

**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 Borough Mayor and Council that the vouchers listed herein amounting to \$2,357,551.71 be authorized paid.

<b>CURRENT ACCOUNT</b>	<b>\$ 1,865,858.98</b>
<b>DOG ACCOUNT</b>	<b>\$ 1,210.00</b>
<b>GENERAL CAPITAL ACCOUNT</b>	<b>\$ 124,741.77</b>
<b>GRANT FUNDS</b>	<b>\$ 163,541.70</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	<b>\$ 400.00</b>
<b>WATER/SEWER CAPITAL</b>	<b>\$ 3,745.00</b>
<b>WATER/SEWER OPERATING</b>	<b>\$ 192,859.24</b>
<b>DEVELOPER ESCROW</b>	<b>\$ 2,930.44</b>
<b>TRUST ESCROW</b>	<b>\$</b>
<b>UNEMPLOYMENT TRUST</b>	<b>\$</b>
<b>FOOD BANK TRUST</b>	<b>\$ 2,664.58</b>

**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 a resolution adopted by the Tuckerton Borough Council at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
**JENNY GLEGHORN, RMC**  
**BOROUGH CLERK**

#1

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

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

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
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**A.E. STONE, INC.**

26-00011	01/06/26	Hot mix	1	Hot mix	339.65	6-01-26-290-030	B	MATERIALS & SUPPLIES	R	01/06/26	01/21/26	26698				N		
				Vendor Total:	339.65													

**ARAWAK PAVING COMPANY**

26-00074	01/21/26	NJDOT ROAD KELLY AVE PAYMT #1	1	NJDOT ROAD KELLY AVE PAYMT #1	156,413.20	G-01-41-871-494	B	CV25 DOT GRANT KELLY AVE (2024 AWARD)	R	01/21/26	01/21/26						N	
26-00074	01/21/26	NJDOT ROAD KELLY AVE PAYMT #1	2	NJDOT ROAD KELLY AVE PAYMT #1	3,128.26	G-01-41-871-494	B	CV25 DOT GRANT KELLY AVE (2024 AWARD)	R	01/21/26	01/21/26						N	
				Vendor Total:	153,284.94													

Vendor Total: 153,284.94

**ATLANTIC CITY ELECTRIC**

26-00082	01/21/26	JANUARY	1	JANUARY 5500-1304-140	93.19	6-01-31-435-075	B	STREET LIGHTING	R	01/21/26	01/21/26	5500-1304-140				N		
				Vendor Total:	93.19													

**COMCAST BUSINESS**

26-00081	01/21/26	JANUARY	1	JANUARY 8499-05-200-003-9265	425.46	6-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	01/21/26	01/21/26	003-9265				N		
				Vendor Total:	425.46													

**GANNETT MEDIA CORP**

26-00084	01/21/26	PUBLICATIONS	1	PUBLICATIONS APP 10 OF 2025	43.36	6-01-20-120-044	B	PROFESSIONAL ASSOCIATION DUES	R	01/21/26	01/21/26	10 OF 2025 APP				N		
26-00084	01/21/26	PUBLICATIONS	2	PUBLICATIONS APP 9 OF 2025	44.24	6-01-20-120-044	B	PROFESSIONAL ASSOCIATION DUES	R	01/21/26	01/21/26	9 OF 2025 APP				N		
				Vendor Total:	87.60													

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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**GANNETT MEDIA CORP** Continued

26-00084 01/21/26 PUBLICATIONS			97.48		6-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	01/21/26	01/21/26			2 OF 2026 APP	N
3 PUBLICATIONS APP 2 OF 2026			185.08										
Vendor Total:			185.08										

**GARDEN STATE LABORATORIES, INC** Continued

26-00080 01/21/26 DECEMBER TESTING			350.00		5-09-55-502-130	B LABORATORY ANALYSIS	R	01/21/26	01/21/26			0060-3189	N
1 DECEMBER TESTING													
Vendor Total:			350.00										

**LITTLE23 LITTLE EGG HARBOR MUA**

26-00078 01/21/26 COMMERCIAL WATER BOOM WAY			76.00		6-09-55-502-074	B PLANT OPERATION - WATER	R	01/21/26	01/21/26			Q1 2026	N
1 COMMERCIAL WATER BOOM WAY													
Vendor Total:			76.00										

