

RESOLUTION NO. _____
RESOLUTION OF THE BOROUGH OF TUCKERTON,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING PAYMENT OF CLAIMS.

WHEREAS, the Borough Council of the Borough of Tuckerton in the County of Ocean and the State of New Jersey, has carefully examined all vouchers presented for payment of claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council that the vouchers listed herein amounting to **\$1,028,389.78** be authorized paid.

CURRENT ACCOUNT	\$833,00.56
WATER/SEWER UTILITY	\$134,299.92
DEVELOPER ESCROW	\$6,225.00
GENERAL CAPITAL ACCOUNT	\$ -----
WATER/SEWER CAPITAL	\$ -----
GRANT FUNDS	\$1,550.00
DOG ACCOUNT	\$5.40
PUBLIC DEFENDER ACCOUNT	\$ -----
FOOD BANK TRUST	\$3,227.90
TRUST ESCROW	\$ -----

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 January 20, 2026.

**_____
JENNY GLEGHORN, RMC
BOROUGH CLERK**

December 17, 2025
04:12 PM

BOROUGH OF TUCKERTON
Bill List By P.O. Number

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01183	12/17/25	GREAT 25 GREAT BAY REGIONAL VOL. EMS									
2		CONTRB EMER EQUIPMENT R 171-25	8,333.33	5-01-42-291-024	B	INTERLOCAL-LEHT FIRE DISTRICT #3	R	12/17/25	12/17/25		RADIO 171-25
3		CONTRIB TO EMER CONSULT 151-25	4,600.00	5-01-20-155-099	B	MISCELLANEOUS EXPENSES	R	12/17/25	12/17/25		CONSULTING LLC
4		CONTRIB TO EMER CONSULT 151-25	400.00	5-09-55-502-077	B	LEGAL/PROFESSIONAL SERVICES	R	12/17/25	12/17/25		RES 151-25
			13,333.33								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 13,333.33 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	12,933.33	0.00	12,933.33	0.00	0.00	12,933.33
WATER SEWER UTILITY OPERATING FUND	5-09	400.00	0.00	400.00	0.00	0.00	400.00
Total of All Funds:		<u>13,333.33</u>	<u>0.00</u>	<u>13,333.33</u>	<u>0.00</u>	<u>0.00</u>	<u>13,333.33</u>

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 Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y 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
AC/ELEC ATLANTIC CITY ELECTRIC															
25-01194	DECEMBER	12/23/25	DECEMBER												
1	DECEMBER	5500-1304-140			78.50	5-01-31-430-071			B ELECTRICITY	R	12/23/25	12/26/25		5500-1304-140	N
2	DECEMBER	5500-5499-540			615.96	5-01-31-430-071			B ELECTRICITY	R	12/23/25	12/26/25		5500-5499-540	N
3	DECEMBER	5502-2445-724			56.56	5-01-31-430-071			B ELECTRICITY	R	12/23/25	12/26/25		5502-2445-724	N
4	DECEMBER	5001-5429-512			13.46	5-01-31-430-071			B ELECTRICITY	R	12/26/25	12/26/25		5001-5429-512	N
5	DECEMBER	5500-8346-110			521.35	5-01-31-430-071			B ELECTRICITY	R	12/26/25	12/26/25		5500-8346-110	N
6	DECEMBER	5500-7529-831			45.02	5-01-31-430-071			B ELECTRICITY	R	12/26/25	12/26/25		5500-7529-831	N
7	DECEMBER	5500-7692-555			193.63	5-01-31-430-071			B ELECTRICITY	R	12/26/25	12/26/25		5500-7692-555	N
8	DECEMBER	5500-4852-038			83.05	5-01-31-430-071			B ELECTRICITY	R	12/26/25	12/26/25		5500-4852-038	N
9	DECEMBER	5502-2078-368			0.00	5-01-31-430-071			B ELECTRICITY	R	12/26/25	12/26/25		5502-2078-368	N
10	DECEMBER	5500-7256-906			161.87	5-09-55-502-071			B ELECTRICITY - SEWER	R	12/26/25	12/26/25		5500-7256-906	N
11	DECEMBER	5500-7255-569			219.01	5-09-55-502-071			B ELECTRICITY - SEWER	R	12/26/25	12/26/25		5500-7255-569	N
12	DECEMBER	5500-8325-882			4,579.42	5-09-55-502-071			B ELECTRICITY - SEWER	R	12/26/25	12/26/25		5500-8325-882	N
13	DECEMBER	5500-4055-731			282.71	5-09-55-502-071			B ELECTRICITY - SEWER	R	12/26/25	12/26/25		5500-4055-731	N
14	DECEMBER	5500-0133-029			776.01	5-09-55-502-071			B ELECTRICITY - SEWER	R	12/26/25	12/26/25		5500-0133-029	N
15	DECEMBER	5500-7777-745			105.17	5-09-55-502-071			B ELECTRICITY - SEWER	R	12/26/25	12/26/25		5500-7777-745	N
					7,731.72										

Vendor Total: 7,731.72

AUTOPART AUTO PARTS CONNECTION

25-01177	12/15/25	EMERGENCY VEHICLE REPAIR													
1	EMERGENCY VEHICLE REPAIR	444.64	5-09-55-502-034						B MOTOR VEHICLE PARTS/REPAIRS	R	12/15/25	12/26/25		063-041	N

Vendor Total: 444.64

BERGEYS BERGEY'S INC.

25-01151	12/09/25	TRUCK INJECTOR AND MANIFOLD													
1	TRUCK INJECTOR AND MANIFOLD	9,484.68	5-09-55-502-034						B MOTOR VEHICLE PARTS/REPAIRS	R	12/09/25	12/26/25			N

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
BERGEYS BERGEY'S INC. Continued:										
25-01151 12/09/25 TRUCK INJECTOR AND MANIFOLD Continued										
	2 TRUCK INJECTOR CORE CREDIT		2,250.00	5-09-55-502-034						
			7,234.68	B MOTOR VEHICLE PARTS/REPAIRS	R	12/09/25	12/26/25			N
	Vendor Total:		7,234.68							
CASA PAY CASA PAYROLL SERVICE										
25-01180 12/15/25 PAYROLL REPORTS AND W-2 FEES										
	1 PAYROLL REPORTS AND W-2 FEES		231.00	5-09-55-502-099						
	2 PAYROLL REPORTS AND W-2 FEES		966.50	5-01-20-130-099						
			1,197.50	B MISCELLANEOUS	R	12/15/25	12/26/25		129-2055	N
				B MISCELLANEOUS EXPENSE	R	12/15/25	12/26/25		129-3715	N
	Vendor Total:		1,197.50							
CHARLISO CHARLIE'S AUTO COLLISION										
25-01193 12/23/25 EMERGENCY TOWING POLICE #104										
	1 EMERGENCY TOWING POLICE #104		217.00	5-01-26-315-026						
				B POLICE VEHICLES	R	12/23/25	12/26/25		14247	N
	Vendor Total:		217.00							
CITTA 50 CITTA HOLZAPFEL & ZABARSKY										
25-01198 12/26/25 DECEMBER PROSECUTION										
	1 DECEMBER PROSECUTION 12/18		750.00	5-01-25-275-094						
				B PROSECUTOR'S FEES & SERVICES	R	12/26/25	12/26/25		30374	N
	Vendor Total:		750.00							
COSIGN COASTAL SIGNS & DESIGN, LLC										
25-00931 09/23/25 Deacals										
	1 Deacals		31.61	5-01-26-315-027						
				B OTHER VEHICLES	R	09/23/25	12/26/25		13424	N
25-01002 10/21/25 Screen printing										
	1 Screen printing		224.28	5-09-55-502-088						
				B PERSONAL PROTECTIVE EQUIPMENT	R	10/21/25	12/26/25		13426	N
	Vendor Total:		255.89							

