

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 \$803,449.18 be authorized paid.

CURRENT ACCOUNT	\$751,694.42
WATER/SEWER UTILITY	\$27,024.22
DEVELOPER ESCROW	\$6,348.84
GENERAL CAPITAL ACCOUNT	\$1,426.70
WATER/SEWER CAPITAL	\$ 600.00
GRANT FUNDS	\$12,840.00
DOG ACCOUNT	\$224.40
TRUST ESCROW	\$-----
FOOD BANK TRUST	\$3,290.59

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 April 20, 2026.

JENNY GLEGHORN, RMC
BOROUGH CLERK

March 30, 2026
12:00 PM

BOROUGH OF TUCKERTON
Purchase Order Listing By Vendor Name

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P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 03/30/26 to 03/30/26 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	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
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A - L050 A - LOCK & KEY CO.																	
26-00181	02/27/26	DOOR LOCK BORO HALL STATION															
1		DOOR LOCK BORO HALL STATION	176.00	6-09-55-502-075		B	PLANT OPERATION - SEWER		P	1476	02/27/26	03/30/26	03/30/26				N
Vendor Total:			176.00														

ADVAN010 ADVANCED ELECTRONIC DESIGN INC																	
26-00246	03/13/26	MOBILE CAR LAPTOP MOUNTS															
1		NEW CAR MOBILE LAPTOP MOUNTS	1,342.00	C-04-55-905-014		B	ORD #5-2025 TRASH/RECYCLING TRUCK		P	99	03/13/26	03/30/26	03/30/26	Q	17966		N
Vendor Total:			1,342.00														

AMAZON AMAZON COM SALES INC																	
26-00232	03/12/26	OFFICE SUPPLIES															
1		OFFICE SUPPLIES STAPLER	30.89	6-01-20-130-036		B	OFFICE SUPPLIES		P	3331	03/12/26	03/30/26	03/30/26				N
2		OFFICE SUPPLIES COLORED PAPER	14.21	6-01-20-145-036		B	OFFICE SUPPLIES		P	3331	03/12/26	03/30/26	03/30/26				N
3		OFFICE SUPPLIES MIA FLAG	29.99	6-01-20-120-099		B	MISCELLANEOUS EXPENSE		P	3331	03/12/26	03/30/26	03/30/26				N
4		OFFICE SUPPLIES US FLAG 3X5	46.98	6-01-20-120-099		B	MISCELLANEOUS EXPENSE		P	3331	03/12/26	03/30/26	03/30/26				N
5		OFFICE SUPPLIES US FLAG 5X8	75.98	6-01-20-120-099		B	MISCELLANEOUS EXPENSE		P	3331	03/12/26	03/30/26	03/30/26				N
6		OFFICE SUPPLIES BRIGHT PAPER	18.19	6-01-20-120-099		B	MISCELLANEOUS EXPENSE		P	3331	03/12/26	03/30/26	03/30/26				N
7		OFFICE SUPP BUSINES CARD STOCK	37.98	6-01-20-120-099		B	MISCELLANEOUS EXPENSE		P	3331	03/12/26	03/30/26	03/30/26				N
			254.22														
Vendor Total:			254.22														

AC ELEC ATLANTIC CITY ELECTRIC																	
26-00296	03/27/26	2026 WS ELECTRIC 2-12/26															
1		WS ELECTRIC 2/20/26-3/20/26	271.63	6-09-55-502-071		B	ELECTRICITY - SEWER		P	1477	03/27/26	03/30/26	03/30/26	5500	4055	731	N
2		2/20/26-3/20/26	4,861.69	6-09-55-502-071		B	ELECTRICITY - SEWER		P	1477	03/27/26	03/30/26	03/30/26	5500	8325	882	N
3		2/20/26-3/20/26	162.32	6-09-55-502-071		B	ELECTRICITY - SEWER		P	1477	03/27/26	03/30/26	03/30/26	5500	7256	906	N
4		2/20/26-3/20/26	291.82	6-09-55-502-071		B	ELECTRICITY - SEWER		P	1477	03/27/26	03/30/26	03/30/26	5500	7255	569	N
5		2/21/26-3/23/26	107.13	6-09-55-502-071		B	ELECTRICITY - SEWER		P	1477	03/27/26	03/30/26	03/30/26	5500	7777	745	N

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Purchase Order Listing By Vendor Name

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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
AC ELEC ATLANTIC CITY ELECTRIC Continued								
26-00296	03/27/26 2026 WS ELECTRIC 2-12/26	Continued						
6	2/21/26-3/23/26		740.95	6-09-55-502-071	B ELECTRICITY - SEWER	P 1477 03/27/26 03/30/26	03/30/26 5500 0133 029	N
			<u>6,435.54</u>					
26-00297 03/27/26 2026 STREET LIGHTING 2-12/26								
1	2/13/26-3/12/26		76.28	6-01-31-435-075	B STREET LIGHTING	P 3330 03/27/26 03/30/26	03/30/26 5500 1304 140	N
2	2/20/26-3/20/26		53.26	6-01-31-435-075	B STREET LIGHTING	P 3330 03/27/26 03/30/26	03/30/26 5502 2445 724	N
3	2/20/26-3/20/26		307.17	6-01-31-435-075	B STREET LIGHTING	P 3330 03/27/26 03/30/26	03/30/26 5500 5499 540	N
			<u>436.71</u>					
26-00298 03/27/26 2026 TWP ELECTRIC 2-12/26								
1	TWP ELECTRIC 2/20/26-3/20/26		676.30	5-01-31-430-071	B ELECTRICITY	P 3330 03/27/26 03/30/26	03/30/26 5500 8346 110	N
2	2/20/26-3/20/26		13.52	5-01-31-430-071	B ELECTRICITY	P 3330 03/27/26 03/30/26	03/30/26 5001 5429 512	N
3	2/21/26-3/23/26		1,245.41	5-01-31-430-071	B ELECTRICITY	P 3330 03/27/26 03/30/26	03/30/26 5502 2078 368	N
4	2/21/26-3/23/26		46.52	5-01-31-430-071	B ELECTRICITY	P 3330 03/27/26 03/30/26	03/30/26 5500 7529 831	N
5	2/21/26-3/23/26		192.51	5-01-31-430-071	B ELECTRICITY	P 3330 03/27/26 03/30/26	03/30/26 5500 7692 555	N
6	2/21/26-3/23/26		84.70	5-01-31-430-071	B ELECTRICITY	P 3330 03/27/26 03/30/26	03/30/26 5500 4852 038	N
			<u>2,258.96</u>					
Vendor Total:			9,131.21					
CASA PAY CASA PAYROLL SERVICE								
26-00278	03/23/26 PAYROLL FEES							
1	PAYROLL FEES		252.00	6-01-20-130-099	B MISCELLANEOUS EXPENSE	P 3332 03/23/26 03/30/26	03/30/26 1304040	N
Vendor Total:			252.00					
CINDYGAS CINDY GASKILL								
26-00243	03/13/26 3/19 COURT							
1	3/19 COURT		100.00	6-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	P 3333 03/13/26 03/30/26	03/30/26	N
Vendor Total:			100.00					