**NEW JERSEY NATURAL GAS CO**

26-00072 01/21/26 JANUARY			1,580.79		6-01-31-446-104	B NATURAL GAS	R	01/21/26	01/21/26			01-4992-7165-19	N
1 JANUARY 01-4992-7165-19													
2 JANUARY 22-0013-4024-63			582.91		6-01-31-446-104	B NATURAL GAS	R	01/21/26	01/21/26			22-0013-4024-63	N
3 JANUARY 22-0015-4230-06			1,746.03		6-01-31-446-104	B NATURAL GAS	R	01/21/26	01/21/26			22-0015-4230-06	N
4 JANUARY 22-0018-4064-39			32.79		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	01/21/26	01/21/26			22-0018-4064-39	N
5 JANUARY 22-0018-6307-05			55.00		6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	01/21/26	01/21/26			22-0018-6307-05	N
6 JANUARY 22-0011-9811-23			177.52		6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	01/21/26	01/21/26			22-0011-9811-23	N
7 JANUARY 01-4998-0406-10			60.11		6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	01/21/26	01/21/26			01-4998-0406-10	N
8 JANUARY 22-0009-6175-84			80.67		6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	01/21/26	01/21/26			22-0009-6175-84	N
9 JANUARY 22-0011-9810-60			293.66		6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	01/21/26	01/21/26			22-0011-9810-60	N
10 JANUARY 22-0011-9811-9Y			123.96		6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	01/21/26	01/21/26			22-0011-9811-9Y	N
11 JANUARY 22-0006-9545-18			58.36		6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	01/21/26	01/21/26			22-0006-9545-18	N
Vendor Total:			4,791.80										

Vendor Total: 4,791.80

Vendor # Name	PO # PO date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice	1099
Item Description							Date	Date	Date		Exc]
<b>OHENLTTI OHEN LITTLE &amp; ASSOCIATES INC</b>											
26-00073 01/21/26 DEVELOPER ESCROW PROJECT											
1 DEV ESCROW OCEANSITE B49 I5		2,930.44		16-070CSP	P TUCKERS WALK (OCEAN INC)	R		01/21/26 01/21/26		28046	N
2 GENERAL WORK		1,235.00		6-09-55-502-078	B ENGINEERING FEES	R		01/21/26 01/21/26		26964	N
3 DADDY TUCKER SEWER PROJECT		3,050.00		C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R		01/21/26 01/21/26		26963	N
		7,215.44									
Vendor Total:		7,215.44									
<b>PUBLIC66 PUBLIC WORKS ASSOC OF NJ</b>											
26-00079 01/21/26 2026 ANNUAL DUES J BETHANIS											
1 2026 ANNUAL DUES J BETHANIS		75.00		6-01-26-290-044	B PROFESSIONAL ASSNS & DUES	R		01/21/26 01/21/26		2026 DUES JB	N
		75.00									
Vendor Total:		75.00									
<b>SHORE 75 SHORE BUSINESS SOLUTION</b>											
26-00083 01/21/26 COPIER EXCESS											
1 COPIER EXCESS MKR476WH		9.02		6-01-31-450-077	B TELECOMMUNICATIONS	R		01/21/26 01/21/26		136-916	N
2 COPIER EXCESS MKM50715		2.15		6-01-31-450-077	B TELECOMMUNICATIONS	R		01/21/26 01/21/26		136-992	N
		11.17									
Vendor Total:		11.17									
<b>TOWNSH33 TOWNSHIP OF STAFFORD</b>											
26-00075 01/21/26 ANNUAL CO-OP DUES											
1 2025 ANNUAL CO-OP DUES		500.00		5-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R		01/21/26 01/21/26		2025	N
2 2026 ANNUAL CO-OP DUES		500.00		6-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R		01/21/26 01/21/26		2026	N
		1,000.00									
Vendor Total:		1,000.00									
<b>TREASDCA TREASURER, STATE OF NEW JERSEY</b>											
26-00076 01/21/26 2026 fire registration renewal											
1 2026 fire registration renewal		505.50		6-01-26-310-099	B MISCELLANEOUS EXPENSE	R		01/21/26 01/21/26		5700-325	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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TREASDC4 TREASURER, STATE OF NEW JERSEY Continued

	26-00076 01/21/26 2026 fire registration renewal	Continued	323.00	6-01-26-310-099	B		01/21/26 01/21/26		570-0167	N
	2 2026 fire registration renewal		828.50		R					
	Vendor Total:		828.50							

TRISH HQ TRISH HOME CENTER #8743M

	26-00077 01/21/26 SUPPLIES FOR STR/RDS REPAIR		29.99	6-01-26-310-030	B		01/21/26 01/21/26		01/08/26	N
	1 SUPPLIES FOR STR/RDS REPAIR		29.99		R					
	Vendor Total:		29.99							

VERIZ033 VERIZON

	26-00070 01/21/26 JANUARY		63.44	6-01-31-450-077	B		01/21/26 01/21/26		450746084000184	N
	1 JANUARY 450-746-084-0001-84		253.76	6-01-31-450-077	R		01/21/26 01/21/26		450023029000178	N
	2 JANUARY 450-023-029-0001-78		317.20		B					
	Vendor Total:		317.20							

VERIZ066 VERIZON WIRELESS

	26-00071 01/21/26 JANUARY		500.24	6-01-31-450-077	B		01/21/26 01/21/26		74206574500001	N
	1 JANUARY 742-065-745-00001		500.24		R					
	Vendor Total:		500.24							