Vendor # Name	PO #	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
COMCAST BUSINESS													
25-01185	12/23/25	DECEMBER	8499-05-200-003-9265										
	1	DECEMBER	8499-05-200-003-9265	415.04	5-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/23/25	12/26/25		003-9265	N
Vendor Total:				415.04									
FIREMATIC SUPPLY COMPANY													
25-01141	12/04/25		Valve										
	1		Valve	65.63	5-01-26-315-027		B OTHER VEHICLES	R	12/04/25	12/26/25			N
Vendor Total:				65.63									
FREEHOLD FORD INC													
25-01181	12/16/25		PD #104										
	1		Turbo	13.99	5-09-55-502-034		B MOTOR VEHICLE PARTS/REPAIRS	R	12/16/25	12/26/25			N
Vendor Total:				13.99									
FYR-FYTER SALES & SERVICE, INC													
25-01182	12/17/25		FIRE ROOL DOWN DOOR TESTING										
	1		FIRE ROOL DOWN DOOR TESTING	420.00	5-09-55-502-030		B MATERIALS & SUPPLIES	R	12/17/25	12/26/25		142-608	N
	2		FIRE ROOL DOWN DOOR TESTING	89.99	5-09-55-502-197		B EMERGENCY AND UNPLANNED EXPENSES	R	12/17/25	12/26/25		142-608	N
	3		EXTINGUISHER TESTING	81.65	5-09-55-502-030		B MATERIALS & SUPPLIES	R	12/26/25	12/26/25		142-629	N
				591.64									
Vendor Total:				591.64									
GARDEN STATE LABORATORIES, INC													
25-01191	12/23/25		NOVEMBER TESTINGS										
	1		NOVEMBER TESTINGS	500.00	5-09-55-502-130		B LABORATORY ANALYSIS	R	12/23/25	12/26/25		601-637	N
Vendor Total:				500.00									
J SWANTON FUEL OIL CO INC													
25-01196	12/23/25		FUEL DELIVERY										
	1		FUEL DELIVERY	1,449.54	5-01-31-460-074		B GASOLINE, DIESEL	R	12/23/25	12/26/25		65429	N
Vendor Total:				1,449.54									

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METLIFE METLIFE - GROUP BENEFITS										
25-01187	12/23/25	DECEMBER EMPLOYEE DENTAL								
1	DECEMBER EMPLOYEE DENTAL	2,126.84	5-09-55-502-201	B EMPLOYEE HEALTH BENEFITS	R	12/23/25	12/26/25		DECEMBER	N
Vendor Total:		2,126.84								

MONMOUTH MONMOUTH TRUCK EQUIPMENT										
25-01050	11/05/25	Plow mount								
1	Plow mount	679.23	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	11/05/25	12/26/25		271-843	N
25-01139	12/03/25	NEW UTILITY BODY FOR TRUCK								
1	NEW UTILITY BODY FOR TRUCK	8,995.00	5-09-55-502-093	B UTILITY VEHICLE MAINT.	R	12/03/25	12/26/25		QUOTE 83911	N
Vendor Total:		9,674.23								

NEW JERSEY NEW JERSEY NATURAL GAS CO										
25-01186	12/23/25	DECEMBER								
1	DECEMBER 22-0006-9545-18	58.34	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	12/23/25	12/26/25		22-0006-9545-18	N
2	DECEMBER 22-0011-9810-60	178.66	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	12/23/25	12/26/25		22-0011-9810-60	N
3	DECEMBER 01-4992-7165-19	1,033.28	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	12/23/25	12/26/25		01-4992-7165-19	N
4	DECEMBER 22-0011-9811-9Y	88.33	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	12/23/25	12/26/25		22-0011-9811-9Y	N
5	DECEMBER 01-4998-0406-10	61.64	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	12/23/25	12/26/25		01-4998-0406-10	N
6	DECEMBER 22-0011-9811-23	131.67	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	12/23/25	12/26/25		22-0011-9811-23	N
7	DECEMBER 22-0009-6175-84	71.67	5-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	12/23/25	12/26/25		22-0009-6175-84	N
8	DECEMBER 22-0018-4064-39	271.66	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/23/25	12/26/25		22-0018-4064-39	N
9	DECEMBER 22-0018-6307-05	73.56	5-01-31-446-104	B NATURAL GAS	R	12/23/25	12/26/25		22-0018-6307-05	N
10	DECEMBER 22-0013-4024-63	346.65	5-01-31-446-104	B NATURAL GAS	R	12/23/25	12/26/25		22-0013-4024-63	N
11	DECEMBER 22-0015-4230-06	1,246.24	5-01-31-446-104	B NATURAL GAS	R	12/23/25	12/26/25		22-0015-4230-06	N
		<u>3,561.70</u>								
Vendor Total:		3,561.70								

NJDEPT50 NJ DEPT OF HEALTH/SENIOR SERV										
25-01197	12/23/25	2025 Q4 DOG REPORTS								
1	2025 Q4 DOG LICENSES	0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	12/23/25	12/26/25		OCTOBER LICENSE	N
2	2025 Q4 DOG PILOT	0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	12/23/25	12/26/25		OCTOBER PILOT	N
3	2025 Q4 DOG NON SPAYED	0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	12/23/25	12/26/25		OCTOBER NONSPAY	N
4	2025 Q4 DOG LICENSES	2.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	12/23/25	12/26/25		NOVEMBER LICENS	N

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NJDEPT50 NJ DEPT OF HEALTH/SENIOR SERV. Continued										
25-01197 12/23/25 2025 Q4 DOG REPORTS Continued										
	5 2025 Q4 DOG PILOT		0.40	T-12-56-000-002	B DOG TRUST D/T STATE	R	12/23/25	12/26/25	NOVEMBER PILOT	N
	6 2025 Q4 DOG NONSPAYED		3.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	12/23/25	12/26/25	NOV NON SPAYED	N
	7 2025 Q4 DOG LICENSE		0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	12/23/25	12/26/25	DEC LICENSE	N
	8 2025 Q4 DOG PILOT		0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	12/23/25	12/26/25	DEC NON SPAYED	N
	9 2025 Q4 DOG		0.00	T-12-56-000-002	B DOG TRUST D/T STATE	R	12/23/25	12/26/25	DEC NON SPAYED	N
			<u>5.40</u>							
	Vendor Total:		5.40							
OCEAN-27 OCEAN COUNTY HEALTH DEPT										
25-01199 12/26/25 ANIMAL FACILITY SERVICES										
	1 ANIMAL FACILITY SERVICES		32.00	5-01-27-340-099	B ANIMAL CONTROL SERVICE MISC	R	12/26/25	12/26/25	NOVEMBER	N
	Vendor Total:		32.00							
OFFIC005 OFFICE BASICS, INC.										
25-01168 12/10/25 FOOD PANTRY TOILET PAPER										
	1 FOOD PANTRY TOILET PAPER		497.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/10/25	12/26/25		N
	Vendor Total:		497.00							
PENELO05 PENELOPE HUGHES										
25-01195 12/23/25 FOOD PANTRY PROVISIONS										
	1 FOOD PANTRY PROVISIONS		25.12	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/23/25	12/26/25	WALMART 12/10	N
	2 FOOD PANTRY PROVISIONS		236.15	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/23/25	12/26/25	WALMART 12/11	N
	3 FOOD PANTRY PROVISIONS		121.22	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/23/25	12/26/25	AMAZON 12/16	N
	4 FOOD PANTRY PROVISIONS		41.89	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/23/25	12/26/25	AMAZON 12/16	N
	5 FOOD PANTRY PROVISIONS		180.97	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/23/25	12/26/25	AMAZON 12/16	N
			<u>605.35</u>							
	Vendor Total:		605.35							

