RESOLUTION NO. 132-26

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 $1,508,928.52 be authorized paid.

CURRENT ACCOUNT	$1,463,226.07
WATER/SEWER UTILITY	$28,357.17
DEVELOPER ESCROW	$4,258.25
GENERAL CAPITAL ACCOUNT	$----------
WATER/SEWER CAPITAL	$150.00
GRANT FUNDS	$10,897.33
DOG ACCOUNT	$----------
TRUST ESCROW	$----------
FOOD BANK TRUST	$2,039.70

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 19th of October, 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: N Aprv: N
Format: Detail without Line Item Notes Received Date Range: 09/22/26 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

PO # / Item	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
A-ACAD A-ACADEMY ANIMAL CONTROL										
26-00320	04/06/26 2026 ANIMAL CONTROL 3/26-12/26									
7	ANIMAL CONTROL - 9/30/26	683.33	6-01-27-340-099	B ANIMAL CONTROL SERVICE MISC	R	10/07/26	10/07/26		570927	N
	Vendor Total:	683.33								
ACE OU51 ACE OUTDOOR POWER 3										
26-00643	10/16/26 IGNITION MODULE 10/15/26									
1	IGNITION MODULE 10/15/26	44.99	6-01-26-315-027	B OTHER VEHICLES	R	10/16/26	10/16/26		385070	N
	Vendor Total:	44.99								
AMAZON AMAZON COM SALES INC										
26-00595	09/09/26 CCE BOOKS									
1	2024 INTERNATIONAL MECH. CODE	109.00	6-01-22-195-033	B BOOKS AND PUBLICATIONS	R	09/09/26	10/08/26		1K1F9XFL-6719	N
2	2024 INTERNATIONAL FUEL/GAS	110.00	6-01-22-195-033	B BOOKS AND PUBLICATIONS	R	09/09/26	10/08/26		1K1F9XFL-6719	N
3	2024 INTERNATIONAL ENERGY	66.34	6-01-22-195-033	B BOOKS AND PUBLICATIONS	R	09/09/26	10/08/26		1K1F9XFL-6719	N
4	2024 SWIMMING POOL/SPA CODE	89.67	6-01-22-195-033	B BOOKS AND PUBLICATIONS	R	09/09/26	10/08/26		1K1F9XFL-6719	N
5	2024 INTERNATIONAL BLDG CODE	175.00	6-01-22-195-033	B BOOKS AND PUBLICATIONS	R	09/09/26	10/08/26		1K1F9XFL-6719	N
6	SHIPPING	11.98	6-01-22-195-033	B BOOKS AND PUBLICATIONS	R	10/08/26	10/08/26		1K1F9XFL-6719	N
7	DISCOUNT	6.99-	6-01-22-195-033	B BOOKS AND PUBLICATIONS	R	10/08/26	10/08/26		1K1F9XFL-6719	N
		555.00								
26-00608	09/18/26 SHARK ROCKET PRO									
1	SHARK ROCKET PRO	139.98	6-09-55-502-099	B MISCELLANEOUS	R	09/18/26	10/08/26		1WHJ-LMGM-46P6	N
2	SHIPPING	6.99	6-09-55-502-099	B MISCELLANEOUS	R	09/18/26	10/08/26		1WHJ-LMGM-46P6	N
		146.97								
26-00610	09/21/26 DRAVIPLE OPD VALVE REMOVAL									
1	DRAVIPLE OPD VALVE REMOVAL	59.99	6-01-26-315-027	B OTHER VEHICLES	R	09/21/26	10/16/26		1MGT-VFV6-NWW3	N
2	SHIPPING	6.99	6-01-26-315-027	B OTHER VEHICLES	R	09/21/26	10/16/26		1MGT-VFV6-NWW3	N

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
AMAZON	AMAZON COM SALES INC	Continued								
26-00610	09/21/26 DRAVIPLE OPD VALVE REMOVAL	Continued								
3	DISCOUNT	9.00-	6-01-26-315-027	B OTHER VEHICLES	R	09/21/26	10/16/26		1MGT-VFV6-NWW3	N
		57.98								
26-00611	09/21/26 SMEAD SELF ADHESIVE FOLDERS									
1	SMEAD SELF ADHESIVE FOLDERS	32.03	6-01-43-490-036	B OFFICE SUPPLIES	R	09/21/26	10/08/26		1DD6-GWRT-R43F	N
2	SHIPPING	6.99	6-01-43-490-036	B OFFICE SUPPLIES	R	09/21/26	10/08/26		1DD6-GWRT-R43F	N
		39.02								
26-00617	09/28/26 Coolant reservoir									
1	Coolant reservoir	109.95	6-01-26-315-026	B POLICE VEHICLES	R	09/28/26	10/08/26		1LKG-4VKV-XHX1	N
26-00618	09/28/26 OFFICE SUPPLIES - CLERKS									
1	2 PK BATTERY FOR SONY	10.39	6-01-20-120-036	B OFFICE SUPPLIES	R	09/28/26	10/08/26		1LKG-4VKV-XHX1	N
26-00624	09/30/26 Light bar									
1	Light bar	45.99	6-01-26-315-027	B OTHER VEHICLES	R	09/30/26	10/08/26		11VG-C1DC-WRPP	N
	Vendor Total:	965.30								
AC ELEC	ATLANTIC CITY ELECTRIC									
26-00296	03/27/26 2026 WS ELECTRIC 2-12/26									
29	8/25/26-9/23/26	5,519.86	6-09-55-502-071	B ELECTRICITY - SEWER	R	10/08/26	10/08/26			N
26-00297	03/27/26 2026 STREET LIGHTING 2-12/26									
19	8/29/26-9/29/29	5,382.83	6-01-31-435-075	B STREET LIGHTING	R	10/08/26	10/08/26			N
26-00298	03/27/26 2026 TWP ELECTRIC 2-12/26									
21	7/25/26-8/24/26	3,340.84	6-01-31-430-071	B ELECTRICITY	R	10/08/26	10/08/26			N
22	8/25/26-9/23/26	2,769.21	6-01-31-430-071	B ELECTRICITY	R	10/08/26	10/08/26			N
		6,110.05								
26-00339	04/09/26 2026 ELECTRIC - FOOD BANK									
9	8/26/26-9/24/26	513.19	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/08/26	10/08/26			N
	Vendor Total:	17,525.93								