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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
COMCAST BUSINESS												
26-00295	03/27/26	2026	CABLE/INTERNET 3-12/26									
	1	3/12/26-4/11/26		475.06	6-01-31-450-077	B TELECOMMUNICATIONS	P 3334	03/27/26	03/30/26	03/30/26	0039265	N
Vendor Total:				475.06								
CORE & MAIN LP												
26-00188	03/03/26		touch read plastics									
	1		touch read plastics	1,250.00	6-09-55-502-030	B MATERIALS & SUPPLIES	P 1478	03/03/26	03/30/26	03/30/26	626-600	N
Vendor Total:				1,250.00								
FIREMATIC SUPPLY COMPANY												
26-00130	02/10/26		G-4 Parts									
	2		FREIGHT	535.99	6-01-26-315-027	B OTHER VEHICLES	P 3335	03/19/26	03/30/26	03/30/26	INRSNY13304	N
Vendor Total:				535.99								
GARDEN STATE LABORATORIES, INC												
26-00285	03/25/26		FEBRUARY LAB TESTINGS									
	1		FEBRUARY LAB TESTINGS	915.00	6-09-55-502-130	B LABORATORY ANALYSIS	P 1479	03/25/26	03/30/26	03/30/26	00606199	N
Vendor Total:				915.00								
HARBOR FREIGHT												
26-00283	03/24/26		PRESSURE WASHER 3000 PSI									
	1		PRESSURE WASHER 3000 PSI	379.99	6-01-26-310-038	B GENERAL:HARDWARE & SMALL TOOLS	P 3343	03/24/26	03/30/26	03/30/26		N
Vendor Total:				379.99								
HOME DEPOT CREDIT SERVICES												
26-00302	03/27/26	2026	VARIOUS SUPPLIES 3-12/26									
	1	3/25/26		56.47	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3336	03/27/26	03/30/26	03/30/26	2270398	N
Vendor Total:				56.47								

