

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 **\$118,447.79** be authorized paid.

CURRENT ACCOUNT	\$14,734.68
DOG ACCOUNT	\$ -----
GENERAL CAPITAL ACCOUNT	\$14,768.00
GRANT FUNDS	\$17,106.61
PUBLIC DEFENDER ACCOUNT	\$ -----
WATER/SEWER CAPITAL	\$1,575.00
WATER/SEWER UTILITY	\$65,143.89
DEVELOPER ESCROW	\$ -----
TRUST ESCROW	\$ -----
UNEMPLOYMENT TRUST	\$ -----
FOOD BANK TRUST	\$ 5,119.61

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 December 15, 2025.

JENNY GLEGHORN, RMC
BOROUGH CLERK

December 2, 2025
02:24 PM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 1

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	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
A-ACAD	A-ACADEMY ANIMAL CONTROL															
25-01134	12/02/25	NOVEMBER SERVICES														
1	NOVEMBER SERVICES				683.33	5-01-27-340-099			B	ANIMAL CONTROL SERVICE MISC	R	12/02/25	12/02/25		NOVEMBER	N
Vendor Total:					683.33											
ACME M50	ACME MARKETS INC.															
25-01123	11/26/25	FOOD PANTRY GIFT CARDS														
1	FOOD PANTRY GIFT CARDS				3,000.00	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	11/26/25	12/02/25		200 AT 15.00	N
2	GIFT CARDS DISCOUNT				150.00	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	11/26/25	12/02/25		LESS 5%	N
					2,850.00											
Vendor Total:					2,850.00											
AMAZON	AMAZON COM SALES INC															
25-00938	09/24/25	OFFICE SUPPLIES														
1	OFFICE SUPPLIES				39.95	5-01-25-240-036			B	OFFICE SUPPLIES	R	09/24/25	12/02/25			N
25-01030	10/28/25	OFFICE DESKS														
1	OFFICE DESKS				470.38	5-01-20-145-099			B	MISCELLANEOUS EXPENSE	R	10/28/25	12/02/25		1PDV-NP1V-7N7V	N
25-01073	11/12/25	SAFETY EQUIPMENT AND SUPPLIES														
1	SAFETY EQUIPMENT AND SUPPLIES				64.66	5-09-55-502-089			B	CLOTHING & BOOTS	R	11/12/25	12/02/25		SAFETY GLOVES	N
2	SAFETY EQUIPMENT AND SUPPLIES				59.59	5-09-55-502-089			B	CLOTHING & BOOTS	R	11/12/25	12/02/25		SAFETY SHIRTS	N
3	SAFETY EQUIPMENT AND SUPPLIES				119.18	5-09-55-502-089			B	CLOTHING & BOOTS	R	11/12/25	12/02/25		SAFETY SHIRTS	N
4	SAFETY EQUIPMENT AND SUPPLIES				66.58	5-09-55-502-089			B	CLOTHING & BOOTS	R	11/12/25	12/02/25		SAFETY GLASSES	N
5	SAFETY EQUIPMENT AND SUPPLIES				118.32	5-09-55-502-093			B	UTILITY VEHICLE MAINT.	R	11/12/25	12/02/25		VEHICLE WIRE	N
6	SAFETY EQUIPMENT AND SUPPLIES				69.95	5-09-55-502-093			B	UTILITY VEHICLE MAINT.	R	11/12/25	12/02/25		OBD ADAPTER	N
7	SAFETY EQUIPMENT AND SUPPLIES				18.99	5-09-55-502-093			B	UTILITY VEHICLE MAINT.	R	11/12/25	12/02/25		TROLLING MOTOR	N
8	SAFETY EQUIPMENT AND SUPPLIES				48.98	5-09-55-502-093			B	UTILITY VEHICLE MAINT.	R	11/12/25	12/02/25		FUSE PANEL	N
9	SAFETY EQUIPMENT AND SUPPLIES				58.46	5-01-26-310-035			B	JANITORIAL LAUNDRY & SUPPLIES	R	11/12/25	12/02/25		CLEANING SUPPLY	N
10	SAFETY EQUIPMENT AND SUPPLIES				10.62	5-01-20-120-099			B	MISCELLANEOUS EXPENSE	R	11/12/25	12/02/25		ADVIL	N