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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SHORE 75 SHORE BUSINESS SOLUTION										
25-01184	12/23/25	EXCESS FEES MXB476WH								
		1 EXCESS FEES MXB476WH	6.14	5-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/23/25	12/26/25	134-971	N
		Vendor Total:	6.14							

T M ASO T & M ASSOCIATES										
25-01189	12/23/25	LANDUSE								
		1 LANDUSE CLAMTOWN GROUP	630.00	49-7CLAM	P CLAMTOWN GROUP LLC	R	12/23/25	12/26/25	497-521	N
		2 LANDUSE EGG HARBOR HOMES	<u>1,120.00</u>	EGGHARBHOM	P EGG HARBOR HOMES LLC	R	12/23/25	12/26/25	497-522	N
			1,750.00							
		Vendor Total:	1,750.00							

THE ERR THE ERRAND GIRL										
25-01178	12/15/25	FOOD PANTRY CLEANING								
		1 FOOD PANTRY CLEANING	200.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	12/15/25	12/26/25	12/01 12/15	N
		Vendor Total:	200.00							

THE ERRA THE ERRAND GIRL LLC										
25-01179	12/15/25	DECEMBER CLEANING SERVICES								
		1 DECEMBER CLEANING SERVICES	200.00	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	12/15/25	12/26/25	12/8 12/11	N
		2 DECEMBER CLEANING SERVICES	400.00	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	12/15/25	12/26/25	12/4 12/11	N
		3 DECEMBER CLEANING SERVICES	<u>150.00</u>	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	12/15/25	12/26/25	12/1	N
			750.00							
		Vendor Total:	750.00							

USA BL50 USA BLUE BOOK										
25-01176	12/12/25	WTF#2 GRAPH CHARTS								
		1 WTF#2 GRAPH CHARTS	131.90	5-09-55-502-074	B PLANT OPERATION - WATER	R	12/12/25	12/26/25		N
		2 FREIGHT	<u>15.46</u>	5-09-55-502-074	B PLANT OPERATION - WATER	R	12/12/25	12/26/25		N
			147.36							
		Vendor Total:	147.36							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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VERIZO33 VERIZON														
25-01188 12/23/25 DECEMBER														
1	DECEMBER	450-746-084-0001-84			63.53	5-01-31-450-077		B TELECOMMUNICATIONS	R	12/23/25	12/26/25		450746084000184	N
2	DECEMBER	450-023-029-0001-78			254.12	5-01-31-450-077		B TELECOMMUNICATIONS	R	12/23/25	12/26/25		450023029000178	N
3	DECEMBER	350-717-386-00001-40			515.82	5-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/26/25	12/26/25		350717386000140	N
					833.47									
Vendor Total:					833.47									

VERIZO66 VERIZON WIRELESS														
25-01192 12/23/25 DECEMBER														
1	DECEMBER	74206-5745-00001			500.24	5-01-31-450-077		B TELECOMMUNICATIONS	R	12/23/25	12/26/25		742065745-00001	N
Vendor Total:					500.24									

WOODLA50 WOODLAND, MCCOY & SHINN														
25-01190 12/23/25 LAND USE														
1	LAND USE	GENERAL LEGAL			100.00	5-01-21-180-028		B OTHER PROF, CONSLT, SPECIAL SVS.	R	12/23/25	12/26/25		709-991	N
2	LAND USE	CLAMTOWN GROUP			950.00	49-7CLAM		P CLAMTOWN GROUP LLC	R	12/23/25	12/26/25		709-992	N
3	LAND USE	EGG HARBOR HOMES			50.00	EGGHARBHOM		P EGG HARBOR HOMES LLC	R	12/23/25	12/26/25		709-993	N
					1,100.00									
Vendor Total:					1,100.00									

Total Purchase Orders:	30	Total P.O. Line Items:	78	Total List Amount:	42,657.00	Total Void Amount:	0.00
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Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	7,704.15	0.00	7,704.15	0.00	0.00	0.00	7,704.15
WATER SEWER UTILITY OPERATING FUND	5-09	30,623.44	0.00	30,623.44	0.00	0.00	0.00	30,623.44
DEVELOPER'S ESCROW	5-13	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
Year Total:		38,327.59	0.00	38,327.59	0.00	0.00	2,750.00	41,077.59
	T-12	5.40	0.00	5.40	0.00	0.00	0.00	5.40
TRUSTS	T-18	1,574.01	0.00	1,574.01	0.00	0.00	0.00	1,574.01
Year Total:		1,579.41	0.00	1,579.41	0.00	0.00	0.00	1,579.41
Total of All Funds:		39,907.00	0.00	39,907.00	0.00	0.00	2,750.00	42,657.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CLAMTOWN-GROUP LLC	49-7CLAM	1,580.00	0.00	1,580.00
EGG HARBOR HOMES LLC	EGGHARBOM	1,170.00	0.00	1,170.00
Total of All Projects:		<u>2,750.00</u>	<u>0.00</u>	<u>2,750.00</u>

11/1

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

Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01183	12/17/25	GREAT 25 GREAT BAY REGIONAL VOL.		EMS							
2		CONTRB EMER EQUIPMENT R 171-25	8,333.33	5-01-42-291-024	B	INTERLOCAL-LEHT FIRE DISTRICT #3	R	12/17/25	12/17/25		
3		CONTRIB TO EMER CONSULT 151-25	4,600.00	5-01-20-155-099	B	MISCELLANEOUS EXPENSES	R	12/17/25	12/17/25		RADIO 171-25
4		CONTRIB TO EMER CONSULT 151-25	400.00	5-09-55-502-077	B	LEGAL/PROFESSIONAL SERVICES	R	12/17/25	12/17/25		CONSULTING LLC RES 151-25
			13,333.33								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 13,333.33 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 12,933.33 0.00 12,933.33 0.00 0.00 12,933.33

WATER SEWER UTILITY OPERATING FUND 5-09 400.00 0.00 400.00 0.00 0.00 400.00

Total Of All Funds: 13,333.33 0.00 13,333.33 0.00 0.00 13,333.33

January 12, 2026
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BOROUGH OF TUCKERTON
Check Register By Check Id

