

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 **\$257,560.95** be authorized paid.

CURRENT ACCOUNT	\$69,029.77
DOG ACCOUNT	\$ 2.40
GENERAL CAPITAL ACCOUNT	\$51,528.90
GRANT FUNDS	\$7,042.62
PUBLIC DEFENDER ACCOUNT	\$ -----
WATER/SEWER CAPITAL	\$9,700.00
WATER/SEWER UTILITY	\$116,798.08
DEVELOPER ESCROW	\$ 355.00
TRUST ESCROW	\$ -----
UNEMPLOYMENT TRUST	\$ -----
FOOD BANK TRUST	\$ 3,104.18

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 October 20, 2025.

JENNY GLEGHORN, RMC
BOROUGH CLERK

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

Vendor #	Name	Contract	P0 Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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TUCKER01 BOROUGH OF TUCKERTON													
25-00908 09/17/25 CASH FUNDS DEPOSITED IN ERROR													
1 CASH FUNDS DEPOSITED IN ERROR													
45.00 5-09-55-502-099 B MISCELLANEOUS R 09/17/25 09/17/25 DEPOSIT 9/8 N													
Vendor Total: 45.00													

Total Purchase Orders:	1	Total P.O. Line Items:	1	Total List Amount:	45.00	Total Void Amount:	0.00
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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	45.00	0.00	45.00	0.00	0.00	45.00
Total of All Funds:		<u>45.00</u>	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>

#2

P.O. Type: A11		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		Include Non-Budgeted: Y		Bid: Y		State: Y		Other: Y	
Vendors: A11								Exempt: Y	
Rcvd Batch Id Range: First to Last									
Vendor #	Name			Stat/Chk	Enc	First Rcvd	Chk/Void		
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Date	Date	Invoice	1099 Excl
Item Description									
A-ACAD A-ACADEMY ANIMAL CONTROL									
25-00943	09/30/25 SEPTEMBER SERVICES	683.33	5-01-27-340-099	B ANIMAL CONTROL SERVICE MISC	R	09/30/25	10/01/25	SEPT	N
1	SEPTEMBER SERVICES								
Vendor Total:		683.33							
ACTIO005 ACTION UNIFORM CO, LLC									
25-00892	09/12/25 BODY ARMOR VEST M. COX	1,331.98	5-01-25-240-058	B OTHER EQUIPMENT & SUPPLIES	R	09/12/25	10/01/25	78210	N
1	BODY ARMOR VEST M. COX	379.29	5-01-25-240-058	B OTHER EQUIPMENT & SUPPLIES	R	09/23/25	10/01/25	78210	N
2	VEST FORAID7 STD CARRIER	1,711.27							
Vendor Total:		1,711.27							
AC ELEC ATLANTIC CITY ELECTRIC									
25-00929	09/23/25 SEPTEMBER INVOICES	72.46	5-01-31-435-075	B STREET LIGHTING	R	09/23/25	10/01/25	5500-1304-140	N
1	SEPTEMBER 5500-1304-140	0.00	5-01-31-435-075	B STREET LIGHTING	R	09/23/25	10/01/25	5500-5474-790	N
2	SEPTEMBER 5500-5474-790	52.69	5-01-31-435-075	B STREET LIGHTING	R	09/30/25	10/01/25	5500-2445-724	N
3	SEPTEMBER 5500-2445-724	306.64	5-01-31-435-075	B STREET LIGHTING	R	09/30/25	10/01/25	5500-5499-540	N
4	SEPTEMBER 5500-5499-540	18.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/30/25	10/01/25	5001-4045-970	N
5	SEPTEMBER 5001-4045-970	356.07	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/30/25	10/01/25	5500-0470-470	N
6	SEPTEMBER 5500-0470-470	549.49	5-01-31-430-071	B ELECTRICITY	R	09/30/25	10/01/25	5500-8346-110	N
7	SEPTEMBER 5500-8346-110	152.14	5-01-31-430-071	B ELECTRICITY	R	09/30/25	10/01/25	5001-5429-512	N
8	SEPTEMBER 5001-5429-512	61.34	5-01-31-430-071	B ELECTRICITY	R	09/30/25	10/01/25	5500-5474-121	N
9	SEPTEMBER 5500-5474-121	233.48	5-01-31-430-071	B ELECTRICITY	R	09/30/25	10/01/25	5500-7692-555	N
10	SEPTEMBER 5500-7692-555	76.78	5-01-31-430-071	B ELECTRICITY	R	09/30/25	10/01/25	5500-4852-038	N
11	SEPTEMBER 5500-4852-038	0.00	5-01-31-430-071	B ELECTRICITY	R	09/30/25	10/01/25	5500-2078-368	N
12	SEPTEMBER 5500-2078-368	43.89	5-01-31-430-071	B ELECTRICITY	R	09/30/25	10/01/25	5500-9702-824	N
13	SEPTEMBER 5500-9702-824	4,145.11	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/30/25	10/01/25	5500-8325-882	N
14	SEPTEMBER 5500-8325-882	261.76	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/30/25	10/01/25	5500-7255-569	N
15	SEPTEMBER 5500-7255-569	146.12	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/30/25	10/01/25	5500-7256-906	N
16	SEPTEMBER 5500-7256-906								

