

**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 **\$357,228.51** be authorized paid.

<b>CURRENT ACCOUNT</b>	\$ <b>323,239.18</b>
<b>DOG ACCOUNT</b>	\$ <b>14.40</b>
<b>GENERAL CAPITAL ACCOUNT</b>	\$
<b>GRANT FUNDS</b>	\$ <b>6,499.18</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	\$
<b>WATER/SEWER CAPITAL</b>	\$
<b>WATER/SEWER UTILITY</b>	\$ <b>26,257.22</b>
<b>DEVELOPER ESCROW</b>	\$
<b>TRUST ESCROW</b>	\$
<b>UNEMPLOYMENT TRUST</b>	\$
<b>FOOD BANK TRUST</b>	\$ <b>1,218.53</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 October 16, 2023

\_\_\_\_\_  
**JENNY GLEGHORN, RMC**  
**BOROUGH CLERK**

BILL LIST #1

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  
 Include Non-Budgeted: Y  
 Open: N  
 Rcvd: Y  
 Bid: Y  
 Paid: N  
 Held: Y  
 State: Y  
 Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
23-00937	10/10/23	OCEAN COUNTY LANDFILL CORP.	10,000.00	3-01-32-465-103	B	LANDFILL TIPPING FEES			R	10/10/23	10/12/23			
1		LANDFILL TIPPING FEES												
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  
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  
Item Description  
Amount Charge Account Acct Type Description  
Stat/Chk Enc Date Date Date Invoice  
First Rcvd Chk/Void  
Date Date Date

A-ACAD A-ACADEMY ANIMAL CONTROL  
23-00930 10/10/23 SEPTEMBER SERVICES  
1 SEPTEMBER SERVICES  
700.00 3-01-27-340-099 B ANIMAL CONTROL SERVICE MISC  
102-944  
Vendor Total: 700.00

ALLEY APRIL D. ELLEY  
23-00933 10/10/23 EDC MEETING 10/3  
1 EDC MEETING 10/3  
75.00 3-01-21-170-001 B ECONOMIC DEVELOPMENT S&W  
OCTOBER  
Vendor Total: 75.00

ASBURY50 ASBURY PARK PRESS  
23-00943 10/10/23 PUB ORD 8-23 WILDLIFE FEEDING  
1 PUB ORD 8-23 WILDLIFE FEEDING  
57.00 3-01-20-120-021 B ADVERTISING  
8-2023  
Vendor Total: 57.00

