

**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 \$30,624.49 be authorized paid.

<b>CURRENT ACCOUNT</b>	\$ <b>18,413.80</b>
<b>DOG ACCOUNT</b>	\$
<b>GENERAL CAPITAL ACCOUNT</b>	\$
<b>GRANT FUNDS</b>	\$ <b>980.95</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	\$ <b>400.00</b>
<b>WATER/SEWER CAPITAL</b>	\$
<b>WATER/SEWER UTILITY</b>	\$ <b>7,204.18</b>
<b>DEVELOPER ESCROW</b>	\$ <b>528.00</b>
<b>TRUST ESCROW</b>	\$
<b>UNEMPLOYMENT TRUST</b>	\$
<b>FOOD BANK TRUST</b>	\$ <b>3,097.56</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 2, 2023

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

Bill List #1

P.O. Type: All Include Project Line Items: Yes

Range: First to Last

Format: Detail without Line Item Notes

Vendors: All

Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice			
23-00884	09/21/23	ACME M50 ACME MARKETS INC.														
		1 Acme Gift Cards - Sept 2023	2,000.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R	09/21/23	09/21/23	09/21/23				
		2 Bulk Order Discount	<u>100.00</u>	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R	09/21/23	09/21/23	09/21/23				
			<u>1,900.00</u>													
Total Purchase Orders:										1	Total P.O. Line Items:	2	Total List Amount:	1,900.00	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
TRUSTS	T-18	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
Total of All Funds:		<u>1,900.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</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	First Rcvd Date	Chk/Void Date	Invoice
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<b>ALLEY APRIL D EILEY</b>											
23-00907 09/29/23 SEPTEMBER P&C MEETING											
1 SEPTEMBER P&C MEETING											
		75.00	3-01-30-420-011		B PRIDE & CELEBRATION S&W	R	09/29/23	09/30/23	9/27/23	N	
Vendor Total:		75.00									

<b>ASBURY 50 ASBURY PARK PRESS</b>											
23-00878 09/21/23 PUBLICATIONS											
1 BIDS BASS RD PROJECT											
		86.48	G-01-41-871-480		B CY23 DOT BASS/KELLY AVES	R	09/21/23	09/30/23	ORDER 5818941	N	
		79.00	G-01-41-871-485		B CY21 DOT 3RD & LAKE (2022 AWARD)	R	09/21/23	09/30/23	ORDER 5818937	N	
		165.48									
Vendor Total:		165.48									

<b>AC ELEC ATLANTIC CITY ELECTRIC</b>											
23-00879 09/21/23 SEPTEMBER INVOICES											
1 ELECTRIC BILLS											
		13.35	3-01-31-435-075		B STREET LIGHTING	R	09/21/23	09/30/23	5500-5474-790	N	
		61.65	3-01-31-435-075		B STREET LIGHTING	R	09/21/23	09/30/23	5500-1304-140	N	
		40.62	3-01-31-435-075		B STREET LIGHTING	R	09/29/23	09/30/23	5502-2445-724	N	
		235.39	3-01-31-435-075		B STREET LIGHTING	R	09/29/23	09/30/23	5500-5499-540	N	
		351.01									
Vendor Total:		351.01									

<b>BAKER IND BAKER INDUSTRIES LLC</b>											
23-00898 09/29/23 SEPTEMBER SERVICES											
1 SEPTEMBER SERVICES											
		2,800.00	3-09-55-502-077		B LEGAL/PROFESSIONAL SERVICES	R	09/29/23	09/30/23	1268	N	
Vendor Total:		2,800.00									