Total Purchase Orders: 16 Total P.O. Line Items: 35 Total List Amount: 169,523.66 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	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
WATER SEWER UTILITY OPERATING FUND	5-09	350.00	0.00	350.00	0.00	0.00	0.00	350.00	
	Year Total:	850.00	0.00	850.00	0.00	0.00	0.00	850.00	
CURRENT FUND	6-01	6,789.75	0.00	6,789.75	0.00	0.00	0.00	6,789.75	
WATER SEWER UTILITY OPERATING FUND	6-09	2,585.74	0.00	2,585.74	0.00	0.00	0.00	2,585.74	
DEVELOPER'S ESCROW	6-13	0.00	0.00	0.00	0.00	0.00	2,930.44	2,930.44	
	Year Total:	9,375.49	0.00	9,375.49	0.00	0.00	2,930.44	12,305.93	
WATER SEWER CAPITAL FUND	C-10	3,050.00	0.00	3,050.00	0.00	0.00	0.00	3,050.00	
CURRENT FUND	G-01	153,284.94	0.00	153,284.94	0.00	0.00	0.00	153,284.94	
TRUSTS	T-18	32.79	0.00	32.79	0.00	0.00	0.00	32.79	
Total of All Funds:		166,593.22	0.00	166,593.22	0.00	0.00	2,930.44	169,523.66	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TUCKERS WALK (OCEAN INC)	16-070CSP	2,930.44	0.00	2,930.44
Total of All Projects:		<u>2,930.44</u>	<u>0.00</u>	<u>2,930.44</u>

P.O. Type: All  
Range: First to Last  
Format: Detail without line item notes  
Vendors: All  
Rcvd Batch Id Range: First to Last

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

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Exc1
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A-ACAD A-ACADEMY ANIMAL CONTROL  
26-00111 02/05/26 JANUARY SERVICES  
1 JANUARY SERVICES 683.33 6-01-27-340-099 B ANIMAL CONTROL SERVICE MISC R 02/05/26 02/06/26 JANUARY N

Vendor Total: 683.33

ASSOC 50 A.M.A.O.C.  
26-00110 02/05/26 2026 DUES ED SEEGER, JR  
1 2026 DUES TAX ASSESSOR 125.00 6-01-20-150-044 B PROFESSIONAL ASSOCIATION DUES R 02/05/26 02/06/26 REG DUES N  
2 2026 DUES TAX ASSESSOR 75.00 6-01-20-150-044 B PROFESSIONAL ASSOCIATION DUES R 02/05/26 02/06/26 MULTPLR MBRSH N  
200.00

Vendor Total: 200.00

AMAZON AMAZON COM SALES INC  
26-00112 02/05/26 WIRE CONNECTORS  
1 WIRE CONNECTORS 65.97 6-01-26-315-027 B OTHER VEHICLES R 02/05/26 02/06/26 1/23/26 N

Vendor Total: 65.97

ARAWAK30 ARAWAK PAVING COMPANY  
26-00104 02/05/26 FINAL PAYMENT #2 retainage  
1 FINAL PAYMENT #2 retainage 3,128.26 6-01-41-871-494 B CV25 DOT GRANT KELLY AVE (2024 AWARD) R 02/05/26 02/06/26 PYMT #2 FINAL N

Vendor Total: 3,128.26

AG ELEC ATLANTIC CITY ELECTRIC  
26-00128 02/06/26 JANUARY  
1 JANUARY 5500-7777-745 105.63 6-09-55-502-071 B ELECTRICITY - SEWER R 02/06/26 02/06/26 5500-7777-745 N  
2 JANUARY 5500-0133-029 708.09 6-09-55-502-071 B ELECTRICITY - SEWER R 02/06/26 02/06/26 5500-0133-029 N  
3 JANUARY 5500-3646-985 32.15 6-09-55-502-071 B ELECTRICITY - SEWER R 02/06/26 02/06/26 5500-3646-985 N  
4 JANUARY 5500-5708-601 177.71 6-09-55-502-071 B ELECTRICITY - SEWER R 02/06/26 02/06/26 5500-5708-601 N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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AC ELEC ATLANTIC CITY ELECTRIC

