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 **\$2,613,919.89** be authorized paid.

CURRENT ACCOUNT	\$2,306,836.46
	\$
DOG ACCOUNT	
	4
GENERAL CAPITAL ACCOUNT	\$1,200.00
	\$17,876.00
GRANT FUNDS	417,070.00
	\$
PUBLIC DEFENDER ACCOUNT	
	\$5,697.50
WATER/SEWER CAPITAL	, , , , , , , , , , , , , , , , , , , ,
	\$277,932.31
WATER/SEWER UTILITY	
	\$
DEVELOPER ESCROW	
	\$
TRUST ESCROW	
	\$
UNEMPLOYMENT TRUST	
FOOD BANK TRUST	\$ 4,377.62

CERTIFICATION

RECORDED VOTE:

VREELAND_____

D'AMORE_____

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 November 17, 2025.

MARTIN_____ COLANGELO_____

DUPUIS _____ PETERSON ____

Page No: 1

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P.O. Type: All Range: First Format: Detail without Line Item No Vendors: All Rcvd Batch Id Range: First to Last	to Last tes	Project Line Items:	Yes	Open: N RCVd: Y Bid: Y	Paid: N Held: Y State: Y	Void: Aprv: Other:	N	npt: Y				
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Desc	cription			Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZON AMAZON COM SALES INC			The factors of the second of t									One Birth T
25-00974 10/08/25 OFFICE SUPPLIES 1 OFFICE SUPPLIES 2 OFFICE SUPPLIES 3 OFFICE SUPPLIES	51.29	5-01-20-130-036 5-01-25-240-036 5-01-43-490-036	B OFF1	ICE SUPPLIES ICE SUPPLIES ICE SUPPLIES	n ar an	a Bahaja Seri Kabaga Pering Bahaja	R R R	10/08/25	10/29/25 10/29/25 10/29/25		was example	N N N N
25-00988 10/14/25 OFFICE SUPPLIES 1 OFFICE SUPPLIES 2 OFFICE SUPPLIES		5-01-20-130-036 5-01-43-490-036		CE SUPPLIES			R R		10/29/25 10/29/25			N N
25-01025 10/23/25 OFFICE SUPPLIES 1 OFFICE SUPPLIES	116.14	5-01-25-240-036	B OFFI	CE SUPPLIES			R	10/23/25	10/29/25			N
Vendor Total:	275.49											
AC ELEC ATLANTIC CITY ELECTRIC 25-01008 10/22/25 OCTOBER									MEANS STATE OF THE		in the state of th	
1 OCTOBER 5500-1304-140 2 OCTOBER 5500-2445-724 3 OCTOBER 5500-5499-540 4 OCTOBER 5500-0470-470 5 OCTOBER 5001-5429-512 6 OCTOBER 5502-2078-368 7 OCTOBER 5500-4852-038 8 OCTOBER 5500-7692-555 9 OCTOBER 5500-7529-831 10 OCTOBER 5500-5474-121 11 OCTOBER 5500-9702-824 12 OCTOBER 5500-7255-569 13 OCTOBER 5500-8325-882	49.95 284.57 266.31 145.64 0.00 69.32 165.99 69.13 51.66 41.90 256.08	5-01-31-435-075 5-01-31-435-075 5-01-31-435-075 T-18-18-813-004 5-01-31-430-071 5-01-31-430-071 5-01-31-430-071 5-01-31-430-071 5-01-31-430-071 5-01-31-430-071 5-01-31-430-071 5-01-31-430-071 5-09-55-502-071 5-09-55-502-071	B STREI B TUCKI B TUCKI B ELECT	TRICITY TRICITY TRICITY TRICITY TRICITY TRICITY	ANTRY	; ;	R R R R R R R R R R R	10/22/25 10/28/25 10/28/25 10/28/25 10/28/25 10/28/25 10/28/25 10/28/25 10/28/25 10/28/25 10/28/25 10/28/25	10/29/25 10/29/25 10/29/25 10/29/25 10/29/25 10/29/25 10/29/25 10/29/25 10/29/25 10/29/25		5500-1304-140 5500-2445-724 5500-5499-540 5500-0470-470 5001-5429-512 5502-2078-368 5500-4852-038 5500-7692-555 5500-7529-831 5500-5474-121 5500-9702-824 5500-7255-569 5500-8325-882	N N N N N N N N N

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC ELEC ATLANTIC CITY ELECTRIC	Conti	nued		e de service de la company	and the last works there were	the the transaction			
25-01008 10/22/25 OCTOBER		Continued							
14 OCTOBER 5500-7777-745	114.47	5-09-55-502-071	B ELECTRICITY - SEWER		10/20/20	10 /20 /25	~		
15 OCTOBER 5500-7256-906		5-09-55-502-071	B ELECTRICITY - SEWER	R R	10/28/25			5500-7777-74	
16 OCTOBER 5500-0133-029	92.18	5-09-55-502-071	B ELECTRICITY - SEWER		10/28/25 10/28/25			5500-7256-90	
17 OCTOBER 5500-7691-813		5-09-55-502-071	B ELECTRICITY - SEWER		10/28/25			5500-0133-02	
18 OCTOBER 5500-4055-574		5-09-55-502-071	B ELECTRICITY - SEWER		10/28/25			5500-7691-81 5500-4055-57	
19 OCTOBER 5500-8346-110		5-01-31-430-071	B ELECTRICITY		10/29/25			5500-8346-11	
20 OCTOBER 5500-3646-985 21 OCTOBER 5500-4055-731		5-09-55-502-071	B ELECTRICITY - SEWER		10/29/25			5500-3646-98	
21 OCTOBER 3300-4033-731		5-09-55-502-071	B ELECTRICITY - SEWER		10/29/25			5500-4055-73	
	6,378.38	•			7 - 7 - 2	,,		3300 4033-13	T 14
Vendor Total:	6,378.38								
ATLERTG ATLANTIC PRINTING & DESIGN									
25-01026 10/23/25 POLICE ARREST CARDS	And the second second second			on Annalis E					
1 POLICE ARREST CARDS	167, 21	5-01-25-240-099	B MISCELLANEOUS EXPENSE	_	40 /22 /22				Hamilt Report Co.
	20,122	3 01 13 140-033	D MISCELLANEOUS EXPENSE	R	10/23/25	10/29/25		225-5795	N
Vendor Total:	167.21								
BAKERIND BAKER INDUSTRIES LLC			· Barrier (Barrier Anderson Landerson (Barrier)	Made ett en besteure	The second contract of	and the world do the state			
25-01022 10/22/25 OCTOBER SERVICES		เลยสังเกราะไม่สามารถเลี้ยงเหตุสามารถเกิดเกร		and a supplemental by the state of	And the second s		the black to be a second		
1 OCTOBER SERVICES	2,800.00	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	D	10/22/25	10 /20 /25			
	,		p croury Not EDUTOWAR DEMATCED	R	10/22/25	10/29/25	(OCT	N
Vendor Total:	2,800.00								
BROWNFIE BRS (BROWNFIELD REDEVEL SOLS)		n san water mwakasa katalo a na wa	(278条の3mc / 1.00 4 50 50 50 10 10 10 10 10 10 10 10 10 10 10 10 10						
25-01014 10/22/25 NOAA LIVING SHORELINE	I DDATECT	tion of the state							
1 NOAA LIVING SHORELINE PROJECT		G-01-41-871-495	B. COCE MAN A PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PART					and the second s	THE RESERVE
THE SHOREETE PROJECT	703.30	G-01-41-0/1-493	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	R	10/22/25	10/29/25	8	3132	N
Vendor Total:	485.50								
CARTATAL	 ・ 	Bernd I vidade No. 10 cm and co							
CAPTAIN CAPTAIN CAR WASH	/1 0 /21			TO STATE OF THE ST	TENER PRO			and the second	
25-01011 10/22/25 2025 VEHICLE WASHES 2 1 2025 VEHICLE WASHES 2/1-8/31		E 00 FE F02 002	-		- more than a constraint of the second of the	and the second s	a mandalana da Majadah (Aga)		MARCE CO
T 2023 VEHICLE WASHES 2/1-0/31	210.00	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R I	10/22/25	10/29/25	9	/16/25	N

