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 **$2,182,241.85** be authorized paid.

CURRENT ACCOUNT	**$2,030,482.10**
WATER/SEWER UTILITY	**$29,880.48**
DEVELOPER ESCROW	**$794.50**
GENERAL CAPITAL ACCOUNT	**$--------------------**
WATER/SEWER CAPITAL	**$91,978.25**
GRANT FUNDS	**$26,640.00**
DOG ACCOUNT	**$10.80**
TRUST ESCROW	**$--------------------**
FOOD BANK TRUST	**$2,455.72**

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 July 20, 2026.

____

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: 06/18/26 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 # / 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
GREAT 25	GREAT BAY REGIONAL VOL. EMS									
26-00460	06/16/26 EMS CONSULTANT FEE									
1	EMS CONSULTANT FEE	10,000.00	6-01-42-291-025	B INTERLOCAL-GREAT BAY EMS DONATION	P 3494	06/16/26	06/18/26	06/18/26		N
	Vendor Total:	10,000.00								
PINELA36	PINELANDS JULY 4th									
26-00470	06/23/26 2026 FIREWORKS DONATION									
1	2026 FIREWORKS DONATION	2,500.00	5-01-30-420-106	B BORO CONTRIBUTION TO FIREWORKS	P 3498	06/23/26	06/23/26	06/23/26		N
	Vendor Total:	2,500.00								
THE ERR	THE ERRAND GIRL									
26-00357	04/17/26 2026 FOOD PANTRY CLEANING									
3	FOOD PANTRY CLEANING 6/26	300.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 387	06/18/26	06/18/26	06/18/26	6/2 6/16 6/30	N
	Vendor Total:	300.00								
THE ERRA	THE ERRAND GIRL LLC									
26-00358	04/17/26 2026 COMPLEX CLEANING 4-12/26									
7	BUILDING CLEANING 6/26	500.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	P 3496	06/18/26	06/23/26	06/23/26	6/1/8/15/22/29	N
8	BUILDING CLEANING 6/26	600.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	P 3496	06/18/26	06/23/26	06/23/26	6/4/11/18/25	N
9	BUILDING CLEANING 6/26	200.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	P 3493	06/18/26	06/18/26	06/18/26	6/4/11/18/25	N
		1,300.00								
	Vendor Total:	1,300.00								
TUCK SEA	TUCKERTON SEAPORT									
26-00459	06/16/26 CONTRIBUTION TO WATER WAYS									
1	CONTRIBUTION TO WATER WAYS	7,500.00	6-01-21-181-021	B WATERWAYS COMMISSION SEAPORT DONATION	P 3495	06/16/26	06/18/26	06/18/26		N
	Vendor Total:	7,500.00								

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

Total Purchase Orders: 5 Total P.O. Line Items: 7 Total List Amount: 21,600.00 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,500.00	0.00	0.00	2,500.00
CURRENT FUND	6-01	18,800.00	0.00	0.00	18,800.00
TRUSTS	T-18	300.00	0.00	0.00	300.00
Total Of All Funds:		21,600.00	0.00	0.00	21,600.00

BOROUGH OF TUCKERTON
Purchase Order Listing By P.O. Number

P.O. Type: All   Include Project Line Items: Yes   Open: N   Paid: Y   Void: N
Range: 26-00428 to 26-00428   Rcvd: N   Held: N   Aprv: N
Format: Detail without Line Item Notes   Paid Date Range: 05/29/26 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

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00428	05/29/26	FORDMOTO FORD MOTOR CREDIT CO LLC								
1	2026 FORD POLICE INTERCEPTOR	17,014.24	5-01-25-240-051	B	LEASE/PURCHASE OF VEHICLES	P 3443	05/29/26	05/29/26	05/29/26	
2	2026 FORD POLICE INTERCEPTOR	7,628.81	6-01-25-240-051	B	LEASE/PURCHASE OF VEHICLES	P 3443	05/29/26	05/29/26	05/29/26	6061515
		24,643.05								

Total Purchase Orders: 1   Total P.O. Line Items: 2   Total List Amount: 24,643.05   Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	17,014.24	0.00	0.00	17,014.24
CURRENT FUND	6-01	7,628.81	0.00	0.00	7,628.81
Total Of All Funds:		24,643.05	0.00	0.00	24,643.05

