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 **$996,240.85** be authorized paid.

CURRENT ACCOUNT	**$934,137.71**
WATER/SEWER UTILITY	**$34,790.41**
DEVELOPER ESCROW	**$6,844.75**
GENERAL CAPITAL ACCOUNT	**$4,050.00**
WATER/SEWER CAPITAL	**$2,040.00**
GRANT FUNDS	**$11,840.39**
DOG ACCOUNT	**$---------------------**
TRUST ESCROW	**$---------------------**
FOOD BANK TRUST	**$2,537.59**

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 21st of September, 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: Y   Held: Y   Aprv: N
Format: Detail without Line Item Notes   Received Date Range: 08/19/26 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									
6 ANIMAL CONTROL - 8/31/26	683.33	6-01-27-340-099	B ANIMAL CONTROL SERVICE MISC	R	09/03/26	09/15/26		570927	N
Vendor Total:	683.33								
ALLEGRA ALLEGRA MARKETING PRINT & MAIL									
26-00598 09/14/26 CONSTRUCTION SUPPLIES									
2 F110 BUILDING SUBCODE	90.00	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/14/26	09/15/26		94283	N
6 F226 APPROVAL MECHANICAL INSP	60.00	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/14/26	09/15/26		94283	N
7 F140 FIRE SUBCODE STOCK	125.00	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/14/26	09/15/26		94283	N
8 F130 PLUMBING SUBCODE STOCK	90.00	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/14/26	09/15/26		94283	N
9 F120 ELECTRICAL SUBCODE STOCK	195.00	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/14/26	09/15/26		94283	N
	560.00								
Vendor Total:	560.00								
AMAZON AMAZON COM SALES INC									
26-00377 04/29/26 OFFICE SUPPLIES - 4/29/26									
8 ADDS/DELETES	10.34	6-01-20-120-036	B OFFICE SUPPLIES	R	09/15/26	09/15/26		1LKK-MNNH-QK3F	N
26-00560 08/17/26 Work gloves									
1 Work gloves	87.03	G-01-41-871-490	B CY24 CLEAN COMMUNITIES GRANT CH159	R	08/17/26	09/15/26		1G6Y-FQNG-W63G	N
26-00567 08/20/26 OFFICE SUPPLIES - CCE (LC)									
1 OFFICE SUPPLIES - CCE	159.98	6-01-22-195-036	B OFFICE SUPPLIES	R	08/20/26	09/15/26		13C3-YGML-LLGX	N
26-00570 08/21/26 OFFICE SUPPLIES - CCE (JV)									
1 OFFICE SUPPLIES - CCE (JV)	50.99	6-01-22-195-036	B OFFICE SUPPLIES	R	08/21/26	09/15/26		1YTK-JXKG-DYWN	N
2 HANGING FOLDERS	28.49	6-01-22-195-036	B OFFICE SUPPLIES	R	08/21/26	09/15/26		1YTK-JXKG-DYWN	N
	79.48								

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										
26-00580 08/28/26 OFFICE SUPPLIES - ENV/PAPER										
1 OFFICE SUPPLIES - ENV/PAPER	85.70	6-01-20-120-097	B	PRINTING, FORMS & ENVELOPES	R	08/28/26	09/15/26		INC7-DY3P-VJ1C	N
3 OFFICE SUPPLIES - ENV/PAPER	104.97	6-01-20-120-036	B	OFFICE SUPPLIES	R	08/28/26	09/15/26		INC7-DY3P-VJ1C	N
	190.67									
26-00585 09/03/26 OFFICE SUPPLIES - CLERKS										
1 OFFICE SUPPLIES - CARD HOLDER	9.79	6-01-20-120-036	B	OFFICE SUPPLIES	R	09/03/26	09/15/26		1HFQ-V16M-13HT	N
3 OFFICE SUPPLIES - TONER	98.00	6-01-20-120-058	B	OTHER EQUIPMENT & SUPPLIES	R	09/03/26	09/15/26		1HFQ-V16M-13HT	N
4 SHIPPING	6.99	6-01-20-120-058	B	OTHER EQUIPMENT & SUPPLIES	R	09/15/26	09/15/26		1HFQ-V16M-13HT	N
	114.78									
Vendor Total:	642.28									
AMER EAG AMERICAN EAGLE FLAG CO										
26-00510 07/15/26 AMERICAN FLAGS										
1 3X5 US FLAG	136.35	6-01-20-120-099	B	MISCELLANEOUS EXPENSE	R	07/15/26	09/15/26		26155	N
2 5X8 US FLAGS	311.55	6-01-20-120-099	B	MISCELLANEOUS EXPENSE	R	07/15/26	09/15/26		26155	N
3 4X6 POW/MIA FLAGS	65.05	6-01-20-120-099	B	MISCELLANEOUS EXPENSE	R	07/15/26	09/15/26		26155	N
4 SHIPPING	12.50	6-01-20-120-099	B	MISCELLANEOUS EXPENSE	R	07/15/26	09/15/26		26155	N
	525.45									
Vendor Total:	525.45									
AC ELEC ATLANTIC CITY ELECTRIC										
26-00296 03/27/26 2026 WS ELECTRIC 2-12/26										
28 7/24/26-8/21/26	4,943.03	6-09-55-502-071	B	ELECTRICITY - SEWER	R	09/15/26	09/15/26			N
26-00297 03/27/26 2026 STREET LIGHTING 2-12/26										
18 7/31/26-8/28/26	5,326.94	6-01-31-435-075	B	STREET LIGHTING	R	09/15/26	09/15/26			N
26-00339 04/09/26 2026 ELECTRIC - FOOD BANK										
8 7/28/26-8/25/26	562.57	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	09/15/26	09/15/26			N
Vendor Total:	10,832.54									