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/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
AGLELEC ATLANTIC CITY ELECTRIC												
25-00929 09/23/25 SEPTEMBER INVOICES												
Continued												
	17	SEPTEMBER 5500-3646-985		23.41	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/30/25	10/01/25		5500-3646-985	N
	18	SEPTEMBER 5500-5708-601		111.01	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/30/25	10/01/25		5500-5708-601	N
	19	SEPTEMBER 5500-5895-226		61.42	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/30/25	10/01/25		5500-5895-226	N
	20	SEPTEMBER 5500-0133-029		100.57	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/30/25	10/01/25		5500-0133-029	N
	21	SEPTEMBER 5500-7529-831		100.41	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/30/25	10/01/25		5500-7529-831	N
	22	SEPTEMBER 5500-7777-745		96.88	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/30/25	10/01/25		5500-7777-745	N
	23	SEPTEMBER 5500-7691-813		69.23	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/30/25	10/01/25		5500-7691-813	N
	24	SEPTEMBER 5500-4055-574		41.22	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/30/25	10/01/25		5500-4055-574	N
	25	SEPTEMBER 5500-4055-731		240.49	5-09-55-502-071	B ELECTRICITY - SEWER	R	09/30/25	10/01/25		5500-4055-731	N
				7,320.61								
		Vendor Total:		7,320.61								
BAKERLIND BAKER INDUSTRIES LLC												
25-00957 10/01/25 SEPTEMBER SERVICES												
	1	SEPTEMBER SERVICES		2,800.00	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	10/01/25	10/01/25		SEPTEMBER	N
		Vendor Total:		2,800.00								
BROWNIE BRS (BROWNFIELD REDEVEL. SOL.)												
25-00904 09/16/25 NOAA GRANT LIVING SHORELINE												
	1	NOAA GRANT LIVING SHORELINE		2,100.00	G-01-41-871-495	B CY25 NOAA LIVING SHORELIN LEH BLVD CH 159 R	R	09/16/25	10/01/25		8031	N
		Vendor Total:		2,100.00								
CAN CO CAN CO												
25-00934 09/23/25 Tarp												
	1	Tarp		188.00	5-01-26-315-027	B OTHER VEHICLES	R	09/23/25	10/01/25		67927	N
		Vendor Total:		188.00								
CASA PAY CASA PAYROLL SERVICE												
25-00918 09/23/25 PAYROLL FEES												
	1	PAYROLL FEES		250.50	5-01-20-130-099	B MISCELLANEOUS EXPENSE	R	09/23/25	10/01/25		128-4362	N
		Vendor Total:		250.50								

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Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Exc
COMCAST BUSINESS									
25-00937 09/24/25 SEPTEMBER INVOICES									
1 SEPTEMBER	8499-05-200-003-9265		415.04	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/24/25 10/01/25	003-9265	N
2 SEPTEMBER	8499-05-200-003-8051		596.29	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/30/25 10/01/25	003-8051	N
3 SEPTEMBER	8499-05-200-004-2681		204.68	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/30/25 10/01/25	004-2681	N
4 SEPTEMBER	8499-05-200-004-2228		103.35	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/01/25 10/01/25	004-2228	N
			1,319.36						
Vendor Total:			1,319.36						
COUNTY OF OCEAN FINANCE									
25-00895 10/01/25 TRAFFIC SIGNAL GENERATOR FINAL									
1 TRAFFIC SIGNAL GENERATOR FINAL			250.92	5-01-31-435-075	B STREET LIGHTING	R	10/01/25 10/01/25		9/26/25 BAL DUE N
Vendor Total:			250.92						
COWE 50 COWE CHEMICAL CO									
25-00899 09/15/25 chemical's WTF#2									
1 chemical's WTF#2			1,380.00	5-09-55-502-031	B CHEMICALS & GASES - WATER	R	09/15/25 10/01/25	462-087	N
2 chemical's WTF#2			3,249.67	5-09-55-502-031	B CHEMICALS & GASES - WATER	R	09/15/25 10/01/25		N
			4,629.67						
Vendor Total:			4,629.67						
DANNON DANA CANNON									
25-00901 09/16/25 COURT COVERAGE 8/4/25									
1 COURT COVERAGE 8/4/25			20.00	5-01-43-490-028	B OTHER PROF., CONSULT & SPECIAL	R	09/16/25 10/01/25	8/4/25	N
Vendor Total:			20.00						
DASTI 50 DASTI MCGUCKIN MCGUCKIN									
25-00945 09/30/25 AUGUST LEGAL SERVICES									
1 AUGUST LEGAL SERVICES			1,022.40	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	09/30/25 10/01/25	143-241	N
2 AUGUST LEGAL SERVICES			2,000.00	5-01-20-155-027	B LEGAL SERVICES	R	09/30/25 10/01/25	143-241	N
			3,022.40						
Vendor Total:			3,022.40						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EAGLE POINT GUN SHOP											
25-00932	09/23/25	2025 AMMUNITION									
1	2025	AMMUNITION RESTOCKING	1,917.00	5-01-25-240-200	B AMMUNITION	R	09/23/25	10/01/25		#231-856	N
2	2025	AMMUNITION RESTOCKING	792.44	5-01-25-240-200	B AMMUNITION	R	09/23/25	10/01/25		#231-856	N
3	2025	AMMUNITION RESTOCKING	1,146.54	5-01-25-240-200	B AMMUNITION	R	09/23/25	10/01/25		#231-856	N
			3,855.98								
		Vendor Total:	3,855.98								
FEDEX											
25-00944	09/30/25	FINANCIAL DOCUMENTS SHIPPING									
1	FINANCIAL	DOCUMENTS SHIPPING	51.02	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	09/30/25	10/01/25		9-009-16680	N
		Vendor Total:	51.02								
FP FINANCE											
25-00946	09/30/25	POSTAGE MACHINE LEASE									
1	POSTAGE	MACHINE LEASE	141.18	5-01-31-450-077	B TELECOMMUNICATIONS	R	09/30/25	10/01/25		4016-0714	N
		Vendor Total:	141.18								
FRANKLIN ALARM CO, INC											
25-00939	09/24/25	FIRE ALARM CALL									
1	FIRE	ALARM CALL 8/13/25	570.00	5-01-26-310-099	B MISCELLANEOUS EXPENSE	R	09/24/25	10/01/25		1315-4456	N
		Vendor Total:	570.00								
FREEHOLD FORD INC											
25-00896	09/15/25	Fuel pump									
1	Fuel	pump	404.04	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/15/25	10/01/25		423-217	N
25-00900	09/16/25	VEHICLE REPAIR PART BAL DUE									
1	VEHICLE	REPAIR PART BAL DUE	1,000.00	5-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	09/16/25	10/01/25		418-164	N
		Vendor Total:	1,404.04								

