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	$ ----------------------
GENERAL CAPITAL ACCOUNT	$1,200.00
GRANT FUNDS	$17,876.00
PUBLIC DEFENDER ACCOUNT	$ ----------------------
WATER/SEWER CAPITAL	$5,697.50
WATER/SEWER UTILITY	$277,932.31
DEVELOPER ESCROW	$----------------------
TRUST ESCROW	$ ----------------------
UNEMPLOYMENT TRUST	$ ----------------------
FOOD BANK TRUST	$ 4,377.62

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 November 17, 2025.

____
JENNY GLEGHORN, RMC
BOROUGH CLERK

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 Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZON AMAZON.COM SALES INC									
25-00974 10/08/25 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	14.67	5-01-20-130-036	B OFFICE SUPPLIES	R	10/08/25	10/29/25			N
2 OFFICE SUPPLIES	51.29	5-01-25-240-036	B OFFICE SUPPLIES	R	10/08/25	10/29/25			N
3 OFFICE SUPPLIES	13.33	5-01-43-490-036	B OFFICE SUPPLIES	R	10/08/25	10/29/25			N
	79.29								
25-00988 10/14/25 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	51.16	5-01-20-130-036	B OFFICE SUPPLIES	R	10/14/25	10/29/25			N
2 OFFICE SUPPLIES	28.90	5-01-43-490-036	B OFFICE SUPPLIES	R	10/14/25	10/29/25			N
	80.06								
25-01025 10/23/25 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	116.14	5-01-25-240-036	B OFFICE SUPPLIES	R	10/23/25	10/29/25			N
Vendor Total:	275.49								
AC ELEC ATLANTIC CITY ELECTRIC									
25-01008 10/22/25 OCTOBER									
1 OCTOBER 5500-1304-140	150.02	5-01-31-435-075	B STREET LIGHTING	R	10/22/25	10/29/25		5500-1304-140	N
2 OCTOBER 5500-2445-724	49.95	5-01-31-435-075	B STREET LIGHTING	R	10/28/25	10/29/25		5500-2445-724	N
3 OCTOBER 5500-5499-540	284.57	5-01-31-435-075	B STREET LIGHTING	R	10/28/25	10/29/25		5500-5499-540	N
4 OCTOBER 5500-0470-470	266.31	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		5500-0470-470	N
5 OCTOBER 5001-5429-512	145.64	5-01-31-430-071	B ELECTRICITY	R	10/28/25	10/29/25		5001-5429-512	N
6 OCTOBER 5502-2078-368	0.00	5-01-31-430-071	B ELECTRICITY	R	10/28/25	10/29/25		5502-2078-368	N
7 OCTOBER 5500-4852-038	69.32	5-01-31-430-071	B ELECTRICITY	R	10/28/25	10/29/25		5500-4852-038	N
8 OCTOBER 5500-7692-555	165.99	5-01-31-430-071	B ELECTRICITY	R	10/28/25	10/29/25		5500-7692-555	N
9 OCTOBER 5500-7529-831	69.13	5-01-31-430-071	B ELECTRICITY	R	10/28/25	10/29/25		5500-7529-831	N
10 OCTOBER 5500-5474-121	51.66	5-01-31-430-071	B ELECTRICITY	R	10/28/25	10/29/25		5500-5474-121	N
11 OCTOBER 5500-9702-824	41.90	5-01-31-430-071	B ELECTRICITY	R	10/28/25	10/29/25		5500-9702-824	N
12 OCTOBER 5500-7255-569	256.08	5-09-55-502-071	B ELECTRICITY - SEWER	R	10/28/25	10/29/25		5500-7255-569	N
13 OCTOBER 5500-8325-882	3,596.19	5-09-55-502-071	B ELECTRICITY - SEWER	R	10/28/25	10/29/25		5500-8325-882	N