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ATLPRTG ATLANTIC PRINTING & DESIGN									
26-00561 08/19/26 BUISNESS CARDS & DOOR HANGERS									
1 TAX OFFICE BUSINESS CARDS	142.00	6-01-20-145-036	B OFFICE SUPPLIES	R	08/19/26	09/15/26		2263937	N
2 CCE BUSINESS CARDS	213.00	6-01-22-195-036	B OFFICE SUPPLIES	R	08/19/26	09/15/26		2263937	N
3 CLERKS BUSINESS CARDS	71.00	6-01-20-120-036	B OFFICE SUPPLIES	R	08/19/26	09/15/26		2263937	N
4 ASSESS BUISNESS CARDS	71.00	6-01-20-150-099	B MISCELLANEOUS EXPENSE	R	08/19/26	09/15/26		2263937	N
5 PW BUSINESS CARDS	71.00	6-01-26-290-099	B MISCELLANEOUS EXPENSE	R	08/19/26	09/15/26		2263937	N
6 DOOR HANGERS	479.11	6-01-26-305-099	B MISCELLANEOUS EXPENSE	R	08/19/26	09/15/26		2263937	N
	1,047.11								
Vendor Total:	1,047.11								
AUTOPART AUTO PARTS CONNECTION									
26-00532 08/04/26 MONTHLY AUTO PARTS									
1 8/4/26	406.46	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	08/04/26	09/15/26		84510	N
2 8/5/26	67.00-	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		84689	N
3 8/6/26	340.78	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		84733	N
4 8/6/26	340.78-	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		84755	N
5 8/6/26	17.86	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		84749	N
6 8/6/26	17.86-	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		84825	N
7 8/6/26	15.80	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		84803	N
8 8/10/26	59.50	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		85066	N
9 8/10/26	36.33	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		85105	N
10 8/10/26	204.28	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		85111	N
11 8/11/26	152.48	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		85205	N
12 8/11/26	23.02-	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		85306	N
13 8/11/26	78.72	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		85308	N
14 8/12/26	36.33	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		85348	N
15 8/12/26	7.47	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		85394	N
16 8/12/26	17.07	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		85392	N
17 8/12/26	17.07-	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		85395	N
18 8/12/26	36.33-	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		85454	N
19 8/21/26	14.66	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		86297	N
20 8/26/26	154.53	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		86750	N
21 8/24/26	114.82	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		86507	N
22 8/26/26	36.00-	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		86773	N
23 8/26/26	339.49	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		86800	N
24 8/27/26	39.26	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		86896	N

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AUTOPART AUTO PARTS CONNECTION	Continued								
26-00532 08/04/26 MONTHLY AUTO PARTS		Continued							
25 8/28/26	385.84	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	09/03/26	09/15/26		86975	N
	1,883.62								
Vendor Total:	1,883.62								
BAKERIND BAKER INDUSTRIES LLC									
26-00351 04/16/26 2026 SERVICES - 4/26-12/26									
6 SERVICES - 9/26	2,800.00	6-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	09/15/26	09/15/26			N
Vendor Total:	2,800.00								
BELLIATE BELLIA TECHNOLOGY									
26-00319 04/06/26 2026 IT SERVICES 3/26-12/26									
6 8/31/26	2,305.00	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/03/26	09/15/26		40745	N
Vendor Total:	2,305.00								
CASA PAY CASA PAYROLL SERVICE									
26-00323 04/06/26 2026 PAYROLL FEES 4/26-12/26									
12 PAYROLL FEES - 8/9/26-8/22/26	220.50	6-01-20-130-099	B MISCELLANEOUS EXPENSE	R	08/26/26	09/15/26		1321348	N
13 PAYROLL FEES - 8/23/26-9/5/26	208.50	6-01-20-130-099	B MISCELLANEOUS EXPENSE	R	09/09/26	09/15/26		1322828	N
	429.00								
Vendor Total:	429.00								
CINDYGAS CINDY GASKILL									
26-00352 04/16/26 2026 COURT SERVICES 4/26-12/26									
7 COURT - 9/26	200.00	6-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	R	09/15/26	09/15/26		9/26	N
Vendor Total:	200.00								
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY									
26-00314 04/01/26 2026 PROSECUTER SERV. 3-12/26									
7 PROSECUTER SERVICES 8/25/26	950.00	6-01-25-275-094	B PROSECUTOR'S FEES & SERVICES	R	08/31/26	09/15/26		30891	N
Vendor Total:	950.00								

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
COSIGN	COASTAL SIGNS & DESIGN, LLC									
26-00479	06/29/26 EXPLORER GRAPHICS 107									
1	EXPLORER GRAPHICS 107	297.00	6-01-26-315-026	B POLICE VEHICLES	R	06/29/26	09/15/26		13873	N
26-00517	07/22/26 Door seals									
1	Door seals	184.17	6-01-26-315-027	B OTHER VEHICLES	R	07/22/26	09/15/26		13830	N
	Vendor Total:	481.17								
COMCASTF	COMCAST (FIBER)									
26-00336	04/09/26 2026 CABLE FIBER 4/26-12/26									
6	9/26	626.86	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/15/26		282175186	N
	Vendor Total:	626.86								
COMCAS53	COMCAST BUSINESS									
26-00295	03/27/26 2026 CABLE/INTERNET 3-12/26									
18	8/26/26-9/25/26	1,343.20	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/15/26			N
	Vendor Total:	1,343.20								
COUNTY10	COUNTY OF OCEAN TREASURER									
26-00571	08/24/26 PURCHASE (2) VEHICLES									
1	PURCHASE (2) VEHICLES	2.00	6-01-26-315-099	B MISCELLANEOUS EXPENSES	P 3605	08/24/26	08/24/26	08/24/26		N
	Vendor Total:	2.00								
COYNE 50	COYNE CHEMICAL CO									
26-00544	08/11/26 LIME									
1	LIME	1,380.00	6-09-55-502-031	B CHEMICALS & GASES - WATER	R	08/11/26	09/15/26		482575	N
26-00572	08/24/26 2026 CHLORINE ANALYZERS									
1	2026 CHLORINE ANALYZERS	3,249.67	6-09-55-502-074	B PLANT OPERATION - WATER	R	08/24/26	09/15/26		483402	N
	Vendor Total:	4,629.67								