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd Date	Date	Chk/Void	1099
Item	Description																Exc
GANNETT66 GANNETT MEDIA CORP																	
25-00917	09/23/25 PUBLICATION OF 2024 AUDIT	1	PUBLICATION OF 2024 AUDIT	92.75	5-01-20-120-033	B BOOKS & PUBLICATIONS	R	09/23/25	10/01/25	9/16/25	APP	N					
25-00950	09/30/25 PUBLICATION ORD 8 of 2025	1	PUBLICATION ORD 8 of 2025	45.56	5-01-20-120-033	B BOOKS & PUBLICATIONS	R	09/30/25	10/01/25	4/6	APP	N					
Vendor Total:				138.31													
GARDEN66 GARDEN STATE LABORATORIES, INC																	
25-00914	09/23/25 AUGUST LABORATORY TESTINGS	1	AUGUST TESTINGS	1,450.00	5-09-55-502-130	B LABORATORY ANALYSIS	R	09/23/25	10/01/25	0059-6174	N						
Vendor Total:				1,450.00													
GENITILLI GENITILLINI MOTORS																	
25-00533	05/22/25 2025 POLICE SUV RES 103-25	1	2025 FORD POLICE SUV	48,952.46	C-04-55-905-013	B ORD #4-2025 ACQUISITION AMBULANCE AND SUV	R	05/22/25	10/01/25	SUV PURCHASE	N						
2	2025 POLICE SUV DOWNPAYMENT			2,576.44	C-04-55-300-001	B CAPITAL IMPROVEMENT FUND	R	05/22/25	10/01/25	DOWN PAYMT	N						
				51,528.90													
Vendor Total:				51,528.90													
GREAT 25 GREAT BAY REGIONAL VOL EMS																	
25-00954	09/30/25 EMS SERVICES 7-1 TO 9-30	1	EMS SERVICES 7-1 TO 9-30	6,249.99	5-01-42-291-025	B INTERLOCAL-GREAT BAY EMS DONATION	R	09/30/25	10/01/25	THREE MONTHS	N						
Vendor Total:				6,249.99													
GROFF GROFF TRACTOR NEW JERSEY																	
25-00099	01/22/25 Backhoe repair	1	Backhoe repair LABOR	500.00	5-01-26-315-027	B OTHER VEHICLES	R	01/22/25	10/01/25	022-5755-1	N						
2	Backhoe repair MISC PARTS			481.06	5-01-26-315-027	B OTHER VEHICLES	R	09/16/25	10/01/25	022-5755-1	N						
				981.06													
Vendor Total:				981.06													

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	
HOME DEPOT CREDIT SERVICES	25-00921 09/23/25 VARIOUS MATERIALS AND SUPPLIES								
	1 VARIOUS MATERIALS AND SUPPLIES	107.84	5-01-26-310-030	B MATERIALS & SUPPLIES	R	09/23/25	10/01/25	9/16/25	N
	2 VARIOUS MATERIALS AND SUPPLIES	45.65	5-01-26-310-030	B MATERIALS & SUPPLIES	R	09/23/25	10/01/25	09/22/25	N
	Vendor Total:	153.49							
SWANTON FUEL OIL CO INC	25-00948 09/30/25 FUEL DELIVERY								
	1 FUEL DELIVERY	909.02	5-09-55-502-069	B GASOLINE/DIESEL	R	09/30/25	10/01/25	27652	N
	Vendor Total:	909.02							
JERSHORE JERSEY SHORE RESTROOMS	25-00903 09/16/25 AUGUST PORTABLE RESTROOMS								
	1 AUGUST PORTABLE RESTROOMS	287.50	5-01-26-310-099	B MISCELLANEOUS EXPENSE	R	09/16/25	10/01/25	53999	N
	Vendor Total:	287.50							
LEAF LEAF	25-00916 09/23/25 MONTHLY COPIER M-5071-S								
	1 MONTHLY COPIER M-5071-S	185.94	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/23/25	10/01/25	1903-7381	N
	Vendor Total:	185.94							
LORCO PETROLEUM SERVICES	25-00913 09/22/25 Drain oil								
	1 Drain oil	120.00	G-01-41-871-496	B CY25 RECYCLING TONNAGE (22 AWARD)	R	09/22/25	10/01/25	207-1666	N
	Vendor Total:	120.00							
MARJORIE ROX	25-00920 09/23/25 TRASH CAN REFUND RES 134-25								
	1 TRASH CAN REFUND RES 134-25	44.00	5-01-26-305-099	B MISCELLANEOUS EXPENSE	R	09/23/25	10/01/25	RES 134-25	N
	Vendor Total:	44.00							

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Invoice
MCCAR005 MCCARTHY TIRE SERVICE COMPANY										
25-00879	09/11/25	Backhoe tires	372.88	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/11/25	10/01/25		N
1 Backhoe tires										
25-00897	09/15/25	Tires	892.96	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/15/25	10/01/25		N
1 Tires										
25-00898	09/15/25	Tires	465.96	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/15/25	10/01/25		N
1 Tires										
Vendor Total:			1,731.80							
MCL MCL COMM SERVICE										
25-00947	09/30/25	SEPTEMBER LONG DISTANCE	37.75	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/30/25	10/01/25		2DH5584
1 SEPTEMBER LONG DISTANCE										
Vendor Total:			37.75							
METLIFE METLIFE - GROUP BENEFITS										
25-00915	09/23/25	SEPTEMBER EMPLOYEE DENTAL	2,171.21	5-01-23-220-113	B EMPLOYEE GROUP INSURANCE	R	09/23/25	10/01/25		SEPTEMBER
1 SEPTEMBER EMPLOYEE DENTAL										
Vendor Total:			2,171.21							
MISSION MISSION COMMUNICATIONS, LLC										
25-00933	09/23/25	2024 ANNUAL 9/1/24-8/31/25	5,660.00	4-09-55-502-075	B PLANT OPERATION - SEWER	R	09/23/25	10/01/25		109-0524
1 2024 ANNUAL 9/1/24-8/31/25										
25-00935	09/23/25	2025 ANNUAL 9/1/25-8/31/26	5,888.00	5-09-55-502-075	B PLANT OPERATION - SEWER	R	09/23/25	10/01/25		201-1839
1 2025 ANNUAL 9/1/25-8/31/26										
Vendor Total:			11,548.00							
NEW JEL7 NEW JERSEY NATURAL GAS CO										
25-00930	09/23/25	SEPTEMBER INVOICES	55.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/23/25	10/01/25		SEPTEMBER
1 SEPTEMBER 22-0018-4064-39										
2 SEPTEMBER 01-4992-7165-19			55.00	5-01-31-446-104	B NATURAL GAS	R	09/23/25	10/01/25		SEPTEMBER
3 SEPTEMBER 22-0018-6307-05			55.00	5-01-31-446-104	B NATURAL GAS	R	09/23/25	10/01/25		SEPTEMBER