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
AUTOPART	AUTO PARTS CONNECTION									
26-00582	08/31/26 Monthly parts									
1	9/1/26	63.80	6-01-26-315-026	B POLICE VEHICLES	R	08/31/26	10/07/26		87297	N
2	9/1/26	112.50	6-01-26-315-026	B POLICE VEHICLES	R	10/07/26	10/07/26		87320	N
3	9/2/26	71.46	6-01-26-315-026	B POLICE VEHICLES	R	10/07/26	10/07/26		87376	N
4	9/9/26	197.51	6-01-26-315-026	B POLICE VEHICLES	R	10/07/26	10/07/26		88041	N
5	9/11/26	197.51	6-01-26-315-026	B POLICE VEHICLES	R	10/07/26	10/07/26		88257	N
6	9/14/26	124.51	6-01-26-315-026	B POLICE VEHICLES	R	10/07/26	10/07/26		88423	N
7	9/15/26	224.79	6-01-26-315-026	B POLICE VEHICLES	R	10/07/26	10/07/26		88594	N
8	9/15/26	8.50	6-01-26-315-026	B POLICE VEHICLES	R	10/07/26	10/07/26		88537	N
9	9/15/26	8.38	6-01-26-315-026	B POLICE VEHICLES	R	10/07/26	10/07/26		88615	N
10	9/16/26	84.11	6-01-26-315-026	B POLICE VEHICLES	R	10/07/26	10/07/26		88696	N
11	9/17/26	154.53	6-01-26-315-026	B POLICE VEHICLES	R	10/07/26	10/07/26		88831	N
12	9/17/26	18.00-	6-01-26-315-026	B POLICE VEHICLES	R	08/31/26	10/07/26		88848	N
13	9/17/26	4.25-	6-01-26-315-026	B POLICE VEHICLES	R	08/31/26	10/07/26		88881	N
14	9/17/26	4.25-	6-01-26-315-026	B POLICE VEHICLES	R	08/31/26	10/07/26		88883	N
15	9/21/26	72.14	6-01-26-315-026	B POLICE VEHICLES	R	08/31/26	10/07/26		89118	N
16	9/22/26	61.75	6-01-26-315-026	B POLICE VEHICLES	R	08/31/26	10/07/26		89239	N
17	9/22/26	525.62	6-01-26-315-026	B POLICE VEHICLES	R	08/31/26	10/07/26		89240	N
18	9/22/26	72.00-	6-01-26-315-026	B POLICE VEHICLES	R	08/31/26	10/07/26		89281	N
19	9/23/26	144.71	6-01-26-315-026	B POLICE VEHICLES	R	08/31/26	10/07/26		89379	N
20	9/30/26	16.03	6-01-26-315-026	B POLICE VEHICLES	R	08/31/26	10/07/26		89979	N
21	9/30/26	58.68	6-01-26-315-026	B POLICE VEHICLES	R	08/31/26	10/07/26		89995	N
		2,028.03								
	Vendor Total:	2,028.03								
BAKERIND	BAKER INDUSTRIES LLC									
26-00351	04/16/26 2026 SERVICES - 4/26-12/26									
7	SERVICES - 10/26	2,800.00	6-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	10/08/26	10/08/26			N
	Vendor Total:	2,800.00								
BELLIATE	BELLIA TECHNOLOGY									
26-00319	04/06/26 2026 IT SERVICES 3/26-12/26									
8	9/30/26	2,305.00	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/07/26	10/07/26		40815	N
	Vendor Total:	2,305.00								