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	EXC]
<b>BERGEYS BERGEY'S INC</b>													
	23-00890	09/26/23 Door hinge	165.47	G-01-41-871-452	B	CY19 RECYCLING TONNAGE (AWARD YEAR 2016)	R	09/26/23	09/30/23			N	
	1	Door hinge											
	Vendor Total:		165.47										
<b>CASA PAY CASA PAYROLL SERVICE</b>													
	23-00905	09/29/23 PAYROLL INVOICE	248.50	3-01-20-130-099	B	MISCELLANEOUS EXPENSE	R	09/29/23	09/30/23			120-1975	N
	1	PAYROLL INVOICE											
	Vendor Total:		248.50										
<b>CITTA 50 CITTA HOLZAPFEL G ZABARSKY</b>													
	23-00908	09/29/23 PROSECUTION SERVICE SEPTEMBER	750.00	3-01-25-275-094	B	PROSECUTOR'S FEES & SERVICES	R	09/29/23	09/30/23			9/26/23	COURT N
	1	PROSECUTION SERVICE SEPTEMBER											
	Vendor Total:		750.00										
<b>COMCAST53 COMCAST BUSINESS</b>													
	23-00881	09/21/23 SEPTEMBER 8499-05-200-003-9265	296.05	3-01-31-450-077	B	TELECOMMUNICATIONS	R	09/21/23	09/30/23			499052000039265	N
	1	SEPTEMBER 8499-05-200-003-9265											
	Vendor Total:		296.05										
<b>CREATY CREATIVE MANAGEMENT INC (GILL)</b>													
	23-00886	09/25/23 FUEL INVOICE	1,947.69	3-09-55-502-069	B	GASOLINE/DIESEL	R	09/25/23	09/30/23			350-791	N
	1	FUEL INVOICE #350791											
	Vendor Total:		1,947.69										
<b>CREATIVE CREATIVE PRODUCT SOURCE INC</b>													
	23-00523	06/05/23 DARE GRADUATION ITEMS	349.80	T-18-56-857-004	B	NEW TEAM DONATIONS (DARE)	R	06/05/23	09/30/23				N
	1	DARE GRADUATION ITEMS											
	Vendor Total:		349.80										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date	Date	Date	EXCL
<b>EPY'S TOOLS &amp; EQUIPMENT</b>								
	23-00820 08/31/23 High pressure greas pump.		939.95 3-01-26-315-027	B OTHER VEHICLES	R	08/31/23 09/30/23		N
	1 High pressure greas pump.							
	Vendor Total:		939.95					
<b>FRANCO TYPE-POSTALIA, INC.</b>								
	23-00882 09/21/23 POSTAGE 9/12-12/11 2023		204.00 3-01-20-120-023	B POSTAGE MACHINE/EQUIPMENT COSTS	R	09/21/23 09/30/23	RI 1059-14858	N
	1 POSTAGE 9/12-12/11 2023							
	Vendor Total:		204.00					
<b>GREAT BAY REGIONAL VOL. EMS</b>								
	23-00901 09/29/23 SEPTEMBER SERVICES		833.33 3-01-25-260-097	B CONTRIBUTION TO FIRST AID ORG	R	09/29/23 09/30/23	SEPTEMBER	N
	1 SEPTEMBER SERVICES							
	Vendor Total:		833.33					
<b>GUARDTRK GUARDIAN TRACKING, ETC.</b>								
	23-00896 09/29/23 ANNUAL RENEWAL 9/13/23-9/12/24		951.02 3-01-25-240-060	B DATA PROCESSING LICENCES	R	09/29/23 09/30/23	79879	N
	1 ANNUAL RENEWAL 9/13/23-9/12/24							
	Vendor Total:		951.02					
<b>INSTITUTE FOR PROFESSIONAL</b>								
	23-00876 09/21/23 ETHICS WEBINAR 11/21 GKL		50.00 3-01-20-130-042	B EDUCATION & TRAINING	R	09/21/23 09/30/23	112123	N
	1 ETHICS WEBINAR 11/21 GKL							
	Vendor Total:		50.00					
<b>LEAF</b>								
	23-00906 09/29/23 SEPT COPIER MX-M507LS		185.94 3-01-20-120-026	B MAINTENANCE OF OTHER EQUIPMENT	R	09/29/23 09/30/23	1533-9812	N
	1 SEPT COPIER MX-M507LS							
	Vendor Total:		185.94					







Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
<del>PIERCE PEIRCE EAGLE EQUIPMENT</del>									
	23-00873 09/20/23								
	1 suction hose		725.40	3-09-55-502-034	R	09/20/23	09/30/23		N
	Vendor Total:		725.40						
<del>PENELOPE HUGHES</del>									
	23-00889 09/25/23								
	1 PANTRY PROVISIONS		23.95	T-18-18-813-004	R	09/25/23	09/30/23	WALMART 9/8	N
	2 PANTRY PROVISIONS		107.61	T-18-18-813-004	R	09/25/23	09/30/23	WALMART 9/20	N
	3 PANTRY PROVISIONS		301.08	T-18-18-813-004	R	09/25/23	09/30/23	WALMART 9/26	N
	4 PANTRY PROVISIONS		42.64	T-18-18-813-004	R	09/25/23	09/30/23	WALMART 9/23	N
	5 PANTRY PROVISIONS		330.48	T-18-18-813-004	R	09/25/23	09/30/23	WALMART 9/25	N
	Vendor Total:		805.76						
<del>ROB OXYG ROBERTS OXYGEN COMPANY, INC</del>									
	23-00871 09/19/23								
	1 Hot work supplies		266.91	3-01-26-315-027	R	09/19/23	09/30/23		N
	Vendor Total:		266.91						
<del>RUMPREI RUMPE LAW P.C</del>									
	23-00904 09/29/23								
	1 SEPT COURT PUBLIC DEFENDER		400.00	T-03-56-853-001	R	09/29/23	09/30/23	9/12/23 COURT	N
	Vendor Total:		400.00						
<del>STAPLES STAPLES BUSINESS ADVANTAGE</del>									
	23-00829 09/05/23								
	1 SDHC Card - 32GB		35.64	3-01-20-130-099	R	09/05/23	09/30/23	3547008084	N
	2 Business Cards		28.28	3-01-20-130-099	R	09/05/23	09/30/23	3546919858	N
	3 Copy Paper		41.49	3-01-20-120-036	R	09/05/23	09/30/23		N
	4 Tape		7.56	3-01-20-120-036	R	09/05/23	09/30/23		N
	5 Avery Labels - 5160		25.40	3-01-20-120-036	R	09/05/23	09/30/23		N
	6 Advtl		15.75	3-01-20-120-036	R	09/05/23	09/30/23		N
	7 Correction Tape		11.96	3-01-20-120-036	R	09/05/23	09/30/23		N