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
NJMEDIA DENNIS DEEVY									
26-00353 04/16/26 2026 WEBSITE SERVICES 4-12/26									
6 SERVICES - 9/26	250.00	6-01-21-170-107	B WEB HOSTING FEES	R	09/15/26	09/15/26			N
Vendor Total:	250.00								
DOMIN005 DOMINIQUE PALUMBO									
26-00495 07/14/26 2026 REIMBURSE OOP 7/14-12/31									
5 COSTCO - 8/28/26	372.96	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/03/26	09/15/26		COSTCO 8/28/26	N
6 COSTCO - 9/11/26	100.30	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/14/26	09/15/26		COSTCO 9/11/26	N
	473.26								
Vendor Total:	473.26								
EASTCOM EASTCOM ASSOCIATES, INC.									
26-00549 08/13/26 SWR LATERAL CAMERA REPAIRS									
1 SWR LATERAL CAMERA REPAIRS	500.00	6-09-55-502-052	B EQUIPMENT	R	08/13/26	09/15/26		1284715	N
Vendor Total:	500.00								
ENCOR005 ENCORE FIRE PROTECTION									
26-00569 08/21/26 WORK TO EXSITING SYSTEM									
1 WORK TO EXSITING SYSTEM	1,855.00	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	08/21/26	09/15/26			N
26-00602 09/15/26 FULL FIRE ALARM INSPECTION									
1 FULL FIRE ALARM INSPECTION	646.50	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/16/26		13611229	N
Vendor Total:	2,501.50								
FPFINANC FP FINANCE									
26-00337 04/09/26 2026 POSTAGE MACHINE LEASE									
6 POSTAGE MACHINE LEASE - 9/26	197.04	6-01-20-120-023	B POSTAGE MACHINE/EQUIPMENT COSTS	R	09/15/26	09/15/26		42798787	N
Vendor Total:	197.04								

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
FREEHOLD FREEHOLD FORD INC									
26-00576 08/25/26 857 Diagnosis									
1 857 Diagnosis	540.22	6-01-26-315-027	B OTHER VEHICLES	R	08/25/26	09/15/26			N
Vendor Total:	540.22								
GARDEN66 GARDEN STATE LABORATORIES, INC									
26-00416 05/20/26 2026 LAB TESTINGS 4/26-12/26									
7 LAB TESTINGS - 7/7/26	260.00	6-09-55-502-130	B LABORATORY ANALYSIS	R	08/20/26	09/15/26		615199	N
8 LAB TESTINGS - 7/21/26	195.00	6-09-55-502-130	B LABORATORY ANALYSIS	R	08/20/26	09/15/26		615199	N
9 LAB TESTINGS - 7/29/26	200.00	6-09-55-502-130	B LABORATORY ANALYSIS	R	08/20/26	09/15/26		615199	N
10 LAB TESTINGS - 7/29/26	30.00	6-09-55-502-130	B LABORATORY ANALYSIS	R	08/20/26	09/15/26		615199	N
11 LAB TESTINGS - 7/29/26	25.00	6-09-55-502-130	B LABORATORY ANALYSIS	R	08/20/26	09/15/26		615199	N
	710.00								
Vendor Total:	710.00								
GOODE005 GOOD EARTH NURSEY & GARDEN CTR									
26-00604 09/17/26 SWEET BAY MAGNOLIA TREES (9)									
1 SWEET BAY MAGNOLIA TREES (9)	765.00	T-18-18-813-006	B ENVIRONMENTAL COMMISSION TRUST	R	09/17/26	09/17/26			N
2 WATERING BAGS (9)	126.00	T-18-18-813-006	B ENVIRONMENTAL COMMISSION TRUST	R	09/17/26	09/17/26			N
	891.00								
Vendor Total:	891.00								
GREAT 25 GREAT BAY REGIONAL VOL. EMS									
26-00350 04/16/26 2026 SERVICES - 4/26-12/26									
6 SERVICES - 9/26	2,083.33	6-01-42-291-025	B INTERLOCAL-GREAT BAY EMS DONATION	R	09/15/26	09/15/26			N
Vendor Total:	2,083.33								
MSTS0004 HARBOR FREIGHT									
26-00548 08/12/26 W/S tools and supplies									
1 W/S tools and supplies	940.24	6-09-55-502-030	B MATERIALS & SUPPLIES	R	08/12/26	09/15/26		999108904435	N
Vendor Total:	940.24								