26-00128 02/06/26 JANUARY

Continued

	5 JANUARY 5500-4055-574	156.02	6-09-55-502-071	R	B ELECTRICITY - SEWER		R	02/06/26	02/06/26			5500-4055-574	N
	6 JANUARY 5500-7691-813	137.72	6-09-55-502-071	R	B ELECTRICITY - SEWER		R	02/06/26	02/06/26			5500-7691-813	N
	7 JANUARY 5500-5895-226	97.51	6-09-55-502-071	R	B ELECTRICITY - SEWER		R	02/06/26	02/06/26			5500-5895-226	N
	8 JANUARY 5500-7256-906	189.92	6-09-55-502-071	R	B ELECTRICITY - SEWER		R	02/06/26	02/06/26			5500-7256-906	N
	9 JANUARY 5500-4055-319	53.08	6-09-55-502-071	R	B ELECTRICITY - SEWER		R	02/06/26	02/06/26			5500-4055-319	N
	10 JANUARY 5500-7255-569	256.76	6-09-55-502-071	R	B ELECTRICITY - SEWER		R	02/06/26	02/06/26			5500-7255-569	N
	11 JANUARY 5500-4055-731	328.69	6-09-55-502-071	R	B ELECTRICITY - SEWER		R	02/06/26	02/06/26			5500-4055-731	N
	12 JANUARY 5500-8325-882	5,783.75	6-09-55-502-071	R	B ELECTRICITY - SEWER		R	02/06/26	02/06/26			5500-8325-882	N
	13 JANUARY 5500-0470-983	264.35	6-01-31-435-075	R	B STREET LIGHTING		R	02/06/26	02/06/26			5500-0470-983	N
	14 JANUARY 5502-2445-724	65.40	6-01-31-435-075	R	B STREET LIGHTING		R	02/06/26	02/06/26			5502-2445-724	N
	15 JANUARY 5500-5499-540	369.57	6-01-31-435-075	R	B STREET LIGHTING		R	02/06/26	02/06/26			5500-5499-540	N
	16 JANUARY 5001-5429-512	15.86	6-01-31-430-071	R	B ELECTRICITY		R	02/06/26	02/06/26			5001-5429-512	N
	17 JANUARY 5502-2078-368	890.38	6-01-31-430-071	R	B ELECTRICITY		R	02/06/26	02/06/26			5502-2078-368	N
	18 JANUARY 5500-4852-038	85.49	6-01-31-430-071	R	B ELECTRICITY		R	02/06/26	02/06/26			5500-4852-038	N
	19 JANUARY 5500-7529-831	45.25	6-01-31-430-071	R	B ELECTRICITY		R	02/06/26	02/06/26			5500-7529-831	N
	20 JANUARY 5500-5474-121	65.91	6-01-31-430-071	R	B ELECTRICITY		R	02/06/26	02/06/26			5500-5474-121	N
	21 JANUARY 5500-5474-121	191.87	6-01-31-430-071	R	B ELECTRICITY		R	02/06/26	02/06/26			5500-5474-121	N
	22 JANUARY 5500-9702-824	53.36	6-01-31-430-071	R	B ELECTRICITY		R	02/06/26	02/06/26			5500-9702-824	N
	23 JANUARY 5500-5474-337	65.74	6-01-31-430-071	R	B ELECTRICITY		R	02/06/26	02/06/26			5500-5474-337	N
	24 JANUARY 5500-8346-110	758.66	6-01-31-430-071	R	B ELECTRICITY		R	02/06/26	02/06/26			5500-8346-110	N
	25 JANUARY 5500-0470-470	361.33	T-18-18-813-004	R	B TUCKERTON AREA FOOD PANTRY		R	02/06/26	02/06/26			5500-0470-470	N
	26 JANUARY 5001-4045-970	10.33	T-18-18-813-004	R	B TUCKERTON AREA FOOD PANTRY		R	02/06/26	02/06/26			5001-4045-970	N
		11,270.53											

Vendor Total: 11,270.53

AUTOPART AUTO PARTS CONNECTION

26-00003 01/02/26 Monthly parts

	1 Monthly parts	75.32	6-01-26-315-027	R	B OTHER VEHICLES		R	01/02/26	02/06/26			064-409	N
	2 Monthly parts	211.44	6-01-26-315-027	R	B OTHER VEHICLES		R	02/06/26	02/06/26			064-509	N
	3 Monthly parts	21.50	6-01-26-315-027	R	B OTHER VEHICLES		R	02/06/26	02/06/26			064-568	N
	4 Monthly parts	19.18	6-01-26-315-027	R	B OTHER VEHICLES		R	02/06/26	02/06/26			064-583	N
	5 Monthly parts	307.04	6-01-26-315-027	R	B OTHER VEHICLES		R	02/06/26	02/06/26			064-692	N
	6 Monthly parts	153.52	6-01-26-315-027	R	B OTHER VEHICLES		R	02/06/26	02/06/26			064-831	N
	7 Monthly parts	10.22	6-01-26-315-027	R	B OTHER VEHICLES		R	02/06/26	02/06/26			065-078	N
	8 Monthly parts	25.71	6-01-26-315-027	R	B OTHER VEHICLES		R	02/06/26	02/06/26			065-153	N

Vendor #	Name	PO #	PO date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
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AUTOPART AUTO PARTS CONNECTION

26-00003 01/02/26 Monthly parts																	
Continued																	
9	Monthly parts				12.76	6-01-26-315-027	R		B OTHER VEHICLES	R	02/06/26	02/06/26			066-621	N	
10	Monthly parts				224.65	6-01-26-315-027	R		B OTHER VEHICLES	R	02/06/26	02/06/26			066-388	N	
11	CREDITS				135.52	6-01-26-315-027	R		B OTHER VEHICLES	R	02/06/26	02/06/26			064-929	N	
12	CREDITS				154.00	6-01-26-315-027	R		B OTHER VEHICLES	R	02/06/26	02/06/26			065-107	N	
Vendor Total:					1,079.82												

BELLATE BELLIA TECHNOLOGY

26-00105 02/05/26 JANUARY SERVICES																	
1	JANUARY SERVICES				2,542.50	6-01-31-450-077	R		B TELECOMMUNICATIONS	R	02/05/26	02/06/26			40249	N	
Vendor Total:					2,542.50												

BROWNFIELD BRS (BROWNFIELD REDEVEL SOL.)