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: 07/08/26 to 07/15/26 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									
4 ANIMAL CONTROL - 6/30/26	683.33	6-01-27-340-099	B ANIMAL CONTROL SERVICE MISC	P 3506	07/02/26	07/14/26	07/15/26	570927	N
Vendor Total:	683.33								
AMAZON AMAZON COM SALES INC									
26-00377 04/29/26 OFFICE SUPPLIES - 4/29/26									
1 OFFICE SUPPLIES - 4/29/26	10.49	6-01-20-120-036	B OFFICE SUPPLIES	P 3508	04/29/26	07/14/26	07/15/26	1PLX-6616-KFFR	N
3 LABEL MAKER TAPE	16.97	6-01-20-120-036	B OFFICE SUPPLIES	P 3508	04/29/26	07/14/26	07/15/26	1PLX-6616-KFFR	N
4 REPLACEMENT CANON INK	35.99	6-01-20-120-036	B OFFICE SUPPLIES	P 3508	04/29/26	07/14/26	07/15/26	1PLX-6616-KFFR	N
5 HEAVY DUTY RUBBER BANDS	5.89	6-01-20-120-036	B OFFICE SUPPLIES	P 3508	04/29/26	07/14/26	07/15/26	1PLX-6616-KFFR	N
6 LABEL MAKER TAPE (RETURN)	16.97-	6-01-20-120-036	B OFFICE SUPPLIES	P 3508	05/05/26	07/14/26	07/15/26	1DDL-3PTD-CN4N	N
7 TZE TZ TAPE LAMINATED WHITE	17.99	6-01-20-120-036	B OFFICE SUPPLIES	P 3508	05/05/26	07/14/26	07/15/26	1LKK-MNNH-QK3F	N
	70.36								
26-00414 05/19/26 FLAGS ON POLES SUPPLIES									
1 FLAGS ON POLES SUPPLIES	336.25	6-01-26-290-099	B MISCELLANEOUS EXPENSE	P 3508	05/19/26	07/14/26	07/15/26	1M6P-46VC-C4NG	N
26-00427 05/28/26 DUMOS OFFICE CHAIR (CCE)									
1 DUMOS OFFICE CHAIR (CCE)	29.99	6-01-22-195-036	B OFFICE SUPPLIES	P 3508	05/28/26	07/14/26	07/15/26	1CWG-H7FG-7PGX	N
2 SHIPPING	6.99	6-01-22-195-036	B OFFICE SUPPLIES	P 3508	05/28/26	07/14/26	07/15/26	1CWG-H7FG-7PGX	N
	36.98								
26-00432 06/01/26 ALS FRONT LOADING SAFE									
1 ALS FRONT LOADING SAFE	199.99	6-09-55-502-053	B OFFICE EQUIPMENT	P 1538	06/01/26	07/14/26	07/15/26	1QDV-TPQN-HP6R	N
26-00435 06/03/26 ECHO ECHOMATIC SRM TRIMMER									
1 ECHO ECHOMATIC SRM TRIMMER	68.85	6-01-26-310-038	B GENERAL:HARDWARE & SMALL TOOLS	P 3508	06/03/26	07/14/26	07/15/26	1DLF-GWXG-RFMD	N
26-00441 06/05/26 OFFICE SUPPLIES - 6/5/26									
1 LYSOL	0.00	6-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	P 3508	06/05/26	07/14/26	07/15/26	1X13-M6RF-CD7Q	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
AMAZON AMAZON COM SALES INC	Continued								
26-00441 06/05/26 OFFICE SUPPLIES - 6/5/26		Continued							
2 WITE OUT SHAKE N SQUEEZE	0.00	6-01-20-120-036	B OFFICE SUPPLIES	P 3508	06/05/26	07/14/26	07/15/26	1X13-M6RF-CD7Q	N
3 WITE OUT CORRECTION TAPE	21.85	6-01-20-120-036	B OFFICE SUPPLIES	P 3508	06/05/26	07/14/26	07/15/26	1X13-M6RF-CD7Q	N
	21.85								
26-00449 06/11/26 SCEPTRE MONITORS (2)									
1 SCEPTRE MONITORS (2)	159.94	6-01-25-240-053	B COPIER AND OTHER OFFICE EQUIPMENT	P 3508	06/11/26	07/14/26	07/15/26	1K9N-Q3XT-V3IL	N
2 SHIPPING	12.99	6-01-25-240-053	B COPIER AND OTHER OFFICE EQUIPMENT	P 3508	07/14/26	07/14/26	07/15/26	1K9N-Q3XT-V3IL	N
	172.93								
26-00454 06/12/26 6 INCH BENCH GRINDER									
1 6 INCH BENCH GRINDER	26.49	6-01-26-315-027	B OTHER VEHICLES	P 3508	06/12/26	07/14/26	07/15/26	1DQX-RGQ6-WNP3	N
2 SHIPPING	6.99	6-01-26-315-027	B OTHER VEHICLES	P 3508	06/12/26	07/14/26	07/15/26	1DQX-RGQ6-WNP3	N
3 PROMO	1.59-	6-01-26-315-027	B OTHER VEHICLES	P 3508	07/01/26	07/14/26	07/15/26	1DQX-RGQ6-WNP3	N
	31.89								
26-00455 06/15/26 MURPHYS TIRE/TUBE COMPOUND									
1 MURPHYS TIRE/TUBE COMPOUND	48.51	6-01-26-315-027	B OTHER VEHICLES	P 3508	06/15/26	07/14/26	07/15/26	137P-P3DY-MDJM	N
26-00461 06/17/26 AMAZON BASICS HDMI (2)									
1 AMAZON BASICS HDMI (2)	19.92	6-01-25-240-036	B OFFICE SUPPLIES	P 3508	06/17/26	07/14/26	07/15/26	1HVR-N4RC-G94V	N
2 SHIPPING	6.99	6-01-25-240-036	B OFFICE SUPPLIES	P 3508	06/17/26	07/14/26	07/15/26	1HVR-N4RC-G94V	N
	26.91								
26-00464 06/18/26 CLEANING SUPPLIES - 6/18/26									
1 LYSOL	27.26	6-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	P 3508	06/18/26	07/14/26	07/15/26	1FLL-X9FL-1XHY	N
2 SHIPPING	6.99	6-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	P 3508	06/18/26	07/14/26	07/15/26	1FLL-X9FL-1XHY	N
	34.25								
26-00469 06/23/26 SYMCOM MOTORSAVER -VOLTAGE MON									
3 SYMCOM MOTORSAVER -VOLTAGE MON	342.34	6-09-55-502-052	B EQUIPMENT	P 1538	06/23/26	07/14/26	07/15/26	1PWT-J7WP-HM9G	N
26-00476 06/29/26 FORERUNNER TIRES (OLD BACKHOE)									
1 FORERUNNER TIRES (OLD BACKHOE)	539.98	6-01-26-315-027	B OTHER VEHICLES	P 3508	06/29/26	07/14/26	07/15/26	11LF-J4CX-Q11P	N
Vendor Total:	1,931.09								

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
AC ELEC ATLANTIC CITY ELECTRIC									
26-00296 03/27/26 2026 WS ELECTRIC 2-12/26									
26 5/21/26-6/19/26 - WS ELECTRIC	4,955.72	6-09-55-502-071	B ELECTRICITY - SEWER	P 1537	07/13/26	07/14/26	07/15/26		N
26-00297 03/27/26 2026 STREET LIGHTING 2-12/26									
16 5/29/26-6/26/26 STREET LIGHTS	5,055.92	6-01-31-435-075	B STREET LIGHTING	P 3507	07/13/26	07/13/26	07/15/26		N
26-00298 03/27/26 2026 TWP ELECTRIC 2-12/26									
19 5/23/26-6/23/26	2,637.78	6-01-31-430-071	B ELECTRICITY	P 3554	07/15/26	07/15/26	07/15/26		N
26-00339 04/09/26 2026 ELECTRIC - FOOD BANK									
6 5/23/26-6/23/26	500.98	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 388	07/13/26	07/13/26	07/15/26		N
Vendor Total:	13,150.40								
AUTOPART AUTO PARTS CONNECTION									
26-00429 05/29/26 Monthly Parts									
1 MONTHLY PARTS & SUPPLIES 6/1	159.05	6-01-26-315-027	B OTHER VEHICLES	P 3509	05/29/26	07/14/26	07/15/26	78404	N
2 6/1/26	28.00-	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	78480	N
3 6/3/26	237.57	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	78659	N
4 6/5/26	18.00-	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	78848	N
5 6/9/26	79.99	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	79153	N
6 6/11/26	22.56	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	79470	N
7 6/12/26	103.21	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	79627	N
8 6/16/26	65.32	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	79997	N
9 6/16/26	326.91	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	80003	N
10 6/17/26	24.50	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	80121	N
11 6/18/26	321.27	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	80177	N
12 6/22/26	321.27-	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	80529	N
13 6/23/26	166.36	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	80672	N
14 6/24/26	154.53	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	80759	N
15 6/24/26	154.53-	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	80782	N
16 6/24/26	50.00-	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	80786	N
17 6/29/26	91.01	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	81183	N
18 6/29/26	133.13	6-01-26-315-027	B OTHER VEHICLES	P 3509	07/01/26	07/14/26	07/15/26	81258	N
	1,313.61								