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AC ELEC ATLANTIC CITY ELECTRIC Continued									
25-01008 10/22/25 OCTOBER		Continued							
14 OCTOBER 5500-7777-745	114.47	5-09-55-502-071	B ELECTRICITY - SEWER	R	10/28/25	10/29/25		5500-7777-745	N
15 OCTOBER 5500-7256-906	168.16	5-09-55-502-071	B ELECTRICITY - SEWER	R	10/28/25	10/29/25		5500-7256-906	N
16 OCTOBER 5500-0133-029	92.18	5-09-55-502-071	B ELECTRICITY - SEWER	R	10/28/25	10/29/25		5500-0133-029	N
17 OCTOBER 5500-7691-813	77.46	5-09-55-502-071	B ELECTRICITY - SEWER	R	10/28/25	10/29/25		5500-7691-813	N
18 OCTOBER 5500-4055-574	41.01	5-09-55-502-071	B ELECTRICITY - SEWER	R	10/28/25	10/29/25		5500-4055-574	N
19 OCTOBER 5500-8346-110	488.23	5-01-31-430-071	B ELECTRICITY	R	10/29/25	10/29/25		5500-8346-110	N
20 OCTOBER 5500-3646-985	26.93	5-09-55-502-071	B ELECTRICITY - SEWER	R	10/29/25	10/29/25		5500-3646-985	N
21 OCTOBER 5500-4055-731	223.18	5-09-55-502-071	B ELECTRICITY - SEWER	R	10/29/25	10/29/25		5500-4055-731	N
	6,378.38								
Vendor Total:	6,378.38								
ATLPRTG ATLANTIC PRINTING & DESIGN									
25-01026 10/23/25 POLICE ARREST CARDS									
1 POLICE ARREST CARDS	167.21	5-01-25-240-099	B MISCELLANEOUS EXPENSE	R	10/23/25	10/29/25		225-5795	N
Vendor Total:	167.21								
BAKERIND BAKER INDUSTRIES LLC									
25-01022 10/22/25 OCTOBER SERVICES									
1 OCTOBER SERVICES	2,800.00	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	10/22/25	10/29/25		OCT	N
Vendor Total:	2,800.00								
BROWNFIE BRS (BROWNFIELD REDEVEL. SOL.)									
25-01014 10/22/25 NOAA LIVING SHORELINE PROJECT									
1 NOAA LIVING SHORELINE PROJECT	485.50	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	R	10/22/25	10/29/25		8132	N
Vendor Total:	485.50								
CAPTAIN CAPTAIN CAR WASH									
25-01011 10/22/25 2025 VEHICLE WASHES 2/1-8/31									
1 2025 VEHICLE WASHES 2/1-8/31	216.00	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	10/22/25	10/29/25		9/16/25	N

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CAPTAIN CAPTAIN CAR WASH	Continued								
25-01011 10/22/25 2025 VEHICLE WASHES 2/1-8/31		Continued							
2 2025 VEHICLE WASHES 2/1-8/31	152.00	5-01-25-240-034	B MOTOR VEHICLE CLEANING & MAINT	R	10/22/25	10/29/25		9/16/25	N
	368.00								
Vendor Total:	368.00								
CASA PAY CASA PAYROLL SERVICE									
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		128-7641	N
Vendor Total:	220.50								
COMAIRCO COMAIRCO EQUIPMENT INC									
25-00998 10/21/25 FREIGHT BAL DUE PO 25-00573									
1 FREIGHT BAL DUE PO 25-00573	37.88	5-09-55-502-074	B PLANT OPERATION - WATER	R	10/21/25	10/29/25		003-5556	N
Vendor Total:	37.88								
COMCAS53 COMCAST BUSINESS									
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		003-9265	N
Vendor Total:	830.08								
COREANDM CORE & MAIN LP									
25-01001 10/21/25 PRICE ADJUSTMENT PO 25-00979									
1 PRICE ADJUSTMENT PO 25-00979	311.84	5-09-55-502-030	B MATERIALS & SUPPLIES	R	10/21/25	10/29/25		909-753	N
Vendor Total:	311.84								
COUNTY11 COUNTY OF OCEAN FINANCE									
25-01015 10/22/25 2025 TAX LEVY 4TH QUARTER									
1 2025 TAX LEVY 4TH QUARTER	679,184.64	5-01-55-905-012	B COUNTY TAXES PAYABLE	R	10/22/25	10/29/25		11/15/25	N
Vendor Total:	679,184.64								