December 2, 2025
02:24 PM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 2

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
AMAZON AMAZON.COM SALES INC Continued										
25-01073 11/12/25 SAFETY EQUIPMENT AND SUPPLIES	Continued									
11 SAFETY EQUIPMENT AND SUPPLIES	13.00	5-01-20-120-099	B MISCELLANEOUS EXPENSE	R	11/12/25	12/02/25			ENVELOPES	N
	648.33									
Vendor Total:	1,158.66									
ASBURY50 ASBURY PARK PRESS										
25-01131 12/02/25 PUBLICATIONS										
1 PUBLICATION ORD 9-2025	52.60	5-01-20-120-033	B BOOKS & PUBLICATIONS	R	12/02/25	12/02/25			11/25/25	N
2 PUBLICATION ORD 10-2025	52.60	5-01-20-120-033	B BOOKS & PUBLICATIONS	R	12/02/25	12/02/25			11/25/25	N
	105.20									
Vendor Total:	105.20									
AC ELEC ATLANTIC CITY ELECTRIC										
25-01122 11/26/25 NOVEMBER										
1 NOVEMBER 5500-0133-029	245.08	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-0133-029	N
2 NOVEMBER 5500-5895-226	82.10	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-5895-226	N
3 NOVEMBER 5500-5708-601	99.95	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-5708-601	N
4 NOVEMBER 5500-3646-985	23.24	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-3646-985	N
5 NOVEMBER 5500-7691-813	89.79	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-7691-813	N
6 NOVEMBER 5500-4055-574	65.38	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-4055-574	N
7 NOVEMBER 5500-8325-882	3,481.01	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-8325-882	N
8 NOVEMBER 5500-7255-569	229.29	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-7255-569	N
9 NOVEMBER 5500-7256-906	139.91	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-7256-906	N
10 NOVEMBER 5500-4055-731	215.04	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-4055-731	N
11 NOVEMBER 5500-0470-470	225.58	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/26/25	12/02/25			5500-0470-470	N
12 NOVEMBER 5500-7777-745	86.41	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-7777-745	N
13 NOVEMBER 5502-2078-368	0.00	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5502-2078-368	N
14 NOVEMBER 5500-7692-555	155.27	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-7692-555	N
15 NOVEMBER 5500-7529-831	47.85	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-7529-831	N
16 NOVEMBER 5500-4852-038	69.38	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-4852-038	N
17 NOVEMBER 5500-5474-121	51.72	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-5474-121	N
18 NOVEMBER 5500-9702-824	41.45	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-9702-824	N
19 NOVEMBER 5001-5429-512	16.05	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5001-5429-512	N
20 NOVEMBER 5500-8346-110	452.42	5-09-55-502-071	B ELECTRICITY - SEWER	R	11/26/25	12/02/25			5500-8346-110	N
21 NOVEMBER 5500-5474-790	0.00	5-01-31-430-071	B ELECTRICITY	R	11/26/25	12/02/25			5500-5474-790	N

December 2, 2025
02:24 PM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 3

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account	Acct Type Description						Exc1
AC ELEC ATLANTIC CITY ELECTRIC Continued								
25-01122 11/26/25 NOVEMBER	Continued							
22 NOVEMBER 5500-1304-140	155.18 5-01-31-430-071	B ELECTRICITY	R	11/26/25	12/02/25		5500-1304-140	N
23 NOVEMBER 5502-2445-724	51.59 5-01-31-430-071	B ELECTRICITY	R	11/26/25	12/02/25		5502-2445-724	N
24 NOVEMBER 5502-5499-540	289.96 5-01-31-430-071	B ELECTRICITY	R	11/26/25	12/02/25		5500-5499-540	N
25 NOVEMBER 5500-4055-319	126.67 5-09-55-502-071	B ELECTRICITY - SEWER	R	12/02/25	12/02/25		5500-4055-319	N
26 NOVEMBER 5001-4045-970	24.85 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/02/25	12/02/25		5001-4045-970	N
27 NOVEMBER 5500-5474-337	1.16 5-01-31-430-071	B ELECTRICITY	R	12/02/25	12/02/25		5500-5474-337	N
28 NOVEMBER 5500-0470-983	213.85 5-01-31-430-071	B ELECTRICITY	R	12/02/25	12/02/25		5500-0470-983	N
	6,680.18							
Vendor Total:	6,680.18							
AUTOPART AUTO PARTS CONNECTION								
25-01049 11/05/25 Monthly parts								
1 Monthly parts	30.92 5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	11/05/25	12/02/25		060-015	N
2 Monthly parts	68.44 5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	12/02/25	12/02/25		060-084	N
3 Monthly parts	157.60 5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	12/02/25	12/02/25		060-143	N
4 Monthly parts	181.46 5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	12/02/25	12/02/25		060-888	N
5 Monthly parts CREDIT	55.00 5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	12/02/25	12/02/25		060-940	N
6 Monthly parts CREDIT	27.00 5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	12/02/25	12/02/25		061-247	N
7 Monthly parts	186.05 5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	12/02/25	12/02/25		061-235	N
8 Monthly parts	18.43 5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	12/02/25	12/02/25		061-217	N
9 Monthly parts	128.90 5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	12/02/25	12/02/25		061-432	N
10 Monthly parts	22.38 5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	12/02/25	12/02/25		061-662	N
11 Monthly parts	8.82 5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	12/02/25	12/02/25		061-695	N
	721.00							
Vendor Total:	721.00							
BERGEYS BERGEY S INC								
25-01092 11/13/25 Blower fan								
1 Blower fan	344.96 5-01-26-315-027	B OTHER VEHICLES	R	11/13/25	12/02/25		902003508.01	N
Vendor Total:	344.96							

