

**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 \$59,764.26 be authorized paid.

<b>CURRENT ACCOUNT</b>	\$ <b>14,500.90</b>
<b>DOG ACCOUNT</b>	\$
<b>GENERAL CAPITAL ACCOUNT</b>	\$ <b>12,635.00</b>
<b>GRANT FUNDS</b>	\$ <b>3,315.29</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	\$ <b>400.00</b>
<b>WATER/SEWER CAPITAL</b>	\$
<b>WATER/SEWER UTILITY</b>	\$ <b>23,782.91</b>
<b>DEVELOPER ESCROW</b>	\$ <b>2,170.50</b>
<b>TRUST ESCROW</b>	\$
<b>UNEMPLOYMENT TRUST</b>	\$
<b>FOOD BANK TRUST</b>	\$ <b>2,959.66</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 April 1, 2024.

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

*Bulk 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  
to Last  
Include Non-Budgeted: Y

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

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
											Date	Date	EXC]
ACME #50	ACME MARKETS INC												
24-00269	03/18/24	3.18.24	FOOD PANTRY GIFT CARDS	2,000.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	03/18/24	03/20/24			N
2	BULK DISCOUNT ORDER			100.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	03/18/24	03/20/24			N
				1,900.00									
	Vendor Total:			1,900.00									
STATE #4	STATE OF NEW JERSEY-PWT												
24-00270	03/20/24	Q4 2023	PUBLIC WATER TAX	232.27	4-09-55-502-086	B	WATER SYSTEM TAXES	R	03/20/24	03/20/24			N
1	Q4 2023 PUBLIC WATER TAX			232.27									
	Vendor Total:			232.27									

Total Purchase Orders: 2 Total P.O. Line Items: 3 Total List Amount: 2,132.27 Total Void Amount: 0.00

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
WATER SEWER UTILITY OPERATING FUND	4-09	232.27	0.00	232.27	0.00	0.00	232.27
TRUSTS	T-18	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
Total of All Funds:		<u>2,132.27</u>	<u>0.00</u>	<u>2,132.27</u>	<u>0.00</u>	<u>0.00</u>	<u>2,132.27</u>