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
BROWNFIE	BRS (BROWNFIELD REDEVEL. SOL.)									
26-00384	05/04/26 NOAA GRANT PROJECT - 3-12/31									
5	5/25/26-8/16/26	419.50	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	R	10/07/26	10/07/26		8924	N
	Vendor Total:	419.50								
CASA PAY	CASA PAYROLL SERVICE									
26-00323	04/06/26 2026 PAYROLL FEES 4/26-12/26									
14	PAYROLL FEES - 9/16/26-9/19/26	258.50	6-01-20-130-099	B MISCELLANEOUS EXPENSE	R	10/07/26	10/07/26		1324610	N
15	PAYROLL FEES - 9/20/26-10/3/26	212.00	6-01-20-130-099	B MISCELLANEOUS EXPENSE	R	10/07/26	10/07/26		1326190	N
		470.50								
	Vendor Total:	470.50								
CINDYGAS	CINDY GASKILL									
26-00352	04/16/26 2026 COURT SERVICES 4/26-12/26									
8	COURT - 10/26	200.00	6-01-43-490-028	B OTHER PROF.,CONSULT & SPECIAL	R	10/08/26	10/08/26		10/26	N
	Vendor Total:	200.00								
CITTA 50	CITTA, HOLZAPFEL & ZABARSKY									
26-00314	04/01/26 2026 PROSECUTER SERV. 3-12/26									
8	PROSECUTER SERVICES 9/24/26	950.00	6-01-25-275-094	B PROSECUTOR'S FEES & SERVICES	R	10/07/26	10/07/26		30941	N
	Vendor Total:	950.00								
COSIGN	COASTAL SIGNS & DESIGN, LLC									
26-00574	08/25/26 Clean cummunity hats									
1	Clean cummunity hats	1,828.43	G-01-41-871-490	B CY24 CLEAN COMMUNITIES GRANT CH159	R	08/25/26	10/09/26		13887	N
26-00606	09/17/26 APPAREL W/LOGO - CCE									
1	SF500 GILDAN UNISEX HOODED SS	29.76	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/17/26	10/16/26		13923	N
2	SF500 GILDAN UNISEX HOODED SS	89.28	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/17/26	10/16/26		13923	N
3	SF500 GILDAN UNISEX HOODED SS	112.02	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/17/26	10/16/26		13923	N
4	88192P CORE365 LONG SLV POLO	32.68	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/17/26	10/16/26		13923	N
5	88192P CORE365 LONG SLV POLO	65.36	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/17/26	10/16/26		13923	N
6	88192P CORE365 LONG SLV POLO	73.36	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/17/26	10/16/26		13923	N
7	88192P CORE365 LONG SLV POLO	38.68	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/17/26	10/16/26		13923	N

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	Continued								
26-00606	09/17/26 APPAREL W/LOGO - CCE	Continued								
8	8800 GILDAN DRYBLEND POLO	20.34	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/17/26	10/16/26		13923	N
9	8800 GILDAN DRYBLEND POLO	101.70	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/17/26	10/16/26		13923	N
10	8800 GILDAN DRYBLEND POLO	56.08	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/17/26	10/16/26		13923	N
11	DESIGN SERVICES	50.00	6-01-22-195-099	B MISCELLANEOUS EXPENSE	R	09/17/26	10/16/26		13923	N
		669.26								
	Vendor Total:	2,497.69								
COMCASTF	COMCAST (FIBER)									
26-00336	04/09/26 2026 CABLE FIBER 4/26-12/26									
7	10/26	617.60	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/16/26	10/16/26		284759791	N
	Vendor Total:	617.60								
COMCAS53	COMCAST BUSINESS									
26-00295	03/27/26 2026 CABLE/INTERNET 3-12/26									
19	9/29/26-10/28/26	1,343.20	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/08/26	10/08/26			N
	Vendor Total:	1,343.20								
COOPER50	COOPER ELECTRIC SUPPLY CO									
26-00471	06/23/26 2026 SUPPLIES - 6/26-12/26									
2	1/2 CONDUIT 10FT	12.95	6-01-26-310-030	B MATERIALS & SUPPLIES	R	10/16/26	10/16/26		S063405234.001	N
	Vendor Total:	12.95								
COREANDM	CORE & MAIN LP									
26-00588	09/08/26 METERS									
1	METERS	2,560.00	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/08/26	10/07/26		68732	N
2	METERS	120.00	6-09-55-502-030	B MATERIALS & SUPPLIES	R	09/08/26	10/07/26		68732	N
		2,680.00								
	Vendor Total:	2,680.00								

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
COUNTY11	COUNTY OF OCEAN FINANCE									
26-00315	04/01/26 2026 LEVY Q2-Q4									
3	2026 LEVY Q4 PAYMENT	765,896.14	6-01-55-905-012	B COUNTY TAXES PAYABLE	R	10/07/26	10/07/26			N
	Vendor Total:	765,896.14								
COUNTY10	COUNTY OF OCEAN TREASURER									
26-00635	10/08/26 GOMEZ AND PURCHASE W COUNTY									
1	GOMEZ AND PURCHASE W COUNTY	281,250.00	6-01-44-904-003	B PROCUREMENT OF LAND BLOCK 63 LOT 15	R	10/08/26	10/08/26			N
	Vendor Total:	281,250.00								
DASTI 50	DASTI, MCGUCKIN, MCNICHOLS,									
26-00324	04/07/26 2026 LEGAL SERVICES 3/26-12/26									
4	LEGAL SERVICES - 9/29	181.50	6-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	10/09/26	10/09/26		149001	N
	Vendor Total:	181.50								
NJMEDIA	DENNIS DEEVY									
26-00353	04/16/26 2026 WEBSITE SERVICES 4-12/26									
7	SERVICES - 10/26	250.00	6-01-21-170-107	B WEB HOSTING FEES	R	10/08/26	10/08/26			N
	Vendor Total:	250.00								
FIREM005	FIREMATIC SUPPLY COMPANY									
26-00614	09/24/26 Joystick									
1	Joystick	1,465.50	6-01-26-315-027	B OTHER VEHICLES	R	09/24/26	10/07/26		15347	N
	Vendor Total:	1,465.50								
FPFINANC	FP FINANCE									
26-00337	04/09/26 2026 POSTAGE MACHINE LEASE									
7	POSTAGE MACHINE LEASE - 10/26	223.04	6-01-20-120-023	B POSTAGE MACHINE/EQUIPMENT COSTS	R	10/08/26	10/08/26		43058936	N
	Vendor Total:	223.04								