#3

Range of Checking Accts: 09WS OPS to 09WS OPS Range of Check Ids: 1408 to 1421
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
1408	01/12/26	AC ELEC ATLANTIC CITY ELECTRIC					4675
25-01202	3	DECEMBER 5500-7691-813	121.10	5-09-55-502-071	Budget		11 1
				ELECTRICITY - SEWER			
25-01202	4	DECEMBER 5500-5895-226	165.40	5-09-55-502-071	Budget		12 1
				ELECTRICITY - SEWER			
25-01202	5	DECEMBER 5500-5708-601	281.81	5-09-55-502-071	Budget		13 1
				ELECTRICITY - SEWER			
25-01202	6	DECEMBER 5500-3646-985	28.79	5-09-55-502-071	Budget		14 1
				ELECTRICITY - SEWER			
25-01202	7	DECEMBER 5500-4055-574	143.69	5-09-55-502-071	Budget		15 1
				ELECTRICITY - SEWER			
25-01202	12	DECEMBER 5500-4055-319	60.79	5-09-55-502-071	Budget		16 1
				ELECTRICITY - SEWER			
			801.58				
1409	01/12/26	AUTOPART AUTO PARTS CONNECTION					4675
25-01125	1	Monthly parts	174.28	5-09-55-502-093	Budget		2 1
				UTILITY VEHICLE MAINT.			
25-01125	2	Monthly parts	135.43	5-09-55-502-093	Budget		3 1
				UTILITY VEHICLE MAINT.			
25-01125	3	Monthly parts	64.35	5-09-55-502-093	Budget		4 1
				UTILITY VEHICLE MAINT.			
25-01125	4	Monthly parts	7.37	5-09-55-502-093	Budget		5 1
				UTILITY VEHICLE MAINT.			
25-01125	5	Monthly parts	100.48	5-09-55-502-093	Budget		6 1
				UTILITY VEHICLE MAINT.			
25-01125	6	CREDIT	72.62	5-09-55-502-093	Budget		7 1
				UTILITY VEHICLE MAINT.			
25-01125	7	CREDIT	140.36	5-09-55-502-093	Budget		8 1
				UTILITY VEHICLE MAINT.			
			268.93				
1410	01/12/26	CASA PAY CASA PAYROLL SERVICE					4675
25-01209	1	PAYROLL FEES	2.00	5-09-55-502-208	Budget		21 1
				SALARY PAYMENT COSTS			
25-01209	2	PAYROLL FEES	255.00	5-09-55-502-208	Budget		22 1
				SALARY PAYMENT COSTS			
			253.00				
1411	01/12/26	HUNGERFO HUNGERFORD & TERRY, INC					4675
25-01052	1	FILTER INSPECTIONS	2,190.00	5-09-55-502-074	Budget		1 1
				PLANT OPERATION - WATER			
1412	01/12/26	LEAF LEAF					4675
25-01206	1	CPOIER LEASE M5071S	202.78	5-09-55-502-076	Budget		18 1
				TELEPHONE/COMMUNICATIONS/TECHNOLOGY			
1413	01/12/26	MCI MCI COMM SERVICE					4675
25-01204	1	DECEMBER LONG DISTANCE	38.92	5-09-55-502-076	Budget		17 1
				TELEPHONE/COMMUNICATIONS/TECHNOLOGY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
1414	01/12/26	MUNICI70 MUNICIPAL UTILITIES AUTHORITY					4675
26-00025	1	2026 MEMEBERSHIP FEE SAM C.	600.00	6-09-55-502-044	Budget		31 1
				PERSONAL ASSOCIATION DUES			
1415	01/12/26	OCEAN 06 OCEAN COUNTY MUNICIPAL JOINT					4675
26-00006	3	2026 ASSESSMENT 1ST HALF W/C	33,710.00	6-09-55-502-084	Budget		23 1
				WORKERS COMPENSATION INSURANCE			
26-00006	4	2026 ASSESSMENT 1ST HALF LIAB	42,022.50	6-09-55-502-083	Budget		24 1
				JIF - O.C. MUNICIPAL JOINT INSURANCE			
			<u>75,732.50</u>				
1416	01/12/26	OCEAN 46 OCEAN COUNTY UTILITIES					4675
25-01170	1	DISPOSAL OF GRIT DIRT	88.00	5-09-55-502-075	Budget		9 1
				PLANT OPERATION - SEWER			
25-01208	1	SAND AND GRIT COLLECTION	88.00	5-09-55-502-075	Budget		19 1
				PLANT OPERATION - SEWER			
25-01208	2	SAND AND GRIT COLLECTION	88.00	5-09-55-502-075	Budget		20 1
				PLANT OPERATION - SEWER			
			<u>264.00</u>				
1417	01/12/26	ONECALLC ONE CALL CONCEPTS					4675
26-00022	1	DECEMBER INVOICE	38.00	5-09-55-502-076	Budget		27 1
				TELEPHONE/COMMUNICATIONS/TECHNOLOGY			
26-00022	2	DECEMBER INVOICE	7.50	5-09-55-502-076	Budget		28 1
				TELEPHONE/COMMUNICATIONS/TECHNOLOGY			
			<u>45.50</u>				
1418	01/12/26	RIGG 50 RIGGINS					4675
26-00024	1	FUEL DELIVERY	1,148.25	6-09-55-502-069	Budget		29 1
				GASOLINE/DIESEL			
26-00024	2	FUEL DELIVERY FEDERAL FEES	3.88	6-09-55-502-069	Budget		30 1
				GASOLINE/DIESEL			
			<u>1,152.13</u>				
1419	01/12/26	STATE 84 STATE OF NEW JERSEY-PWT					4675
26-00019	1	COMMUNITY WATER TAX	235.74	6-09-55-502-086	Budget		25 1
				WATER SYSTEM TAXES			
1420	01/12/26	VERIZO33 VERIZON					4675
26-00020	1	JANUARY 151-885-989-0001-39	202.57	6-09-55-502-076	Budget		26 1
				TELEPHONE/COMMUNICATIONS/TECHNOLOGY			
1421	01/12/26	XYLEM XYLEM WATER SOLUTIONS USA, INC					4675
25-01175	1	PUMP AND EQUIP WET WELL REPLAC	2,870.60	5-09-55-502-074	Budget		10 1
				PLANT OPERATION - WATER			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	84,858.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	84,858.25	0.00

January 12, 2026
10:25 AM

BOROUGH OF TUCKERTON
Check Register By Check Id

#3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	348,766.96	0.00	0.00	348,766.96
CURRENT FUND	6-01	456,771.60	0.00	0.00	456,771.60
Total of All Funds:		<u>805,538.56</u>	<u>0.00</u>	<u>0.00</u>	<u>805,538.56</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER UTILITY OPERATING FUND	5-09	6,935.31	0.00	0.00	6,935.31
WATER SEWER UTILITY OPERATING FUND	6-09	77,922.94	0.00	0.00	77,922.94
Total of All Funds:		<u>84,858.25</u>	<u>0.00</u>	<u>0.00</u>	<u>84,858.25</u>

January 12, 2026
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BOROUGH OF TUCKERTON
Check Register By Check Id