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ONECALL ONE CALL CONCEPTS																
25-00956 10/01/25 SEPTEMBER INVOICE																
		1	SEPTEMBER	INVOICE	91.20	5-01-31-450-077			B	TELECOMMUNICATIONS	R	10/01/25	10/01/25		509-5149	N
		2	SEPTEMBER	INVOICE	15.00	5-01-31-450-077			B	TELECOMMUNICATIONS	R	10/01/25	10/01/25		509-5149	N
					106.20											
				Vendor Total:	106.20											
PIERCE EAGLE EQUIPMENT																
25-00912 09/22/25 Tailgate seal																
		1	Tailgate	seal	472.23	5-09-55-502-093			B	UTILITY VEHICLE MAINT.	R	09/22/25	10/01/25		183-2516	N
				Vendor Total:	472.23											
PENELOPE HUGHES																
25-00902 09/16/25 PANTRY PROVISIONS REINBSMT																
		1	PANTRY	PROVISIONS REINBSMT	102.66	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	09/16/25	10/01/25		WALMART 9/9	N
		2	PANTRY	PROVISIONS REINBSMT	212.95	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	09/16/25	10/01/25		AMAZON 8/26	N
					315.61											
				Vendor Total:	315.61											
25-00952 09/30/25 FOOD PANTRY REIMBURSEMENTS																
		1	FOOD	PANTRY REIMBURSEMENTS	206.12	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	09/30/25	10/01/25		WALMART 9/24	N
		2	FOOD	PANTRY REIMBURSEMENTS	132.59	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	09/30/25	10/01/25		WALMART 9/13	N
		3	FOOD	PANTRY REIMBURSEMENTS	76.37	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	09/30/25	10/01/25		WALMART 9/20	N
		4	FOOD	PANTRY REIMBURSEMENTS	48.56	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	09/30/25	10/01/25		AMAZON 9/16	N
		5	FOOD	PANTRY REIMBURSEMENTS	212.95	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	09/30/25	10/01/25		AMAZON 9/07	N
		6	FOOD	PANTRY REIMBURSEMENTS	110.50	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	09/30/25	10/01/25		AMAZON 9/07	N
		7	FOOD	PANTRY REIMBURSEMENTS	9.31	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	09/30/25	10/01/25		AMAZON 9/24	N
		8	FOOD	PANTRY REIMBURSEMENTS	9.36	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	09/30/25	10/01/25		AMAZON 9/24	N
					805.76											
				Vendor Total:	1,121.37											
RIGGS																
25-00919 09/23/25 FUEL DELIVERY																
		1	FUEL	DELIVERY	873.23	5-09-55-502-069			B	GASOLINE/DIESEL	R	09/23/25	10/01/25		010-554	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGS 50 RIGGINS												
	25-00919 09/23/25 FUEL DELIVERY		Continued									
	2 FEDERAL FEES			2.66	5-09-55-502-069	B GASOLINE/DIESEL	R	09/23/25	10/01/25			N
				875.89								
	25-00951 09/30/25 FUEL DELIVERY											
	1 FUEL DELIVERY			756.34	5-09-55-502-069	B GASOLINE/DIESEL	R	09/30/25	10/01/25		011-349	N
	2 FUEL DELIVERY FEDERAL FEES			2.29	5-09-55-502-069	B GASOLINE/DIESEL	R	09/30/25	10/01/25		011-349	N
				758.63								
	Vendor Total:			1,634.52								
T M 450 T & M ASSOCIATES												
	25-00928 09/23/25 LANDUSE INVOICES											
	1 LANDUSE INVOICES			45.00	1000GREEN	P 1000 GREEN STREET LLC	R	09/23/25	10/01/25		491-947	N
	2 LANDUSE INVOICES			160.00	49-7CLAM	P CLANTOWN GROUP LLC	R	09/23/25	10/01/25		491-946	N
				205.00								
	Vendor Total:			205.00								
TONYS 33 TONY'S GENERAL MERCHANDISE												
	25-00909 09/18/25 uniform											
	1 ANNUAL BOOT			180.00	5-01-26-290-032	B CLOTHING & UNIFORMS	R	09/18/25	10/01/25		18823	N
	2 ANNUAL PANTS			204.95	5-01-26-290-032	B CLOTHING & UNIFORMS	R	09/30/25	10/01/25		18823	N
				384.95								
	Vendor Total:			384.95								
TRISH HO TRISH HONE CENTER #8743M												
	25-00936 09/24/25 PUMP STATION SUPPLIES											
	1 PUMP STATION SUPPLIES			27.77	5-09-55-502-199	B FIELD REPAIRS - SEWER	R	09/24/25	10/01/25		640-436	N
	2 PUMP STATION SUPPLIES			27.77	5-09-55-502-199	B FIELD REPAIRS - SEWER	R	09/24/25	10/01/25		640-419	N
				55.54								
	Vendor Total:			55.54								