December 2, 2025
02:24 PM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 4

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Exc1
BILLY005 BILLY ALLY					
25-01117 11/26/25 FOOD PANTRY FUEL REIMBURSEMENT					
1 FOOD PANTRY REIMBURSEMENT	41.58 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY	R	11/26/25 12/02/25	11/6/25	N
Vendor Total:	41.58				
CASA PAY CASA PAYROLL SERVICE					
25-01118 11/26/25 PAYROLL EXPENSES					
1 PAYROLL EXPENSES	235.00 5-09-55-502-208 B SALARY PAYMENT COSTS	R	11/26/25 12/02/25	129-0650	N
2 PAYROLL EXPENSES	233.00 5-09-55-502-208 B SALARY PAYMENT COSTS	R	11/26/25 12/02/25	129-2049	N
	468.00				
Vendor Total:	468.00				
CITTA 50 CITTA HOLZAPFEL & ZABARSKY					
25-01129 12/02/25 PROSECUTION SERVICES 11/20					
1 PROSECUTION SERVICES 11/20	750.00 5-01-25-275-094 B PROSECUTOR'S FEES & SERVICES	R	12/02/25 12/02/25	#30290	N
Vendor Total:	750.00				
COMCAS53 COMCAST BUSINESS					
25-01128 12/02/25 NOVEMBER					
1 NOVEMBER 8499-05-200-004-2681	220.07 5-09-55-502-076 B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/02/25 12/02/25	004-2681	N
2 NOVEMBER 8499-05-200-003-8051	597.97 5-09-55-502-076 B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/02/25 12/02/25	003-8051	N
	818.04				
Vendor Total:	818.04				
COOPER50 COOPER ELECTRIC SUPPLY CO					
25-01104 11/18/25 PARKING LOT LIGHTS					
1 PARKING LOT LIGHTS	45.03 5-09-55-502-197 B EMERGENCY AND UNPLANNED EXPENSES	R	11/18/25 12/02/25	346-537.001	N
2 PARKING LOT LIGHTS	221.79 5-09-55-502-197 B EMERGENCY AND UNPLANNED EXPENSES	R	11/18/25 12/02/25	346-081.001	N
3 PARKING LOT LIGHTS	106.10 5-09-55-502-197 B EMERGENCY AND UNPLANNED EXPENSES	R	11/18/25 12/02/25	346-081.002	N
4 PARKING LOT LIGHTS	46.66 5-09-55-502-197 B EMERGENCY AND UNPLANNED EXPENSES	R	11/18/25 12/02/25	346-081.003	N

December 2, 2025
02:24 PM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 6

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099	
Item Description	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Invoice Date Invoice	Excl
GARDEN66 GARDEN STATE LABORATORIES, INC						
25-01116 11/26/25 WATER TESTING						
1 WATER TESTING	350.00 5-09-55-502-074	B PLANT OPERATION - WATER	R	11/26/25 12/02/25	599-847	N
Vendor Total:	350.00					
MSTS0004 HARBOR FREIGHT						
25-01103 11/17/25 VARIOUS TOOLS						
1 VARIOUS TOOLS	1,801.01 5-09-55-502-099	B MISCELLANEOUS	R	11/17/25 12/02/25	11/20/25	N
Vendor Total:	1,801.01					
HOME D50 HOME DEPOT CREDIT SERVICES						
25-01101 11/17/25 WATER PLANT SUPPLIES						
1 WATER TRANSFER PUMP	379.00 5-09-55-502-198	B FIELD REPAIRS - WATER	R	11/17/25 12/02/25		N
2 various materials	24.00 5-09-55-502-198	B FIELD REPAIRS - WATER	R	11/25/25 12/02/25	11/20/25	N
	403.00					
Vendor Total:	403.00					
SWANTON J SWANTON FUEL OIL CO INC						
25-01119 11/26/25 FUEL DELIVERY						
1 FUEL DELIVERY	1,700.59 5-01-31-460-074	B GASOLINE, DIESEL	R	11/26/25 12/02/25	66488	N
Vendor Total:	1,700.59					
JC EMERG JC EMERGENCY LIGHTING LLC						
25-01024 10/23/25 POLICE CAR LIGHTS RES 153-25						
1 POLICE CAR LIGHTS RES 153-25	14,768.00 C-04-55-905-013	B ORD #4-2025 ACQUISITION AMBULANCE AND SUV	R	10/23/25 12/02/25	QUOTE 10/9	N
Vendor Total:	14,768.00					
LEAF LEAF						
25-01112 11/26/25 COPIER LEASE MX-M5071S						
1 COPIER LEASE MX-M5071S	185.94 5-09-55-502-053	B OFFICE EQUIPMENT	R	11/26/25 12/02/25	1934-3470	N
Vendor Total:	185.94					

