

**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 **\$655,607.13** be authorized paid.

<b>CURRENT ACCOUNT</b>	<b>\$ 568,793.99</b>
<b>DOG ACCOUNT</b>	<b>\$ 43.20</b>
<b>GENERAL CAPITAL ACCOUNT</b>	<b>\$ -----</b>
<b>GRANT FUNDS</b>	<b>\$ 11,308.09</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	<b>\$ -----</b>
<b>WATER/SEWER CAPITAL</b>	<b>\$ 35,828.28</b>
<b>WATER/SEWER UTILITY</b>	<b>\$ 36,849.03</b>
<b>DEVELOPER ESCROW</b>	<b>\$ -----</b>
<b>TRUST ESCROW</b>	<b>\$ -----</b>
<b>UNEMPLOYMENT TRUST</b>	<b>\$ -----</b>
<b>FOOD BANK TRUST</b>	<b>\$ 2,784.54</b>

**RECORDED VOTE:**

**VREELAND** \_\_\_\_\_      **MARTIN** \_\_\_\_\_      **COLANGELO** \_\_\_\_\_  
**D'AMORE** \_\_\_\_\_      **DUPUIS** \_\_\_\_\_      **PETERSON** \_\_\_\_\_

**CERTIFICATION**

I, JENNY GLEGHORN, RMC, Clerk of the Borough of Tuckerton, do hereby certify that the foregoing resolution is a true copy of the resolution adopted by the Mayor and Borough Council at a meeting on the July 21, 2025.

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

June 27, 2025  
09:38 AM

BOROUGH OF TUCKERTON  
Bill List By P.O. Number

Page No: 1

P.O. Type: All      Include Project Line Items: Yes      Open: N    Paid: N    Void: N  
Range: First      to Last      Rcvd: Y    Held: Y    Aprv: N  
Format: Detail without Line Item Notes      Bid: Y    State: Y    Other: Y    Exempt: Y  
Vendors: All      Include Non-Budgeted: Y  
Rcvd Batch Id Range: First      to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00660	06/27/25	CONNER		CONNER STRONG & BUCKELEW						
		1 COMMUNITY VOLUNTEER INS POLICY	500.00	5-01-23-210-090	B JIF - OCEAN COUNTY JOINT INS FUND	R	06/27/25	06/27/25		162

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 500.00    Total Void Amount: 0.00

Totals by Year-Fund  
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 5-01	500.00	0.00	500.00	0.00	0.00	500.00
Total of All Funds:	500.00	0.00	500.00	0.00	0.00	500.00

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 1

#2

Include Project Line Items: Yes  
to Last

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

Amount Line Item Notes

Include Non-Budgeted: Y

Rcvd batch id Range: First to Last

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
ACE OU51 ACE OUTDOOR POWER 3	25-00581 06/06/25 Weed eater parts									
	1 Weed eater parts		93.15	5-01-26-315-027						
				B OTHER VEHICLES	R	06/06/25	07/01/25			N
Vendor Total:			93.15							
ACTION005 ACTION UNIFORM CO, LLC	25-00622 06/17/25 UNIFORM ITEMS PROMOTION J.C.									
	1 UNIFORM ITEMS PROMOTION J.C.		453.00	5-01-26-290-043						
				B UNIFORM ALLOWANCE	R	06/17/25	07/01/25		78441	N
Vendor Total:			453.00							
A E ST50 AE STONE, INC.	25-00626 06/18/25 POT HOLE REPAIRS									
	1 POT HOLE REPAIRS		308.86	5-01-26-290-030						
				B MATERIALS & SUPPLIES	R	06/18/25	07/01/25		22099	N
Vendor Total:			308.86							
AMAZON AMAZON COM SALES INC	25-00600 06/11/25 OFFICE SUPPLIES									
	1 OFFICE SUPPLIES		18.15	5-01-26-310-035						
	2 OFFICE SUPPLIES		25.63	5-01-26-310-030						
			43.78							
				B JANITORIAL LAUNDRY & SUPPLIES	R	06/11/25	07/01/25		P41X-P7FF	N
				B MATERIALS & SUPPLIES	R	06/11/25	07/01/25		P41X-P7FF	N
25-00608 06/12/25 SPILL KIT	1 SPILL KIT		202.50	5-01-26-290-099						
				B MISCELLANEOUS EXPENSE	R	06/12/25	07/01/25		MLXM-PY7W	N
25-00652 06/26/25 CLEANING SUPPLIES	1 CLEANING SUPPLIES		35.88	5-01-26-310-035						
				B JANITORIAL LAUNDRY & SUPPLIES	R	06/26/25	07/01/25		WGJ3-9HV4	N
Vendor Total:			282.16							

Page No: 2

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AELEYY APRIL D. ELLEY													
25-00657	06/26/25	PRIDE AND CELEBRATION											
1	PRIDE AND CELEBRATION			75.00	5-01-30-420-011	B PRIDE & CELEBRATION S&W	R	06/26/25	07/01/25			6/25/25	N
Vendor Total:				75.00									
AC ELEC ATLANTIC CITY ELECTRIC													
25-00637	06/24/25	JUNE INVOCIES											
1	JUNE INVOCIES 55001304140			69.66	5-01-31-435-075	B STREET LIGHTING	R	06/24/25	07/01/25			55001304140	N
2	JUNE INVOCIES 55022445724			46.61	5-01-31-435-075	B STREET LIGHTING	R	06/24/25	07/01/25			55022445724	N
3	JUNE INVOCIES 55005499540			278.53	5-01-31-435-075	B STREET LIGHTING	R	06/24/25	07/01/25			55005499540	N
4	JUNE INVOCIES 55008346110			356.02	5-01-31-430-071	B ELECTRICITY	R	06/27/25	07/01/25			55008346110	N
5	JUNE INVOCIES 50015429512			166.68	5-01-31-430-071	B ELECTRICITY	R	06/27/25	07/01/25			50015429512	N
6	JUNE INVOCIES 55007256906			151.99	5-09-55-502-071	B ELECTRICITY - SEWER	R	06/27/25	07/01/25			55007256906	N
7	JUNE INVOCIES 55007255569			191.43	5-09-55-502-071	B ELECTRICITY - SEWER	R	06/27/25	07/01/25			55007255569	N
8	JUNE INVOCIES 55008325882			3,664.20	5-09-55-502-071	B ELECTRICITY - SEWER	R	06/27/25	07/01/25			55008325882	N
9	JUNE INVOCIES 55004055731			224.56	5-09-55-502-071	B ELECTRICITY - SEWER	R	06/27/25	07/01/25			55004055731	N
10	JUNE INVOCIES 50014045970			18.86	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/01/25	07/01/25			50014045970	N
11	JUNE INVOCIES 55000470470			354.29	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/01/25	07/01/25			55000470470	N
12	JUNE INVOCIES 55007529831			93.65	5-01-31-430-071	B ELECTRICITY	R	07/01/25	07/01/25			55007529831	N
13	JUNE INVOCIES 55007692555			99.50	5-01-31-430-071	B ELECTRICITY	R	07/01/25	07/01/25			55007692555	N
14	JUNE INVOCIES 55004852038			70.50	5-01-31-430-071	B ELECTRICITY	R	07/01/25	07/01/25			55004852038	N
15	JUNE INVOCIES 55022078368			1,564.73	5-01-31-430-071	B ELECTRICITY	R	07/01/25	07/01/25			55022078368	N
16	JUNE INVOCIES 55009702824			40.91	5-01-31-430-071	B ELECTRICITY	R	07/01/25	07/01/25			55009702824	N
17	JUNE INVOCIES 55005474121			62.99	5-01-31-430-071	B ELECTRICITY	R	07/01/25	07/01/25			55005474121	N
18	JUNE INVOCIES 55000133029			93.00	5-09-55-502-071	B ELECTRICITY - SEWER	R	07/01/25	07/01/25			55000133029	N
19	JUNE INVOCIES 5505708601			86.73	5-09-55-502-071	B ELECTRICITY - SEWER	R	07/01/25	07/01/25			55005708601	N
20	JUNE INVOCIES 55005895226			57.89	5-09-55-502-071	B ELECTRICITY - SEWER	R	07/01/25	07/01/25			55005895226	N
21	JUNE INVOCIES 55003646985			23.75	5-09-55-502-071	B ELECTRICITY - SEWER	R	07/01/25	07/01/25			55003646985	N
22	JUNE INVOCIES 55007777745			275.03	5-09-55-502-071	B ELECTRICITY - SEWER	R	07/01/25	07/01/25			55007777745	N
23	JUNE INVOCIES 55007691813			82.34	5-09-55-502-071	B ELECTRICITY - SEWER	R	07/01/25	07/01/25			55007691813	N
24	JUNE INVOCIES 5504055574			88.18	5-09-55-502-071	B ELECTRICITY - SEWER	R	07/01/25	07/01/25			55004055574	N
				8,162.03									
Vendor Total:				8,162.03									