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>STAPLES BUSINESS ADVANTAGE</b>													
23-00829 09/05/23 September 2023 Staples Order Continued													
	8	Flash Drives - 64GB	45.59		3-01-25-240-036	B OFFICE SUPPLIES	R	09/05/23	09/30/23			N	
	9	Batteries - 9v	17.60		3-01-25-240-036	B OFFICE SUPPLIES	R	09/05/23	09/30/23			N	
	10	Center Pull - Paper Towels	104.52		3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	09/05/23	09/30/23			N	
	11	Multifold Paper Towels	62.12		3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	09/05/23	09/30/23			N	
			395.91										
	23-00855	09/13/23 CELL PHONE OTTER BOX COVER											
	1	CELL PHONE OTTER BOX COVER	37.46		3-09-55-502-036	B OFFICE SUPPLIES	R	09/13/23	09/30/23			N	
		Vendor Total:	433.37										
<b>T W 450 T &amp; ASSOCIATES</b>													
23-00894 09/29/23 AUGUST LANDUSE													
	1	AUGUST LANDUSE	123.00		3-01-21-180-028	B OTHER PROF, CONSLT, SPECIAL SVS.	R	09/29/23	09/30/23			448-462	
	2	AUGUST LANDUSE	41.00		23-7 CLOVR	P CLOVERFIELD VENTURES LLC	R	09/29/23	09/30/23			448-463	
	3	AUGUST LANDUSE	41.00		2301 CLOVR	P CLOVERFIELD VENTURES LLC	R	09/29/23	09/30/23			448-464	
	4	AUGUST LANDUSE	246.00		114-61FLAM	P 193 FLAMINGO LLC	R	09/29/23	09/30/23			448-465	
		Vendor Total:	451.00										
<b>TONYS GENERAL MERCHANDISE</b>													
23-00825 09/05/23 Uniform pants for Joe Hannen													
	1	Uniform pants	204.95		3-01-26-305-032	B CLOTHING & UNIFORMS	R	09/05/23	09/30/23			17319	
		Vendor Total:	204.95										
<b>TREASURY STATE OF NEW JERSEY</b>													
23-00877 09/21/23 ANNUAL FEE WEIL-MCLAIN BOTLER													
	1	ANNUAL FEE WEIL-MCLAIN BOTLER	160.00		3-01-26-310-026	B MAINTENANCE OF OTHER EQUIPMENT	R	09/21/23	09/30/23			212-809	
		Vendor Total:	160.00										
<b>TRISH HOME CENTER #8743N</b>													
23-00909 09/29/23 MATERIALS AND SUPPLIES													
	1	MATERIALS AND SUPPLIES	19.07		3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	09/29/23	09/30/23			577-912	



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
<b>WOODLEASO WOODLAND MCCOY &amp; SHINN</b>												
23-00895 09/29/23 AUGUST LANDUSE												
	1	AUGUST LANDUSE	150.00	49-7CLAM		P CLAMTOWN GROUP LLC	R	09/29/23	09/30/23		706-574	N
	2	AUGUST LANDUSE	50.00	114-61FLAM		P 193 FLAMINGO LLC	R	09/29/23	09/30/23		706-572	N
	3	AUGUST LANDUSE	250.00	3-01-21-180-028		B OTHER PROF, CONSLT, SPECIAL SVS.	R	09/29/23	09/30/23		706-573	N
			450.00									
Vendor Total:			450.00									
Total Purchase Orders: 41 Total P.O. Line Items: 87 Total List Amount: 28,724.49 Total void Amount: 0.00												

Totals by Year-Fund											
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total			
CURRENT FUND	3-01	18,413.80	0.00	18,413.80	0.00	0.00	0.00	18,413.80			
WATER SEWER UTILITY OPERATING FUND	3-09	7,204.18	0.00	7,204.18	0.00	0.00	0.00	7,204.18			
DEVELOPER'S ESCROW	3-13	0.00	0.00	0.00	0.00	0.00	528.00	528.00			
Year Total:		25,617.98	0.00	25,617.98	0.00	0.00	528.00	26,145.98			
CURRENT FUND	G-01	980.95	0.00	980.95	0.00	0.00	0.00	980.95			
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	0.00	400.00			
TRUSTS	T-18	1,197.56	0.00	1,197.56	0.00	0.00	0.00	1,197.56			
Year Total:		1,597.56	0.00	1,597.56	0.00	0.00	0.00	1,597.56			
Total of All Funds:		28,196.49	0.00	28,196.49	0.00	0.00	528.00	28,724.49			

BOROUGH OF TUCKERTON  
Bill List By Vendor Name

Project Description	Project No.	Rcvd Total	Held Total	Project Total
193 FLAMINGO LLC	114-61FLAM	296.00	0.00	296.00
CLOVERFIELD VENTURES LLC	23-7 CLOVR	41.00	0.00	41.00
CLOVERFIELD VENTURES LLC	2301 CLOVR	41.00	0.00	41.00
CLAWTOWN GROUP LLC	49-7CLAM	150.00	0.00	150.00
Total of All Projects:		<u>528.00</u>	<u>0.00</u>	<u>528.00</u>