RESOLUTION NO. ______________

RESOLUTION OF THE BOROUGH OF TUCKERTON, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING PAYMENT OF CLAIMS.

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council that the vouchers listed herein amounting to **$1,644,417.78** be authorized paid.

CURRENT ACCOUNT	**$1,476,681.26**
WATER/SEWER UTILITY	**$159,852.56**
DEVELOPER ESCROW	**$--------------------**
GENERAL CAPITAL ACCOUNT	**$--------------------**
WATER/SEWER CAPITAL	**$ 300.00**
GRANT FUNDS	**$3,541.23**
DOG ACCOUNT	**$--------------------**
TRUST ESCROW	**$--------------------**
FOOD BANK TRUST	**$4,042.73**

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 May 18, 2026.

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JENNY GLEGHORN, RMC
BOROUGH CLERK

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: 04/22/26 to 12/31/26   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 / Item 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										
2 ANIMAL CONTROL - 4/30/26	683.33	6-01-27-340-099	B	ANIMAL CONTROL SERVICE MISC	P 3393	05/04/26	05/12/26	05/12/26	570927	N
Vendor Total:	683.33									
AMAZON AMAZON COM SALES INC										
26-00286 03/25/26 OFFICE SUPPLIES- 3/25/26										
1 8GB FLASH DRIVE 10 PK	28.87	6-01-20-120-036	B	OFFICE SUPPLIES	P 3395	03/25/26	05/12/26	05/12/26	1LJG-YGX6-MJRN	N
8 MARK 2000 SELF INK REFILL	8.16	6-01-20-120-099	B	MISCELLANEOUS EXPENSE	P 3395	03/25/26	05/12/26	05/12/26	1LJG-YGX6-MJRN	N
9 AMAZON BASICS 27 INCH MONITOR	87.98	6-01-22-195-036	B	OFFICE SUPPLIES	P 3395	03/25/26	05/12/26	05/12/26	1MVM-WMHD-GKHL	N
10 LOGITECH MK235 WIRELESS KB/MO	19.99	6-01-22-195-036	B	OFFICE SUPPLIES	P 3395	03/25/26	05/12/26	05/12/26	1LJG-YGX6-MJRN	N
11 POP UP STICKY NOTES (18)	8.99	6-01-20-120-036	B	OFFICE SUPPLIES	P 3395	03/25/26	05/12/26	05/12/26	1LJG-YGX6-MJRN	N
12 AVERY 8366 FILING LABELS	21.50	6-01-43-490-036	B	OFFICE SUPPLIES	P 3395	03/25/26	05/12/26	05/12/26	1LJG-YGX6-MJRN	N
13 STENO PADS 6X9 (6)	9.98	6-01-43-490-036	B	OFFICE SUPPLIES	P 3395	03/25/26	05/12/26	05/12/26	1LJG-YGX6-MJRN	N
	185.47									
26-00326 04/07/26 WORK PANTS - VINNY (5)										
1 WORK PANTS - VINNY (5)	224.95	6-01-26-290-032	B	CLOTHING & UNIFORMS	P 3395	04/07/26	05/12/26	05/12/26	1DW9-FVYN-6TLJ	N
26-00330 04/08/26 CANON TONER MF750 (PD)										
1 CANON TONER MF750 (PD)	144.49	6-01-25-240-036	B	OFFICE SUPPLIES	P 3395	04/08/26	05/12/26	05/12/26	1P4J-PTDL-6MXQ	N
26-00340 04/14/26 OFFICE SUPPLIES - 4/14/26										
1 OFFICE SUPPLIES - 4/14/26	21.28	6-01-26-310-035	B	JANITORIAL LAUNDRY & SUPPLIES	P 3395	04/14/26	05/12/26	05/12/26	11NF-FCHJ-XTVT	N
2 AMAZON BASICS COPY PAPER	187.96	6-01-20-120-036	B	OFFICE SUPPLIES	P 3395	04/14/26	05/12/26	05/12/26	11NF-FCHJ-XTVT	N
	209.24									
26-00345 04/15/26 BALLFIELD REPAIRS - 4/15/26										
1 MOEN SINK FAUCET	105.36	G-01-41-871-492	B	CY24 DCA RECREATIONAL GRANT CH159	P 242	04/15/26	05/12/26	05/12/26	16CF-VTQ7-L76G	N