AC ELEC ATLANTIC CITY ELECTRIC  
23-00948 10/11/23 SEPTEMBER  
1 SEPTEMBER 5500-0133-029 92.38 3-09-55-502-071 B ELECTRICITY - SEWER 10/11/23 10/13/23 55000133029 N  
2 SEPTEMBER 5500-4055-319 26.59 3-09-55-502-071 B ELECTRICITY - SEWER 10/11/23 10/13/23 5500-4055-319 N  
3 SEPTEMBER 5500-3646-985 12.30 3-09-55-502-071 B ELECTRICITY - SEWER 10/11/23 10/13/23 5500-3646-985 N  
4 SEPTEMBER 5500-7691-813 44.41 3-09-55-502-071 B ELECTRICITY - SEWER 10/11/23 10/13/23 5500-7691-813 N  
5 SEPTEMBER 5500-4055-574 0.00 3-09-55-502-071 B ELECTRICITY - SEWER 10/11/23 10/13/23 5500-4055-574 N  
6 SEPTEMBER 5500-5708-601 127.03 3-09-55-502-071 B ELECTRICITY - SEWER 10/11/23 10/13/23 5500-5708-601 N  
7 SEPTEMBER 5500-5895-226 43.50 3-09-55-502-071 B ELECTRICITY - SEWER 10/11/23 10/13/23 5500-5895-226 N  
8 SEPTEMBER 5500-8325-882 3,163.76 3-09-55-502-071 B ELECTRICITY - SEWER 10/11/23 10/13/23 5500-8325-882 N  
9 SEPTEMBER 5500-7256-906 108.81 3-09-55-502-071 B ELECTRICITY - SEWER 10/11/23 10/13/23 5500-7256-906 N  
10 SEPTEMBER 5500-7255-569 251.50 3-09-55-502-071 B ELECTRICITY - SEWER 10/11/23 10/13/23 5500-7255-569 N  
11 SEPTEMBER 5500-7777-745 209.45 3-09-55-502-071 B ELECTRICITY - SEWER 10/11/23 10/13/23 5500-7777-745 N  
12 SEPTEMBER 5500-4055-731 207.31 3-09-55-502-071 B ELECTRICITY - SEWER 10/11/23 10/13/23 5500-4055-731 N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC ELEC ATLANTIC CITY ELECTRIC	23-00948	10/11/23 SEPTEMBER	Continued									
			Continued									
	13	SEPTEMBER 5500-0470-983	188.47		3-01-31-435-075	B STREET LIGHTING	R	10/11/23	10/13/23		5500-0470-983	N
	14	SEPTEMBER 5500-0471-486	464.75		3-01-31-435-075	B STREET LIGHTING	R	10/11/23	10/13/23		5500-0471-486	N
	15	SEPTEMBER 5500-4986-604	366.07		3-01-31-435-075	B STREET LIGHTING	R	10/11/23	10/13/23		5500-4986-604	N
	16	SEPTEMBER 5500-4986-414	3,126.98		3-01-31-435-075	B STREET LIGHTING	R	10/11/23	10/13/23		5500-4986-414	N
	17	SEPTEMBER 5500-7692-555	226.86		3-01-31-430-071	B ELECTRICITY	R	10/11/23	10/13/23		5500-7692-555	N
	18	SEPTEMBER 5500-5474-337	58.25		3-01-31-430-071	B ELECTRICITY	R	10/11/23	10/13/23		5500-5474-337	N
	19	SEPTEMBER 5500-9702-824	37.31		3-01-31-430-071	B ELECTRICITY	R	10/11/23	10/13/23		5500-9702-824	N
	20	SEPTEMBER 5001-5429-512	166.96		3-01-31-430-071	B ELECTRICITY	R	10/11/23	10/13/23		5001-5429-512	N
	21	SEPTEMBER 5502-2078-368	1,495.45		3-01-31-430-071	B ELECTRICITY	R	10/11/23	10/13/23		5502-2078-368	N
	22	SEPTEMBER 5500-8346-110	512.76		3-01-31-430-071	B ELECTRICITY	R	10/11/23	10/13/23		5500-8346-110	N
	23	SEPTEMBER 5500-7529-831	13.09		3-01-31-430-071	B ELECTRICITY	R	10/11/23	10/13/23		5500-7529-831	N
	24	SEPTEMBER 5500-4852-038	99.51		3-01-31-430-071	B ELECTRICITY	R	10/11/23	10/13/23		5500-4852-038	N
	25	SEPTEMBER 5500-5474-121	48.40		3-01-31-430-071	B ELECTRICITY	R	10/11/23	10/13/23		5500-5474-121	N
	26	SEPTEMBER 5500-0470-470	383.89		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/11/23	10/13/23		5500-0470-470	N
	27	SEPTEMBER 5001-4045-970	22.74		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/11/23	10/13/23		5001-4045-970	N
			<u>11,498.53</u>									
			Vendor Total:									

Vendor Total: 11,498.53

AUTOPART AUTO PARTS CONNECTION

23-00806 08/31/23 Monthly parts

1	Monthly parts		159.09		3-01-26-315-027	B OTHER VEHICLES	R	08/31/23	10/13/23		981-162	N
2	Monthly parts		81.36		3-01-26-315-027	B OTHER VEHICLES	R	10/10/23	10/13/23		982-629	N
3	Monthly parts		13.99		3-01-26-315-027	B OTHER VEHICLES	R	10/10/23	10/13/23		982-745	N
4	Monthly parts		39.42		3-01-26-315-027	B OTHER VEHICLES	R	10/10/23	10/13/23		983-046	N
5	Monthly parts		22.70		3-01-26-315-027	B OTHER VEHICLES	R	10/10/23	10/13/23		983-464	N
6	Monthly parts		3.60		3-01-26-315-027	B OTHER VEHICLES	R	10/10/23	10/13/23		980-992	N
7	Monthly parts		19.92		3-01-26-315-027	B OTHER VEHICLES	R	10/10/23	10/13/23		980-967	N
			<u>340.08</u>									
			Vendor Total:									

