

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 \$651,823.37 be authorized paid.

CURRENT ACCOUNT	\$444,721.11
WATER/SEWER UTILITY	\$189,050.82
DEVELOPER ESCROW	\$7,858.42
GENERAL CAPITAL ACCOUNT	\$ -----
WATER/SEWER CAPITAL	\$ -----
GRANT FUNDS	\$1,271.05
DOG ACCOUNT	\$ -----
TRUST ESCROW	\$2,650.00
FOOD BANK TRUST	\$6,271.97

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 March 16, 2026.

JENNY GLEGHORN, RMC
BOROUGH CLERK

P.O. Type: All
 Range: First
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes to Last
 Include Non-Budgeted: Y

Open: N 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
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AMAZON AMAZON COM SALES INC																
26-00093		02/03/26	SHRICK WRAP TORCH AND HOSE													
1	SHRICK WRAP TORCH AND HOSE	43.99	6-01-26-290-030	B MATERIALS & SUPPLIES	R	02/03/26	02/26/26							1V7C CK1N 76VT	N	
Vendor Total:		43.99														

AC ELEC ATLANTIC CITY ELECTRIC																
26-00161		02/20/26	FEBRUARY													
1	FEBRUARY 5500-1304-140	83.67	6-01-31-435-075	B STREET LIGHTING	R	02/20/26	02/26/26							5500-1304-140	N	
2	FEBRUARY 5500-5474-790	0.00	6-01-31-435-075	B STREET LIGHTING	R	02/20/26	02/26/26							5500-5474-790	N	
3	FEBRUARY 5500-5499-540	301.07	6-01-31-435-075	B STREET LIGHTING	R	02/25/26	02/26/26							5500-5499-540	N	
4	FEBRUARY 5500-2445-724	52.89	6-01-31-435-075	B STREET LIGHTING	R	02/25/26	02/26/26							5500-2445-724	N	
5	FEBRUARY 5500-8325-882	5,463.59	6-09-55-502-071	B ELECTRICITY - SEWER	R	02/25/26	02/26/26							5500-8325-882	N	
6	FEBRUARY 5500-7255-569	228.79	6-09-55-502-071	B ELECTRICITY - SEWER	R	02/25/26	02/26/26							5500-7255-569	N	
7	FEBRUARY 5500-7256-906	175.42	6-09-55-502-071	B ELECTRICITY - SEWER	R	02/25/26	02/26/26							5500-7256-906	N	
8	FEBRUARY 5500-8346-110	720.97	6-01-31-430-071	B ELECTRICITY	R	02/25/26	02/26/26							5500-8346-110	N	
9	FEBRUARY 5500-4055-731	284.62	6-09-55-502-071	B ELECTRICITY - SEWER	R	02/25/26	02/26/26							5500-4055-731	N	
		7,311.02														
Vendor Total:		7,311.02														

BAKERIND BAKER INDUSTRIES LLC																
26-00134		02/10/26	FEBRUARY SERVICES													
1	FEBRUARY SERVICES	2,800.00	6-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	02/10/26	02/26/26							FEBRUARY	N	
Vendor Total:		2,800.00														

CASA PAY CASA PAYROLL SERVICE																
26-00175		02/25/26	PAYROLL FEES													
1	PAYROLL FEES	215.00	6-01-20-130-099	B MISCELLANEOUS EXPENSE	R	02/25/26	02/26/26							130-1372	N	
Vendor Total:		215.00														

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
CINDYGAS CINDY GASKILL								
	26-00157 02/18/26 2/19 COURT ADDITIONAL COVERAGE							
	1 2/19 COURT ADDITIONAL COVERAGE		100.00 6-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	R	02/18/26 02/26/26	2/19 REC/DISPO	N
	Vendor Total:		100.00					
COMCAS53 COMCAST BUSINESS								
	26-00160 02/20/26 FEBRUARY							
	1 FEBRUARY 8499-05-200-003-9265		425.46 6-01-31-450-077	B TELECOMMUNICATIONS	R	02/20/26 02/26/26	003-9265	N
	Vendor Total:		425.46					
ENTENM50 ENTENMANN-ROVIN CO.								
	26-00067 01/20/26 RETIREMENT BADGE GRANT							
	1 RETIREMENT BADGE GRANT		153.25 6-01-25-240-099	B MISCELLANEOUS EXPENSE	R	01/20/26 02/26/26	020-5877	N
	Vendor Total:		153.25					
FPPFINANC FP FINANCE								
	26-00176 02/25/26 POSTAGE MACHINE LEASE							
	1 POSTAGE MACHINE LEASE		141.18 6-01-20-120-023	B POSTAGE MACHINE/EQUIPMENT COSTS	R	02/25/26 02/26/26	4130-2189	N
	Vendor Total:		141.18					
GTBM G.T.B.M./Info Cop								
	26-00156 02/18/26 2026 LICENSE ICOP RENEWAL							
	1 2026 LICENSE ICOP RENEWAL		248.50 6-01-25-240-060	B DATA PROCESSING LICENCES	R	02/18/26 02/26/26	I-09889	N
	Vendor Total:		248.50					
GARDEN66 GARDEN STATE LABORATORIES, INC								
	26-00178 02/25/26 JNUARY LAB TESTINGS							
	1 JNUARY LAB TESTINGS		760.00 6-09-55-502-130	B LABORATORY ANALYSIS	R	02/25/26 02/26/26	604-768	N
	Vendor Total:		760.00					