#3

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 3192 to 3192
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	.Ref Seq Acct
3192	01/12/26	GANNET66 GANNETT MEDIA CORP					4678
26-00035	1	2026 ASSESSMENT ROLLS	40.27	5-01-20-120-021	Budget		1 1
				ADVERTISING			
26-00035	2	2026 ASSESSMENT ROLLS	42.48	5-01-20-120-021	Budget		2 1
				ADVERTISING			
26-00035	3	ORDINANCE 9-2025	52.60	5-01-20-120-021	Budget		3 1
				ADVERTISING			
26-00035	4	ORDINANCE 10-2025	52.60	5-01-20-120-021	Budget		4 1
				ADVERTISING			
			<u>187.95</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	187.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>187.95</u>	<u>0.00</u>

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 3165 to 3191
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
3165	01/12/26	A-ACAD A-ACADEMY ANIMAL CONTROL					4674
25-01207	1	DECEMBER SERVICES	683.33	5-01-27-340-099	Budget		15 1
				ANIMAL CONTROL SERVICE MISC			
3166	01/12/26	AC ELEC ATLANTIC CITY ELECTRIC					4674
25-01202	1	DECEMBER 5500-5474-121	60.82	5-01-31-430-071	Budget		8 1
				ELECTRICITY			
25-01202	2	DECEMBER 5500-9702-824	48.85	5-01-31-430-071	Budget		9 1
				ELECTRICITY			
25-01202	10	DECEMBER 5500-5474-337	76.46	5-01-31-430-071	Budget		10 1
				ELECTRICITY			
25-01202	11	DECEMBER 5500-0470-983	306.91	5-01-31-430-071	Budget		11 1
				ELECTRICITY			
			<u>493.04</u>				
3167	01/12/26	AMAZON AMAZON COM SALES INC					4674
26-00001	1	OFFICE DESK CALENDARS	17.94	6-01-20-130-036	Budget		20 1
				OFFICE SUPPLIES			
26-00001	2	OFFICE DESK STICKY NOTES	7.99	6-01-20-130-036	Budget		21 1
				OFFICE SUPPLIES			
26-00001	3	OFFICE WALL CALENDAR	38.25	6-01-20-130-036	Budget		22 1
				OFFICE SUPPLIES			
26-00001	4	SHIPPING	6.99	6-01-20-130-036	Budget		23 1
				OFFICE SUPPLIES			
			<u>71.17</u>				
3168	01/12/26	ASBURY50 ASBURY PARK PRESS					4674
25-01131	1	PUBLICATION ORD 9-2025	52.60	5-01-20-120-033	Budget		1 1
				BOOKS & PUBLICATIONS			
25-01131	2	PUBLICATION ORD 10-2025	52.60	5-01-20-120-033	Budget		2 1
				BOOKS & PUBLICATIONS			
			<u>105.20</u>				
3169	01/12/26	BELLIATE BELLIA TECHNOLOGY					4674
26-00028	1	DECEMBER	2,720.78	5-01-31-450-077	Budget		44 1
				TELECOMMUNICATIONS			
3170	01/12/26	BERGEYS BERGEY'S INC.					4674
26-00005	1	Injector bolts	31.56	6-01-26-315-027	Budget		26 1
				OTHER VEHICLES			
3171	01/12/26	BRT TECH BRT TECHNOLOGIES, LLC					4674
25-01137	1	TAX ASSESSER POSTCARD POSTAGE	1,148.63	5-01-20-150-099	Budget		3 1
				MISCELLANEOUS EXPENSE			
3172	01/12/26	CARIDOPA CARIDO PARTNERS					4674
26-00008	1	DEFIBIBTECH AED UNITS	4,791.78	6-01-25-240-041	Budget		29 1
				MAINTENANCE OF OTHER EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
3172		CARIDO PARTNERS							
		Continued							
26-00008	2	DEFIBIBTECH AED UNITS SHIPPING	12.08	6-01-25-240-041	Budget		30	1	
				MAINTENANCE OF OTHER EQUIPMENT					
			<u>4,803.86</u>						
3173	01/12/26	CHERRY01 CHERRY VALLEY TRACTOR SALES					4674		
26-00002	1	Throttle cable	135.32	6-01-26-315-027	Budget		24	1	
				OTHER VEHICLES					
3174	01/12/26	COMCAS53 COMCAST BUSINESS					4674		
25-01211	1	DECEMBER 8499-05-200-003051	629.57	5-01-31-450-077	Budget		16	1	
				TELECOMMUNICATIONS					
25-01211	2	DECEMBER 8499-05-200-0042681	220.07	5-01-31-450-077	Budget		17	1	
				TELECOMMUNICATIONS					
25-01211	3	DECEMBER 8499-05-200-004-2228	103.83	5-01-31-450-077	Budget		18	1	
				TELECOMMUNICATIONS					
25-01211	4	DECEMBER 8499-05-200-004-2657	9.72	5-01-31-450-077	Budget		19	1	
				TELECOMMUNICATIONS					
			<u>963.19</u>						
3175	01/12/26	COUNTY11 COUNTY OF OCEAN FINANCE					4674		
26-00012	1	ADDED AND OMITED ASSESSMENTS	21,385.66	6-01-55-905-012	Budget		33	1	
				COUNTY TAXES PAYABLE					
3176	01/12/26	COUNTY80 COUNTY OF OCEAN VEHICLE SERVIC					4674		
26-00015	1	TRUCK WASHES	35.00	6-01-26-315-099	Budget		36	1	
				MISCELLANEOUS EXPENSES					
26-00015	2	WASH PAD WASHES	60.00	6-01-26-315-099	Budget		37	1	
				MISCELLANEOUS EXPENSES					
			<u>95.00</u>						
3177	01/12/26	FPPINANC FP FINANCE					4674		
25-01203	1	DECEMBER POSTAGE MACHNE LEASE	141.18	5-01-31-450-077	Budget		12	1	
				TELECOMMUNICATIONS					
3178	01/12/26	FREEHOLD FREEHOLD FORD INC					4674		
25-01200	1	TURBO ELBOW PD #104 (2-PAIR)	69.95	5-01-26-315-026	Budget		4	1	
				POLICE VEHICLES					
25-01200	2	TURBO ELBOW PD #104 (2-PAIR)	13.99	5-01-26-315-026	Budget		5	1	
				POLICE VEHICLES					
			<u>83.94</u>						
3179	01/12/26	GANNET66 GANNETT MEDIA CORP					4674		
25-01205	1	2026 ASSESSMENT ROLLS	40.27	5-01-20-120-021	Budget		13	1	
				ADVERTISING					
25-01205	2	2026 ASSESSMENT ROLLS	42.48	5-01-20-120-021	Budget		14	1	
				ADVERTISING					
26-00034	1	ORDINANCE 9-2025	52.60	5-01-20-120-033	Budget		49	1	
				BOOKS & PUBLICATIONS					
26-00034	2	ORDINANCE 10-2025	52.60	5-01-20-120-033	Budget		50	1	
				BOOKS & PUBLICATIONS					
			<u>187.95</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
3180	01/12/26	GTBM G.T.B.M./Info Cop					4674
26-00029	1	2026 E-TICKET	4,078.80	6-01-25-240-060	Budget		45 1
				DATA PROCESSING LICENCES			
3181	01/12/26	JERSHORE JERSEY SHORE RESTROOMS					4674
26-00023	1	JANUARY PORTABLE REST ROOM	150.00	6-01-26-310-099	Budget		42 1
				MISCELLANEOUS EXPENSE			
3182	01/12/26	NJLM NEW JERSEY STATE LEAGUE OF MUN					4674
26-00030	1	2026 MEMBERSHIP DUES	521.00	6-01-20-120-044	Budget		46 1
				PROFESSIONAL ASSOCIATION DUES			
3183	01/12/26	OCEAN 06 OCEAN COUNTY MUNICIPAL JOINT					4674
26-00006	1	2026 ASSESSMENT 1ST HALF	37,516.50	6-01-23-210-090	Budget		27 1
				JIF - OCEAN COUNTY JOINT INS FUND			
26-00006	2	2026 ASSESSMENT 1ST HALF W/C	25,750.00	6-01-23-215-112	Budget		28 1
				WORKERS COMPENSATION INS			
			<u>63,266.50</u>				
3184	01/12/26	OCEAN 36 OCEAN COUNTY LANDFILL CORP.					4674
26-00033	1	LANDFILL TIPPING FEES	10,000.00	5-01-32-465-103	Budget		47 1
				LANDFILL TIPPING FEES			
26-00033	2	LANDFILL TIPPING FEES	10,000.00	6-01-32-465-103	Budget		48 1
				LANDFILL TIPPING FEES			
			<u>20,000.00</u>				
3185	01/12/26	PETROLLC MOOVE DISTR. DBA PETROCHOICE					4674
26-00004	1	AW32 oil	590.90	6-01-26-315-027	Budget		25 1
				OTHER VEHICLES			
3186	01/12/26	PLANETTE PLANET TECHNOLOGIES, INC.					4674
26-00009	1	SERVER RENEWAL PER MONTH	408.84	6-01-31-440-076	Budget		31 1
				TELEPHONE/COMMUNICATIONS/TECHNOLOGY			
26-00009	2	SERVER EXCHANGE PER MONTH	2,027.52	6-01-31-440-076	Budget		32 1
				TELEPHONE/COMMUNICATIONS/TECHNOLOGY			
			<u>2,436.36</u>				
3187	01/12/26	RUTGER66 RUTGERS, THE STATE UNIVERSITY					4674
26-00026	1	2026 MUNIC CLERKS CONFERENCE	492.00	6-01-20-120-042	Budget		43 1
				EDUCATION & TRAINING			
3188	01/12/26	STAPLES STAPLES BUSINESS ADVANTAGE					4674
26-00017	1	1099-INT	39.98	6-01-20-145-097	Budget		38 1
				PRINTING, FORMS & ENVELOPES			
26-00017	2	1099-INC	36.99	6-01-20-145-097	Budget		39 1
				PRINTING, FORMS & ENVELOPES			
			<u>76.97</u>				
3189	01/12/26	TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS					4674
26-00013	1	TAX LEVY PAYMENT	326,406.58	5-01-55-905-010	Budget		34 1
				TUCKERTON SCHOOL TAX PAYABLE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
3189	TUCKERTON	ELEMENTARY SCHOOL PS Continued					
26-00013	2	TAX LEVY PAYMENT	348,636.50	6-01-55-905-010	Budget		35 1
				TUCKERTON SCHOOL TAX PAYABLE			
			<u>675,043.08</u>				
3190	01/12/26	UNITED80 UNITED STATES POSTAL SERVICE					4674
25-01201	1	STAMPED ENVELOPES 292225	4,249.80	5-01-20-145-099	Budget		6 1
				MISCELLANEOUS EXPENSE			
25-01201	2	STAMPED ENVELOPES HANDLING FEE	26.65	5-01-20-145-099	Budget		7 1
				MISCELLANEOUS EXPENSE			
			<u>4,276.45</u>				
3191	01/12/26	VERIZO66 VERIZON WIRELESS					4674
26-00021	1	DECEMBER 242112724-00001	759.81	5-01-31-450-077	Budget		40 1
				TELECOMMUNICATIONS			
26-00021	2	DECEMBER 242102318-00001	796.88	5-01-31-450-077	Budget		41 1
				TELECOMMUNICATIONS			
			<u>1,556.69</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	805,538.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>27</u>	<u>0</u>	<u>805,538.56</u>	<u>0.00</u>

