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 **$1,446,959.69** be authorized paid.

CURRENT ACCOUNT	$ 983,901.75
DOG ACCOUNT	---------------------------------
GENERAL CAPITAL ACCOUNT	------------------------------------
GRANT FUNDS	$ 12,204.61
PUBLIC DEFENDER ACCOUNT	$ ----------------------
WATER/SEWER CAPITAL	$ 263,416.81
WATER/SEWER UTILITY	$ 184,224.52
DEVELOPER ESCROW	$ 775.00
TRUST ESCROW	$ ----------------------
UNEMPLOYMENT TRUST	$ ----------------------
FOOD BANK TRUST	$ 2,437.00

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 September 15, 2025.

____
JENNY GLEGHORN, RMC
BOROUGH CLERK

August 27, 2025
11:48 AM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Bill List #1

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

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

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

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
AMAZON AMAZON COM SALES INC									
25-00795 08/07/25 Carport									
1 Carport	760.99	5-01-26-310-100	B GENERAL BUILDING SUPPLIES	R	08/07/25	08/27/25		TTGR-H9PD	N
2 Carport CREDIT	760.99-	5-01-26-310-100	B GENERAL BUILDING SUPPLIES	R	08/26/25	08/27/25		7NXJ-1LX7	N
	0.00								
25-00807 08/13/25 Mower blades									
1 Mower blades	65.08	5-01-26-310-026	B MAINTENANCE OF OTHER EQUIPMENT	R	08/13/25	08/27/25		FLTL-MKR4	N
25-00816 08/15/25 Valve									
1 Valve	139.26	5-01-26-315-027	B OTHER VEHICLES	R	08/15/25	08/27/25		LCRQ-DF1Q	N
25-00827 08/21/25 Sewer hose									
1 Sewer hose	85.26	5-01-26-310-030	B MATERIALS & SUPPLIES	R	08/21/25	08/27/25		JJ9N-XWRP	N
2 Sewer hose	67.48-	5-01-26-310-030	B MATERIALS & SUPPLIES	R	08/26/25	08/27/25		FCRK-GVDN	N
	17.78								
Vendor Total:	222.12								
AC ELEC ATLANTIC CITY ELECTRIC									
25-00819 08/19/25 AUGUST									
1 AUGUST 55001304140	70.50	5-01-31-435-075	B STREET LIGHTING	R	08/19/25	08/27/25		55001304140	N
2 AUGUST 55022445724	47.74	5-01-31-435-075	B STREET LIGHTING	R	08/26/25	08/27/25		55022445724	N
3 AUGUST 55005499540	282.12	5-01-31-435-075	B STREET LIGHTING	R	08/26/25	08/27/25		55005499540	N
4 AUGUST 55007256906	154.60	5-09-55-502-071	B ELECTRICITY - SEWER	R	08/27/25	08/27/25		55007256906	N
5 AUGUST 55007255569	270.00	5-09-55-502-071	B ELECTRICITY - SEWER	R	08/27/25	08/27/25		55007255569	N
6 AUGUST 55008325882	4,128.90	5-09-55-502-071	B ELECTRICITY - SEWER	R	08/27/25	08/27/25		55008325882	N
7 AUGUST 55004055731	218.64	5-09-55-502-071	B ELECTRICITY - SEWER	R	08/27/25	08/27/25		55004055731	N
8 AUGUST 50015429512	184.72	5-01-31-430-071	B ELECTRICITY	R	08/27/25	08/27/25		50015429512	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
AC ELEC ATLANTIC CITY ELECTRIC	Continued								
25-00819 08/19/25 AUGUST		Continued							
9 AUGUST 55008346110	538.26	5-01-31-430-071	B ELECTRICITY	R	08/27/25	08/27/25		55008346110	N
	5,895.48								
Vendor Total:	5,895.48								
BILLY005 BILLY ALLY									
25-00844 08/26/25 REIMBURSMENTS									
1 REIMBURSMENTS	30.83	5-01-31-460-074	B GASOLINE, DIESEL	R	08/26/25	08/27/25		COSTCO 7/27/25	N
Vendor Total:	30.83								
BRIAN010 BRIAN OVERTON									
25-00853 08/27/25 TDV REFUND TAXES									
1 TDV REFUND TAXES	743.36	5-01-55-901-114	B REFUND REAL ESTATE TAXES	R	08/27/25	08/27/25		RESO 125-25	N
Vendor Total:	743.36								
BROWNFIE BRS (BROWNFIELD REDEVEL. SOL.)									
25-00829 08/21/25 LANYARD LAGOON									
1 LANYARD LAGOON	1,705.50	G-01-41-871-458	B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	08/21/25	08/27/25		7987	N
2 NOAA LEH BLVD	472.80	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	R	08/21/25	08/27/25		8032	N
	2,178.30								
Vendor Total:	2,178.30								
CASA PAY CASA PAYROLL SERVICE									
25-00835 08/25/25 PAYROLL FEES									
1 PAYROLL FEES	230.50	5-01-20-130-099	B MISCELLANEOUS EXPENSE	R	08/25/25	08/27/25		128-1053	N
Vendor Total:	230.50								
COMCAS53 COMCAST BUSINESS									
25-00821 08/19/25 AUGUST 8499052000039265									
1 AUGUST 8499052000039265	415.04	5-01-31-450-077	B TELECOMMUNICATIONS	R	08/19/25	08/27/25		0039265	N
Vendor Total:	415.04								