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
LEXIP005 LEXIPOL LLC								
	26-00179 02/25/26 ONLINE OFFICER TRAINING							
	1 ONLINE OFFICER TRAINING		3,004.56	6-01-25-240-042	B EDUCATION & TRAINING	R 02/25/26 02/26/26	1126-4872	N
	Vendor Total:		3,004.56					
MCCAR005 MCCARTHY TIRE SERVICE COMPANY								
	26-00143 02/11/26 REPLACEMENT TIRES CV-2							
	1 REPLACEMENT TIRES CV-2		478.00	6-01-26-315-027	B OTHER VEHICLES	R 02/11/26 02/26/26	Q 191-2116	N
	Vendor Total:		478.00					
METLIFE METLIFE GROUP BENEFITS								
	26-00177 02/25/26 FEBRUARY EMPLOYEE DENTAL							
	1 FEBRUARY EMPLOYEE DENTAL		2,033.46	6-01-23-220-113	B EMPLOYEE GROUP INSURANCE	R 02/25/26 02/26/26	FEBRUARY	N
	Vendor Total:		2,033.46					
NEW JE17 NEW JERSEY NATURAL GAS CO								
	26-00163 02/20/26 FEBRUARY							
	1 FEBRUARY 22-0018-6307-05		55.00	6-01-31-446-104	B NATURAL GAS	R 02/20/26 02/26/26	22-0018-6307-05	N
	2 FEBRUARY 01-4992-7165-19		2,193.42	6-01-31-446-104	B NATURAL GAS	R 02/20/26 02/26/26	01-4992-7165-19	N
	3 FEBRUARY 22-0011-9810-60		385.13	6-01-31-446-104	B NATURAL GAS	R 02/20/26 02/26/26	22-0011-9810-60	N
	4 FEBRUARY 22-0011-811-9Y		175.40	6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R 02/20/26 02/26/26	22-0011-9811-9Y	N
	5 FEBRUARY 22-0006-9545-18		58.87	6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R 02/20/26 02/26/26	22-0006-9545-18	N
	6 FEBRUARY 22-0015-4230-06		2,463.40	6-01-31-446-104	B NATURAL GAS	R 02/20/26 02/26/26	22-0015-4230-06	N
	7 FEBRUARY 22-0011-9811-23		262.12	6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R 02/25/26 02/26/26	22-0011-9811-23	N
	8 FEBRUARY 22-0013-4024-63		1,112.55	6-01-31-446-104	B NATURAL GAS	R 02/25/26 02/26/26	22-0013-4024-63	N
	9 FEBRUARY 22-0009-6175-84		55.00	6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R 02/25/26 02/26/26	22-0009-6175-8	N
	10 FEBRUARY 01-4998-0406-10		80.84	6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R 02/25/26 02/26/26	01-4998-0406-10	N
			<u>6,841.73</u>					
	Vendor Total:		6,841.73					
NJMEDIA NJ MULTIMEDIA								
	25-00402 04/14/25 WEBSITE HOSTING MAINTENACE							
	1 WEBSITE HOSTING MAINTENACE		250.00	5-01-21-170-107	B WEB HOSTING FEES	R 04/14/25 04/17/25	APRIL	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
NJMEDIA NJ MULTIMEDIA Continued													
25-00710	07/15/25	JULY WEBSITE SERVICE											
1	JULY WEBSITE SERVICE	250.00	5-01-21-170-107	B	WEB HOSTING FEES	R	07/15/25	07/17/25		JULY			N
25-00815	08/13/25	AUGUST WEBSITE SERVICE											
1	AUGUST WEBSITE SERVICE	250.00	5-01-21-170-107	B	WEB HOSTING FEES	R	08/13/25	08/14/25		AUGUST			N
25-00922	09/23/25	WEBSITE SERVICES OCTOBER											
1	WEBSITE SERVICES OCTOBER	250.00	5-01-21-170-107	B	WEB HOSTING FEES	R	09/23/25	10/01/25		2703			N
26-00151	02/18/26	REPLACEMENT CK JANUARY 2026											
1	REPLACEMENT CK JANUARY 2026	250.00	6-01-31-450-077	B	TELECOMMUNICATIONS	R	02/18/26	02/26/26		JAN 2026			N
2	REPLACEMENT CK APRIL 2025	250.00	5-01-31-450-077	B	TELECOMMUNICATIONS	R	02/20/26	02/26/26		APR 2025			N
3	REPLACEMENT CK JULY 2025	196.00	5-01-31-450-077	B	TELECOMMUNICATIONS	R	02/20/26	02/26/26		JULY 2025			N
4	REPLACEMENT CK JULY 2025	54.00	6-01-31-450-077	B	TELECOMMUNICATIONS	R	02/20/26	02/26/26		JULY 2025			N
5	REPLACEMENT CK AUGUST 2025	250.00	6-01-31-450-077	B	TELECOMMUNICATIONS	R	02/20/26	02/26/26		AUG 2025			N
6	REPLACEMENT CK OCTOBER 2025	250.00	6-01-31-450-077	B	TELECOMMUNICATIONS	R	02/20/26	02/26/26		OCT 2025			N
7	FEBRUARY WEBSITE	250.00	6-01-31-450-077	B	TELECOMMUNICATIONS	R	02/20/26	02/26/26		FEBRUARY 2026			N
		1,500.00											
Vendor Total:		2,500.00											
OWENLITT OWEN, LITTLE & ASSOCIATES INC.													
26-00170	02/24/26	YELLOWBROOK INSPECT (HERITAGE)											
1	YELLOWBROOK INSPECT (HERITAGE)	480.00	HERITAGE	P	WOOD ST. HERITAGE SUB DIVISION	R	02/24/26	02/26/26		17690	1/27/21		N
2	YELLOWBROOK INSPECT (HERITAGE)	180.00	HERITAGE	P	WOOD ST. HERITAGE SUB DIVISION	R	02/24/26	02/26/26		18391	5/25/21		N
3	YELLOWBROOK INSPECT (HERITAGE)	600.00	HERITAGE	P	WOOD ST. HERITAGE SUB DIVISION	R	02/24/26	02/26/26		18604	6/23/21		N
4	YELLOWBROOK INSPECT (HERITAGE)	240.00	HERITAGE	P	WOOD ST. HERITAGE SUB DIVISION	R	02/24/26	02/26/26		18773	7/21/21		N
5	YELLOWBROOK INSPECT (HERITAGE)	760.00	HERITAGE	P	WOOD ST. HERITAGE SUB DIVISION	R	02/24/26	02/26/26		19150	9/22/21		N
6	YELLOWBROOK INSPECT (HERITAGE)	523.92	HERITAGE	P	WOOD ST. HERITAGE SUB DIVISION	R	02/24/26	02/26/26		19334	10/29/21		N
7	YELLOWBROOK INSPECT (HERITAGE)	250.00	HERITAGE	P	WOOD ST. HERITAGE SUB DIVISION	R	02/24/26	02/26/26		20697	5/25/22		N
		3,033.92											
26-00171	02/24/26	2026 DOT PARKER, COX, CEDAR											
1	2026 DOT PARKER, COX, CEDAR	1,127.50	G-01-41-871-502	B	CY26 DOT PARKER, COX, CEDAR ROADS	R	02/24/26	02/26/26		27789			N
Vendor Total:		4,161.42											

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
PENEL005 PENELOPE HUGHES										
	26-00153 02/18/26 FOOD PANTRY PROVISIONS									
	1 FOOD PANTRY PROVISIONS		246.60	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/18/26	02/26/26	WALMART 2/10	N
	2 FOOD PANTRY PROVISIONS		208.10	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/18/26	02/26/26	WALMART 2/4	N
	3 FOOD PANTRY PROVISIONS		11.54	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/18/26	02/26/26	AMAZON 2/12	N
	4 FOOD PANTRY PROVISIONS		12.68	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/18/26	02/26/26	AMAZON 2/12	N
	5 FOOD PANTRY PROVISIONS		52.57	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/18/26	02/26/26	AMAZON 2/11	N
			531.49							
	Vendor Total:		531.49							
RIGG 50 RIGGINS										
	26-00158 02/18/26 FUEL DELIVERY									
	1 FUEL DELIVERY		828.15	6-01-31-460-074	B GASOLINE, DIESEL	R	02/18/26	02/26/26	028-023	N
	2 FUEL DELIVERY FEDERAL FEES		1.76	6-01-31-460-074	B GASOLINE, DIESEL	R	02/18/26	02/26/26	028-023	N
			829.91							
	Vendor Total:		829.91							
SAFEID SAFE ID CARD SYSTEMS, INC										
	26-00152 02/18/26 RETIREMENT ID R.GRANT									
	1 RETIREMENT ID R.GRANT		14.00	6-01-25-240-099	B MISCELLANEOUS EXPENSE	R	02/18/26	02/26/26	5669	N
	Vendor Total:		14.00							
SHORE 75 SHORE BUSINESS SOLUTION										
	26-00164 02/20/26 COPIER LEASE									
	1 COPIER LEASE EXCESS		4.64	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/20/26	02/26/26	139-024	N
	Vendor Total:		4.64							
T M A50 T & M ASSOCIATES										
	26-00166 02/20/26 LAND USE ENGINEERING									
	1 LAND USE ENGINEERING		283.50	6-01-21-170-099	B MISCELLANEOUS EXPENSE	R	02/20/26	02/26/26	501-676	N