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AMAZON AMAZON COM SALES INC Continued									
26-00345 04/15/26 BALLFIELD REPAIRS - 4/15/26 Continued									
3 FUNMIT TOILET WATER VALVE	16.14	G-01-41-871-492	B CY24 DCA RECREATIONAL GRANT CH159	P 242	04/15/26	05/12/26	05/12/26	16CF-VTQ7-L76G	N
	121.50								
26-00363 04/23/26 B/G SUPPLIES - 4/21/26									
1 SRM TRIMMER	80.97	6-01-26-310-038	B GENERAL:HARDWARE & SMALL TOOLS	P 3395	04/23/26	05/12/26	05/12/26	1MM6-Y9F9-7XT7	N
2 CHAINSAW CHAIN LOOP	53.90	6-01-26-310-038	B GENERAL:HARDWARE & SMALL TOOLS	P 3395	04/23/26	05/12/26	05/12/26	1RPF-X36G-YYTJ	N
3 CHAINSAW CHAIN	66.95	6-01-26-310-038	B GENERAL:HARDWARE & SMALL TOOLS	P 3395	04/23/26	05/12/26	05/12/26	1RPF-X36G-YYTJ	N
	201.82								
Vendor Total:	1,087.47								
AC ELEC ATLANTIC CITY ELECTRIC									
26-00296 03/27/26 2026 WS ELECTRIC 2-12/26									
13 3/21/26-4/21/26 (731)	284.17	6-09-55-502-071	B ELECTRICITY - SEWER	P 1501	05/05/26	05/12/26	05/12/26		N
14 3/21/26-4/21/26 (882)	4,438.53	6-09-55-502-071	B ELECTRICITY - SEWER	P 1501	05/05/26	05/12/26	05/12/26		N
15 3/21/26-4/21/26 (569)	230.37	6-09-55-502-071	B ELECTRICITY - SEWER	P 1501	05/05/26	05/12/26	05/12/26		N
16 3/21/26-4/21/26 (906)	164.00	6-09-55-502-071	B ELECTRICITY - SEWER	P 1501	05/05/26	05/12/26	05/12/26		N
17 3/24/26-4/22/26 (745)	101.51	6-09-55-502-071	B ELECTRICITY - SEWER	P 1501	05/05/26	05/12/26	05/12/26		N
18 3/24/26-4/22/26 (029)	192.25	6-09-55-502-071	B ELECTRICITY - SEWER	P 1501	05/05/26	05/12/26	05/12/26		N
19 3/25/26-4/23/26 (574)	56.97	6-09-55-502-071	B ELECTRICITY - SEWER	P 1501	05/05/26	05/12/26	05/12/26		N
20 3/25/26-4/23/26 (813)	98.45	6-09-55-502-071	B ELECTRICITY - SEWER	P 1501	05/05/26	05/12/26	05/12/26		N
21 3/25/26-4/23/26 (601)	102.16	6-09-55-502-071	B ELECTRICITY - SEWER	P 1501	05/05/26	05/12/26	05/12/26		N
22 3/25/26-4/23/26 (985)	31.88	6-09-55-502-071	B ELECTRICITY - SEWER	P 1501	05/05/26	05/12/26	05/12/26		N
23 3/25/26-4/23/26 (226)	65.38	6-09-55-502-071	B ELECTRICITY - SEWER	P 1501	05/05/26	05/12/26	05/12/26		N
24 3/27-26-4/27/26 (319)	56.31	6-09-55-502-071	B ELECTRICITY - SEWER	P 1501	05/05/26	05/12/26	05/12/26		N
	5,821.98								
26-00297 03/27/26 2026 STREET LIGHTING 2-12/26									
8 3/28/26-4/28/26 (983)	261.07	6-01-31-435-075	B STREET LIGHTING	P 3394	05/05/26	05/12/26	05/12/26		N
9 4/26 (486)	588.57	6-01-31-435-075	B STREET LIGHTING	P 3394	05/05/26	05/12/26	05/12/26		N
10 3/13/26-4/13/26 (140)	84.75	6-01-31-435-075	B STREET LIGHTING	P 3394	05/05/26	05/12/26	05/12/26		N
11 4/26 (414)	3,695.37	6-01-31-435-075	B STREET LIGHTING	P 3394	05/05/26	05/12/26	05/12/26		N
12 4/26 (604)	412.26	6-01-31-435-075	B STREET LIGHTING	P 3394	05/05/26	05/12/26	05/12/26		N
13 3/21/26-4/21/26 (540)	332.36	6-01-31-435-075	B STREET LIGHTING	P 3394	05/05/26	05/12/26	05/12/26		N

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AC ELEC ATLANTIC CITY ELECTRIC	Continued								
26-00297 03/27/26 2026 STREET LIGHTING 2-12/26		Continued							
14 3/21/26-4/21/26 (724)	56.76	6-01-31-435-075	B STREET LIGHTING	P 3394	05/05/26	05/12/26	05/12/26		N
	5,431.14								
26-00298 03/27/26 2026 TWP ELECTRIC 2-12/26									
10 3/25/26-4/23/26 (121)	112.96	6-01-31-430-071	B ELECTRICITY	P 3394	05/05/26	05/12/26	05/12/26		N
11 3/27/26-4/27/26 (337)	62.51	6-01-31-430-071	B ELECTRICITY	P 3394	05/05/26	05/12/26	05/12/26		N
12 3/24/26-4/22/26 (555)	141.24	6-01-31-430-071	B ELECTRICITY	P 3394	05/05/26	05/12/26	05/12/26		N
13 3/24/26-4/22/26 (831)	77.01	6-01-31-430-071	B ELECTRICITY	P 3394	05/05/26	05/12/26	05/12/26		N
14 3/21/26-4/21/26 (110)	398.03	6-01-31-430-071	B ELECTRICITY	P 3394	05/05/26	05/12/26	05/12/26		N
15 3/21/26-4/21/26 (512)	39.81	6-01-31-430-071	B ELECTRICITY	P 3394	05/05/26	05/12/26	05/12/26		N
16 3/24/26-4/22/26 (368)	1,171.78	6-01-31-430-071	B ELECTRICITY	P 3394	05/05/26	05/12/26	05/12/26		N
17 3/24/26-4/22/26 (038)	85.18	6-01-31-430-071	B ELECTRICITY	P 3394	05/05/26	05/12/26	05/12/26		N
	2,088.52								
26-00339 04/09/26 2026 ELECTRIC - FOOD BANK									
3 3/25/26-4/23/26 (470)	335.63	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 375	05/05/26	05/12/26	05/12/26		N
4 3/25/26-4/23/26 (970)	16.07	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 375	05/05/26	05/12/26	05/12/26		N
	351.70								
Vendor Total:	13,693.34								
AUTOPART AUTO PARTS CONNECTION									
26-00317 04/01/26 Monthly Parts									
2 4/1/26	15.58	6-01-26-315-027	B OTHER VEHICLES	P 3396	05/12/26	05/12/26	05/12/26	72594	N
3 4/1/26	31.47	6-01-26-315-027	B OTHER VEHICLES	P 3396	05/12/26	05/12/26	05/12/26	72638	N
4 4/2/26	18.13	6-01-26-315-027	B OTHER VEHICLES	P 3396	05/12/26	05/12/26	05/12/26	72675	N
5 4/8/26	37.66	6-01-26-315-027	B OTHER VEHICLES	P 3396	05/12/26	05/12/26	05/12/26	73230	N
6 4/8/26	88.20	6-01-26-315-027	B OTHER VEHICLES	P 3396	05/12/26	05/12/26	05/12/26	73293	N
7 4/6/26	21.41	6-01-26-315-027	B OTHER VEHICLES	P 3396	05/12/26	05/12/26	05/12/26	73013	N
8 4/7/26	2.28	6-01-26-315-027	B OTHER VEHICLES	P 3396	05/12/26	05/12/26	05/12/26	73107	N
9 4/9/26	55.05	6-01-26-315-027	B OTHER VEHICLES	P 3396	05/12/26	05/12/26	05/12/26	733332	N
10 4/9/26	24.97-	6-01-26-315-027	B OTHER VEHICLES	P 3396	05/12/26	05/12/26	05/12/26	73347	N
11 4/9/26	273.91	6-01-26-315-027	B OTHER VEHICLES	P 3396	05/12/26	05/12/26	05/12/26	73357	N
12 4/9/26	33.99	6-01-26-315-027	B OTHER VEHICLES	P 3396	05/12/26	05/12/26	05/12/26	73363	N
13 4/21/26	273.91-	6-01-26-315-027	B OTHER VEHICLES	P 3396	05/12/26	05/12/26	05/12/26	74571	N
14 4/28/26	8.49	6-01-26-315-027	B OTHER VEHICLES	P 3396	05/12/26	05/12/26	05/12/26	75185	N