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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		Excl
METLIFE METLIFE GROUP BENEFITS									
26-00276	03/23/26 MARCH EMPLOYEE DENTAL								
	1 MARCH EMPLOYEE DENTAL		2,016.54	6-01-23-220-113	B EMPLOYEE GROUP INSURANCE	P 3341	03/23/26 03/30/26	03/30/26 5992248	N
	Vendor Total:		2,016.54						
MGL F050 MGL PRINTING SOLUTIONS									
26-00213	03/05/26 WATER AND TAX PAPERWORK								
	1 T022-03A 4 STUB BILL BLANKS		678.00	6-09-55-502-036	B OFFICE SUPPLIES	P 1481	03/05/26 03/30/26	03/30/26 260-0212	N
	2 T022-02 SHUT OFF NOTICES 500CT		269.00	6-09-55-502-036	B OFFICE SUPPLIES	P 1481	03/05/26 03/30/26	03/30/26 260-0212	N
	3 MB ANNUAL 2933-C STYLE MB W/GL		263.00	6-01-20-145-036	B OFFICE SUPPLIES	P 3342	03/05/26 03/30/26	03/30/26 QUOTE 27061	N
	4 T022-01 DELINQ TAX NOTICES		269.00	6-01-20-145-036	B OFFICE SUPPLIES	P 3342	03/05/26 03/30/26	03/30/26 QUOTE 27061	N
	5 FREIGHT CHARGES		135.00	6-01-20-145-036	B OFFICE SUPPLIES	P 3342	03/05/26 03/30/26	03/30/26 QUOTE 27061	N
			<u>1,614.00</u>						
	Vendor Total:		1,614.00						
NEW JE17 NEW JERSEY NATURAL GAS CO									
26-00299	03/27/26 2026 NATURAL GAS FOOD PANTRY								
	1 2/17/26-3/13/26		374.46	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 368	03/27/26 03/30/26	03/30/26 22-0018-4064-39	N
26-00300	03/27/26 2026 NATURAL GAS - TOWNSHIP								
	1 2/11/26-3/12/26		707.48	6-01-31-446-104	B NATURAL GAS	P 3344	03/27/26 03/30/26	03/30/26 22-0013-4024-63	N
	2 2/12/26-3/13/26		1,578.37	6-01-31-446-104	B NATURAL GAS	P 3344	03/27/26 03/30/26	03/30/26 22-0015-4230-06	N
	3 2/11/26-3/12/26		55.00	6-01-31-446-104	B NATURAL GAS	P 3344	03/27/26 03/30/26	03/30/26 22-0018-6307-05	N
	4 2/11/26-3/12/26		1,462.56	6-01-31-446-104	B NATURAL GAS	P 3344	03/27/26 03/30/26	03/30/26 01-4992-7165-19	N
			<u>3,803.41</u>						
26-00301	03/27/26 2026 NATURAL GAS - WS								
	1 2/12/26-3/13/26		41.08	6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	P 1482	03/27/26 03/30/26	03/30/26 01-4998-0406-10	N
	2 2/12/26-3/13/26		164.89	6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	P 1482	03/27/26 03/30/26	03/30/26 22-0011-9811-23	N
	3 2/11/26-3/16/26		126.41	6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	P 1482	03/27/26 03/30/26	03/30/26 22-0011-9811-9Y	N
	4 2/11/26-3/12/26		260.18	6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	P 1482	03/27/26 03/30/26	03/30/26 22-0011-9810-60	N
	5 2/10/26-3/12/26		59.11	6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	P 1482	03/27/26 03/30/26	03/30/26 22-0006-9545-18	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEW JE17 NEW JERSEY NATURAL GAS CO Continued								
	26-00301 03/27/26 2026 NATURAL GAS - WS	Continued						
	6 2/12/26-3/13/26	77.39 6-09-55-502-104	B	1482 03/27/26	03/30/26	03/30/26	22-0009-6175-84	N
		729.06						
	Vendor Total:	4,906.93						
NEW JE64 NEW JERSEY PLANNING OFFICIALS								
	26-00263 03/18/26 DUAL BOARD MEMBERSHIP 2026							
	1 DUAL BOARD MEMBERSHIP 2026	425.00 6-01-21-180-099	B	3345 03/18/26	03/30/26	03/30/26	082028142	N
	Vendor Total:	425.00						
NJAS 50 NJ ASSOC OF CHIEFS OF POLICE								
	26-00270 03/20/26 2026 MEMBERSHIP DUES							
	1 2026 MEMBERSHIP DUES	275.00 6-01-25-240-044	B	3346 03/20/26	03/30/26	03/30/26		N
	Vendor Total:	275.00						
NJDEP420 NJ DEPT ENVIRO PROTECTION								
	26-00309 03/30/26 LUP 260001 LITTEL EGG BLVD PRO							
	1 LUP 260001 LITTEL EGG BLVD PRO	3,000.00 6-01-41-871-495	B	239 03/30/26	03/30/26	03/30/26	26026-4530	N
	Vendor Total:	3,000.00						
OCEAN 27 OCEAN COUNTY HEALTH DEPT								
	26-00277 03/23/26 ANIMAL FACILITY SERVICES							
	1 ANIMAL FACILITY SERVICES	32.00 6-01-27-340-099	B	3347 03/23/26	03/30/26	03/30/26		N
	Vendor Total:	32.00						
OCEAN 46 OCEAN COUNTY UTILITIES								
	26-00306 03/27/26 2026 DISPOSAL SAND/GRIT 3-12							
	1 DISPOSAL SAND/GRIT 3/19/26	88.00 6-09-55-502-075	B	1483 03/27/26	03/30/26	03/30/26	3246	N
	Vendor Total:	88.00						

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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
TOMSR005 TOMS RIVER FIRE ACADEMY														
26-00262		03/18/26		FIRE PREVENTION INSP.CERT										
1				FIRE PREVENTION INSP.CERT	450.00	6-01-22-195-042		B EDUCATION AND TRAINING	P 3352	03/18/26	03/30/26	03/30/26		N
				Vendor Total:	450.00									
TOWNS005 TOWNSHIP OF LACEY														
26-00281		03/23/26		SHARED ASSESSOR 1/1/26-6/30/26										
1				SHARED ASSESSOR 1/1/26-6/30/26	20,000.00	6-01-42-291-022		B INTERLOCAL- TAX ASSESSING LACEY TWP	P 3353	03/23/26	03/30/26	03/30/26		N
26-00282		03/23/26		SHARED CTC 1/1/26-6/30/26										
1				SHARED CTC 1/1/26-6/30/26	17,500.00	6-01-20-145-011		B REGULAR WAGES	P 3353	03/23/26	03/30/26	03/30/26		N
				Vendor Total:	37,500.00									
TRACSUPP TRACTOR SUPPLY CREDIT PLAN														
26-00257		03/16/26		DEPT SUPPLIES - 3/12/26										
1				DEPT SUPPLIES - 3/12/26	27.96	6-09-55-502-036		B OFFICE SUPPLIES	P 1488	03/16/26	03/30/26	03/30/26	547172	N
2				DEPT SUPPLIES	11.99	6-09-55-502-036		B OFFICE SUPPLIES	P 1488	03/16/26	03/30/26	03/30/26		N
				Vendor Total:	39.95									
TRISH HO TRISH HOME CENTER #8743M														
26-00303		03/27/26		2026 VARIOUS SUPPLIES 3-12/26										
1				3/26/26	29.99	6-01-26-290-030		B MATERIALS & SUPPLIES	P 3354	03/27/26	03/30/26	03/30/26	649382	N
				Vendor Total:	29.99									
ULINE ULINE														
26-00258		03/16/26		cleaning supplies - SHIPPING										
1				cleaning supplies - SHIPPING	28.16	6-01-26-310-030		B MATERIALS & SUPPLIES	P 3355	03/16/26	03/30/26	03/30/26	205114731	N
				Vendor Total:	28.16									
VERIZ033 VERIZON														
26-00291		03/27/26		MARCH PHONE BILLS										
1				450-418-324-0001-56	161.10	6-01-31-450-077		B TELECOMMUNICATIONS	P 3356	03/27/26	03/30/26	03/30/26	609-296-2502	N