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
T M A50 T & M ASSOCIATES								
Continued								
26-00166 02/20/26 LAND USE ENGINEERING								
Continued								
2 LAND USE ENGINEERING 1000 GRN S								
			4,674.50	1000GREEN	P	02/20/26	02/26/26	501-677
			4,958.00		R			N
Vendor Total:			4,958.00					
THE ERR THE ERRAND GIRL								
26-00168 02/20/26 FOOD PANTRY CLEANING								
1 FOOD PANTRY CLEANING								
			300.00	T-18-18-813-004	B	02/20/26	02/26/26	1/27 2/10 2/27
					R			N
Vendor Total:			300.00					
THE ERRA THE ERRAND GIRL LLC								
26-00169 02/20/26 BUILDING CLEANING								
1 BUILDING CLEANING								
			200.00	6-01-26-310-099	B	02/20/26	02/26/26	N
2 BUILDING CLEANING								
			600.00	6-01-26-310-099	B	02/20/26	02/26/26	N
3 BUILDING CLEANING								
			150.00	6-01-26-310-099	B	02/20/26	02/26/26	N
			950.00		R			N
Vendor Total:			950.00					
TRACSUPP TRACTOR SUPPLY CREDIT PLAN								
26-00150 02/12/26 STEEL TOE MUCK BOOTS								
1 STEEL TOE MUCK BOOTS								
			169.99	6-09-55-502-088	B	02/12/26	02/26/26	02/11/26
					R			N
26-00154 02/18/26 GARAGE EQUIPMENT								
1 GARAGE EQUIPMENT								
			69.99	6-09-55-502-034	B	02/18/26	02/26/26	02/17
					R			N
Vendor Total:			239.98					
VERIZO33 VERIZON								
26-00155 02/18/26 FEBRUARY								
1 FEBRUARY 450-023-029-0001-78								
			253.76	6-01-31-450-077	B	02/18/26	02/26/26	450023029000178
2 FEBRUARY 450-746-084-0001-84								
			63.44	6-01-31-450-077	B	02/18/26	02/26/26	450746084000184
3 FEBRUARY 450-418-324-0001-56								
			128.21	6-01-31-450-077	B	02/18/26	02/26/26	450418324000156
4 FEBRUARY 450-418-442-0001-70								
			128.21	6-01-31-450-077	B	02/18/26	02/26/26	450418442000170

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
VERIZO33 VERIZON	Continued									
26-00155	02/18/26 FEBRUARY									
	5 FEBRUARY 350-717-386-0001-40		515.82	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/25/26	02/26/26	350717386000140	N
			1,089.44							
	Vendor Total:		1,089.44							
VERIZO66 VERIZON WIRELESS	Continued									
26-00167	02/20/26 FEBRUARY									
	1 FEBRUARY 742065745-00001		500.29	6-01-31-450-077	B TELECOMMUNICATIONS	R	02/20/26	02/26/26	61357-27249	N
	Vendor Total:		500.29							
WOODLA50 WOODLAND, MCCOY & SHINN	Continued									
26-00162	02/20/26 LANDUSE BOARD MEETING									
	1 LANDUSE BOARD JANUARY MEETING		350.00	6-01-21-180-028	B OTHER PROF,CONSLT,SPECIAL SVS.	R	02/20/26	02/26/26	710-220	N
	2 LANDUSE BOARD DECEMBER MEETING		150.00	1000GREEN	P 1000 GREEN STREET LLC	R	02/20/26	02/26/26	710-097	N
			500.00							
	Vendor Total:		500.00							

Total Purchase Orders: 39 Total P.O. Line Items: 83 Total List Amount: 55,431.50 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	1,446.00	0.00	1,446.00	0.00	0.00	0.00	1,446.00
CURRENT FUND	6-01	31,797.74	0.00	31,797.74	0.00	0.00	0.00	31,797.74
WATER SEWER UTILITY OPERATING FUND	6-09	12,370.35	0.00	12,370.35	0.00	0.00	0.00	12,370.35
DEVELOPER'S ESCROW	6-13	0.00	0.00	0.00	0.00	0.00	7,858.42	7,858.42
Year Total:		44,168.09	0.00	44,168.09	0.00	0.00	7,858.42	52,026.51
CURRENT FUND	G-01	1,127.50	0.00	1,127.50	0.00	0.00	0.00	1,127.50
TRUSTS	T-18	831.49	0.00	831.49	0.00	0.00	0.00	831.49
Total of All Funds:		47,573.08	0.00	47,573.08	0.00	0.00	7,858.42	55,431.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1000 GREEN STREET LLC	1000GREEN	4,824.50	0.00	4,824.50
WOOD ST. HERITAGE SUB DIVISION	HERITAGE	3,033.92	0.00	3,033.92
Total of All Projects:		<u>7,858.42</u>	<u>0.00</u>	<u>7,858.42</u>

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	6-01	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Total of All Funds:		<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>