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COUNTY10 COUNTY OF OCEAN TREASURER									
25-01020 10/22/25 GOMEZ AND PURCHASE W COUNTY									
1 GOMEZ AND PURCHASE W COUNTY	281,250.00	5-01-44-904-003	B PROCUREMENT OF LAND BLOCK 63 LOT 15	R	10/22/25	10/29/25		ANNUAL PAY 10F4	N
Vendor Total:	281,250.00								
FPFINANC FP FINANCE									
25-01037 10/28/25 OCTOBER POSTAGE MACHINE LEASE									
1 OCTOBER POSTAGE MACHINE LEASE	141.18	5-01-31-450-077	B TELECOMMUNICATIONS	R	10/28/25	10/29/25		4038-1566	N
Vendor Total:	141.18								
GANNET66 GANNETT MEDIA CORP									
25-01009 10/22/25 NOTICES									
1 NOTICE BIDDERS FACILITY REPAIR	87.80	5-09-55-502-022	B POSTAGE & EXPRESS CHARGES	R	10/22/25	10/29/25		APP 10/15/25	N
2 NOTICE BIDDER EMERGENCY REPAIR	91.76	5-09-55-502-022	B POSTAGE & EXPRESS CHARGES	R	10/22/25	10/29/25		APP 10/15/25	N
3 NOTIVE CDBG PROJ SIDEWALKS	110.24	G-01-41-871-498	B CY25 CDBF MARINE ST (2024 AWARD) CH 159	R	10/22/25	10/29/25		APP 10/13/25	N
	289.80								
Vendor Total:	289.80								
SWANTON J SWANTON FUEL OIL CO INC									
25-01041 10/28/25 FUEL DELIVERY									
1 FUEL DELIVERY	881.63	5-09-55-502-069	B GASOLINE/DIESEL	R	10/28/25	10/29/25		64740	N
Vendor Total:	881.63								
LEAF LEAF									
25-01034 10/28/25 COPIER MX-M5071S									
1 COPIER MX-M5071S	185.94	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/28/25	10/29/25		1920-0064	N
Vendor Total:	185.94								
MAACO MAACO COLLISION REPAIR & AUTO									
25-00905 09/16/25 PAINT NEW POLICE SUV									
1 PAINT NEW POLICE SUV	1,200.00	C-04-55-905-013	B ORD #4-2025 ACQUSITION AMBULANCE AND SUV	R	09/16/25	10/29/25		8271CLBE	N
Vendor Total:	1,200.00								

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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									
25-01033 10/28/25 OCTOBER EMPLOYEE DENTAL									
1 OCTOBER EMPLOYEE DENTAL	1,789.55	5-01-23-220-113	B EMPLOYEE GROUP INSURANCE	R	10/28/25	10/29/25		OCTOBER	N
Vendor Total:	1,789.55								
EZ PAS50 NEW JERSEY E-Z PASS									
25-01044 10/29/25 REPLENISH ACCOUNT BALANCE									
1 REPLENISH ACCOUNT BALANCE	100.00	5-01-26-315-027	B OTHER VEHICLES	R	10/29/25	10/29/25			N
Vendor Total:	100.00								
NEW JE17 NEW JERSEY NATURAL GAS CO									
25-01019 10/22/25 SEPTEMBER									
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		01-4998-0406-10	N
2 SEPTEMBER 22-0011-9811-23	63.33	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	10/22/25	10/29/25		22-0011-9811-23	N
3 SEPTEMBER 22-0009-6175-84	63.33	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	10/22/25	10/29/25		22-0009-6175-84	N
4 SEPTEMBER 22-0006-9545-18	56.67	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	10/22/25	10/29/25		22-0006-9545-18	N
5 SEPTEMBER 22-0011-9811-9Y	58.34	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	10/22/25	10/29/25		22-0011-9811-9Y	N
6 SEPTEMBER 22-0011-9810-60	60.01	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	10/22/25	10/29/25		22-0011-9810-60	N
7 SEPTEMBER 22-0013-4024-63	55.00	5-01-31-446-104	B NATURAL GAS	R	10/22/25	10/29/25		22-0013-4024-63	N
8 SEPTEMBER 22-0018-6307-05	55.00	5-01-31-446-104	B NATURAL GAS	R	10/22/25	10/29/25		22-0018-6307-05	N
9 SEPTEMBER 01-4992-7165-19	55.00	5-01-31-446-104	B NATURAL GAS	R	10/22/25	10/29/25		01-4992-7165-19	N
10 SEPTEMBER 22-0015-4230-06	60.57	5-01-31-446-104	B NATURAL GAS	R	10/22/25	10/29/25		22-0015-4230-06	N
11 SEPTEMBER 22-0018-4064-39	55.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/22/25	10/29/25		22-0018-4064-39	N
	647.20								
Vendor Total:	647.20								

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NJMEDIA NJ MULTIMEDIA									
25-01043 10/29/25 NOVEMBER WEBSITE SERVICES									
1 NOVEMBER WEBSITE SERVICES	250.00	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									
1	32.00	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			N
Vendor Total:	20,000.00								
OCEAN 46 OCEAN COUNTY UTILITIES									
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	10/29/25		18000-29192	N
Vendor Total:	88.00								
OCEAN 45 OCEAN COUNTY UTILITIES (OCUA)									
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	10/29/25		Q4 2025	N
Vendor Total:	152,322.50								
OFFIC005 OFFICE BASICS, INC.									
25-01027 10/23/25 TP FOR FOOD PANTRY									
1 TP FOR FOOD PANTRY	497.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/23/25	10/29/25			N
Vendor Total:	497.00								

