01-31-460-074	B GASOLINE, DIESEL B GASOLINE, DIESEL	~~~	05/12/25 05/16/25 05/15/25 05/16/25		28351 28893 28893	
Vendor Total:	1,996.54							
JOHNSO51_JOHNSON & JONERS, INC 25-00421 04/21/25 Diag G-5 1 Diag G-5 942.00 5-01-26-315-027	942.00	942.00 5-01-26-315-027	B OTHER VEHICLES	R	04/21/25 05/16/25	5		N
25-00460 05/05/25 G-5 parts 1 G-5 parts	618.78	5-01-26-315-027	B OTHER VEHICLES	æ	05/05/25 05/16/25	5	X40301-2774	Z
Vendor Total:	1,560.78							
LANGUASO _ LANGUAGE 'LINE SERVICES 25-00482 05/12/25 INTERPRETATION SERVICES 1 INTERPRETATION SERVICES 10.10 5-01-43-490-099	CES 10.10	5-01-43-490-099	B MISCELLANEOUS EXPENSE	R	05/12/25 05/16/25		1161-0085 N	
Vendor Total:	10.10							

May 16, 2025 09:54 AM			BOROUGH OF TUCKERTON Bill List By Vendor Name			Page No:	2: 7
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
LEAF 25-00467 05/05/25 SHARP BP-70M36 1 SHARP BP-70M36	146.16	5-09-55-502-076	146.16 5-09-55-502-076 B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	ATIONS/TECHNOLOGY R 05/05/25 05/16/25 1831-9535 N	1831-9535	N
Vendor Total:	146.16						
CENEIRES LEN FIRE DISTRICT NO. 3							
25-00491 05/13/25 PY MONTHLY PAYMENT 1 PY MONTHLY PAYMENT	3, 333, 33	5-01-42-291-024	<pre>B INTERLOCAL-LEHT FIRE DISTRICT #3</pre>	R	05/13/25 05/16/25	JANUARY 2024	024 N
25-00492 05/14/25 MAY FIRE SERVICES 1 MAY FIRE SERVICES	8,333.33	5-01-42-291-024	<pre>B INTERLOCAL-LEHT FIRE DISTRICT #3</pre>	œ	05/14/25 05/16/25	МАҮ	z
Vendor Total:	11,666.66						
MAACO NAACO COLLISION REPAIR & AUTO							
25-00254 03/03/25 Paint new P.D. unit 1 Paint new P.D. unit	1,000.00) 5-01-26-315-026	8 POLICE VEHICLES	R	03/03/25 05/16/25	and a subscription of the second s	N
Vendor Total:	1,000.00						
NJMEDIA NJ NULTIMEDIA							
22-UU403 UJ/12/23 WEBSITE HUSIING 1 WEBSITE HOSTING	250.00) 5-01-21-170-107	B WEB HOSTING FEES	R	05/12/25 05/16/25	МАҮ	N
Vendor Total:	250.00	_					
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25-00505 05/15/25 ANIMAL FACILITY SERV 1 ANIMAL FACILITY SERVICES	TCES 32.00	32.00 5-01-27-330-099	B MISCELLANEOUS EXPENSE	Ч	05/15/25 05/16/25	APRIL 2025	25 N
Vendor Total:	32.00						
DNECALLC ONE CALL CONCEPTS							a became the second
25-00481 05/12/25 APRIL INVOICE 1 APRIL INVOICE	70.80) 5-01-31-440-076	<pre>B TELEPHONE/COMMUNICATIONS/TECHNOLOGY</pre>	~	05/12/25 05/16/25	504-5150	Z
Vendor Total:	70.80						