March 9, 2026
11:10 AM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

#3

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

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	
A-ACAD A-ACADEMY ANIMAL CONTROL																		
26-00201		03/03/26		FEBRUARY ANIMAL CONTROL														
1				FEBRUARY ANIMAL CONTROL	683.33	6-01-27-340-099			B	ANIMAL CONTROL SERVICE MISC	R	03/03/26	03/09/26		2/27/26		N	
Vendor Total:					683.33													
AMAZON AMAZON COM SALES INC																		
26-00159		02/19/26		OFFICE SUPPLIES														
1				OFFICE SUPPLIES COPY PAPER	126.27	6-01-20-120-036			B	OFFICE SUPPLIES	R	02/19/26	03/09/26		17RR-NKQV-GPLX		N	
26-00172		02/24/26		SNOW REPAIR DRIVE SHAFT														
1				Drive Shaft Dump Truck PW	247.39	6-01-26-295-099			B	MISCELLANEOUS EXPENSE	R	02/25/26	03/09/26		19DX-FG11-9LFN		N	
Vendor Total:					373.66													
AC ELEC ATLANTIC CITY ELECTRIC																		
26-00209		03/04/26		FEBRUARY														
1				FEBRUARY 5500-4055-319	59.82	6-09-55-502-071			B	ELECTRICITY - SEWER	R	03/04/26	03/09/26		5500-4055-319		N	
2				FEBRUARY 5500-0133-029	659.43	6-09-55-502-071			B	ELECTRICITY - SEWER	R	03/04/26	03/09/26		5500-0133-029		N	
3				FEBRUARY 5500-7777-745	93.27	6-09-55-502-071			B	ELECTRICITY - SEWER	R	03/04/26	03/09/26		5500-7777-745		N	
4				FEBRUARY 5500-4055-574	130.31	6-09-55-502-071			B	ELECTRICITY - SEWER	R	03/04/26	03/09/26		5500-4055-574		N	
5				FEBRUARY 5500-7691-813	125.24	6-09-55-502-071			B	ELECTRICITY - SEWER	R	03/04/26	03/09/26		5500-7691-813		N	
6				FEBRUARY 5500-5708-601	202.20	6-09-55-502-071			B	ELECTRICITY - SEWER	R	03/04/26	03/09/26		5500-5708-601		N	
7				FEBRUARY 5500-5895-226	55.54	6-09-55-502-071			B	ELECTRICITY - SEWER	R	03/04/26	03/09/26		5500-5895-226		N	
8				FEBRUARY 5500-3646-985	28.71	6-09-55-502-071			B	ELECTRICITY - SEWER	R	03/04/26	03/09/26		5500-3646-985		N	
9				FEBRUARY 5500-0470-983	241.65	6-01-31-435-075			B	STREET LIGHTING	R	03/04/26	03/09/26		5500-0470-983		N	
10				FEBRUARY 5500-7529-831	37.35	6-01-31-430-071			B	ELECTRICITY	R	03/04/26	03/09/26		5500-7529-831		N	
11				FEBRUARY 5500-5474-337	59.68	6-01-31-430-071			B	ELECTRICITY	R	03/04/26	03/09/26		5500-5474-337		N	
12				FEBRUARY 5500-4852-038	73.96	6-01-31-430-071			B	ELECTRICITY	R	03/04/26	03/09/26		5500-4852-038		N	
13				FEBRUARY 5500-7692-555	219.62	6-01-31-430-071			B	ELECTRICITY	R	03/04/26	03/09/26		5500-7692-555		N	
14				FEBRUARY 5502-2078-368	1,291.09	6-01-31-430-071			B	ELECTRICITY	R	03/04/26	03/09/26		5502-2078-368		N	
15				FEBRUARY 5001-5429-512	13.06	6-01-31-430-071			B	ELECTRICITY	R	03/04/26	03/09/26		5001-5429-512		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						
AC ELEC ATLANTIC CITY ELECTRIC Continued								
26-00209 03/04/26 FEBRUARY Continued								
16 FEBRUARY 5500-5474-121	54.47	6-01-31-430-071 B ELECTRICITY	R	03/04/26	03/09/26		5500-5474-121	N
17 FEBRUARY 5500-9702-824	44.02	6-01-31-430-071 B ELECTRICITY	R	03/04/26	03/09/26		5500-9702-824	N
18 FEBRUARY 5500-0470-470	315.83	T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY	R	03/04/26	03/09/26		5500-0470-470	N
19 FEBRUARY 5001-4045-970	13.06	T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY	R	03/04/26	03/09/26		5001-4045-970	N
	<u>3,718.31</u>							
Vendor Total:	3,718.31							

AUTOPART AUTO PARTS CONNECTION								
26-00092 02/03/26 Monthly parts								
1 Monthly parts	181.81	6-01-26-315-027 B OTHER VEHICLES	R	02/03/26	03/09/26		067-357	N
2 Monthly parts	10.03	6-01-26-315-027 B OTHER VEHICLES	R	03/04/26	03/09/26		067-603	N
3 Monthly parts	420.96	6-01-26-315-027 B OTHER VEHICLES	R	03/04/26	03/09/26		068-156	N
4 Monthly parts	165.66	6-01-26-315-027 B OTHER VEHICLES	R	03/04/26	03/09/26		068-228	N
5 Monthly parts	26.79	6-01-26-315-027 B OTHER VEHICLES	R	03/04/26	03/09/26		068-255	N
6 Monthly parts	170.39	6-01-26-315-027 B OTHER VEHICLES	R	03/04/26	03/09/26		068-474	N
7 Monthly parts	139.92	6-01-26-315-027 B OTHER VEHICLES	R	03/04/26	03/09/26		068-505	N
8 Monthly parts	17.02	6-01-26-315-027 B OTHER VEHICLES	R	03/04/26	03/09/26		068-526	N
9 Monthly parts	216.18	6-01-26-315-027 B OTHER VEHICLES	R	03/04/26	03/09/26		068-641	N
10 Monthly parts	17.50	6-01-26-315-027 B OTHER VEHICLES	R	03/04/26	03/09/26		069-106	N
11 Monthly parts CREDIT	27.00	6-01-26-315-027 B OTHER VEHICLES	R	03/04/26	03/09/26		068-576	N
	<u>1,339.26</u>							
Vendor Total:	1,339.26							

BELLTATE BELLIA TECHNOLOGY								
26-00205 03/04/26 FEBRUARY SERVICES								
1 FEBRUARY SERVICES	1,832.50	6-01-31-450-077 B TELECOMMUNICATIONS	R	03/04/26	03/09/26		40311	N
Vendor Total:	1,832.50							

BILLY005 BILLY ALLY								
26-00191 03/03/26 FOOD PANTRY FUEL REIMBURSEMENT								
1 FOOD PANTRY FUEL REIMBURSEMENT	31.64	T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26		2/11/26	N
Vendor Total:	31.64							

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CASA PAY CASA PAYROLL SERVICE														
26-00217		03/09/26		PAYROLL FEES										
	1			PAYROLL FEES	193.00	6-01-20-130-099		B MISCELLANEOUS EXPENSE	R	03/09/26	03/09/26		130-2751	N
	Vendor Total:				193.00									
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY														
26-00197		03/03/26		PROSECUTER SERVICES										
	1			PROSECUTER SERVICES	950.00	6-01-25-275-094		B PROSECUTOR'S FEES & SERVICES	R	03/03/26	03/09/26		JANUARY	N
	2			PROSECUTER SERVICES	950.00	6-01-25-275-094		B PROSECUTOR'S FEES & SERVICES	R	03/03/26	03/09/26		FEBRUARY #30509	N
					1,900.00									
	Vendor Total:				1,900.00									
COMCAST53 COMCAST BUSINESS														
26-00199		03/03/26		MARCH										
	1			MARCH 8499-05-200-003-8051	188.72	6-01-31-450-077		B TELECOMMUNICATIONS	R	03/03/26	03/09/26		003-8051	N
	2			MARCH 8499-05-200-004-2681	219.91	6-01-31-450-077		B TELECOMMUNICATIONS	R	03/03/26	03/09/26		004-2681	N
	3			MARCH 8499-05-200-004-2657	0.00	6-01-31-450-077		B TELECOMMUNICATIONS	R	03/09/26	03/09/26		004-2657	N
	4			MARCH 8499-05-200-004-2228	103.65	6-01-31-450-077		B TELECOMMUNICATIONS	R	03/09/26	03/09/26		004-2228	N
					512.28									
	Vendor Total:				512.28									
DASTI 50 DASTI, MCGUCKIN, MCNICHOLS														
26-00222		03/09/26		FEBRUARY LEGAL SERVICES										
	1			FEBRUARY LEGAL SERVICES	1,500.00	6-01-20-155-099		B MISCELLANEOUS EXPENSES	R	03/09/26	03/09/26		35434	N
	2			FEBRUARY LEGAL SERVICES	1,500.00	6-09-55-502-077		B LEGAL/PROFESSIONAL SERVICES	R	03/09/26	03/09/26		35434	N
					3,000.00									
	Vendor Total:				3,000.00									
EAGLE 50 EAGLE POINT GUN SHOP														
26-00096		02/04/26		RIFLES AND OPTICS										
	3			rifles and optics	1,450.00	T-03-56-857-001		B SPECIAL LAW ENFORCEMENT FUND	R	02/04/26	03/09/26			N