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VERIZO33 VERIZON Continued								
26-00291	03/27/26 MARCH PHONE BILLS	Continued						
2	350-418-442-0001-70	161.10 6-01-31-450-077	B	3356 03/27/26	03/30/26	03/30/26	609-296-7805	N
3	450-023-029-0001-78	373.91 6-01-31-450-077	B	3356 03/27/26	03/30/26	03/30/26	609-296-4708	N
4	450-746-084-0001-84	93.44 6-01-31-450-077	B	3356 03/27/26	03/30/26	03/30/26	609-296-1658	N
5	350-717-386-0001-40	515.82 6-09-55-502-076	B	1489 03/27/26	03/30/26	03/30/26	201-205-0414	N
		<u>1,305.37</u>						

Vendor Total: 1,305.37

VERIZO66 VERIZON WIRELESS								
26-00293	03/27/26 2026 CELL PHONE SERV. 2-12/26							
1	2/11/26-3/10/26	500.24 6-01-31-450-077	B	3357 03/27/26	03/30/26	03/30/26	6138245507	N
		<u>500.24</u>						

Vendor Total: 500.24

WOODLA50 WOODLAND, MCCOY & SHINN								
26-00261	03/17/26 LANDUSE GENERAL MEETING 12/25							
1	LANDUSE GENERAL MEETING 12/25	150.00 5-01-21-180-028	B	3358 03/17/26	03/30/26	03/30/26	710096	N
26-00272	03/20/26 LANDUSE GENERAL MEETING 3/5/26							
1	LANDUSE GENERAL MEETING 3/5/26	100.00 6-01-21-180-028	B	3358 03/20/26	03/30/26	03/30/26	710326	N
2	LANDUSE GENERAL MEETING 3/5/26	850.00 49-7CLAM	P	108 03/20/26	03/30/26	03/30/26	710325	N
3	LANDUSE GENERAL MEETING 3/5/26	100.00 6-01-21-180-028	B	3358 03/20/26	03/30/26	03/30/26	710324	N
		<u>1,050.00</u>						

Vendor Total: 1,200.00

Total Purchase Orders: 48 Total P.O. Line Items: 104 Total List Amount: 84,822.04 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	2,408.96	0.00	0.00	0.00	2,408.96
CURRENT FUND	6-01	51,196.21	0.00	0.00	0.00	51,196.21
WATER SEWER UTILITY OPERATING FUND	6-09	15,310.50	0.00	0.00	0.00	15,310.50
DEVELOPER'S ESCROW	6-13	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,080.00</u>	<u>3,080.00</u>
Year Total:		66,506.71	0.00	0.00	3,080.00	69,586.71
GENERAL CAPITAL FUND	C-04	1,342.00	0.00	0.00	0.00	1,342.00
WATER SEWER CAPITAL FUND	C-10	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Year Total:		1,942.00	0.00	0.00	0.00	1,942.00
CURRENT FUND	G-01	9,630.00	0.00	0.00	0.00	9,630.00
TRUSTS	T-18	1,254.37	0.00	0.00	0.00	1,254.37
Total of All Funds:		<u>81,742.04</u>	<u>0.00</u>	<u>0.00</u>	<u>3,080.00</u>	<u>84,822.04</u>

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Purchase Order Listing By Vendor Name

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Project Description	Project No.	Project Total
1000 GREEN STREET LLC	1000GREEN	1,334.50
CLAMTOWN GROUP LLC	49-7CLAM	1,745.50
Total of All Projects:		<u>3,080.00</u>

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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	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A-ACAD	A-ACADEMY ANIMAL CONTROL	26-00320	04/06/26	2026 ANIMAL CONTROL 3/26-12/26												
		1	3/26	ANIMAL CONTROL - 3/26	683.33	6-01-27-340-099			B	ANIMAL CONTROL SERVICE MISC	R	04/06/26	04/17/26		570927	N
				Vendor Total:	683.33											
ACE OU51	ACE OUTDOOR POWER 3	26-00259	03/16/26	BELT - KUBOTA TRACTOR												
		1		BELT - KUBOTA TRACTOR	92.07	6-01-26-315-099			B	MISCELLANEOUS EXPENSES	R	03/16/26	04/17/26		498851	N
		26-00344	04/15/26	REDMAX 6 PACK 1 GAL MIX												
		2		REDMAX 6 PACK 1 GAL MIX	119.52	6-01-26-315-027			B	OTHER VEHICLES	R	04/15/26	04/17/26			N
		3		REDMAX 6 PACK 1 GAL MIX	83.76	6-01-26-315-027			B	OTHER VEHICLES	R	04/15/26	04/17/26			N
					203.28											
				Vendor Total:	295.35											
ADVANO10	ADVANCED ELECTRONIC DESIGN INC	26-00246	03/13/26	MOBILE CAR LAPTOP MOUNTS												
		2		SHIPPING	84.70	C-04-55-905-014			B	ORD #5-2025 TRASH/RECYCLING TRUCK	R	04/09/26	04/17/26		Q 17966	N
				Vendor Total:	84.70											
A E ST50	AE STONE, INC.	26-00321	04/06/26	2026 MATERIALS 3/26-12/26												
		1	3/26/26		338.40	6-01-26-290-030			B	MATERIALS & SUPPLIES	R	04/06/26	04/17/26		27947	N
				Vendor Total:	338.40											
AMAZON	AMAZON COM SALES INC	26-00267	03/19/26	T AND SWEATSHIRTS												
		1		T AND SWEATSHIRTS	380.61	6-01-26-290-032			B	CLOTHING & UNIFORMS	R	03/19/26	04/17/26		1WP9-QRX4-NFNJ	N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl	
AMAZON AMAZON.COM SALES INC Continued									
26-00290	03/26/26 CATIGA CALCULATOR - FINANCE								
1	CATIGA CALCULATOR - FINANCE	59.99	6-01-20-130-036	B OFFICE SUPPLIES	R	03/26/26 04/17/26	1G99-1DXD-HRCJ	N	
26-00292	03/27/26 CONNECTORS (4)								
1	CONNECTORS (4)	75.96	6-01-26-315-026	B POLICE VEHICLES	R	03/27/26 04/17/26	1P3X-K144-4WY3	N	
26-00307	03/30/26 OFFICE SUPPLIES - 3/30/26								
1	OFFICE SUPPLIES - 3/30/26	19.58	6-01-20-120-036	B OFFICE SUPPLIES	R	03/30/26 04/17/26	1KPG-DCV1-V9N1	N	
2	AMAZON BASICS COPY PAPER	42.09	6-01-20-120-036	B OFFICE SUPPLIES	R	03/30/26 04/17/26	1KPG-DCV1-V9N1	N	
		61.67							
26-00311	03/31/26 OFFICE SUPPLIES - 3/31/25								
1	AMAZON STAPLES	11.46	6-01-20-120-036	B OFFICE SUPPLIES	R	03/31/26 04/17/26	1WK6-6CYP-NJFH	N	
2	HP148A TONER CARTRIDGE	140.89	6-01-20-120-036	B OFFICE SUPPLIES	R	03/31/26 04/17/26	1WK6-6CYP-NJFH	N	
3	HP05A TONER CARTRIDGE	138.89	6-01-20-120-036	B OFFICE SUPPLIES	R	03/31/26 04/17/26	1WK6-6CYP-NJFH	N	
4	JAM PAPER - LEGAL PARCHMENT	28.49	6-01-20-120-036	B OFFICE SUPPLIES	R	03/31/26 04/17/26	1WK6-6CYP-NJFH	N	
		319.73							
Vendor Total:		897.96							