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PENEL005 PENELOPE HUGHES									
25-01036 10/28/25 FOOD PANTRY PROVISIONS									
1 FOOD PANTRY PROVISIONS	74.24	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	9.31	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		AMAZ 10/23 CTC	N
3 FOOD PANTRY PROVISIONS	9.31	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		AMAZ 10/23 LC	N
4 FOOD PANTRY PROVISIONS	52.57	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		AMAZON 10/6	N
5 FOOD PANTRY PROVISIONS	212.95	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		AMAZON 10/6	N
6 FOOD PANTRY PROVISIONS	121.22	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		AMAZON 10/5	N
7 FOOD PANTRY PROVISIONS	28.86	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		AMAZON 10/8	N
8 FOOD PANTRY PROVISIONS	21.72	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		AMAZON 10/18	N
9 FOOD PANTRY PROVISIONS	109.34	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		WALMART 10/2	N
10 FOOD PANTRY PROVISIONS	225.08	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		WALMART 10/6	N
11 FOOD PANTRY PROVISIONS	212.90	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		WALMART 10/11	N
12 FOOD PANTRY PROVISIONS	161.06	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		WALMART 10/18	N
13 FOOD PANTRY PROVISIONS	171.93	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		WALMART 10/20	N
14 FOOD PANTRY PROVISIONS	130.22	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		WALMART 10/23	N
15 FOOD PANTRY PROVISIONS	110.61	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/28/25	10/29/25		WALMART 10/25	N
	1,651.32								
Vendor Total:	1,651.32								
RIGG 50 RIGGINS									
25-01017 10/22/25 FUEL DELIVERY									
1 FUEL DELIVERY	477.10	5-09-55-502-069	B GASOLINE/DIESEL	R	10/22/25	10/29/25		013-774	N
2 FUEL DELIVERY FEERAL FEES	1.55	5-09-55-502-069	B GASOLINE/DIESEL	R	10/22/25	10/29/25		013-774	N
3 FUEL DELIVERY	737.40	5-09-55-502-069	B GASOLINE/DIESEL	R	10/28/25	10/29/25		014-632	N
4 FUEL DELIVERY FEDERAL FEES	2.33	5-09-55-502-069	B GASOLINE/DIESEL	R	10/28/25	10/29/25		014-632	N
	1,218.38								
Vendor Total:	1,218.38								
RSPOWER RSPOWERGEN LLC									
25-01028 10/27/25 GENERATOR REPAIR									
1 GENERATOR REPAIR	605.00	5-09-55-502-074	B PLANT OPERATION - WATER	R	10/27/25	10/27/25			N
25-01029 10/27/25 SERVICE & LOAD BANKS									
1 SERVICE & LOAD BANKS	1,200.00	5-09-55-502-074	B PLANT OPERATION - WATER	R	10/27/25	10/27/25			N

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RSPOWER RSPOWERGEN LLC	Continued								
25-01029 10/27/25 SERVICE & LOAD BANKS		Continued							
2 SERVICE & LOAD BANKS	1,600.00	5-09-55-502-074	B PLANT OPERATION - WATER	R	10/27/25	10/27/25			N
	2,800.00								
Vendor Total:	3,405.00								
RUMPFREI RUMPF LAW P.C.									
25-01040 10/28/25 PUBLIC DEFENDER SERVICES									
1 PUBLIC DEFENDER SERVICES	400.00	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 EXEMPTION									
1 REFUND VETERAN TAX EXEMPTION	1,482.02	5-01-55-901-114	B REFUND REAL ESTATE TAXES	R	10/21/25	10/29/25		RES 145-25	N
Vendor Total:	1,482.02								
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								
SUPLEECL SUPLEE, CLOONEY & COMPANY									
25-01007 10/22/25 2024 ANNUAL AUDIT SERVICES									
1 2024 ANNUAL AUDIT SERVICES	25,000.00	5-09-55-502-092	B AUDIT SERVICES	R	10/22/25	10/29/25			N
2 2024 ANNUAL AUDIT SERVICES	13,950.00	5-01-20-135-099	B AUDITING, MISC	R	10/22/25	10/29/25			N
	38,950.00								
Vendor Total:	38,950.00								
TOWNSH66 TOWNSHIP OF EAGLESWOOD									
25-01035 10/28/25 MUNIC ALLIAMCE GRANT 2025-2026									
1 MUNIC ALLIAMCE GRANT 2025-2026	9,709.01	5-01-30-409-021	B M.A.C. O/E	R	10/28/25	10/29/25		GRANT 2025-2026	N
Vendor Total:	9,709.01								