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
DECOTI50 DECOTIIS, FITZPATRICK & COLE									
25-00845 08/26/25 LEGAL SERVICES									
1 LEGAL SERVICES	69.25	5-01-20-130-099	B MISCELLANEOUS EXPENSE	R	08/26/25	08/27/25		28-3973	N
2 LEGAL SERVICES	80.75	5-01-20-130-099	B MISCELLANEOUS EXPENSE	R	08/26/25	08/27/25		28-3972	N
	150.00								
Vendor Total:	150.00								
ELLI0005 ELLIOT ADKISSON									
25-00852 08/27/25 TDV REFUND TAXES									
1 TDV REFUND TAXES	3,111.37	5-01-55-901-114	B REFUND REAL ESTATE TAXES	R	08/27/25	08/27/25		RESO 125-25	N
Vendor Total:	3,111.37								
FPFINANC FP FINANCE									
25-00842 08/26/25 POSTAGE MACHINE LEASE									
1 POSTAGE MACHINE LEASE	141.18	5-01-31-450-077	B TELECOMMUNICATIONS	R	08/26/25	08/27/25		3993-4639	N
2 POSTAGE MACHINE LEASE LATE FEE	26.00	5-01-31-450-077	B TELECOMMUNICATIONS	R	08/26/25	08/27/25		3993-4639	N
	167.18								
Vendor Total:	167.18								
GENERA25 GENERAL CODE, LLC									
25-00831 08/22/25 CODE ANALYSIS AND COMPOSITION									
1 CODE ANALYSIS AND COMPOSITION	755.00	5-01-20-120-099	B MISCELLANEOUS EXPENSE	R	08/22/25	08/27/25		42911	N
Vendor Total:	755.00								
GFOA GFOA OF NJ									
25-00833 08/25/25 2025 FALL CONFERENCE JOE									
1 2025 FALL CONFERENCE JOE	450.00	5-01-20-145-041	B CONFERENCES AND MEETINGS	R	08/25/25	08/27/25		20000-6049	N
Vendor Total:	450.00								
JERSHORE JERSEY SHORE RESTROOMS									
25-00825 08/19/25 PORTABLE RESTROOM									
1 PORTABLE RESTROOM	150.00	5-01-26-310-099	B MISCELLANEOUS EXPENSE	R	08/19/25	08/27/25		53045	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
JERSHORE JERSEY SHORE RESTROOMS	Continued								
25-00825 08/19/25 PORTABLE RESTROOM		Continued							
2 SECOND UNIT	137.50	5-01-26-310-099	B MISCELLANEOUS EXPENSE	R	08/19/25	08/27/25		53045	N
	287.50								
Vendor Total:	287.50								
LEAF LEAF									
25-00838 08/25/25 SHARP MX-M5071S									
1 SHARP MX-M5071S	185.94	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/25/25	08/27/25		1887-8087	N
2 SHARP MX-M5071S LATE FEE	18.59	5-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/25/25	08/27/25		1887-8087	N
	204.53								
Vendor Total:	204.53								
LORCO LORCO PETROLEUM SERVICES									
25-00817 08/17/25 Recycled oil									
1 Recycled oil	300.00	5-01-26-315-027	B OTHER VEHICLES	R	08/17/25	08/27/25		206-7284	N
Vendor Total:	300.00								
MCCAR005 MCCARTHY TIRE SERVICE COMPANY									
25-00664 06/30/25 TRUCK TIRES AND RECAPS									
1 TRUCK TIRES AND RECAPS	3,733.03	G-01-41-871-496	B CY25 RECYCLING TONNAGE (22 AWARD) CH159	R	06/30/25	08/27/25		8/21/25	N
Vendor Total:	3,733.03								
MCI MCI COMM SERVICE									
25-00837 08/25/25 LONG DISTANCE AUGUST									
1 LONG DISTANCE AUGUST	35.85	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/25/25	08/27/25		2DH0-5584	N
Vendor Total:	35.85								
METLIFE METLIFE - GROUP BENEFITS									
25-00836 08/25/25 EMPLOYEE DENTAL									
1 EMPLOYEE DENTAL	2,171.21	5-01-23-220-113	B EMPLOYEE GROUP INSURANCE	R	08/25/25	08/27/25		AUGUST	N
Vendor Total:	2,171.21								