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 !	1099 Excl
CAPTAIN CAPTAIN CAR WASH	Contin	ومرواه ومراري والمراوي والمراوي والمراوي والمتحدد والمتحدد والمتحدد والمتحدد والمتحدد والمتحدد			Programme and the second			Train and the second
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Vendor Total:	368.00							
CASA PAY CASA PAYROLL SERVICE								and the
25-01012 10/22/25 PAYROLL EXPENSES 1 PAYROLL EXPENSES	220.50	5-09-55-502-208	B SALARY PAYMENT COSTS	R	10/22/25 10/29/25	er i et de l'alligne et transfer de l'alligne de l'alligne de l'alligne de l'alligne de l'alligne de l'alligne	128-7641	N
Vendor Total:	220.50	•						
COMAIRCO COMAIRCO EQUIPMENT INC							Thursday Charles	
25-00998 10/21/25 FREIGHT BAL DUE PO 1 FREIGHT BAL DUE PO 25-00573		5-09-55-502-074	B PLANT OPERATION - WATER	R	10/21/25 10/29/25	ermonister i School Leeffeld von 1970, Austra	003-5556	n N
Vendor Total:	37.88							
COMCASS3 COMCAST BUSINESS				Morris Sie verstelle				
25-01006 10/21/25 OCTOBER 1 OCTOBER 8499-05-200-003-9265	830.08	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/21/25 10/29/25	amerine de la companya de la compan	003-9265	N
Vendor Total:	830.08							
COREANDM CORE & MAIN LP								
25-01001 10/21/25 PRICE ADJUSTMENT PO 1 PRICE ADJUSTMENT PO 25-00979		5-09-55-502-030	B MATERIALS & SUPPLIES	R	10/21/25 10/29/25	ra alludataria semprena a Militana 2 - pp an	909-753	N
Vendor Total:	311.84					·		
COUNTY11 COUNTY OF OCEAN FINANCE	And the second s							Commence that
25-01015 10/22/25 2025 TAX LEVY 4TH Q 1 2025 TAX LEVY 4TH QUARTER		5-01-55-905-012	B COUNTY TAXES PAYABLE	R	10/22/25 10/29/25	r Pharage at Magillas an Ball M (199	11/15/25	n N
Vendor Total:	679,184.64	æ			, , == ==, ==, ==		;	,,

Vendor # Name PO # PO Date Descript Item Description COUNTY10 COUNTY OF OCEAN 25-01020 10/22/25 GOMEZ AN 1 GOMEZ AND PURCHASE W C	REASURER ID PURCHASE W CO COUNTY 281	Amount DUNTY		Acct Type Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
25-01020 10/22/25 GOMEZ AN 1 GOMEZ AND PURCHASE W (ID PURCHASE W CO COUNTY 283	DUNTY	F 01 44 004 003			FF4-totates		Street to be the sales of the sales		
1 GOMEZ AND PURCHASE W (COUNTY 283			The second secon			and the second of the property of the		政治等证明的性格的	
		1,250.00	E 01 44 004 000		arumahandi (2002)	EDA SCENANIA SA	TOURS AND NOTICE			
Vendo	or Total: 281		5-01-44-904-003	B PROCUREMENT OF LAND BLOCK 63 LOT 15	R	10/22/25	10/29/25		ANNUAL PAY 1	10F4 N
		1,250.00								
FPFINANC FP FINANCE						Name of the second seco	and the second states of the		Bullet have been a second	
25-01037 10/28/25 OCTOBER			n die Tieren in der die eine der die eine der die die der die die der die de d			entra de la companya				Area (m. de area (m. de
1 OCTOBER POSTAGE MACHI	.NE LEASE	141.18	5-01-31-450-077	B TELECOMMUNICATIONS	R	10/28/25	10/29/25		4038-1566	N
Vendo	r Total:	141.18								
GANNET66 GANNETT MEDIA COR	P	##44.5 A	in the state of th							
25-01009 10/22/25 NOTICES		OT OO	erende blande fil		eran et de america de la composition della compo	Upote despite and the second of the second o				
1 NOTICE BIDDERS FACILIT 2 NOTICE BIDDER EMERGENCE			5-09-55-502-022 5-09-55-502-022	B POSTAGE & EXPRESS CHARGES		10/22/25			APP 10/15/25	
3 NOTIVE CDBG PROJ SIDEW			G-01-41-871-498	B POSTAGE & EXPRESS CHARGES B CY25 CDBF MARINE ST (2024 AWARD) CH 159		10/22/25 10/22/25			APP 10/15/25 APP 10/13/25	
		289.80		o oras dos. Madrie or (Edel Almako) en 133	K	10/22/23	10/23/23		4FF 10/13/23) N
Vendo	r Total:	289.80								*
SWANTON J SWANTON FUEL OI	L'CO INC	description ages			kat ng tinggan					
25-01041 10/28/25 FUEL DEL		CONTRACTOR ACTOR STATES	ter form (Historian and Alberta I. arty (Course Course) (Course)	en e		<u>and the state of a </u>	and the second second second second			
1 FUEL DELIVERY		881.63	5-09-55-502-069	B GASOLINE/DIESEL	R	10/28/25	10/29/25	I	64740	N
Vendo	r Total:	881.63								
LEAF LEAF		tors the only in the				den sterrier	Consumpty of the Consumption			
25-01034 10/28/25 COPIER MX 1 COPIER MX-M5071S		185 04	5-09-55-502-076	D. TELEDUONE /COMMUNICATIONS /TECHNOLOGY	The state of the s	10/20/25	10/30/25	Per mai The Associate's Styrep (Inc.)		Surface Specially at
		103.34	3-03-33-302-070	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/28/25	10/29/25	•	1920-0064	N
Vendo	· Total:	185.94								-
MAACO COLLISION RE		and the second	with the second second	and the second of the second o						
25-00905 09/16/25 PAINT NEW 1 PAINT NEW POLICE SUV		200.00	C 04 FE 00F 012	D. O.D	ma scand Meridian (16 million) (200	mangaran dan Adam ji.		te amerika besika besika balan	o ta sa dadan maday jiya bila kale.	aesdin, dij
I LYTHI MEM LOTICE 20A	1,	, 200.00	C-04-55-905-013	B ORD #4-2025 ACQUSITION AMBULANCE AND SUV	R	09/16/25	10/29/25	{	3271CLBE	N
Vendor	Total: 1	200.00							:	

