

**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 **\$56,092.85** be authorized paid.

<b>CURRENT ACCOUNT</b>	<b>\$ 40,716.21</b>
<b>DOG ACCOUNT</b>	<b>\$</b>
<b>GENERAL CAPITAL ACCOUNT</b>	<b>\$</b>
<b>GRANT FUNDS</b>	<b>\$ 970.72</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	<b>\$</b>
<b>WATER/SEWER CAPITAL</b>	<b>\$</b>
<b>WATER/SEWER UTILITY</b>	<b>\$ 13,596.73</b>
<b>DEVELOPER ESCROW</b>	<b>\$</b>
<b>TRUST ESCROW</b>	<b>\$</b>
<b>UNEMPLOYMENT TRUST</b>	<b>\$</b>
<b>FOOD BANK TRUST</b>	<b>\$ 809.19</b>

**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 December 18, 2023

**JENNY GLEGHORN, RMC**  
**BOROUGH CLERK**

*Bill List*

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 Include Project Line Items: Yes  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
Item Description									Date	Date
23-01119	12/07/23	OCEAN 36 OCEAN COUNTY LANDFILL CORP.								
1		TIPPING FEES	10,000.00	3-01-32-465-103	B LANDFILL TIPPING FEES		R		12/07/23	12/07/23
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:		10,000.00	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Total of All Funds:		<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

*Bill List #2*

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 Include Project Line Items: Yes  
 to Last  
 Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
<b>A-ACAD A-ACADEMY ANIMAL CONTROL</b>																			
23-01112 12/06/23 NOVEMBER SERVICES																			
1	NOVEMBER SERVICES				700.00	3-01-27-340-099		B	ANIMAL CONTROL SERVICE MISC	R	12/06/23	12/15/23			103-822			N	
															Vendor Total:				
															700.00				
<b>ALLEY APRIL D. ELLEY</b>																			
23-01115 12/06/23 DECEMBER EDC MEETING																			
1	DECEMBER EDC MEETING				75.00	3-01-21-170-001		B	ECONOMIC DEVELOPMENT S&W	R	12/06/23	12/15/23			12/4/23			N	
															Vendor Total:				
															75.00				
<b>AC ELEC ATLANTIC CITY ELECTRIC</b>																			
23-01117 12/06/23 NOVEMBER INV																			
1	NOVEMBER INV	5500-4050-574			0.00	3-09-55-502-071		B	ELECTRICITY - SEWER	R	12/06/23	12/15/23			5500-4055-574			N	
2	NOVEMBER INV	5500-0470-983			213.55	3-01-31-435-075		B	STREET LIGHTING	R	12/06/23	12/15/23			5500-0470-983			N	
3	NOVEMBER INV	5500-7777-745			261.82	3-09-55-502-071		B	ELECTRICITY - SEWER	R	12/06/23	12/15/23			5500-7777-745			N	
4	NOVEMBER INV	5500-5474-121			63.66	3-09-55-502-071		B	ELECTRICITY - SEWER	R	12/06/23	12/15/23			5500-5474-121			N	
5	NOVEMBER INV	5500-4055-319			39.33	3-09-55-502-071		B	ELECTRICITY - SEWER	R	12/06/23	12/15/23			5500-4055-319			N	
6	NOVEMBER INV	5500-5474-121			63.66	3-01-31-430-071		B	ELECTRICITY	R	12/06/23	12/15/23			5500-5474-121			N	
7	NOVEMBER INV	5500-0470-983			213.35	3-01-31-435-075		B	STREET LIGHTING	R	12/06/23	12/15/23			5500-0470-983			N	
8	NOVEMBER INV	5500-4055-574			0.00	3-09-55-502-071		B	ELECTRICITY - SEWER	R	12/06/23	12/15/23			5500-4055-574			N	
9	NOVEMBER INV	5500-7777-745			261.82	3-09-55-502-071		B	ELECTRICITY - SEWER	R	12/06/23	12/15/23			5500-7777-745			N	
10	OCTOBER	5502-2078-368			185.15	3-01-31-430-071		B	ELECTRICITY	R	12/06/23	12/15/23			5502-2078-368			N	
11	NOVEMBER	5502-2078-368			1,013.02	3-01-31-430-071		B	ELECTRICITY	R	12/06/23	12/15/23			5502-2078-368			N	
12	NOVEMBER	5500-25474-337			64.79	3-01-31-430-071		B	ELECTRICITY	R	12/06/23	12/15/23			5500-25474-337			N	
13	NOVEMBER INV	5500-4986-604			413.55	3-01-31-435-075		B	STREET LIGHTING	R	12/06/23	12/15/23			5500-4986-604			N	
14	NOVEMBER INV	5500-0471-486			486.95	3-01-31-435-075		B	STREET LIGHTING	R	12/06/23	12/15/23			5500-0471-486			N	
15	NOVEMBER INV	5500-4986-414			3,423.77	3-01-31-435-075		B	STREET LIGHTING	R	12/06/23	12/15/23			5500-4986-414			N	
16	NOVEMBER INV	5500-5474-790			0.00	3-01-31-435-075		B	STREET LIGHTING	R	12/06/23	12/15/23			5500-5474-790			N	



Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
CASA PAY CASA PAYROLL SERVICE																	
23-01114	12/06/23	PAYROLL SERVICES	Continued														
3	W2 CHARGES	460.00	3-01-20-130-099	B MISCELLANEOUS EXPENSE	R	12/15/23	12/15/23	121-1362									
		918.50															
				Vendor Total:	918.50												
CITTA 50 CITTA HOLZAPFEL & ZABARSKY																	
23-01113	12/06/23	NOVEMBER SERVICES															
1	NOVEMBER SERVICES	750.00	3-01-25-275-094	B PROSECUTOR'S FEES & SERVICES	R	12/06/23	12/15/23	28639									
				Vendor Total:	750.00												
COSIGN COASTAL SIGNS & DESIGN, LLC																	
23-00976	10/25/23	Hats															
1	Hats	0.00	3-01-26-290-032	B CLOTHING & UNIFORMS	R	10/25/23	12/15/23										
2	TRUCKER CAP	238.80	3-01-26-290-032	B CLOTHING & UNIFORMS	R	12/12/23	12/15/23	12163									
3	BEANIES	279.12	3-01-26-290-032	B CLOTHING & UNIFORMS	R	12/12/23	12/15/23	12163									
4	DESIGN SERVICES	25.00	3-01-26-290-032	B CLOTHING & UNIFORMS	R	12/12/23	12/15/23	12163									
5	PATCHES	119.81	3-01-26-290-032	B CLOTHING & UNIFORMS	R	12/12/23	12/15/23	12163									
				Vendor Total:	662.73												
COMCAST BUSINESS																	
23-01105	12/06/23	NOVEMBER 8499-05-200-004-2657															
1	NOVEMBER 8499-05-200-004-2657	326.33	3-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/06/23	12/15/23	499032000042657									
2	NOVEMBER 8499-05-200-004-2640	158.17	3-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/15/23	12/15/23	499032000042640									
				Vendor Total:	484.50												
COREANDB CORE & MAIN LP																	
23-00789	08/29/23	SUPPLIES															
1	SUPPLIES	936.00	3-09-55-502-030	B MATERIALS & SUPPLIES	R	08/29/23	12/15/23										
				Vendor Total:	936.00												











Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Contract	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TONYS 33 TONY'S GENERAL MERCHANDISE</b>																
23-00862	09/15/23	1	Uniform pants	204.95	3-01-26-315-027	B OTHER VEHICLES					R	09/15/23	12/15/23	CONLEY		N
				Vendor Total:	204.95											
<b>TREC A50 TREC DIRECT MAILING SERVICES</b>																
23-01077	11/28/23	1	ASSESSMENT CARDS	200.00	3-01-20-150-099	B MISCELLANEOUS EXPENSE					R	11/28/23	12/15/23			N
		2	ASSESSMENT CARDS	799.58	3-01-20-145-099	B MISCELLANEOUS EXPENSE					R	12/05/23	12/15/23			N
				Vendor Total:	999.58											
<b>TRISH HO TRISH HOME CENTER #8743M</b>																
23-01103	12/06/23	1	materials and supplies	34.95	3-01-26-310-099	B MISCELLANEOUS EXPENSE					R	12/06/23	12/15/23		586-029	N
23-01136	12/12/23	1	DOOR KEY SUPPLIES	12.48	3-01-26-310-099	B MISCELLANEOUS EXPENSE					R	12/12/23	12/15/23		586-635	N
				Vendor Total:	47.43											
<b>VERIZON33 VERIZON</b>																
23-01106	12/06/23	1	NOVEMBER 151-885-989-0001-39	163.17	3-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY					R	12/06/23	12/15/23		151885989000139	N
		2	NOVEMBER 450-418-324-0001-56	105.66	3-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY					R	12/12/23	12/15/23		450418324000156	N
		3	NOVEMBER 350-418-442-0001-70	105.66	3-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY					R	12/12/23	12/15/23		350418442000170	N
				Vendor Total:	374.49											
<b>VERIZON66 VERIZON WIRELESS</b>																
23-01116	12/06/23	1	NOVEMBER INV 242102318-00001	823.24	3-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY					R	12/06/23	12/15/23		242102318-00001	N
				Vendor Total:	374.49											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Amount	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Exc]		
VERIZON	VERIZON WIRELESS																		
23-01116	12/06/23	NOVEMBER INV																	
2	NOVEMBER INV	242112724-0001						853.54					12/06/23	12/15/23				242112724-00001	N
								1,676.78											
<p>Continued</p> <p>Continued</p>																			
<p>Vendor Total: 1,676.78</p>																			
<p>Total Purchase Orders: 38 Total P.O. Line Items: 73 Total List Amount: 46,092.85 Total Void Amount: 0.00</p>																			

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	3-01	30,716.21	0.00	30,716.21	0.00	0.00	30,716.21		
WATER SEWER UTILITY OPERATING FUND	3-09	13,596.73	0.00	13,596.73	0.00	0.00	13,596.73		
Year Total:		44,312.94	0.00	44,312.94	0.00	0.00	44,312.94		
CURRENT FUND	G-01	970.72	0.00	970.72	0.00	0.00	970.72		
TRUSTS	T-18	809.19	0.00	809.19	0.00	0.00	809.19		
Total of All Funds:		46,092.85	0.00	46,092.85	0.00	0.00	46,092.85		