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
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS									
25-01021 10/22/25 2025 TAX LEVY OCTOBER									
1 2025 TAX LEVY OCTOBER	326,406.58	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 ULINE									
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			N
Vendor Total:	396.00								
USA BL50 USA BLUE BOOK									
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			N
2 SHIPPING	111.44	5-09-55-502-030	B MATERIALS & SUPPLIES	R	10/10/25	10/29/25			N
	531.38								
Vendor Total:	531.38								
VERIZO33 VERIZON									
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		350717386000140	N
2 OCTOBER 450-748-084-0001-84	63.73	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/21/25	10/29/25		450746084000184	N
3 OCTOBER 450-023-029-0001-78	255.26	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/21/25	10/29/25		45023029000178	N
	590.85								
Vendor Total:	590.85								
VERIZO66 VERIZON WIRELESS									
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								

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
WOODLA50 WOODLAND, MCCOY & SHINN									
25-01016 10/22/25 SEPT LAND BOARD MEETING									
1 SEPT LAND BOARD MEETING	150.00	5-01-21-180-028	B OTHER PROF,CONSLT,SPECIAL SVS.	R	10/22/25	10/29/25		709-761	N
Vendor Total:	150.00								

Total Purchase Orders: 44 Total P.O. Line Items: 102 Total List Amount: 1,536,168.47 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,337,181.66	0.00	1,337,181.66	0.00	0.00	1,337,181.66
WATER SEWER UTILITY OPERATING FUND	5-09	194,721.44	0.00	194,721.44	0.00	0.00	194,721.44
Year Total:		1,531,903.10	0.00	1,531,903.10	0.00	0.00	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	T-18	2,469.63	0.00	2,469.63	0.00	0.00	2,469.63
Total Of All Funds:		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

#2

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 # / PO # / Item Description	Name / 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
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	N
	Vendor Total:	60,792.00									

Total Purchase Orders: 1 Total P.O. Line Items: 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 Funds:		60,792.00	0.00	60,792.00	0.00	0.00	60,792.00

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 Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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	N
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 MISCELLANEOUS EXPENSE	R	10/28/25	11/13/25			N
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	R	11/06/25	11/13/25		5500-5474-337	N
2 OCTOBER 5001-4045-970	12.72	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/06/25	11/13/25		5001-4045-970	N
3 OCTOBER 5500-0470-983	697.54	5-01-31-435-075	B STREET LIGHTING	R	11/06/25	11/13/25		5500-0470-983	N
4 OCTOBER 5500-5708-601	78.93	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/06/25	11/13/25		5500-5708-601	N
5 OCTOBER 5500-4055-319	115.92	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/06/25	11/13/25		5500-4055-319	N
6 OCTOBER 5500-5895-226	50.47	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/06/25	11/13/25		5500-5895-226	N
7 OCTOBER 5500-4986-604	447.90	5-01-31-435-075	B STREET LIGHTING	R	11/12/25	11/13/25		5500-4986-604	N
8 OCTOBER 5500-0471-486	578.33	5-01-31-435-075	B STREET LIGHTING	R	11/12/25	11/13/25		5500-0471-486	N
9 OCTOBER 5500-4986-414	3,752.77	5-01-31-435-075	B STREET LIGHTING	R	11/12/25	11/13/25		5500-4986-414	N
	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	B UTILITY VEHICLE MAINT.	R	10/02/25	11/13/25		057-843	N
2 Monthly parts	102.36	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	11/13/25	11/13/25		058-565	N
3 Monthly parts	15.84	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	11/13/25	11/13/25		058-768	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOPART	AUTO PARTS CONNECTION Continued									
25-00958	10/02/25 Monthly parts		Continued							
4	Monthly parts	12.32	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	11/13/25	11/13/25		059-215	N
		437.79								
25-01047	10/30/25 VARIOUS PARTS REPAIR OF GB EMS									
1	VARIOUS PARTS REPAIR OF GB EMS	331.27	5-01-26-315-026	B POLICE VEHICLES	R	10/30/25	11/13/25		AMBULANCE PARTS	N
	Vendor Total:	769.06								
BAKERIND	BAKER INDUSTRIES LLC									
25-01082	11/13/25 NOVEMBER SERVICES									
1	NOVEMBER SERVICES	2,800.00	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	11/13/25	11/13/25		NOVEMBER	N
	Vendor Total:	2,800.00								
BELLIATE	BELLIA TECHNOLOGY									
25-01069	11/06/25 OCTOBER SERVICES									
1	OCTOBER SERVICES	2,710.00	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/06/25	11/13/25		40061	N
2	applied CREDIT BALANCE	2,000.00-	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/06/25	11/13/25		40061	N
		710.00								
	Vendor Total:	710.00								
BROWNFIE	BRS (BROWNFIELD REDEVEL. SOL.)									
25-01078	11/12/25 NOAA LIVING SHORELINE PROJECT									
1	NOAA LIVING SHORELINE PROJECT	641.00	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	R	11/12/25	11/13/25		8170	N
	Vendor Total:	641.00								
CASA PAY	CASA PAYROLL SERVICE									
25-01061	11/05/25 PAYROLL FEES									
1	PAYROLL FEES	201.00	5-09-55-502-208	B SALARY PAYMENT COSTS	R	11/05/25	11/13/25		128-9071	N
	Vendor Total:	201.00								