Vendor Total: 340.08













Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJDEPT50 NJ DEPT OF HEALTH/SENIOR SERV</b>											
	23-00925	10/10/23	DUG LICENSE REPORT								
		1 JULY 2023	DUG LICENSE REPORT	6.00	T-12-56-000-002	B	10/10/23	10/13/23	R	REGISTRATION	N
		2 JULY 2023	DUG LICENSE REPORT	1.20	T-12-56-000-002	B	10/10/23	10/13/23	R	PILOT	N
		3 JULY 2023	DUG LICENSE REPORT	3.00	T-12-56-000-002	B	10/10/23	10/13/23	R	ANIM POP	N
		4 SEPT 2023	DUG LICENSE REPORT	1.00	T-12-56-000-002	B	10/10/23	10/13/23	R	REGISTRATION	N
		5 SEPT 2023	DUG LICENSE REPORT	0.20	T-12-56-000-002	B	10/10/23	10/13/23	R	PILOT	N
		6 SEPT 2023	DUG LICENSE REPORT	3.00	T-12-56-000-002	B	10/10/23	10/13/23	R	ANIMAL POP	N
		7 OCT 2023	DUG LICENSE REPORT	0.00	T-12-56-000-002	B	10/10/23	10/13/23	R	REGISTRATION	N
		8 OCT 2023	DUG LICENSE REPORT	0.00	T-12-56-000-002	B	10/10/23	10/13/23	R	PILOT	N
		9 OCT 2023	DUG LICENSE REPORT	0.00	T-12-56-000-002	B	10/10/23	10/13/23	R	ANIMAL POP	N
				14.40							
			Vendor Total:	14.40							
<b>ONECALLC ONE CALL CONCEPTS</b>											
	23-00922	10/10/23	SEPTEMBER INVOICE								
		1 SEPTEMBER	INVOICE	48.62	3-01-31-450-077	B	10/10/23	10/13/23	R	TELECOMMUNICATIONS	N
		2 SEPTEMBER	INVOICE	7.50	3-01-31-450-077	B	10/10/23	10/13/23	R	TELECOMMUNICATIONS	N
				56.12							
			Vendor Total:	56.12							
<b>OWENLITT OWEN, LITTLE &amp; ASSOCIATES INC.</b>											
	23-00926	10/10/23	SERVICES INVOICE								
		1 SERVICES	INVOICE	1,725.37	G-01-41-871-480	B	10/10/23	10/13/23	R	DOT BASS/KELLY AVES	N
		2 SERVICES	INVOICE	2,100.63	G-01-41-871-485	B	10/10/23	10/13/23	R	DOT 3RD & LAKE (2022 AWARD) CH159	N
		3 SERVICES	INVOICE	615.00	G-01-41-871-483	B	10/10/23	10/13/23	R	CDBG MARINE ST WALKS (22AWARD)CH159	N
		4 SERVICES	INVOICE	691.35	G-01-41-871-458	B	10/10/23	10/13/23	R	NJDEP LIVING SHORELINES PROJ CH159	N
				5,132.35							
			Vendor Total:	5,132.35							
<b>PRUDENI PRUDENTIAL RETIREMENT</b>											
	23-00913	10/06/23	DCRP PLAN 316149 SUBPLAN 53330								
		1 DCRP PLAN 316149	SUBPLAN 53330	17.75	3-01-36-477-020	B	10/06/23	10/13/23	R	(DCRP)DEFINED CONTRIBUTION RETIRMT. PLAN R	N
			Vendor Total:	17.75							





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
				23-00931 10/10/23 BALANCE DUE 23-00875 FREIGHT			86.71	G-01-41-871-477	B	CY22 CLEAN COMMUNITY GRANT CH159	R	10/10/23	10/13/23			1688-10599		N
				Vendor Total:			86.71											
				VERIZON33 VERIZON														
				23-00923 10/10/23 OCTOBER 450-418-324-0001-56			105.77	3-01-31-450-077	B	TELECOMMUNICATIONS	R	10/10/23	10/13/23					N
				2 OCTOBER 350-418-442-00001-70			105.77	3-01-31-450-077	B	TELECOMMUNICATIONS	R	10/11/23	10/13/23			350418442000170		N
				Vendor Total:			211.54											
				VERIZON66 VERIZON WIRELESS														
				23-00947 10/10/23 SEPTEMBER INVOICES			822.91	3-01-31-450-077	B	TELECOMMUNICATIONS	R	10/10/23	10/13/23			994511-5875		N
				1 SEPTEMBER 242102318-00001			746.57	3-01-31-450-077	B	TELECOMMUNICATIONS	R	10/10/23	10/13/23			994511-6047		N
				2 SEPTEMBER 242112724-00001			1,569.48											
				Vendor Total:			1,569.48											

Total Purchase Orders:	49	Total P.O. Line Items:	127	Total List Amount:	347,228.51	Total Void Amount:	0.00
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Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	3-01	313,239.18	0.00	313,239.18	0.00	0.00	313,239.18		
WATER SEWER UTILITY OPERATING FUND	3-09	26,257.22	0.00	26,257.22	0.00	0.00	26,257.22		
Year Total:		339,496.40	0.00	339,496.40	0.00	0.00	339,496.40		
CURRENT FUND	G-01	6,499.18	0.00	6,499.18	0.00	0.00	6,499.18		
	T-12	14.40	0.00	14.40	0.00	0.00	14.40		
TRUSTS	T-18	1,218.53	0.00	1,218.53	0.00	0.00	1,218.53		
Year Total:		1,232.93	0.00	1,232.93	0.00	0.00	1,232.93		
Total of All Funds:		347,228.51	0.00	347,228.51	0.00	0.00	347,228.51		