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
GALLS 01	GALLS, LLC									
26-00066	01/20/26 2026 ANNUAL BOOT									
1	2026 ANNUAL BOOT	1,421.00	6-01-25-240-032	B UNIFORMS	R	01/20/26	10/07/26		Q 3144-5264	N
26-00623	09/29/26 OPEN TOP CUFF CASE									
1	OPEN TOP CUFF CASE	42.99	6-01-25-240-032	B UNIFORMS	R	09/29/26	10/07/26		36210544	N
	Vendor Total:	1,463.99								
GARDEN66	GARDEN STATE LABORATORIES, INC									
26-00416	05/20/26 2026 LAB TESTINGS 4/26-12/26									
12	LAB TESTINGS - 8/3	150.00	6-09-55-502-130	B LABORATORY ANALYSIS	R	10/07/26	10/07/26		617154	N
13	LAB TESTINGS - 8/3	260.00	6-09-55-502-130	B LABORATORY ANALYSIS	R	10/07/26	10/07/26		617154	N
14	LAB TESTINGS - 8/3	285.00	6-09-55-502-130	B LABORATORY ANALYSIS	R	10/07/26	10/07/26		617154	N
15	LAB TESTINGS - 8/19	195.00	6-09-55-502-130	B LABORATORY ANALYSIS	R	10/07/26	10/07/26		617154	N
		890.00								
	Vendor Total:	890.00								
GAYLE 50	GAYLE CORP.									
26-00589	09/08/26 PUMP STATION PARTS									
1	PUMP STATION PARTS	107.00	6-09-55-502-075	B PLANT OPERATION - SEWER	R	09/08/26	10/07/26		19863	N
2	FREIGHT CHARGES	38.59	6-09-55-502-075	B PLANT OPERATION - SEWER	R	09/29/26	10/07/26		19863	N
		145.59								
	Vendor Total:	145.59								
GRAING51	GRAINGER									
26-00632	10/07/26 WS SUPPLIES									
1	SOLENOID VALVE #8210G009	229.85	6-09-55-502-030	B MATERIALS & SUPPLIES	R	10/07/26	10/16/26		9079673167	N
2	SOLENOID VALVE #8210G094	202.27	6-09-55-502-030	B MATERIALS & SUPPLIES	R	10/07/26	10/16/26		9081557655	N
		432.12								
	Vendor Total:	432.12								

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									
7	SERVICES - 10/26	2,083.33	6-01-42-291-025	B INTERLOCAL-GREAT BAY EMS DONATION	R	10/08/26	10/08/26			N
	Vendor Total:	2,083.33								
HANDS01	HAND'S PATIO & GARDEN CENTER									
26-00622	09/29/26 MULCH FOR TREE PLANTING									
1	MULCH FOR TREE PLANTING	89.85	T-18-18-813-003	B ECONOMIC DEVELOPMENT COMMITTEE	P 409	09/29/26	09/29/26	09/29/26		N
	Vendor Total:	89.85								
HOME D50	HOME DEPOT CREDIT SERVICES									
26-00302	03/27/26 2026 VARIOUS SUPPLIES 3-12/26									
37	9/17/26*	78.32	6-09-55-502-030	B MATERIALS & SUPPLIES	R	10/16/26	10/16/26		6013357	N
38	9/30/26*	1,036.48	6-09-55-502-030	B MATERIALS & SUPPLIES	R	10/16/26	10/16/26		3014424	N
39	10/1/26*	801.75	6-09-55-502-030	B MATERIALS & SUPPLIES	R	10/16/26	10/16/26		2052524	N
		1,916.55								
	Vendor Total:	1,916.55								
INTERSTA	INTERSTATE MOBILE CARE, INC.									
26-00630	10/07/26 ANNUAL AUDIO TESTING									
1	ANNUAL AUDIO TESTING	343.00	6-09-55-502-099	B MISCELLANEOUS	R	10/07/26	10/07/26		20250	N
2	ANNUAL AUDIO TESTING TRAV FEE	100.00	6-09-55-502-099	B MISCELLANEOUS	R	10/07/26	10/07/26		20250	N
		443.00								
	Vendor Total:	443.00								
SWANTON	J SWANTON FUEL OIL CO INC									
26-00329	04/07/26 2026 FUEL DELIVERY 4/26-12/26									
14	FUEL DELIVERY 9/16/26	2,214.97	6-09-55-502-069	B GASOLINE/DIESEL	R	10/07/26	10/07/26		13694	N
15	FUEL DELIVERY 9/30/26	2,096.17	6-09-55-502-069	B GASOLINE/DIESEL	R	10/07/26	10/07/26		14044	N
16	FUEL DELIVERY 10/14/26	1,720.39	6-09-55-502-069	B GASOLINE/DIESEL	R	10/16/26	10/16/26		14383	N
		6,031.53								
	Vendor Total:	6,031.53								