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									
25-01085 11/13/25 NOVEMBER COURT SERVICES									
1 NOVEMBER COURT SERVICES	100.00	5-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	R	11/13/25	11/13/25		11/20/25	N
Vendor Total:	100.00								
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY									
25-01064 11/05/25 PROSECUTION SERVICES 10/16									
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								
COMCAS53 COMCAST BUSINESS									
25-01067 11/06/25 OCTOBER									
1 OCTOBER 8499-05-200-004-2657	479.91	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/06/25	11/13/25		004-2657	N
2 OCTOBER 8499-05-200-004-2228	103.83	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/06/25	11/13/25		004-2228	N
3 OCTOBER 8499-05-200-003-8051	596.97	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/06/25	11/13/25		003-8051	N
4 OCTOBER 8499-05-200-004-2681	205.80	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/06/25	11/13/25		004-2681	N
	1,386.51								
Vendor Total:	1,386.51								
COOPER50 COOPER ELECTRIC SUPPLY CO									
25-01042 10/28/25 PARKING LOT LIGHT LAMPS REPLCE									
1 PARKING LOT LIGHT LAMPS REPLCE	167.04	5-09-55-502-197	B EMERGENCY AND UNPLANNED EXPENSES	R	10/28/25	11/13/25		060346537.002	N
Vendor Total:	167.04								

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
CORRPRO1 CORRPRO									
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									
1 OCTOBER LEGAL SERVICES	3,000.00	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 MUNI ADVISORS									
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 FREEHOLD FORD INC									
25-01048 11/04/25 Lights / floor mats P-3									
1 Lights / floor mats P-3	652.72	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	11/04/25	11/13/25			N
Vendor Total:	652.72								
GANNET66 GANNETT MEDIA CORP									
25-01059 11/05/25 BOND ORDINANCE PUBLICA. 10/26									
1 BOND ORDINANCE PUBLICA. 10/26	74.60	5-09-55-502-022	B POSTAGE & EXPRESS CHARGES	R	11/05/25	11/13/25		10/26/25	N
Vendor Total:	74.60								
GREAT 25 GREAT BAY REGIONAL VOL. EMS									
25-01081 11/13/25 NOVEMBER EMS SERVICES									
1 NOVEMBER EMS SERVICES	2,083.33	5-01-42-291-025	B INTERLOCAL-GREAT BAY EMS DONATION	R	11/13/25	11/13/25		NOVEMBER	N
Vendor Total:	2,083.33								

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
HARRYCRS HARRY CROSS									
25-01056 11/05/25 GARDEN BOXES REIMBURSEMENT									
1 GARDEN BOXES REIMBURSEMENT	422.13	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/05/25	11/13/25		PANTRY GARDEN	N
Vendor Total:	422.13								
HOME D50 HOME DEPOT CREDIT SERVICES									
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 RESTROOMS									
1 MATERIALS WINTERIZE RESTROOMS	21.97	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									
25-01074 11/12/25 REST ROOM OCT 15 TO NOV 11									
1 REST ROOM OCT 15 TO NOV 11	150.00	5-09-55-502-099	B MISCELLANEOUS	R	11/12/25	11/13/25		55975	N
Vendor Total:	150.00								
JOHN BET JOHN BETHANIS									
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	11/13/25		11/6/25 REGISTR	N
Vendor Total:	230.00								
LEAF LEAF									
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	11/13/25		1925-8779	N
Vendor Total:	146.16								
LEHFIRE3 LEH FIRE DISTRICT NO. 3									
25-01080 11/13/25 NOVEMBER FIRE SERVICES									
1 NOVEMBER FIRE SERVICES	8,333.33	5-01-42-291-024	B INTERLOCAL-LEHT FIRE DISTRICT #3	R	11/13/25	11/13/25		NOVEMBER	N
Vendor Total:	8,333.33								