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOPART AUTO PARTS CONNECTION	Continued								
26-00317 04/01/26 Monthly Parts		Continued							
15 4/30/26	77.45	6-01-26-315-027	B OTHER VEHICLES	P 3396	05/12/26	05/12/26	05/12/26	75330	N
	364.74								
26-00375 04/29/26 SHOCK ABSORBER AMBO#855									
1 SHOCK ABSORBER AMBO#855	191.56	6-01-26-315-027	B OTHER VEHICLES	P 3396	04/29/26	05/12/26	05/12/26	75370	N
Vendor Total:	556.30								
BAKERIND BAKER INDUSTRIES LLC									
26-00351 04/16/26 2026 SERVICES - 4/26-12/26									
2 SERVICES - 5/26	2,800.00	6-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	P 1502	05/12/26	05/12/26	05/12/26		N
Vendor Total:	2,800.00								
BELLIATE BELLIA TECHNOLOGY									
26-00319 04/06/26 2026 IT SERVICES 3/26-12/26									
2 4/30/26	1,840.00	6-01-31-450-077	B TELECOMMUNICATIONS	P 3397	05/06/26	05/12/26	05/12/26	40497	N
Vendor Total:	1,840.00								
BILLY005 BILLY ALLY									
26-00346 04/15/26 2026 FOOD PANTRY FUEL OOP									
2 FUEL - 5/6/26	56.28	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 376	05/12/26	05/12/26	05/12/26		N
Vendor Total:	56.28								
BROWNFIE BRS (BROWNFIELD REDEVEL. SOL.)									
26-00384 05/04/26 NOAA GRANT PROJECT - 3-12/31									
1 12/22/25-3/15/26 GRANT MGMT	192.50	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	P 243	05/04/26	05/12/26	05/12/26	8566	N
2 12/22/25-3/15/26 PROJECT MGMT	1,585.50	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	P 243	05/04/26	05/12/26	05/12/26	8566	N
	1,778.00								
Vendor Total:	1,778.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CASA PAY CASA PAYROLL SERVICE										
26-00323 04/06/26 2026 PAYROLL FEES 4/26-12/26										
2 PAYROLL FEES - 4/5-4/18	422.50	6-01-20-130-099	B	MISCELLANEOUS EXPENSE	P 3398	04/23/26	05/12/26	05/12/26	1307064	N
3 PAYROLL FEES - 4/19-5/2	196.00	6-01-20-130-099	B	MISCELLANEOUS EXPENSE	P 3398	05/06/26	05/12/26	05/12/26	1380543	N
	618.50									
Vendor Total:	618.50									
CINDYGAS CINDY GASKILL										
26-00352 04/16/26 2026 COURT SERVICES 4/26-12/26										
2 COURT - 5/26	100.00	6-01-43-490-028	B	OTHER PROF.,CONSULT & SPECIAL	P 3399	05/12/26	05/12/26	05/12/26		N
Vendor Total:	100.00									
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY										
26-00314 04/01/26 2026 PROSECUTER SERV. 3-12/26										
3 PROSECUTER SERVICES 4/28/26	950.00	6-01-25-275-094	B	PROSECUTOR'S FEES & SERVICES	P 3400	05/05/26	05/12/26	05/12/26	30648	N
Vendor Total:	950.00									
COSIGN COASTAL SIGNS & DESIGN, LLC										
26-00269 03/19/26 Screen printing										
1 Screen printing	219.00	6-01-26-290-032	B	CLOTHING & UNIFORMS	P 3404	03/19/26	05/12/26	05/12/26	8062	N
26-00273 03/20/26 Pine shores signs										
1 Pine shores signs	737.68	6-01-26-310-030	B	MATERIALS & SUPPLIES	P 3404	03/20/26	05/12/26	05/12/26	8062	N
Vendor Total:	956.68									
COMCASTF COMCAST (FIBER)										
26-00336 04/09/26 2026 CABLE FIBER 4/26-12/26										
2 5/26	617.60	6-01-31-450-077	B	TELECOMMUNICATIONS	P 3402	05/12/26	05/12/26	05/12/26	270598284	N
Vendor Total:	617.60									
COMCAS53 COMCAST BUSINESS										
26-00295 03/27/26 2026 CABLE/INTERNET 3-12/26										
6 4/29/26-5/28/26 (2681)	219.84	6-01-31-450-077	B	TELECOMMUNICATIONS	P 3401	05/05/26	05/12/26	05/12/26		N