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May 16, 2023 09:54 AM			BOROUGH OF TUCKERTON Bill List By Vendor Name			·	Page No: 8	
Vendor # Name PO # PO Date Description Item Description	Amount	Contract P0 Type Charge Account	Acct Type Description	stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date	Invoice E	1099 Excl
DWEWLITT ONEN, LITTLE & ASSOCIATES INC 25-00489 05/13/25 INVOICE ESCROW PORJECT 1 INVOICE ESCROW PORJECT 270.00 16-07SEWER	T 270.00	270.00 16-07SEWER	P OCEAN INC SEMER INSPECTIONS	R	05/13/25 05/16/25		22323	
Vendor Total:	270.00			:			7 1 7 1	5
RIGG 30. RIGGINS								
	847.91 <u>1,160.43</u> 2,008.34	5-09-55-502-069 5-09-55-502-069	B GASOLINE/DIESEL B GASOLINE/DIESEL		05/05/25 05/16/25 05/16/25 05/16/25		7514-9176 7515-0202	X X
Vendor Total:	2,008.34							
ROB OXYG ROBERTS OXYGEN COMPANY INC 25-00484 05/12/25 OXYGEN AND ACETYLENE 1 OXYGEN AND ACETYLENE 121.10 5-01-26-315-027	121.10	5-01-26-315-027	B OTHER VEHICLES	R	05/12/25 05/16/25		584-467 5/2	
2 OXYGEN AND ACETYLENE	<u>121.10</u> 242.20	5-01-26-315-027	B OTHER VEHICLES	ĸ	05/15/25 05/16/2			z
Vendor Total:	242.20							
RSPOWER RSPOWERGEN LLC 25-00485 05/12/25 EMERGENCY SERVICE POLICE UNIT 1 EMERGENCY SERVICE POLICE UNIT 540.00 5-01-26-310-026	ICE UNIT 540.00	5-01-26-310-026	B MAINTENANCE OF OTHER EQUIPMENT	R	05/12/25 05/16/25	25	543	
Vendor Total:	540.00							
SHORE 75. SHORE BUSINESS SOLUTION								
2 EXCESS COPTER 476WH	28.84 12.60 41.44	5-09-55-502-023 5-09-55-502-023	B PRINTING & BINDING B PRINTING & BINDING	~~~	05/15/25 05/16/25 05/15/25 05/16/25	25	120-841 120-574	Z Z
Vendor Total:	41.44							

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BOROUGH OF TUCKERTON

May 16, 2025 09:54 AM		BOROUGH OF TUCKERTON Bill List By Vendor Name			Page No:	6:0
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	stat/ch	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Exc]
T M. A50° T M. A50° T M. A50° T Sociates 25-00478 05/12/25 Invoice clampon 2,708.00 49-7clam 2 2,708.00 49-7clam 2 2,753.00 49-7clam 2 2,753.00 49-7clam 2 2 753.00 49-7clam 40-7clam 40-7clam <th< td=""><td>2,708.00 49-7CLAM 45.00 49-7CLAM 2,753.00</td><td>P CLAMTOWN GROUP LLC P CLAMTOWN GROUP LLC</td><td>~~~</td><td>05/12/25 05/16/25 05/16/25 05/16/25</td><td>482-658 484-781</td><td>N N N</td></th<>	2,708.00 49-7CLAM 45.00 49-7CLAM 2,753.00	P CLAMTOWN GROUP LLC P CLAMTOWN GROUP LLC	~~~	05/12/25 05/16/25 05/16/25 05/16/25	482-658 484-781	N N N
Vendor Total:	2,753.00					
THE EAR THE ERRAND GIRL 25-00507 05/16/25 MAY CLEANING SERVICES 1 MAY CLEANING SERVICES	ES 200.00 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY R 05/16/25 05/16/25	R	05/16/25 05/16/25	MAY	
Vendor Total:	200.00					
THE ERRAW THE ERRAND GIRLAILC 25-00508 05/16/25 MAY CLEANING SERVICES 1 MAY CLEANING SERVICES 1, 300.00 5-01-26-310-099	ES 1,300.00 5-01-26-310-099	B MISCELLANEOUS EXPENSE	R	05/16/25 05/16/25	MAY	
Vendor Total:	1,300.00					
TRACSUPP* TRACTOR SSUPPLY CREDIT PLAN* 25-00503 05/15/25 TRACTOR TIRE MOWER						
1 TRACTOR TIRE MOWER Vendor Total:	79.99 5-01-26-310-026 79.99	B MAINTENANCE OF OTHER EQUIPMENT	₩	05/15/25 05/16/25	5/14	Z
TREASU12 © TREASURER, STATE OF NEW DERSEY	EV Contraction					
25-00506 05/15/25 STORMWATER RENEWAL 1 ENVIRONMETAL REGULATION NJDEP	NJDEP 1,050.00 5-09-55-502-074	B PLANT OPERATION - WATER	R	05/15/25 05/16/25	a un sta cos a apresentadorem de	0 N
Vendor Total:	1,050.00					
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS 25-00494 05/14/25 MAY TAX LEVY 1 MAY TAX LEVY 332,705.42 5-01-55-905-010	PS 332,705.42 5-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	05/14/25 05/16/25	MAY LEVY	N
Vendor Total:	332,705.42					