December 2, 2025
02:24 PM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 7

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Exc1
LEXINGTON LEXINGTON INSURANCE COMPANY					
25-01124 11/26/25 LEGAL BIILINGS CLAIM AM-0753					
1 LEGAL BIILINGS CLAIM AM-0753	3,991.18 4-09-55-502-077 B LEGAL/PROFESSIONAL SERVICES	R	11/26/25 12/02/25	INV #1	N
2 LEGAL BIILINGS CLAIM AM-0753	12,152.25 5-09-55-502-077 B LEGAL/PROFESSIONAL SERVICES	R	11/26/25 12/02/25	INV #1	N
	16,143.43				
Vendor Total:	16,143.43				
MCI MCI COMM SERVICE					
25-01132 12/02/25 NOVEMBER 2DH05584					
1 NOVEMBER 2DH05584	40.92 5-09-55-502-076 B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/02/25 12/02/25	2DH05584	N
Vendor Total:	40.92				
METLIFE METLIFE - GROUP BENEFITS					
25-01113 11/26/25 NOVEMBER EMPLOYEE DENTAL					
1 EMPLOYEE DENTAL NOVEMBER	2,109.47 5-01-23-220-113 B EMPLOYEE GROUP INSURANCE	R	11/26/25 12/02/25	NOVEMBER	N
Vendor Total:	2,109.47				
NEW JEL7 NEW JERSEY NATURAL GAS CO					
25-01106 11/18/25 NOVEMBER INVOICE					
1 NOVEMBER INV 22-0006-9545-18	58.33 5-09-55-502-104 B NATURAL GAS EXPENSE - SEWER	R	11/18/25 12/02/25	22-0006-9545-18	N
2 NOVEMBER INV 22-0011-9810-60	59.99 5-09-55-502-104 B NATURAL GAS EXPENSE - SEWER	R	11/18/25 12/02/25	22-0011-9810-60	N
3 NOVEMBER INV 22-0011-9811-9Y	59.99 5-09-55-502-104 B NATURAL GAS EXPENSE - SEWER	R	11/18/25 12/02/25	22-0011-9811-9Y	N
4 NOVEMBER INV 01-4998-0406-10	59.97 5-09-55-502-104 B NATURAL GAS EXPENSE - SEWER	R	11/18/25 12/02/25	01-4998-0406-10	N
5 NOVEMBER INV 22-0011-9811-23	64.98 5-09-55-502-104 B NATURAL GAS EXPENSE - SEWER	R	11/18/25 12/02/25	22-0011-9811-23	N
6 NOVEMBER INV 22-0009-6175-84	68.30 5-09-55-502-104 B NATURAL GAS EXPENSE - SEWER	R	11/18/25 12/02/25	22-0009-6175-84	N
7 NOVEMBER INV 22-0018-4064-39	86.60 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY	R	11/18/25 12/02/25	22-0018-4064-39	N
8 NOVEMBER INV 22-0015-4230-06	412.52 5-01-31-446-104 B NATURAL GAS	R	11/18/25 12/02/25	22-0015-4230-06	N
9 NOVEMBER INV 22-0013-4024-63	99.90 5-01-31-446-104 B NATURAL GAS	R	11/18/25 12/02/25	22-0013-4024-63	N
10 NOVEMBER INV 22-0018-6307-05	55.00 5-01-31-446-104 B NATURAL GAS	R	11/26/25 12/02/25	22-0018-6307-05	N
11 NOVEMBER INV 01-4992-7165-19	222.97 5-01-31-446-104 B NATURAL GAS	R	11/26/25 12/02/25	01-4992-7165-19	N
	1,248.55				
Vendor Total:	1,248.55				

December 2, 2025
02:24 PM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 8

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Exc1
OCEAN 27 OCEAN COUNTY HEALTH DEPT					
25-01130 12/02/25 ANIMAL FACILITY SERVICES					
1 OCT. ANIMAL FACILITY SERVICES	64.00 5-01-27-330-099 B MISCELLANEOUS EXPENSE	R	12/02/25 12/02/25	11/24/25	N
Vendor Total:	64.00				
OFFIC005 OFFICE BASICS, INC.					
25-01099 11/17/25 FOOD PANTRY TOILET PAPER					
1 FOOD PANTRY TOILET PAPER	497.00 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY	R	11/17/25 12/02/25		N
25-01110 11/25/25 CLEANING SUPPLIES					
1 HAND SOAP	83.93 5-01-26-310-035 B JANITORIAL LAUNDRY & SUPPLIES	R	11/25/25 12/02/25	1-2839698	N
2 PAPER	37.95 5-01-26-310-035 B JANITORIAL LAUNDRY & SUPPLIES	R	11/25/25 12/02/25		N
3 TOWELS CENTER PULL	66.20 5-01-26-310-035 B JANITORIAL LAUNDRY & SUPPLIES	R	11/25/25 12/02/25		N
4 BATH TISSUE	49.70 5-01-26-310-035 B JANITORIAL LAUNDRY & SUPPLIES	R	11/25/25 12/02/25		N
5 MULTI FOLD TOWELS	299.37 5-01-26-310-035 B JANITORIAL LAUNDRY & SUPPLIES	R	11/25/25 12/02/25		N
	537.15				
Vendor Total:	1,034.15				
ONECALLC ONE CALL CONCEPTS					
25-01133 12/02/25 NOVEMBER					
1 NOVEMBER	57.00 5-09-55-502-076 B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/02/25 12/02/25	511-5149	N
2 NOVEMBER	10.00 5-09-55-502-076 B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/02/25 12/02/25	511-5149	N
	67.00				
Vendor Total:	67.00				
PANNER PANNER GRAPHICS DIVISION					
25-00851 08/27/25 LANYARD LAGOON SIGNAGE					
1 LANYARD LAGOON SIGNAGE	1,600.00 G-01-41-871-458 B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	08/27/25 12/02/25	Q E202508122	N
Vendor Total:	1,600.00				
PENEL005 PENELOPE HUGHES					
25-01136 12/02/25 FOOD PANTRY PROVISIONS					
1 FOOD PANTRY PROVISIONS	85.49 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY	R	12/02/25 12/02/25	WALMART 11/13	N
2 FOOD PANTRY PROVISIONS	163.17 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY	R	12/02/25 12/02/25	WALMART 11/20	N