AC ELEC ATLANTIC CITY ELECTRIC									
26-00296	03/27/26 2026 WS ELECTRIC 2-12/26								
7	2/24/26-3/24/26 (601)	154.17	6-09-55-502-071	B ELECTRICITY - SEWER	R	04/09/26 04/17/26	5500 5708 601	N	
8	2/24/26-3/24/26 (226)	80.54	6-09-55-502-071	B ELECTRICITY - SEWER	R	04/09/26 04/17/26	5500 5895 226	N	
9	2/24/26-3/24/26 (813)	111.26	6-09-55-502-071	B ELECTRICITY - SEWER	R	04/09/26 04/17/26	5500 7691 813	N	
10	2/24/26-3/24/26 (985)	26.61	6-09-55-502-071	B ELECTRICITY - SEWER	R	04/09/26 04/17/26	5500 3646 985	N	
11	2/24/26-3/24/26 (574)	128.00	6-09-55-502-071	B ELECTRICITY - SEWER	R	04/09/26 04/17/26	5500 4055 574	N	
12	2/26/26-3/26/26 (319)	56.50	6-09-55-502-071	B ELECTRICITY - SEWER	R	04/09/26 04/17/26	5500 4055 319	N	
		557.08							
26-00297	03/27/26 2026 STREET LIGHTING 2-12/26								
4	2/27/26 - 3/27/26 (983)	244.39	6-01-31-435-075	B STREET LIGHTING	R	04/09/26 04/17/26	5500 0470 983	N	
5	3/1/26-3/31/26 (414)	3,955.75	6-01-31-435-075	B STREET LIGHTING	R	04/09/26 04/17/26	5500 4986 414	N	
6	3/1/26-3/31/26 (486)	618.53	6-01-31-435-075	B STREET LIGHTING	R	04/09/26 04/17/26	5500 0471 486	N	
7	3/1/26-3/31/26 (604)	448.97	6-01-31-435-075	B STREET LIGHTING	R	04/17/26 04/17/26		N	
		5,267.64							

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AC ELEC ATLANTIC CITY ELECTRIC Continued														
26-00298	03/27/26	2026 TWP ELECTRIC	2-12/26											
7	2/24/26-3/24/26	(121)		55.53	6-01-31-430-071		B ELECTRICITY	R	04/09/26	04/17/26			5500 5474 121	N
8	2/24/26-3/24/26	(824)		45.09	6-01-31-430-071		B ELECTRICITY	R	04/09/26	04/17/26			5500 9702 824	N
9	2/26/26-3/26/26	(337)		57.18	6-01-31-430-071		B ELECTRICITY	R	04/09/26	04/17/26			5500 5474 337	N
				<u>157.80</u>										
26-00339 04/09/26 2026 ELECTRIC - FOOD BANK														
1	2/24/26-3/24/26	(470)		308.67	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	04/09/26	04/17/26			5500 0470 470	N
2	2/24/26-3/24/26	(970)		13.52	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	04/09/26	04/17/26			5001 4045 970	N
				<u>322.19</u>										
Vendor Total:		6,304.71												
AUTOPART AUTO PARTS CONNECTION														
26-00185	03/02/26	Monthly Parts												
1	2/19/26			8.70	6-01-26-315-027		B OTHER VEHICLES	R	03/02/26	04/17/26			68701	N
2	3/3/26			46.36	6-01-26-315-027		B OTHER VEHICLES	R	04/01/26	04/17/26			69601	N
3	3/3/26			268.31	6-01-26-315-027		B OTHER VEHICLES	R	04/01/26	04/17/26			69652	N
4	3/11/26			114.82	6-01-26-315-027		B OTHER VEHICLES	R	04/01/26	04/17/26			70454	N
6	3/12/26			144.68	6-01-26-315-027		B OTHER VEHICLES	R	04/01/26	04/17/26			70648	N
7	3/30/26			119.51	6-01-26-315-027		B OTHER VEHICLES	R	04/01/26	04/17/26			72302	N
8	3/30/26			36.00	6-01-26-315-027		B OTHER VEHICLES	R	04/01/26	04/17/26			72332	N
9	3/31/26			36.86	6-01-26-315-027		B OTHER VEHICLES	R	04/01/26	04/17/26			72458	N
10	3/31/26			77.45	6-01-26-315-027		B OTHER VEHICLES	R	04/01/26	04/17/26			72459	N
11	3/12/26			18.10	6-01-26-315-027		B OTHER VEHICLES	R	04/01/26	04/17/26			70647	N
				<u>781.39</u>										
26-00271 03/20/26 AUTO PARTS 3/20/26														
1	AUTO PARTS	3/20/26		1,873.55	6-01-26-315-027		B OTHER VEHICLES	R	03/20/26	04/17/26				N
2	SHIPPING			15.79	6-01-26-315-027		B OTHER VEHICLES	R	03/20/26	04/17/26				N
				<u>1,889.34</u>										
26-00335 04/08/26 PARTS FOR SQUAD 85														
1	PARTS FOR SQUAD	85		728.72	6-01-26-315-027		B OTHER VEHICLES	R	04/08/26	04/17/26			73243	N
Vendor Total:		3,399.45												