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								
26-00462 06/17/26 AUTO PARTS - 6/17/26									
1 NAPA FLEET FRONT DISC BRAKE	77.74	6-01-26-315-027	B OTHER VEHICLES	P 3509	06/17/26	07/14/26	07/15/26	801186	N
2 NAPA FRONT BRAKE ROTOR	310.48	6-01-26-315-027	B OTHER VEHICLES	P 3509	06/17/26	07/14/26	07/15/26	801186	N
3 WHEEL SEAL - FRONT WHEEL	13.20	6-01-26-315-027	B OTHER VEHICLES	P 3509	06/17/26	07/14/26	07/15/26	801186	N
4 CALIPER BOLT	20.54	6-01-26-315-027	B OTHER VEHICLES	P 3509	06/17/26	07/14/26	07/15/26	801186	N
5 WHEEL SEAL - FRONT WHEEL	13.20	6-01-26-315-027	B OTHER VEHICLES	P 3509	06/17/26	07/14/26	07/15/26	801186	N
	435.16								
26-00478 06/29/26 SCAN TOOL SUBSCRIPTION									
1 SCAN TOOL SUBSCRIPTION	750.00	6-01-26-315-027	B OTHER VEHICLES	P 3509	06/29/26	07/15/26	07/15/26	818891	N
Vendor Total:	2,498.77								
BAKERIND BAKER INDUSTRIES LLC									
26-00351 04/16/26 2026 SERVICES - 4/26-12/26									
4 SERVICES - 7/26	2,800.00	6-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	P 1539	07/13/26	07/14/26	07/15/26		N
Vendor Total:	2,800.00								
BELLIATE BELLIA TECHNOLOGY									
26-00319 04/06/26 2026 IT SERVICES 3/26-12/26									
4 6/30/26	2,952.50	6-01-31-450-077	B TELECOMMUNICATIONS	P 3510	07/08/26	07/14/26	07/15/26	40613	N
Vendor Total:	2,952.50								
BRIANMAR BRIAN MARTIN									
26-00475 06/29/26 FLAGS AND BRACKETS									
1 FLAGS AND BRACKETS	1,700.50	6-01-26-310-100	B GENERAL BUILDING SUPPLIES	P 3511	06/29/26	07/14/26	07/15/26		N
Vendor Total:	1,700.50								
BROWNFIE BRS (BROWNFIELD REDEVEL. SOL.)									
26-00384 05/04/26 NOAA GRANT PROJECT - 3-12/31									
3 3/16/26-5/24/26	5,451.00	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	P 248	07/14/26	07/14/26	07/15/26	8704	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
BROWNFIE BRS (BROWNFIELD REDEVEL. SOL.) Continued									
26-00384 05/04/26 NOAA GRANT PROJECT - 3-12/31 Continued									
4 3/16/26-5/24/26	751.50	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	P 248	07/14/26	07/14/26	07/15/26	8705	N
	6,202.50								
Vendor Total:	6,202.50								
CASA PAY CASA PAYROLL SERVICE									
26-00323 04/06/26 2026 PAYROLL FEES 4/26-12/26									
6 PAYROLL FEES - 5/31-6/13	275.50	6-01-20-130-099	B MISCELLANEOUS EXPENSE	P 3512	06/22/26	07/14/26	07/15/26	1313262	N
7 OVERPAYMENT CREDIT	14.50-	6-01-20-130-099	B MISCELLANEOUS EXPENSE	P 3512	06/29/26	07/14/26	07/15/26		N
8 PAYROLL FEES - 6/14/26-6/27/26	205.00	6-01-20-130-099	B MISCELLANEOUS EXPENSE	P 3512	07/01/26	07/14/26	07/15/26	1314941	N
9 PAYROLL FEES - 6/28/26-7/11/26	193.00	6-01-20-130-099	B MISCELLANEOUS EXPENSE	P 3512	07/13/26	07/14/26	07/15/26	1316499	N
	659.00								
Vendor Total:	659.00								
CHRISTI1 CHRIS ROSELLE									
26-00496 07/14/26 SUMMER CONCERT SERIES 7/17/26									
1 SUMMER CONCERT SERIES 7/17/26	700.00	6-01-30-420-097	B PRIDE & CELEBRATION COMMITEE	P 3513	07/14/26	07/14/26	07/15/26		N
Vendor Total:	700.00								
CINDYGAS CINDY GASKILL									
26-00352 04/16/26 2026 COURT SERVICES 4/26-12/26									
5 COURT - 7/26	200.00	6-01-43-490-028	B OTHER PROF., CONSULT & SPECIAL	P 3514	07/13/26	07/14/26	07/15/26		N
Vendor Total:	200.00								
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY									
26-00314 04/01/26 2026 PROSECUTER SERV. 3-12/26									
5 PROSECUTER SERVICES 6/23/26	950.00	6-01-25-275-094	B PROSECUTOR'S FEES & SERVICES	P 3515	06/29/26	07/14/26	07/15/26	30750	N
Vendor Total:	950.00								