26-00125 02/06/26 NOAA GRANT PROJECT																	
1	NOAA GRANT PROJECT				673.50	6-01-41-871-495	R		B CY25 NOAA LIVING SHORELN LEH BLVD CH 159 R	R	02/06/26	02/06/26			8331	N	
Vendor Total:					673.50												

COSIGN COASTAL SIGNS & DESIGN, LLC

25-00907 09/16/25 LETTERING NEW POLICE SUV																	
1	LETTERING NEW POLICE SUV				297.00	6-01-55-905-013	R		B ORD #4-2025 ACQUISITION AMBULANCE AND SUV R	R	09/16/25	02/06/26				N	
26-00119 02/06/26 TRUCK DECALS P-2 P-3																	
1	TRUCK DECALS P-2 P-3				11.30	6-01-26-315-099	R		B MISCELLANEOUS EXPENSES	R	02/06/26	02/06/26			QT 7879	N	
2	TRUCK DECALS P-2 P-3				111.03	6-01-26-315-099	R		B MISCELLANEOUS EXPENSES	R	02/06/26	02/06/26			QT 7879	N	
Vendor Total:					419.33												

COMCAST53 COMCAST BUSINESS

26-00100 02/05/26 FEBRUARY																	
1	FEBRUARY 8499-02-200-004-2228				103.65	6-01-31-450-077	R		B TELECOMMUNICATIONS	R	02/05/26	02/06/26			004-2228	N	
2	FEBRUARY 8499-02-200-004-2681				219.91	6-01-31-450-077	R		B TELECOMMUNICATIONS	R	02/05/26	02/06/26			004-2681	N	
3	FEBRUARY 8499-02-200-004-2657				0.00	6-01-31-450-077	R		B TELECOMMUNICATIONS	R	02/05/26	02/06/26			004-2657	N	

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BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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COMCAST BUSINESS

Continued

26-00100 02/05/26 FEBRUARY

Continued

4 FEBRUARY 8499-02-200-003-8051

0.00 6-01-31-450-077

B TELECOMMUNICATIONS

R 02/05/26 02/06/26

003-8051

N

323.56

Vendor Total: 323.56

COVNE 50 COVNE CHEMICAL CO

26-00091 01/29/26 ACCU TABS

1 ACCU TABS

3,249.67 6-09-55-502-031

B CHEMICALS & GASES - WATER

R 01/29/26 02/06/26

470-136

N

Vendor Total: 3,249.67

DYNAMIC TESTING SERVICE

26-00122 02/06/26 JANUARY SCREENING TESTS

1 JANUARY SCREENING TESTS

260.00 6-09-55-502-099

B MISCELLANEOUS

R 02/06/26 02/06/26

4463A

N

Vendor Total: 260.00

EVERBROS EVERBRIDGE, INC

26-00118 02/06/26 2026 NIXEL ENGAGEMENT

1 2026 NIXEL ENGAGEMENT

2,758.34 6-01-25-252-099

B EMERGENCY MGT MISC

R 02/06/26 02/06/26

M92459

N

Vendor Total: 2,758.34

FPFINANC FP FINANCE

26-00123 02/06/26 JANUARY POSTAGE MACHINE LEASE

1 JANUARY POSTAGE MACHINE LEASE

167.18 6-01-20-120-023

B POSTAGE MACHINE/EQUIPMENT COSTS

R 02/06/26 02/06/26

4107-4117

N

Vendor Total: 167.18

GANNETT66 GANNETT MEDIA CORP

26-00108 02/05/26 PUBLICATION CDBG APPLICATION

1 PUBLICATION CDBG APPLICATION

50.40 6-01-20-130-033

B BOOK & PUBLICATIONS

R 02/05/26 02/06/26

CDBG APP

N

Vendor Total: 50.40

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
<b>GARDEN STATE LABORATORIES, INC</b>																		
26-00115	02/05/26	JANUARY TESTING	350.00	6-09-55-502-130	B	LABORATORY ANALYSIS	R	02/05/26	02/06/26	0060-3189	N							
Vendor Total: 350.00																		
<b>HOME DEPOT CREDIT SERVICES</b>																		
26-00117	02/06/26	PANTRY REPAIRS PER INSPECTION	286.50	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	02/06/26	02/06/26	02/5/26	N							
2	PANTRY REPAIRS PER INSPECTION	109.48	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	02/06/26	02/06/26	02/5/26	N								
Vendor Total: 395.98																		
<b>SWANTON J SWANTON FUEL OIL CO INC</b>																		
26-00099	02/05/26	FUEL DELIVERY	730.49	6-09-55-502-069	B	GASOLINE/DIESEL	R	02/05/26	02/06/26	65446	N							
1	FUEL DELIVERY	1,632.69	6-01-31-460-074	B	GASOLINE, DIESEL	R	02/06/26	02/06/26	44831	N								
2	FUEL DELIVERY	2,363.18																
Vendor Total: 2,363.18																		
<b>JERSHORE JERSEY SHORE RESTROOMS</b>																		
26-00116	02/05/26	JANUARY INVOICE	150.00	6-01-26-310-026	B	MAINTENANCE OF OTHER EQUIPMENT	R	02/05/26	02/06/26	58769	N							
Vendor Total: 150.00																		
<b>JOHN HUL JOHN HULINE</b>																		
26-00113	02/05/26	REFUND FEE PAID IN ERROR	12.00	6-01-22-195-099	B	MISCELLANEOUS EXPENSE	R	02/05/26	02/06/26	RES 52-26	N							
Vendor Total: 12.00																		