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
HOME D50 HOME DEPOT CREDIT SERVICES									
26-00302 03/27/26 2026 VARIOUS SUPPLIES 3-12/26									
23 9/10/26	11.87	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/14/26	09/15/26		3612544	N
24 9/10/26	26.26	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/14/26	09/15/26		3051646	N
25 5/8/23	740.79	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/15/26	09/15/26		8021970	N
26 6/1/26	500.00	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/15/26	09/15/26		4904329	N
27 7/27/26	7.41	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/15/26	09/15/26		8054729	N
28 8/17/26*	14.15	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/15/26	09/15/26		7021120	N
29 8/17/26*	68.90	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/15/26	09/15/26		7280729	N
30 8/17/26*	129.00	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/15/26	09/15/26		7021072	N
31 8/18/26*	76.41	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/15/26	09/15/26		6021217	N
32 8/18/26*	12.47	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/15/26	09/15/26		6224200	N
33 8/18/26*	12.47-	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/15/26	09/15/26		6224199	N
34 8/25/26*	116.96	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/15/26	09/15/26		9011344	N
35 8/25/26*	35.88	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/15/26	09/15/26		9022180	N
36 9/16/26*	794.03	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/16/26	09/16/26		7051920	N
	2,521.66								
Vendor Total:	2,521.66								
SWANTON J. SWANTON FUEL OIL CO INC									
26-00329 04/07/26 2026 FUEL DELIVERY 4/26-12/26									
11 FUEL DELIVERY 8/14/26	1,712.10	6-09-55-502-069	B GASOLINE/DIESEL	R	08/20/26	09/15/26		13005	N
12 FUEL DELIVERY 8/24/26	1,304.18	6-09-55-502-069	B GASOLINE/DIESEL	R	08/26/26	09/15/26		13114	N
13 FUEL DELIVERY 9/3/26	1,848.52	6-09-55-502-069	B GASOLINE/DIESEL	R	09/09/26	09/15/26		13320	N
	4,864.80								
Vendor Total:	4,864.80								
JASON005 JASON SCHENKEL									
26-00550 08/13/26 2026 REIMBURSE OOP FOOD BANK									
3 8/17/26 AMAZON	354.92	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	08/20/26	09/15/26		8/17/26 AMAZON	N
Vendor Total:	354.92								
JC EMERG JC EMERGENCY LIGHTING LLC									
26-00547 08/11/26 POLICE CAR LIGHTS 2026 INTER.									
1 POLICE CAR LIGHTS 2026 INTER.	3,200.00	C-04-55-905-013	B ORD #4-2025 ACQUSITION AMBULANCE AND SUV	R	08/11/26	09/15/26			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
JC EMERG JC EMERGENCY LIGHTING LLC Continued									
26-00547 08/11/26 POLICE CAR LIGHTS 2026 INTER. Continued									
2 POLICE CAR LIGHTS 2026 INTER.	850.00	C-04-55-905-013	B ORD #4-2025 ACQUSITION AMBULANCE AND SUV	R	09/09/26	09/15/26			N
	4,050.00								
Vendor Total:	4,050.00								
JERSHORE JERSEY SHORE RESTROOMS									
26-00312 04/01/26 2026 RESTROOMS 3/26-12/26									
9 5/26	437.50	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	09/15/26	09/15/26		63126	N
10 8/18/26	437.50	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	09/15/26	09/15/26		66534	N
11 8/28/26	287.50	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	09/15/26	09/15/26		66985	N
	1,162.50								
Vendor Total:	1,162.50								
JOHN BET JOHN BETHANIS									
26-00559 08/17/26 2026 REIMBURSE (DOC WORKERS)									
1 Reumbursement	97.72	G-01-41-871-490	B CY24 CLEAN COMMUNITIES GRANT CH159	R	08/17/26	09/15/26			N
2 9/17/26	102.60	G-01-41-871-490	B CY24 CLEAN COMMUNITIES GRANT CH159	R	09/17/26	09/17/26			N
	200.32								
26-00579 08/28/26 Reumbursement - MVC FEES									
1 Reumbursement	120.00	6-01-26-315-027	B OTHER VEHICLES	R	08/28/26	09/15/26			N
Vendor Total:	320.32								
JONMILLE JON MILLER									
26-00568 08/21/26 Tire for 857									
1 Tire for 857	214.69	6-01-26-315-027	B OTHER VEHICLES	R	08/21/26	09/15/26			N
Vendor Total:	214.69								
JOSEP005 JOSEPH FAZZIO-HOWELL, INC.									
26-00557 08/17/26 Steel									
1 Steel	1,391.15	G-01-41-871-500	B CY25 RECYCLING REVENUE CH159	R	08/17/26	09/15/26			N
Vendor Total:	1,391.15								

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
LANGUA50	LANGUAGE LINE SERVICES									
26-00394	05/06/26 2026 COURT SERVICES 5-12/26									
3	8/31/26	39.60	6-01-43-490-099	B MISCELLANEOUS EXPENSE	R	09/09/26	09/15/26		12034737	N
	Vendor Total:	39.60								
LAWSOFT	LAWSOFT INC.									
26-00600	09/15/26 2026 ANNUAL SUPPORT CAD									
1	2026 ANNUAL SUPPORT CAD	4,950.00	6-01-25-240-060	B DATA PROCESSING LICENCES	R	09/15/26	09/15/26		25-339	N
2	NIBRS MODULE SUPPORT	500.00	6-01-25-240-060	B DATA PROCESSING LICENCES	R	09/15/26	09/15/26			N
		5,450.00								
	Vendor Total:	5,450.00								
LEAF	LEAF									
26-00294	03/27/26 2026 COPIER LEASES 5-12/26									
12	SHARP BP-70M36 - 9/24/26	146.16	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/15/26		20850341	N
13	SHARP MX-M5071S 9/12/26	185.94	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/15/26		20771171	N
		332.10								
	Vendor Total:	332.10								
LEHFIRE3	LEH FIRE DISTRICT NO. 3									
26-00349	04/16/26 2026 FIRE SERVICES 4/26-12/26									
6	FIRE SERVICES - 9/26	8,333.33	6-01-42-291-024	B INTERLOCAL-LEHT FIRE DISTRICT #3	R	09/15/26	09/15/26			N
	Vendor Total:	8,333.33								
LINDA005	LINDA WERNER									
26-00581	08/28/26 PAINTING SOLD 8/14/26									
1	PAINTING SOLD 8/14/26	38.00	6-01-20-120-099	B MISCELLANEOUS EXPENSE	P 3607	08/28/26	08/28/26	08/28/26		N
	Vendor Total:	38.00								