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EAGLE 50 EAGLE POINT GUN SHOP														
Continued														
26-00096		02/04/26		RIFLES AND OPTICS										
				4 rifles and optics	1,200.00	T-03-56-857-001		B SPECIAL LAW ENFORCEMENT FUND	R	02/04/26	03/09/26			N
					2,650.00									
				Vendor Total:	2,650.00									
FEDERA66 FEDERAL LICENSING, INC.														
26-00220		03/09/26		RADIO LICENSING WQFV859										
				1 RADIO LICENSING WQFV859	135.00	6-01-25-252-099		B EMERGENCY MGT MISC	R	03/09/26	03/09/26			N
				Vendor Total:	135.00									
FIREM005 FIREMATIC SUPPLY COMPANY														
26-00130		02/10/26		G-4 Parts										
				1 G-4 Parts	1,511.02	6-01-26-315-027		B OTHER VEHICLES	R	02/10/26	03/09/26			N
				Vendor Total:	1,511.02									
FREEHOLD FREEHOLD FORD INC														
26-00173		02/25/26		TRUCK DRIVE SHAFT SNOW REPAIR										
				1 TRUCK DRIVE SHAFT SNOW REPAIR	7.38	6-01-26-295-099		B MISCELLANEOUS EXPENSE	R	02/25/26	03/09/26		432-168	N
				Vendor Total:	7.38									
GTBM G.T.B.M./Info Cop														
26-00206		03/04/26		INFO-COP ANNUAL BALANCE DUE										
				1 INFO-COP ANNUAL BALANCE DUE	2,234.00	6-01-25-240-060		B DATA PROCESSING LICENCES	R	03/04/26	03/09/26		09889	N
				Vendor Total:	2,234.00									
GRASSHOP GRASSHOPPERS LANDSCAPING														
26-00200		03/03/26		WEED CONTROL 2026 SEASONS										
				1 WEED CONTROL 2026 SEASONS	1,310.25	6-09-55-502-099		B MISCELLANEOUS	R	03/03/26	03/09/26		3199 PUMP STA	N
				2 WEED CONTROL 2026 SEASONS	572.30	6-01-26-310-099		B MISCELLANEOUS EXPENSE	R	03/03/26	03/09/26		3200 TOWN HALL	N

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GRASSHOP GRASSHOPPERS LANDSCAPING Continued								
	26-00200 03/03/26 WEED CONTROL 2026 SEASONS	Continued						
	3 WEED CONTROL 2026 SEASONS		454.99	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R 03/03/26 03/09/26	4018 S GRN PARK N	
			2,337.54					
	Vendor Total:		2,337.54					
HACH C50 HACH COMPANY								
	26-00182 02/27/26 CL17 REAGENT							
	1 CL17 REAGENT		915.48	6-09-55-502-031	B CHEMICALS & GASES - WATER	R 02/27/26 03/09/26	1489-8418	N
	26-00210 03/04/26 2026 CHLORINE ANALYZERS							
	1 2026 CHLORINE ANALYZERS		3,114.00	6-09-55-502-074	B PLANT OPERATION - WATER	R 03/04/26 03/09/26	RES 62-26	N
	Vendor Total:		4,029.48					
JERSHORE JERSEY SHORE RESTROOMS								
	26-00203 03/03/26 FEBRUARY RESTROOMS							
	1 FEBRUARY RESTROOMS		15.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R 03/03/26 03/09/26	59736	N
	Vendor Total:		15.00					
LEAF LEAF								
	26-00221 03/09/26 COPIER BP-70M36							
	1 COPIER BP-70M36		146.16	6-01-31-450-077	B TELECOMMUNICATIONS	R 03/09/26 03/09/26	1988-4319	N
	Vendor Total:		146.16					
PETROLIC MOOVE DISTR. DBA PETROCHOICE								
	26-00186 03/03/26 Def fluid							
	1 Def fluid		271.34	6-01-26-315-027	B OTHER VEHICLES	R 03/03/26 03/09/26		N
	Vendor Total:		271.34					

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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
NEW JE17 NEW JERSEY NATURAL GAS CO										
	26-00208 03/04/26 FEBRUARY AND PAST DUE									
	1 FEBRUARY AND PAST DUE		1,025.09	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/04/26	03/09/26	22-0018-4064-39	N
	Vendor Total:		1,025.09							
OCEAN 81 OCEAN COUNTY POLICE CHIEF'S										
	26-00195 03/03/26 2026									
	1 2026		400.00	6-01-25-240-044	B PROFESSIONAL DUES	R	03/03/26	03/09/26	3/3/26	N
	Vendor Total:		400.00							
ONECALLC ONE CALL CONCEPTS										
	26-00207 03/04/26 FEBRUARY INVOICE									
	1 FEBRUARY INVOICE		24.70	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/04/26	03/09/26	602-5149	N
	2 FEBRUARY INVOICE		12.50	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/04/26	03/09/26	602-5149	N
			37.20							
	Vendor Total:		37.20							
PEGGYBEC PEGGY BECK										
	26-00216 03/06/26 COURT ADMINISTRATION COVERAGE									
	1 COURT ADMINISTRATION COVERAGE		240.00	6-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	R	03/06/26	03/09/26	FEB/MARCH	N
	Vendor Total:		240.00							
PENEL005 PENELOPE HUGHES										
	26-00192 03/03/26 FOOD PANTRY PURCHASES REIMBURS									
	1 FOOD PANTRY PURCHASES REIMBURS		247.59	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26	WALMART 3/2	N
	2 FOOD PANTRY PURCHASES REIMBURS		162.94	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26	WALMART 3/5	N
	3 FOOD PANTRY PURCHASES REIMBURS		80.89	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26	AMAZON 2/26	N
	4 FOOD PANTRY PURCHASES REIMBURS		106.61	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26	AMAZON 3/2	N
	5 FOOD PANTRY PURCHASES REIMBURS		90.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26	DOLLAR TREE 2/5	N
	6 FOOD PANTRY PURCHASES REIMBURS		246.60	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26	WALMART 2/10	N
	7 FOOD PANTRY PURCHASES REIMBURS		128.54	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26	WALMART 2/19	N
	8 FOOD PANTRY PURCHASES REIMBURS		14.11	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26	AMAZON 2/26	N
	9 FOOD PANTRY PURCHASES REIMBURS		14.11	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26	AMAZON 2/26	N
	10 FOOD PANTRY PURCHASES REIMBURS		80.89	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26	AMAZON 2/26	N