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
NEW JE17 NEW JERSEY NATURAL GAS CO									
25-00824 08/19/25 AUGUST									
1 AUGUST 220013402463	55.83	5-01-31-446-104	B NATURAL GAS	R	08/19/25	08/27/25		220013402463	N
2 AUGUST 220015423006	55.83	5-01-31-446-104	B NATURAL GAS	R	08/19/25	08/27/25		220015423006	N
3 AUGUST 220018630705	44.00	5-01-31-446-104	B NATURAL GAS	R	08/19/25	08/27/25		220018630705	N
4 AUGUST 014992716519	44.00	5-01-31-446-104	B NATURAL GAS	R	08/19/25	08/27/25		014992716519	N
5 AUGUST 220009617584	59.25	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	08/19/25	08/27/25		220009617584	N
6 AUGUST 220018406439	46.50	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	08/19/25	08/27/25		220018406439	N
7 AUGUST 220011981123	60.95	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	08/19/25	08/27/25		220011981123	N
8 AUGUST 014998040610	59.24	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	08/19/25	08/27/25		014998040610	N
9 AUGUST 220006954518	59.23	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	08/19/25	08/27/25		220006954518	N
10 AUGUST 220011981060	44.42	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	08/19/25	08/27/25		220011981060	N
11 AUGUST 22001198119y	42.73	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	08/19/25	08/27/25		22001198119Y	N
	571.98								
Vendor Total:	571.98								
NJMEDIA NJ MULTIMEDIA									
25-00847 08/26/25 WEBSITE HOSTING SEPTEMBER									
1 WEBSITE HOSTING SEPTEMBER	250.00	5-01-21-170-107	B WEB HOSTING FEES	R	08/26/25	08/27/25		SEPTEMBER	N
Vendor Total:	250.00								
OCEAN 36 OCEAN COUNTY LANDFILL CORP.									
25-00855 08/27/25 LANDFILL TIPPING FEES									
1 LANDFILL TIPPING FEES	20,000.00	5-01-32-465-103	B LANDFILL TIPPING FEES	R	08/27/25	08/27/25			N
Vendor Total:	20,000.00								
OCEAN 45 OCEAN COUNTY UTILITIES (OCUA)									
25-00846 08/26/25 2025 Q3 INSTALLMENT									
1 2025 Q3 INSTALLMENT	152,322.50	5-09-55-502-206	B OCUA	R	08/26/25	08/27/25		180002-8863	N
Vendor Total:	152,322.50								
OWENLITT OWEN, LITTLE & ASSOCIATES INC.									
25-00848 08/26/25 PROFESSIONAL SERVICES									
1 2024 ROAD PROJECT	5,351.18	G-01-41-871-494	B CY25 DOT GRANT KELLY AVE (2024 AWARD)	R	08/26/25	08/27/25		28042	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
OWENLITT OWEN, LITTLE & ASSOCIATES INC.	Continued								
25-00848 08/26/25 PROFESSIONAL SERVICES		Continued							
2 STORM WATER MAPPING	77.87	5-09-55-502-078	B ENGINEERING FEES	R	08/26/25	08/27/25		28045	N
3 LEH BLVD LIVING NOAA	290.00	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	R	08/26/25	08/27/25		28044	N
4 SEWER MAIN REPLACEMENT DADDY	19,286.01	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	08/26/25	08/27/25		28043	N
	25,005.06								
Vendor Total:	25,005.06								
PIERCE01 PEIRCE EAGLE EQUIPMENT									
25-00771 08/01/25 Tail gate parts									
1 Tail gate parts	1,027.84	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	08/01/25	08/27/25		183-2313	N
Vendor Total:	1,027.84								
PENEL005 PENELOPE HUGHES									
25-00818 08/19/25 REIMBURSEMENTS									
1 REIMBURSEMENTS	311.42	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	08/19/25	08/27/25		WALMART 8/14/25	N
2 REIMBURSEMENTS	46.89	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	08/19/25	08/27/25		AMAZON 8/12/25	N
3 REIMBURSEMENTS	18.29	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	08/19/25	08/27/25		AMAZON 8/13/25	N
4 REIMBURSEMENTS	44.55	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	08/19/25	08/27/25		AMAZON 8/14/25	N
5 REIMBURSEMENTS	29.55	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	08/19/25	08/27/25		AMAZON 8/16/25	N
	450.70								
Vendor Total:	450.70								
RIGG 50 RIGGINS									
25-00828 08/21/25 FUEL DELIVERY									
1 FUEL DELIVERY	487.10	5-09-55-502-069	B GASOLINE/DIESEL	R	08/21/25	08/27/25		006-805	N
2 FUEL DELIVERY FED FEES	1.55	5-09-55-502-069	B GASOLINE/DIESEL	R	08/21/25	08/27/25		006-805	N
3 FUEL DELIVERY	614.79	5-09-55-502-069	B GASOLINE/DIESEL	R	08/26/25	08/27/25		007-563	N
4 FUEL DELIVERY FED FEES	2.43	5-09-55-502-069	B GASOLINE/DIESEL	R	08/26/25	08/27/25		007-563	N
	1,105.87								
Vendor Total:	1,105.87								