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
COMCAS53 COMCAST BUSINESS									
26-00295 03/27/26 2026 CABLE/INTERNET 3-12/26									
16 6/26/26-7/28/26	1,340.89	6-01-31-450-077	B TELECOMMUNICATIONS	P 3516	07/13/26	07/14/26	07/15/26		N
Vendor Total:	1,340.89								
COOPER50 COOPER ELECTRIC SUPPLY CO									
26-00471 06/23/26 2026 SUPPLIES - 6/26-12/26									
1 MINI CIRCUIT BREAKER 6/10/26	168.38	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3517	06/23/26	07/14/26	07/15/26	S062405642.001	N
Vendor Total:	168.38								
COUNTYOF COUNTY OF OCEAN									
26-00485 07/08/26 OVERPAYMENT OF TRAFFIC CONTROL									
1 OVERPAYMENT OF TRAFFIC CONTROL	3,150.00	6-01-25-240-015	B OTHER PAY-OUTSIDE EMPLOYMENT	P 3505	07/08/26	07/08/26	07/08/26		N
Vendor Total:	3,150.00								
COUNTY11 COUNTY OF OCEAN FINANCE									
26-00315 04/01/26 2026 LEVY Q2-Q4									
2 2026 LEVY Q3 PAYMENT	765,896.16	6-01-55-905-012	B COUNTY TAXES PAYABLE	P 3519	07/13/26	07/14/26	07/15/26		N
Vendor Total:	765,896.16								
COUNTY10 COUNTY OF OCEAN TREASURER									
26-00492 07/13/26 CENTER STR CURBS AND SIDEWALKS									
1 CENTER STR CURBS AND SIDEWALKS	24,462.09	6-01-42-291-026	B INTERLOCAL- COUNTY OF OCEAN CENTER ST	P 3518	07/13/26	07/14/26	07/15/26		N
Vendor Total:	24,462.09								
COUNTY80 COUNTY OF OCEAN VEHICLE SERVIC									
26-00484 07/08/26 2026 VEHICLE WASHES 6/26-12/26									
2 TRUCK WASH - 6/11/26	35.00	6-01-26-315-099	B MISCELLANEOUS EXPENSES	P 3520	07/08/26	07/14/26	07/15/26	33	N
Vendor Total:	35.00								

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
COYNE 50 COYNE CHEMICAL CO									
26-00482 07/06/26 2026 CHLORINE ANALYZERS									
1 2026 CHLORINE ANALYZERS	3,249.67	6-09-55-502-074	B PLANT OPERATION - WATER	P 1540	07/06/26	07/14/26	07/15/26	480007	N
Vendor Total:	3,249.67								
DECOTI50 DECOTIIS, FITZPATRICK & COLE									
26-00437 06/04/26 2026 LEGAL FINANCE SERVICES									
3 5/6/26-5/29/26	804.09	6-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	P 1541	06/22/26	07/14/26	07/15/26	291054	N
4 5/6/26-5/29/26	804.09	6-01-20-155-027	B LEGAL SERVICES	P 3521	06/22/26	07/14/26	07/15/26	291054	N
	1,608.18								
Vendor Total:	1,608.18								
NJMEDIA DENNIS DEEVY									
26-00353 04/16/26 2026 WEBSITE SERVICES 4-12/26									
4 SERVICES - 7/26	250.00	6-01-21-170-107	B WEB HOSTING FEES	P 3537	07/13/26	07/14/26	07/15/26		N
Vendor Total:	250.00								
DOMIN005 DOMINIQUE PALUMBO									
26-00495 07/14/26 2026 REIMBURSE OOP 7/14-12/31									
1 7/8/26 COSTCO	417.68	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 389	07/14/26	07/14/26	07/15/26	COSTCO 7/8/26	N
Vendor Total:	417.68								
FIREM005 FIREMATIC SUPPLY COMPANY									
26-00447 06/09/26 PISTONS FRO DUMP AND INNER BED									
2 FREIGHT	366.08	6-09-55-502-093	B UTILITY VEHICLE MAINT.	P 1542	06/22/26	07/14/26	07/15/26	14293	N
Vendor Total:	366.08								
FPFINANC FP FINANCE									
26-00337 04/09/26 2026 POSTAGE MACHINE LEASE									
4 POSTAGE MACHINE LEASE - 7/26	171.04	6-01-20-120-023	B POSTAGE MACHINE/EQUIPMENT COSTS	P 3522	07/02/26	07/14/26	07/15/26	42292402	N
Vendor Total:	171.04								

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
FREEHOLD	FREEHOLD FORD INC										
26-00424	05/27/26 PARTS - D1										
1	PARTS - D1	944.90	6-01-26-315-026	B	POLICE VEHICLES	P 3523	05/27/26	07/14/26	07/15/26	PQ168029	N
26-00425	05/27/26 T1 - TRANSMISSION										
1	T1 - TRANSMISSION	4,093.95	6-09-55-502-034	B	MOTOR VEHICLE PARTS/REPAIRS	P 1554	05/27/26	07/15/26	07/15/26	PQ168198	N
2	T1 - TRANSMISSION	234.99	6-09-55-502-034	B	MOTOR VEHICLE PARTS/REPAIRS	P 1554	05/27/26	07/15/26	07/15/26	PQ168198	N
3	T1 - TRANSMISSION (LABOR)	1,125.00	6-09-55-502-034	B	MOTOR VEHICLE PARTS/REPAIRS	P 1554	05/27/26	07/15/26	07/15/26	PQ168198	N
		5,453.94									
	Vendor Total:	6,398.84									
GARDEN66	GARDEN STATE LABORATORIES, INC										
26-00416	05/20/26 2026 LAB TESTINGS 4/26-12/26										
2	LAB TESTINGS - 5/19/26	455.00	6-09-55-502-130	B	LABORATORY ANALYSIS	P 1543	06/23/26	07/14/26	07/15/26	609702	N
3	LAB TESTINGS - 5/19/26 CREDIT	350.00-	6-09-55-502-130	B	LABORATORY ANALYSIS	P 1543	06/23/26	07/14/26	07/15/26	260175	N
4	LAB TESTINGS - 5/6 5/19	890.00	6-09-55-502-130	B	LABORATORY ANALYSIS	P 1543	06/29/26	07/14/26	07/15/26	611397	N
5	LAB TESTINGS - 6/1	260.00	6-09-55-502-130	B	LABORATORY ANALYSIS	P 1543	07/08/26	07/14/26	07/15/26	613272	N
6	LAB TESTINGS - 6/17	195.00	6-09-55-502-130	B	LABORATORY ANALYSIS	P 1543	07/08/26	07/14/26	07/15/26	613272	N
		1,450.00									
	Vendor Total:	1,450.00									
GFOA	GFOA OF NJ										
26-00472	06/23/26 2026 ANNUAL DUES J.MCCORRY										
1	2026 ANNUAL DUES J. MCCORRY	100.00	6-01-20-130-044	B	PROFESSIONAL ASSOCIATION DUES	P 3524	06/23/26	07/14/26	07/15/26		N
26-00473	06/23/26 2026 FALL CONFERENCE GKL/JMC										
1	2026 FALL CONFERENCE GKL/JMC	900.00	6-01-20-130-042	B	EDUCATION & TRAINING	P 3524	06/23/26	07/14/26	07/15/26		N
	Vendor Total:	1,000.00									
GRASSHOP	GRASSHOPPERS LANDSCAPING										
26-00200	03/03/26 WEED CONTROL 2026 SEASONS										
4	WEED CONTROL 2026 SEASONS	231.40	6-09-55-502-099	B	MISCELLANEOUS	P 1544	06/29/26	07/14/26	07/15/26	420 EAST MAIN	N
	Vendor Total:	231.40									