July 1, 2025  
10:57 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 3

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account	Acct Type Description		Enc Date Date	Date Invoice	Excl
ATLAN 01 ATLANTIC PLUMBING SUPPLY CORP						
25-00399 04/14/25 meter pits and lids						
1 meter pits and lids	2,522.70 5-09-55-502-030	B MATERIALS & SUPPLIES	R	04/14/25 07/01/25		N
25-00488 05/12/25 PARTS						
1 PARTS	1,735.85 5-09-55-502-030	B MATERIALS & SUPPLIES	R	05/12/25 07/01/25		N
Vendor Total:	4,258.55					
AUTOPART. AUTO PARTS CONNECTION						
25-00560 06/02/25 Monthly parts						
1 Monthly parts	115.32 5-01-26-315-026	B POLICE VEHICLES	R	06/02/25 07/01/25	046-714	N
2 Monthly parts	111.96 5-01-26-315-026	B POLICE VEHICLES	R	07/01/25 07/01/25	046-389	N
3 Monthly parts	59.96 5-01-26-315-026	B POLICE VEHICLES	R	07/01/25 07/01/25	045-175	N
4 Monthly parts	171.98 5-01-26-315-026	B POLICE VEHICLES	R	07/01/25 07/01/25	044-489	N
5 Monthly parts	79.03 5-01-26-315-026	B POLICE VEHICLES	R	07/01/25 07/01/25	043-859	N
6 Monthly parts	273.72 5-01-26-315-026	B POLICE VEHICLES	R	07/01/25 07/01/25	043-816	N
7 Monthly parts	3.80 5-01-26-315-026	B POLICE VEHICLES	R	07/01/25 07/01/25	043-956	N
8 Monthly parts	26.05 5-01-26-315-026	B POLICE VEHICLES	R	07/01/25 07/01/25	043-955	N
9 Monthly parts	10.43 5-01-26-315-026	B POLICE VEHICLES	R	07/01/25 07/01/25	043-898	N
10 Monthly parts	9.40 5-01-26-315-026	B POLICE VEHICLES	R	07/01/25 07/01/25	043-895	N
11 CREDIT	33.09 5-01-26-315-026	B POLICE VEHICLES	R	07/01/25 07/01/25	046-404	N
	828.56					
Vendor Total:	828.56					
BAKERIND. BAKER INDUSTRIES, LLC						
25-00628 06/18/25 JUNE SERVICES						
1 JUNE SERVICES	2,800.00 5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	06/18/25 07/01/25	JUNE	N
Vendor Total:	2,800.00					
BILLY005 BILLY ALLY						
25-00666 06/30/25 REIMBURSEMENTS						
1 REIMBURSEMENTS	35.68 5-01-31-460-074	B GASOLINE, DIESEL	R	06/30/25 07/01/25	COSTCO 6/18/25	N
Vendor Total:	35.68					

July 1, 2025  
10:57 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 4

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge	Account	Acct Type	Description						
<b>BROWNFIELD BRS (BROWNFIELD REDEVELOPMENT SOLUTIONS)</b>											
25-00676 07/01/25 LANYARD LAGOON											
1 LANYARD LAGOON	3,629.50		G-01-41-871-458	B	CY19 NJDEP LIVING SHORELINES PROJ CH159	R	07/01/25	07/01/25		7877	N
Vendor Total:	3,629.50										
<b>CASA PAY CASA PAYROLL SERVICE</b>											
25-00623 06/17/25 PAYROLL FEES											
1 PAYROLL FEES	266.50		5-01-20-130-099	B	MISCELLANEOUS EXPENSE	R	06/17/25	07/01/25		127-2794	N
2 PAYROLL FEES	226.00		5-01-20-130-099	B	MISCELLANEOUS EXPENSE	R	06/30/25	07/01/25		127-4455	N
	492.50										
Vendor Total:	492.50										
<b>CHERRY01 CHERRY VALLEY TRACTOR SALES</b>											
25-00618 06/17/25 VARIOUS PARTS											
1 VARIOUS PARTS	129.37		5-01-26-315-027	B	OTHER VEHICLES	R	06/17/25	07/01/25		41733D	N
Vendor Total:	129.37										
<b>CITTA 50 CITTA, HOLZAPFEL &amp; ZABARSKY</b>											
25-00671 07/01/25 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	750.00		5-01-25-275-094	B	PROSECUTOR'S FEES & SERVICES	R	07/01/25	07/01/25		29974	N
Vendor Total:	750.00										
<b>COMAIRCO COMAIRCO EQUIPMENT INC</b>											
25-00573 06/04/25 PARTS FOR COMPRESSED AIR											
1 PARTS FOR COMPRESSED AIR	418.00		5-09-55-502-074	B	PLANT OPERATION - WATER	R	06/04/25	07/01/25		QUOTE65664CEI-1	N
Vendor Total:	418.00										
<b>COMCAST53 COMCAST BUSINESS</b>											
25-00656 06/26/25 JUNE 8499052000039265											
1 JUNE 8499052000039265	415.04		5-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/26/25	07/01/25		0039265	N
2 JUNE 8499052000038051	596.07		5-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/30/25	07/01/25		0038051	N