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
JASON005	JASON SCHENKEL									
26-00550	08/13/26 2026 REIMBURSE OOP FOOD BANK									
4	9/19/26 AMAZON	354.92	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/07/26	10/07/26		AMAZON 9/19/26	N
5	10/6/26 COSTCO	203.40	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/07/26	10/07/26		COSTCO 10/6/26	N
		558.32								
	Vendor Total:	558.32								
JERSHORE	JERSEY SHORE RESTROOMS									
26-00312	04/01/26 2026 RESTROOMS 3/26-12/26									
12	9/15/26	437.50	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	10/16/26	10/16/26		67569	N
13	9/25/26	287.50	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	10/16/26	10/16/26		68034	N
14	10/13/26	300.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	10/16/26	10/16/26		68618	N
		1,025.00								
	Vendor Total:	1,025.00								
JOHN BET	JOHN BETHANIS									
26-00559	08/17/26 2026 REIMBURSE (DOC WORKERS)									
3	REIMBUIRSE DOC WORKERS 10/1/26	113.69	G-01-41-871-490	B CY24 CLEAN COMMUNITIES GRANT CH159	R	10/07/26	10/07/26			N
	Vendor Total:	113.69								
JOHNH010	JOHN HELMSTETTER									
26-00631	10/07/26 REIMBURSE OOP EXPENSES									
1	CLASSES - BERGEN COMM COLLEGE	715.00	6-01-22-195-042	B EDUCATION AND TRAINING	R	10/07/26	10/07/26			N
	Vendor Total:	715.00								
JOHNS051	JOHNSON & TOWERS, INC.									
26-00609	09/21/26 Foot valve									
1	Foot valve	232.22	6-01-26-315-027	B OTHER VEHICLES	R	09/21/26	10/07/26		403015227:01	N
2	FREIGHT CHARGES	58.50	6-01-26-315-027	B OTHER VEHICLES	R	10/07/26	10/07/26		403015227:01	N
		290.72								
	Vendor Total:	290.72								

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
LEAF	LEAF									
26-00294	03/27/26 2026 COPIER LEASES 5-12/26									
14	SHARP BP-70M36 - 10/24/26	146.16	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/08/26	10/08/26		20996755	N
15	SHARP MX-M5071S 10/12/26	203.30	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/08/26	10/08/26		20931160	N
		349.46								
	Vendor Total:	349.46								
LEHFIRE3	LEH FIRE DISTRICT NO. 3									
26-00349	04/16/26 2026 FIRE SERVICES 4/26-12/26									
7	FIRE SERVICES - 10/26	8,333.33	6-01-42-291-024	B INTERLOCAL-LEHT FIRE DISTRICT #3	R	10/08/26	10/08/26			N
	Vendor Total:	8,333.33								
LITTLE25	LITTLE EGG HARBOR MUA									
26-00347	04/15/26 2026 COMMERCIAL WATER BOOM WAY									
3	2026 4TH QTR	82.00	6-09-55-502-074	B PLANT OPERATION - WATER	R	10/09/26	10/09/26		15-0	N
	Vendor Total:	82.00								
MARCE005	MARCEL RENSON									
26-00639	10/09/26 ELECTRIC SUBCODE WORK									
1	ELECTRIC SUBCODE WORK	400.00	6-01-22-195-012	B PART TIME WAGES	R	10/09/26	10/09/26			N
	Vendor Total:	400.00								
MCCAR005	MCCARTHY TIRE SERVICE COMPANY									
26-00553	08/14/26 TIRES - 7/24/26									
1	TIRES - 7/24/26	383.91	6-01-26-315-026	B POLICE VEHICLES	R	08/14/26	10/16/26		19-123549	N
26-00597	09/14/26 Persuit tires									
1	Persuit tires	673.85	6-01-26-315-026	B POLICE VEHICLES	R	09/14/26	10/07/26		19-124804	N
	Vendor Total:	1,057.76								