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
GREAT 25	GREAT BAY REGIONAL VOL. EMS									
26-00350	04/16/26 2026 SERVICES - 4/26-12/26									
4	SERVICES - 7/26	2,083.33	6-01-42-291-025	B INTERLOCAL-GREAT BAY EMS DONATION	P 3525	07/13/26	07/14/26	07/15/26		N
	Vendor Total:	2,083.33								
GRETN005	GRETNA GREEN LANDSCAPING LLC.									
26-00426	05/27/26 FLAG POLE HOLDER/FLAGS									
1	FLAG POLE HOLDER/FLAGS	2,400.00	6-01-26-290-030	B MATERIALS & SUPPLIES	P 3526	05/27/26	07/14/26	07/15/26		N
	Vendor Total:	2,400.00								
HOME D50	HOME DEPOT CREDIT SERVICES									
26-00302	03/27/26 2026 VARIOUS SUPPLIES 3-12/26									
10	6/1/26	385.02	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3527	07/08/26	07/14/26	07/15/26	273545	N
11	7/9/26	12.47-	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3527	07/13/26	07/14/26	07/15/26	6012369	N
12	7/13/26	374.06	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3527	07/13/26	07/14/26	07/15/26	2012755	N
13	7/14/26	125.60	6-01-26-290-030	B MATERIALS & SUPPLIES	P 3527	07/15/26	07/15/26	07/15/26	1012899	N
		872.21								
26-00386	05/04/26 Materials									
9	6/24/26	425.13	6-01-26-310-030	B MATERIALS & SUPPLIES	P 3527	06/29/26	07/14/26	07/15/26	1024094	N
	Vendor Total:	1,297.34								
SWANTON	J SWANTON FUEL OIL CO INC									
26-00329	04/07/26 2026 FUEL DELIVERY 4/26-12/26									
6	FUEL DELIVERY - 6/16/26	1,693.18	6-09-55-502-069	B GASOLINE/DIESEL	P 1552	06/22/26	07/14/26	07/15/26	17535	N
7	FUEL DELIVERY - 7/1/26	2,144.04	6-09-55-502-069	B GASOLINE/DIESEL	P 1552	07/02/26	07/14/26	07/15/26	17862	N
		3,837.22								
	Vendor Total:	3,837.22								
JERSHORE	JERSEY SHORE RESTROOMS									
26-00312	04/01/26 2026 RESTROOMS 3/26-12/26									
4	6/23/26	437.50	6-01-26-310-099	B MISCELLANEOUS EXPENSE	P 3528	06/23/26	07/14/26	07/15/26	64342	N

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
JERSHORE	JERSEY SHORE RESTROOMS	Continued								
26-00312	04/01/26 2026 RESTROOMS 3/26-12/26		Continued							
5	7/3/26	287.50	6-01-26-310-099	B MISCELLANEOUS EXPENSE	P 3528	07/08/26	07/14/26	07/15/26	64845	N
		725.00								
	Vendor Total:	725.00								
JOEYD	JOE SCHRULL									
26-00498	07/14/26 SUMMER CONCERT SERIES 8/14/26									
1	SUMMER CONCERT SERIES 8/14/26	200.00	6-01-30-420-097	B PRIDE & CELEBRATION COMMITEE	P 3529	07/14/26	07/14/26	07/15/26		N
	Vendor Total:	200.00								
JOHNB	JOHN A. BISHOP									
26-00499	07/14/26 SUMMER CONCERT 8/14/26									
1	SUMMER CONCERT 8/14/26	200.00	6-01-30-420-097	B PRIDE & CELEBRATION COMMITEE	P 3530	07/14/26	07/14/26	07/15/26		N
	Vendor Total:	200.00								
LEAF	LEAF									
26-00294	03/27/26 2026 COPIER LEASES 5-12/26									
7	SHARP BP-70M36 - 7/24/26	146.16	6-01-31-450-077	B TELECOMMUNICATIONS	P 3531	07/08/26	07/14/26	07/15/26	20512055	N
8	SHARP MX-M5071S 7/12/26	92.17	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	P 3531	07/13/26	07/14/26	07/15/26	20449807	N
		238.33								
	Vendor Total:	238.33								
LEHFIRE3	LEH FIRE DISTRICT NO. 3									
26-00349	04/16/26 2026 FIRE SERVICES 4/26-12/26									
4	FIRE SERVICES - 7/26	8,333.33	6-01-42-291-024	B INTERLOCAL-LEHT FIRE DISTRICT #3	P 3532	07/13/26	07/14/26	07/15/26		N
26-00491	07/13/26 2026 FIRE PREVENTION									
1	2026 FIRE PREVENTION	3,000.00	6-01-42-291-024	B INTERLOCAL-LEHT FIRE DISTRICT #3	P 3532	07/13/26	07/14/26	07/15/26		N
	Vendor Total:	11,333.33								

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
LITTLE25 LITTLE EGG HARBOR MUA									
26-00347 04/15/26 2026 COMMERCIAL WATER BOOM WAY									
2 2026 2ND QTR	82.00	6-09-55-502-074	B PLANT OPERATION - WATER	P 1545	07/14/26	07/14/26	07/15/26	15-0	N
Vendor Total:	82.00								
MATHIS50 MATHIS CONSTRUCTION CO. INC.									
26-00503 07/14/26 INVOICE #3 DADDY TUCKER SEWER									
1 INVOICE #3 DADDY TUCKER SEWER	28,279.55	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	P 58	07/14/26	07/15/26	07/15/26	#3	N
2 INVOICE #3 RETAINAGE	565.59-	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	P 58	07/14/26	07/15/26	07/15/26		N
	27,713.96								
26-00504 07/14/26 INVOICE #4 DADDY TUCKER SEWER									
1 INVOICE #4 DADDY TUCKER SEWER	65,575.81	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	P 58	07/14/26	07/15/26	07/15/26		N
2 INVOICE #4 RETAINAGE	1,311.52-	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	P 58	07/14/26	07/15/26	07/15/26		N
	64,264.29								
Vendor Total:	91,978.25								
MCCAR005 MCCARTHY TIRE SERVICE COMPANY									
26-00380 04/30/26 TIRES GARBAGE TRUCKS									
1 TIRES GARBAGE TRUCKS (NEW)	2,086.00	6-01-26-315-027	B OTHER VEHICLES	P 3533	04/30/26	07/14/26	07/15/26		N
2 TIRES GARBAGE TRUCKS (NEW)	1,144.77	6-01-26-315-027	B OTHER VEHICLES	P 3533	04/30/26	07/14/26	07/15/26		N
3 TIRES GARBAGE TRUCKS (RECAP)	2,704.24	6-01-26-315-027	B OTHER VEHICLES	P 3533	04/30/26	07/14/26	07/15/26		N
4 TIRES GARBAGE TRUCKS (RECAP)	598.26	6-01-26-315-027	B OTHER VEHICLES	P 3533	04/30/26	07/14/26	07/15/26		N
	6,533.27								
26-00477 06/29/26 TIRES GARBAGE TRUCKS									
1 TIRES GARBAGE TRUCKS	2,365.69	6-01-26-315-027	B OTHER VEHICLES	P 3533	06/29/26	07/14/26	07/15/26	19-123597	N
Vendor Total:	8,898.96								
MCI MCI COMM SERVICE									
26-00305 03/27/26 2026 LONG DISTANCE 2-12/26									
4 LONG DISTANCE 6/19/26	38.00	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	P 1546	07/13/26	07/14/26	07/15/26	2DH05584	N
Vendor Total:	38.00								

