

**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 \$236,766.06 be authorized paid.

<b>CURRENT ACCOUNT</b>	<b>\$ 49,587.83</b>
<b>DOG ACCOUNT</b>	<b>\$</b>
<b>GENERAL CAPITAL ACCOUNT</b>	<b>\$</b>
<b>GRANT FUNDS</b>	<b>\$ 2,518.82</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	<b>\$</b>
<b>WATER/SEWER CAPITAL</b>	<b>\$ 28,350.49</b>
<b>WATER/SEWER UTILITY</b>	<b>\$ 153,966.45</b>
<b>DEVELOPER ESCROW</b>	<b>\$ 1,095.00</b>
<b>TRUST ESCROW</b>	<b>\$</b>
<b>UNEMPLOYMENT TRUST</b>	<b>\$</b>
<b>FOOD BANK TRUST</b>	<b>\$ 1,247.47</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 November 20, 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  
 to Last  
 Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date Invoice	1099
<b>AC:SH50 AC SCHULTES, INC.</b>											
	23-01044 11/13/23 WELL #3 & WELL #4 REHAB										
	1 WELL #3 & WELL #4 REHAB	23,500.00 C-10-55-551-022			B ORD 7-22 WELLS 3 & 4 REHABILITATION	R		11/13/23 11/17/23		47049	N
	2 WELL #3 & WELL #4 RETAINAGE	470.00- C-10-55-551-022			B ORD 7-22 WELLS 3 & 4 REHABILITATION	R		11/13/23 11/17/23		47049	N
		<u>23,030.00</u>									
	Vendor Total:	23,030.00									
<b>ALLEY APRIL D'ALLEY</b>											
	23-01035 11/09/23 EDC NOVEMBER MEETING										
	1 EDC NOVEMBER MEETING	75.00 3-01-21-170-001			B ECONOMIC DEVELOPMENT S&W	R		11/09/23 11/17/23		11/6/23	N
	Vendor Total:	75.00									
<b>ASBURY50 ASBURY PARK PRESS</b>											
	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	R		10/10/23 10/13/23		8-2023	N
	Vendor Total:	57.00									
<b>AC:ELEC ATLANTIC CITY ELECTRIC</b>											
	23-01026 11/09/23 OCTOBER INVOICES										
	1 OCTOBER INVOICES	3,434.93 3-01-31-435-075			B STREET LIGHTING	R		11/09/23 11/17/23		5500-4986-414	N
	2 OCTOBER INVOICES	495.35 3-01-31-435-075			B STREET LIGHTING	R		11/09/23 11/17/23		5500-0471-486	N
	3 OCTOBER INVOICES	410.06 3-01-31-435-075			B STREET LIGHTING	R		11/09/23 11/17/23		5500-4986-604	N
	4 OCTOBER INVOICES	11.90 3-01-31-430-071			B ELECTRICITY	R		11/09/23 11/17/23		5500-7529-831	N
	5 OCTOBER INVOICES	66.79 3-01-31-430-071			B ELECTRICITY	R		11/09/23 11/17/23		5500-5474-337	N
	6 OCTOBER INVOICES	29.06 3-01-31-430-071			B ELECTRICITY	R		11/09/23 11/17/23		5500-5451-475	N
	7 OCTOBER INVOICES	62.58 3-09-55-502-071			B ELECTRICITY - SEWER	R		11/09/23 11/17/23		5500-4055-319	N
	8 OCTOBER INVOICES	105.96 3-09-55-502-071			B ELECTRICITY - SEWER	R		11/09/23 11/17/23		5500-5708-601	N
	9 OCTOBER INVOICES	12.69 3-09-55-502-071			B ELECTRICITY - SEWER	R		11/09/23 11/17/23		5500-3646-985	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
<b>AC/ELEC ATLANTIC CITY ELECTRIC</b>																
23-01026	11/09/23	OCTOBER INVOICES		Continued												
10	OCTOBER INVOICES				8.08	3-01-31-435-075		B	STREET LIGHTING	R	11/16/23	11/17/23		5500-1304-140	N	
					4,637.40											
				Vendor Total:	4,637.40											
<b>BELL/ATE BELLIA TECHNOLOGY</b>																
23-01039	11/09/23	OCTOBER SERVICES														
1	OCTOBER SERVICES				2,127.50	3-09-55-502-076		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/09/23	11/17/23		6504	N	
				Vendor Total:	2,127.50											
<b>CHAPFORD CHAPMAN FORD</b>																
23-01017	11/02/23	P.D 109 parts														
1	P.D 109 parts				2,399.69	3-01-26-315-026		B	POLICE VEHICLES	R	11/02/23	11/17/23		685-269	N	
				Vendor Total:	2,399.69											
<b>CINDYGAS CINDY GASKILL</b>																
23-01023	11/09/23	NOVEMBER COURT SERVICES														
1	NOVEMBER COURT SERVICES				100.00	3-01-43-490-028		B	OTHER PROF., CONSULT & SPECIAL	R	11/09/23	11/17/23			N	
				Vendor Total:	100.00											
<b>CREATY CREATIVE MANAGEMENT INC (GILL)</b>																
23-01049	11/14/23	FUEL INVOICE														
1	FUEL INVOICE				497.55	3-01-31-460-074		B	GASOLINE, DIESEL	R	11/14/23	11/17/23		335-836	N	
2	FUEL INVOICE				541.79	3-09-55-502-069		B	GASOLINE/DIESEL	R	11/16/23	11/17/23		356-928	N	
					1,039.34											
				Vendor Total:	1,039.34											
<b>DASTI 50 DASTI, MURPHY, MCGUCKIN,</b>																
23-01041	11/09/23	OCTOBER LEGAL SERVICES														
1	OCTOBER LEGAL SERVICES				2,111.65	3-01-20-155-027		B	LEGAL SERVICES	R	11/09/23	11/17/23		123-355	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 Exc]
<b>DASTI 50 DASTI MURPHY MCGUCKIN, Continued</b>										
	23-01041 11/09/23	OCTOBER LEGAL SERVICES	1,000.00	3-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	11/09/23	11/17/23	123-355	N
	2	OCTOBER LEGAL SERVICES	3,111.65							
		Vendor Total:	3,111.65							
<b>DECOTTI 50 DECOTTI, FITZPATRICK &amp; COLE</b>										
	23-01024 11/09/23	WELL REHAB INVOICE #265-209	2,620.49	C-10-55-551-022	B ORD 7-22 WELLS 3 & 4 REHABILITATION	R	11/09/23	11/17/23	265-209	N
	1	WELL REHAB INVOICE #265-209	2,620.49							
		Vendor Total:	2,620.49							
<b>FEDEX 50 FEDEX</b>										
	23-01032 11/09/23	FINANCIAL PAPERS SHIPPING	98.07	3-01-20-130-099	B MISCELLANEOUS EXPENSE	R	11/09/23	11/17/23	8-300-45226	N
	1	FINANCIAL PAPERS SHIPPING	98.07							
		Vendor Total:	98.07							
<b>GANNETT 66 GANNETT MEDIA CORP</b>										
	23-01032 11/09/23	PUBLICATIONS	86.04	3-09-55-502-099	B MISCELLANEOUS	R	11/09/23	11/17/23	9445-965	N
	1	PUBLICATIONS 2024 EMER REPAIRS	82.52	3-09-55-502-099	B MISCELLANEOUS	R	11/09/23	11/17/23	9446-032	N
	2	PUBL. 2024 EMER REPAIR PUMPS	168.56							
		Vendor Total:	225.56							
	23-01051 11/14/23	PUB OED 8-23 WILDLIFE FEEDING	57.00	3-01-20-120-021	B ADVERTISING	R	11/14/23	11/17/23	9/22/23	N
	1	PUB OED 8-23 WILDLIFE FEEDING	57.00							
		Vendor Total:	225.56							
<b>GARDEN 66 GARDEN STATE LABORATORIES, INC</b>										
	23-01054 11/16/23	OCTOBER TESTING	236.00	3-09-55-502-130	B LABORATORY ANALYSIS	R	11/16/23	11/17/23	560-862	N
	1	OCTOBER TESTING	236.00							
		Vendor Total:	236.00							