December 2, 2025
02:24 PM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 9

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description					Excl
PENELOPE HUGHES Continued								
25-01136 12/02/25 FOOD PANTRY PROVISIONS								
3 FOOD PANTRY PROVISIONS	219.16	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/02/25	12/02/25	WALMART 12/1	N
4 FOOD PANTRY PROVISIONS	52.27	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/02/25	12/02/25	AMAZON 11/28	N
5 FOOD PANTRY PROVISIONS	9.31	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/02/25	12/02/25	AMAZON 11/20	N
6 FOOD PANTRY PROVISIONS	11.78	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/02/25	12/02/25	AMAZON 11/20	N
7 FOOD PANTRY PROVISIONS	127.93	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/02/25	12/02/25	AMAZON 11/17	N
	669.11							
Vendor Total:	669.11							
RIGGS RIGGINS								
25-01120 11/26/25 FUEL DELIVERY								
1 FUEL DELIVERY	268.05	5-09-55-502-069	B GASOLINE/DIESEL	R	11/26/25	12/02/25	017-156	N
2 FED FEES	0.78	5-09-55-502-069	B GASOLINE/DIESEL	R	11/26/25	12/02/25	017-156	N
	268.83							
Vendor Total:	268.83							
RSPower RSPowerGen LLC								
25-01051 11/05/25 SERVICE AND LOAD BANKS								
1 SERVICE AND LOAD BANKS	1,200.00	5-09-55-502-074	B PLANT OPERATION - WATER	R	11/05/25	12/02/25	646	N
2 SERVICE AND LOAD BANKS	1,600.00	5-09-55-502-074	B PLANT OPERATION - WATER	R	11/05/25	12/02/25	646	N
	2,800.00							
Vendor Total:	2,800.00							
RUMPFREI RUMPF LAW P.C.								
25-01111 11/26/25 NOVEMBER PUBLIC DEFENDER								
1 NOVEMBER PUBLIC DEFENDER	400.00	5-01-43-495-020	B PUBLIC DEFENDER O E	R	11/26/25	12/02/25	11/20/25	N
Vendor Total:	400.00							
SHORE 75 SHORE BUSINESS SOLUTION								
25-01121 11/26/25 COPIER EXCESS MXB476								
1 COPIER EXCESS MXB476	8.88	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/26/25	12/02/25	132-720	N
Vendor Total:	8.88							

December 2, 2025
02:24 PM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 10

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
Item Description	Amount	Charge Account	Acct Type Description					
VERIZON33 VERIZON								
25-01114 11/26/25 NOVEMBER								
1 NOVEMBER 450-746-084-0001-84	63.53	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/26/25	12/02/25	450746084000184	N
2 NOVEMBER 450-023-029-0001-78	254.46	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/26/25	12/02/25	450023029000178	N
3 NOVEMBER 350-717-386-0001-40	271.86	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/26/25	12/02/25	350717386000140	N
	589.85							
Vendor Total:	589.85							

VERIZON66 VERIZON WIRELESS								
25-01105 11/18/25 NOVEMBER 742065745-00001								
1 NOVEMBER 24211-2724-00001	759.81	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/18/25	12/02/25	242112724-00001	N
2 NOVEMBER 742-065745-00001	500.29	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/02/25	12/02/25	742065745-00001	N
3 NOVEMBER 24211-2318-00001	796.98	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/02/25	12/02/25	242102318-00001	N
	2,057.08							
Vendor Total:	2,057.08							

Total Purchase Orders:	40	Total P.O. Line Items:	126	Total List Amount:	68,433.24	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	4-09	3,991.18	0.00	3,991.18	0.00	0.00	3,991.18
CURRENT FUND	5-01	9,348.92	0.00	9,348.92	0.00	0.00	9,348.92
WATER SEWER UTILITY OPERATING FUND	5-09	34,330.42	0.00	34,330.42	0.00	0.00	34,330.42
Year Total:		43,679.34	0.00	43,679.34	0.00	0.00	43,679.34
GENERAL CAPITAL FUND	C-04	14,768.00	0.00	14,768.00	0.00	0.00	14,768.00
CURRENT FUND	G-01	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
TRUSTS	T-18	4,394.72	0.00	4,394.72	0.00	0.00	4,394.72
Total of All Funds:		68,433.24	0.00	68,433.24	0.00	0.00	68,433.24

December 12, 2025
02:25 PM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 1

Handwritten: \$2

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	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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~~ACT10005 ACTION UNIFORM CO. LLC~~

25-01159	12/09/25	PROMOTION CHEVRONS PATCHES SGT													
1	PROMOTION CHEVRONS PATCHES SGT	180.00	5-01-25-240-032	B UNIFORMS	R	12/09/25	12/12/25	84137		N					
Vendor Total:		180.00													