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LORCO	LORCO PETROLEUM SERVICES									
26-00593	09/09/26 Recyled oil									
1	Recyled oil	150.00	G-01-41-871-500	B CY25 RECYCLING REVENUE CH159	R	09/09/26	09/15/26			N
	Vendor Total:	150.00								
MAACO	MAACO COLLISION REPAIR & AUTO									
26-00521	07/22/26 PAINT NEW POLICE SUV									
1	PAINT NEW POLICE SUV	1,200.00	6-01-26-315-026	B POLICE VEHICLES	R	07/22/26	09/15/26		81184	N
26-00558	08/17/26 Paint W/S car									
1	Paint W/S car	2,000.00	6-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	08/17/26	09/15/26		99169164	N
	Vendor Total:	3,200.00								
MCI	MCI COMM SERVICE									
26-00305	03/27/26 2026 LONG DISTANCE 2-12/26									
6	LONG DISTANCE 8/19/26	39.91	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/15/26		2DH05584	N
	Vendor Total:	39.91								
METLIFE	METLIFE - GROUP BENEFITS									
26-00388	05/05/26 2026 EMPLOYEE DENTAL 4-12/26									
5	EMPLOYEE DENTAL - 8/26	2,087.31	6-01-23-220-113	B EMPLOYEE GROUP INSURANCE	R	09/15/26	09/15/26		TM05992248 0001	N
	Vendor Total:	2,087.31								
PETROLLC	MOOVE DISTR. DBA PETROCHOICE									
26-00591	09/09/26 Grease									
1	Grease	403.56	6-01-26-315-027	B OTHER VEHICLES	R	09/09/26	09/16/26		52344146	N
	Vendor Total:	403.56								
NEW JE17	NEW JERSEY NATURAL GAS CO									
26-00299	03/27/26 2026 NATURAL GAS FOOD PANTRY									
6	7/18/26-8/14/26	55.84	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/15/26	09/15/26			N

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NEW JE17 NEW JERSEY NATURAL GAS CO Continued									
26-00300 03/27/26 2026 NATURAL GAS - TOWNSHIP									
12 7/16/26-8/13/26	225.29	6-01-31-446-104	B NATURAL GAS	R	09/15/26	09/15/26			N
26-00301 03/27/26 2026 NATURAL GAS - WS									
10 7/17/26-8/12/26	303.12	6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	09/15/26	09/15/26			N
Vendor Total:	584.25								
NJLM NEW JERSEY STATE LEAGUE OF MUN									
26-00556 08/17/26 2026 NJLOM ANNUAL CONFERENCE									
1 2026 NJLOM ANNUAL CONFERENCE	130.00	6-01-20-120-042	B EDUCATION & TRAINING	R	08/17/26	09/15/26			N
3 2026 NJLOM ANNUAL CONFERENCE	130.00	6-01-20-130-042	B EDUCATION & TRAINING	R	08/17/26	09/15/26			N
4 2026 NJLOM ANNUAL CONFERENCE	65.00	6-09-55-502-041	B CONFERENCES & MEETINGS	R	08/17/26	09/15/26			N
	325.00								
Vendor Total:	325.00								
OCEAN 15 OCEAN COUNTY CLERKS ASSOCIATIO									
26-00573 08/24/26 MINI CONFERENCE 9/15/26 (2)									
1 MINI CONFERENCE 9/15/26 (2)	25.00	6-01-20-120-042	B EDUCATION & TRAINING	R	08/24/26	09/15/26			N
2 MINI CONFERENCE 9/15/26 (2)	25.00	6-01-20-120-042	B EDUCATION & TRAINING	R	08/24/26	09/15/26			N
	50.00								
Vendor Total:	50.00								
OCEAN 36 OCEAN COUNTY LANDFILL CORP.									
26-00354 04/16/26 2026 LANDFILL TIP FEES 4-12/26									
6 LANDFILL TIPPING FEES 9/26	20,000.00	6-01-32-465-103	B LANDFILL TIPPING FEES	R	09/15/26	09/15/26			N
Vendor Total:	20,000.00								
ONECALLC ONE CALL CONCEPTS									
26-00322 04/06/26 2026 SERVICES 3/26-12/26									
8 8/31/26	38.50	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/03/26	09/15/26		6085149	N
Vendor Total:	38.50								