January 12, 2026
10:37 AM

BOROUGH OF TUCKERTON
Check Register By Check Id

#3

Range of Checking Accts: 13DEVEL ESCROW to 13DEVEL ESCROW Range of Check Ids: 101 to 101
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
101	01/12/26	T M A50 T & M ASSOCIATES					4676
25-01210	1	LANDUSE CLAMTOWN GROUP	2,240.00	49-7CLAM CLAMTOWN GROUP LLC	Project		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,240.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,240.00</u>	<u>0.00</u>

January 12, 2026
10:39 AM

BOROUGH OF TUCKERTON
Check Register By Check Id

#3

Range of Checking Accts: 18TRUST to 18TRUST Range of Check Ids: 349 to 350
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
349	01/12/26	AC ELEC ATLANTIC CITY ELECTRIC						4677
25-01202	8	DECEMBER 5001-4045-970	0.00	T-18-18-813-004	Budget		1	1
				TUCKERTON AREA FOOD PANTRY				
25-01202	9	DECEMBER 5500-0470-470	281.69	T-18-18-813-004	Budget		2	1
				TUCKERTON AREA FOOD PANTRY				
			<u>281.69</u>					
350	01/12/26	PENEL005 PENELOPE HUGHES						4677
26-00016	1	FOOD PANTRY REIMBURSEMENTS	41.89	T-18-18-813-004	Budget		3	1
				TUCKERTON AREA FOOD PANTRY				
26-00016	2	FOOD PANTRY REIMBURSEMENTS	110.50	T-18-18-813-004	Budget		4	1
				TUCKERTON AREA FOOD PANTRY				
26-00016	3	FOOD PANTRY REIMBURSEMENTS	21.72	T-18-18-813-004	Budget		5	1
				TUCKERTON AREA FOOD PANTRY				
26-00016	4	FOOD PANTRY REIMBURSEMENTS	11.83	T-18-18-813-004	Budget		6	1
				TUCKERTON AREA FOOD PANTRY				
26-00016	5	FOOD PANTRY REIMBURSEMENTS	12.59	T-18-18-813-004	Budget		7	1
				TUCKERTON AREA FOOD PANTRY				
26-00016	6	FOOD PANTRY REIMBURSEMENTS	90.64	T-18-18-813-004	Budget		8	1
				TUCKERTON AREA FOOD PANTRY				
26-00016	7	FOOD PANTRY REIMBURSEMENTS	99.96	T-18-18-813-004	Budget		9	1
				TUCKERTON AREA FOOD PANTRY				
26-00016	8	FOOD PANTRY REIMBURSEMENTS	48.14	T-18-18-813-004	Budget		10	1
				TUCKERTON AREA FOOD PANTRY				
26-00016	9	FOOD PANTRY REIMBURSEMENTS	153.52	T-18-18-813-004	Budget		11	1
				TUCKERTON AREA FOOD PANTRY				
26-00016	10	FOOD PANTRY REIMBURSEMENTS	123.69	T-18-18-813-004	Budget		12	1
				TUCKERTON AREA FOOD PANTRY				
26-00016	11	FOOD PANTRY STATE REPORTS	200.00	T-18-18-813-004	Budget		13	1
				TUCKERTON AREA FOOD PANTRY				
			<u>914.48</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,196.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,196.17</u>	<u>0.00</u>