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

METLIFE   METLIFE  - GROUP BENEFITS
 26-00388 05/05/26 2026 EMPLOYEE DENTAL 4-12/26
   3 EMPLOYEE DENTAL - 6/26           2,158.08  6-01-23-220-113   B EMPLOYEE GROUP INSURANCE   P  3534 07/13/26 07/14/26 07/15/26 TM05992248 0001 N

                      Vendor Total:   2,158.08

MOOVE005  MOOVE NA DISTRIBUTION HOLDINGS
 26-00465 06/22/26 2026 HYDRAULIC FLUID 6-12/26
   1 HYDRAULIC FLUID - 6/11/26          628.57  6-01-26-315-027   B OTHER VEHICLES             P  3535 06/22/26 07/14/26 07/15/26 52259775       N
   2 CREDIT                             271.34- 6-01-26-315-027   B OTHER VEHICLES             P  3535 07/09/26 07/14/26 07/15/26 52186032       N
                                        357.23

                      Vendor Total:     357.23

NEW JE17  NEW JERSEY NATURAL GAS CO
 26-00299 03/27/26 2026 NATURAL GAS FOOD PANTRY
   4 5/16/26-6/16/26                     80.88  T-18-18-813-004   B TUCKERTON AREA FOOD PANTRY P   390 07/13/26 07/14/26 07/15/26                N

 26-00300 03/27/26 2026 NATURAL GAS - TOWNSHIP
  10 5/14/26-6/15/26                    301.36  6-01-31-446-104   B NATURAL GAS                P  3536 07/13/26 07/14/26 07/15/26                N

 26-00301 03/27/26 2026 NATURAL GAS - WS
   8 5/15/26-6/17/26                    452.04  6-09-55-502-104   B NATURAL GAS EXPENSE - SEWER P 1547 07/13/26 07/14/26 07/15/26                N

                      Vendor Total:     834.28

NJDEPT50  NJ DEPT OF HEALTH/SENIOR SERV.
 26-00316 04/01/26 2026 DOG REPORTS
  14 2026  DOG LICENSES 6/26             10.80  T-12-56-000-002   B DOG TRUST D/T STATE        P    37 07/02/26 07/14/26 07/15/26                N

                      Vendor Total:      10.80

OCEAN 36  OCEAN COUNTY LANDFILL CORP.
 26-00354 04/16/26 2026 LANDFILL TIP FEES 4-12/26
   4 LANDFILL TIPPING FEES 7/26      20,000.00  6-01-32-465-103   B LANDFILL TIPPING FEES      P  3538 07/13/26 07/14/26 07/15/26                N