July 1, 2025  
10:57 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 5

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1999
		Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
COMCAST BUSINESS continued											
25-00656	06/26/25	JUNE 8499052000039265		Continued							
3	JUNE	8499052000042640	70.14	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/30/25	07/01/25		0042640	N
			1,081.25								
Vendor Total:			1,081.25								
CORE & MAIN LP											
25-00617	06/17/25	meters	2,480.00	5-09-55-502-030	B MATERIALS & SUPPLIES	R	06/17/25	07/01/25			N
1	meters										
25-00620	06/17/25										
1	meter t/r	housings	1,250.00	5-09-55-502-030	B MATERIALS & SUPPLIES	R	06/17/25	07/01/25			N
Vendor Total:			3,730.00								
COUNTY OF OCEAN TREASURER											
25-00674	07/01/25	CENTER STR CURBS AND SIDEWALKS									
1	CENTER STR	CURBS AND SIDEWALKS	24,462.09	5-01-42-291-026	B INTERLOCAL- COUNTY OF OCEAN CENTER ST	R	07/01/25	07/01/25		2025 2ND INSTAL	N
Vendor Total:			24,462.09								
COYNE CHEMICAL CO											
25-00640	06/24/25	lime									
1	lime		1,380.00	5-09-55-502-031	B CHEMICALS & GASES - WATER	R	06/24/25	07/01/25			N
Vendor Total:			1,380.00								
DECOTIIS, FITZPATRICK & COLE											
25-00667	06/30/25	LEGAL SERVICES									
1	LEGAL SERVICES		1,563.07	5-01-20-155-027	B LEGAL SERVICES	R	06/30/25	07/01/25		28-2737	N
Vendor Total:			1,563.07								
ENVIROSCAPES INC											
25-00486	05/12/25	RESTORATION LANYARD LAGOON									
1	RESTORATION	PLANTINGS	5,496.00	G-01-41-871-458	B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	05/12/25	07/01/25		8458	N



July 1, 2025  
10:57 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 6

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct Type	Description						
ENVIROS ENVIROSCAPES INC Continued												
25-00486	05/12/25 RESTORATION LANYARD LAGOON			Continued								
2	MOBILIZATION/DEMOBILIZATION	1,805.00		G-01-41-871-458	B	CY19 NJDEP LIVING SHORELINES PROJ CH159	R	05/12/25	07/01/25		8458	N
		7,301.00										
Vendor Total:		7,301.00										
FIREM005 FIREMATIC SUPPLY COMPANY												
25-00668	06/30/25 TRUCK VALVE BAL DUE											
1	TRUCK VALVE BAL DUE	416.02		5-09-55-502-093	B	UTILITY VEHICLE MAINT.	R	06/30/25	07/01/25		10924	N
2	TRUCK VALVE FREIGHT	330.80		5-09-55-502-093	B	UTILITY VEHICLE MAINT.	R	06/30/25	07/01/25		10924	N
		746.82										
Vendor Total:		746.82										
FPFINANC FP FINANCE												
25-00662	06/27/25 POSTAGE MACHINE LEASE											
1	POSTAGE MACHINE LEASE	141.18		5-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/27/25	07/01/25		3948-3742	N
Vendor Total:		141.18										
FRANK D FRANK D'AMORE												
25-00645	06/25/25 BALLFIELD PARTS											
1	BALLFIELD PARTS	71.16		5-01-26-310-030	B	MATERIALS & SUPPLIES	R	06/25/25	07/01/25		6/23/25	N
Vendor Total:		71.16										
FRANKLIN FRANKLIN ALARM CO, INC												
25-00658	06/26/25 FIRE ALARM SERVICE											
1	FIRE ALARM SERVICE	440.00		5-01-26-310-099	B	MISCELLANEOUS EXPENSE	R	06/26/25	07/01/25		1305-2869	N
Vendor Total:		440.00										
FREEHOLD FREEHOLD FORD INC												
25-00513	05/19/25 PCM program 101											
1	PCM program 101	890.40		5-01-26-315-026	B	POLICE VEHICLES	R	05/19/25	07/01/25		53-9309	N

July 1, 2025  
10:57 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 7

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account	Acct Type Description		Enc Date Date	Date Invoice	Excl
FREEHOLD FREEHOLD FORD INC Continued						
25-00524 05/20/25 TRANSMISSION REBUILD RES104-25						
1 TRANSMISSION REBUILD RES104-25	3,518.94 5-01-26-315-026	B POLICE VEHICLES	R	05/20/25 07/01/25		N
25-00619 06/17/25 PARTS PD 101						
1 PARTS PD 101	259.65 5-01-26-315-026	B POLICE VEHICLES	R	06/17/25 07/01/25	418-164 PARTIAL	N
Vendor Total:	4,668.99					
GARDEN66 GARDEN STATE LABORATORIES, INC						
25-00624 06/17/25 JUNE INVOICE						
1 JUNE INVOICE	350.00 5-09-55-502-130	B LABORATORY ANALYSIS	R	06/17/25 07/01/25	589-065	N
25-00669 06/30/25 MAY TESTINGS						
1 MAY TESTINGS	500.00 5-09-55-502-130	B LABORATORY ANALYSIS	R	06/30/25 07/01/25	590-849	N
Vendor Total:	850.00					
HOME D50 HOME DEPOT CREDIT SERVICES						
25-00625 06/17/25 AIR DUCT MATERIALS						
1 AIR DUCT MATERIALS	130.21 5-01-26-310-030	B MATERIALS & SUPPLIES	R	06/17/25 07/01/25	06/16/25	N
Vendor Total:	130.21					
SWANTON J SWANTON FUEL OIL CO INC						
25-00633 06/24/25 FUEL CHARGES						
1 FUEL CHARGES	1,657.34 5-01-31-460-074	B GASOLINE, DIESEL	R	06/24/25 07/01/25	29532	N
Vendor Total:	1,657.34					
JERSHORE JERSEY SHORE RESTROOMS						
25-00632 06/24/25 PORTABLE RESTROOMS						
1 PORTABLE RESTROOMS	150.00 5-01-26-310-099	B MISCELLANEOUS EXPENSE	R	06/24/25 07/01/25	51048	N
2 SECOND UNIT	137.50 5-01-26-310-099	B MISCELLANEOUS EXPENSE	R	06/24/25 07/01/25	51048	N
	287.50					
Vendor Total:	287.50					