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
MCI MCI COMM SERVICE 25-01032 10/28/25 OCTOBER									
1 OCTOBER	38.92	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/28/25	10/29/25		2DH05584	N
Vendor Total:	38.92								
METLIFE METLIFE - GROUP BENEFITS					agens a see in general se The second	pergental for the second of the second			
25-01033 10/28/25 OCTOBER EMPLOYEE D 1 OCTOBER EMPLOYEE DENTAL		5-01-23-220-113	B EMPLOYEE GROUP INSURANCE	R	10/28/25	10/29/25		OCTOBER	N
Vendor Total:	1,789.55		. 4 °						
ez Pas50 new Jersey e-z Pass					***				
25-01044 10/29/25 REPLENISH ACCOUNT I		5-01-26-315-027	B OTHER VEHICLES	D.	10/20/25	10/20/20		edokaljal (), "Liedelby Fl	saunikasalij
-		J 01-20-J1J-021	b Officer Vericles	R	10/23/23	10/29/25			N
Vendor Total:	100.00								
NEW JE17 NEW JERSEY NATURAL GAS CO 25-01019 10/22/25 SEPTEMBER				8-3-15		pt of the second			
1 SEPTEMBER 01-4998-0406-10	64 95	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	10/22/25	10/29/25		A1 4000 A4	36 10 11
2 SEPTEMBER 22-0011-9811-23		5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	r. D		10/29/25		01-4998-040 22-0011-98	
3 SEPTEMBER 22-0009-6175-84		5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R		10/29/25		22-0011-98	
4 SEPTEMBER 22-0006-9545-18	56.67	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R		10/29/25		22-0006-954	
5 SEPTEMBER 22-0011-9811-9Y	58.34	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R		10/29/25		22-0011-98	
6 SEPTEMBER 22-0011-9810-60	60.01	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R		10/29/25		22-0011-98	
7 SEPTEMBER 22-0013-4024-63	55.00	5-01-31-446-104	B NATURAL GAS	R		10/29/25		22-0013-402	
8 SEPTEMBER 22-0018-6307-05	55.00	5-01-31-446-104	B NATURAL GAS	Ř		10/29/25		22-0018-630	
9 SEPTEMBER 01-4992-7165-19		5-01-31-446-104	B NATURAL GAS	R		10/29/25		01-4992-710	
10 SEPTEMBER 22-0015-4230-06		5-01-31-446-104	B NATURAL GAS	R	10/22/25	10/29/25		22-0015-423	30-06 N
11 SEPTEMBER 22-0018-4064-39	55.00 647.20	т-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/22/25	10/29/25		22-0018-400	
Vendor Total:	647.20								