~~AMAZON AMAZON.COM SALES INC~~

25-01109	11/25/25	office and various supplies													
1	office and various supplies	9.29	5-09-55-502-099	B MISCELLANEOUS	R	11/25/25	12/12/25	WITE-OUT		N					
2	office and various supplies	14.88	5-09-55-502-099	B MISCELLANEOUS	R	11/25/25	12/12/25	STICKY NOTES		N					
3	office and various supplies	14.39	5-09-55-502-099	B MISCELLANEOUS	R	11/25/25	12/12/25	MOP HEADS		N					
4	office and various supplies	29.92	5-09-55-502-099	B MISCELLANEOUS	R	11/25/25	12/12/25	LYSOL WIPES		N					
5	office and various supplies	12.07	5-09-55-502-099	B MISCELLANEOUS	R	11/25/25	12/12/25	LYSOL SPRAY		N					
6	office and various supplies	13.47	5-09-55-502-099	B MISCELLANEOUS	R	11/25/25	12/12/25	LYSOL ANTISPRAY		N					
7	office and various supplies	11.07	5-09-55-502-099	B MISCELLANEOUS	R	11/25/25	12/12/25	BATTERIES		N					
8	office and various supplies	11.99	5-09-55-502-099	B MISCELLANEOUS	R	11/25/25	12/12/25	BATTERIES		N					
9	office and various supplies	9.34	5-09-55-502-099	B MISCELLANEOUS	R	11/25/25	12/12/25	ADVIL		N					
		126.42													

25-01144	12/05/25	SUPPLIES													
1	CROSSING GURAD JACKETS	94.25	5-01-25-240-032	B UNIFORMS	R	12/05/25	12/12/25			N					
2	CROSSING GURAD JACKETS	267.48	5-01-25-240-032	B UNIFORMS	R	12/05/25	12/12/25			N					
3	OFFICE PAPER	150.00	5-01-20-120-099	B MISCELLANEOUS EXPENSE	R	12/05/25	12/12/25			N					
4	CROSSING GURAD JACKETS	133.74	5-01-25-240-032	B UNIFORMS	R	12/10/25	12/12/25			N					
		645.47													

25-01146	12/08/25	Fuel filter													
1	Fuel filter	112.32	5-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	12/08/25	12/12/25			N					
Vendor Total:		884.21													

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
AC ELEC ATLANTIC CITY ELECTRIC							
25-01154 12/09/25 NOVEMBER							
1	NOVEMBER 5500-4986-414	3,740.01	5-09-55-502-071	B ELECTRICITY - SEWER	R	12/09/25 12/12/25	5500-4986-414 N
2	NOVEMBER 5500-0471-486	567.93	5-09-55-502-071	B ELECTRICITY - SEWER	R	12/09/25 12/12/25	5500-0471-486 N
3	NOVEMBER 5500-4986-604	451.64	5-09-55-502-071	B ELECTRICITY - SEWER	R	12/09/25 12/12/25	5500-4986-604 N
4	NOVEMBER 5500-5474-790	0.00	5-09-55-502-071	B ELECTRICITY - SEWER	R	12/12/25 12/12/25	5500-5474-790 N
		4,759.58					
Vendor Total:		4,759.58					
AUTOPART AUTO PARTS CONNECTION							
25-01145 12/08/25 Filters							
1	Filters	1,317.42	5-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	12/08/25 12/12/25	062-417 N
2	CREDIT	27.24	5-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	12/12/25 12/12/25	062-633 N
		1,290.18					
Vendor Total:		1,290.18					
BAKERIND BAKER INDUSTRIES LLC							
25-01165 12/10/25 DECEMBER SERVICES							
1	DECEMBER SERVICES	2,800.00	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	12/10/25 12/12/25	DECEMBER N
Vendor Total:		2,800.00					
BELL TATE BELL TATE TECHNOLOGY							
25-01155 12/09/25 NOVEMBER SERVICES							
1	NOVEMBER SERVICES	3,065.00	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	12/09/25 12/12/25	40097 N
Vendor Total:		3,065.00					
CINDYGAS CINDY GASKILL							
25-01166 12/10/25 DECEMBER COURT SERVICES							
1	DECEMBER COURT SERVICES	100.00	5-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	R	12/10/25 12/12/25	DECEMBER N
Vendor Total:		100.00					

BOROUGH OF TUCKERTON
Bill List By P.O. Number

12/12/2025

02:46 PM

#2

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

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01126	12/02/25	COOPER50			COOPER ELECTRIC SUPPLY CO									
1		Block heater				\$68.63	5-09-55-502-093	B	UTILITY VEHICLE MAINT.	R	12/02/25	12/12/25		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$68.63 Total Void Amount: \$0.00