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 Excl	
<b>OWEN LITTLE &amp; ASSOCIATES INC</b>												
23-01037 11/09/23 VARIOUS INVOICES												
1	VARIOUS INVOICES		405.00	16-070CSP	P TUCKERS WALK (OCEAN INC)	R	11/09/23	11/17/23		24061	N	
2	VARIOUS INVOICES		135.00	16-07WATER	P OCEAN INC WATER INSPECTIONS	R	11/09/23	11/17/23		24063	N	
3	VARIOUS INVOICES		135.00	16-07SEWER	P OCEAN INC SEWER INSPECTIONS	R	11/09/23	11/17/23		24062	N	
4	VARIOUS INVOICES		430.00	3-01-20-165-095	B ENGINEERING COSTS AND SERVICES	R	11/09/23	11/17/23		24054	N	
5	VARIOUS INVOICES		642.98	G-01-41-871-485	B CY21 DOT 3RD & LAKE (2022 AWARD) CH159	R	11/09/23	11/17/23		24056	N	
6	VARIOUS INVOICES		777.98	G-01-41-871-480	B CY23 DOT BASS/KELLY AVES	R	11/09/23	11/17/23		24058	N	
7	VARIOUS INVOICES		167.50	3-09-55-502-078	B ENGINEERING FEES	R	11/09/23	11/17/23		24059	N	
8	VARIOUS INVOICES		167.50	3-09-55-502-078	B ENGINEERING FEES	R	11/09/23	11/17/23		24060	N	
9	VARIOUS INVOICES		2,700.00	C-10-55-551-022	B ORD 7-22 WELLS 3 & 4 REHABILITATION	R	11/09/23	11/17/23		24057	N	
10	VARIOUS INVOICES		877.36	3-01-20-165-095	B ENGINEERING COSTS AND SERVICES	R	11/09/23	11/17/23		24055	N	
11	VARIOUS INVOICES		157.64	G-01-41-871-474	B CY22 CDBG Marine St Crb/sdwks 2020 award	R	11/09/23	11/17/23		24055	N	
12	VARIOUS INVOICES		110.00	3-01-20-130-099	B MISCELLANEOUS EXPENSE	R	11/13/23	11/17/23		24054	N	
			6,705.96									
Vendor Total:			6,705.96									