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
MCI	MCI COMM SERVICE									
26-00305	03/27/26 2026 LONG DISTANCE 2-12/26									
7	LONG DISTANCE 9/19/26	38.63	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/08/26	10/08/26		2DH05584	N
	Vendor Total:	38.63								
METLIFE	METLIFE - GROUP BENEFITS									
26-00388	05/05/26 2026 EMPLOYEE DENTAL 4-12/26									
6	EMPLOYEE DENTAL - 9/26	2,087.31	6-01-23-220-113	B EMPLOYEE GROUP INSURANCE	R	10/08/26	10/08/26		TM05992248 0001	N
	Vendor Total:	2,087.31								
MOOVE005	MOOVE NA DISTRIBUTION HOLDINGS									
26-00628	10/06/26 Def fluid									
1	Def fluid	280.40	6-01-26-315-027	B OTHER VEHICLES	R	10/06/26	10/09/26			N
2	CREDIT	18.24-	6-01-26-315-027	B OTHER VEHICLES	R	10/09/26	10/09/26			N
		262.16								
	Vendor Total:	262.16								
EZ PAS50	NEW JERSEY E-Z PASS									
26-00541	08/10/26 2026 REPLENISH ACCOUNT BALANCE									
2	2026 REPLENISH ACCOUNT BALANCE	100.00	6-01-26-315-027	B OTHER VEHICLES	R	10/08/26	10/08/26		2000115195539	N
	Vendor Total:	100.00								
NEW JE17	NEW JERSEY NATURAL GAS CO									
26-00299	03/27/26 2026 NATURAL GAS FOOD PANTRY									
7	8/15/26-9/11/26	55.84	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/08/26	10/08/26		230000597286	N
26-00300	03/27/26 2026 NATURAL GAS - TOWNSHIP									
13	8/14/26-9/10/26	223.39	6-01-31-446-104	B NATURAL GAS	R	10/08/26	10/08/26			N
26-00301	03/27/26 2026 NATURAL GAS - WS									
11	8/15/26-9/12/26	401.84	6-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	10/08/26	10/08/26			N
	Vendor Total:	681.07								

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
NJLM	NEW JERSEY STATE LEAGUE OF MUN									
26-00642	10/16/26 NJRA CONFERENCE & MEMBERSHIP									
1	MEMBERSHIP DUES - BEAULIEU	25.00	6-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	10/16/26	10/16/26			N
2	2026 NJRA CONFERENCE -BEAULIEU	125.00	6-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R	10/16/26	10/16/26			N
		150.00								
	Vendor Total:	150.00								
NJWATER	NEW JERSEY WATER ASSOCIATION									
26-00590	09/08/26 NJwater conference									
1	NJwater conference	800.00	6-09-55-502-042	B EDUCATION & TRAINING	R	09/08/26	10/07/26			N
2	MEMBERSHIP FEES - GROGAN	560.00	6-09-55-502-042	B EDUCATION & TRAINING	R	10/07/26	10/07/26			N
3	MEMBERSHIP FEES - CRAMER	35.00	6-09-55-502-042	B EDUCATION & TRAINING	R	10/07/26	10/07/26			N
		1,395.00								
	Vendor Total:	1,395.00								
OCEAN 27	OCEAN COUNTY HEALTH DEPT.									
26-00422	05/27/26 2026 ANIMAL FACILITY SERVICES									
2	ANIMAL FACILITY SERVICES 8/26	32.00	6-01-27-340-099	B ANIMAL CONTROL SERVICE MISC	R	10/07/26	10/07/26			N
	Vendor Total:	32.00								
OCEAN 36	OCEAN COUNTY LANDFILL CORP.									
26-00354	04/16/26 2026 LANDFILL TIP FEES 4-12/26									
7	LANDFILL TIPPING FEES 10/26	20,000.00	6-01-32-465-103	B LANDFILL TIPPING FEES	R	10/08/26	10/08/26			N
	Vendor Total:	20,000.00								
OCEAN 46	OCEAN COUNTY UTILITIES									
26-00306	03/27/26 2026 DISPOSAL SAND/GRIT 3-12									
6	9/1/26 AND 9/4/26	176.00	6-09-55-502-075	B PLANT OPERATION - SEWER	R	10/07/26	10/07/26		3266/3267	N
	Vendor Total:	176.00								