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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
PENEL005 PENELOPE HUGHES Continued									
26-00192 03/03/26 FOOD PANTRY PURCHASES REIMBURS Continued									
	11 FOOD PANTRY PURCHASES REIMBURS	38.27	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26	AMAZON 2/18	N
	12 FOOD PANTRY PURCHASES REIMBURS	121.22	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26	AMAZON 2/9	N
	13 FOOD PANTRY PURCHASES REIMBURS	21.72	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26	AMAZON 2/17	N
	14 FOOD PANTRY PURCHASES REIMBURS	263.87	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/03/26	03/09/26	WALMART 2/21	N
		1,617.36							
	Vendor Total:	1,617.36							
RIGG 50 RIGGINS									
26-00218 03/09/26 FUEL DELIVERY									
	1 FUEL DELIVERY	1,796.50	6-09-55-502-069	B GASOLINE/DIESEL	R	03/09/26	03/09/26	030-461	N
	2 FUEL DELIVERY FEDERAL FEES	2.92	6-09-55-502-069	B GASOLINE/DIESEL	R	03/09/26	03/09/26	030-461	N
		1,799.42							
	Vendor Total:	1,799.42							
RUMPFREI RUMPF LAW P.C.									
26-00202 03/03/26 FEBRUARY SERVICES									
	1 FEBRUARY COURT SERVICES	400.00	6-01-43-495-020	B PUBLIC DEFENDER O E	R	03/03/26	03/09/26	2/19/26	N
	Vendor Total:	400.00							
RUTGER66 RUTGERS, THE STATE UNIVERSITY									
26-00204 03/03/26 2026 CPWM CONFERENCE									
	1 2026 PW CONFERENCE J BETHANIS	490.00	6-01-26-290-042	B EDUCATION & TRAINING	R	03/03/26	03/09/26	91173	N
	Vendor Total:	490.00							
SHORE 75 SHORE BUSINESS SOLUTION									
26-00196 03/03/26 COPIER BP70M36 USAGE									
	1 COPIER BP70M36 FREIGHT	28.89	6-01-31-450-077	B TELECOMMUNICATIONS	R	03/03/26	03/09/26	139-911	N
	Vendor Total:	28.89							

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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
TONYS 33 TONY'S GENERAL MERCHANDISE								
26-00095 02/04/26 Annual boots								
	1 Annual boots		172.00	6-01-26-290-032	B CLOTHING & UNIFORMS	R 02/04/26 03/09/26	18941	N
	2 Annual boots		180.00	6-01-26-290-032	B CLOTHING & UNIFORMS	R 03/03/26 03/09/26	18924	N
	3 Annual boots		334.95	6-01-26-290-032	B CLOTHING & UNIFORMS	R 03/03/26 03/09/26	18922	N
	4 Annual boots		165.00	6-01-26-290-032	B CLOTHING & UNIFORMS	R 03/03/26 03/09/26	18903	N
	5 Annual boots		161.00	6-01-26-290-032	B CLOTHING & UNIFORMS	R 03/03/26 03/09/26	18909	N
	6 Annual boots		204.95	6-01-26-290-032	B CLOTHING & UNIFORMS	R 03/03/26 03/09/26	18911	N
	7 Annual boots		180.00	6-01-26-290-032	B CLOTHING & UNIFORMS	R 03/03/26 03/09/26	18923	N
	8 Annual boots		180.00	6-01-26-290-032	B CLOTHING & UNIFORMS	R 03/03/26 03/09/26	18910	N
	9 Annual boots		172.00	6-01-26-290-032	B CLOTHING & UNIFORMS	R 03/03/26 03/09/26	18901	N
	10 Annual boots		180.00	6-01-26-290-032	B CLOTHING & UNIFORMS	R 03/03/26 03/09/26	18998	N
			<u>1,929.90</u>					
	Vendor Total:		1,929.90					
TRACSUPP TRACTOR SUPPLY CREDIT PLAN								
26-00219 03/09/26 DEPT SUPPLIES								
	1 DEPT SUPPLIES		21.99	6-09-55-502-036	B OFFICE SUPPLIES	R 03/09/26 03/09/26	03/04/26	N
	2 DEPT SUPPLIES		11.99	6-09-55-502-036	B OFFICE SUPPLIES	R 03/09/26 03/09/26	03/04/26	N
			<u>33.98</u>					
	Vendor Total:		33.98					
VERIZO33 VERIZON								
26-00198 03/03/26 MARCH 151-885-989-0001-39								
	1 MARCH 151-885-989-0001-39		202.43	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R 03/03/26 03/09/26	151885989000139	N
	Vendor Total:		202.43					
VERIZO66 VERIZON WIRELESS								
26-00223 03/09/26 FEBRUARY INVOICES								
	1 FEBRUARY INV 242112724-00001		759.01	6-01-31-450-077	B TELECOMMUNICATIONS	R 03/09/26 03/09/26	242112724-00001	N
	2 FEBRUARY INV 242102318-00001		796.86	6-01-31-450-077	B TELECOMMUNICATIONS	R 03/09/26 03/09/26	242102318-00001	N
			<u>1,555.87</u>					
	Vendor Total:		1,555.87					

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BOROUGH OF TUCKERTON
Bill List By Vendor Name

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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

Total Purchase Orders:	35	Total P.O. Line Items:	97	Total List Amount:	36,681.04	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
CURRENT FUND	6-01	20,760.78	0.00	20,760.78	0.00	0.00	20,760.78
WATER SEWER UTILITY OPERATING FUND	6-09	<u>10,267.28</u>	<u>0.00</u>	<u>10,267.28</u>	<u>0.00</u>	<u>0.00</u>	<u>10,267.28</u>
Year Total:		31,028.06	0.00	31,028.06	0.00	0.00	31,028.06
TRUST FUNDS	T-03	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00
TRUSTS	T-18	<u>3,002.98</u>	<u>0.00</u>	<u>3,002.98</u>	<u>0.00</u>	<u>0.00</u>	<u>3,002.98</u>
Year Total:		5,652.98	0.00	5,652.98	0.00	0.00	5,652.98
Total of All Funds:		<u><u>36,681.04</u></u>	<u><u>0.00</u></u>	<u><u>36,681.04</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>36,681.04</u></u>

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BOROUGH OF TUCKERTON
Bill List By Vendor Name

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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

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	chk/Void Date	Invoice	1099 Excl
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ACME M50 ACME MARKETS INC																
26-00224 03/09/26 FOOD PANTRY GIFT CARDS																
				1 FOOD PANTRY GIFT CARDS	2,250.00	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	03/09/26	03/09/26		327-716	N
				2 FOOD PANTRY GIFT CARDS	112.50	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	03/09/26	03/09/26		5% DISCOUNT	N
					2,137.50											
				Vendor Total:	2,137.50											

NATIVEPL NATIVE PLANT SOCIETY OF NJ																
26-00225 03/09/26 ENVIROMENTAL COMMISSION EVENT																
				1 ENVIROMENTAL COMMISSION EVENT	100.00	T-18-18-813-006			B	ENVIRONMENTAL COMMISSION TRUST	R	03/09/26	03/09/26		3/23/26	N
				Vendor Total:	100.00											

Total Purchase Orders:	2	Total P.O. Line Items:	3	Total List Amount:	2,237.50	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
TRUSTS	T-18	2,237.50	0.00	2,237.50	0.00	0.00	2,237.50
Total of All Funds:		<u>2,237.50</u>	<u>0.00</u>	<u>2,237.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,237.50</u>

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BOROUGH OF TUCKERTON
Bill List By Vendor Name