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description												Enc	Date	Date	Invoice
VERIZON															
25-00923	09/23/25	SEPTEMBER	450-023029-0001-78												
1	SEPTEMBER	450-023-029-0001-78	248.35	5-09-55-502-076						B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/23/25	10/01/25		450023029000178 N
2	SEPTEMBER	450-746-084-0001-84	61.96	5-09-55-502-076						B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/23/25	10/01/25		450746064000184 N
3	SEPTEMBER	350-717-386-0001-40	271.86	5-09-55-502-076						B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/23/25	10/01/25		350717386000140 N
			582.17												
Vendor Total:				582.17											
VERIZON WIRELESS															
25-00927	09/23/25	SEPTEMBER	742-065-745-00001												
1	SEPTEMBER	742-065-745-00001	500.31	5-09-55-502-076						B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/23/25	10/01/25		6123-223-634 N
Vendor Total:				500.31											
WINNER															
25-00925	09/23/25	2025 F-350	UTILITY TRUCK												
1	2025 F-350	UTIL TRK Res	113-05	58,914.00				5-09-55-513-002		B CAPITAL IMPROVEMENT- VEHICLE PURCHASES	R	09/23/25	10/01/25		507-217 N
Vendor Total:				58,914.00											
WOODLAND, MCCOY & SHINN															
25-00924	09/23/25	LANDUSE	INVOICES												
1	ESPOSITO	APPEAL HEARING	150.00	5-01-20-120-099						B MISCELLANEOUS EXPENSE	R	09/23/25	10/01/25		709-645 N
2	GENERAL	BOARD REPRESENTATION	150.00	5-01-20-120-099						B MISCELLANEOUS EXPENSE	R	09/23/25	10/01/25		709-643 N
3	49-7	CLANTOWN GROUP	150.00	49-7/CLAW						P CLANTOWN GROUP LLC	R	09/23/25	10/01/25		709-644 N
			450.00												
Vendor Total:				450.00											
Total Purchase Orders: 55 Total P.O. Line Items: 118 Total List Amount: 193,685.26 Total Void Amount: 0.00															

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
WATER SEWER UTILITY OPERATING FUND	4-09	✱ 5,660.00	0.00	5,660.00	0.00	0.00	0.00	5,660.00
CURRENT FUND	5-01	42,531.80	0.00	42,531.80	0.00	0.00	0.00	42,531.80
WATER SEWER UTILITY OPERATING FUND	5-09	✱ 89,342.12	0.00	89,342.12	0.00	0.00	0.00	89,342.12
DEVELOPER'S ESCROW	5-13	0.00	0.00	0.00	0.00	0.00	355.00	355.00
Year Total:		131,873.92	0.00	131,873.92	0.00	0.00	355.00	132,228.92
GENERAL CAPITAL FUND	C-04	51,528.90	0.00	51,528.90	0.00	0.00	0.00	51,528.90
CURRENT FUND	G-01	2,220.00	0.00	2,220.00	0.00	0.00	0.00	2,220.00
TRUSTS	T-18	2,047.44	0.00	2,047.44	0.00	0.00	0.00	2,047.44
Total of All Funds:		193,330.26	0.00	193,330.26	0.00	0.00	355.00	193,685.26

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1000 GREEN STREET LLC	1000GREEN	45.00	0.00	45.00
CLAMTOWN GROUP LLC	49-7CLAM	310.00	0.00	310.00
Total of All Projects:		<u>355.00</u>	<u>0.00</u>	<u>355.00</u>

#3

P.O. Type: All
Range: First
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last
Include Project Line Items: Yes
to Last
Include Non-Budgeted: Y

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description																
AC ELEC ATLANTIC CITY ELECTRIC																
25-00962 10/06/25 SEPTEMBER																
1	SEPTEMBER	5500-4055-319			49.44	5-09-55-502-071			B ELECTRICITY - SEWER		R	10/06/25	10/16/25		5500-4055-319	N
2	SEPTEMBER	5500-5474-337			53.51	5-01-31-430-071			B ELECTRICITY		R	10/06/25	10/16/25		5500-5474-337	N
3	SEPTEMBER	5500-5474-337			467.04	5-01-31-435-075			B STREET LIGHTING		R	10/06/25	10/16/25		5500-0470-983	N
4	SEPTEMBER	5500-0471-486			1,109.42	5-01-31-435-075			B STREET LIGHTING		R	10/06/25	10/16/25		5500-0471-486	N
5	SEPTEMBER	5500-4986-414			7,003.68	5-01-31-435-075			B STREET LIGHTING		R	10/06/25	10/16/25		5500-4986-414	N
6	SEPTEMBER	5500-4986-604			817.65	5-01-31-435-075			B STREET LIGHTING		R	10/06/25	10/16/25		5500-4986-604	N
7	SEPTEMBER	5500-5474-790			0.00	5-01-31-435-075			B STREET LIGHTING		R	10/15/25	10/16/25		5500-5474-790	N
					9,500.74											

Vendor Total: 9,500.74

AUTOPART	AUTO PARTS CONNECTION															
25-00858	09/02/25 Monthly parts															
1	Monthly parts	39.29		5-01-26-315-026						B POLICE VEHICLES	R	09/02/25	10/16/25		052-851	N
2	Monthly parts	54.87		5-01-26-315-026						B POLICE VEHICLES	R	10/06/25	10/16/25		052-859	N
3	Monthly parts	23.49		5-01-26-315-026						B POLICE VEHICLES	R	10/06/25	10/16/25		052-874	N
4	Monthly parts	154.52		5-01-26-315-026						B POLICE VEHICLES	R	10/06/25	10/16/25		082-927	N
5	Monthly parts CREDIT	18.00-		5-01-26-315-026						B POLICE VEHICLES	R	10/06/25	10/16/25		052-958	N
6	Monthly parts	15.18		5-01-26-315-026						B POLICE VEHICLES	R	10/06/25	10/16/25		052-992	N
7	Monthly parts CREDIT	36.09-		5-01-26-315-026						B POLICE VEHICLES	R	10/06/25	10/16/25		052-994	N
8	Monthly parts CREDIT	144.00-		5-01-26-315-026						B POLICE VEHICLES	R	10/06/25	10/16/25		054-547	N
9	Monthly parts	253.16		5-09-55-502-034						B MOTOR VEHICLE PARTS/REPAIRS	R	10/06/25	10/16/25		055-451	N
10	Monthly parts	140.33		5-09-55-502-034						B MOTOR VEHICLE PARTS/REPAIRS	R	10/06/25	10/16/25		055-142	N
11	Monthly parts	60.64		5-01-26-315-026						B POLICE VEHICLES	R	10/06/25	10/16/25		055-159	N
12	Monthly parts	131.40		5-01-26-315-026						B POLICE VEHICLES	R	10/06/25	10/16/25		054-324	N
13	Monthly parts	306.03		5-09-55-502-034						B MOTOR VEHICLE PARTS/REPAIRS	R	10/06/25	10/16/25		053-829	N