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COMCAS53 COMCAST BUSINESS Continued									
26-00295 03/27/26 2026 CABLE/INTERNET 3-12/26		Continued							
7 4/25/26-5/24/26 (8051)	338.30	6-01-31-450-077	B TELECOMMUNICATIONS	P 3401	05/05/26	05/12/26	05/12/26		N
8 4/12/26-5/11/26 (9265)	472.69	6-01-31-450-077	B TELECOMMUNICATIONS	P 3401	05/05/26	05/12/26	05/12/26		N
9 4/30/26-5/29/26 (2657)	199.29	6-01-31-450-077	B TELECOMMUNICATIONS	P 3401	05/05/26	05/12/26	05/12/26		N
10 4/26/26-5/25/26 (2228)	103.54	6-01-31-450-077	B TELECOMMUNICATIONS	P 3401	05/05/26	05/12/26	05/12/26		N
	1,333.66								
Vendor Total:	1,333.66								
CONNER CONNER STRONG & BUCKELEW									
26-00383 05/01/26 2026 RENEWAL ACC/HEALTH INS									
1 2026 RENEWAL ACC/HEALTH INS	500.00	6-01-23-210-091	B INSURANCE OTHER	P 3403	05/01/26	05/12/26	05/12/26	653179	N
Vendor Total:	500.00								
COREANDM CORE & MAIN LP									
26-00359 04/21/26 meters									
1 meters	2,560.00	6-09-55-502-030	B MATERIALS & SUPPLIES	P 1503	04/21/26	05/12/26	05/12/26		N
Vendor Total:	2,560.00								
CORELOG CORELOGIC									
26-00361 04/22/26 REFUND TAXES - 356 KINGFISHER									
1 REFUND TAXES - 356 KINGFISHER	3,252.31	6-01-55-901-114	B REFUND REAL ESTATE TAXES	P 3390	04/22/26	04/22/26	04/22/26	113/8	N
Vendor Total:	3,252.31								
DASTI 50 DASTI, MCGUCKIN, MCNICHOLS,									
26-00324 04/07/26 2026 LEGAL SERVICES 3/26-12/26									
3 LEGAL SERVICES - 4/26	3,000.00	6-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	P 1504	05/08/26	05/12/26	05/12/26	146907	N
26-00369 04/24/26 2025 PAST DUE INVOICES									
1 2025 PAST DUE INVOICES 7/31	50.00	6-01-20-155-099	B MISCELLANEOUS EXPENSES	P 3405	04/24/26	05/12/26	05/12/26	142717	N

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DASTI 50 DASTI, McGUCKIN, MCNICHOLS, Continued									
26-00369 04/24/26 2025 PAST DUE INVOICES		Continued							
3 2025 PAST DUE INVOICES 11/30	467.50	6-01-20-155-099	B MISCELLANEOUS EXPENSES	P 3405	04/24/26	05/12/26	05/12/26	144757	N
	517.50								
Vendor Total:	3,517.50								
FIREM005 FIREMATIC SUPPLY COMPANY									
26-00215 03/05/26 ADDED PARTS SNOW TRUCK REPAIR									
2 FREIGHT	72.90	6-01-26-315-027	B OTHER VEHICLES	P 3406	04/24/26	05/12/26	05/12/26	13559	N
Vendor Total:	72.90								
FPFINANC FP FINANCE									
26-00337 04/09/26 2026 POSTAGE MACHINE LEASE									
2 POSTAGE MACHINE LEASE - 5/26	145.04	6-01-20-120-023	B POSTAGE MACHINE/EQUIPMENT COSTS	P 3407	05/05/26	05/12/26	05/12/26	41789912	N
Vendor Total:	145.04								
FRANKLIN FRANKLIN ALARM CO, INC									
26-00370 04/24/26 2026 FIRE ALARM MONITORING									
2 2026 FIRE ALARM MONITORING	750.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	P 3408	04/24/26	05/12/26	05/12/26	13413903	N
Vendor Total:	750.00								
FREEHOLD FREEHOLD FORD INC									
26-00360 04/21/26 RADIATOR - PD									
1 RADIATOR - PD	378.26	6-01-26-315-026	B POLICE VEHICLES	P 3409	04/21/26	05/12/26	05/12/26		N
26-00371 04/24/26 TUBE/BRACKET/SPARK - PD104									
1 TUBE/BRACKET/SPARK - PD104	371.79	6-01-26-315-026	B POLICE VEHICLES	P 3409	04/24/26	05/12/26	05/12/26	PQ167133	N
2 435925	34.65	6-01-26-315-026	B POLICE VEHICLES	P 3409	05/12/26	05/12/26	05/12/26	435925	N
	406.44								
Vendor Total:	784.70								

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GANNET66 GANNETT MEDIA CORP									
26-00395 05/06/26 2026 PUBLICATIONS/ADVERTISING									
1 4/29/26 ORDER# 12158991	56.12	6-01-20-145-033	B BOOKS & PUBLICATIONS	P 3410	05/06/26	05/12/26	05/12/26	12158991	N
Vendor Total:	56.12								
GRAING51 GRAINGER									
26-00396 05/06/26 WS SUPPLIES									
3 Y STRAINER 2 3/8 (6NPW8)	79.74	6-09-55-502-030	B MATERIALS & SUPPLIES	P 1505	05/06/26	05/12/26	05/12/26		N
4 SHIPPING	11.69	6-09-55-502-030	B MATERIALS & SUPPLIES	P 1505	05/06/26	05/12/26	05/12/26		N
	91.43								
Vendor Total:	91.43								
GREAT 25 GREAT BAY REGIONAL VOL. EMS									
26-00350 04/16/26 2026 SERVICES - 4/26-12/26									
2 SERVICES -5/26	2,083.33	6-01-42-291-025	B INTERLOCAL-GREAT BAY EMS DONATION	P 3411	05/12/26	05/12/26	05/12/26		N
Vendor Total:	2,083.33								
HACH C50 HACH COMPANY									
26-00367 04/23/26 WTF#2 CHEMICAL REAGENTS									
1 WTF#2 CHEMICAL REAGENTS	403.53	6-09-55-502-074	B PLANT OPERATION - WATER	P 1506	04/23/26	05/12/26	05/12/26		N
26-00376 04/29/26 WS SUPPLIES - 4/27/26									
1 WS SUPPLIES - 4/27/26	287.58	6-09-55-502-031	B CHEMICALS & GASES - WATER	P 1506	04/29/26	05/12/26	05/12/26	14975576	N
26-00387 05/04/26 2026 WS SUPPLIES 4/30-12/31									
1 WS SUPPLIES -4/30/26	115.95	6-09-55-502-031	B CHEMICALS & GASES - WATER	P 1506	05/04/26	05/12/26	05/12/26	14982418	N
Vendor Total:	807.06								
HOME D50 HOME DEPOT CREDIT SERVICES									
26-00302 03/27/26 2026 VARIOUS SUPPLIES 3-12/26									
3 4/15/26	217.35	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3392	04/23/26	05/06/26	05/06/26	272354	N
4 4/17/26	1,273.00	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3392	04/23/26	05/06/26	05/06/26	WK22015668	N
5 4/20/26	99.99	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3392	04/23/26	05/06/26	05/06/26	WK22371585	N
6 4/23/26	233.10	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3392	04/29/26	05/06/26	05/06/26	3244124	N