Vendor # Name PO # PO Date Description Item Description Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void Date	Invoice	1099 Excl
NJMEDIA NJ MULTIMEDIA 25-01043 10/29/25 NOVEMBER WEBSITE SERVICES					Ph. 201		
• •	5-01-21-170-107	B WEB HOSTING FEES	R	10/29/25 10/29	/25	2735	N
Vendor Total: 250.00			•				
OCEAN 27 OCEAN COUNTY HEALTH DEPT. 25-01013 10/22/25 OC HEALTH SERVICES RENDERED		2.2300	No.				12.5
	5-01-27-330-099	B MISCELLANEOUS EXPENSE	R	10/22/25 10/29	/25	SEPT 2025	N
Vendor Total: 32.00				•			
OCEAN 36 OCEAN COUNTY LANDFILL CORP.							
25-01045 10/29/25 LANDFILL TIPPING FEES 1 LANDFILL TIPPING FEES 20,000.00	5-01-32-465-103	B LANDFILL TIPPING FEES	R	10/29/25 10/29,	/25	one al II agridusta a partico — a transmense stago, de escabalidad	N
Vendor Total: 20,000.00	•			, , , ,			"
OCEAN 46 OCEAN COUNTY UTILITIES					the second se		4445
25-01005 10/21/25 DISPOSAL SAND AND GRIT 1 DISPOSAL SAND AND GRIT 88.00	5-09-55-502-075	B PLANT OPERATION - SEWER	R	10/21/25 10/29/	'2S	18000-29192	N
Vendor Total: 88.00				-,,,		10000 15131	
OCEAN_45 COCEAN COUNTY UTILITIES (OCUA)	er <mark>me</mark> r en system erskelster t e i halle eksterne skrever er Til state er en system er		to the second		All State of the Control of the Cont	tige grade has proposed as the second as	
25-01023 10/22/25 2025 FOURTH QUARTER INSTALMENT 1 2025 FOURTH QUARTER INSTALMENT 152,322.50	5-09-55-502-206	B OCUA	R	10/22/25 10/29/	7 7 5	Q4 2025	N
Vendor Total: 152,322.50		2 7 20.1	N.	10/11/15 10/15/		QT 2023	N
OFFICOOS OFFICE BASICS, INC.							PERSONA
25-01027 10/23/25 TP FOR FOOD PANTRY	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/23/25 10/29/	75		elselee
Vendor Total: 497.00	-	2 TORNERTON PRINT TOUR EPIET	K	10,13/13 10/13/	LJ		N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
PENELUOS PENELOPE HUGHES					Mary Day on the Co		TWO IS - INSULATION OF		
25-01036 10/28/25 FOOD PANTRY PROVISION			The second secon	tolenski a františkim aptikament, u a	Head Comment of the C	at make militaria	alieskousen läysille ja kultuurista oli oli T		Sec. of Sec.
1 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		AMAZON 10/	22 N
2 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25			AMAZ 10/23	
3 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25			AMAZ 10/23	
4 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25			AMAZON 10/	
5 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		AMAZON 10/	
6 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25			AMAZON 10/	
7 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25			AMAZON 10/	
8 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25			AMAZON 10/	
9 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25			WALMART 10	
10 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25			WALMART 10	•
11 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		WALMART 10	
12 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25			WALMART 10	
13 FOOD PANTRY PROVISIONS		T-18-18-813-004		R	10/28/25	10/29/25		WALMART 10	
14 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25			WALMART 10	
15 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		WALMART 10	•
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RIGG 50 RIGGINS 25-01017 10/22/25 FUEL DELIVERY				en e		The second secon			
1 FUEL DELIVERY	477 10	F 00 FF F02 0C0							í
2 FUEL DELIVERY FEERAL FEES		5-09-55-502-069	B GASOLINE/DIESEL	R	10/22/25			013-774	N
3 FUEL DELIVERY		5-09-55-502-069	B GASOLINE/DIESEL		10/22/25			013-774	N
4 FUEL DELIVERY FEDERAL FEES		5-09-55-502-069	B GASOLINE/DIESEL		10/28/25			014-632	N
4 FUEL DELIVERY FEDERAL FEES	1,218.38	5-09-55-502-069	B GASOLINE/DIESEL	R	10/28/25	10/29/25		014-632	N
Vendor Total:	1,218.38								-
	A. * 15 (2000年) (1400年) (1500年)	g fragerikkeitsboundspartenbor militakeit i skol in nie z wer bezweitsbereit.	No. Company of the Co						
SPOWER RSPOWERGEN LLC 25-01028 10/27/25 GENERATOR REPAIR	i ji							et Marie († 1500) Partier († 1500) Partier († 1500)	
1 GENERATOR REPAIR	605./00	5-69-55-502 -07 4	B PLANT OPERATION - WATER	R	10/27/25	10/27/25			
	\	1177	O LEGIT OF ENGLISH WATER	N	TO ([[]	10/21/23			N
25-01029 10/27/25 SERVICE & LOAD BANKS	\	$A \cap A \cap A$,	
	1,200.00	5-09-55-502-074	B PLANT OPERATION - WATER	Ř	10/27/25	10/27/25		:	M
	\mathcal{U}^{-}		S ISMI OF EVALUATION WATER	1/	70/ 51/ 53	10/11/13		į	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Ac	cct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
RSPOWER RSPOWERGEN LLC 25-01029 10/27/25 SERVICE & LOAD BANKS 2 SERVICE & LOAD BANKS	1	oued Cont Inued 5-09-55-508-074	B PLANT OPERATION - WATER	R	10/27/25 10/27/25			N
Vendor Total:	3,405.00	•	-					
RUMPFREI RUMPF LAW P.C. 25-01040 10/28/25 PUBLIC DEFENDER SERVI 1 PUBLIC DEFENDER SERVICES		5-01-43-495-020	B PUBLIC DEFENDER O E	R	10/28/25 10/29/25		10/16/25	N
Vendor Total:	400.00							
HENNESSY RYAN AND REBECCA HENNESSY 25-01003 10/21/25 REFUND VETERAN TAX EX 1 REFUND VETERAN TAX EXEMPTION Vendor Total:	KEMPTION	5-01-55-901-114	B REFUND REAL ESTATE TAXES	R	10/21/25 10/29/25		RES 145-25	N
	i, 404 . UZ	er sinst de ee stade de met wat in de een een weer weer een een een een een een een een een	Million Market (Market Control of the Control of th	Aliante de la companya de la company				
SHORE 75 SHORE BUSINESS SOLUTION 25-01010 10/22/25 COPIER MXB476WH 1 COPIER MXB476WH	4.25	5-09-55-502-023	B PRINTING & BINDING	R	10/22/25 10/29/25		130-758	N
Vendor Total:	4.25							
2 2024 ANNUAL AUDIT SERVICES	VICES 25,000.00	5-09-55-502-092 5-01-20-135-099	B AUDIT SERVICES B AUDITING, MISC	R R	10/22/25 10/29/25 10/22/25 10/29/25			N N
Vendor Total:	38,950.00							
	9,709.01	5-01-30-409-021	B M.A.C. 0/E	R	10/28/25 10/29/25		GRANT 2025-2	1026 N
Vendor Total:	9,709.01						;	

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
TUCKER60 TUCKERTON ELEMENTARY SCHOOL 25-01021 10/22/25 2025 TAX LEVY OCTO				32,14				No.	2.6 7 36 2.6 77 - 19
1 2025 TAX LEVY OCTOBER		5-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	10/22/25	10/29/25		OCTOBER	N
Vendor Total:	326,406.58					-			
ULINE UCINE				AND THE STATE OF T	de la companya de la La companya de la co	و به محمد			
25-00997 10/20/25 Class 2 shirts 1 Class 2 shirts	396.00	5-09-55-502-088	B PERSONAL PROTECTIVE EQUIPMENT	R	10/20/25	10/29/25		the contribution of the section of t	N
Vendor Total:	396.00					, ,			,,
usa BC50- usa Blue Book	er ye san a sa			A CONTRACTOR OF THE PARTY OF TH	A 7 7 6 7 8				
25-00980 10/10/25 MARKING PAINT 1 MARKING PAINT	419.94	5-09-55-502-030	B MATERIALS & SUPPLIES	R	10/10/25	10/29/25		minimal of the second of the s	N
2 SHIPPING	111.44 531.38	5-09-55-502-030	B MATERIALS & SUPPLIES	R		10/29/25			N
Vendor Total:	531.38								
/ERIZO33 VERIZON				ang					
25-01004 10/21/25 OCTOBER 1 OCTOBER 350-717-386-0001-40	271.86	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/21/25	10/29/25	detectivate y djestičen, iž jegimosti	35071738600	Л14Л м
2 OCTOBER 450-748-084-0001-84 3 OCTOBER 450-023-029-0001-78		5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/21/25	10/29/25		45074608400	0184 N
2 OCIOPEK 420-052-053-0001-19	<u>233.20</u> 590.85	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/21/25	10/29/25		45023029000	178 N
Vendor Total:	590.85								
ERIZO66 VERIZON WIRELESS	out the free of the second	And the second s		SEFERIC FARRENCE I CONTRACTOR		ed British Company	er falle for the second se	The state of the s	
25-01018 10/22/25 OCTOBER 1 OCTOBER 742-065-745-00001	500.44	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/22/25	10/29/25		61257-08622	N
Vendor Total:	500.44								

BOROUGH OF TUCKERTON Bill List By Vendor Name

Page No: 10

/endor # Name PO # PO Date Descrip Item Description		Contract PO Type t Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OODLASO WOODLAND MCCOY 25-01016 10/22/25 SEPT LA	& SHINN			***************************************					
1 SEPT LAND BOARD MEETI		0 5-01-21-180-028	B OTHER PROF, CONSLT, SPECIAL SVS.	R	10/22/25	5 10/29/25		709-761	N

