

**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 \$337,132.27 be authorized paid.

<b>CURRENT ACCOUNT</b>	<b>\$ 309,930.09</b>
<b>DOG ACCOUNT</b>	<b>\$</b>
<b>GENERAL CAPITAL ACCOUNT</b>	<b>\$ 200.00</b>
<b>GRANT FUNDS</b>	<b>\$ 4,895.00</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	<b>\$</b>
<b>WATER/SEWER CAPITAL</b>	<b>\$ 6,250.00</b>
<b>WATER/SEWER UTILITY</b>	<b>\$ 6,035.25</b>
<b>DEVELOPER ESCROW</b>	<b>\$ 6,633.69</b>
<b>TRUST ESCROW</b>	<b>\$</b>
<b>UNEMPLOYMENT TRUST</b>	<b>\$</b>
<b>FOOD BANK TRUST</b>	<b>\$ 3,188.24</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 May 20, 2024.

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

#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 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	Chk/Void	
Item Description										Date	Date	Invoice
24-00457	05/14/24	ACME M50 ACME MARKETS INC.										
1		FOOD PANTRY GIFTCARD ORDER	2,000.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY		R	05/14/24	05/14/24		
2		BULK ORDER DISCOUNT	<u>100.00</u>	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY		R	05/14/24	05/14/24		
			1,900.00									

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>		

#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	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
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A-ACAD A-ACADEMY ANIMAL CONTROL																	
24-00430 05/07/24 APRIL SERVICES																	
1 APRIL SERVICES																	
Vendor Total: 683.33 4-01-27-340-099 B ANIMAL CONTROL SERVICE MISC R 05/07/24 05/17/24 APRIL 106-473 N																	

ALLEY APRIL D. ELLEY																	
24-00436 05/07/24 ECONOMIC DEVELOPMENT MEETING																	
1 ECONOMIC DEVELOPMENT MEETING																	
Vendor Total: 75.00 4-01-21-170-001 B ECONOMIC DEVELOPMENT S&W R 05/07/24 05/17/24 05/06/24 N																	

AC-ELEC ATLANTIC CITY ELECTRIC																	
24-00441 05/07/24 APRIL																	
1 APRIL 5001-4045-970																	
2 APRIL 5500-5474-337																	
3 APRIL 5500-5708-601																	
4 APRIL 5500-4055-319																	
5 APRIL 5500-5895-226																	
6 APRIL 5500-0471-486																	
7 APRIL 5500-4986-414																	
8 APRIL 5500-0470-983																	
9 APRIL 5500-4986-604																	
10 APRIL 5500-5474-790																	
11 APRIL 5500-1304-140																	
Vendor Total: 5,016.49																	

TUCKERTON AREA FOOD PANTRY																	
B ELECTRICITY																	
B ELECTRICITY - SEWER																	
B ELECTRICITY - SEWER																	
B ELECTRICITY - SEWER																	
B STREET LIGHTING																	
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B STREET LIGHTING																	
B STREET LIGHTING																	
B STREET LIGHTING																	
Vendor Total: 5,016.49																	













Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
<b>NDJM NEW JERSEY STATE LEAGUE OF MUN</b>																
24-00453	05/13/24	WEBINAT TRAINING- ARTEMIS			45.00	4-01-20-120-042			B	EDUCATION & TRAINING	R	05/13/24	05/17/24		24799	N
Vendor Total: 45.00																
<b>OWENLITT OWEN, LITTLE &amp; ASSOCIATES, INC.</b>																
24-00450	05/13/24	GENERAL SERVICES AND PROJECTS			894.02	4-09-55-502-078			B	ENGINEERING FEES	R	05/13/24	05/17/24		25094	N
2	2022	ROAD 3RD AND LAKE			4,052.50	G-01-41-871-485			B	CY21 DOT 3RD & LAKE (2022 AWARD) CH159	R	05/13/24	05/17/24		25092	N
3	2022	CDBG GRANT MARINE STR			97.50	G-01-41-871-483			B	CY23 CDBG MARINE ST WALKS (22AWARD)CH159	R	05/13/24	05/17/24		24803	N
4	2022	CDBG GRANT MARINE STR			495.00	G-01-41-871-483			B	CY23 CDBG MARINE ST WALKS (22AWARD)CH159	R	05/13/24	05/17/24		25091	N
5	2022	OCEAN WATER			310.00	16-07WATER			P	OCEAN INC WATER INSPECTIONS	R	05/13/24	05/17/24		24802	N
6	2022	OCEAN SEWER			1,113.69	16-07SEWER			P	OCEAN INC SEWER INSPECTIONS	R	05/13/24	05/17/24		25095	N
7	2022	OCEAN SEWER			4,840.00	16-07SEWER			P	OCEAN INC SEWER INSPECTIONS	R	05/13/24	05/17/24		24801	N
Vendor Total: 11,802.71																
<b>PENELOPE HUGHES</b>																
24-00462	05/16/24	FOOD PANTRY PROVISIONS			44.65	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	05/16/24	05/17/24		SCOUTS 5/13	N
2	FOOD PANTRY PROVISIONS				256.67	T-18-18-813-004			B	TUCKERTON AREA FOOD PANTRY	R	05/16/24	05/17/24		WALMART 5/8	N
Vendor Total: 301.32																
<b>RIGG 50 RIGGINS</b>																
24-00454	05/13/24	FUEL			1,201.95	4-09-55-502-069			B	GASOLINE/DIESEL	R	05/13/24	05/17/24		7512-5114	N
2	FUEL				653.63	4-09-55-502-069			B	GASOLINE/DIESEL	R	05/17/24	05/17/24		7512-6122	N
Vendor Total: 1,855.58																
<b>RUTGER66 RUTGERS, THE STATE UNIVERSITY</b>																
24-00442	05/08/24	CLASS REGISTRATION JOE I			575.00	4-01-20-145-042			B	EDUCATION & TRAINING	R	05/08/24	05/17/24		INTRO ACCTING	N
Vendor Total: 575.00																