<b>PENELOPE HUGHES</b>												
23-01050 11/14/23 FOOD PANTRY PROVISIONS												
1	FOOD PANTRY PROVISIONS		66.72	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/14/23	11/17/23		11/8	N	
2	FOOD PANTRY PROVISIONS		314.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/14/23	11/17/23		11/01	N	
3	FOOD PANTRY PROVISIONS		59.20	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/14/23	11/17/23		11/07	N	
4	FOOD PANTRY PROVISIONS		29.65	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/14/23	11/17/23		11/11	N	
5	FOOD PANTRY PROVISIONS		66.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	11/14/23	11/17/23		10/30	N	
			535.57									
Vendor Total:			535.57									

<b>PHOENIX PHOENIX ADVISORS LLC</b>												
23-01031 11/09/23 CONTINUING DISCLOSURE SERVICES												
1	CONTINUING DISCLOSURE SERVICES		1,850.00	3-01-20-130-099	B MISCELLANEOUS EXPENSE	R	11/09/23	11/17/23		124-36	N	
Vendor Total:			1,850.00									

<b>RIGGS RIGGS</b>											
23-01030 11/09/23 FUEL INVOICE											
1	FUEL INVOICE		867.52	3-01-31-460-074	B GASOLINE, DIESEL	R	11/09/23	11/17/23		7511-0466	N







Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZON												
23-01040 11/09/23 OCTOBER INVOICES												
4 OCTOBER INVOICES												
			183.42	3-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/16/23	11/17/23		450023029000178	N
			437.80									
Vendor Total:			437.80									
VERIZON WIRELESS												
23-01038 11/09/23 OCTOBER INVOICES												
1 OCTOBER 242102318-00001												
2 OCTOBER INVOICES												
			823.24	3-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/09/23	11/17/23		9947-551-525	N
			753.64	3-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/09/23	11/17/23		9947-551-699	N
			1,576.88									
Vendor Total:			1,576.88									
Total Purchase Orders: 35 Total P.O. Line Items: 74 Total List Amount: 236,766.06 Total Void Amount: 0.00												

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description									
CURRENT FUND	3-01		49,587.83	0.00	49,587.83	0.00	0.00	0.00	49,587.83
WATER SEWER UTILITY OPERATING FUND	3-09		153,966.45	0.00	153,966.45	0.00	0.00	0.00	153,966.45
DEVELOPER'S ESCROW	3-13		0.00	0.00	0.00	0.00	0.00	1,095.00	1,095.00
	Year Total:		203,554.28	0.00	203,554.28	0.00	0.00	1,095.00	204,649.28
WATER SEWER CAPITAL FUND	C-10		28,350.49	0.00	28,350.49	0.00	0.00	0.00	28,350.49
CURRENT FUND	G-01		2,518.82	0.00	2,518.82	0.00	0.00	0.00	2,518.82
TRUSTS	T-18		1,247.47	0.00	1,247.47	0.00	0.00	0.00	1,247.47
Total of All Funds:			235,671.06	0.00	235,671.06	0.00	0.00	1,095.00	236,766.06

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TUCKERS WALK (OCEAN INC)	16-07OCSP	405.00	0.00	405.00
OCEAN INC SEWER INSPECTIONS	16-07SEWER	135.00	0.00	135.00
OCEAN INC WATER INSPECTIONS	16-07WATER	135.00	0.00	135.00
CLOVERFIELD VENTURES LLC	23-7 CLOVR	420.00	0.00	420.00
Total of All Projects:		<u>1,095.00</u>	<u>0.00</u>	<u>1,095.00</u>