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
BAKERIND BAKER INDUSTRIES, LLC	26-00351 04/16/26 2026 SERVICES - 4/26-12/26					
1 SERVICES - 4/26	2,800.00 6-09-55-502-077 B LEGAL/PROFESSIONAL SERVICES	R	04/16/26 04/17/26		N	
Vendor Total:	2,800.00					
BELLIATE BELLIA TECHNOLOGY	26-00319 04/06/26 2026 IT SERVICES 3/26-12/26					
1 3/26 SERVICES	2,542.50 6-01-31-450-077 B TELECOMMUNICATIONS	R	04/06/26 04/17/26	40426	N	
Vendor Total:	2,542.50					
BILLY005 BILLY ALLY	26-00346 04/15/26 2026 FOOD PANTRY FUEL OOP					
1 FUEL - 3/25/26	49.29 T-18-18-813-004 B TUCKERTON AREA FOOD PANTRY	R	04/15/26 04/17/26		N	
Vendor Total:	49.29					
CASA PAY CASA PAYROLL SERVICE	26-00323 04/06/26 2026 PAYROLL FEES 4/26-12/26					
1 PAYROLL FEES - 4/6/26	200.00 6-01-20-130-099 B MISCELLANEOUS EXPENSE	R	04/06/26 04/17/26	1305624	N	
Vendor Total:	200.00					
CASCADEE CASCADE ENGINEERING, INC	26-00184 03/02/26 REPLACEMENT CANS					
1 REPLACEMENT CANS	12,767.50 6-01-26-305-099 B MISCELLANEOUS EXPENSE	R	03/02/26 04/17/26		N	
2 REPLACEMENT CANS	12,767.50 6-01-26-306-021 B RECYCLING MISC O/E	R	04/17/26 04/17/26		N	
	25,535.00					
Vendor Total:	25,535.00					
CINDYGAS CINDY GASKILL	26-00352 04/16/26 2026 COURT SERVICES 4/26-12/26					
1 COURT - 4/16/26	100.00 6-01-43-490-028 B OTHER PROF.,CONSULT & SPECIAL	R	04/16/26 04/17/26		N	
Vendor Total:	100.00					