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HOME D50 HOME DEPOT CREDIT SERVICES	Continued								
26-00302 03/27/26 2026 VARIOUS SUPPLIES 3-12/26		Continued							
7 4/28/26	353.04	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3392	04/29/26	05/06/26	05/06/26	8014829	N
8 4/30/26	589.82	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3392	04/30/26	05/06/26	05/06/26	6240011	N
9 5/1/26	688.68	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3392	05/04/26	05/06/26	05/06/26	WK23634369	N
	3,454.98								
Vendor Total:	3,454.98								
SWANTON J SWANTON FUEL OIL CO INC									
26-00329 04/07/26 2026 FUEL DELIVERY 4/26-12/26									
2 FUEL DELIVERY - 4/21/26	2,251.01	6-09-55-502-069	B GASOLINE/DIESEL	P 1515	04/24/26	05/12/26	05/12/26	54085	N
3 FUEL DELIVERY - 5/6/26	2,313.04	6-09-55-502-069	B GASOLINE/DIESEL	P 1515	05/08/26	05/12/26	05/12/26	54418	N
	4,564.05								
Vendor Total:	4,564.05								
JERSHORE JERSEY SHORE RESTROOMS									
26-00312 04/01/26 2026 RESTROOMS 3/26-12/26									
2 4/28/26	150.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	P 3412	04/29/26	05/12/26	05/12/26	61972	N
Vendor Total:	150.00								
JOHNGUIR JOHN GUIRE SUPPLY, LLC									
26-00365 04/23/26 2026 MATERIALS 4/26-12/26									
1 4/21/26	242.56	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3413	04/23/26	05/12/26	05/12/26	285721	N
2 4/22/26	239.80	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3413	04/23/26	05/12/26	05/12/26	286037	N
	482.36								
Vendor Total:	482.36								
LANGUA50 LANGUAGE LINE SERVICES									
26-00394 05/06/26 2026 COURT SERVICES 5-12/26									
1 4/26	69.32	6-01-43-490-099	B MISCELLANEOUS EXPENSE	P 3414	05/06/26	05/12/26	05/12/26	11914629	N
Vendor Total:	69.32								

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LEAF LEAF										
26-00294 03/27/26 2026 COPIER LEASES 5-12/26										
3 SHARP MX-M5071S 6/12/26	29.20	6-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	P 3415	05/05/26	05/12/26	05/12/26	20134211	N
Vendor Total:	29.20									
LEHFIRE3 LEH FIRE DISTRICT NO. 3										
26-00349 04/16/26 2026 FIRE SERVICES 4/26-12/26										
2 FIRE SERVICES - 5/26	8,333.33	6-01-42-291-024	B	INTERLOCAL-LEHT FIRE DISTRICT #3	P 3416	05/12/26	05/12/26	05/12/26		N
Vendor Total:	8,333.33									
MCI MCI COMM SERVICE										
26-00305 03/27/26 2026 LONG DISTANCE 2-12/26										
2 LONG DISTANCE 3/19-4/16	36.59	6-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	P 1507	05/05/26	05/12/26	05/12/26	2DH05584	N
Vendor Total:	36.59									
METLIFE METLIFE - GROUP BENEFITS										
26-00388 05/05/26 2026 EMPLOYEE DENTAL 4-12/26										
1 EMPLOYEE DENTAL - 4/26	2,016.54	6-01-23-220-113	B	EMPLOYEE GROUP INSURANCE	P 3417	05/05/26	05/12/26	05/12/26	TM05992248 0001	N
Vendor Total:	2,016.54									
MONMOUTH MONMOUTH TRUCK EQUIPMENT										
26-00372 04/27/26 STONE										
1 STONE	3,983.25	6-01-26-310-030	B	MATERIALS & SUPPLIES	P 3418	04/27/26	05/12/26	05/12/26		N
Vendor Total:	3,983.25									
PETROLLC MOOVE DISTR. DBA PETROCHOICE										
26-00393 05/05/26 MED PLUS/DPLX 21C HYRDA										
1 MED PLUS FS 5W20 SQ GF-7A (55)	655.42	6-01-26-315-027	B	OTHER VEHICLES	P 3423	05/05/26	05/12/26	05/12/26		N
2 DPLX 21C HYDRA 1000 ISO 32	441.53	6-01-26-315-027	B	OTHER VEHICLES	P 3423	05/05/26	05/12/26	05/12/26		N
	1,096.95									
Vendor Total:	1,096.95									