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
LEWIS TR LEWIS TREE SERVICE INC									
25-01071 11/06/25 REIMB EXCESS ROADWORK ESCROW									
1 REIMB EXCESS ROADWORK ESCROW	1,440.00	5-01-25-240-015	B OTHER PAY-OUTSIDE EMPLOYMENT	R	11/06/25	11/13/25		REIMBURSEMENT	N
Vendor Total:	1,440.00								
LORCO LORCO PETROLEUM SERVICES									
25-01087 11/13/25 Recycled oil									
1 Recycled oil	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 TIRE SERVICE COMPANY									
25-01063 11/05/25 TRUCK TIRES									
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									
25-01053 11/05/25 2025 ANNUAL CONFERENCE									
1 2025 CONFERENCE JENNY GLEGHORN	70.00	5-01-20-120-099	B MISCELLANEOUS EXPENSE	R	11/05/25	11/13/25		GLEGHORN	N
2 2025 CONFERENCE JOHN GROGAN	70.00	5-01-20-120-099	B MISCELLANEOUS EXPENSE	R	11/05/25	11/13/25		GROGAN	N
3 2025 CONFERENCE KEITH VREELAND	70.00	5-01-20-120-099	B MISCELLANEOUS EXPENSE	R	11/05/25	11/13/25		VREELAND	N
4 2025 CONFERENCE BRIAN MARTIN	70.00	5-01-20-120-099	B MISCELLANEOUS EXPENSE	R	11/05/25	11/13/25		MARTIN	N
5 2025 CONFERENCE SUE MARSHALL	70.00	5-01-20-120-099	B MISCELLANEOUS EXPENSE	R	11/05/25	11/13/25		MARSHALL	N
6 2025 CONFERENCE CALVIN MOREY	20.00	5-01-20-120-099	B MISCELLANEOUS EXPENSE	R	11/05/25	11/13/25		MOREY	N
	370.00								
Vendor Total:	370.00								
OCEAN 36 OCEAN COUNTY LANDFILL CORP.									
25-01086 11/13/25 LANDFILL TIPPING FEES									
1 LANDFILL TIPPING FEES	15,000.00	5-01-32-465-103	B LANDFILL TIPPING FEES	R	11/13/25	11/13/25			N
Vendor Total:	15,000.00								