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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
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY														
26-00314		04/01/26	2026	PROSECUTER SERV. 3-12/26										
1		PROSECUTER SERVICES 3/24/26		950.00	6-01-25-275-094		B	PROSECUTOR'S FEES & SERVICES	R	04/01/26	04/17/26		30569	N
Vendor Total:					950.00									
COMCASTF COMCAST (FIBER)														
26-00336		04/09/26	2026	CABLE FIBER 4/26-12/26										
1		4/26		617.60	6-01-31-450-077		B	TELECOMMUNICATIONS	R	04/09/26	04/17/26		268076397	N
Vendor Total:					617.60									
COMCAST53 COMCAST BUSINESS														
26-00295		03/27/26	2026	CABLE/INTERNET 3-12/26										
2		3/26/26-4/25/26		103.65	6-01-31-450-077		B	TELECOMMUNICATIONS	R	04/09/26	04/17/26		42228	N
3		3/30/26-4/29/26		56.60	6-01-31-450-077		B	TELECOMMUNICATIONS	R	04/09/26	04/17/26		42657	N
4		3/25/26-4/24/26		340.85	6-01-31-450-077		B	TELECOMMUNICATIONS	R	04/09/26	04/17/26		38051	N
5		3/29/26-4/28/26		219.91	6-01-31-450-077		B	TELECOMMUNICATIONS	R	04/09/26	04/17/26		42681	N
Vendor Total:					721.01									
CORRPRO1 CORRPRO														
26-00310		03/31/26	2026	annual service										
1		annual service		765.00	6-09-55-502-074		B	PLANT OPERATION - WATER	R	03/31/26	04/17/26			N
Vendor Total:					765.00									
COUNTY11 COUNTY OF OCEAN FINANCE														
26-00315		04/01/26	2026	LEVY Q2-Q4										
1		2026 LEVY Q2 PAYMENT		616,931.96	6-01-55-905-012		B	COUNTY TAXES PAYABLE	R	04/01/26	04/17/26			N
Vendor Total:					616,931.96									
DASTI 50 DASTI, McGUICKIN, McNICHOLS														
26-00324		04/07/26	2026	LEGAL SERVICES 3/26-12/26										
1		LEGAL SERVICES - 3/26		1,500.00	6-01-20-155-099		B	MISCELLANEOUS EXPENSES	R	04/07/26	04/17/26		146254	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
LITTLE25	LITTLE EGG HARBOR MUA	26-00347	04/15/26	2026 COMMERCIAL WATER BOOM WAY												
		1	2026 2ND QTR		76.00	6-09-55-502-074		B	PLANT OPERATION - WATER	R	04/15/26	04/17/26				N
	Vendor Total:				76.00											
LORCO	LORCO PETROLEUM SERVICES	26-00343	04/14/26	Recycled oil												
		1	Recycled oil		210.00	G-01-41-871-496		B	CY25 RECYCLING TONNAGE (22 AWARD) CH159	R	04/14/26	04/17/26				N
	Vendor Total:				210.00											
NJDEPT50	NJ DEPT OF HEALTH/SENIOR SERV.	26-00316	04/01/26	2026 DOG REPORTS												
		1	2026 Q1 DOG LICENSES 1/26		171.00	T-12-56-000-002		B	DOG TRUST D/T STATE	R	04/01/26	04/17/26				N
		10	2026 Q1 DOG LICENSES 2/26		33.60	T-12-56-000-002		B	DOG TRUST D/T STATE	R	04/01/26	04/17/26				N
		11	2026 Q1 DOG LICENSES 3/26		19.80	T-12-56-000-002		B	DOG TRUST D/T STATE	R	04/01/26	04/17/26				N
					224.40											
	Vendor Total:				224.40											
NJMEDIA	NJ MULTIMEDIA	26-00353	04/16/26	2026 WEBSITE SERVICES 4-12/26												
		1	SERVICES - 4/26		250.00	6-01-21-170-107		B	WEB HOSTING FEES	R	04/16/26	04/17/26				N
	Vendor Total:				250.00											
OCEAN 36	OCEAN COUNTY LANDFILL CORP.	26-00354	04/16/26	2026 LANDFILL TIP FEES 4-12/26												
		1	LANDFILL TIPPING FEES 4/26		20,000.00	6-01-32-465-103		B	LANDFILL TIPPING FEES	R	04/16/26	04/17/26				N
	Vendor Total:				20,000.00											
ONECALLC	ONE CALL CONCEPTS	26-00322	04/06/26	2026 SERVICES 3/26-12/26												
		1	3/31/26		201.40	6-09-55-502-076		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/06/26	04/17/26				N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ONECALLC ONE CALL CONCEPTS Continued												
26-00322	04/06/26	2026 SERVICES	3/26-12/26	Continued								
2	3/26			15.00	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/06/26	04/17/26		6035149	N
				216.40								
Vendor Total:				216.40								
PENEL005 PENELOPE HUGHES												
26-00325	04/07/26	2026 FOOD PANTRY OOP EXP										
10	AMAZON	3/26/26		52.22	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/07/26	04/17/26			N
11	AMAZON	3/19/26		18.13	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/07/26	04/17/26			N
12	AMAZON	3/26/26		8.26	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/07/26	04/17/26			N
13	AMAZON	3/25/26		11.83	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/07/26	04/17/26			N
14	WALMART	3/28/26		110.61	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/07/26	04/17/26			N
15	WALMART	3/21/26		195.88	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/07/26	04/17/26			N
16	WALMART	4/1/26		168.59	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/07/26	04/17/26			N
17	POST OFFICE -	4/6/26		78.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/07/26	04/17/26			N
18	AMAZON -	4/9/26		14.11	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/17/26	04/17/26			N
19	AMAZON -	4/8/26		11.16	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/17/26	04/17/26			N
20	AMAZON -	4/14/26		52.57	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/17/26	04/17/26			N
21	AMAZON -	3/30/26		163.82	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/17/26	04/17/26			N
22	AMAZON -	4/5/26		121.22	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/17/26	04/17/26			N
23	AMAZON -	4/7/26		50.01	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/17/26	04/17/26			N
24	WALMART	4/1/26		168.59	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/17/26	04/17/26			N
25	WALMART	4/13/26		143.88	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/17/26	04/17/26			N
				1,368.88								
Vendor Total:				1,368.88								
RIGG 50 RIGGINS												
26-00313	04/01/26	2026 FUEL DELIVERY	3/26-12/26									
1	FUEL DELIVERY	3/27/26		1,334.39	6-09-55-502-069	B GASOLINE/DIESEL	R	04/01/26	04/17/26		IN-033066	N
2	FUEL DELIVERY	FEDERAL FEES		1.76	6-09-55-502-069	B GASOLINE/DIESEL	R	04/01/26	04/17/26			N
3	FUEL DELIVERY	4/8/26		1,539.69	6-09-55-502-069	B GASOLINE/DIESEL	R	04/09/26	04/17/26		IN-034314	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description		Amount	Charge Account	Acct Type Description								Excl
RIGG 50 RIGGINS Continued												
26-00313	04/01/26	2026 FUEL DELIVERY	3/26-12/26	Continued								
4 FUEL DELIVERY FEDERAL FEES		2.55	6-09-55-502-069	B GASOLINE/DIESEL	R	04/09/26	04/17/26				IN-034314	N
		2,878.39										
Vendor Total:		2,878.39										
STAPLES STAPLES BUSINESS ADVANTAGE												
26-00308	03/30/26	OFFICE SUPPLIES - 3/30/26										
1 OFFICE SUPPLIES - 3/30/26		19.49	6-01-20-120-036	B OFFICE SUPPLIES	R	03/30/26	04/17/26				6059699913	N
2 PAPER TOWELS		32.07	6-01-20-120-036	B OFFICE SUPPLIES	R	03/30/26	04/17/26				6059699913	N
		51.56										
Vendor Total:		51.56										
STATE 84 STATE OF NEW JERSEY-PWT												
26-00318	04/06/26	2026 COMMUNITY WATER TAX										
1 COMMUNITY WATER TAX - 1ST QTR		273.70	6-09-55-502-086	B WATER SYSTEM TAXES	R	04/06/26	04/17/26					N
Vendor Total:		273.70										
T M A50 T & M ASSOCIATES												
26-00356	04/17/26	2026 LAND USE ENGINEER	4-12/26									
1 LAND USE ENGINEERING 3/3/26		1,262.25	49-7CLAM	P CLAMTOWN GROUP LLC	R	04/17/26	04/17/26				KMD505346	N
2 LAND USE ENGINEERING 4/1/26		756.60	1000GREEN	P 1000 GREEN STREET LLC	R	04/17/26	04/17/26				KMD505347	N
		2,018.85										
Vendor Total:		2,018.85										
THE ERR THE ERRAND GIRL												
26-00357	04/17/26	2026 FOOD PANTRY CLEANING										
1 FOOD PANTRY CLEANING 4/26		200.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/17/26	04/17/26					N
Vendor Total:		200.00										
THE ERRA THE ERRAND GIRL LLC												
26-00358	04/17/26	2026 COMPLEX CLEANING	4-12/26									
1 BUILDING CLEANING 4/26		400.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	04/17/26	04/17/26				4/6,13,20,27	N