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NEW JE17 NEW JERSEY NATURAL GAS CO									
26-00299 03/27/26 2026 NATURAL GAS FOOD PANTRY									
2 3/14/26-4/14/26	262.95	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 377	05/12/26	05/12/26	05/12/26	597286	N
26-00300 03/27/26 2026 NATURAL GAS - TOWNSHIP									
5 3/14/26-4/17/26	857.90	6-01-31-446-104	B NATURAL GAS	P 3419	05/12/26	05/12/26	05/12/26	642064	N
6 3/13/26-4/13/26	55.00	6-01-31-446-104	B NATURAL GAS	P 3419	05/12/26	05/12/26	05/12/26	756643	N
7 3/13/26-4/14/26	424.52	6-01-31-446-104	B NATURAL GAS	P 3419	05/12/26	05/12/26	05/12/26	784482	N
8 3/13/26-4/13/26	879.94	6-01-31-446-104	B NATURAL GAS	P 3419	05/12/26	05/12/26	05/12/26	36655	N
	2,217.36								
26-00389 05/05/26 2026 WS NATURAL GAS									
2 3/14/26-4/15/26	482.30	6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	P 1508	05/05/26	05/12/26	05/12/26		N
Vendor Total:	2,962.61								
NJMEDIA NJ MULTIMEDIA									
26-00353 04/16/26 2026 WEBSITE SERVICES 4-12/26									
2 SERVICES - 5/26	250.00	6-01-21-170-107	B WEB HOSTING FEES	P 3420	05/12/26	05/12/26	05/12/26		N
Vendor Total:	250.00								
OCEAN 06 OCEAN COUNTY MUNICIPAL JOINT									
26-00391 05/05/26 2026 OCJIF SECOND INSTALLMENT									
1 2026 OCJIF SECOND INSTALLMENT	7,152.50	6-01-23-210-090	B JIF - OCEAN COUNTY JOINT INS FUND	P 3421	05/05/26	05/12/26	05/12/26		N
2 2026 OCJIF SECOND INSTALLMENT	881.00	6-01-23-215-112	B WORKERS COMPENSATION INS	P 3421	05/05/26	05/12/26	05/12/26		N
3 2026 OCJIF SECOND INSTALLMENT	75,055.50	6-09-55-502-083	B JIF - O.C. MUNICIPAL JOINT INSURANCE	P 1509	05/05/26	05/12/26	05/12/26		N
4 2026 OCJIF SECOND INSTALLMENT	57,159.00	6-09-55-502-084	B WORKERS COMPENSATION INSURANCE	P 1509	05/05/26	05/12/26	05/12/26		N
	140,248.00								
Vendor Total:	140,248.00								
OCEAN 46 OCEAN COUNTY UTILITIES									
26-00306 03/27/26 2026 DISPOSAL SAND/GRIT 3-12									
2 DISPOSAL SAND/GRIT 5/5/26	88.00	6-09-55-502-075	B PLANT OPERATION - SEWER	P 1511	05/06/26	05/12/26	05/12/26	3252	N
Vendor Total:	88.00								

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OCEAN 45 OCEAN COUNTY UTILITIES (OCUA)									
26-00241 03/13/26 2026 INSTALLMENT Q2									
3 2026 INSTALLMENT Q2 ADDITONAL	3,045.00	6-09-55-502-206	B OCUA	P 1510	05/05/26	05/12/26	05/12/26	1800029687	N
Vendor Total:	3,045.00								
OFFIC005 OFFICE BASICS, INC.									
26-00180 02/26/26 FOOD PANTRY TOILET PAPER									
1 FOOD PANTRY TOILET PAPER	497.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 378	02/26/26	05/12/26	05/12/26		N
26-00289 03/26/26 TOILET PAPER - FOOD PANTRY									
1 TOILET PAPER - FOOD PANTRY	497.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 378	03/27/26	05/12/26	05/12/26	2908939	N
26-00366 04/23/26 TOILET PAPER - FOOD PANTRY									
1 TOILET PAPER - FOOD PANTRY	497.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 378	04/23/26	05/12/26	05/12/26	2924377	N
Vendor Total:	1,491.00								
ONECALLC ONE CALL CONCEPTS									
26-00322 04/06/26 2026 SERVICES 3/26-12/26									
3 4/30/26	75.90	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	P 1512	05/04/26	05/12/26	05/12/26	6045149	N
Vendor Total:	75.90								
OWENLITT OWEN, LITTLE & ASSOCIATES INC.									
26-00379 04/29/26 2026 SERVICES 4/26-12/26									
1 GENERAL/MISC. SERVICES 4/17/26	360.00	6-01-20-165-095	B ENGINEERING COSTS AND SERVICES	P 3422	04/29/26	05/12/26	05/12/26	29503	N
2 LEH BLVD LIVING SHORELINE 4/17	1,341.73	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	P 244	04/29/26	05/12/26	05/12/26	29502	N
3 DADDY TUCKER - 4/17/26	300.00	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	P 56	04/29/26	05/12/26	05/12/26	29501	N
4 KELLY AVE- 4/17/26	300.00	G-01-41-871-494	B CY25 DOT GRANT KELLY AVE (2024 AWARD)	P 244	04/29/26	05/12/26	05/12/26	29500	N
	2,301.73								
Vendor Total:	2,301.73								

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PEGGYBEC PEGGY BECK									
26-00374 04/27/26 COURT ADMINISTRATION COVERAGE									
1 COURT ADMINISTRATION COVERAGE	250.00	6-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	P 3391	04/27/26	04/28/26	04/28/26	4/8,9,10,13,14	N
Vendor Total:	250.00								
PENEL005 PENELOPE HUGHES									
26-00325 04/07/26 2026 FOOD PANTRY OOP EXP									
26 DOLLAR TREE 4/28/26	23.72	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	04/30/26	05/12/26	05/12/26	DOLLAR TREE4/28	N
27 WALMART 4/13/26	143.88	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	04/30/26	05/12/26	05/12/26	WALMART 4/13	N
28 WALMART 4/17/26	129.26	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	04/30/26	05/12/26	05/12/26	WALMART 4/17	N
29 WALMART 4/22/26	100.80	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	04/30/26	05/12/26	05/12/26	WALMART 4/22	N
30 WALMART 4/25/26	102.17	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	04/30/26	05/12/26	05/12/26	WALMART 4/25	N
31 AMAZON 4/9/26	14.11	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	04/30/26	05/12/26	05/12/26	AMAZON 4/9	N
32 AMAZON 4/8/26	11.16	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	04/30/26	05/12/26	05/12/26	AMAZON 4/8	N
33 AMAZON 3/30/26	163.82	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	04/30/26	05/12/26	05/12/26	AMAZON 3/30	N
34 AMAZON 4/5/26	121.22	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	04/30/26	05/12/26	05/12/26	AMAZON 4/5	N
35 AMAZON 4/7/26	50.01	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	04/30/26	05/12/26	05/12/26	AMAZON 4/7/	N
36 AMAZON 4/18/26	21.72	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	04/30/26	05/12/26	05/12/26	AMAZON 4/18	N
37 AMAZON 4/22/26	14.11	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	04/30/26	05/12/26	05/12/26	AMAZON 4/22	N
38 AMAZON 4/23/26	14.11	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	04/30/26	05/12/26	05/12/26	AMAZON 4/23	N
39 WALMART 5/4/26	267.74	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	05/08/26	05/12/26	05/12/26	WALMART 5/4/26	N
40 WALMART 5/1/26	146.11	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	05/08/26	05/12/26	05/12/26	WALMART 5/1/26	N
41 WALMART 5/5/26	44.52	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	05/12/26	05/12/26	05/12/26	WALMART 5/5/26	N
42 WALMART 5/6/26	14.11	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	05/12/26	05/12/26	05/12/26	WALMART 5/6/26	N
43 WALMART 5/7/26	14.11	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	05/12/26	05/12/26	05/12/26	WALMART5/7/26	N
44 WALMART 5/8/26	149.95	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	05/12/26	05/12/26	05/12/26	WALMART 5/8/26	N
45 AMAZON 5/4/26	212.95	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	05/12/26	05/12/26	05/12/26	AMAZON 5/4/26	N
46 AMAZON 5/4/26	121.22	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 379	05/12/26	05/12/26	05/12/26	AMAZON 5/4/26	N
	1,880.80								
Vendor Total:	1,880.80								
PINELA12 PINELANDS REGIONAL SCHOOL DIST									
26-00407 05/12/26 2026 TAX LEVY PAYMENT 4-12/26									
1 4/26	731,635.00	6-01-55-905-011	B PINELANDS SCHOOL TAX PAYABLE	P 3424	05/12/26	05/12/26	05/12/26		N
Vendor Total:	731,635.00								