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	5-01	1,337,181.66	0.00	1,337,181.66	0.00	0.00	1,337,181.66	,
WATER SEWER UTILITY OPERATING FUND Year Tot	5-09 :a1:	194,721.44 1,531,903.10	0.00	194,721.44 1,531,903.10	0.00	0.00	194,721.44 1,531,903.10	
GENERAL CAPITAL FUND	C-04	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	
CURRENT FUND	G-01	595.74	0.00	595.74	0.00	0.00	595.74	
TRUSTS	τ-18	2,469.63	0.00	2,469.63	0.00	0.00	2,469.63	
Total Of All Fun	ds:	1,536,168.47	0.00	1,536,168.47	0.00	0.00	1,536,168.47	

October 30, 2025 09:47 AM

BOROUGH OF TUCKERTON Bill List By Vendor Name



Page No: 1

P.O. Type: All

Include Project Line Items: Yes

Paid: N Void: N Open: 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

Rcvd Batch Id Range: First to Last

Include Non-Budgeted: Y

Vendor # Name

PO # PO Date Description

Contract PO Type

First Rcvd Chk/Void Date

1099

N

Item Description

Amount Charge Account Acct Type Description

Stat/Chk Enc Date Date

Invoice Excl

WINNER WINNER FORD OF CHERRY HILL

25-00926 09/23/25 2025 F-250 UTILITY TRK R113-25 1 2025 F-250 UTILITY TRK R113-25

60,792.00 5-09-55-513-002

B CAPITAL IMPROVEMENT- VEHICLE PURCHASES R

09/23/25 10/30/25

RES 113-25

Vendor Total:

Total Purchase Orders:

1 Total P.O. Line Items:

60,792.00

1 Total List Amount:

60,792.00 Total Void Amount:

0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER UTILITY OPERATING FUND	5-09	60,792.00	0.00	60,792.00	0.00	0.00	60,792.00
Total Of All Fund	s: =	60,792.00	0.00	60,792.00	0.00	0.00	60,792.00

November 13, 2025 03:01 PM

BOROUGH OF TUCKERTON Bill List By Vendor Name

*3

Page No: 1

P.O. Type: All Include Project Line Items: Yes Paid: N Void: N Open: N Range: First to Last Rcvd: Y Held: Y Aprv: N Format: Detail without Line Item Notes State: Y Other: Y Exempt: Y Bid: Y Vendors: All Include Non-Budgeted: Y Rcvd Batch Id Range: First to Last Vendor # Name PO # PO Date Description Contract PO Type First Chk/Void Rcvd 1099 Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Exc1 A-ACAD A-ACADEMY ANIMAL CONTROL 25-01058 11/05/25 OCTOBER SERVICES 1 OCTOBER SERVICES 683,33 5-01-27-340-099 B ANIMAL CONTROL SERVICE MISC R 11/05/25 11/13/25 **OCTOBER** Vendor Total: 683.33 AMAZON AMAZON COM SALES INC 25-01039 10/28/25 BUILDING MATERIALS 1 BUILDING MATERIALS 33.69 5-01-26-310-099 B MIŚCELLANEOUS EXPENSE 10/28/25 11/13/25 vendor Total: 33.69 AC ELEC ATLANTIC CITY ELECTRIC 25-01066 11/06/25 OCTOBER 1 OCTOBER 5500-5474-337 110.13 5-01-31-430-071 B ELECTRICITY 11/06/25 11/13/25 5500-5474-337 2 OCTOBER 5001-4045-970 12.72 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY 11/06/25 11/13/25 5001-4045-970 3 OCTOBER 5500-0470-983 697.54 5-01-31-435-075 11/06/25 11/13/25 B STREET LIGHTING 5500-0470-983 4 OCTOBER 5500-5708-601 78.93 5-09-55-502-071 11/06/25 11/13/25 B ELECTRICITY - SEWER 5500-5708-601 5 OCTOBER 5500-4055-319 115.92 5-09-55-502-071 B ELECTRICITY - SEWER 11/06/25 11/13/25 5500-4055-319 6 OCTOBER 5500-5895-226 50.47 5-09-55-502-071 11/06/25 11/13/25 B ELECTRICITY - SEWER 5500-5895-226 7 OCTOBER 5500-4986-604 447.90 5-01-31-435-075 B STREET LIGHTING 11/12/25 11/13/25 5500-4986-604 8 OCTOBER 5500-0471-486 578.33 5-01-31-435-075 11/12/25 11/13/25 B STREET LIGHTING 5500-0471-486 9 OCTOBER 5500-4986-414 3.752.77 5-01-31-435-075 B STREET LIGHTING 11/12/25 11/13/25 5500-4986-414 5.844.71 Vendor Total: 5.844.71 AUTOPART AUTO PARTS CONNECTION 25-00958 10/02/25 Monthly parts 1 Monthly parts 307.27 5-09-55-502-093 10/02/25 11/13/25 B UTILITY VEHICLE MAINT. 057-843 2 Monthly parts 102.36 5-09-55-502-093 B UTILITY VEHICLE MAINT. 11/13/25 11/13/25 058-565 N 3 Monthly parts 15.84 5-09-55-502-093 11/13/25 11/13/25 B UTILITY VEHICLE MAINT. 058-768 N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOPART AUTO PARTS CONNECTION 25-00958 10/02/25 Monthly parts 4 Monthly parts	And the children of the same of the children o	ued Continued 5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	11/13/25	11/13/25	5	059-215	N
25-01047 10/30/25 VARIOUS PARTS REPAIR 1 VARIOUS PARTS REPAIR OF GB EMS Vendor Total:		5-01-26-315-026	B POLICE VEHICLES	R	10/30/25	11/13/25	5	AMBULANCE 1	PARTS N
BAKERIND BAKER INDUSTRIES LLC 25-01082 11/13/25 NOVEMBER SERVICES 1 NOVEMBER SERVICES Vendor Total:	2,800.00	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	11/13/25	11/13/25		NOVEMBER	<i>N</i>
BELLIATE BELLIA TECHNOLOGY 25-01069 11/06/25 OCTOBER SERVICES	2,800.00	F 00 FF F02 076						Property and the an	500.000.50 02.001.02
1 OCTOBER SERVICES 2 applied CREDIT BALANCE	2,000.00- 710.00	5-09-55-502-076 5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R R	11/06/25 11/06/25			40061 40061	N N
Vendor Total: BROWNFIE BRS (BROWNFIELD REDEVEL SOL)	710.00				en e				MANDARIA
25-01078 11/12/25 NOAA LIVING SHORELINE 1 NOAA LIVING SHORELINE PROJECT	PROJECT 641.00	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 1	59 R	11/12/25	11/13/25		8170	N
Vendor Total: CASA PAY CASA PAYROLL SERVICE	641.00								
25-01061 11/05/25 PAYROLL FEES 1 PAYROLL FEES Vendor Total:	201.00	5-09-55-502-208	B SALARY PAYMENT COSTS	R	11/05/25	11/13/25		128-9071	N