                      Vendor Total:  20,000.00
```

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
OFFIC005 OFFICE BASICS, INC.									
26-00466 06/22/26 TOILET PAPER - FOOD PANTRY									
1 TOILET PAPER - FOOD PANTRY	497.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 391	06/22/26	07/14/26	07/15/26		N
Vendor Total:	497.00								
ONECALLC ONE CALL CONCEPTS									
26-00322 04/06/26 2026 SERVICES 3/26-12/26									
5 6/30/26	85.50	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	P 1548	07/02/26	07/14/26	07/15/26	6065149	N
6 6/30/26	35.00	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	P 1548	07/02/26	07/14/26	07/15/26	6065149	N
	120.50								
Vendor Total:	120.50								
OWENLITT OWEN, LITTLE & ASSOCIATES INC.									
26-00379 04/29/26 2026 SERVICES 4/26-12/26									
14 GENERAL - 7/2/26	167.52	6-01-20-165-095	B ENGINEERING COSTS AND SERVICES	P 3539	07/14/26	07/14/26	07/15/26	29972	N
15 LEH BLVD LIVING SHORELINE 7/2	150.00	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	P 249	07/14/26	07/14/26	07/15/26	29966	N
17 2026 ROAD - COX,CEDAR,PARKER	13,777.50	G-01-41-871-502	B CY26 DOT PARKER, COX, CEDAR ROADS	P 249	07/14/26	07/14/26	07/15/26	29970	N
18 2025 ROAD - BRIGANTINE TERR	6,510.00	G-01-41-871-503	B CY26 DOT BRIGANTINE TERRACE (2025 AWARD)	P 249	07/14/26	07/14/26	07/15/26	29967	N
	20,605.02								
Vendor Total:	20,605.02								
PAUL CAP PAUL CAPAROS									
26-00500 07/14/26 SUMMER CONCERT 9/12/26									
1 SUMMER CONCERT 9/12/26	500.00	6-01-30-420-097	B PRIDE & CELEBRATION COMMITEE	P 3540	07/14/26	07/14/26	07/15/26		N
Vendor Total:	500.00								
PENEL005 PENELOPE HUGHES									
26-00325 04/07/26 2026 FOOD PANTRY OOP EXP									
64 AMAZON 6/1/26	121.22	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 392	07/02/26	07/14/26	07/15/26	AMAZON 6/1/26	N
65 AMAZON 6/13/26	165.25	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 392	07/02/26	07/14/26	07/15/26	AMAZON 6/13/26	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
PENEL005 PENELOPE HUGHES	Continued								
26-00325 04/07/26 2026 FOOD PANTRY OOP EXP		Continued							
66 WALMART 6/2/26	172.71	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 392	07/02/26	07/14/26	07/15/26	WALMART 6/2/26	N
	459.18								
Vendor Total:	459.18								
PINELA12 PINELANDS REGIONAL SCHOOL DIST									
26-00407 05/12/26 2026 TAX LEVY PAYMENT 4-12/26									
2 7/26	640,665.00	6-01-55-905-011	B PINELANDS SCHOOL TAX PAYABLE	P 3541	07/13/26	07/14/26	07/15/26		N
Vendor Total:	640,665.00								
PRICEDRI PRICED RITE REPAIR AND TOWING									
26-00423 05/27/26 2026 TOWING SERVICES 5-12/26									
1 TOW CHARGE - 5/23/26 (T-1)	250.00	6-01-26-315-027	B OTHER VEHICLES	P 3542	05/27/26	07/14/26	07/15/26	71016	N
2 FUEL SURCHARGE	25.00	6-01-26-315-027	B OTHER VEHICLES	P 3542	05/27/26	07/14/26	07/15/26		N
	275.00								
Vendor Total:	275.00								
PYRZ W50 PYRZ WATER SUPPLY COMPANY INC.									
26-00467 06/23/26 lime pump parts									
1 lime pump parts	867.00	6-09-55-502-074	B PLANT OPERATION - WATER	P 1549	06/23/26	07/14/26	07/15/26		N
2 lime pump parts	109.00	6-09-55-502-074	B PLANT OPERATION - WATER	P 1549	06/23/26	07/14/26	07/15/26		N
3 freight	38.00	6-09-55-502-074	B PLANT OPERATION - WATER	P 1549	06/23/26	07/14/26	07/15/26		N
	1,014.00								
Vendor Total:	1,014.00								
RIGG 50 RIGGINS									
26-00313 04/01/26 2026 FUEL DELIVERY 3/26-12/26									
21 FUEL DELIVERY 6/18/26	836.38	6-09-55-502-069	B GASOLINE/DIESEL	P 1550	06/23/26	07/14/26	07/15/26	42320	N
22 FUEL DELIVERY FEDERAL FEES	1.46	6-09-55-502-069	B GASOLINE/DIESEL	P 1550	06/23/26	07/14/26	07/15/26	40724	N
23 FUEL DELIVERY 6/25/26	665.60	6-09-55-502-069	B GASOLINE/DIESEL	P 1550	06/29/26	07/14/26	07/15/26	43062	N
24 FUEL DELIVERY FEDERAL FEES	1.17	6-09-55-502-069	B GASOLINE/DIESEL	P 1550	06/29/26	07/14/26	07/15/26	43062	N
25 FUEL DELIVERY 7/1/26	688.60	6-09-55-502-069	B GASOLINE/DIESEL	P 1550	07/02/26	07/14/26	07/15/26	43732	N
26 FUEL DELIVERY FEDERAL FEES	1.17	6-09-55-502-069	B GASOLINE/DIESEL	P 1550	07/02/26	07/14/26	07/15/26	43732	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
RIGG 50 RIGGINS	Continued								
26-00313 04/01/26 2026 FUEL DELIVERY 3/26-12/26		Continued							
27 FUEL DELIVERY 7/13/26	1,230.53	6-09-55-502-069	B GASOLINE/DIESEL	P 1550	07/14/26	07/14/26	07/15/26	44917	N
28 FUEL DELIVERY FEDERAL FEES	1.92	6-09-55-502-069	B GASOLINE/DIESEL	P 1550	07/14/26	07/14/26	07/15/26	44917	N
	3,426.83								
Vendor Total:	3,426.83								
RUDCOPRO RUDCO PRODUCTS, INC									
26-00235 03/13/26 Dumpster wheels									
1 Dumpster wheels	646.80	6-01-26-290-026	B MAINTENANCE OF OTHER EQUIPMENT	P 3543	03/13/26	07/14/26	07/15/26		N
Vendor Total:	646.80								
RUMPFREI RUMPF LAW P.C.									
26-00390 05/05/26 2026 PD FEES - 4/26-12/26									
4 APRIL COURT SERV. 6/18/26	400.00	6-01-43-495-020	B PUBLIC DEFENDER O E	P 3544	07/13/26	07/14/26	07/15/26		N
Vendor Total:	400.00								
SHORE 75 SHORE BUSINESS SOLUTION									
26-00304 03/27/26 2026 COPIER USAGE 3-12/26									
6 SHARP/MX-B476WH - 6/10/26	5.87	6-01-31-450-077	B TELECOMMUNICATIONS	P 3545	07/13/26	07/14/26	07/15/26	AR147332	N
Vendor Total:	5.87								
STAPLES STAPLES BUSINESS ADVANTAGE									
26-00331 04/08/26 OFFICE SUPPLIES (TAX/PW)									
1 RINGLESS HANGING BINDER	40.26	6-01-20-145-036	B OFFICE SUPPLIES	P 3546	04/08/26	07/14/26	07/15/26	6065766374	N
2 PAPER TOWELS	96.21	6-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	P 3546	04/08/26	07/14/26	07/15/26	6060720090	N
	136.47								
26-00463 06/18/26 CLEANING SUPPLIES - 6/18/26									
1 COASTWIDE GARBAGE BAGS	64.93	6-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	P 3546	06/18/26	07/14/26	07/15/26	6066586406	N