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POWER DM POWER DMS, INC									
26-00364 04/23/26 2026 LICENSE RENEWAL									
1 2026 LICENSE RENEWAL	4,061.14	6-01-25-240-060	B DATA PROCESSING LICENCES	P 3425	04/23/26	05/12/26	05/12/26	153067	N
Vendor Total:	4,061.14								
RIGG 50 RIGGINS									
26-00313 04/01/26 2026 FUEL DELIVERY 3/26-12/26									
5 FUEL DELIVERY 4/17/26	1,401.05	6-09-55-502-069	B GASOLINE/DIESEL	P 1513	04/23/26	05/12/26	05/12/26	35391	N
6 FUEL DELIVERY FEDERAL FEES	2.04	6-09-55-502-069	B GASOLINE/DIESEL	P 1513	04/23/26	05/12/26	05/12/26	35391	N
7 FUEL DELIVERY 4/23/26	679.02	6-09-55-502-069	B GASOLINE/DIESEL	P 1513	04/29/26	05/12/26	05/12/26	36012	N
8 FUEL DELIVERY FEDERAL FEES	0.97	6-09-55-502-069	B GASOLINE/DIESEL	P 1513	04/29/26	05/12/26	05/12/26	36012	N
9 FUEL DELIVERY 4/30/26	1,321.52	6-09-55-502-069	B GASOLINE/DIESEL	P 1513	05/04/26	05/12/26	05/12/26	36763	N
10 FUEL DELIVERY FEDERAL FEES	1.77	6-09-55-502-069	B GASOLINE/DIESEL	P 1513	05/04/26	05/12/26	05/12/26	36763	N
	3,406.37								
Vendor Total:	3,406.37								
RUMPFREI RUMPF LAW P.C.									
26-00390 05/05/26 2026 PD FEES - 4/26-12/26									
1 MARCH COURT SERV. 3/19/26	400.00	6-01-43-495-020	B PUBLIC DEFENDER O E	P 3426	05/05/26	05/12/26	05/12/26		N
2 APRIL COURT SERV. 4/16/26	400.00	6-01-43-495-020	B PUBLIC DEFENDER O E	P 3426	05/05/26	05/12/26	05/12/26		N
	800.00								
Vendor Total:	800.00								
SHORE 75 SHORE BUSINESS SOLUTION									
26-00304 03/27/26 2026 COPIER USAGE 3-12/26									
2 4/8/26 SHARP/MX-B476WH	8.13	6-01-31-450-077	B TELECOMMUNICATIONS	P 3427	05/05/26	05/12/26	05/12/26	AR143079	N
3 4/10/26 SHARP/MX-M5071S	5.90	6-01-31-450-077	B TELECOMMUNICATIONS	P 3427	05/05/26	05/12/26	05/12/26	AR143277	N
	14.03								
Vendor Total:	14.03								
STAPLES STAPLES BUSINESS ADVANTAGE									
26-00341 04/14/26 OFFICE SUPPLIES - 4/14/26									
1 PAPER TOWELS	53.96	6-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	P 3428	04/14/26	05/12/26	05/12/26	6061094784	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPLES STAPLES BUSINESS ADVANTAGE	Continued								
26-00362 04/22/26 NOTARY EMBOSSER									
1 NOTARY EMBOSSER	34.99	6-01-20-120-036	B OFFICE SUPPLIES	P 3428	04/22/26	05/12/26	05/12/26	6062195869	N
2 SHIPPING	7.99	6-01-20-120-036	B OFFICE SUPPLIES	P 3428	05/12/26	05/12/26	05/12/26	6062195869	N
	42.98								
26-00373 04/27/26 OFFICE SUPPLIES - 4/27/26									
1 STAPLES NOTEPADS	8.19	6-01-20-120-036	B OFFICE SUPPLIES	P 3428	04/27/26	05/12/26	05/12/26	6062195870	N
2 THERMAL CASH REGISTER/POS ROLL	21.99	6-01-20-120-036	B OFFICE SUPPLIES	P 3428	04/27/26	05/12/26	05/12/26	6062195870	N
3 SHIPPING	7.99	6-01-20-120-036	B OFFICE SUPPLIES	P 3428	05/12/26	05/12/26	05/12/26	6062195870	N
	38.17								
Vendor Total:	135.11								
STATE 60 STATE TREASURER									
26-00398 05/07/26 CMFO LICENSE RENEWAL G.LOESCH									
1 CMFO LICENSE RENEWAL G.LOESCH	50.00	6-01-20-130-044	B PROFESSIONAL ASSOCIATION DUES	P 3429	05/07/26	05/12/26	05/12/26	GL RENEWAL	N
Vendor Total:	50.00								
STEVEN66 STEVENSON SUPPLY CO.									
26-00368 04/23/26 WTF #2 PARTS									
1 WYE STRAINER	75.50	6-09-55-502-074	B PLANT OPERATION - WATER	P 1514	04/23/26	05/12/26	05/12/26	712298	N
Vendor Total:	75.50								
TNT AUTO T&T AUTOMOTIVE DIESEL REPAIRS									
26-00032 01/07/26 Smoke tests									
1 Smoke tests	875.00	6-01-26-315-027	B OTHER VEHICLES	P 3430	01/07/26	05/12/26	05/12/26	32370-32376	N
Vendor Total:	875.00								
TONYS 33 TONY'S GENERAL MERCHANDISE									
26-00266 03/19/26 Work pants									
1 Work pants	225.00	6-01-26-290-032	B CLOTHING & UNIFORMS	P 3431	03/19/26	05/12/26	05/12/26		N
Vendor Total:	225.00								