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		1099 Excl
CINDYGAS CINDY GASKILL									
25-01085 11/13/25 NOVEMBER COURT SERVICES		5-01-43-490-028	B OTHER PROF., CONSULT & SPECIAL	R	11/13/25	11/13/25	Marijan e Andreus ne ji ta'diyaya (ni Turini) i	11/20/25	N
Vendor Total:	100.00								
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY 25-01064 11/05/25 PROSECUTION SERVICES	•			Property Target		and the second of the second o		and the second s	AND
1 PROSECUTION SERVICES 10/16	750.00	5-01-25-275-094	B PROSECUTOR'S FEES & SERVICES	R	11/05/25	11/13/25		30230	N
Vendor Total:	750.00								
COMCASTF COMCAST (FIBER) 25-01075 11/12/25 FIBER OPTICS INSTALL									
1 FIBER OPTICS INSTALL	1,016.20	5-01-31-450-077	B TELECOMMUNICATIONS	R	11/12/25	11/13/25		2556-24234	N
Vendor Total:	1,016.20								
COMCASS3: COMCAST BUSINESS 25-01067 11/06/25 OCTOBER									
1 OCTOBER 8499-05-200-004-2657 2 OCTOBER 8499-05-200-004-2228		5-09-55-502-076 5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		11/06/25			004-2657	N
3 OCTOBER 8499-05-200-004-2228		5-09-55-502-076 5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		11/06/25 11/06/25			004-2228 003-8051	N N
4 OCTOBER 8499-05-200-004-2681		5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		11/06/25			004-2681	N
Vendor Total:	1,386.51								
COOPERSO COOPER ELECTRIC SUPPLY CO 25-01042 10/28/25 PARKING LOT LIGHT LAM	PS REPLOE				al d'accepte de la companya de la c La companya de la companya de			A Company of the Comp	ing the specific The specific of The specific of The specific of
1 PARKING LOT LIGHT LAMPS REPLCE		5-09-55-502-197	B EMERGENCY AND UNPLANNED EXPENSES	R	10/28/25	11/13/25		060346537.002	N
Vendor Total:	167.04			٠					

						_		
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		1099 Excl
CORRPROL CORRPRO	n ne gill ag till fest at sid samt i			SE SECTION OF THE PROPERTY OF			STORY OF BEEN IN	
24-00200 02/27/24 YEARLY INSPECTION 1 YEARLY INSPECTION	690.00	4-09-55-502-075	B PLANT OPERATION - SEWER	R	02/27/24 11/13/25		808-143	N
Vendor Total:	690.00							
DASTI 50 DASTI, MCGUCKIN, MCNICHOLS, 25-01093 11/13/25 OCTOBER LEGAL SERVICES				of the second of the control of the				
		5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	11/13/25 11/13/25		OCTOBER	N
Vendor Total:	3,000.00							
PHOENIX FIRST SECURITY MUNITADVISORS			0.77	and a contract of the				111 13
25-01094 11/13/25 CONTINUING DISCLOSURE 1 CONTINUING DISCLOSURE	2,300.00	5-09-55-502-078	B ENGINEERING FEES	R	11/13/25 11/13/25		17903	N
Vendor Total:	2,300.00							
FREEHOLD FORD INC								7.44+44 81.11
25-01048 11/04/25 Lights / floor mats P- 1 Lights / floor mats P-3		5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	11/04/25 11/13/25	oʻr fara ba'r i Lettiga, ma'liy sayafiy tir — (gʻraydi).	and a second second and a second second second second second	N
Vendor Total:	652.72							
GANNET66 GANNETT MEDIA CORP	Mariana Mariana Mariana Mariana Mariana Mariana Mariana				Book - 1900 - Stock Books Books (1900) Books - 1900 - Stock Books (1900)		Control of the contro	Ñ.SA
25-01059 11/05/25 BOND ORDINANCE PUBLICA 1 BOND ORDINANCE PUBLICA, 10/26		5-09-55-502-022	B POSTAGE & EXPRESS CHARGES	R	11/05/25 11/13/25		10/26/25	N
Vendor Total:	74,60			.,	22,00,23 11,13,23		10/20/23	,,
GREAT 25 GREAT BAY REGIONAL VOL. EMS						Colonial (State of	Linguis de la company	
25-01081 11/13/25 NOVEMBER EMS SERVICES	"Maketil "igar di kamilakan ja Wille (di	5-01-42-291-025	B INTERLOCAL-GREAT BAY EMS DONATION	R	11/13/25 11/13/25		NOVEMBER	N
	2,083.33		5		,,,,,,		NO FERIDEIX	14

Vendor # Name PO # PO Date Description		Contract PO Type		 -			Chk/Void	<u></u>	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date I	Date	Date	Invoice	Excl
HARRYCRS HARRY CROSS 25-01056 11/05/25 GARDEN BOXES REIMBURSEI 1 GARDEN BOXES REIMBURSEMENT		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/05/25	11/13/25		PANTRY GARDEN	N N
Vendor Total:	422.13				,,	,,		TOWNING GEOLOGIC	• 1
HOME-D50 HOME DEPOT-CREDIT SERVICES					and the second second				
25-01031 10/28/25 OPTICORE C LIGHTING 1 OPTICORE C LIGHTING	77.96	5-09-55-502-099	B MISCELLANEOUS .	R	10/28/25	11/13/25			N
25-01097 11/13/25 MATERIALS WINTERIZE RES 1 MATERIALS WINTERIZE RESTROOMS		5-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	11/13/25	11/13/25		11/10/25	N
Vendor Total:	99.93						,		
JERSHORE JERSEY SHORE RESTROOMS									STERE
25-01074 11/12/25 REST ROOM OCT 15 TO NOV 1 REST ROOM OCT 15 TO NOV 11		5-09-55-502-099	B MISCELLANEOUS	R	11/12/25 1	11/13/25		55975	N
Vendor Total:	150.00								
JOHN BET JOHN BETHANIS				er/alement en e					
25-01077 11/12/25 MVC REIMBURSEMNET 1 MVC REIMBURSEMNET	230.00	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	11/12/25 1	11/13/25	in entre in the second	11/6/25 REGIS	STR N
Vendor Total:	230.00								
LEAF LEAF	or of the second se				Zedosta.				
25-01060 11/05/25 COPIER LEASE BP-70M36 1 COPIER LEASE BP-70M36	146.16	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/05/25 1	11/13/25		1925-8779	N
Vendor Total:	146.16		•						
LEHFIRE3 LEH FIRE DISTRICT NO. 3 25-01080 11/13/25 NOVEMBER FIRE SERVICES		en ante la				المراجعة المراجعة المراجعة			
	,333.33	5-01-42-291-024	B INTERLOCAL-LEHT FIRE DISTRICT #3	R	11/13/25 1	1/13/25	١	NOVEMBER	N
Vendor Total: 8	,333.33								