BOROUGH OF TUCKERTON
Bill List By Vendor Name

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08:55 AM

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
AUTOPART AUTO PARTS CONNECTION											
25-00858 09/02/25 Monthly parts											
14 Monthly parts											
Continued											
609.96											
5-09-55-502-034											
B MOTOR VEHICLE PARTS/REPAIRS											
R											
10/06/25 10/16/25											
054-429											
N											
Vendor Total: 1,590.78											
BELLIAE BELLIA TECHNOLOGY											
25-00975 10/08/25 SEPTEMBER SERVICES											
1 SEPTEMBER SERVICES											
1,852.50											
5-09-55-502-076											
B TELEPHONE/COMMUNICATIONS/TECHNOLOGY											
R											
10/08/25 10/16/25											
3795											
N											
Vendor Total: 1,852.50											
BUSIN005 BUSINESS INFORMATION SYSTEMS											
25-00996 10/16/25 ANNUAL RENEWAL 8/1/25-7/31/26											
1 ANNUAL RENEWAL 8/1/25-7/31/26											
1,144.45											
5-09-55-502-076											
B TELEPHONE/COMMUNICATIONS/TECHNOLOGY											
R											
10/16/25 10/16/25											
102-768											
N											
Vendor Total: 1,144.45											
CASA PAY CASA PAYROLL SERVICE											
25-00968 10/06/25 PAYROLL FEES											
1 PAYROLL FEES											
205.00											
5-09-55-502-208											
B SALARY PAYMENT COSTS											
R											
10/06/25 10/16/25											
128-6072											
N											
Vendor Total: 205.00											
CINDYGAS CINDY GASKILL											
25-00972 10/08/25 OCTOBER COURT											
1 OCTOBER COURT											
100.00											
5-01-43-490-028											
B OTHER PROF., CONSULT & SPECIAL											
R											
10/08/25 10/16/25											
COURT 10/16											
N											
Vendor Total: 100.00											
CONCASS3 CONCAST BUSINESS											
25-00964 10/06/25 SEPTEMBER											
1 SEPTEMBER 8499-05-200-004-2657											
B TELEPHONE/COMMUNICATIONS/TECHNOLOGY											
R											
10/06/25 10/16/25											
004-2657											
N											
Vendor Total: 479.91											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COREANDW CORE & MAIN LP															
25-00979	10/10/25 meters				2,480.00	5-09-55-502-030		B	MATERIALS & SUPPLIES	R	10/10/25	10/16/25			N
	1 meters				Vendor Total:		2,480.00								
DASTI 50 DASTI, MCGUCKIN, MGNICHOLS															
25-00982	10/14/25 SEPTEMBER LEGAL SERVICES				2,000.00	5-09-55-502-077		B	LEGAL/PROFESSIONAL SERVICES	R	10/14/25	10/16/25		SEPTEMBER	N
	1 SEPTEMBER LEGAL SERVICES				1,000.00	5-01-20-155-027		B	LEGAL SERVICES	R	10/14/25	10/16/25		SEPTEMBER	N
	2 SEPTEMBER LEGAL SERVICES				3,000.00										
					Vendor Total:		3,000.00								
FREEHOLD FREEHOLD FORD INC															
25-00941	09/30/25 Roof safety light / floor mats				586.69	5-09-55-502-093		B	UTILITY VEHICLE MAINT.	R	09/30/25	10/16/25		424-299	N
	1 Roof safety light / floor mats				Vendor Total:		586.69								
GANNETT66 GANNETT MEDIA CORP															
25-00984	10/14/25 PUBLICATION LANDUSE NOTICE				47.76	5-01-21-180-099		B	MISCELLANEOUS EXPENSE	R	10/14/25	10/16/25		APP LANDUSE	N
	1 PUBLICATION LANDUSE NOTICE				Vendor Total:		47.76								
GARDEN66 GARDEN STATE LABORATORIES, INC															
25-00967	10/06/25 SEPTEMBER TESTING				1,250.00	5-09-55-502-130		B	LABORATORY ANALYSIS	R	10/06/25	10/16/25		597-979	N
	1 SEPTEMBER TESTING				Vendor Total:		1,250.00								
GREAT 25 GREAT BAY REGIONAL VOL EMS															
25-00971	10/08/25 OCTOBER EMT SERVICES				2,083.33	5-01-42-291-025		B	INTERLOCAL-GREAT BAY EMS DONATION	R	10/08/25	10/16/25		OCTOBER	N
	1 OCTOBER EMT SERVICES				Vendor Total:		2,083.33								