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Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099			
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl
THE ERRA THE ERRAND GIRL LLC Continued											
26-00358	04/17/26	2026 COMPLEX CLEANING 4-12/26	Continued								
2		BUILDING CLEANING 4/26	750.00	6-01-26-310-099	B	MISCELLANEOUS EXPENSE	R	04/17/26	04/17/26	4/2,9,16,23,30	N
3		BUILDING CLEANING	250.00	6-01-26-310-099	B	MISCELLANEOUS EXPENSE	R	04/17/26	04/17/26	4/2,9,16,23,30	N
			1,400.00								
Vendor Total:			1,400.00								
TREASDEP TREASURER, STATE OF NEW JERSEY											
26-00328	04/07/26	NOAA LEH BLVD PROJECT 3/27/26									
1		NOAA LEH BLVD PROJECT 3/27/26	3,000.00	G-01-41-871-495	B	CY25 NOAA LIVING SHORELN LEH BLVD CH 159	R	04/07/26	04/17/26	260264530	N
Vendor Total:			3,000.00								
TRISH HO TRISH HOME-CENTER #8743M											
26-00303	03/27/26	2026 VARIOUS SUPPLIES 3-12/26									
2	4/14/26		20.94	6-01-26-290-030	B	MATERIALS & SUPPLIES	R	04/15/26	04/17/26	650405	N
Vendor Total:			20.94								
VERIZO33 VERIZON											
26-00338	04/09/26	2026 WS PHONE BILLS 4/26-12/26									
6	3/25/26-4/24/26	(609-296-0481)	268.20	6-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/09/26	04/17/26	989-0001-39	N
26-00348	04/16/26	2026 TWP PHONE BILLS 4-12/26									
1	4/5/26-5/4/26	(609-296-7805)	161.21	6-01-31-450-077	B	TELECOMMUNICATIONS	R	04/16/26	04/17/26	442-0001-70	N
2	4/5/26-5/4/26	(609-296-2502)	161.21	6-01-31-450-077	B	TELECOMMUNICATIONS	R	04/16/26	04/17/26	324-0001-56	N
			322.42								
Vendor Total:			590.62								
VERIZO66 VERIZON WIRELESS											
26-00293	03/27/26	2026 CELL PHONE SERV. 2-12/26									
2	2/24/26-3/23/26		796.86	6-01-31-450-077	B	TELECOMMUNICATIONS	R	04/09/26	04/17/26	6139279557	N

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PO #	PO Date	Description	Charge Account	Acct Type Description					Excl
VERIZO66	VERIZON WIRELESS	Continued							
26-00293	03/27/26	2026 CELL PHONE SERV. 2-12/26	Continued						
3	2/24/26-3/23/26		759.91	6-01-31-450-077	B TELECOMMUNICATIONS	R	04/09/26 04/17/26	6139279681	N
			<u>1,556.77</u>						
	Vendor Total:		1,556.77						
WOODLA50	WOODLAND, MCCOY & SHINN	Continued							
26-00355	04/17/26	2026 LANDUSE MEETINGS 4-12/26							
1	LANDUSE GENERAL MEETING 4/6/26	350.00	6-01-21-180-028	B OTHER PROF,CONSLT,SPECIAL SVS.	R	04/17/26 04/17/26		710446	N
2	LANDUSE GENERAL MEETING 4/6/26	100.00	49-7CLAM	P CLAMTOWN GROUP LLC	R	04/17/26 04/17/26		710447	N
3	LANDUSE GENERAL MEETING 4/6/26	1,150.00	1000GREEN	P 1000 GREEN STREET LLC	R	04/17/26 04/17/26		710445	N
		<u>1,600.00</u>							
	Vendor Total:		1,600.00						
Total Purchase Orders: 59					Total P.O. Line Items: 120	Total List Amount: 718,627.14	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	6-01	698,089.25	0.00	698,089.25	0.00	0.00	0.00	698,089.25
WATER SEWER UTILITY OPERATING FUND	6-09	11,713.72	0.00	11,713.72	0.00	0.00	0.00	11,713.72
DEVELOPER'S ESCROW	6-13	0.00	0.00	0.00	0.00	0.00	3,268.85	3,268.85
Year Total:		709,802.97	0.00	709,802.97	0.00	0.00	3,268.85	713,071.82
GENERAL CAPITAL FUND	C-04	84.70	0.00	84.70	0.00	0.00	0.00	84.70
CURRENT FUND	G-01	3,210.00	0.00	3,210.00	0.00	0.00	0.00	3,210.00
	T-12	224.40	0.00	224.40	0.00	0.00	0.00	224.40
TRUSTS	T-18	2,036.22	0.00	2,036.22	0.00	0.00	0.00	2,036.22
Year Total:		2,260.62	0.00	2,260.62	0.00	0.00	0.00	2,260.62
Total of All Funds:		715,358.29	0.00	715,358.29	0.00	0.00	3,268.85	718,627.14

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
1000 GREEN STREET LLC	1000GREEN	1,906.60	0.00	1,906.60
CLAMTOWN GROUP LLC	49-7CLAM	1,362.25	0.00	1,362.25
Total of All Projects:		<u>3,268.85</u>	<u>0.00</u>	<u>3,268.85</u>