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
CASA PAY CASA PAYROLL SERVICE								
	26-00052 01/14/26 PAYROLL FEES							
	1 PAYROLL FEES		22.00	5-09-55-502-208	B SALARY PAYMENT COSTS	R 01/14/26 01/16/26	129-5353	N
	2 PAYROLL FEES		190.00	5-09-55-502-208	B SALARY PAYMENT COSTS	R 01/14/26 01/16/26	129-6825	N
			212.00					
	Vendor Total:		212.00					
CINDYGAS CINDY GASKILL								
	26-00055 01/14/26 JANUARY COURT 1/15							
	1 JANUARY COURT 1/15		100.00	6-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	R 01/14/26 01/16/26	1/15/26	N
	Vendor Total:		100.00					
COMCASTF COMCAST (FIBER)								
	26-00050 01/14/26 DECEMBER FIBER							
	1 DECEMBER FIBER		596.07	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R 01/14/26 01/16/26	2605-92871	N
	Vendor Total:		596.07					
COUNTY11 COUNTY OF OCEAN FINANCE								
	26-00056 01/14/26 CENTER STREET SIDEWALK CURBS							
	1 CENTER STREET SIDEWALK CURBS		24,462.09	6-01-42-291-026	B INTERLOCAL- COUNTY OF OCEAN CENTER ST	R 01/14/26 01/16/26	2026 PYMT #1	N
	Vendor Total:		24,462.09					
DASTI 50 DASTI, MCGUCKIN, MCNICHOLS,								
	26-00051 01/14/26 DECEMBER LEGAL							
	1 DECEMBER LEGAL		1,000.00	6-01-20-155-027	B LEGAL SERVICES	R 01/14/26 01/16/26	145-097	N
	2 DECEMBER LEGAL		2,120.40	5-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R 01/14/26 01/16/26	145-097	N
	3 DECEMBER LEGAL		838.00	6-01-20-155-027	B LEGAL SERVICES	R 01/14/26 01/16/26	145-095	N
	4 DECEMBER LEGAL		255.00	5-01-20-145-099	B MISCELLANEOUS EXPENSE	R 01/14/26 01/16/26	145-096	N
			4,213.40					
	Vendor Total:		4,213.40					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099	Excl
EDMUNDS50 EDMUNDS GOVTECH											
26-00041 01/12/26 2026 RENEWAL MAINTENANCES											
	1 2026 RENEWAL MAINTENANCES		5,431.50	6-01-20-130-028	B SOFTWARE MAINTENANCE	R	01/12/26	01/16/26	0578		N
	2 2026 RENEWAL MAINTENANCES		3,624.45	6-01-20-145-026	B SOFTWARE AND MAINTENANCE OF EQUIPMENT	R	01/12/26	01/16/26	0578		N
	3 2026 RENEWAL MAINTENANCES		316.05	6-01-20-145-026	B SOFTWARE AND MAINTENANCE OF EQUIPMENT	R	01/12/26	01/16/26	0577		N
	4 2026 RENEWAL MAINTENANCES		1,220.67	6-01-21-180-099	B MISCELLANEOUS EXPENSE	R	01/12/26	01/16/26	0578		N
	5 2026 RENEWAL MAINTENANCES		3,768.44	6-09-55-502-028	B SOFTWARE MAINTENANCE	R	01/12/26	01/16/26	0578		N
	6 2026 RENEWAL MAINTENANCES		1,206.90	6-09-55-502-028	B SOFTWARE MAINTENANCE	R	01/12/26	01/16/26	0577		N
			15,568.01								
	Vendor Total:		15,568.01								
GFOA GFOA OF NJ											
26-00043 01/12/26 2026 ANNUAL DUES G.LOESCH											
	1 2026 ANNUAL DUES G.LOESCH		100.00	6-01-20-130-044	B PROFESSIONAL ASSOCIATION DUES	R	01/12/26	01/16/26	30000-6164		N
	Vendor Total:		100.00								
GREAT 25 GREAT BAY REGIONAL VOL. EMS											
26-00058 01/14/26 JANUARY EMS SERVICES											
	1 JANUARY EMS SERVICES		2,083.33	6-01-42-291-025	B INTERLOCAL-GREAT BAY EMS DONATION	R	01/14/26	01/16/26	JANUARY		N
	Vendor Total:		2,083.33								
MANCINI HENRY J. MANCINI & ASSOC, INC.											
26-00047 01/14/26 SPECIAL ASSESMENT APPRAISEL											
	1 SPECIAL ASSESMENT APPRAISEL		324.75	6-01-20-150-028	B SPECIALIZED SERVICES	R	01/14/26	01/16/26	SEAPORT PLAZA		N
	Vendor Total:		324.75								
HOME D50 HOME DEPOT CREDIT SERVICES											
26-00010 01/06/26 VARIOUS MATERIALS SUPPLIES											
	1 VARIOUS PARTS		15.00	6-09-55-502-099	B MISCELLANEOUS	R	01/06/26	01/16/26	919-9349		N
	2 EXIT SIGN FOR YARD		71.97	6-09-55-502-099	B MISCELLANEOUS	R	01/06/26	01/16/26	919-9349		N