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
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**MONMOUTH TRUCK EQUIPMENT**

26-00089	01/29/26 P low parts	2,309.95	6-01-26-295-099		B MISCELLANEOUS EXPENSE	R	01/29/26	02/06/26		275-403	N
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Vendor Total: 2,309.95

**OFFICE BASICS, INC.**

26-00086	01/23/26 FOOD PANTRY TOILET PAPER	497.00	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	01/23/26	02/06/26			N
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Vendor Total: 497.00

**ONE CALL CONCEPTS**

26-00109	02/05/26 JANUARY INVOICE	24.70	6-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/05/26	02/06/26		6015-149	N
2	JANUARY INVOICE	5.00	6-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/05/26	02/06/26		6015-149	N

Vendor Total: 29.70

**PENEL005 PENELOPE HUGHES**

26-00126	02/06/26 FOOD PANTRY PROVISIONS	9.40	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	02/06/26	02/06/26		AMAZON 1/14	N
1	FOOD PANTRY PROVISIONS	9.40	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	02/06/26	02/06/26		AMAZON 1/15	N
2	FOOD PANTRY PROVISIONS	121.22	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	02/06/26	02/06/26		AMAZON 1/11	N
3	FOOD PANTRY PROVISIONS	137.32	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	02/06/26	02/06/26		WALMART 1/21	N
4	FOOD PANTRY PROVISIONS	198.07	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	02/06/26	02/06/26		WALMART 1/22	N
5	FOOD PANTRY PROVISIONS	188.13	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	02/06/26	02/06/26		WALMART 1/28	N
6	FOOD PANTRY PROVISIONS	126.72	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	02/06/26	02/06/26		WALMART 1/31	N
7	FOOD PANTRY PROVISIONS	134.41	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	02/06/26	02/06/26		WALMART 1/17	N
8	FOOD PANTRY PROVISIONS	924.67									

Vendor Total: 924.67

Vendor # Name	PO # PO Date Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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<b>PINELAND REGIONAL SCHOOL DIST</b>												
26-00014 01/06/26 TAX LEVY PAYMENT												
	1 TAX LEVY PAYMENT	884,543.00	6-01-55-905-011			B PINELANDS SCHOOL TAX PAYABLE	R		01/06/26	02/06/26	JANUARY LEVY	N
Vendor Total:		884,543.00										

<b>PRICED RITE REPAIR AND TOWING</b>												
26-00069 01/20/26 TOW												
	1 TOW CHARGE	875.00	6-01-26-315-027			B OTHER VEHICLES	R		01/20/26	02/06/26	64139	N
	2 FUEL SURCHARGE	87.50	6-01-26-315-027			B OTHER VEHICLES	R		02/06/26	02/06/26	64139	N
	3 TOLLS	25.00	6-01-26-315-027			B OTHER VEHICLES	R		02/06/26	02/06/26	64139	N
Vendor Total:		987.50										

<b>RIGGS RIGGINS</b>												
26-00098 02/05/26 FUEL DELIVERY												
	1 FUEL DELIVERY	1,177.05	6-09-55-502-069			B GASOLINE/DIESEL	R		02/05/26	02/06/26	026-811	N
	2 FUEL DELIVERY FED FEES	2.45	6-09-55-502-069			B GASOLINE/DIESEL	R		02/05/26	02/06/26	026-811	N
	3 FUEL DELIVERY FED FEES	0.76	6-09-55-502-069			B GASOLINE/DIESEL	R		02/05/26	02/06/26	025-157	N
	4 FUEL DELIVERY	339.04	6-09-55-502-069			B GASOLINE/DIESEL	R		02/05/26	02/06/26	025-157	N
Vendor Total:		1,519.30										

<b>RSPOWER RSPOWERGEN LLC</b>												
25-01070 11/06/25 WTE#2 GENERATOR REPAIRS												
	1 WTE#2 GENERATOR REPAIRS	605.00	5-09-55-502-074			B PLANT OPERATION - WATER	R		11/06/25	02/06/26		N
Vendor Total:		605.00										

<b>SHORE 75 SHORE BUSINESS SOLUTION</b>												
26-00124 02/06/26 COPIER EXCESS BP-70M36												
	1 COPIER EXCESS BP-70M36	1.00	6-01-31-450-077			B TELECOMMUNICATIONS	R		02/06/26	02/06/26	102-9587	N
Vendor Total:		1.00										

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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**STAPLES BUSINESS ADVANTAGE**