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OWENLITT	OWEN, LITTLE & ASSOCIATES INC.										
26-00379	04/29/26 2026 SERVICES 4/26-12/26										
23	LEH BLVD LIVING SHORE 8/23	415.00	G-01-41-871-495	B	CY25 NOAA LIVING SHORELN LEH BLVD CH 159	R	09/09/26	09/15/26		30245	N
24	24 SWR DADDY TUCKER 8/23	300.00	C-10-55-551-023	B	ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	09/09/26	09/15/26		30244	N
25	2026 COX,CEDAR, PARKER 8/23	2,175.00	G-01-41-871-502	B	CY26 DOT PARKER, COX, CEDAR ROADS	R	09/09/26	09/15/26		30248	N
26	2025 - BRIGANTINE 8/23	5,987.50	G-01-41-871-502	B	CY26 DOT PARKER, COX, CEDAR ROADS	R	09/09/26	09/15/26		30246	N
27	2024 CDBG BLOCK GRANT	1,350.00	G-01-41-871-494	B	CY25 DOT GRANT KELLY AVE (2024 AWARD)	R	09/09/26	09/15/26		29964	N
28	24 SWR DADDY TUCKER 8/23	1,740.00	C-10-55-551-023	B	ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	09/09/26	09/15/26		29965	N
29	MS4 STORMAWATER - 7/31/26	60.00	6-01-20-165-095	B	ENGINEERING COSTS AND SERVICES	R	09/16/26	09/16/26		30113	N
		12,027.50									
	Vendor Total:	12,027.50									
PEGGYBEC	PEGGY BECK										
26-00546	08/11/26 COURT ADMINISTRATION COVERAGE										
3	COURT ADMINISTRATION COVERAGE	240.00	6-01-43-490-028	B	OTHER PROF.,CONSULT & SPECIAL	P 3608	09/14/26	09/14/26	09/14/26		N
4	COURT ADMINISTRATION COVERAGE	40.00	6-01-43-490-028	B	OTHER PROF.,CONSULT & SPECIAL	P 3608	09/14/26	09/14/26	09/14/26		N
5	COURT ADMINISTRATION COVERAGE	20.00	6-01-43-490-028	B	OTHER PROF.,CONSULT & SPECIAL	P 3610	09/15/26	09/15/26	09/16/26		N
		300.00									
	Vendor Total:	300.00									
PINELA12	PINELANDS REGIONAL SCHOOL DIST										
26-00407	05/12/26 2026 TAX LEVY PAYMENT 4-12/26										
3	8/26	487,757.00	6-01-55-905-011	B	PINELANDS SCHOOL TAX PAYABLE	R	09/15/26	09/15/26			N
	Vendor Total:	487,757.00									
PRICEDRI	PRICED RITE REPAIR AND TOWING										
26-00575	08/25/26 857 tow										
1	857 tow	562.00	6-01-26-315-027	B	OTHER VEHICLES	R	08/25/26	09/15/26			N
	Vendor Total:	562.00									

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RRDONN R.R. DONNELLY									
26-00538 08/05/26 VITAL RECORD (PURPLE PAPER)									
1 VITAL RECORD (PURPLE PAPER)	106.50	6-01-20-120-097	B PRINTING, FORMS & ENVELOPES	R	08/05/26	09/15/26		121529072	N
Vendor Total:	106.50								
RIGG 50 RIGGINS									
26-00313 04/01/26 2026 FUEL DELIVERY 3/26-12/26									
37 FUEL DELIVERY 8/6/26	878.67	6-09-55-502-069	B GASOLINE/DIESEL	R	08/20/26	09/15/26		48683	N
38 FUEL DELIVERY CHARGES	1.15	6-09-55-502-069	B GASOLINE/DIESEL	R	08/20/26	09/15/26		48683	N
39 FUEL DELIVERY 8/20/26	921.10	6-09-55-502-069	B GASOLINE/DIESEL	R	08/26/26	09/15/26		49447	N
40 FUEL DELIVERY CHARGES	1.17	6-09-55-502-069	B GASOLINE/DIESEL	R	08/26/26	09/15/26		49447	N
41 FUEL DELIVERY 6/12/26	738.10	6-09-55-502-069	B GASOLINE/DIESEL	R	08/31/26	09/15/26		416698	N
42 FUEL DELIVERY CHARGES	1.17	6-09-55-502-069	B GASOLINE/DIESEL	R	08/31/26	09/15/26		41668	N
43 FUEL DELIVERY 8/28/26	969.76	6-09-55-502-069	B GASOLINE/DIESEL	R	08/31/26	09/15/26		50217	N
44 FUEL DELIVERY CHARGES	1.28	6-09-55-502-069	B GASOLINE/DIESEL	R	08/31/26	09/15/26		50217	N
45 FUEL DELIVERY 9/3/26	1,174.92	6-01-31-460-074	B GASOLINE, DIESEL	R	09/09/26	09/15/26		50922	N
46 FUEL DELIVERY CHARGES	1.40	6-01-31-460-074	B GASOLINE, DIESEL	R	09/09/26	09/15/26		50922	N
47 FUEL DELIVERY 9/11/26	550.51	6-01-31-460-074	B GASOLINE, DIESEL	R	09/14/26	09/15/26		51865	N
48	0.61	6-01-31-460-074	B GASOLINE, DIESEL	R	09/14/26	09/15/26		51865	N
	5,239.84								
Vendor Total:	5,239.84								
ROB OXYG ROBERTS OXYGEN COMPANY, INC									
26-00537 08/05/26 SHOP SUPPLIES - 8/5/26									
1 SHOP SUPPLIES - 8/5/26	243.95	6-09-55-502-093	B UTILITY VEHICLE MAINT.	R	08/05/26	09/15/26			N
Vendor Total:	243.95								
RUMPFREI RUMPF LAW P.C.									
26-00390 05/05/26 2026 PD FEES - 4/26-12/26									
5 APRIL COURT SERV. 8/20/26	400.00	6-01-43-495-020	B PUBLIC DEFENDER O E	R	08/31/26	09/15/26			N
Vendor Total:	400.00								