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
ROBER015 ROBERT SOFIE									
25-00843 08/26/25 REIMBURSMENTS									
1 REIMBURSMENTS	36.27	5-01-31-460-074	B GASOLINE, DIESEL	R	08/26/25	08/27/25		WAWA 8/24/25	N
Vendor Total:	36.27								
SHORE 75 SHORE BUSINESS SOLUTION									
25-00820 08/19/25 COPIER EXCESS									
1 COPIER EXCESS MX-B476WH	6.41	5-09-55-502-023	B PRINTING & BINDING	R	08/19/25	08/27/25		12-6735	N
2 COPIER EXCESS MX-M5071S	22.11	5-09-55-502-023	B PRINTING & BINDING	R	08/19/25	08/27/25		12-6736	N
	28.52								
Vendor Total:	28.52								
STATE005 STATE OF NJ DEPT OF LABOR AND									
25-00834 08/25/25 2024 ASSESSMENTS									
1 2024 ASSESSMENTS	362.17	5-01-36-476-020	B DISABILITY AND UMEMPLOYMENT INSURANCE	R	08/25/25	08/27/25		DEC. 2024	N
Vendor Total:	362.17								
T M A50 T & M ASSOCIATES									
25-00850 08/26/25 LANDUSE INVOICE									
1 LANDUSE INVOICE ESPOSITO	225.00	5-01-21-180-028	B OTHER PROF,CONSLT,SPECIAL SVS.	R	08/26/25	08/27/25		49-0048	N
2 LANDUSE INVOICE EGG HARBOR	225.00	EGGHARBHOM	P EGG HARBOR HOMES LLC	R	08/26/25	08/27/25		49-0047	N
	450.00								
Vendor Total:	450.00								
TREASU12 TREASURER, STATE OF NEW JERSEY									
25-00826 08/20/25 LICENSE RENEWAL C CRAMER									
1 LICENSE RENEWAL C CRAMER	50.00	5-09-55-502-099	B MISCELLANEOUS	R	08/20/25	08/27/25		25097-6670	N
2 LICENSE RENEWAL C CRAMER	50.00	5-09-55-502-099	B MISCELLANEOUS	R	08/20/25	08/27/25		25097-9650	N
3 LICENSE RENEWAL C CRAMER	50.00	5-09-55-502-099	B MISCELLANEOUS	R	08/20/25	08/27/25		25097-5250	N
	150.00								
Vendor Total:	150.00								

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
TRISH HO TRISH HOME CENTER #8743M									
25-00854 08/27/25 repair materials									
1 repair materials	44.46	5-01-26-310-030	B MATERIALS & SUPPLIES	R	08/27/25	08/27/25		08/22/25	N
Vendor Total:	44.46								
VERIZO33 VERIZON									
25-00823 08/19/25 AUGUST									
1 AUGUST 350418442000170	126.43	5-01-31-450-077	B TELECOMMUNICATIONS	R	08/19/25	08/27/25		350418442000170	N
2 AUGUST 450746084000184	61.96	5-01-31-450-077	B TELECOMMUNICATIONS	R	08/19/25	08/27/25		450746084000184	N
3 AUGUST 450023029000178	248.01	5-01-31-450-077	B TELECOMMUNICATIONS	R	08/19/25	08/27/25		450023029000178	N
4 AUGUST 350717386000140	271.86	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/22/25	08/27/25		350717386000140	N
	708.26								
Vendor Total:	708.26								
VERIZO66 VERIZON WIRELESS									
25-00822 08/19/25 AUGUST 742065745-00001									
1 AUGUST 742065745-00001	499.88	5-01-31-450-077	B TELECOMMUNICATIONS	R	08/19/25	08/27/25		742065745-00001	N
Vendor Total:	499.88								
WOODLA50 WOODLAND, MCCOY & SHINN									
25-00849 08/26/25 PROFESSIONAL SERVICES									
1 LANDUSE LEGAL SERVICES	350.00	49-7CLAM	P CLAMTOWN GROUP LLC	R	08/26/25	08/27/25		70-9535	N
2 LANDUSE LEGAL SERVICES	500.00	5-01-21-180-028	B OTHER PROF,CONSLT,SPECIAL SVS.	R	08/26/25	08/27/25		70-9534	N
3 LANDUSE LEGAL SERVICES	200.00	1000GREEN	P 1000 GREEN STREET LLC	R	08/26/25	08/27/25		70-9536	N
	1,050.00								
Vendor Total:	1,050.00								

Total Purchase Orders: 38 Total P.O. Line Items: 82 Total List Amount: 225,144.81 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	32,915.82	0.00	32,915.82	0.00	0.00	0.00	32,915.82
WATER SEWER UTILITY OPERATING FUND	5-09	160,164.77	0.00	160,164.77	0.00	0.00	0.00	160,164.77
DEVELOPER'S ESCROW	5-13	0.00	0.00	0.00	0.00	0.00	775.00	775.00
Year Total:		193,080.59	0.00	193,080.59	0.00	0.00	775.00	193,855.59
WATER SEWER CAPITAL FUND	C-10	19,286.01	0.00	19,286.01	0.00	0.00	0.00	19,286.01
CURRENT FUND	G-01	11,552.51	0.00	11,552.51	0.00	0.00	0.00	11,552.51
TRUSTS	T-18	450.70	0.00	450.70	0.00	0.00	0.00	450.70
Total Of All Funds:		224,369.81	0.00	224,369.81	0.00	0.00	775.00	225,144.81

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1000 GREEN STREET LLC	1000GREEN	200.00	0.00	200.00
CLAMTOWN GROUP LLC	49-7CLAM	350.00	0.00	350.00
EGG HARBOR HOMES LLC	EGGHARBHOM	225.00	0.00	225.00
Total Of All Projects:		775.00	0.00	775.00

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

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

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

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
MATHIS50 MATHIS CONSTRUCTION CO. INC.									
25-00875 09/05/25 INVOICE #2 DADDY TUCKER SEWER									
1 INVOICE #2 DADDY TUCKER SEWER	240,465.10	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	09/05/25	09/05/25		INV #2	N
2 INVOICE #2 RETAINAGE	4,809.30-	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	09/05/25	09/05/25		RETAINAGE INV#2	N
	235,655.80								
Vendor Total:	235,655.80								
OWENLITT OWEN, LITTLE & ASSOCIATES INC.									
25-00876 09/05/25 DADDY TUCKER SEWER REPLACEMENT									
1 DADDY TUCKER SEWER REPLACEMENT	8,475.00	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	09/05/25	09/05/25		28123	N
Vendor Total:	8,475.00								