26-00094 02/03/26 OFFICE AND BUILDING SUPPLIES												
	1 OFFICE AND BUILDING SUPPLIES	15.79	R	6-01-20-120-099	B MISCELLANEOUS EXPENSE	R	02/03/26	02/06/26			PENS	N
	2 OFFICE AND BUILDING SUPPLIES	3.47	R	6-01-20-120-099	B MISCELLANEOUS EXPENSE	R	02/03/26	02/06/26			BINDER	N
	3 OFFICE AND BUILDING SUPPLIES	64.93	R	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	02/03/26	02/06/26			TRASH BAGS	N
	4 OFFICE AND BUILDING SUPPLIES	32.07	R	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	02/03/26	02/06/26			FOLD TOWELS	N
Vendor Total:		116.26										

**TRACTOR SUPPLY CREDIT PLAN**

26-00120 02/06/26 BUILDING THERMOSTAT BATTERIES												
	1 BUILDING THERMOSTAT BATTERIES	19.99	R	6-01-26-310-030	B MATERIALS & SUPPLIES	R	02/06/26	02/06/26			1/21/26	N
Vendor Total:		19.99										

**TRISH HO TRISH HOME CENTER #87434**

26-00101 02/05/26 SUPPLIES, HEAT VALVE TAPE												
	1 SUPPLIES, HEAT VALVE TAPE	29.99	R	6-01-26-310-030	B MATERIALS & SUPPLIES	R	02/05/26	02/06/26			01/23/26	N
	2 SUPPLIES, DECK SCREWS	22.99	R	6-01-26-310-030	B MATERIALS & SUPPLIES	R	02/06/26	02/06/26			2/5/26	N
Vendor Total:		52.98										

**TUCKERTON ELEMENTARY SCHOOL PS**

26-00129 02/06/26 FEBRUARY TAX LEVY												
	1 FEBRUARY TAX LEVY	326,406.58	R	6-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	02/06/26	02/06/26			FEBRUARY LEVY	N
Vendor Total:		326,406.58										

**VERIZON**

26-00121 02/06/26 JANUARY INV												
	1 JANUARY INV350-717-386-0001-40	515.82	R	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/06/26	02/06/26			350717386000140	N
	2 JANUARY INV151-885-989-0001-39	202.43	R	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/06/26	02/06/26			151885989000139	N
Vendor Total:		718.25										

Vendor Total: 718.25

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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	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice	1099	
VERIZON WIRELESS																	
26-00127 02/06/26 JANUARY																	
		1	JANUARY	242-112-724-0001		6-01-31-450-077	1,518.82		B	TELECOMMUNICATIONS	R		02/06/26	02/06/26	2421127240001	N	
		2	JANUARY	242-102-318-0001		6-01-31-450-077	37.05		B	TELECOMMUNICATIONS	R		02/06/26	02/06/26	242102318-00001	N	
							1,555.87										
							Vendor Total:										1,555.87

Total Purchase Orders: 42 Total P.O. Line Items: 105 Total List Amount: 1,254,865.22 Total Void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
WATER SEWER UTILITY OPERATING FUND	5-09	605.00	0.00	605.00	0.00	0.00	605.00		
CURRENT FUND	6-01	1,231,582.09	0.00	1,231,582.09	0.00	0.00	1,231,582.09		
WATER SEWER UTILITY OPERATING FUND	6-09	16,390.06	0.00	16,390.06	0.00	0.00	16,390.06		
Year Total:		1,247,972.15	0.00	1,247,972.15	0.00	0.00	1,247,972.15		
GENERAL CAPITAL FUND	C-04	297.00	0.00	297.00	0.00	0.00	297.00		
CURRENT FUND	G-01	3,801.76	0.00	3,801.76	0.00	0.00	3,801.76		
TRUSTS	T-18	2,189.31	0.00	2,189.31	0.00	0.00	2,189.31		
Total of All Funds:		1,254,865.22	0.00	1,254,865.22	0.00	0.00	1,254,865.22		

#3

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

PO #	PO date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
26-00106	02/05/26	COUNTY11					OCEAN FINANCE					
1	2026	LEVY Q1 PAYMENT	616,931.96	6-01-55-905-012	B		COUNTY TAXES PAYABLE	R		02/05/26	02/06/26	FEBRUARY LEVY
Total Purchase Orders:		1	Total P.O. line Items:	1	Total List Amount:	616,931.96	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	6-01	616,931.96	0.00	616,931.96	0.00	0.00	616,931.96
Total of All Funds:		<u>616,931.96</u>	<u>0.00</u>	<u>616,931.96</u>	<u>0.00</u>	<u>0.00</u>	<u>616,931.96</u>





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BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description			Enc Date	Date	Invoice	Excl

HOME DEPOT CREDIT SERVICES

26-00145	02/11/26	PANTRY REPAIR SUPPLIES	142.48	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/11/26	02/12/26		02/06/26	N
		Vendor Total:	142.48								

OCEAN COUNTY UTILITIES (OCUA)

26-00146	02/11/26	INSTALLMENT Q1	155,367.50	6-09-55-502-206	B OCUA	R	02/11/26	02/12/26		1800-029-496	N
1	2026	INSTALLMENT Q1	1,739.63	6-09-55-502-206	B OCUA	R	02/11/26	02/12/26		1800-029-496	N
2	2026	INSTALLMENT Q1 DEFICIENCY	153,627.87								
		Vendor Total:	153,627.87								

OWEN LITTLE & ASSOCIATES, INC.