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
STAPLES	STAPLES BUSINESS ADVANTAGE	Continued								
26-00468	06/23/26 COPY PAPER									
1	COPY PAPER	219.95	6-01-20-120-036	B OFFICE SUPPLIES	P 3546	06/23/26	07/14/26	07/15/26	6066861366	N
	Vendor Total:	421.35								
STATE 84	STATE OF NEW JERSEY-PWT									
26-00318	04/06/26 2026 COMMUNITY WATER TAX									
2	COMMUNITY WATER TAX -2ND QTR	272.78	6-09-55-502-086	B WATER SYSTEM TAXES	P 1551	07/08/26	07/14/26	07/15/26	216001260	N
	Vendor Total:	272.78								
T M A50	T & M ASSOCIATES									
26-00356	04/17/26 2026 LAND USE ENGINEER 4-12/26									
3	LAND USE ENGINEERING 6/2/26	94.50	EGGHARBHOM	P EGG HARBOR HOMES LLC	P 112	06/22/26	07/14/26	07/15/26	KMD509776	N
	Vendor Total:	94.50								
THE ERR	THE ERRAND GIRL									
26-00357	04/17/26 2026 FOOD PANTRY CLEANING									
4	FOOD PANTRY CLEANING 7/26	200.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	P 393	07/14/26	07/14/26	07/15/26	7/14 7/29	N
	Vendor Total:	200.00								
THE ERRA	THE ERRAND GIRL LLC									
26-00358	04/17/26 2026 COMPLEX CLEANING 4-12/26									
10	BUILDING CLEANING 7/26	400.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	P 3547	07/14/26	07/14/26	07/15/26	7/6,13,20,27	N
11	BUILDING CLEANING 7/26	750.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	P 3547	07/14/26	07/14/26	07/15/26	7/2,9,16,23,30	N
12	BUILDING CLEANING 7/26	250.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	P 3547	07/14/26	07/14/26	07/15/26	7/2,9,16,23,30	N
		1,400.00								
	Vendor Total:	1,400.00								
THEPO005	THE POLICE & SHERIFFS PRESS									
26-00474	06/24/26 ID CARDS									
1	ID CARDS	240.00	6-01-25-240-036	B OFFICE SUPPLIES	P 3548	06/24/26	07/14/26	07/15/26	136050	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
THEPO005 THE POLICE & SHERIFFS PRESS	Continued								
26-00501 07/14/26 ID CARDS - PIAZZA/CAREY									
1 ID CARDS - PIAZZA	20.00	6-01-25-240-036	B OFFICE SUPPLIES	P 3548	07/14/26	07/14/26	07/15/26	136901	N
2 ID CARDS - CAREY	20.00	6-01-25-240-036	B OFFICE SUPPLIES	P 3548	07/14/26	07/14/26	07/15/26	136622	N
	40.00								
Vendor Total:	280.00								
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS									
26-00406 05/12/26 2026 TAX LEVY 4/26-12/26									
4 JULY TAX LEVY	468,291.08	6-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	P 3549	07/13/26	07/14/26	07/15/26		N
Vendor Total:	468,291.08								
VERIZO33 VERIZON									
26-00338 04/09/26 2026 WS PHONE BILLS 4/26-12/26									
11 6/25/26-7/24/26 (609-296-0481)	268.06	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	P 1553	07/13/26	07/14/26	07/15/26	151885989000139	N
12 6/16/26-7/15/26 (201-Z05-0414)	515.82	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	P 1553	07/13/26	07/14/26	07/15/26	350717386000140	N
	783.88								
26-00348 04/16/26 2026 TWP PHONE BILLS 4-12/26									
9 6/5/26-7/4/26 (609-296-2502)	161.21	6-01-31-450-077	B TELECOMMUNICATIONS	P 3550	06/11/26	07/14/26	07/15/26	324-0001-56	N
10 6/5/26-7/4/26 (609-296-7805)	161.21	6-01-31-450-077	B TELECOMMUNICATIONS	P 3550	07/13/26	07/14/26	07/15/26	350418442000170	N
11 6/10/26-7/9/26 (609-296-4708)	373.89	6-01-31-450-077	B TELECOMMUNICATIONS	P 3550	07/13/26	07/14/26	07/15/26	450023029000178	N
12 6/10/26-7/9/26 (609-296-1658)	93.36	6-01-31-450-077	B TELECOMMUNICATIONS	P 3550	07/13/26	07/14/26	07/15/26	450746084000184	N
13 7/5/26-8/4/26 (609-296-7805)	167.02	6-01-31-450-077	B TELECOMMUNICATIONS	P 3550	07/14/26	07/14/26	07/15/26	442-0001-70	N
14 7/10/26-8/9/26 (609-296-1658)	93.51	6-01-31-450-077	B TELECOMMUNICATIONS	P 3550	07/14/26	07/14/26	07/15/26	084-0001-84	N
	1,050.20								
Vendor Total:	1,834.08								
VERIZO66 VERIZON WIRELESS									
26-00293 03/27/26 2026 CELL PHONE SERV. 2-12/26									
10 5/24/26-6/23/26	796.76	6-01-31-450-077	B TELECOMMUNICATIONS	P 3551	07/13/26	07/14/26	07/15/26	6146817452	N
11 5/24/26-6/23/26	738.68	6-01-31-450-077	B TELECOMMUNICATIONS	P 3551	07/13/26	07/14/26	07/15/26	6146817576	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
VERIZ066 VERIZON WIRELESS	Continued								
26-00293 03/27/26 2026 CELL PHONE SERV. 2-12/26		Continued							
12 5/11/26-6/10/26	508.72	6-01-31-450-077	B TELECOMMUNICATIONS	P 3551	07/13/26	07/14/26	07/15/26	6145803116	N
	2,044.16								
Vendor Total:	2,044.16								
VICTORTR VICTOR TRIPPODI									
26-00497 07/14/26 SUMMER CONCERT 7/24/26									
1 SUMMER CONCERT 7/24/26	500.00	6-01-30-420-097	B PRIDE & CELEBRATION COMMITEE	P 3552	07/14/26	07/14/26	07/15/26		N
Vendor Total:	500.00								
WOODLA50 WOODLAND, MCCOY & SHINN									
26-00355 04/17/26 2026 LANDUSE MEETINGS 4-12/26									
6 LANDUSE GENERAL MEETING 5/26	50.00	6-01-21-180-028	B OTHER PROF,CONSLT,SPECIAL SVS.	P 3553	06/22/26	07/14/26	07/15/26	710644	N
7 LANDUSE GENERAL MEETING 5/26	700.00	49-7CLAM	P CLAMTOWN GROUP LLC	P 113	06/22/26	07/14/26	07/15/26	710645	N
	750.00								
Vendor Total:	750.00								

Total Purchase Orders: 98 Total P.O. Line Items: 184 Total List Amount: 2,135,998.80 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	1,984,539.05	0.00	0.00	0.00	1,984,539.05
WATER SEWER UTILITY OPERATING FUND	6-09	29,880.48	0.00	0.00	0.00	29,880.48
DEVELOPER'S ESCROW	6-13	0.00	0.00	0.00	794.50	794.50
Year Total:		2,014,419.53	0.00	0.00	794.50	2,015,214.03
WATER SEWER CAPITAL FUND	C-10	91,978.25	0.00	0.00	0.00	91,978.25
CURRENT FUND	G-01	26,640.00	0.00	0.00	0.00	26,640.00
	T-12	10.80	0.00	0.00	0.00	10.80
TRUSTS	T-18	2,155.72	0.00	0.00	0.00	2,155.72
Year Total:		2,166.52	0.00	0.00	0.00	2,166.52
Total Of All Funds:		2,135,204.30	0.00	0.00	794.50	2,135,998.80

Project Description	Project No.	Project Total
CLAMTOWN GROUP LLC	49-7CLAM	700.00
EGG HARBOR HOMES LLC	EGGHARBHOM	94.50
Total Of All Projects:		794.50