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SAMCOL SAMUEL COLANGELO									
26-00417 05/20/26 REIMBURSE FOR WORKERS 5/15/26									
3 REIMBURSE FOR WORKERS 8/25/26	84.39	G-01-41-871-477	B CY22 CLEAN COMMUNITY GRANT CH159	R	08/31/26	09/15/26			N
Vendor Total:	84.39								
SHORE 75 SHORE BUSINESS SOLUTION									
26-00304 03/27/26 2026 COPIER USAGE 3-12/26									
8 SHARP/MX-B476WH - 8/10/26	6.18	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/14/26	09/15/26		151423	N
9 SHARP/MX-B476WH - 9/10/26	9.12	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/17/26	09/17/26		153535	N
10 SHARP/MX-M5071S - 9/11/26	5.02	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/17/26	09/17/26		153654	N
	20.32								
Vendor Total:	20.32								
STATE TO STATE TOXICOLOGY LABORATORY									
26-00599 09/14/26 RANDOM STATE TESTNGS									
1 RANDOM STATE TESTNGS 8/11/26	90.00	6-01-25-240-065	B PRE-EMPLOY PHYSICALS & TESTING	R	09/14/26	09/15/26		2076	N
6 RANDOM STATE TESTNGS 4/6/26	45.00	6-01-25-240-065	B PRE-EMPLOY PHYSICALS & TESTING	R	09/14/26	09/15/26		855	N
	135.00								
Vendor Total:	135.00								
T M A50 T & M ASSOCIATES									
26-00356 04/17/26 2026 LAND USE ENGINEER 4-12/26									
7 LAND USE ENGINEERING 7/31/26	2,877.00	JJ124LLC	P BULK VARIANCE - MINOR SITE	R	08/26/26	09/15/26		KMD513761	N
8 LAND USE ENGINEERING 7/31/26	189.00	1000GREEN	P 1000 GREEN STREET LLC	R	08/26/26	09/15/26		KMD513759	N
9 LAND USE ENGINEERING 7/31/26	1,599.00	EGGHARBHOM	P EGG HARBOR HOMES LLC	R	08/26/26	09/15/26		KMD513760	N
10 LAND USE ENGINEERING 8/4/26	879.75	DIFRAN16	P MINOR SUB	R	09/15/26	09/15/26		KMD513762	N
	5,544.75								
Vendor Total:	5,544.75								
THE ERR THE ERRAND GIRL									
26-00357 04/17/26 2026 FOOD PANTRY CLEANING									
6 FOOD PANTRY CLEANING 9/262	200.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/17/26	09/17/26		9/8 9/22	N
Vendor Total:	200.00								

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THE ERRA THE ERRAND GIRL LLC									
26-00358 04/17/26 2026 COMPLEX CLEANING 4-12/26									
16 BUILDING CLEANING 9/26	300.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	09/17/26	09/17/26		9/14 21 28	N
17 BUILDING CLEANING 9/26	600.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	09/17/26	09/17/26		9/3 10 17 24	N
18 BUILDING CLEANING 9/26	200.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	09/17/26	09/17/26		9/3 10 17 24	N
	1,100.00								
Vendor Total:	1,100.00								
TONYS 33 TONY'S GENERAL MERCHANDISE									
26-00534 08/04/26 Uniform pants									
1 Uniform pants	122.97	6-09-55-502-052	B EQUIPMENT	R	08/04/26	09/15/26		19560	N
26-00583 08/31/26 Uniforms									
1 Uniforms	355.00	6-01-26-290-032	B CLOTHING & UNIFORMS	R	08/31/26	09/15/26		19559	N
Vendor Total:	477.97								
TOWNLEH TOWNSHIP OF LITTLE EGG HARBOR									
26-00399 05/08/26 2026 DISPATCH SERVICES									
3 2026 Q3	26,478.65	6-01-42-290-021	B INTERLOCAL-DISPATCH LEHT PD	R	09/15/26	09/15/26		DISPATCH-2026-3	N
Vendor Total:	26,478.65								
TREASU12 TREASURER, STATE OF NEW JERSEY									
26-00565 08/20/26 LICENSE RENEWAL C CRAMER									
1 LICENSE RENEWAL C CRAMER	50.00	6-09-55-502-099	B MISCELLANEOUS	R	08/20/26	09/15/26		260781080	N
2 LICENSE RENEWAL C CRAMER	50.00	6-09-55-502-099	B MISCELLANEOUS	R	08/20/26	09/15/26		260779700	N
3 LICENSE RENEWAL C CRAMER	50.00	6-09-55-502-099	B MISCELLANEOUS	R	08/20/26	09/15/26		260783980	N
	150.00								
26-00601 09/15/26 ANNUAL SAFE WATER OPER FEES									
1 ANNUAL SAFE WATER OPER FEES	720.00	6-09-55-502-086	B WATER SYSTEM TAXES	R	09/15/26	09/15/26		260872870	N
Vendor Total:	870.00								