26-00149	02/11/26	PROFESSIONAL SERVICES	7,005.00	6-09-55-502-078	B ENGINEERING FEES	R	02/11/26	02/12/26		29013	N
1	STORM WATER MANAGEMENT	29013	289.95	6-01-20-165-095	B ENGINEERING COSTS AND SERVICES	R	02/11/26	02/12/26		29015	N
2	PROFESSIONAL SERVICES	29015	2,562.50	6-01-41-871-495	B CV25 NOAA LIVING SHORELIN LEH BLVD CH 159 R	R	02/11/26	02/12/26		29012	N
3	NOAA LIVING SHORELINE	29012	695.00	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	02/11/26	02/12/26		29011	N
4	DADDY TUCKER SEWER	29011	3,602.50	6-01-41-871-494	B CV25 DOT GRANT KELLY AVE (2024 AWARD)	R	02/11/26	02/12/26		29010	N
5	NDDOT KELLY AVE	29010	290.00	6-01-41-871-494	B CV25 DOT GRANT KELLY AVE (2024 AWARD)	R	02/11/26	02/12/26		29009	N
6	2024 CDBG MARINE STREET	29009	302.17	6-09-55-502-078	B ENGINEERING FEES	R	02/11/26	02/12/26		29014	N
7	TAX MAP UPDATES	29014	14,747.12								
		Vendor Total:	14,747.12								

SMARTERBAPS

26-00136	02/10/26	ANIMAL LICENSING TRACKER	1,210.00	T-12-56-000-001	B DOG TRUST	R	02/10/26	02/12/26		202-602	N
1	2026	ANIMAL LICENSING TRACKER	1,210.00								
		Vendor Total:	1,210.00								

T. M. ASD T & M ASSOCIATES

25-01153	12/09/25	LANDUSE GENERAL MEETING	90.00	5-01-21-180-028	B OTHER PROF, CONSULT, SPECIAL SVS.	R	12/09/25	02/12/26		495-805	N
1	LANDUSE GENERAL MEETING	495-805	90.00								
		Vendor Total:	90.00								

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Bill List By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Exc]
<b>THE ERR THE ERRAND GIRL</b>																
26-00140	02/11/26	FOOD PANTRY CLEANING	300.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	02/11/26	02/12/26	1/27, 2/10, 2/24	N					
Vendor Total: 300.00																
<b>THE ERRA THE ERRAND GIRL LLC</b>																
26-00141	02/11/26	CLEANING SERVICES	1,400.00	6-01-26-310-099	B	MISCELLANEOUS EXPENSE	R	02/11/26	02/12/26	JAN FEB	N					
Vendor Total: 1,400.00																
<b>TREASURER, STATE OF NEW JERSEY</b>																
26-00147	02/11/26	ENVIRONMENTAL REGULATIONS DEP	1,332.00	6-09-55-502-074	B	PLANT OPERATION - WATER	R	02/11/26	02/12/26	2600-62710	N					
Vendor Total: 1,332.00																
<b>XYLEM WATER SOLUTIONS USA, INC</b>																
25-01174	12/12/25	PUMPS AND EQUIP WET WELL REPLC	9,161.40	5-09-55-502-074	B	PLANT OPERATION - WATER	R	12/12/25	02/12/26	355689247	N					
Vendor Total: 9,161.40																
Total Purchase Orders: 17 Total P.O. Line Items: 31 Total List Amount: 316,230.87 Total Void Amount: 0.00																

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	5-01	90.00 ✓	0.00	90.00	0.00	0.00	90.00	
WATER SEWER UTILITY OPERATING FUND	5-09	9,161.40 ✓	0.00	9,161.40	0.00	0.00	9,161.40	
Year Total:		9,251.40	0.00	9,251.40	0.00	0.00	9,251.40	
CURRENT FUND	6-01	9,965.18 ✓	0.00	9,965.18	0.00	0.00	9,965.18	
WATER SEWER UTILITY OPERATING FUND	6-09	163,767.04 ✓	0.00	163,767.04	0.00	0.00	163,767.04	
Year Total:		173,732.22	0.00	173,732.22	0.00	0.00	173,732.22	
GENERAL CAPITAL FUND	C-04	124,444.77 ✓	0.00	124,444.77	0.00	0.00	124,444.77	
WATER SEWER CAPITAL FUND	C-10	695.00 ✓	0.00	695.00	0.00	0.00	695.00	
Year Total:		125,139.77	0.00	125,139.77	0.00	0.00	125,139.77	
CURRENT FUND	G-01	6,455.00	0.00	6,455.00	0.00	0.00	6,455.00	
	T-12	1,210.00	0.00	1,210.00	0.00	0.00	1,210.00	
TRUSTS	T-18	442.48	0.00	442.48	0.00	0.00	442.48	
Year Total:		1,652.48	0.00	1,652.48	0.00	0.00	1,652.48	
Total of All Funds:		316,230.87	0.00	316,230.87	0.00	0.00	316,230.87	