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/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Exc
SWANTON	SWANTON FUEL OIL CO. INC									
25-00994	10/15/25 FUEL DELIVERY									
1 FUEL DELIVERY				1,279.45	5-09-55-502-069	B GASOLINE/DIESEL	R	10/15/25	10/16/25	64074 N
	Vendor Total:			1,279.45						
VERSHORE	JERSEY SHORE RESTROOMS									
25-00987	10/14/25 SEPT 15 TO OCT 14									
1 SEPT 15 TO OCT 14				150.00	5-09-55-502-052	B EQUIPMENT	R	10/14/25	10/16/25	54958 N
	Vendor Total:			150.00						
LEAF	LEAF									
25-00961	10/06/25 COPIER BP-70M36									
1 COPIER BP-70M36				146.16	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/06/25	10/16/25	1909-8157 N
	Vendor Total:			146.16						
LEHFIRES	LEH FIRE DISTRICT NO. 3									
25-00970	10/08/25 OCTOBER FIRE SERVICES									
1 OCTOBER FIRE SERVICES				8,333.33	5-01-42-291-024	B INTERLOCAL-LEHT FIRE DISTRICT #3	R	10/08/25	10/16/25	OCTOBER N
	Vendor Total:			8,333.33						
LITTLE25	LITTLE EGG HARBOR MUA									
25-00983	10/14/25 BOOM WAY COMMERCIAL WATER									
1 BOOM WAY COMMERCIAL WATER				76.00	5-09-55-502-099	B MISCELLANEOUS	R	10/14/25	10/16/25	BOOM WAY N
	Vendor Total:			76.00						
MCCAR005	MCCARTHY FIRE SERVICE COMPANY									
25-00942	09/30/25 Tires									
1 Tires				1,421.08	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/30/25	10/16/25	N
	Vendor Total:			1,421.08						

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KIMBALL MIDWEST MOTOR SUPPLY CO INC												
25-00978	10/09/25	HYDRANT GREASE		264.48	5-09-55-502-030	B MATERIALS & SUPPLIES	R	10/09/25	10/16/25		1038-28282	N
Vendor Total:				264.48								
NEWATER NEW JERSEY WATER ASSOCIATION												
25-00959	10/06/25	NJWA CONFERENCE		370.00	5-09-55-502-042	B EDUCATION & TRAINING	R	10/06/25	10/16/25			N
25-00959	10/06/25	NJWA CONFERENCE		370.00	5-09-55-502-042	B EDUCATION & TRAINING	R	10/06/25	10/16/25			N
Vendor Total:				740.00								
NJDEPT50 NJ DEPT OF HEALTH/SENIOR SERV												
25-00973	10/08/25	2025 Q3 DOG LICENSE REPORT		0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	10/08/25	10/16/25		JULY LICENSE	N
25-00973	10/08/25	2025 Q3 DOG LICENSE REPORT		0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	10/08/25	10/16/25		JULY PILOT	N
25-00973	10/08/25	2025 Q3 DOG LICENSE REPORT		0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	10/08/25	10/16/25		JULY NON-SPAYED	N
25-00973	10/08/25	2025 Q3 DOG LICENSE REPORT		2.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	10/08/25	10/16/25		AUG LICENSE	N
25-00973	10/08/25	2025 Q3 DOG LICENSE REPORT		0.40	T-12-56-000-002	B DOG TRUST D/T STATE	R	10/08/25	10/16/25		AUG PILOT	N
25-00973	10/08/25	2025 Q3 DOG LICENSE REPORT		0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	10/08/25	10/16/25		AUG NON-SPAYED	N
25-00973	10/08/25	2025 Q3 DOG LICENSE REPORT		0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	10/08/25	10/16/25		SEPT LICENSES	N
25-00973	10/08/25	2025 Q3 DOG LICENSE REPORT		0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	10/08/25	10/16/25		SEPT PILOT	N
25-00973	10/08/25	2025 Q3 DOG LICENSE REPORT		0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	10/08/25	10/16/25		SEPT NON-SPAYED	N
Vendor Total:				2.40								
OCEAN 46 OCEAN COUNTY UTILITIES												
25-00966	10/06/25	DISPOSAL OF GRIT AND SAND		88.00	5-09-55-502-075	B PLANT OPERATION - SEWER	R	10/06/25	10/16/25		3209	N
Vendor Total:				88.00								
OWEN LITTLE & ASSOCIATES INC												
25-00976	10/08/25	INVOICES		9,700.00	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	10/08/25	10/16/25		28313	N

Page No: 6

Vendor #	Name	PO #	PO Date	Description	Item Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd Date	Date	Chk/Void	Invoice	1099	Excl
OWEN LITTLE & ASSOCIATES INC																				
25-00976 10/08/25 INVOICES																				
Continued																				
2 INVOICES GENERAL SERVICES																				
415.00 5-09-55-502-078																				
3 INVOICES STORM WATER MAPPING																				
290.00 5-09-55-502-078																				
4 INVOICES NOAA LIVING SHORELINE																				
3,955.00 G-01-41-871-495																				
5 INVOICES 2024 DOT ROAD PROJECT																				
867.62 G-01-41-871-494																				
15,227.62																				
Vendor Total: 15,227.62																				
PENEL005 PENELOPE HUGHES																				
25-00977 10/08/25 FODD PANTRY PROVISIONS																				
1 FODD PANTRY PROVISIONS																				
48.56 T-18-18-813-004																				
2 FODD PANTRY PROVISIONS																				
212.95 T-18-18-813-004																				
3 FODD PANTRY PROVISIONS																				
121.22 T-18-18-813-004																				
4 FODD PANTRY PROVISIONS																				
109.34 T-18-18-813-004																				
5 FODD PANTRY PROVISIONS																				
195.35 T-18-18-813-004																				
6 FODD PANTRY PROVISIONS																				
169.32 T-18-18-813-004																				
856.74																				
Vendor Total: 856.74																				
PYRZ W50 PYRZ WATER SUPPLY COMPANY INC.																				
25-00880 09/11/25																				
1 lime pump hoses																				
837.00 5-09-55-502-074																				
2 shipping																				
29.00 5-09-55-502-074																				
866.00																				
Vendor Total: 866.00																				
RIGG 50 RIGGINS																				
25-00965 10/06/25 FUEL DELIVERY																				
1 FUEL DELIVERY																				
499.10 5-09-55-502-069																				
2 FUEL DELIVERY																				
497.10 5-09-55-502-069																				
3 FUEL DELIVERY FEDERAL FEES																				
1.55 5-09-55-502-069																				
Vendor Total: 866.00																				
B ENGINEERING FEES																				
R 10/08/25 10/16/25																				
28316																				
B ENGINEERING FEES																				
R 10/08/25 10/16/25																				
28315																				
B CY25 NOAA LIVING SHORELN LEH BLVD CH 159																				
R 10/08/25 10/16/25																				
28314																				
B CY25 DOT GRANT KELLY AVE (2024 AWARD)																				
R 10/08/25 10/16/25																				
28312																				
B TUCKERTON AREA FOOD PANTRY																				
R 10/08/25 10/16/25																				
AMAZON 9/16																				
B TUCKERTON AREA FOOD PANTRY																				
R 10/08/25 10/16/25																				
AMAZON 9/22																				
B TUCKERTON AREA FOOD PANTRY																				
R 10/08/25 10/16/25																				
AMAZON 10/02																				
B TUCKERTON AREA FOOD PANTRY																				
R 10/08/25 10/16/25																				
WALMART 10/5																				
B TUCKERTON AREA FOOD PANTRY																				
R 10/08/25 10/16/25																				
WALMART 09/26																				
B TUCKERTON AREA FOOD PANTRY																				
R 10/08/25 10/16/25																				
WALMART 10/01																				
B PLANT OPERATION - WATER																				
R 09/11/25 10/16/25																				
50460																				
B PLANT OPERATION - WATER																				
R 09/11/25 10/16/25																				
B GASOLINE/DIESEL																				
R 10/06/25 10/16/25																				
012-152																				
B GASOLINE/DIESEL																				
R 10/15/25 10/16/25																				
013-001																				
B GASOLINE/DIESEL																				
R 10/15/25 10/16/25																				
013-001																				