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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
AMAZON AMAZON COM SALES INC										
	26-00183 02/27/26 OFFICE SUPPLIES 1WXT-QFJW-FNP9									
	1 PRINTER INKS HP 134X		104.89 6-01-22-195-036	B OFFICE SUPPLIES	R	02/27/26	03/13/26		1WXT-QFJW-FNP9	N
	2 PRINTER INKS EPSON 127 BLACK		31.49 6-01-22-195-036	B OFFICE SUPPLIES	R	02/27/26	03/13/26		1WXT-QFJW-FNP9	N
	3 POLICE GUN LUBRICANT OIL		16.35 6-01-25-240-041	B MAINTENANCE OF OTHER EQUIPMENT	R	02/27/26	03/13/26		1WXT-QFJW-FNP9	N
	4 POLICE GUN BORE SOLVENT		21.95 6-01-25-240-041	B MAINTENANCE OF OTHER EQUIPMENT	R	02/27/26	03/13/26		1WXT-QFJW-FNP9	N
			174.68							
	26-00190 03/03/26 CLEANING SUPP 19QF-3JHK-VXTW									
	1 CLEANING SUPPLIES TOILET PAPER		117.84 6-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	03/03/26	03/13/26		19QF-3JHK-VXTW	N
	2 CLEANING SUPPLIES BOWL CLEANER		19.89 6-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	03/03/26	03/13/26		19QF-3JHK-VXTW	N
	3 CLEANING SUPPLIES FACIAL TISSU		26.94 6-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	03/03/26	03/13/26		19QF-3JHK-VXTW	N
	4 CLEANING SUPPLIES LYSOL WIPES		39.96 6-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	03/03/26	03/13/26		19QF-3JHK-VXTW	N
			204.63							
	26-00194 03/03/26 SNOW PARTS 1QXL-GYC3-6NKQ									
	1 SNOW RELATED VEHICLE PARTS		28.99 6-01-26-295-099	B MISCELLANEOUS EXPENSE	R	03/03/26	03/13/26		1QXL-GYC3-6NKQ	N
	2 SNOW RELATED VEHICLE PARTS		135.98 6-01-26-295-099	B MISCELLANEOUS EXPENSE	R	03/03/26	03/13/26		1QXL-GYC3-6NKQ	N
	3 SNOW RELATED VEHICLE PARTS		131.05 6-01-26-295-099	B MISCELLANEOUS EXPENSE	R	03/03/26	03/13/26		1QXL-GYC3-6NKQ	N
	4 SHIP/HANDLING FEE		6.99 6-01-26-295-099	B MISCELLANEOUS EXPENSE	R	03/11/26	03/13/26		1QXL-GYC3-6NKQ	N
			303.01							
	Vendor Total:		682.32							

AC ELEC ATLANTIC CITY ELECTRIC										
	26-00229 03/10/26 FEBRUARY									
	1 FEBRUARY 5500-0471-486		565.26 6-01-31-435-075	B STREET LIGHTING	R	03/10/26	03/13/26		5500-0471-486	N
	2 FEBRUARY 5500-4986-604		420.08 6-01-31-435-075	B STREET LIGHTING	R	03/10/26	03/13/26		5500-4986-604	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
AG ELEC ATLANTIC CITY ELECTRIC									
	26-00229 03/10/26 FEBRUARY								
	3 FEBRUARY 5500-4986-414		<u>3,660.03</u>	6-01-31-435-075		03/10/26	03/13/26	5500-4986-414	N
			4,645.37	B STREET LIGHTING	R				
	Vendor Total:		4,645.37						
BAKERIND BAKER INDUSTRIES LLC									
	26-00239 03/13/26 MARCH SERVICES								
	1 MARCH SERVICES		2,800.00	6-09-55-502-077		03/13/26	03/13/26		N
	Vendor Total:		2,800.00	B LEGAL/PROFESSIONAL SERVICES	R				
COMCASTF COMCAST (FIBER)									
	26-00230 03/10/26 FEBRUARY INVOICE								
	1 FEBRUARY INVOICE		617.60	6-01-31-450-077		03/10/26	03/13/26	2655-69192	N
	Vendor Total:		617.60	B TELECOMMUNICATIONS	R				
COYNE 50 COYNE CHEMICAL CO									
	26-00228 03/10/26 ACCUTABS AND LIME								
	1 ACCUTABS AND LIME		3,249.67	6-09-55-502-031		03/10/26	03/13/26		N
	2 ACCUTABS AND LIME		<u>1,380.00</u>	6-09-55-502-031		03/10/26	03/13/26		N
			4,629.67	B CHEMICALS & GASES - WATER	R				
	Vendor Total:		4,629.67	B CHEMICALS & GASES - WATER	R				
EDMUND50 EDMUNDS GOVTECH									
	26-00250 03/13/26 ANNUAL LICENSING								
	1 ANNUAL LICENSING WORK ORDERS		2,080.00	6-09-55-502-028		03/13/26	03/13/26	IN-4250	N
	2 ANNUAL LICENSING		1,040.00	6-09-55-502-028		03/13/26	03/13/26	IN-4250	N
	3 ANNUAL LICENSES PERMITS AND CE		2,080.00	6-01-22-195-099		03/13/26	03/13/26	IN-4250	N
	4 ANNUAL PERMITS SELF SERVICE		<u>2,080.00</u>	6-01-22-195-099		03/13/26	03/13/26	IN-4250	N
			7,280.00	B SOFTWARE MAINTENANCE	R				
	Vendor Total:		7,280.00	B SOFTWARE MAINTENANCE	R				
				B MISCELLANEOUS EXPENSE	R				
				B MISCELLANEOUS EXPENSE	R				

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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 Exc1
FREEHOLD FREEHOLD FORD INC								
	26-00193 03/03/26 ANTENNA AND BASE SNOW RELATED							
	1 ANTENNA AND BASE SNOW RELATED		51.92 6-01-26-295-099	B MISCELLANEOUS EXPENSE	R	03/03/26 03/13/26	PQ164-871	N
	Vendor Total:		51.92					
GOVCON50 GOVCONNECTION								
	26-00214 03/05/26 LASER JET PRO 4001dw PRINTER							
	1 LASER JET PRO 4001dw PRINTER		492.05 6-01-20-130-028	B SOFTWARE MAINTENANCE	R	03/05/26 03/13/26	Q 2586-3627.01	N
	Vendor Total:		492.05					
GREAT 25 GREAT BAY REGIONAL VOL. EMS								
	26-00238 03/13/26 MARCH SERVICES							
	1 MARCH SERVICES		2,083.33 6-01-42-291-025	B INTERLOCAL-GREAT BAY EMS DONATION	R	03/13/26 03/13/26		N
	Vendor Total:		2,083.33					
HMANCINI HENRY J. MANCINI & ASSOC., INC.								
	26-00247 03/13/26 2/25/26 APPRASIAL 207 W MAIN							
	1 2/25/26- APPRAISAL 207 W MAIN		116.25 6-01-20-130-099	B MISCELLANEOUS EXPENSE	R	03/13/26 03/13/26	207 W MAIN	N
	Vendor Total:		116.25					
HOME D50 HOME DEPOT CREDIT SERVICES								
	26-00252 03/13/26 FENCE PARTS & MISC YARD TOOLS							
	1 3/10/26 FENCE PARTS		48.44 5-01-26-310-030	B MATERIALS & SUPPLIES	R	03/13/26 03/13/26	WK18133679	N
	2 3/12/26		368.78 5-01-26-310-030	B MATERIALS & SUPPLIES	R	03/13/26 03/13/26	5054951	N
			417.22					
	Vendor Total:		417.22					
SWANTON J SWANTON FUEL OIL CO INC								
	26-00227 03/10/26 FEUL DELIVERY							
	1 FEUL DELIVERY		2,364.91 6-09-55-502-069	B GASOLINE/DIESEL	R	03/10/26 03/13/26	56718	N
	Vendor Total:		2,364.91					