										
Vendor # Name PO # PO Date Item Description	Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
	EE SERVICE INC							******		
	REIMB EXCESS ROADWORI ROADWORK ESCROW		5-01-25-240-015	B OTHER PAY-OUTSIDE EMPLOYMENT	R	11/06/25	11/13/25	inn an Air a Air an Air an Air ann an Air an Ai	REIMBURSEMEN	VT N
	Vendor Total:	1,440.00								
LORCO LORCO PE 25-01087 11/13/25	TROLEUM.SERVICES							and the second s		
1 Recycled oil	naayaraa arr	180.00	G-01-41-871-496	B CY25 RECYCLING TONNAGE (22 AWARD) CH159	R	11/13/25	11/13/25			N
	Vendor Total:	180.00								
MCCAR005 MCCARTHY 25-01063 11/05/25	TIRE SERVICE COMPANY TRUCK TIRES				Mark to the second					
1 TRUCK TIRES		1,043.00	5-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	11/05/25	11/13/25		08/05/25	N
	Vendor Total:	1,043.00								
NJ:STA20 NJLM									Train Yes	
	2025 ANNUAL CONFERENC CE JENNY GLEGHORN		5-01-20-120-099	B MISCELLANEOUS EXPENSE	R	11/05/25	11/13/25		GLEGHORN	ķī.
2 2025 CONFERENCE	CE JOHN GROGAN	70.00	5-01-20-120-099	B MISCELLANEOUS EXPENSE	R		11/13/25		GROGAN	N N
	CE KEITH VREELAND		5-01-20-120-099	B MISCELLANEOUS EXPENSE	R		11/13/25		VREELAND	N.
4 2025 CONFERENCE			5-01-20-120-099	B MISCELLANEOUS EXPENSE	R		11/13/25		MARTIN	N
5 2025 CONFERENCE			5-01-20-120-099	B MISCELLANEOUS EXPENSE	R		11/13/25		MARSHALL	N
6 2025 CONFERENCE	LE CALVIN MOREY	370.00	5-01-20-120-099	B MISCELLANEOUS EXPENSE	R	11/05/25	11/13/25		MOREY	N
	Vendor Total:	370.00								
	NTY LANDFILL CORP.									n med der Branche Land Standard Stad
1 LANDFILL TIPPI			5-01-32-465-103	8 LANDFILL TIPPING FEES	R	11/13/25	11/13/25			N
	Vendor Total:	15,000.00								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date		Chk/Void Date		1099 Excl
ONECALLC ONE CALL CONCEPTS								e e e e e e e e e e e e e e e e e e e	
25-01091 11/13/25 OCTOBER SERVICES 1 OCTOBER SERVICES	00 00	5-09-55-502-076	TELEPHONE (CANADATA CATADATA (TOTALA)	_	44 44 0 40 0			nder er ett fiske er dettes dette stelligs eggst	Addition follows
1 OCTOBER SERVICES	33.30	3-03-33-302-0/6	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/13/25	11/13/25		5105-149	N
Vendor Total:	99.90								
OWENLITT OWEN, LITTLE & ASSOCIATES I	vc.					777 TS 87	and the second of the		
25-01088 11/13/25 VARIOUS INVOICES	i vien nie viel automorie in vienentojo vienigitijo (provintra) tudino	te commentente l'appareir l'es médit est person de la communité de la communité de la communité de la médit dé						enter a color processor and a constituent flow of the Pho-	
1 EMERGENCY SERVICES WATER PLANT		5-09-55-502-074	B PLANT OPERATION - WATER	R	11/13/25	11/13/25		28539	N
2 EMERGENCY SERVICE PUMP STATION		5-09-55-502-075	B PLANT OPERATION - SEWER	R	11/13/25			28538	N.
3 GENERAL WATER SEWER		5-09-55-502-078	B ENGINEERING FEES	R	11/13/25			28543	N
4 NJIT DADDY TUCKER	•	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	11/13/25			28541	N
5 NOAA LIVING SHORELINE LEHT BLV 6 CY 24 NJDOT KELLY AVE		G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 15		11/13/25			28542	N
7 GRANT SERVICES		G-01-41-871-494	B CY25 DOT GRANT KELLY AVE (2024 AWARD)	R	11/13/25			28540	N
A GRANT SERVICES	25,855.06	5-09-55-502-078	B ENGINEERING FEES	R	11/13/25	11/13/25		28537	N
Vendor Total:	25,855.06								
ENELOOS PENELOPE HUGHES	Company of the second s			A-10g tyes	Meganismismas Tari Saminisma		STATE OF THE STATE		(Tables)
25-01055 11/05/25 FOOD PANTRY PROVISI				,			THE CONTRACT CONTRACTOR AND	to the second	PERMINISTRA
1 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/05/25			AMAZON 10/28	N
2 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/05/25			AMAZON 10/22	N
3 FOOD PANTRY PROVISIONS 4 FOOD PANTRY PROVISIONS		T-18-18-813-004 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/05/25			AMAZON 10/20	N
5 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/05/25			AMAZON 10/20	N
6 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY B TUCKERTON AREA FOOD PANTRY		11/05/25			WALMART 10/29	
7 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R R	11/05/25 11/05/25			WALMART 11/03	
	839.91	1 10 10 013 004	D TOCKERTON AREA FOOD FANTKI	ĸ	11/03/23	11/13/23		WALMART 11/03	N
25-01076 11/12/25 FOOD PANTRY PROVISI	ONS								
1 FOOD PANTRY PROVISIONS	78.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/12/25	11/13/25		USPS STAMPS	N
2 FOOD PANTRY PROVISIONS		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY		11/12/25			ALDI 11/4/25	N
3 FOOD PANTRY PROVISIONS	240 22	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/12/25			WALMART 11/8	N