Vendor # / PO # / Item	Name / 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
TOWNLEH	TOWNSHIP OF LITTLE EGG HARBOR									
26-00399	05/08/26 2026 DISPATCH SERVICES									
1	2026 Q1	26,478.65	6-01-42-290-021	B INTERLOCAL-DISPATCH LEHT PD	P 3432	05/08/26	05/12/26	05/12/26	DISPATCH-2026-1	N
	Vendor Total:	26,478.65								
TRACSUPP	TRACTOR SUPPLY CREDIT PLAN									
26-00405	05/12/26 2026 DEPT SUPPLIES 5/7-12/26									
1	5/7/26	54.88	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3433	05/12/26	05/12/26	05/12/26	555740	N
3	5/7/26	5.29	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3433	05/12/26	05/12/26	05/12/26	555758	N
4	5/7/26	26.07	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3433	05/12/26	05/12/26	05/12/26	555746	N
		86.24								
	Vendor Total:	86.24								
TREASU12	TREASURER, STATE OF NEW JERSEY									
26-00378	04/29/26 ANN'L SITE REMEDIATION FEE									
1	ANN'L SITE REMEDIATION FEE	1,900.00	6-01-20-120-099	B MISCELLANEOUS EXPENSE	P 3434	04/29/26	05/12/26	05/12/26	260335650	N
	Vendor Total:	1,900.00								
TRISH HO	TRISH HOME CENTER #8743M									
26-00303	03/27/26 2026 VARIOUS SUPPLIES 3-12/26									
3	4/22/26	17.98	6-01-26-290-030	B MATERIALS & SUPPLIES	P 3435	04/23/26	05/12/26	05/12/26	650862	N
4	5/7/26	39.83	6-01-26-290-030	B MATERIALS & SUPPLIES	P 3435	05/12/26	05/12/26	05/12/26	651699	N
		57.81								
	Vendor Total:	57.81								
TUCKER60	TUCKERTON ELEMENTARY SCHOOL PS									
26-00406	05/12/26 2026 TAX LEVY 4/26-12/26									
1	APRIL TAX LEVY	326,406.58	6-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	P 3436	05/12/26	05/12/26	05/12/26		N
2	MAY TAX LEVY	326,406.58	6-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	P 3436	05/12/26	05/12/26	05/12/26		N
		652,813.16								
	Vendor Total:	652,813.16								

Vendor # / PO # / Item	Name / 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
VERIZO33	VERIZON										
26-00338	04/09/26 2026 WS PHONE BILLS 4/26-12/26										
7	4/25/26-5/24/26 (609-296-0481)	268.06	6-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	P 1516	05/05/26	05/12/26	05/12/26	989-0001-39	N
8	4/16/26-5/15/26 (201-Z05-0414)	515.82	6-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	P 1516	05/05/26	05/12/26	05/12/26	386-0001-40	N
		783.88									
26-00348	04/16/26 2026 TWP PHONE BILLS 4-12/26										
3	4/10/26-5/9/26 (609-296-4708)	373.44	6-01-31-450-077	B	TELECOMMUNICATIONS	P 3437	05/12/26	05/12/26	05/12/26	023-029-0001-78	N
4	4/10/26-5/9/26 (206-296-1658)	93.36	6-01-31-450-077	B	TELECOMMUNICATIONS	P 3437	05/12/26	05/12/26	05/12/26	746-084-0001-84	N
		466.80									
	Vendor Total:	1,250.68									
VERIZO66	VERIZON WIRELESS										
26-00293	03/27/26 2026 CELL PHONE SERV. 2-12/26										
4	3/24/26-4/23/26	756.27	6-01-31-450-077	B	TELECOMMUNICATIONS	P 3438	05/05/26	05/12/26	05/12/26	6141795452	N
5	3/11/26-4/10/26	500.00	6-01-31-450-077	B	TELECOMMUNICATIONS	P 3438	05/05/26	05/12/26	05/12/26	6140773177	N
6	3/24/26-4/23/26	796.66	6-01-31-450-077	B	TELECOMMUNICATIONS	P 3438	05/05/26	05/12/26	05/12/26	6141795325	N
		2,052.93									
	Vendor Total:	2,052.93									

Total Purchase Orders: 85 Total P.O. Line Items: 198 Total List Amount: 1,644,417.78 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,476,681.26	0.00	0.00	1,476,681.26
WATER SEWER UTILITY OPERATING FUND	6-09	159,852.56	0.00	0.00	159,852.56
Year Total:		1,636,533.82	0.00	0.00	1,636,533.82
WATER SEWER CAPITAL FUND	C-10	300.00	0.00	0.00	300.00
CURRENT FUND	G-01	3,541.23	0.00	0.00	3,541.23
TRUSTS	T-18	4,042.73	0.00	0.00	4,042.73
Total Of All Funds:		1,644,417.78	0.00	0.00	1,644,417.78