Total Purchase Orders: 2 Total P.O. Line Items: 3 Total List Amount: 244,130.80 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	244,130.80	0.00	244,130.80	0.00	0.00	244,130.80
Total Of All Funds:		244,130.80	0.00	244,130.80	0.00	0.00	244,130.80

BOROUGH OF TUCKERTON
Bill List By Vendor Name

#3

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

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

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

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
A-ACAD A-ACADEMY ANIMAL CONTROL									
25-00873 09/05/25 AUGUST ANIMAL CONTROL									
1 AUGUST ANIMAL CONTROL	683.33	5-01-27-340-099	B ANIMAL CONTROL SERVICE MISC	R	09/05/25	09/12/25		AUGUST	N
Vendor Total:	683.33								
ALERTALL ALERT-ALL CORPORATION									
25-00882 09/12/25 FIRE EDUCATION SUPPLIES									
1 FIRE EDUCATION SUPPLIES	2,612.00	5-01-42-291-024	B INTERLOCAL-LEHT FIRE DISTRICT #3	R	09/12/25	09/12/25		2250-80381	N
Vendor Total:	2,612.00								
AMAZON AMAZON COM SALES INC									
25-00830 08/22/25 Traffic cones									
1 Traffic cones	719.92	5-09-55-502-052	B EQUIPMENT	R	08/22/25	09/12/25		LQ4V-7R4W	N
25-00839 08/26/25 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	156.68	5-01-20-120-097	B PRINTING, FORMS & ENVELOPES	R	08/26/25	09/12/25		CG41-7MRF	N
25-00841 08/26/25 CLEANING SUPPLIES									
1 CLEANING SUPPLIES	27.00	5-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	08/26/25	09/12/25		NQD6-NV63	N
2 CLEANING SUPPLIES	167.99	5-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	09/03/25	09/12/25		DFMC-C6GQ	N
	194.99								
25-00856 08/27/25 CARPORT									
1 CARPORT	989.99	5-01-26-310-100	B GENERAL BUILDING SUPPLIES	R	08/27/25	09/12/25		4QF6-JG9F	N
Vendor Total:	2,061.58								
AC ELEC ATLANTIC CITY ELECTRIC									
25-00861 09/02/25 AUGUST									
1 AUGUST 55007777745	95.12	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/02/25	09/12/25		55007777745	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
AC ELEC ATLANTIC CITY ELECTRIC	Continued								
25-00861 09/02/25 AUGUST		Continued							
2 AUGUST 55000133029	93.02	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/02/25	09/12/25		55000133029	N
3 AUGUST 55022078368	1,910.79	5-01-31-430-071	B ELECTRICITY	R	09/02/25	09/12/25		55022078368	N
4 AUGUST 55007529831	110.71	5-01-31-430-071	B ELECTRICITY	R	09/02/25	09/12/25		55007529831	N
5 AUGUST 55004852038	70.40	5-01-31-430-071	B ELECTRICITY	R	09/02/25	09/12/25		55004852038	N
6 AUGUST 55000470983	222.47	5-01-31-435-075	B STREET LIGHTING	R	09/02/25	09/12/25		55000470983	N
7 AUGUST 50014045970	18.71	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/02/25	09/12/25		50014045970	N
8 AUGUST 55000470470	493.89	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/02/25	09/12/25		55000470470	N
9 AUGUST 55005474337	63.18	5-01-31-430-071	B ELECTRICITY	R	09/02/25	09/12/25		55005474337	N
10 AUGUST 55007692555	332.48	5-01-31-430-071	B ELECTRICITY	R	09/02/25	09/12/25		55007692555	N
11 AUGUST 55009702824	42.48	5-01-31-430-071	B ELECTRICITY	R	09/02/25	09/12/25		55009702824	N
12 AUGUST 55005474121	65.62	5-01-31-430-071	B ELECTRICITY	R	09/02/25	09/12/25		55005474121	N
13 AUGUST 55004055319	69.64	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/02/25	09/12/25		55004055319	N
14 AUGUST 55005895226	81.32	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/02/25	09/12/25		55005895226	N
15 AUGUST 55003646985	25.30	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/02/25	09/12/25		55003646985	N
16 AUGUST 55005708601	108.49	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/02/25	09/12/25		55005708601	N
17 AUGUST 55007691813	63.53	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/02/25	09/12/25		55007691813	N
18 AUGUST 55004055574	43.64	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/02/25	09/12/25		55004055574	N
19 AUGUST 55004986414	3,504.35	5-01-31-435-075	B STREET LIGHTING	R	09/05/25	09/12/25		55004986414	N
20 AUGUST 55000471486	559.66	5-01-31-435-075	B STREET LIGHTING	R	09/05/25	09/12/25		55000471486	N
21 AUGUST 55004986604	406.34	5-01-31-435-075	B STREET LIGHTING	R	09/05/25	09/12/25		55004986604	N
	8,381.14								
Vendor Total:	8,381.14								
AUTOPART AUTO PARTS CONNECTION									
25-00776 08/04/25 Monthly parts									
1 Monthly parts	16.46	5-01-26-315-026	B POLICE VEHICLES	R	08/04/25	09/12/25		052486	N
2 Monthly parts	300.80	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		052407	N
3 Monthly parts	197.13	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		050553	N
4 Monthly parts	18.00-	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		052394	N
5 Monthly parts	154.52	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		052375	N
6 Monthly parts	46.08	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		051096	N
7 Monthly parts	10.43	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		051033	N
8 Monthly parts	28.85	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		051007	N
9 Monthly parts	42.44-	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		051026	N
10 Monthly parts	18.60	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		050982	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
AUTOPART AUTO PARTS CONNECTION	Continued								
25-00776 08/04/25 Monthly parts		Continued							
11 Monthly parts	42.44	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		050935	N
12 Monthly parts	125.60	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		050073	N
13 Monthly parts	168.37	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		050149	N
14 Monthly parts	191.16	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		050268	N
15 Monthly parts	68.00-	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		050262	N
16 Monthly parts	58.53	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		050377	N
17 Monthly parts	309.04	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		050376	N
18 Monthly parts	72.00-	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25		050391	N
	1,467.57								
Vendor Total:	1,467.57								
BAKERIND BAKER INDUSTRIES LLC									
25-00863 09/02/25 AUGUST SERVICES									
1 AUGUST SERVICES	2,800.00	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	09/02/25	09/12/25		1589 AUGUST	N
Vendor Total:	2,800.00								
BELLIATE BELLIA TECHNOLOGY									
25-00878 09/05/25 INVOICES									
1 INVOICES MAY 2025	2,068.50	5-01-31-450-077	B TELECOMMUNICATIONS	R	09/05/25	09/12/25		110-313	N
2 INVOICES AUGUST 2025	2,175.00	5-01-31-450-077	B TELECOMMUNICATIONS	R	09/05/25	09/12/25		3603	N
3 INVOICE AUGUST	2,175.00	5-01-31-450-077	B TELECOMMUNICATIONS	R	09/11/25	09/12/25		3603 SPLIT	N
4 CAMERAS FOR WATER PLANT	335.00	5-09-55-502-197	B EMERGENCY AND UNPLANNED EXPENSES	R	09/11/25	09/12/25		3603 SPLIT	N
5 CAMERAS FOR WATER PLANT	3,029.36	5-09-55-502-197	B EMERGENCY AND UNPLANNED EXPENSES	R	09/11/25	09/12/25		30025	N
	9,782.86								
Vendor Total:	9,782.86								
CASA PAY CASA PAYROLL SERVICE									
25-00888 09/12/25 PAYROLL FEES									
1 PAYROLL FEES	208.00	5-01-20-130-099	B MISCELLANEOUS EXPENSE	R	09/12/25	09/12/25		128-2707	N
Vendor Total:	208.00								