Page No: 3

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCAST (FIBER)										
25-01161	12/09/25 NOVEMBER FIBER									
1	NOVEMBER FIBER 935409307	5-09-55-502-076	639.22	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/09/25	12/12/25		93540-9307	N
Vendor Total:			639.22							
COMCAST BUSINESS										
25-01160	12/09/25 NOVEMBER 8499-05-200-004-2228									
1	NOVEMBER 8499-05-200-004-2228	5-09-55-502-076	103.83	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/09/25	12/12/25		004-2228	N
2	NOVEMBER 8499-05-200-004-2657	5-09-55-502-076	959.82	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/09/25	12/12/25		004-2657	N
			1,063.65							
Vendor Total:			1,063.65							
CORE & MAIN LP										
25-01102	11/17/25									
1	sensus autogun charger	5-09-55-502-030	210.00	B MATERIALS & SUPPLIES	R	11/17/25	12/12/25		136-193	N
Vendor Total:			210.00							
COUNTY OF OCEAN										
25-01156	12/09/25 VEHICLE WASHING									
1	VEHICLE WASHING	5-09-55-502-093	35.00	B UTILITY VEHICLE MAINT.	R	12/09/25	12/12/25		12/1/25	N
Vendor Total:			35.00							
DASTI, MCGUCKIN, MCNICHOLS										
25-01163	12/09/25 NOVEMBER LEGAL SERVICES									
1	NOVEMBER LEGAL SERVICES	5-09-55-502-077	3,000.00	B LEGAL/PROFESSIONAL SERVICES	R	12/09/25	12/12/25		144-796	N
Vendor Total:			3,000.00							
FREEHOLD FORD INC										
25-01143	12/04/25 Turbo									
1	Turbo	5-09-55-502-034	1,233.99	B MOTOR VEHICLE PARTS/REPAIRS	R	12/04/25	12/12/25		427-709	N
Vendor Total:			1,233.99							

Page No: 4

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FYR-FY50	FYR-FYTER SALES & SERVICE, INC															
25-00981	10/14/25	Fire extinguisher inspections														
	1	Fire extinguisher inspections	1,708.79	5-01-26-310-026	B	MAINTENANCE OF OTHER EQUIPMENT	R	10/14/25	12/12/25					142-303		N
Vendor Total:			1,708.79													
GARDEN66	GARDEN STATE LABORATORIES, INC															
25-01158	12/09/25	MONTHLY TESTING NOVEMBER														
	1	MONTHLY TESTING NOVEMBER	350.00	5-09-55-502-130	B	LABORATORY ANALYSIS	R	12/09/25	12/12/25					599-847		N
Vendor Total:			350.00													
GREAT 25	GREAT BAY REGIONAL VOL EMS															
25-01172	12/12/25	DECEMBER SERVICES EMS														
	1	DECEMBER SERVICES EMS	2,083.33	5-01-42-291-025	B	INTERLOCAL-GREAT BAY EMS DONATION	R	12/12/25	12/12/25					DECEMBER		N
Vendor Total:			2,083.33													
SWANTON	J SWANTON FUEL OIL CO INC															
25-01150	12/09/25	FUEL DELIVERY														
	1	FUEL DELIVERY	1,180.97	5-09-55-502-069	B	GASOLINE/DIESEL	R	12/09/25	12/12/25					67288		N
Vendor Total:			1,180.97													
ERSHORE	GERSEY SHORE RESTROOMS															
25-01157	12/09/25	PORTABLE RESTROOM 11/12-12/8														
	1	PORTABLE RESTROOM 11/12-12/8	150.00	5-09-55-502-099	B	MISCELLANEOUS	R	12/09/25	12/12/25					56942		N
Vendor Total:			150.00													
LANGUA50	LANGUAGE LINE SERVICES															
25-01148	12/09/25	COURT INTERPRETATION														
	1	COURT INTERPRETATION	19.80	5-01-43-490-028	B	OTHER PROF.,CONSULT & SPECIAL	R	12/09/25	12/12/25					1178-2202		N
Vendor Total:			19.80													

December 12, 2025
02:25 PM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 5

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description					Excl
LEAF LEAF								
25-01147 12/09/25 COPIER LEASE BP-70M36								
1 COPIER LEASE BP-70M36	146.16	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/09/25	12/12/25	1942-8623	N
Vendor Total:	146.16							
PETROL LC MOOVE DISTR DBA PETROCHOICE								
25-01140 12/03/25 Bulk oil								
1 BULK OIL	1,079.30	5-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	12/03/25	12/12/25	5209-3337	N
2 BULK DEF FLUID	112.75	5-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	12/12/25	12/12/25	5209-3338	N
	1,192.05							
Vendor Total:	1,192.05							
NJ MEDIA NJ MULTIMEDIA								
25-01167 12/10/25 DECEMBER WEBSITE								
1 DECEMBER WEBSITE	250.00	5-01-21-170-107	B WEB HOSTING FEES	R	12/10/25	12/12/25	DECEMBER	N
Vendor Total:	250.00							
OCEAN 46 OCEAN COUNTY UTILITIES								
25-01170 12/12/25 DISPOSAL OF GRIT DIRT								
1 DISPOSAL OF GRIT DIRT	88.00	5-09-55-502-075	B PLANT OPERATION - SEWER	R	12/12/25	12/12/25	3230	N
Vendor Total:	88.00							
OWEN LITT OWEN, LITTLE & ASSOCIATES INC.								
25-01164 12/10/25 VARIOUS INVOICES								
1 WATER MAPPING	1,200.00	5-09-55-502-078	B ENGINEERING FEES	R	12/10/25	12/12/25	28626	N
2 SEWER MAIN DADDY TUCKER	1,575.00	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	12/10/25	12/12/25	28624	N
3 TAX MAPPING	330.00	5-09-55-502-078	B ENGINEERING FEES	R	12/10/25	12/12/25	28627	N
4 WATER GENERAL SERVICES	240.02	5-09-55-502-078	B ENGINEERING FEES	R	12/10/25	12/12/25	28628	N
5 NOAA LEH BLVD SHORELINE	6,687.50	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	R	12/10/25	12/12/25	28625	N
6 2024 DOT ROAD PROJECT	1,825.74	G-01-41-871-494	B CY25 DOT GRANT KELLY AVE (2024 AWARD)	R	12/10/25	12/12/25	28623	N
7 NOAA LEH BLVD LIVING SHORELINE	6,687.50	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	R	12/10/25	12/12/25	28625	N