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
Item Description								Date		Excl
JVENTRES JOSEPH VENTRESCA										
26-00253 03/13/26 REIMBURSE OOP FOR CLASS										
1 REIMBURSE OOP FOR CLASS - BOOK			100.00	6-01-22-195-042		B EDUCATION AND TRAINING	R	03/13/26	03/13/26	N
2 2018 INTERNATIONAL FIRE BOOK			225.51	6-01-22-195-042		B EDUCATION AND TRAINING	R	03/13/26	03/13/26	N
3 BOOK #3			85.30	6-01-22-195-042		B EDUCATION AND TRAINING	R	03/13/26	03/13/26	N
			<u>410.81</u>							
Vendor Total:			410.81							
LEHFIRE3 LEH FIRE DISTRICT NO. 3										
26-00236 03/13/26 MARCH SERVICES										
1 MARCH SERVICES			8,333.33	6-01-42-291-024		B INTERLOCAL-LEHT FIRE DISTRICT #3	R	03/13/26	03/13/26	N
Vendor Total:			8,333.33							
PETROLLC MOOVE DISTR. DBA PETROCHOICE										
26-00186 03/03/26 Def fluid										
1 Def fluid			271.34	6-01-26-315-027		B OTHER VEHICLES	R	03/03/26	03/09/26	N
26-00226 03/10/26 DEF FLUID										
1 DEF FLUID			225.50	6-01-26-315-027		B OTHER VEHICLES	R	03/10/26	03/13/26	5216-8686 N
Vendor Total:			496.84							
NJMEDIA NJ MULTIMEDIA										
26-00244 03/13/26 MARCH 2026 WEB SITE										
1 MARCH 2026 WEB SITE			250.00	6-01-21-170-107		B WEB HOSTING FEES	R	03/13/26	03/13/26	N
Vendor Total:			250.00							
OCEAN 36 OCEAN COUNTY LANDFILL CORP.										
26-00245 03/13/26 LANDFILL TIPPING FEES										
1 LANDFILL TIPPING FEES			20,000.00	6-01-32-465-103		B LANDFILL TIPPING FEES	R	03/13/26	03/13/26	N
Vendor Total:			20,000.00							

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BOROUGH OF TUCKERTON
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Exc
OCEANR50 OCEAN COUNTY RECYCLING CENTER									
26-00231	03/11/26 Recycled concrete								
1	Recycled concrete		143.55	G-01-41-871-496	B	CY25 RECYCLING TONNAGE (22 AWARD)	CH159 R	03/11/26 03/13/26	918-746 N
Vendor Total:			143.55						
OCEAN 45 OCEAN COUNTY UTILITIES (OCUA)									
26-00241	03/13/26 2026 INSTALLMENT Q2								
1	2026 INSTALLMENT Q2		152,322.50	6-09-55-502-206	B	OCUA	R	03/13/26 03/13/26	N
Vendor Total:			152,322.50						
RIGG 50 RIGGINS									
26-00251	03/13/26 FUEL DELIVERY 3/12/26								
1	FUEL DELIVERY 3/12/26		1,174.35	6-09-55-502-069	B	GASOLINE/DIESEL	R	03/13/26 03/13/26	IN-031314 N
2	FUEL DELIVERY FEDERAL FEES		1.76	6-09-55-502-069	B	GASOLINE/DIESEL	R	03/13/26 03/13/26	IN-031314 N
			1,176.11						
Vendor Total:			1,176.11						
THE ERR THE ERRAND GIRL									
26-00248	03/13/26 FOOD PANTRY CLEANING 3/10/26								
1	FOOD PANTRY CLEANING 3/10/26		200.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	03/13/26 03/13/26	N
Vendor Total:			200.00						
THE ERRA THE ERRAND GIRL LLC									
26-00249	03/13/26 BUILDING CLEANING - 3/26								
1	BUILDING CLEANING 3/26		400.00	6-01-26-310-099	B	MISCELLANEOUS EXPENSE	R	03/13/26 03/13/26	N
2	BUILDING CLEANING 3/26		600.00	6-01-26-310-099	B	MISCELLANEOUS EXPENSE	R	03/13/26 03/13/26	N
3	BUILDING CLEANING		150.00	6-01-26-310-099	B	MISCELLANEOUS EXPENSE	R	03/13/26 03/13/26	N
			1,150.00						
Vendor Total:			1,150.00						
TONYS 33 TONY'S GENERAL MERCHANDISE									
26-00211	03/04/26 EMPLOYEE CLOTHING								
1	ANNUAL PANTS J. REED		122.97	6-01-26-290-032	B	CLOTHING & UNIFORMS	R	03/04/26 03/13/26	19501 N

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Bill List By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type Description								Excl
TONYS 33	TONY'S GENERAL MERCHANDISE			Continued								
26-00211	03/04/26 EMPLOYEE CLOTHING			Continued								
	2 ANNUAL BOOTS J/BETHANIS	180.00	6-01-26-290-032	B CLOTHING & UNIFORMS	R	03/10/26	03/13/26			18949		N
		302.97										
	Vendor Total:	302.97										
TUCKER60	TUCKERTON ELEMENTARY SCHOOL PS											
26-00240	03/13/26 MARCH TAX LEVY											
	1 MARCH TAX LEVY	326,406.58	6-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	03/13/26	03/13/26					N
	Vendor Total:	326,406.58										
ULINE	ULINE											
26-00212	03/04/26 cleaning supplies											
	1 cleaning supplies	100.00	6-01-26-310-030	B MATERIALS & SUPPLIES	R	03/04/26	03/13/26					N
	Vendor Total:	100.00										
Total Purchase Orders:		28	Total P.O. Line Items:	50	Total List Amount:	537,473.33	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	417.22	0.00	417.22	0.00	0.00	417.22
CURRENT FUND	6-01	370,299.37	0.00	370,299.37	0.00	0.00	370,299.37
WATER SEWER UTILITY OPERATING FUND	6-09	<u>166,413.19</u>	<u>0.00</u>	<u>166,413.19</u>	<u>0.00</u>	<u>0.00</u>	<u>166,413.19</u>
Year Total:		536,712.56	0.00	536,712.56	0.00	0.00	536,712.56
CURRENT FUND	G-01	143.55	0.00	143.55	0.00	0.00	143.55
TRUSTS	T-18	200.00	0.00	200.00	0.00	0.00	200.00
Total of All Funds:		<u><u>537,473.33</u></u>	<u><u>0.00</u></u>	<u><u>537,473.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>537,473.33</u></u>