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
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS									
26-00406 05/12/26 2026 TAX LEVY 4/26-12/26									
6 SEPT TAX LEVY	341,867.08	6-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	09/15/26	09/15/26			N
Vendor Total:	341,867.08								
TUCKER24 TUCKERTON LIBRARY ASSOCIATION									
26-00564 08/20/26 2026 ANNUAL DONATION									
1 2026 ANNUAL CONTRIBUTION	5,000.00	6-01-29-390-097	B PARTICIPATION COST	R	08/20/26	09/15/26			N
Vendor Total:	5,000.00								
USPOSTAL U.S. POSTAL SERVICE (CMRS-FP)									
26-00578 08/26/26 POSTAGE MACHINE RELOAD									
1 POSTAGE MACHINE RELOAD	1,750.00	6-01-20-120-022	B POSTAGE	P 3609	08/26/26	09/14/26	09/14/26		N
Vendor Total:	1,750.00								
VCI VCI EMERG VEHILCE SPECIALISTS									
26-00594 09/09/26 RUBRAIL - 2024 FORD E450									
1 RUBRAIL - 2024 FORD E450	129.88	6-01-26-315-027	B OTHER VEHICLES	R	09/09/26	09/15/26			N
2 RUBRAIL - 2024 FORD E450	327.10	6-01-26-315-027	B OTHER VEHICLES	R	09/09/26	09/15/26			N
3 LABOR	198.00	6-01-26-315-027	B OTHER VEHICLES	R	09/09/26	09/15/26			N
	654.98								
Vendor Total:	654.98								
VECTOR VECTOR SOLUTIONS DBA TARGET									
26-00586 09/03/26 GUARDIAN TRACKING									
1 GUARDIAN TRACKING	1,265.74	6-01-25-240-060	B DATA PROCESSING LICENCES	R	09/03/26	09/15/26		149680	N
Vendor Total:	1,265.74								
VERIZ033 VERIZON									
26-00338 04/09/26 2026 WS PHONE BILLS 4/26-12/26									
14 7/16/26-8/15/26 (201-Z05-0414)	515.82	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/16/26		350717386000140	N
15 8/16/26-9/15/26 (201-Z05-0414)	515.82	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/16/26		350717386000140	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
VERIZ033 VERIZON	Continued								
26-00338 04/09/26 2026 WS PHONE BILLS 4/26-12/26 Continued									
16 8/25/26-9/24/26 (609-296-0481)	268.40	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/16/26		151885989000139	N
	1,300.04								
26-00348 04/16/26 2026 TWP PHONE BILLS 4-12/26									
16 9/5/26-10/4/26 (609-296-7805)	162.03	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/16/26		442-0001-70	N
17 6/10/26-7/9/26 (609-296-4708)	374.50	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/16/26		450023029000178	N
18 9/5/26-10/4/26 (609-296-2502)	167.03	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/16/26		324-0001-56	N
19 9/10/26-10/9/26 (609-296-1658)	93.54	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/16/26		084-0001-84	N
	797.10								
Vendor Total:	2,097.14								
VERIZ066 VERIZON WIRELESS									
26-00293 03/27/26 2026 CELL PHONE SERV. 2-12/26									
16 7/24/26-8/23/26	784.35	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/15/26		6151752768	N
17 7/11/26-8/10/26	500.24	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/15/26		6150782752	N
18 7/24/26-8/23/26	740.69	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/26	09/15/26		6151752890	N
	2,025.28								
Vendor Total:	2,025.28								
VITOA005 VITO A. ABRUSCI									
26-00592 09/09/26 2025 PROFESSIONAL SERVICES									
1 9/9/25	400.00	5-01-43-495-020	B PUBLIC DEFENDER O E	R	09/09/26	09/15/26		4211	N
2 11/19/25	450.00	5-01-43-495-020	B PUBLIC DEFENDER O E	R	09/09/26	09/15/26		4211	N
	850.00								
Vendor Total:	850.00								
WAYNE005 WAYNE TONNESEN									
26-00577 08/25/26 TDV REFUND TAXES									
1 TDV REFUND TAXES	2,503.34	6-01-55-901-114	B REFUND REAL ESTATE TAXES	P 3606	08/25/26	08/25/26	08/25/26	B15 L16	N
Vendor Total:	2,503.34								

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
WOODLA50	WOODLAND, MCCOY & SHINN										
26-00355	04/17/26 2026 LANDUSE MEETINGS 4-12/26										
12	LANDUSE GENERAL MEETING 7/26	800.00	EGGHARBHOM	P	EGG HARBOR HOMES LLC	R	08/26/26	09/15/26		711267	N
13	LANDUSE GENERAL MEETING 7/26	300.00	DIFRAN16	P	MINOR SUB	R	08/26/26	09/15/26		711269	N
14	LANDUSE GENERAL MEETING 7/26	200.00	1000GREEN	P	1000 GREEN STREET LLC	R	08/26/26	09/15/26		711266	N
15	LANDUSE GENERAL MEETING 7/26	300.00	6-01-21-180-028	B	OTHER PROF,CONSLT,SPECIAL SVS.	R	08/26/26	09/15/26		711264	N
		1,600.00									
	Vendor Total:	1,600.00									
YERTECH	YERTECH TERMITE & PEST CONTROL										
26-00453	06/11/26 2026 TERMITE & PEST CONTROL										
2	2026 TERMITE & PEST CONTROL	100.00	6-01-26-310-099	B	MISCELLANEOUS EXPENSE	R	09/15/26	09/16/26		QUARTERLY SVC	N
	Vendor Total:	100.00									

Total Purchase Orders: 95 Total P.O. Line Items: 208 Total List Amount: 996,240.85 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	850.00	0.00	0.00	0.00	850.00
CURRENT FUND	6-01	933,287.71	0.00	0.00	0.00	933,287.71
WATER SEWER UTILITY OPERATING FUND	6-09	34,790.41	0.00	0.00	0.00	34,790.41
DEVELOPER'S ESCROW	6-13	0.00	0.00	0.00	6,844.75	6,844.75
Year Total:		968,078.12	0.00	0.00	6,844.75	974,922.87
GENERAL CAPITAL FUND	C-04	4,050.00	0.00	0.00	0.00	4,050.00
WATER SEWER CAPITAL FUND	C-10	2,040.00	0.00	0.00	0.00	2,040.00
Year Total:		6,090.00	0.00	0.00	0.00	6,090.00
CURRENT FUND	G-01	11,840.39	0.00	0.00	0.00	11,840.39
TRUSTS	T-18	2,537.59	0.00	0.00	0.00	2,537.59
Total Of All Funds:		989,396.10	0.00	0.00	6,844.75	996,240.85

Project Description	Project No.	Project Total
1000 GREEN STREET LLC	1000GREEN	389.00
MINOR SUB	DIFRAN16	1,179.75
EGG HARBOR HOMES LLC	EGGHARBHOM	2,399.00
BULK VARIANCE - MINOR SITE	JJ124LLC	2,877.00
Total Of All Projects:		6,844.75