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
CINDYGAS CINDY GASKILL									
25-00886 09/12/25 SEPTEMBER COURT SERVICES									
1 SEPTEMBER COURT SERVICES	100.00	5-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	R	09/12/25	09/12/25		9/18 COURT	N
Vendor Total:	100.00								
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY									
25-00868 09/03/25 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES 8/21/25	750.00	5-01-25-275-094	B PROSECUTOR'S FEES & SERVICES	R	09/03/25	09/12/25		30087	N
Vendor Total:	750.00								
COMCAS53 COMCAST BUSINESS									
25-00860 09/02/25 AUGUST									
1 AUGUST 8499052000038051	596.29	5-01-31-450-077	B TELECOMMUNICATIONS	R	09/02/25	09/12/25		0038051	N
2 AUGUST 8499052000042681	204.68	5-01-31-450-077	B TELECOMMUNICATIONS	R	09/02/25	09/12/25		0042681	N
3 AUGUST 8499052000042657	479.91	5-01-31-450-077	B TELECOMMUNICATIONS	R	09/02/25	09/12/25		0042657	N
4 AUGUST 8499052000042228	103.35	5-01-31-450-077	B TELECOMMUNICATIONS	R	09/02/25	09/12/25		0042228	N
	1,384.23								
Vendor Total:	1,384.23								
DEJANA DEJANA TRUCK AND UTILITY EQUIP									
25-00770 08/01/25 Crane parts									
1 Crane parts	1,751.00	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	08/01/25	09/12/25			N
Vendor Total:	1,751.00								
FRANKLIN FRANKLIN ALARM CO, INC									
25-00866 09/03/25 REPLACE FIRE ALARM PANEL									
1 REPLACE FIRE ALARM PANEL	7,675.00	5-09-55-502-099	B MISCELLANEOUS	R	09/03/25	09/12/25			N
Vendor Total:	7,675.00								