July 1, 2025  
10:57 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 8

Vendor # Name		PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEAF LEAF														
25-00642 06/25/25 SHARP MX-M5071S														
1 SHARP MX-M5071S					185.94		5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/25/25	07/01/25		1856-8502	N
2 SHARP MX-M5071S LATE FEE					18.59		5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/25/25	07/01/25		1856-8502	N
					204.53									
Vendor Total:					204.53									
MCCAR005 MCCARTHY TIRE SERVICE COMPANY														
25-00650 06/25/25 Front tires														
1 Front tires					1,496.48		5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	06/25/25	07/01/25		362-9894	N
Vendor Total:					1,496.48									
MCI MCI COMM SERVICE														
25-00661 06/27/25 LONG DISTANCE JUNE														
1 LONG DISTANCE JUNE					35.28		5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/27/25	07/01/25		2DH0-5584	N
Vendor Total:					35.28									
METLIFE METLIFE - GROUP BENEFITS														
25-00634 06/24/25 EMPLOYEE DENTAL														
1 EMPLOYEE DENTAL					2,152.89		5-01-23-220-113	B EMPLOYEE GROUP INSURANCE	R	06/24/25	07/01/25		JUNE	N
Vendor Total:					2,152.89									
MGL F050 MGL PRINTING SOLUTIONS														
25-00390 04/10/25 TAX BILL STOCK 2025														
1 TAX BILL STOCK 2025					270.00		5-01-20-145-097	B PRINTING, FORMS & ENVELOPES	R	04/10/25	07/01/25		215516	N
2 TAX BILL ADVICE STOCK 2025					180.00		5-01-20-145-097	B PRINTING, FORMS & ENVELOPES	R	04/10/25	07/01/25		215516	N
3 TAX BILL STOCK SHIPPING 2025					68.00		5-01-20-145-097	B PRINTING, FORMS & ENVELOPES	R	04/10/25	07/01/25		215516	N
					518.00									
Vendor Total:					518.00									
NEW JE17 NEW JERSEY NATURAL GAS CO														
25-00638 06/24/25 JUNE INVOICES														
1 JUNE INVOICES 220018630705					56.86		5-01-31-446-104	B NATURAL GAS	R	06/24/25	07/01/25		220018630705	N

July 1, 2025  
10:57 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 9

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account	Acct Type Description						Excl
NEW JE17 NEW JERSEY NATURAL GAS CO Continued								
25-00638 06/24/25 JUNE INVOICES	Continued							
2 JUNE INVOICES 014992716519	60.02 5-01-31-446-104	B NATURAL GAS	R	06/24/25	07/01/25		014992716519	N
3 JUNE INVOICES 220018406439	55.00 5-01-31-446-104	B NATURAL GAS	R	06/24/25	07/01/25		220018406439	N
4 JUNE INVOICES 220015423006	110.90 5-01-31-446-104	B NATURAL GAS	R	06/24/25	07/01/25		220015423006	N
5 JUNE INVOICES 220013402463	66.71 5-01-31-446-104	B NATURAL GAS	R	06/24/25	07/01/25		220013402463	N
6 JUNE INVOICES 22001198119y	60.02 5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	06/24/25	07/01/25		22001198119Y	N
7 JUNE INVOICES 220011981123	68.38 5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	06/24/25	07/01/25		220011981123	N
8 JUNE INVOICES 220009617584	61.69 5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	06/24/25	07/01/25		220009617584	N
9 JUNE INVOICES 014998040610	59.99 5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	06/24/25	07/01/25		014998040610	N
10 JUNE INVOICES 220006954518	58.35 5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	06/24/25	07/01/25		220006954518	N
11 JUNE INVOICES 220011981060	63.36 5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	06/24/25	07/01/25		220011981060	N
	721.28							
Vendor Total:	721.28							
OCEAN36 OCEAN COUNTY LANDFILL CORP.								
25-00670 07/01/25 LANDFILL TIPPING FEES								
1 LANDFILL TIPPING FEES	20,000.00 5-01-32-465-103	B LANDFILL TIPPING FEES	R	07/01/25	07/01/25			N
Vendor Total:	20,000.00							
OCEANR50 OCEAN COUNTY RECYCLING CENTER								
25-00580 06/06/25 RECYCLED CONCRETE								
1 RECYCLED CONCRETE	90.95 G-01-41-871-489	B CY24 RECYCLING TONNAGE (2021 AWARD)	R	06/06/25	06/13/25		893-307	N
2 RECYCLED CONCRETE	34.45 G-01-41-871-496	B CY25 RECYCLING TONNAGE (22 AWARD) CH159	R	06/06/25	06/13/25		893-307	N
	125.40							
Vendor Total:	125.40							
OFFIC005 OFFICE BASICS, INC.								
25-00616 06/16/25 OFFICE SUPPLIES								
1 OFFICE SUPPLIES	124.05 5-01-20-120-036	B OFFICE SUPPLIES	R	06/16/25	07/01/25		274-0060	N
25-00647 06/25/25 TP FOR FOOD PANTRY								
1 TP FOR FOOD PANTRY	492.10 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	06/25/25	07/01/25		274-5640	N
Vendor Total:	616.15							

July 1, 2025  
10:57 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 10

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>OWENLTT OWEN, LITTLE &amp; ASSOCIATES INC.</b>						
25-00627 06/18/25 INVOICES						
1 INVOICES	145.00 G-01-41-871-498 B CY25 CDBF MARINE ST (2024 AWARD) CH 159 R	06/18/25 07/01/25	27450		N	
Vendor Total:	145.00					
<b>PENEL005 PENELOPE HUGHES</b>						
25-00630 06/24/25 REIMBURSEMENTS						
1 REIMBURSEMENTS	52.57 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY R	06/24/25 07/01/25	AMAZON 6/3/25	N		
2 REIMBURSEMENTS	60.61 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY R	06/24/25 07/01/25	AMAZON 6/2/25	N		
3 REIMBURSEMENTS	130.54 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY R	06/24/25 07/01/25	WALMART 6/19/25	N		
4 REIMBURSEMENTS	102.21 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY R	06/24/25 07/01/25	WALMART TODAY	N		
5 REIMBURSEMENTS	113.92 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY R	06/24/25 07/01/25	WALMART 6/5/25	N		
6 REIMBURSEMENTS	73.52 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY R	06/24/25 07/01/25	WALMART 6/9/25	N		
7 REIMBURSEMENTS	82.25 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY R	06/24/25 07/01/25	WALMART 6/14/25	N		
	615.62					
Vendor Total:	615.62					
<b>PRICEDRI PRICED RITE REPAIR AND TOWING</b>						
25-00586 06/06/25 TOW SERVICE POLICE SUV						
1 TOW SERVICE POLICE SUV	350.00 5-01-26-315-026 B POLICE VEHICLES R	06/06/25 06/13/25	47536		N	
Vendor Total:	350.00					
<b>RIGG 50 RIGGINS</b>						
25-00644 06/25/25 FUEL DELIVERY						
1 FUEL DELIVERY	960.05 5-09-55-502-069 B GASOLINE/DIESEL R	06/25/25 07/01/25	7515-2146	N		
2 FUEL DELIVERY	643.13 5-09-55-502-069 B GASOLINE/DIESEL R	06/30/25 07/01/25	7515-2655	N		
	1,603.18					
Vendor Total:	1,603.18					
<b>ROBER015 ROBERT SOFIE</b>						
25-00665 06/30/25 REIMBURSEMENTS						
1 REIMBURSEMENTS	40.78 5-01-31-460-074 B GASOLINE, DIESEL R	06/30/25 07/01/25	WAWA 6/18/25	N		
Vendor Total:	40.78					