*GM LIST 3*

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

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

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>ACE OUS0 ACE OUTDOOR POWER EQUIPMENT</b>												
24-00265 03/15/24												
	1	V-BELT K SAW	34.99	4-09-55-502-030		B MATERIALS & SUPPLIES	R	03/15/24	03/28/24		320-810	N
	2	CHAIN LOOP 26RSC 68E	30.99	4-09-55-502-030		B MATERIALS & SUPPLIES	R	03/21/24	03/28/24		320-810	N
	3	CHAIN LOOP 23RM3 68E	35.33	4-09-55-502-030		B MATERIALS & SUPPLIES	R	03/21/24	03/28/24		320-811	N
	4	63PMC 100R SAW CHAIN	20.25	4-09-55-502-030		B MATERIALS & SUPPLIES	R	03/21/24	03/28/24		320-811	N
			121.56									
		Vendor Total:	121.56									
<b>ALLEGRA ALLEGRA MARKETING PRINT &amp; MAIL</b>												
24-00289 03/21/24 3 PART NCR CERTIFICATES												
	1	3 PART NCR CERTIFICATES - 500	245.00	4-01-20-130-099		B MISCELLANEOUS EXPENSE	R	03/21/24	03/28/24		87798	N
		Vendor Total:	245.00									
<b>ALLEY APRIL D. ELLEY</b>												
24-00299 03/28/24 MARCH PRIDE AND CELEBRATION												
	1	MARCH PRIDE AND CELEBRATION	75.00	4-01-30-420-011		B PRIDE & CELEBRATION S&W	R	03/28/24	03/28/24		3/27/24	N
		Vendor Total:	75.00									
<b>AC ELEC ATLANTIC CITY ELECTRIC</b>												
24-00285 03/21/24 MARCH												
	1	MARCH 5500-5451-475	14.60	4-01-31-430-071		B ELECTRICITY	R	03/21/24	03/28/24		5500-5451-475	N
	2	MARCH 5500-1304-140	72.21	4-01-31-435-075		B STREET LIGHTING	R	03/21/24	03/28/24		5500-1304-140	N
	3	MARCH 5500-7692-555	117.02	4-01-31-430-071		B ELECTRICITY	R	03/28/24	03/28/24		5500-7692-555	N
	4	MARCH 5500-4852-038	81.88	4-01-31-430-071		B ELECTRICITY	R	03/28/24	03/28/24		5500-4852-038	N
	5	MARCH 5500-8346-110	451.26	4-01-31-430-071		B ELECTRICITY	R	03/28/24	03/28/24		5500-8346-110	N
	6	MARCH 5502-2078-368	914.85	4-01-31-430-071		B ELECTRICITY	R	03/28/24	03/28/24		5502-2078-368	N
	7	MARCH 5501-5429-512	37.33	4-01-31-430-071		B ELECTRICITY	R	03/28/24	03/28/24		5001-5429-512	N
	8	MARCH 5500-5499-540	271.11	4-01-31-435-075		B STREET LIGHTING	R	03/28/24	03/28/24		5500-5499-540	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]
RUMPREI RUMPF LAW P.C.	24-00304 03/28/24 PUBLIC DEFENDER SERVICE	1 PUBLIC DEFENDER SERVICE	400.00	T-03-56-853-001	B PUBLIC DEFENDER ACCOUNT	R	03/28/24	03/28/24	03/21/24		N
	Vendor Total:		400.00								
STAPLES STAPLES BUSINESS ADVANTAGE	24-00268 03/18/24 3.18.24 FOOD PANTRY TP	1 3.18.24 FOOD PANTRY TP	511.90	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	03/18/24	03/28/24			N
24-00271 03/20/24 3.20.24 SUPPLIES ORDER	1 XL GLOVES		82.03	4-01-25-240-036	B OFFICE SUPPLIES	R	03/20/24	03/28/24			N
	2 PAYROLL ENVELOPES		21.97	4-01-20-130-036	B OFFICE SUPPLIES	R	03/20/24	03/28/24			N
	3 CARDSTOCK - FOR BOAT SLIPS		10.99	4-01-20-120-036	B OFFICE SUPPLIES	R	03/20/24	03/28/24			N
	4 CORRECTION TAPE - STAPLES		11.05	4-01-20-120-036	B OFFICE SUPPLIES	R	03/20/24	03/28/24			N
	5 CORRECTION TAPE - BIC		3.28	4-01-20-120-099	B MISCELLANEOUS EXPENSE	R	03/20/24	03/28/24			N
	6 WHITEOUT FLUID - BIC		1.05	4-01-20-120-099	B MISCELLANEOUS EXPENSE	R	03/20/24	03/28/24			N
	Vendor Total:		130.37								
STEVENSON STEVENSON SUPPLY CO.	24-00231 03/12/24 hayward actuator	1 hayward actuator	1,071.32	4-09-55-502-074	B PLANT OPERATION - WATER	R	03/12/24	03/28/24	677-459		N
	2 hayward actuator		34.37	4-09-55-502-074	B PLANT OPERATION - WATER	R	03/21/24	03/28/24	677-459		N
	Vendor Total:		1,105.69								
T. M A50 T & M ASSOCIATES	24-00274 03/21/24 LANDUSE SERVICES	1 LANDUSE SERVICES	849.89	23-7 CLOVR	P CLOVERFIELD VENTURES LLC	R	03/21/24	03/28/24	450-845		N
	2 LANDUSE SERVICES		12.61	2301 CLOVR	P CLOVERFIELD VENTURES LLC	R	03/21/24	03/28/24	450-845		N
	Vendor Total:		862.50								
24-00303 03/28/24 LANDUSE INVOICE	1 LANDUSE INVOICE CORAZZA		160.00	16-20 GRAZ	P BLK16 LOT 20 224 W MAIN ST	R	03/28/24	03/28/24	459-326		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	
T M A50 T & M ASSOCIATES	24-00303 03/28/24 LANDUSE INVOICE	2 LANDUSE INVOICE NORDSTROM	Continued Continued 53-4 NORDS	798.00 958.00		P NORDSTROM VARIANCE	R	03/28/24	03/28/24		459-327	1099 Excl
	Vendor Total:			1,820.50								
TRISH HO TRISH HOME CENTER #8743M	24-00281 03/21/24 MATERIALS AND SUPPLIES	1 PAINT SUPPLIES 2 EXTENTION ELECTRIC CORD 3 SUPPLIES	4-01-26-310-030 4-01-26-310-030 4-01-26-310-030	59.99 19.99 10.09 90.07		B MATERIALS & SUPPLIES B MATERIALS & SUPPLIES B MATERIALS & SUPPLIES	R R R	03/21/24 03/28/24 03/28/24	03/28/24 03/28/24 03/28/24		593-483 594-021 593955	N N N
	Vendor Total:			90.07								
TUCKER12 TUCKERTON LUMBER COMPANY	24-00187 02/26/24 BALLPARK MATERIALS	1 2X12-16 TREATED 2 2X2-36" TREATED 3 CONCRETE MIX 80 LB BAGS 4 ORDER #7 5 ORDER #796 6 ORDER #796	4-01-26-310-099 4-01-26-310-099 4-01-26-310-099 4-01-26-310-099 4-01-26-310-099 4-01-26-310-099	147.80 44.70 27.00 112.00 30.90 49.95 412.35		B MISCELLANEOUS EXPENSE B MISCELLANEOUS EXPENSE B MISCELLANEOUS EXPENSE B MISCELLANEOUS EXPENSE B MISCELLANEOUS EXPENSE B MISCELLANEOUS EXPENSE	R R R R R R	02/26/24 02/26/24 02/26/24 03/28/24 03/28/24 03/28/24	03/28/24 03/28/24 03/28/24 03/28/24 03/28/24 03/28/24		365291 365291 365291 365311 365339 365665	N N N N N N
	Vendor Total:			412.35								
VERIZ066 VERIZON WIRELESS	24-00290 03/21/24 MARCH	1 MARCH 742065745-00001	4-01-31-440-076	641.67		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/21/24	03/28/24		74206-5745	N
	Vendor Total:			641.67								
WOODLA50 WOODLAND, MCCOY & SHINN	24-00302 03/28/24 LANDUSE INVOICES	1 LANDUSE INVOICES 2 LANDUSE INVOICE CORAZZA	4-01-21-180-028 16-20 GRAZ	100.00 250.00		B OTHER PROF, CONSLT, SPECIAL SVS. P BLK16 LOT 20 224 W MAIN ST	R R	03/28/24 03/28/24	03/28/24 03/28/24		707-349 707-348	N 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	
WOODLA50	WOODLAND, MCCOY & SHINN	24-00302	03/28/24	LANDUSE INVOICES													
					3 LANDUSE INVOICE NORDSTROM	100.00	53-4 NORDS				R	03/28/24	03/28/24		707-350		N
						450.00				P NORDSTROM VARIANCE							
					Vendor Total:	450.00											
<p>Total Purchase Orders: 37 Total P.O. Line Items: 98 Total List Amount: 46,713.33 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	Project Total	Total
CURRENT FUND	4-01	14,268.63	0.00	14,268.63	0.00	0.00	0.00	14,268.63
WATER SEWER UTILITY OPERATING FUND	4-09	12,864.25	0.00	12,864.25	0.00	0.00	0.00	12,864.25
DEVELOPER'S ESCROW	4-13	0.00	0.00	0.00	0.00	0.00	2,170.50	2,170.50
	Year Total:	27,132.88	0.00	27,132.88	0.00	0.00	2,170.50	29,303.38
GENERAL CAPITAL FUND	C-04	12,635.00	0.00	12,635.00	0.00	0.00	0.00	12,635.00
CURRENT FUND	G-01	3,315.29	0.00	3,315.29	0.00	0.00	0.00	3,315.29
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	0.00	400.00
TRUSTS	T-18	1,059.66	0.00	1,059.66	0.00	0.00	0.00	1,059.66
	Year Total:	1,459.66	0.00	1,459.66	0.00	0.00	0.00	1,459.66
	Total of All Funds:	44,542.83	0.00	44,542.83	0.00	0.00	2,170.50	46,713.33