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
GOVCON50 GOVCONNECTION									
25-00895 09/12/25 ANNUAL ADOBE VIP-GOV RENEWAL									
1 ANNUAL ADOBE VIP-GOV RENEWAL	98.49	5-01-20-120-099	B MISCELLANEOUS EXPENSE	R	09/12/25	09/12/25		Q25807-468.01	N
Vendor Total:	98.49								
HACH C50 HACH COMPANY									
25-00832 08/22/25									
1 iron reagent	107.37	5-09-55-502-031	B CHEMICALS & GASES - WATER	R	08/22/25	09/12/25			N
2 chlorine reagent	83.08	5-09-55-502-031	B CHEMICALS & GASES - WATER	R	08/22/25	09/12/25			N
3 sulfuric acid solution	67.68	5-09-55-502-031	B CHEMICALS & GASES - WATER	R	08/22/25	09/12/25			N
	258.13								
Vendor Total:	258.13								
HOME D50 HOME DEPOT CREDIT SERVICES									
25-00889 09/12/25 PLANT REPAIR SUPPLIES									
1 PLANT REPAIR SUPPLIES	69.50	5-09-55-502-074	B PLANT OPERATION - WATER	R	09/12/25	09/12/25		9/8/25	N
Vendor Total:	69.50								
SWANTON J SWANTON FUEL OIL CO INC									
25-00867 09/03/25 FUEL CHARGES									
1 FUEL CHARGES	1,451.52	5-09-55-502-069	B GASOLINE/DIESEL	R	09/03/25	09/12/25		26903	N
2 FUEL CHARGES	1,355.82	5-09-55-502-069	B GASOLINE/DIESEL	R	09/12/25	09/12/25		27153	N
	2,807.34								
Vendor Total:	2,807.34								
LANGUA50 LANGUAGE LINE SERVICES									
25-00874 09/05/25 COURT INTERPRETATION									
1 COURT INTERPRETATION	38.30	5-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	R	09/05/25	09/12/25		1170-5356	N
Vendor Total:	38.30								

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
LEAF LEAF									
25-00887 09/12/25 COPIER LEASE BP-70M36									
1 COPIER LEASE BP-70M36	146.16	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/12/25	09/12/25		1895-8057	N
Vendor Total:	146.16								
LEHFIRE3 LEH FIRE DISTRICT NO. 3									
25-00871 09/03/25 2ND HALF OF BALANCE DUE NOV 24									
1 2ND HALF OF BALANCE DUE NOV 24	3,333.33	5-01-42-291-024	B INTERLOCAL-LEHT FIRE DISTRICT #3	R	09/03/25	09/12/25		NOV 2024 HALF	N
25-00883 09/12/25 SEPTEMBER FIRE SERVICES									
1 SEPTEMBER FIRE SERVICES	8,333.33	5-01-42-291-024	B INTERLOCAL-LEHT FIRE DISTRICT #3	R	09/12/25	09/12/25		SEPTEMBER	N
Vendor Total:	11,666.66								
MCCAR005 MCCARTHY TIRE SERVICE COMPANY									
25-00859 09/02/25 Pursuit tires									
1 Pursuit tires	523.36	5-01-26-315-026	B POLICE VEHICLES	R	09/02/25	09/12/25			N
Vendor Total:	523.36								
OCEANR50 OCEAN COUNTY RECYCLING CENTER									
25-00857 09/02/25 Recycled concrete									
1 Recycled concrete	129.60	G-01-41-871-496	B CY25 RECYCLING TONNAGE (22 AWARD) CH159	R	09/02/25	09/12/25		905-809	N
Vendor Total:	129.60								
OFFIC005 OFFICE BASICS, INC.									
25-00840 08/26/25 TP FOR FOOD PANTRY									
1 TP FOR FOOD PANTRY	492.10	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	08/26/25	09/12/25		278-3659	N
Vendor Total:	492.10								
ONECALLC ONE CALL CONCEPTS									
25-00872 09/05/25 AUGUST INVOICE									
1 AUGUST INVOICE	63.80	5-01-31-450-077	B TELECOMMUNICATIONS	R	09/05/25	09/12/25		508-5149	N
Vendor Total:	63.80								