July 1, 2025  
10:57 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 11

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>RUMPFREI RUMPF LAW P.C.</b>						
25-00655 06/26/25 PUBLIC DEFENDER 6/19/25						
1 PUBLIC DEFENDER 6/19/25	400.00 5-01-43-495-020 B PUBLIC DEFENDER O E	R	06/26/25 07/01/25	6/19/25		N
Vendor Total:	400.00					
<b>SAFEID SAFE ID CARD SYSTEMS, INC.</b>						
25-00609 06/13/25 NEW OFFICER ID						
1 NEW OFFICER ID	15.00 5-01-25-240-032 B UNIFORMS	R	06/13/25 07/01/25	5497		N
2 NEW OFFICER ID JC	14.00 5-01-25-240-032 B UNIFORMS	R	06/30/25 07/01/25	5526		N
	29.00					
Vendor Total:	29.00					
<b>SHORE 75 SHORE BUSINESS SOLUTION</b>						
25-00643 06/25/25 COPIER EXCESS MX-B476WH						
1 COPIER EXCESS MX-B476WH	6.06 5-09-55-502-023 B PRINTING & BINDING	R	06/25/25 07/01/25	12-2608		N
25-00673 07/01/25 COPIER EXCESS BP-70M36						
1 COPIER EXCESS BP-70M36	1.04 5-09-55-502-023 B PRINTING & BINDING	R	07/01/25 07/01/25	12-3522		N
Vendor Total:	7.10					
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>						
25-00598 06/10/25 OFFICE SUPPLIES						
1 OFFICE SUPPLIES	100.89 5-01-20-120-036 B OFFICE SUPPLIES	R	06/10/25 07/01/25	603434-7375		N
25-00651 06/26/25 PRINTER AND TONER						
1 PRINTER AND TONER	595.27 5-01-20-120-058 B OTHER EQUIPMENT & SUPPLIES	R	06/26/25 07/01/25	603555-0748		N
25-00653 06/26/25 CLEANING SUPPLIES						
1 CLEANING SUPPLIES	141.17 5-01-26-310-035 B JANITORIAL LAUNDRY & SUPPLIES	R	06/26/25 07/01/25	603555-0745		N
Vendor Total:	837.33					
<b>TRACSUPP TRACTOR SUPPLY CREDIT PLAN</b>						
25-00646 06/25/25 MATERIALS AND SUPPLIES						
1 MATERIALS AND SUPPLIES	7.58 5-01-26-310-030 B MATERIALS & SUPPLIES	R	06/25/25 07/01/25	6/24/25		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
TRACSUPP TRACTOR SUPPLY CREDIT PLAN														
Continued														
25-00646 06/25/25 MATERIALS AND SUPPLIES														
Continued														
2 MATERIALS AND SUPPLIES 23.98 5-01-26-310-030 B MATERIALS & SUPPLIES R 06/25/25 07/01/25 6/19/25 N														
3 MATERIALS AND SUPPLIES 54.99 5-01-26-310-030 B MATERIALS & SUPPLIES R 06/25/25 07/01/25 6/19/25 N														
86.55														
Vendor Total: 86.55														
TRISH HO TRISH HOME CENTER #8743M														
25-00631 06/24/25 SHOP SUPPLIES														
1 SHOP SUPPLIES 59.99 5-09-55-502-030 B MATERIALS & SUPPLIES R 06/24/25 07/01/25 6/23/25 N														
2 SHOP SUPPLIES 8.69 5-09-55-502-030 B MATERIALS & SUPPLIES R 06/30/25 07/01/25 06/26/25 N														
68.68														
Vendor Total: 68.68														
TUCKER12 TUCKERTON LUMBER COMPANY														
25-00629 06/23/25 Wood for boardwalk														
1 Deck boards and srews 228.75 5-01-26-310-030 B MATERIALS & SUPPLIES R 06/23/25 07/01/25 6/23/25 N														
Vendor Total: 228.75														
VERIZ033 VERIZON														
25-00635 06/24/25 JUNE INVOICES														
1 JUNE INVOICES 62.35 5-01-31-450-077 B TELECOMMUNICATIONS R 06/24/25 07/01/25 450746084000184 N														
2 JUNE INVOICES 249.57 5-01-31-450-077 B TELECOMMUNICATIONS R 06/24/25 07/01/25 450023029000178 N														
3 JUNE INVOICES 271.86 5-09-55-502-076 B TELEPHONE/COMMUNICATIONS/TECHNOLOGY R 06/25/25 07/01/25 350717386000140 N														
4 JUNE INVOICES 201.05 5-09-55-502-076 B TELEPHONE/COMMUNICATIONS/TECHNOLOGY R 06/30/25 07/01/25 151885989000139 N														
784.83														
Vendor Total: 784.83														
VERIZ066 VERIZON WIRELESS														
25-00636 06/24/25 JUNE INVOICES														
1 JUNE INVOICES 536.12 5-01-31-440-076 B TELEPHONE/COMMUNICATIONS/TECHNOLOGY R 06/24/25 07/01/25 742065745-00001 N														
Vendor Total: 536.12														

July 1, 2025  
10:57 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 13

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
<hr/>											
WOODLA50	WOODLAND, MCCOY & SHINN										
25-00639	06/24/25	LANDUSE LEGAL SERVICES									
1	LANDUSE LEGAL SERVICES	100.00	5-01-21-180-028		B OTHER PROF,CONSLT,SPECIAL SVS.	R	06/24/25	07/01/25		709318	N
Vendor Total:		100.00									
<hr/>											
Total Purchase Orders:		65	Total P.O. Line Items:		133	Total List Amount:		102,929.92	Total Void Amount:		0.00



Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	67,070.26	0.00	67,070.26	0.00	0.00	67,070.26
WATER SEWER UTILITY OPERATING FUND	5-09	23,177.89	0.00	23,177.89	0.00	0.00	23,177.89
Year Total:		90,248.15	0.00	90,248.15	0.00	0.00	90,248.15
CURRENT FUND	G-01	11,200.90	0.00	11,200.90	0.00	0.00	11,200.90
TRUSTS	T-18	1,480.87	0.00	1,480.87	0.00	0.00	1,480.87
Total Of All Funds:		102,929.92	0.00	102,929.92	0.00	0.00	102,929.92

July 2, 2025  
10:59 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

#3

Page No: 1

P.O. Type: All      Include Project Line Items: Yes      Open: N    Paid: N    Void: N  
Range: First      to Last      Rcvd: Y    Held: Y    Aprv: N  
Format: Detail without Line Item Notes      Bid: Y    State: Y    Other: Y    Exempt: Y  
Vendors: All      Include Non-Budgeted: Y  
Rcvd Batch Id Range: First    to Last

Vendor # Name																			
PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099											
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl									
OWENLITT OWEN, LITTLE & ASSOCIATES INC.																			
25-00677 07/02/25 DADDY TUCKER SEWER PROJECT																			
1 DADDY TUCKER SEWER PROJECT	4,453.82	C-10-55-551-023	B	ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	07/02/25	07/02/25		27289	N									
2 DADDY TUCKER SEWER PROJECT	314.46	C-10-55-551-023	B	ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	07/02/25	07/02/25		27452	N									
3 DADDY TUCKER SEWER PROJECT	1,960.00	C-10-55-551-023	B	ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	07/02/25	07/02/25		26786	N									
4 DADDY TUCKER SEWER PROJECT	1,260.00	C-10-55-551-023	B	ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	07/02/25	07/02/25		25971	N									
5 DADDY TUCKER SEWER PROJECT	11,075.00	C-10-55-551-023	B	ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	07/02/25	07/02/25		24686	N									
6 DADDY TUCKER SEWER PROJECT	4,555.00	C-10-55-551-023	B	ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	07/02/25	07/02/25		25737	N									
7 DADDY TUCKER SEWER PROJECT	355.00	C-10-55-551-023	B	ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	07/02/25	07/02/25		25476	N									
8 DADDY TUCKER SEWER PROJECT	5,895.00	C-10-55-551-023	B	ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	07/02/25	07/02/25		25093	N									
9 DADDY TUCKER SEWER PROJECT	5,960.00	C-10-55-551-023	B	ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	07/02/25	07/02/25		24806	N									
	35,828.28																		
Vendor Total:		35,828.28																	