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd Date	Date	Chk/Void	1099
Item	Description																Exc]
RIGGS 50 RIGGINS																	
Continued																	
25-00965	10/06/25 FUEL DELIVERY																
4	FUEL DELIVERY FEDERAL FEES						1.55	5-09-55-502-069	B	GASOLINE/DIESEL	R			10/15/25	10/16/25		N
							999.30										
Vendor Total:							999.30										
SHORE 75 SHORE BUSINESS SOLUTION																	
Continued																	
25-00986	10/14/25 COPIER MX-B476WH USAGE																
1	COPIER MX-B476WH USAGE						4.89	5-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R			10/14/25	10/16/25		N
Vendor Total:							4.89										
STAPLES 11 STAPLES BUSINESS ADVANTAGE																	
Continued																	
25-00940	09/25/25 CLEANING SUPPLIES																
1	CLEANING SUPPLIES						200.95	5-01-26-310-035	B	JANITORIAL LAUNDRY & SUPPLIES	R			09/25/25	10/16/25		N
Vendor Total:							200.95										
STATE 84 STATE OF NEW JERSEY-PWT																	
Continued																	
25-00960	10/06/25 2025 Q3 WATER SYSTEM TAX																
1	2025 Q3 WATER SYSTEM TAX						290.98	5-09-55-502-086	B	WATER SYSTEM TAXES	R			10/06/25	10/16/25		N
Vendor Total:							290.98										
THE ERR THE ERRAND GIRL																	
Continued																	
25-00991	10/15/25 FOOD PANTRY CLEANING																
1	FOOD PANTRY CLEANING						200.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R			10/15/25	10/16/25		N
Vendor Total:							200.00										
THE ERR THE ERRAND GIRL LLC																	
Continued																	
25-00992	10/15/25 OCTOBER CLEANING SERVICES																
1	OCTOBER CLEANING SERVICES						1,300.00	5-09-55-502-099	B	MISCELLANEOUS	R			10/15/25	10/16/25		N
Vendor Total:							1,300.00										

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date	Date	Invoice	Exc
TREAS - TREASURER - ST OF NEW JERSEY									
25-00989	10/15/25 CPWM RENEWAL CERTIFICATION JB		50.00	5-09-55-502-042	B EDUCATION & TRAINING	R	10/15/25 10/16/25	CPWM RENEWAL	N
	Vendor Total:		50.00						
TUCKER24 - TUCKERTON LIBRARY ASSOCIATION									
25-00990	10/15/25 2025 ANNUAL DONATION		5,000.00	5-01-29-390-097	B PARTICIPATION COST	R	10/15/25 10/16/25		N
	Vendor Total:		5,000.00						
VERIZON33 - VERIZON									
25-00963	10/06/25 SEPTEMBER								
1	SEPTEMBER 151-885-989-0001-39		200.56	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/06/25 10/16/25	151885989000139	N
2	SEPTEMBER 350-418-442-0001-70		128.60	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/15/25 10/16/25	350418442000170	N
3	SEPTEMBER 450-418-324-0001-56		128.60	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/15/25 10/16/25	450418324000156	N
			457.76						
	Vendor Total:		457.76						
VERIZON66 - VERIZON WIRELESS									
25-00969	10/06/25 SEPTEMBER INV								
1	SEPTEMBER INV		757.63	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/06/25 10/16/25	6124-233-296	N
2	SEPTEMBER INV		796.76	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/15/25 10/16/25	242102318-0001	N
			1,554.39						
	Vendor Total:		1,554.39						
Total purchase Orders: 36 Total P.O. Line Items: 81 Total List Amount: 63,830.69 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	26,497.97	0.00	26,497.97	0.00	0.00	26,497.97
WATER SEWER UTILITY OPERATING FUND	5-09	21,750.96	0.00	21,750.96	0.00	0.00	21,750.96
Year Total:		48,248.93	0.00	48,248.93	0.00	0.00	48,248.93
WATER SEWER CAPITAL FUND	C-10	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00
CURRENT FUND	G-01	4,822.62	0.00	4,822.62	0.00	0.00	4,822.62
	T-12	2.40	0.00	2.40	0.00	0.00	2.40
TRUSTS	T-18	1,056.74	0.00	1,056.74	0.00	0.00	1,056.74
Year Total:		1,059.14	0.00	1,059.14	0.00	0.00	1,059.14
Total of All Funds:		63,830.69	0.00	63,830.69	0.00	0.00	63,830.69