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
OWENLITT OWEN, LITTLE & ASSOCIATES INC.									
25-00893 09/12/25 VARIOUS INVOICE FOR PROJECTS									
1 2024 KELLY ROAD PROJECT	377.50	G-01-41-871-494	B CY25 DOT GRANT KELLY AVE (2024 AWARD)	R	09/12/25	09/12/25		28122	N
2 NOAA LIVING SHORELINE	145.00	G-01-41-871-494	B CY25 DOT GRANT KELLY AVE (2024 AWARD)	R	09/12/25	09/12/25		28124	N
	522.50								
Vendor Total:	522.50								
PENEL005 PENELOPE HUGHES									
25-00881 09/11/25 FOOD PANTRY PROVISIONS									
1 FOOD PANTRY PROVISIONS	95.05	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/11/25	09/12/25		WALMART 9/4	N
2 FOOD PANTRY PROVISIONS	61.94	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/11/25	09/12/25		WALMART 8/28	N
3 FOOD PANTRY PROVISIONS	154.98	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/11/25	09/12/25		WALMART 8/23	N
4 FOOD PANTRY PROVISIONS	41.28	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/11/25	09/12/25		AMAZON 8/26	N
5 FOOD PANTRY PROVISIONS	54.29	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/11/25	09/12/25		AMAZON 8/24	N
6 FOOD PANTRY PROVISIONS	212.95	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/11/25	09/12/25		AMAZON 8/11	N
7 FOOD PANTRY PROVISIONS	161.11	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/11/25	09/12/25		WALMART 9/4	N
	781.60								
Vendor Total:	781.60								
PINELA12 PINELANDS REGIONAL SCHOOL DIST									
25-00885 09/12/25 SEPTEMBER TAX LEVY									
1 SEPTEMBER TAX LEVY	562,321.00	5-01-55-905-011	B PINELANDS SCHOOL TAX PAYABLE	R	09/12/25	09/12/25		SEPTEMBER LEVY	N
Vendor Total:	562,321.00								
RIGG 50 RIGGINS									
25-00862 09/02/25 FUEL DELIVERY									
1 FUEL DELIVERY	452.10	5-09-55-502-069	B GASOLINE/DIESEL	R	09/02/25	09/12/25		008-286	N
2 FUEL DELIVERY FED FEES	1.41	5-09-55-502-069	B GASOLINE/DIESEL	R	09/02/25	09/12/25		008-286	N
3 FUEL DELIVERY	508.85	5-09-55-502-069	B GASOLINE/DIESEL	R	09/05/25	09/12/25		008-997	N
4 FUEL DELIVERY FED FEES	1.55	5-09-55-502-069	B GASOLINE/DIESEL	R	09/05/25	09/12/25		008-997	N
5 FUEL DELIVERY	376.95	5-09-55-502-069	B GASOLINE/DIESEL	R	09/12/25	09/12/25		009-777	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
RIGG 50 RIGGINS	Continued								
25-00862 09/02/25 FUEL DELIVERY		Continued							
6 FUEL DELIVERY FEDERAL FEES	174.00	5-09-55-502-069	B GASOLINE/DIESEL	R	09/12/25	09/12/25		009-777	N
	1,514.86								
Vendor Total:	1,514.86								
STAPLES STAPLES BUSINESS ADVANTAGE									
25-00877 09/05/25 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	305.20	5-01-20-130-036	B OFFICE SUPPLIES	R	09/05/25	09/12/25			N
Vendor Total:	305.20								
STATE 78 STATE OF NJ DEPT. OF LABOR									
25-00869 09/03/25 UNEMPLOYMENT 2025 Q1									
1 UNEMPLOYMENT 2025 Q1	47.93	5-01-36-476-020	B DISABILITY AND UMEMPLOYMENT INSURANCE	R	09/03/25	09/12/25		2025 Q1	N
Vendor Total:	47.93								
THE ERR THE ERRAND GIRL									
25-00891 09/12/25 FOOD PANTRY CLEANING SERVICES									
1 FOOD PANTRY CLEANING SERVICES	200.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/12/25	09/12/25		SEPTEMBER	N
Vendor Total:	200.00								
THE ERRA THE ERRAND GIRL LLC									
25-00890 09/12/25 SEPTEMBER CLEANING SERVICES									
1 SEPTEMBER CLEANING SERVICES	1,200.00	5-09-55-502-099	B MISCELLANEOUS	R	09/12/25	09/12/25		SEPT	N
Vendor Total:	1,200.00								
TOWNLEH TOWNSHIP OF LITTLE EGG HARBOR									
25-00870 09/03/25 2025 Q3 POLICE DISPATCHING									
1 2025 Q3 POLICE DISPATCHING	25,707.43	5-01-42-290-021	B INTERLOCAL-DISPATCH LEHT PD	R	09/03/25	09/12/25		2025 Q3	N
Vendor Total:	25,707.43								

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
TREASU12 TREASURER, STATE OF NEW JERSEY									
25-00894 09/12/25 ANNUAL SAFE WATER OPER FEES									
1 ANNUAL SAFE WATER OPER FEES	720.00	5-09-55-502-086	B WATER SYSTEM TAXES	R	09/12/25	09/12/25		25137-2860	N
Vendor Total:	720.00								
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS									
25-00884 09/12/25 SEPTEMBER TAX LEVY									
1 SEPTEMBER TAX LEVY	326,406.58	5-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	09/12/25	09/12/25		SEPTEMBER	N
Vendor Total:	326,406.58								
VERIZO33 VERIZON									
25-00865 09/02/25 AUGUST									
1 AUGUST 151-885-989-0001-39	200.56	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/02/25	09/12/25		151885989000139	N
2 AUGUST 450-418-324-0001-56	126.43	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/12/25	09/12/25		450418324000156	N
3 AUGUST 350-418-442-0001-70	126.43	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/12/25	09/12/25		350418442000170	N
	453.42								
Vendor Total:	453.42								
VERIZO66 VERIZON WIRELESS									
25-00864 09/02/25 AUGUST									
1 AUGUST 242102318-00001	796.56	5-01-31-450-077	B TELECOMMUNICATIONS	R	09/02/25	09/12/25		242102318-00001	N
2 AUGUST 242112724-000001	756.85	5-01-31-450-077	B TELECOMMUNICATIONS	R	09/02/25	09/12/25		242112724-00001	N
	1,553.41								
Vendor Total:	1,553.41								

Total Purchase Orders: 41 Total P.O. Line Items: 104 Total List Amount: 977,684.08 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	950,985.93	0.00	950,985.93	0.00	0.00	950,985.93
WATER SEWER UTILITY OPERATING FUND	5-09	24,059.75	0.00	24,059.75	0.00	0.00	24,059.75
Year Total:		975,045.68	0.00	975,045.68	0.00	0.00	975,045.68
CURRENT FUND	G-01	652.10	0.00	652.10	0.00	0.00	652.10
TRUSTS	T-18	1,986.30	0.00	1,986.30	0.00	0.00	1,986.30
Total Of All Funds:		977,684.08	0.00	977,684.08	0.00	0.00	977,684.08