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
ONECALLC	ONE CALL CONCEPTS									
26-00322	04/06/26 2026 SERVICES 3/26-12/26									
9	9/30/26	123.40	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/07/26	10/07/26		6095149	N
	Vendor Total:	123.40								
OWENLITT	OWEN, LITTLE & ASSOCIATES INC.									
26-00379	04/29/26 2026 SERVICES 4/26-12/26									
30	24 SWR DADDY TUCKER 10/5	150.00	C-10-55-551-023	B ORD 2-25 DADDY TUCKER DRIVE SEWER MAIN	R	10/09/26	10/09/26		30470	N
31	2025 - BRIGANTINE 10/5	3,859.24	G-01-41-871-502	B CY26 DOT PARKER, COX, CEDAR ROADS	R	10/09/26	10/09/26		30476	N
32	LEH BLVD LIVING SHORE 10/5	675.00	G-01-41-871-495	B CY25 NOAA LIVING SHORELN LEH BLVD CH 159	R	10/09/26	10/09/26		30471	N
33	2025 ROAD - BRIGANTINE TERR	3,851.47	G-01-41-871-503	B CY26 DOT BRIGANTINE TERRACE (2025 AWARD)	R	10/09/26	10/09/26		30472	N
34	25-TXM TAX MAP UPDATES 10/5	60.00	6-01-20-165-095	B ENGINEERING COSTS AND SERVICES	R	10/09/26	10/09/26		30473	N
35	2024 CDBG BLOCK GRANT 10/5	150.00	G-01-41-871-494	B CY25 DOT GRANT KELLY AVE (2024 AWARD)	R	10/09/26	10/09/26		30469	N
		8,745.71								
	Vendor Total:	8,745.71								
EAGLE EQ	PIERCE EAGLE EQUIPMENT, INC									
26-00596	09/10/26 6X10 FT CRIMPED CS SLV W/ALUM									
1	6X10 FT CRIMPED CS SLV W/ALUM	1,710.84	6-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	09/10/26	10/07/26		1834672	N
2	REDUCER 8.00 X 6.00 W/CAM-LOK	1,373.46	6-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	09/10/26	10/07/26		1834672	N
3	CATCH BASIN NOZZLE	79.98	6-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	09/10/26	10/07/26		1834672	N
4	SHIPPING ESTIMATE	350.00	6-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	09/10/26	10/07/26		1834672	N
		3,514.28								
	Vendor Total:	3,514.28								
RIGG 50	RIGGINS									
26-00313	04/01/26 2026 FUEL DELIVERY 3/26-12/26									
49	FUEL DELIVERY 9/17/26	1,520.75	6-01-31-460-074	B GASOLINE, DIESEL	R	10/07/26	10/07/26		51865	N
50	FUEL DELIVERY 9/17/26 FEES	458.19	6-01-31-460-074	B GASOLINE, DIESEL	R	10/07/26	10/07/26		52505	N
51	FUEL DELIVERY 9/24/26	744.75	6-01-31-460-074	B GASOLINE, DIESEL	R	10/07/26	10/07/26		53344	N
52	FUEL DELIVERY 9/24/26 FEES	130.50	6-01-31-460-074	B GASOLINE, DIESEL	R	10/07/26	10/07/26		53344	N
53	FUEL DELIVERY 10/1/26	1,308.41	6-01-31-460-074	B GASOLINE, DIESEL	R	10/07/26	10/07/26		54219	N
54	FUEL DELIVERY 10/1/26 FEES	379.95	6-01-31-460-074	B GASOLINE, DIESEL	R	10/07/26	10/07/26		54219	N
55	FUEL DELIVERY 10/8/26	1,337.99	6-01-31-460-074	B GASOLINE, DIESEL	R	10/09/26	10/09/26		54994	N
56	FUEL DELIVERY 10/8/26 FEES	1.58	6-01-31-460-074	B GASOLINE, DIESEL	R	10/09/26	10/09/26		54219	N

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / 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									
57	FUEL DELIVERY 10/15/26	787.20	6-01-31-460-074	B	GASOLINE, DIESEL	R	10/16/26	10/16/26		54994	N
58	FUEL DELIVERY 10/15/26 FEES	0.87	6-01-31-460-074	B	GASOLINE, DIESEL	R	10/16/26	10/16/26		54994	N
		6,670.19									
	Vendor Total:	6,670.19									
SEANP005	SEAN P. HOOLAHAN										
26-00621	09/29/26 REFUND WS OVERPAYMENT										
1	REFUND WS OVERPAYMENT	348.24	6-09-55-550-124	B	WATER REFUNDS	P 1589	09/29/26	09/29/26	09/29/26	141 NEW HOPE ST	N
	Vendor Total:	348.24									
STAPLES	STAPLES BUSINESS ADVANTAGE										
26-00607	09/17/26 OFFICE SUPPLIES - BOXES/PENS										
1	STAPLES FILE BOXES	468.00	6-01-20-120-036	B	OFFICE SUPPLIES	R	09/17/26	10/07/26		6074517433	N
2	PENS	18.53	6-01-20-120-036	B	OFFICE SUPPLIES	R	09/17/26	10/07/26		6074517433	N
		486.53									
26-00612	09/21/26 TOILET PAPER - FOOD PANTRY/TH										
1	TOILET PAPER - FOOD PANTRY	622.50	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	09/21/26	10/07/26		6075284654	N
2	TOILET PAPER - TOWNHALL	62.25	6-01-20-120-099	B	MISCELLANEOUS EXPENSE	R	09/24/26	10/07/26		6074997906	N
		684.75									
26-00619	09/28/26 OFFICE SUPPLIES - 9/28/26										
1	GLADE PLUG INS	31.99	6-01-26-310-035	B	JANITORIAL LAUNDRY & SUPPLIES	R	09/28/26	10/09/26		6075527834	N
2	FABULOSO CLEANER	57.63	6-01-26-310-035	B	JANITORIAL LAUNDRY & SUPPLIES	R	09/28/26	10/09/26		6075527834	N
3	LYSOL	79.99	6-01-26-310-035	B	JANITORIAL LAUNDRY & SUPPLIES	R	09/28/26	10/09/26		6075527834	N
4	PAPER TOWELS	33.36	6-01-26-310-035	B	JANITORIAL LAUNDRY & SUPPLIES	R	09/28/26	10/09/26		6075527834	N
5	PAPER TOWEL ROLLS	55.85	6-01-26-310-035	B	JANITORIAL LAUNDRY & SUPPLIES	R	09/28/26	10/09/26		6075527834	N
6	GARBAGE BAGS	82.43	6-01-26-310-035	B	JANITORIAL LAUNDRY & SUPPLIES	R	09/28/26	10/09/26		6075527834	N
		341.25									
	Vendor Total:	1,512.53									