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	Excl	
TUCKER12	TUCKERTON LUMBER COMPANY	24-00439	05/07/24	BALL FIELD MATERIALS														
	1 BALL FIELD MATERIALS				37.91	T-18-18-813-000			B	ALL WARS MEMORIAL BALLFIELD	R	05/07/24	05/17/24		366-218		N	
	Vendor Total:				37.91													
VERIZO33	VERIZON	24-00455	05/13/24	MAY INV														
	1 MAY INV 450-418-324-0001-56				123.81	4-01-31-450-077			B	TELECOMMUNICATIONS	R	05/13/24	05/17/24		450418324000156		N	
	2 MAY INV 350-418-442-0001-70				123.81	4-01-31-450-077			B	TELECOMMUNICATIONS	R	05/13/24	05/17/24		350418442000170		N	
	3 MAY INV 450-023-029-0001-78				246.41	4-01-31-450-077			B	TELECOMMUNICATIONS	R	05/16/24	05/17/24		450023029000178		N	
	4 MAY INV 450-746-084-0001-84				61.31	4-01-31-450-077			B	TELECOMMUNICATIONS	R	05/16/24	05/17/24		450746084000184		N	
	Vendor Total:				555.34													
WOODLA50	WOODLAND, MCCOY & SHINN	24-00448	05/13/24	LAND USE														
	1 LAND USE 4/4/24				200.00	4-01-21-180-099			B	MISCELLANEOUS EXPENSE	R	05/13/24	05/17/24		707-505		N	
	2 LAND USE 4/4/24				250.00	53-4 WORDS			P	NORDSTROM VARIANCE	R	05/13/24	05/17/24		707-506		N	
	Vendor Total:				450.00													

Total Purchase Orders: 49 Total P.O. Line Items: 85 Total List Amount: 335,232.27 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	
WATER SEWER UTILITY OPERATING FUND	3-09	660.00 ✓	0.00	660.00	0.00	0.00	0.00	660.00	
CURRENT FUND	4-01	309,930.09	0.00	309,930.09	0.00	0.00	0.00	309,930.09	
WATER SEWER UTILITY OPERATING FUND	4-09	5,375.25 ✓	0.00	5,375.25	0.00	0.00	0.00	5,375.25	
DEVELOPER'S ESCROW	4-13	0.00	0.00	0.00	0.00	0.00	6,633.69	6,633.69	
Year Total:		315,305.34	0.00	315,305.34	0.00	0.00	6,633.69	321,939.03	
GENERAL CAPITAL FUND	C-04	200.00	0.00	200.00	0.00	0.00	0.00	200.00	
WATER SEWER CAPITAL FUND	C-10	6,250.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00	
Year Total:		6,450.00	0.00	6,450.00	0.00	0.00	0.00	6,450.00	
CURRENT FUND	G-01	4,895.00	0.00	4,895.00	0.00	0.00	0.00	4,895.00	
TRUSTS	T-18	1,288.24	0.00	1,288.24	0.00	0.00	0.00	1,288.24	
Total of All Funds:		328,598.58	0.00	328,598.58	0.00	0.00	6,633.69	335,232.27	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
OCEAN INC SEWER INSPECTIONS	16-07SEWER	5,953.69	0.00	5,953.69
OCEAN INC WATER INSPECTIONS	16-07WATER	310.00	0.00	310.00
NORDSTROM VARIANCE	53-4 NORDS	370.00	0.00	370.00
Total of All Projects:		<u>6,633.69</u>	<u>0.00</u>	<u>6,633.69</u>