Total Purchase Orders: 1    Total P.O. Line Items: 9    Total List Amount: 35,828.28    Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER CAPITAL FUND	C-10	35,828.28	0.00	35,828.28	0.00	0.00	35,828.28
Total of All Funds:		35,828.28	0.00	35,828.28	0.00	0.00	35,828.28



July 2, 2025  
11:23 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

4  
Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N  
Range: First to Last Rcvd: Y Held: Y Aprv: N  
Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y  
Vendors: All Include Non-Budgeted: Y  
Rcvd Batch Id Range: First to Last

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
HOME D50 HOME DEPOT CREDIT SERVICES											
25-00604 06/12/25 W/S PLANT FIRE REQUIRED EQUIP											
1 W/S PLANT FIRE DOOR	2,416.00	5-09-55-502-197		B EMERGENCY AND UNPLANNED EXPENSES	R	06/12/25	07/02/25		06/12/25	N	
3 W/S PLANT EXIT LIGHTS	68.97	5-09-55-502-197		B EMERGENCY AND UNPLANNED EXPENSES	R	06/12/25	07/02/25		06/12/25	N	
4 W/S PLANT EXIT LIGHTS	29.97	5-09-55-502-197		B EMERGENCY AND UNPLANNED EXPENSES	R	06/12/25	07/02/25		06/12/25	N	
5 W/S PLANT DOOR CLOSURES	657.00	5-09-55-502-197		B EMERGENCY AND UNPLANNED EXPENSES	R	06/12/25	07/02/25		06/12/25	N	
6 W/S PLANT DOOR	1,208.00	5-09-55-502-197		B EMERGENCY AND UNPLANNED EXPENSES	R	06/17/25	07/02/25		06/12/25	N	
7 SHIPPING	55.00	5-09-55-502-197		B EMERGENCY AND UNPLANNED EXPENSES	R	06/17/25	07/02/25		06/12/25	N	
	4,434.94										
Vendor Total:		4,434.94									

Total Purchase Orders:	1	Total P.O. Line Items:	6	Total List Amount:	4,434.94	Total Void Amount:	0.00
------------------------	---	------------------------	---	--------------------	----------	--------------------	------

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER UTILITY OPERATING FUND	5-09	4,434.94	0.00	4,434.94	0.00	0.00	4,434.94
Total of All Funds:		4,434.94	0.00	4,434.94	0.00	0.00	4,434.94

July 7, 2025  
09:25 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

#5

Page No: 1

P.O. Type: All      Include Project Line Items: Yes      Open: N    Paid: N    Void: N  
Range: First      to Last      Rcvd: Y    Held: Y    Aprv: N  
Format: Detail without Line Item Notes      Bid: Y    State: Y    Other: Y    Exempt: Y  
Vendors: All      Include Non-Budgeted: Y  
Rcvd Batch Id Range: First    to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAUL CAP PAUL CAPAROS																
25-00684 07/07/25 SUMMER CONCERT SERIES 7/11																
		1	SUMMER CONCERT SERIES 7/11	500.00	5-01-30-420-097	B PRIDE & CELEBRATION COMMITTEE			R		07/07/25	07/07/25			7/11 CONCERT	N
Vendor Total:				500.00												

Total Purchase Orders:	1	Total P.O. Line Items:	1	Total List Amount:	500.00	Total Void Amount:	0.00
------------------------	---	------------------------	---	--------------------	--------	--------------------	------

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	500.00	0.00	500.00	0.00	0.00	500.00
Total of All Funds:		500.00	0.00	500.00	0.00	0.00	500.00



July 15, 2025  
01:30 PM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

HL

Page No: 1

P.O. Type: All      Include Project Line Items: Yes      Open: N      Paid: N      Void: N  
Range: First      to Last      Rcvd: Y      Held: Y      Aprv: N  
Format: Detail without Line Item Notes      Bid: Y      State: Y      Other: Y      Exempt: Y  
Vendors: All      Include Non-Budgeted: Y  
Rcvd Batch Id Range: First      to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

CHRISTII CHRIS ROSELLE

25-00707	07/15/25	SUMMER CONCERT SERIES 7/18								
1	SUMMER CONCERT SERIES 7/18	700.00	5-01-30-420-097	B PRIDE & CELEBRATION COMMITTEE	R	07/15/25	07/15/25		7/18/25	N
Vendor Total:		700.00								

MIZAELSA MIZAEAL SANTOS

25-00705	07/15/25	SUMMER CONCERT SERIES								
1	SUMMER CONCERT SERIES JULY 25	600.00	5-01-30-420-097	B PRIDE & CELEBRATION COMMITTEE	R	07/15/25	07/15/25		07/25/25	N
Vendor Total:		600.00								

Total Purchase Orders:	2	Total P.O. Line Items:	2	Total List Amount:	1,300.00	Total Void Amount:	0.00
------------------------	---	------------------------	---	--------------------	----------	--------------------	------



Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
Total of All Funds:		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

#7

[illegible]