BOROUGH OF TUCKERTON Bill List By Vendor Name

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
PENELODS PENELOPE HUGHES 25-01076 11/12/25 FOOD PANTRY PROVISI 4 FOOD PANTRY PROVISIONS	EONS	ued Continued T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/12/25	11/13/25		AMAZON	N
Vendor Total:	1,273.14		•						
PINELA12 PINELANDS REGIONAL SCHOOL DI 25-01084 11/13/25 NOVEMBER TAX LEVY	STEEL SE								
1 NOVEMBER TAX LEVY	562,321.00	5-01-55-905-011	B PINELANDS SCHOOL TAX PAYABLE	R	11/13/25	11/13/25		NOVEMBER	N
Vendor Total:	562,321.00								
RIGG 50 RIGGINS 25-01062 11/05/25 FUEL DELIVERY 1 FUEL DELIVERY 2 FUEL DELIVERY FEDERAL FEES 3 FUEL DELIVERY 4 FUEL DELIVERY FEDERAL FEES	1.67 672.00	5-09-55-502-069 5-09-55-502-069 5-09-55-502-069 5-09-55-502-069	B GASOLINE/DIESEL B GASOLINE/DIESEL B GASOLINE/DIESEL B GASOLINE/DIESEL B GASOLINE/DIESEL	R R	11/05/25 11/12/25	11/13/25 11/13/25 11/13/25 11/13/25		015-391 015-391 016-678 016-678	N N N
Vendor Total:	1,241.69								
THE ERR THE ERRAND GIRL 25-01090 11/13/25 FOOD PANTRY CLEANING				roca de modes presentados. Para la presentada de la como de Para la como de la como	enter en	, partie of the first section	STATE COMMENTS	or in the second	t transport of the Set of the Section of Set of the Section of the
1 FOOD PANTRY CLEANING		т-18-18-813-004	B TUCKÈRTON AREA FOOD PANTRY	R	11/13/25	11/13/25		NOVEMBER	N
Vendor Total:	200.00								
THE ERRA THE ERRAND GIRL LLC 25-01089 11/13/25 NOVEMBER CLEANING SE					iyakî E	oga di Silaga ang Sala Mariotan Palakan			
1 NOVEMBER CLEANING SERVICES	1,000.00	5-09-55-502-099	B MISCELLANEOUS	R	11/13/25	11/13/25		NOVEMBER	N
Vendor Total:	1,000.00								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOWNS005_TOWNSHIP_OF_LACEY 25-01095 11/13/25 SHARED TAX ASSESSO									
1 SHARED TAX ASSESSOR 7/1-12/31		5-01-42-291-022	B INTERLOCAL- TAX ASSESSING LACEY TWP	R	11/13/25	11/13/25		0000-230	N
Vendor Total:	17,500.00	·							
TOWNLEH TOWNSHIP OF LITTLE EGG HARBO		e group angles of the september of the s							
25-01096 11/13/25 2025 Q4 DISPATCH SF 1 2025 Q4 DISPATCH SHARED SERVIC		5-01-42-290-021	B INTERLOCAL-DISPATCH LEHT PD	R	11/13/25	11/13/25	,	2025 Q4	N
Vendor Total:	25,707.43		•					•	
TRISH HO TRISH HOME CENTER #8743M									The second second
25-01072 11/06/25 MATERIALS PAST DUE 1 MATERIALS PAST DUE BALANCE		5-09-55-502-030	B MATERIALS & SUPPLIES	R	11/06/25	11/13/25	a kara 150 metapa in Siinay I paninga Den	ad (Michaell - Colonia) value (Colonia) (Colonia) (Colonia)	N
Vendor Total:	23.97				,,	,,			
TUCKER60 TUCKERTON ELEMENTARY SCHOOL	PS					ens Walkfallera Walkeraka			
25-01083 11/13/25 NOVEMBER TAX LEVY 1 NOVEMBER TAX LEVY	326,406.58	5-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	11/13/25	11/13/25	and displaying	NOVEMBER	N
Vendor Total:	326,406.58				,,	11, 13, 63		1404 ENDEK	19
USPOSTAL U.S. POSTAL SERVICE (CMRS-FP	•				and the second second	rengijan jegge		Colong Nam Change 독명보였	
25-01079 11/13/25 PAOSTAGE MACHINE RE 1 PAOSTAGE MACHINE RELOAD	LOAD	5-01-20-120-022	B POSTAGE	D	11 /12 /20	11/13/25		100 (100 (100 (100 (100 (100 (100 (100	Construction of the constr
Vendor Total:	2,000.00	J 01 20 120 022	D FOSTAGE	R	11/13/23	11/13/23			N
ULINE ULINE		医子宫 医乳球结合 医皮肤性性病 医皮肤病		Waken of Fourth 1994 to	Appendig South Stage of the south	. 8 5. 1 87A + 142895	t= 18යක් රාජක් රාජක - te		unitas wert are a
25-01054 11/05/25 BAL DUE PO 25-00997 1 BALANCE DUE PO 25-00997		E 00 EE FOO 000	D DEDSOUND DROTECT		11 /05 /D=	44 (42 /25		400-6	
		5-09-55-502-088	B PERSONAL PROTECTIVE EQUIPMENT	Ř	11/05/25	11/13/25		19976-7090	N
Vendor Total:	26.14								

/endor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
/ERIZO33 VERIZON									
25-01065 11/05/25 OCTOBER			and the state of t				Constitution of the Section		K. Salar
1 OCTOBER 151-885-989-0001-39	203.16	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/05/25	11/13/25		1518859890	000139 K
2 OCTOBER 350-418-442-0001-70	128.50	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		11/12/25			3504184420	
3 OCTOBER 450-418-324-0001-56	128.50 460.16	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		11/12/25			4504183240	
Vendor Total:	460.16								
ERIZOGO VERIZON WIRELESS	And the root of the second								
25-01068 11/06/25 OCTOBER 1 OCTOBER 242-112-724-00001	7EN 01	F 00 FF 500 076							
2 OCTOBER 242-112-724-00001	759.81		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY		11/06/25			242112724-	
2 OCTOBER 242-102-310-00001	796.80 1,556.61	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/06/25	11/13/25		242102318-	-00001 N
	1,556.61								

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
ATER SEWER UTILITY OPERATING FUND	4-09	690.00	0.00	690.00	0.00	0.00	690.00
JRRENT FUND	5-01	969,684.80	0.00	969,684.80	0.00	0.00	969,684.80
ATER SEWER UTILITY OPERATING FUND Year Tot		21,728.87 991,413.67	0.00	21,728.87 991,413.67	0.00	0.00	21,728.87 991,413.67
TER SEWER CAPITAL FUND	C-10	5,697.50	0.00	5,697.50	0.00	0.00	5,697.50
RENT FUND	G-01	17,280.26	0.00	17,280.26	0.00	0.00	17,280.26
USTS	T-18	1,907.99	0.00	1,907.99	0.00	0.00	1,907.99
Total Of All Fun	ids:	1,016,989.42	0.00	1,016,989.42	0.00	0.00	1,016,989.42