December 12, 2025
02:25 PM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 6

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
OWEN LITTLE & ASSOCIATES INC Continued									
25-01164 12/10/25 VARIOUS INVOICES		Continued							
8 2024 CDBG PROJECT	305.87	G-01-41-871-498	B CY25 CDBF MARINE ST (2024 AWARD) CH 159 R		12/10/25	12/12/25		28622	N
	18,851.63								
Vendor Total:	18,851.63								
PENELOPE HUGHES									
25-01169 12/11/25 FOOD PANTRY PROVISIONS									
1 FOOD PANTRY PROVISIONS	9.31	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/11/25	12/12/25		AMAZON 12/9	N
2 FOOD PANTRY PROVISIONS	212.95	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/11/25	12/12/25		AMAZON 12/2	N
3 FOOD PANTRY PROVISIONS	14.11	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/11/25	12/12/25		AMAZON 12/2	N
4 FOOD PANTRY PROVISIONS	38.34	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/11/25	12/12/25		WALMART 12/8	N
5 FOOD PANTRY PROVISIONS	231.02	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/11/25	12/12/25		WALMART 12/4	N
6 FOOD PANTRY PROVISIONS	219.16	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/11/25	12/12/25		WALMART 12/1	N
	724.89								
Vendor Total:	724.89								
PRICED RITE REPAIR AND TOWING									
25-01138 12/03/25 TOW F450 PORT REPUBLIC TO YARD									
1 TOW F450 PORT REPUBLIC TO YARD	275.00	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	12/03/25	12/12/25		60802	N
Vendor Total:	275.00								
RIGGINS									
25-01149 12/09/25 FUEL DELIVERY									
1 FUEL DELIVERY	1,503.30	5-09-55-502-069	B GASOLINE/DIESEL	R	12/09/25	12/12/25		019-445	N
2 FUEL DELIVERY FEDERAL FEES	4.65	5-09-55-502-069	B GASOLINE/DIESEL	R	12/09/25	12/12/25		019-445	N
3 FUEL DELIVERY	1,022.88	5-09-55-502-069	B GASOLINE/DIESEL	R	12/12/25	12/12/25		020-515	N
4 FEDERAL FEES	3.25	5-09-55-502-069	B GASOLINE/DIESEL	R	12/12/25	12/12/25		020-515	N
	2,534.08								
Vendor Total:	2,534.08								

Page No: 7

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	1099 Excl
ROB OXYG ROBERTS OXYGEN COMPANY, INC								
25-01107	11/20/25 welding supplies							
	1 welding supplies	341.08	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	11/20/25	12/12/25	037-202 N
Vendor Total:		341.08						
ULINE ULINE								
25-01108	11/21/25 P.D. Soap dispensors							
	1 P.D. Soap dispensors	114.00	5-01-26-305-099	B MISCELLANEOUS EXPENSE	R	11/21/25	12/12/25	N
	2 FREIGHT	34.37	5-01-26-305-099	B MISCELLANEOUS EXPENSE	R	12/10/25	12/12/25	20126-3181 N
		148.37						
Vendor Total:		148.37						
VERIZON VERIZON								
25-01162	12/09/25 NOVEMBER							
	1 NOVEMBER 151-885-989-0001-39	202.57	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/09/25	12/12/25	0001-39 11/24 N
	2 NOVEMBER 450-418-324-0001-56	128.50	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/11/25	12/12/25	0001-56 N
	3 NOVEMBER 350-418-442-0001-70	128.50	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/12/25	12/12/25	0001-70 N
		459.57						
Vendor Total:		459.57						
WOODLA50 WOODLAND, MCCOY & SHINN								
25-01152	12/09/25 LANDUSE GENERAL MEETING							
	1 LANDUSE GENERAL MEETING	250.00	5-01-21-180-028	B OTHER PROF,CONSULT,SPECIAL SVS.	R	12/09/25	12/12/25	OCT #709-878 N
Vendor Total:		250.00						
Total Purchase Orders: 33 Total P.O. Line Items: 68 Total List Amount: 50,014.55 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	5,385.76	0.00	5,385.76	0.00	0.00	5,385.76
WATER SEWER UTILITY OPERATING FUND	5-09	26,822.29	0.00	26,822.29	0.00	0.00	26,822.29
Year Total:		32,208.05	0.00	32,208.05	0.00	0.00	32,208.05
WATER SEWER CAPITAL FUND	C-10	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00
CURRENT FUND	G-01	15,506.61	0.00	15,506.61	0.00	0.00	15,506.61
TRUSTS	T-18	724.89	0.00	724.89	0.00	0.00	724.89
Total of All Funds:		50,014.55	0.00	50,014.55	0.00	0.00	50,014.55