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Exc		
AC ELEC ATLANTIC CITY ELECTRIC											
25-00682 07/02/25 JUNE INVOICES											
1 JUNE INVOICES 55004055319	42.02	5-09-55-502-071	B	ELECTRICITY - SEWER	R	07/02/25	07/17/25	55004055319	N		
2 JUNE INVOICES 55000470983	208.72	5-01-31-435-075	B	STREET LIGHTING	R	07/02/25	07/17/25	55000470983	N		
3 JUNE INVOICES 55005474337	7.41	5-01-31-430-071	B	ELECTRICITY	R	07/02/25	07/17/25	55005474337	N		
4 JUNE INVOICES 55000471486	533.52	5-01-31-435-075	B	STREET LIGHTING	R	07/08/25	07/17/25	55000471486	N		
5 JUNE INVOICES 55004986604	375.26	5-01-31-435-075	B	STREET LIGHTING	R	07/08/25	07/17/25	55004986604	N		
6 JUNE INVOICES 55004986414	3,284.44	5-01-31-435-075	B	STREET LIGHTING	R	07/08/25	07/17/25	55004986414	N		
	4,451.37										
Vendor Total:		4,451.37									
BELL TATE BELLITA TECHNOLOGY											
25-00695 07/07/25 JUNE SERVICES											
1 JUNE SERVICES	1,702.50	5-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/07/25	07/17/25	110-1144	N		
Vendor Total:		1,702.50									
CAM CO CAM CO											
25-00659 06/27/25 Vac hose											
1 Vac hose	2,420.00	5-09-55-502-093	B	UTILITY VEHICLE MAINT.	R	06/27/25	07/17/25		N		
Vendor Total:		2,420.00									
CASA PAY CASA PAYROLL SERVICE											
25-00717 07/16/25 PAYROLL FEES											
1 PAYROLL FEES	204.00	5-01-20-130-099	B	MISCELLANEOUS EXPENSE	R	07/16/25	07/17/25	127-6200	N		
Vendor Total:		204.00									
CINDYGAS CINDY GASKILL											
25-00709 07/15/25 JULY COURT SERVICES											
1 JULY COURT SERVICES	100.00	5-01-43-490-028	B	OTHER PROF.,CONSULT & SPECIAL	R	07/15/25	07/17/25	JULY 7/15	N		
Vendor Total:		100.00									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CONCAS53 CONCAST BUSINESS														
25-00694 07/07/25 JULY INVOICE PHONE SYSTEMS														
1	JULY	8499-05-200-004-2228	103.34	5-01-31-440-076				B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/07/25	07/17/25		004-2228	N
2	JULY	8499-05-200-004-2657	479.91	5-01-31-440-076				B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/07/25	07/17/25		004-2657	N
			583.25											
Vendor Total:			583.25											
COOPER50 COOPER ELECTRIC SUPPLY CO														
25-00654 06/26/25 MATERIALS AND SUPPLIES														
1	MATERIALS AND SUPPLIES		592.53	5-01-26-310-030				B MATERIALS & SUPPLIES	R	07/01/25	07/17/25		50591066-15.001	N
Vendor Total:			592.53											
FIREM005 FIREMATIC SUPPLY COMPANY														
25-00649 06/25/25 Valve parts														
1	Valve parts		553.78	5-01-26-315-027				B OTHER VEHICLES	R	06/25/25	07/17/25		11017	N
2	FREIGHT		31.52	5-01-26-315-027				B OTHER VEHICLES	R	07/02/25	07/17/25		11017	N
			585.30											
Vendor Total:			585.30											
FRANK D FRANK D'AMORE														
25-00716 07/16/25 BALLFIELD PARTS														
1	BALLFIELD PARTS		79.99	5-01-26-310-099				B MISCELLANEOUS EXPENSE	R	07/16/25	07/17/25		7/10/25	N
Vendor Total:			79.99											
GANNET66 GANNETT MEDIA CORP														
25-00686 07/07/25 PUBLICATION NOTICES														
1	PENDING BOND ORD #6 #7 OF 2025		73.72	5-01-20-120-021				B ADVERTISING	R	07/07/25	07/17/25		6/24/25	N
2	ORD #6 OF 2025		56.12	5-01-20-120-021				B ADVERTISING	R	07/07/25	07/17/25		6/24/25	N
3	ORD #7 OF 2025		55.24	5-01-20-120-021				B ADVERTISING	R	07/07/25	07/17/25		6/24/25	N
			185.08											
Vendor Total:			185.08											

July 17, 2025  
09:50 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 4

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SWANTON J SWANTON FUEL OIL CO INC</b>										
	25-00687 07/07/25 FUEL DELIVERY									
	1 FUEL DELIVERY	1,259.96	5-09-55-502-069	B GASOLINE/DIESEL	R	07/07/25	07/17/25		29839	N
	Vendor Total:	1,259.96								
<b>LANGUAGE50 LANGUAGE LINE SERVICES</b>										
	25-00691 07/07/25 JUNE COURT INTERPRETATION									
	1 JUNE COURT INTERPRETATION	32.50	5-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	R	07/07/25	07/17/25		90205-10371	N
	Vendor Total:	32.50								
<b>LEAF LEAF</b>										
	25-00688 07/07/25 COPIER LEASE BP-70M36									
	1 COPIER LEASE BP-70M36	160.78	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/07/25	07/17/25		1864-2013	N
	Vendor Total:	160.78								
<b>LEHFIREFIRE3 LEH FIRE DISTRICT NO. 3</b>										
	25-00698 07/09/25 2024 FINAL BALANCE DUE									
	1 2024 FINAL BALANCE DUE	3,333.33	5-01-42-291-024	B INTERLOCAL-LEHT FIRE DISTRICT #3	R	07/09/25	07/17/25		BAL DUE NOV 24	N
	25-00708 07/15/25 JULY FIRE SERVICES									
	1 JULY FIRE SERVICES	8,333.33	5-01-42-291-024	B INTERLOCAL-LEHT FIRE DISTRICT #3	R	07/15/25	07/17/25		JULY	N
	Vendor Total:	11,666.66								
<b>LITTLE25 LITTLE EGG HARBOR MUA</b>										
	25-00722 07/16/25 QUARTER 3 N BOOM WAY									
	1 QUARTER 3 N BOOM WAY	76.00	5-09-55-502-099	B MISCELLANEOUS	R	07/16/25	07/17/25		15-0 Q3 N BOOM	N
	Vendor Total:	76.00								
<b>KIMBALL MIDWEST MOTOR SUPPLY CO INC</b>										
	25-00685 07/07/25 GLOVES									
	1 GLOVES	174.70	5-09-55-502-030	B MATERIALS & SUPPLIES	R	07/07/25	07/17/25			N
	2 GLOVES	370.20	5-09-55-502-030	B MATERIALS & SUPPLIES	R	07/07/25	07/17/25			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Exc
KIMBALL	MIDWEST MOTOR SUPPLY CO INC	Continued									
25-00685	07/07/25 GLOVES	Continued									
3	GLOVES	27.86	5-09-55-502-030	B MATERIALS & SUPPLIES	R	07/07/25	07/17/25				N
		572.76									
Vendor Total:		572.76									
NJDEPT50	NJ DEPT OF HEALTH/SENIOR SERV.										
25-00683	07/02/25 2025 Q2										
1	2025 Q2 DOG LICENSE	9.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	07/02/25	07/17/25				N
2	2025 Q2 PILOT	1.80	T-12-56-000-002	B DOG TRUST D/T STATE	R	07/02/25	07/17/25				N
3	2025 Q2 DOG POPULATION CONTROL	0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	07/02/25	07/17/25				N
4	2025 Q2 DOG LICENSE	10.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	07/02/25	07/17/25				N
5	2025 Q2 PILOT	2.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	07/02/25	07/17/25				N
6	2025 Q2 DOG POPULATION CONTROL	12.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	07/02/25	07/17/25				N
7	2025 Q2 DOG LICENSE	7.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	07/02/25	07/17/25				N
8	2025 Q2 PILOT	1.40	T-12-56-000-002	B DOG TRUST D/T STATE	R	07/02/25	07/17/25				N
9	2025 Q2 DOG POPULATION CONTROL	0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	07/02/25	07/17/25				N
		43.20									
Vendor Total:		43.20									
NJMEDIA	NJ MULTIMEDIA										
25-00710	07/15/25 JULY WEBSITE SERVICE										
1	JULY WEBSITE SERVICE	250.00	5-01-21-170-107	B WEB HOSTING FEES	R	07/15/25	07/17/25			JULY	N
Vendor Total:		250.00									
OCEAN 36	OCEAN COUNTY LANDFILL CORP.										
25-00711	07/15/25 LANDFILL TIPPING FEES										
1	LANDFILL TIPPING FEES	20,000.00	5-01-32-465-103	B LANDFILL TIPPING FEES	R	07/15/25	07/17/25				N
Vendor Total:		20,000.00									