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
STATE 84	STATE OF NEW JERSEY-PWT									
26-00318	04/06/26 2026 COMMUNITY WATER TAX									
3	COMMUNITY WATER TAX -3RD QTR	306.44	6-09-55-502-086	B WATER SYSTEM TAXES	R	10/07/26	10/07/26		216001260	N
	Vendor Total:	306.44								
T M A50	T & M ASSOCIATES									
26-00356	04/17/26 2026 LAND USE ENGINEER 4-12/26									
11	LAND USE ENGINEERING 9/4/26	236.25	DIFRAN16	P MINOR SUB	R	10/07/26	10/07/26		KMD515942	N
12	LAND USE ENGINEERING 9/4/26	225.00	JJ124LLC	P BULK VARIANCE - MINOR SITE	R	10/07/26	10/07/26		KMD515941	N
13	LAND USE ENGINEERING 6/2	2,797.00	49-7CLAM	P CLAMTOWN GROUP LLC	R	10/09/26	10/09/26		KMD509775	N
		3,258.25								
	Vendor Total:	3,258.25								
THE ERR	THE ERRAND GIRL									
26-00357	04/17/26 2026 FOOD PANTRY CLEANING									
7	FOOD PANTRY CLEANING 10/26	200.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/16/26	10/16/26		10/6 10/20	N
	Vendor Total:	200.00								
THE ERRA	THE ERRAND GIRL LLC									
26-00358	04/17/26 2026 COMPLEX CLEANING 4-12/26									
19	BUILDING CLEANING 10/26	400.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	10/16/26	10/16/26		10/5 12 19 26	N
20	BUILDING CLEANING 10/26	750.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	10/16/26	10/16/26		10/1 8 15 22	N
21	BUILDING CLEANING 10/26	250.00	6-01-26-310-099	B MISCELLANEOUS EXPENSE	R	10/16/26	10/16/26		10/1 8 15 22 29	N
		1,400.00								
	Vendor Total:	1,400.00								
TUCKER60	TUCKERTON ELEMENTARY SCHOOL PS									
26-00406	05/12/26 2026 TAX LEVY 4/26-12/26									
7	OCT TAX LEVY	341,867.08	6-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	10/08/26	10/08/26			N
	Vendor Total:	341,867.08								

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
VERIZ033	VERIZON									
26-00338	04/09/26 2026 WS PHONE BILLS 4/26-12/26									
17	9/25/26-10/24/26(609-296-0481)	268.40	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/08/26	10/08/26		151885989000139	N
18	9/16/26-10/15/26(201-Z05-0414)	515.82	6-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/08/26	10/08/26		350717386000140	N
		784.22								
26-00348	04/16/26 2026 TWP PHONE BILLS 4-12/26									
20	10/10/26-11/9 (609-296-1658)	94.58	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/16/26	10/16/26		084-0001-84	N
21	10/10/26-11/9 (609-296-4708)	374.21	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/16/26	10/16/26		450023029000178	N
		468.79								
	Vendor Total:	1,253.01								
VERIZ066	VERIZON WIRELESS									
26-00293	03/27/26 2026 CELL PHONE SERV. 2-12/26									
19	8/24/26-9/23/26	740.69	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/08/26	10/08/26		6154126658	N
20	8/24/26-9/23/26	784.35	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/08/26	10/08/26		6154126538	N
21	8/11/26-9/10/26	500.24	6-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/08/26	10/08/26		6153161497	N
		2,025.28								
	Vendor Total:	2,025.28								
WOODLA50	WOODLAND, MCCOY & SHINN									
26-00355	04/17/26 2026 LANDUSE MEETINGS 4-12/26									
16	LANDUSE GENERAL MEETING 8/26	550.00	DIFRAN16	P MINOR SUB	R	10/07/26	10/07/26		711369	N
17	LANDUSE GENERAL MEETING 8/26	450.00	JJ124LLC	P BULK VARIANCE - MINOR SITE	R	10/07/26	10/07/26		711372	N
18	LANDUSE GENERAL MEETING 8/26	550.50	6-01-21-180-028	B OTHER PROF,CONSLT,SPECIAL SVS.	R	10/07/26	10/07/26		711373	N
		1,550.50								
	Vendor Total:	1,550.50								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	1,463,226.07	0.00	0.00	0.00	1,463,226.07
WATER SEWER UTILITY OPERATING FUND	6-09	28,357.17	0.00	0.00	0.00	28,357.17
DEVELOPER'S ESCROW	6-13	0.00	0.00	0.00	4,258.25	4,258.25
Year Total:		1,491,583.24	0.00	0.00	4,258.25	1,495,841.49
WATER SEWER CAPITAL FUND	C-10	150.00	0.00	0.00	0.00	150.00
CURRENT FUND	G-01	10,897.33	0.00	0.00	0.00	10,897.33
TRUSTS	T-18	2,039.70	0.00	0.00	0.00	2,039.70
Total Of All Funds:		1,504,670.27	0.00	0.00	4,258.25	1,508,928.52

Project Description	Project No.	Project Total
CLAMTOWN GROUP LLC	49-7CLAM	2,797.00
MINOR SUB	DIFRAN16	786.25
BULK VARIANCE - MINOR SITE	JJ124LLC	675.00
Total Of All Projects:		4,258.25