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
HOME D50 HOME DEPOT CREDIT SERVICES Continued										
26-00010 01/06/26 VARIOUS MATERIALS SUPPLIES Continued										
	3 BACKHOE WINDOW		59.98	6-09-55-502-099	B MISCELLANEOUS	R	01/12/26	01/16/26	01/06/26	N
			146.95							
	Vendor Total:		146.95							
IIMC 50 IIMC										
26-00046 01/14/26 2026 ANNUAL DUES JG										
	1 2026 ANNUAL DUES JG		195.00	6-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	01/14/26	01/16/26	ID #27772	N
	Vendor Total:		195.00							
LEAF LEAF										
26-00042 01/12/26 COPIER BP-70M36										
	1 COPIER BP-70M36		146.16	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/12/26	01/16/26	1957-1165	N
	Vendor Total:		146.16							
LEHFIRE3 LEH FIRE DISTRICT NO. 3										
26-00057 01/14/26 JANUARY FIRE SERVICES										
	1 JANUARY FIRE SERVICES		8,333.33	6-01-42-291-024	B INTERLOCAL-LEHT FIRE DISTRICT #3	R	01/14/26	01/16/26	JANUARY	N
	Vendor Total:		8,333.33							
LORCO LORCO PETROLEUM SERVICES										
26-00037 01/12/26 USED OIL REMOVEAL										
	1 USED OIL REMOVEAL 1/6/26		150.00	G-01-41-871-496	B CY25 RECYCLING TONNAGE (22 AWARD) CH159	R	01/12/26	01/16/26	207-3928	N
	Vendor Total:		150.00							
MUNICLE50 MUN CLERKS ASSOC OF OCEAN CNTY										
26-00045 01/12/26 2026 ANNUAL DUES JG AND SB										
	1 2026 ANNUAL DUES JG AND SB		115.00	6-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	01/12/26	01/16/26	GLEGHORN	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
MUNCL50 MUN CLERKS ASSOC OF OCEAN CNTY Continued											
26-00045	01/12/26	2026 ANNUAL DUES	JG AND SB	Continued							
2	2026 ANNUAL DUES	JG AND SB	115.00	6-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	01/12/26	01/16/26		BEAULIEU	N
			230.00								
Vendor Total:			230.00								
NEW JE32 NEW JERSEY CONFERENCE OF MAYOR											
26-00060	01/14/26	2026 ANNUAL DUES									
1	2026 ANNUAL DUES		400.00	6-01-20-110-044	B PROFESSIONAL ASSOCIATION DUES	R	01/14/26	01/16/26		90197	N
Vendor Total:			400.00								
NJLM NEW JERSEY STATE LEAGUE OF MUN											
26-00062	01/14/26	2026 MAGAZINE RENEWAL									
1	2026 MAGAZINE RENEWAL		225.00	6-01-20-110-033	B BOOKS & PUBLICATIONS	R	01/14/26	01/16/26		007-913	N
Vendor Total:			225.00								
NJMEDIA NJ MULTIMEDIA											
26-00059	01/14/26	JANUARY 2026 WEB SITE									
1	JANUARY 2026 WEB SITE		250.00	6-01-21-170-107	B WEB HOSTING FEES	R	01/14/26	01/16/26		JAN 2026	N
Vendor Total:			250.00								
OCEAN 39 OCEAN COUNTY MAYORS' ASSOC.											
26-00044	01/12/26	2026 ANNUAL DUES									
1	2026 ANNUAL DUES		280.00	6-01-20-110-044	B PROFESSIONAL ASSOCIATION DUES	R	01/12/26	01/16/26		2026 MAYOR	N
Vendor Total:			280.00								
OCEAN 46 OCEAN COUNTY UTILITIES											
26-00049	01/14/26	DISPOSAL SAND AND GRIT									
1	DISPOSAL SAND AND GRIT		88.00	6-09-55-502-075	B PLANT OPERATION - SEWER	R	01/14/26	01/16/26		3233	N
Vendor Total:			88.00								

January 16, 2026
10:50 AM

BOROUGH OF TUCKERTON
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
PENELOPE HUGHES								
	26-00064 01/16/26 FOOD PANTRY PROVISIONS							
	1 FOOD PANTRY PROVISIONS		212.95 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	01/16/26 01/16/26	AMAZON 12/29	N
	2 FOOD PANTRY PROVISIONS		245.77 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	01/16/26 01/16/26	WALMART 1/15	N
			458.72					
	Vendor Total:		458.72					
RIGGS RIGGINS								
	26-00063 01/16/26 FUEL DELIVERY							
	1 FUEL DELIVERY		958.40 6-09-55-502-069	B GASOLINE/DIESEL	R	01/16/26 01/16/26	024-347	N
	2 FUEL DELIVERY FEDERAL FEES		2.33 6-09-55-502-069	B GASOLINE/DIESEL	R	01/16/26 01/16/26	024-347	N
			960.73					
	Vendor Total:		960.73					
J SWANTON FUEL OIL CO INC								
	26-00048 01/14/26 FUEL DELIVERY							
	1 FUEL DELIVERY		1,258.65 6-09-55-502-069	B GASOLINE/DIESEL	R	01/14/26 01/16/26	43188	N
	Vendor Total:		1,258.65					
T & M ASSOCIATES								
	26-00065 01/16/26 LAND USE INVOICE							
	1 LAND USE INVOICE B43 L5&6		1,235.00 1000GREEN	P 1000 GREEN STREET LLC	R	01/16/26 01/16/26	499-298	N
	Vendor Total:		1,235.00					
TREASURER, STATE OF NEW JERSEY								
	26-00061 01/14/26 2026 FIRE REGISTRATION FEE							
	1 2026 FIRE REGISTRATION FEE		323.00 6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	01/14/26 01/16/26	5700-167	N
	Vendor Total:		323.00					

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
TREASU12 TREASURER, STATE OF NEW JERSEY										
26-00040 01/12/26 WATER ALLOCATION										
	1 WATER ALLOCATION		5,710.00	6-09-55-502-086	B WATER SYSTEM TAXES	R	01/12/26	01/16/26	25189-8970	N
Vendor Total:			5,710.00							
TREASU72 TREASURER, STATE OF NEW JERSEY										
26-00053 01/14/26 2025 MARRIAGE REPORTS										
	1 2025 MARRIAGE REPORTS		125.00	5-01-55-915-018	B MARRIAGE LICENSE FEES	R	01/14/26	01/16/26	Q1 JAN FEB MAR	N
	2 2025 MARRIAGE REPORTS		150.00	5-01-55-915-018	B MARRIAGE LICENSE FEES	R	01/14/26	01/16/26	Q1 APR MAY JUN	N
	3 2025 MARRIAGE REPORTS		200.00	5-01-55-915-018	B MARRIAGE LICENSE FEES	R	01/14/26	01/16/26	Q1 JUL AUG SEP	N
	4 2025 MARRIAGE REPORTS		150.00	5-01-55-915-018	B MARRIAGE LICENSE FEES	R	01/14/26	01/16/26	Q1 OCT NOV DEC	N
			625.00							
Vendor Total:			625.00							
VERIZO33 VERIZON										
26-00036 01/12/26 DECEMBER										
	1 DECEMBER 450-418-324-00001-56		128.21	5-01-31-450-077	B TELECOMMUNICATIONS	R	01/12/26	01/16/26	450418240000156	N
	2 DECEMBER 350-418-442-00001-70		128.21	5-01-31-450-077	B TELECOMMUNICATIONS	R	01/12/26	01/16/26	350418442000017	N
			256.42							
Vendor Total:			256.42							
Total Purchase Orders: 32 Total P.O. Line Items: 54 Total List Amount: 78,566.47 Total Void Amount: 0.00										

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	1,136.42	0.00	1,136.42	0.00	0.00	0.00	1,136.42
WATER SEWER UTILITY OPERATING FUND	5-09	<u>2,332.40</u>	<u>0.00</u>	<u>2,332.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,332.40</u>
Year Total:		3,468.82	0.00	3,468.82	0.00	0.00	0.00	3,468.82
CURRENT FUND	6-01	55,768.10	0.00	55,768.10	0.00	0.00	0.00	55,768.10
WATER SEWER UTILITY OPERATING FUND	6-09	16,085.83	0.00	16,085.83	0.00	0.00	0.00	16,085.83
DEVELOPER'S ESCROW	6-13	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235.00</u>	<u>1,235.00</u>
Year Total:		71,853.93	0.00	71,853.93	0.00	0.00	1,235.00	73,088.93
CURRENT FUND	G-01	1,550.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00
TRUSTS	T-18	458.72	0.00	458.72	0.00	0.00	0.00	458.72
Total of All Funds:		<u><u>77,331.47</u></u>	<u><u>0.00</u></u>	<u><u>77,331.47</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,235.00</u></u>	<u><u>78,566.47</u></u>