July 17, 2025  
09:50 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 6

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
ONECALLC ONE CALL CONCEPTS								
25-00680 07/02/25 JUNE INVOICE								
	1 JUNE INVOICE		57.60 5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/02/25 07/17/25	506-5150	N
Vendor Total:			57.60					
PENEL005 PENELOPE HUGHES								
25-00723 07/16/25 PANTRY PROVISIONS								
	1 PANTRY PROVISIONS AZ6/30		121.22 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/16/25 07/17/25	AMAZON 6/30	N
	2 PANTRY PROVISIONS AZ 7/7		52.57 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/16/25 07/17/25	AMAZON 7/7	N
	3 PANTRY PROVISIONS AZ 6/16		60.61 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/16/25 07/17/25	AMAZON 6/16	N
	4 PANTRY PROVISIONS AZ 6/16		52.57 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/16/25 07/17/25	AMAZON 6/16	N
	5 PANTRY PROVISIONS AZ 7/14		212.95 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/16/25 07/17/25	AMAZON 7/14	N
	6 PANTRY PROVISIONS WM 6/28		121.82 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/16/25 07/17/25	WALMART 6/28	N
	7 PANTRY PROVISIONS WM 7/3		134.31 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/16/25 07/17/25	WALMART 7/3	N
	8 PANTRY PROVISIONS WM 7/7		217.17 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/16/25 07/17/25	WALMART 7/7	N
	9 PANTRY PROVISIONS WM 7/10		130.45 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/16/25 07/17/25	WALMART 7/10	N
			1,103.67					
Vendor Total:			1,103.67					
SAFEID SAFE ID CARD SYSTEMS, INC.								
25-00641 06/24/25 OEM & P/W/ ID'S								
	1 OEM & P/W/ ID'S		60.00 5-01-26-290-032	B CLOTHING & UNIFORMS	R	06/24/25 07/17/25	5527	N
Vendor Total:			60.00					
STATE 84 STATE OF NEW JERSEY-PWT								
25-00689 07/07/25 2025 QUARTER 2 WATER TAX								
	1 2025 QUARTER 2 WATER TAX		247.36 5-09-55-502-086	B WATER SYSTEM TAXES	R	07/07/25 07/17/25	APR-MAY-JUN	N
Vendor Total:			247.36					
THE ERR THE ERRAND GIRL								
25-00692 07/07/25 FOOD PANTRY CLEANING								
	1 FOOD PANTRY CLEANING		200.00 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	07/07/25 07/17/25	JULY SERVICES	N
Vendor Total:			200.00					



July 17, 2025  
09:50 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 7

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Exc		
THE ERRA THE ERRAND GIRL LLC											
25-00693 07/07/25 JULY CLEANING SERVICES											
1 JULY CLEANING SERVICES	1,150.00	5-01-26-310-099	B MISCELLANEOUS EXPENSE	R	07/07/25	07/17/25		JULY SERVICES	N		
Vendor Total:	1,150.00										
TRACSUPP TRACTOR SUPPLY CREDIT PLAN											
25-00703 07/15/25 CONTRACTOR GARBAGE BAGS											
1	24.99	G-01-41-871-497	B CY25 CLEAN COMMUNITIES GRANT CH 159	R	07/15/25	07/17/25		7/14/25	N		
Vendor Total:	24.99										
TREASU84 TREASURER, STATE OF NEW JERSEY											
25-00724 07/16/25 2025 Q2 DCA FEES											
1 2025 Q2 DCA FEES TUCKERTON	1,867.00	5-01-22-195-078	B DCA FEES DUE TO STATE	R	07/16/25	07/17/25		2025 Q2	N		
2 2025 Q2 DCA FEES BASS RIVER	1,608.00	5-01-22-195-079	B DCA FEES BASS RIVER DUE TO STATE	R	07/16/25	07/17/25		2025 Q2	N		
	3,475.00										
Vendor Total:	3,475.00										
TRISH HO TRISH HOME CENTER #8743M											
25-00704 07/15/25 VARIOUS MATERIALS FOR PROJECTS											
1 VARIOUS MATERIALS FOR PROJECTS	36.98	G-01-41-871-497	B CY25 CLEAN COMMUNITIES GRANT CH 159	R	07/15/25	07/17/25		7/14/25	N		
2 VARIOUS MATERIALS FOR PROJECTS	3.99	G-01-41-871-497	B CY25 CLEAN COMMUNITIES GRANT CH 159	R	07/15/25	07/17/25		7/11/25	N		
3 VARIOUS MATERIALS FOR PROJECTS	26.98	G-01-41-871-497	B CY25 CLEAN COMMUNITIES GRANT CH 159	R	07/15/25	07/17/25		7/10/25	N		
4 VARIOUS MATERIALS FOR PROJECTS	14.25	G-01-41-871-497	B CY25 CLEAN COMMUNITIES GRANT CH 159	R	07/16/25	07/17/25		7/11	N		
	82.20										
Vendor Total:	82.20										
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS											
25-00713 07/15/25 JULY TAX LEVY											
1 JULY TAX LEVY	451,251.60	5-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	07/15/25	07/17/25		JULY LEVY	N		
Vendor Total:	451,251.60										



July 17, 2025  
09:50 AM

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Page No: 8

Vendor # Name				Contract PO Type				First	Rcvd	Chk/Void	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Item Description											
<hr/>											
VERIZON33 VERIZON											
25-00718	07/16/25	JUNE 350418442000170									
1	JUNE	350418442000170	126.41	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/16/25	07/17/25		350418442000170	N
2	JUNE	450418324000156	126.41	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/16/25	07/17/25		450418324000156	N
			252.82								
Vendor Total:			252.82								
<hr/>											
VERIZON66 VERIZON WIRELESS											
25-00681	07/02/25	JUNE INVOICES									
1	JUNE	INVOICES 242102318-00001	823.75	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/02/25	07/17/25		242102318-00001	N
2	JUNE	INVOICES 242112724-00001	757.68	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	07/02/25	07/17/25		242112724-00001	N
			1,581.43								
Vendor Total:			1,581.43								
<hr/>											
Total Purchase Orders:		38	Total P.O. Line Items:		71	Total List Amount:		505,495.89	Total Void Amount:		0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	499,423.73	0.00	499,423.73	0.00	0.00	499,423.73
WATER SEWER UTILITY OPERATING FUND	5-09	<u>4,618.10</u>	<u>0.00</u>	<u>4,618.10</u>	<u>0.00</u>	<u>0.00</u>	<u>4,618.10</u>
Year Total:		504,041.83	0.00	504,041.83	0.00	0.00	504,041.83
CURRENT FUND	G-01	107.19	0.00	107.19	0.00	0.00	107.19
	T-12	43.20	0.00	43.20	0.00	0.00	43.20
TRUSTS	T-18	<u>1,303.67</u>	<u>0.00</u>	<u>1,303.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303.67</u>
Year Total:		1,346.87	0.00	1,346.87	0.00	0.00	1,346.87
Total Of All Funds:		<u>505,495.89</u>	<u>0.00</u>	<u>505,495.89</u>	<u>0.00</u>	<u>0.00</u>	<u>505,495.89</u>