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BLK16 LOT 20 224 W MAIN ST	16-20 GRAZ	410.00	0.00	410.00
CLOVERFIELD VENTURES LLC	23-7 CLOVR	849.89	0.00	849.89
CLOVERFIELD VENTURES LLC	2301 CLOVR	12.61	0.00	12.61
NORDSTROM VARIANCE	53-4 NORDS	898.00	0.00	898.00
Total of All Projects:		<u>2,170.50</u>	<u>0.00</u>	<u>2,170.50</u>

*Bull List 3*

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

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

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Invoice
BERGEYS BERGEY'S INC.										
23-01052 11/14/23 ROLL OFF REPAIRS										
1 ROLL OFF REPAIR TOW AND PARTS			7,858.66	3-09-55-502-093	B UTILITY VEHICLE MAINT.	R	11/14/23	03/28/24	RM35510	N
2 ROLL OFF REPAIR LABOR			3,060.00	3-09-55-502-093	B UTILITY VEHICLE MAINT.	R	11/21/23	03/28/24	RM35510	N
			10,918.66							
		Vendor Total:	10,918.66							

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 10,918.66 Total void Amount: 0.00

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
WATER SEWER UTILITY OPERATING FUND	3-09	10,918.66	0.00	10,918.66	0.00	0.00	10,918.66
Total of All Funds:		<u>10,918.66</u>	<u>0.00</u>	<u>10,918.66</u>	<u>0.00</u>	<u>0.00</u>	<u>10,918.66</u>