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May 16, 2025 09:54 AM			BOROUGH OF TUCKERTON Bill List By Vendor Name	N Vame			Pag	Page No: 10
Vendor # Name PO # PO Date Description Item Description	Cor Amount Ch	Contract PO Type Charge Account	Acct Type Description		stat/Chk	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 1099 Ce Excl
VERIZO33 VERIZO33 VERIZON 25-00501 05/15/25 MAY INVOICES 450746084000184 62.35 5-01-31-450-077 B TELECOMMUNICATIONS 1 MAY INVOICES 450746084000184 62.35 5-01-31-450-077 B TELECOMMUNICATIONS 2 MAY INVOICES 450418624000156 126.98 5-01-31-450-077 B TELECOMMUNICATIONS 3 MAY INVOICES 350418442000170 126.98 5-01-31-450-077 B TELECOMMUNICATIONS 4 MAY INVOICES 450023029000178 249.57 5-01-31-450-077 B TELECOMMUNICATIONS 565.88 565.88 5-01-31-450-077 B TELECOMMUNICATIONS	62.35 62.35 126.98 126.98 549.57 565.88 565.88	5-01-31-450-077 5-01-31-450-077 5-01-31-450-077 5-01-31-450-077 5-01-31-450-077	B TELECOMMUNICATEONS B TELECOMMUNICATEONS B TELECOMMUNICATIONS B TELECOMMUNICATIONS B TELECOMMUNICATIONS		~~~~~	R 05/15/25 05/16/25 45074608 R 05/15/25 05/16/25 45041832 R 05/15/25 05/16/25 35041844 R 05/15/25 05/16/25 45002302	450746 450416 350418 450023	450746084000184 N 450746084000184 N 450418324000156 N 350418442000170 N 450023029000178 N
Vendor Total:	565.88							
VERIZO66 VERIZON WIRELESS 25-00469 05/06/25 APRIL 242102318-00001 1 APRIL 242102318-00001 823.75 5-01-31-44 2 APRIL 242112724-00001 757.68 5-01-31-44 1,581.43	823.75 5- 757.68 5- 1,581.43	5-01-31-440-076 5-01-31-440-076 5-01-31-440-076	<u>с</u> са са	TELEPHONE/COMMUNICATIONS/TECHNOLOGY TELEPHONE/COMMUNICATIONS/TECHNOLOGY	~~~	05/06/25 05/16/25 05/12/25 05/16/25		242102318-00001 N 242112724-00001 N
Vendor Total:	1,581.43							
WOODLASO WOODLAND MCCOV & SHINN 25-00509 05/16/25 LANDUSE LEGAL SERVICES 1 LANDUSE LEGAL SERVICES 100.00 49-7CLAM 2 LANDUSE LEGAL SERVICES 50.00 5-01-21-180-028 150.00	100.00 49 150.00 5-	49-7cLAM 5-01-21-180-028	P CLAMTOWN GROUP LLC B OTHER PROF, CONSLT, SPECIAL SVS	LLC LT, SPECTAL SVS.	26.Q	R 05/16/25 05/16/25 R 05/16/25 05/16/25		709-207/709-082 N 709-206
Vendor Total:	150.00							
Total Purchase Orders: 47 Total P.O.	Total P.O. Line Items:	: 110 Total Li	.ist Amount: 385,202.95	5 Total Void Amount:		0.00		
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BOROUGH OF TUCKERTON Bill List By Vendor Name

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	367,381.70	0.00	367, 381.70	0.00	0.00	0.00	367,381.70
WATER SEWER UTILITY OPERATING FUND	5-09	11,107.88	0.00	11,107.88	0.00	0.00	0.00	11,107.88
DEVELOPER'S ESCROW Year Total:	: 2-13 -	0.00 378,489.58	0.00	<u>- 0.00</u> 378,489.58	0.00	0.00	3,123,00 3,123,00	$\frac{3,123,00}{381,612.58}$
CURRENT' FUND	G-01	3,049.50	0.00	3,049.50	0.00	0.00	0.00	3,049.50
TRUSTS	T-18	540.87	0.00	540.87	0.00	0.00	0.00	540.87
Total Of All Funds:		382,079.95	0.00	382,079.95	0.00	0.00	3,123.00	385,202.95

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Project Total	270.00	2,853.00	3,123.00
Held Total	0.00	0.00	0.00
Rcvd Total	270.00	2,853.00	3,123.00
Project No.	16-07SEWER	49-7CLAM	LS:
Project Description	OCEAN INC SEWER INSPECTIONS	CLAMTOWN GROUP LLC	Total Of All Projects

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