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
ONECALLC ONE CALL CONCEPTS									
25-01091 11/13/25 OCTOBER SERVICES									
1 OCTOBER SERVICES	99.90	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/13/25	11/13/25		5105-149	N
Vendor Total:	99.90								
OWENLITT OWEN, LITTLE & ASSOCIATES INC.									
25-01088 11/13/25 VARIOUS INVOICES									
1 EMERGENCY SERVICES WATER PLANT	920.21	5-09-55-502-074	B PLANT OPERATION - WATER	R	11/13/25	11/13/25		28539	N
2 EMERGENCY SERVICE PUMP STATION	902.79	5-09-55-502-075	B PLANT OPERATION - SEWER	R	11/13/25	11/13/25		28538	N
3 GENERAL WATER SEWER	145.00	5-09-55-502-078	B ENGINEERING FEES	R	11/13/25	11/13/25		28543	N
4 NJIT DADDY TUCKER	5,697.50	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	11/13/25	11/13/25		28541	N
5 NOAA LIVING SHORELINE LEHT BLV	16,169.26	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	R	11/13/25	11/13/25		28542	N
6 CY 24 NJDOT KELLY AVE	290.00	G-01-41-871-494	B CY25 DOT GRANT KELLY AVE (2024 AWARD)	R	11/13/25	11/13/25		28540	N
7 GRANT SERVICES	1,730.30	5-09-55-502-078	B ENGINEERING FEES	R	11/13/25	11/13/25		28537	N
	25,855.06								
Vendor Total:	25,855.06								
PENEL005 PENELOPE HUGHES									
25-01055 11/05/25 FOOD PANTRY PROVISIONS									
1 FOOD PANTRY PROVISIONS	52.27	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/05/25	11/13/25		AMAZON 10/28	N
2 FOOD PANTRY PROVISIONS	74.24	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/05/25	11/13/25		AMAZON 10/22	N
3 FOOD PANTRY PROVISIONS	212.95	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/05/25	11/13/25		AMAZON 10/20	N
4 FOOD PANTRY PROVISIONS	60.61	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/05/25	11/13/25		AMAZON 10/20	N
5 FOOD PANTRY PROVISIONS	165.06	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/05/25	11/13/25		WALMART 10/29	N
6 FOOD PANTRY PROVISIONS	43.76	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/05/25	11/13/25		WALMART 11/03	N
7 FOOD PANTRY PROVISIONS	231.02	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/05/25	11/13/25		WALMART 11/03	N
	839.91								
25-01076 11/12/25 FOOD PANTRY PROVISIONS									
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	105.70	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/12/25	11/13/25		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	11/13/25		WALMART 11/8	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
PENEL005 PENELOPE HUGHES Continued									
25-01076 11/12/25 FOOD PANTRY PROVISIONS		Continued							
4 FOOD PANTRY PROVISIONS	9.31	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/12/25	11/13/25		AMAZON	N
	433.23								
Vendor Total:	1,273.14								
PINELA12 PINELANDS REGIONAL SCHOOL DIST									
25-01084 11/13/25 NOVEMBER TAX LEVY									
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	566.08	5-09-55-502-069	B GASOLINE/DIESEL	R	11/05/25	11/13/25		015-391	N
2 FUEL DELIVERY FEDERAL FEES	1.67	5-09-55-502-069	B GASOLINE/DIESEL	R	11/05/25	11/13/25		015-391	N
3 FUEL DELIVERY	672.00	5-09-55-502-069	B GASOLINE/DIESEL	R	11/12/25	11/13/25		016-678	N
4 FUEL DELIVERY FEDERAL FEES	1.94	5-09-55-502-069	B GASOLINE/DIESEL	R	11/12/25	11/13/25		016-678	N
	1,241.69								
Vendor Total:	1,241.69								
THE ERR THE ERRAND GIRL									
25-01090 11/13/25 FOOD PANTRY CLEANING									
1 FOOD PANTRY CLEANING	200.00	T-18-18-813-004	B TUCKERTON 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 SERVICES									
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	Amount	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 ASSESSOR 7/1-12/31									
1 SHARED TAX ASSESSOR 7/1-12/31	17,500.00	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 HARBOR									
25-01096 11/13/25 2025 Q4 DISPATCH SHARED SERVIC									
1 2025 Q4 DISPATCH SHARED SERVIC	25,707.43	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									
25-01072 11/06/25 MATERIALS PAST DUE BALANCE									
1 MATERIALS PAST DUE BALANCE	23.97	5-09-55-502-030	B MATERIALS & SUPPLIES	R	11/06/25	11/13/25			N
Vendor Total:	23.97								
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS									
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		NOVEMBER	N
Vendor Total:	326,406.58								
USPOSTAL U.S. POSTAL SERVICE (CMRS-FP)									
25-01079 11/13/25 PAOSTAGE MACHINE RELOAD									
1 PAOSTAGE MACHINE RELOAD	2,000.00	5-01-20-120-022	B POSTAGE	R	11/13/25	11/13/25			N
Vendor Total:	2,000.00								
ULINE ULINE									
25-01054 11/05/25 BAL DUE PO 25-00997									
1 BALANCE DUE PO 25-00997	26.14	5-09-55-502-088	B PERSONAL PROTECTIVE EQUIPMENT	R	11/05/25	11/13/25		19976-7090	N
Vendor Total:	26.14								

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
VERIZ033 VERIZON									
25-01065 11/05/25 OCTOBER									
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		151885989000139	N
2 OCTOBER 350-418-442-0001-70	128.50	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/12/25	11/13/25		350418442000170	N
3 OCTOBER 450-418-324-0001-56	128.50	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/12/25	11/13/25		450418324000156	N
	460.16								
Vendor Total:	460.16								
VERIZ066 VERIZON WIRELESS									
25-01068 11/06/25 OCTOBER									
1 OCTOBER 242-112-724-00001	759.81	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/06/25	11/13/25		242112724-00001	N
2 OCTOBER 242-102-318-00001	796.80	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/06/25	11/13/25		242102318-00001	N
	1,556.61								
Vendor Total:	1,556.61								

Total Purchase Orders: 48 Total P.O. Line Items: 89 Total List Amount: 1,016,989.42 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	4-09	690.00	0.00	690.00	0.00	0.00	690.00
CURRENT FUND	5-01	969,684.80	0.00	969,684.80	0.00	0.00	969,684.80
WATER SEWER UTILITY OPERATING FUND	5-09	21,728.87	0.00	21,728.87	0.00	0.00	21,728.87
Year Total:		991,413.67	0.00	991,413.67	0.00	0.00	991,413.67
WATER SEWER CAPITAL FUND	C-10	5,697.50	0.00	5,697.50	0.00	0.00	5,697.50
CURRENT FUND	G-01	17,280.26	0.00	17,280.26	0.00	0.00	17,280.26
TRUSTS	T-18	1,907.99	0.00	1,907.99	0.00	0.00	1,907.99
Total Of All Funds:		1,016,989.42	0.00	1,016,989.42	0.00	0.00	1,016,989.42