

RESOLUTION NO. AB-23  
**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 Borough Mayor and Council that the vouchers listed herein amounting to \$71,334.27 be authorized paid.

CURRENT ACCOUNT	\$	59,273.18
DOG ACCOUNT	\$	
GENERAL CAPITAL ACCOUNT	\$	
GRANT FUNDS	\$	1,406.25
PUBLIC DEFENDER ACCOUNT	\$	
WATER/SEWER CAPITAL	\$	966.32
WATER/SEWER OPERATING	\$	3,754.71
DEVELOPER ESCROW	\$	4,669.20
TRUST ESCROW	\$	
UNEMPLOYMENT TRUST	\$	
FOOD BANK TRUST	\$	1,264.61

**RECORDED VOTE:**

VREELAND y MARTIN y COLANGELO y  
 D'AMORE y DUPUIS y PETERSON y

**CERTIFICATION**

I, **JENNY GLEGHORN, RMC**, Clerk of the Borough of Tuckerton, do hereby certify that the foregoing resolution is a true copy of a resolution adopted by the Tuckerton Borough Council at a meeting held on the 18<sup>th</sup> day of September, 2023.

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

9/18

	9/13	9/17		
	BILL LIST	BILL LIST	BILL LIST	BILL LIST
	#1	#2	#3	#4
CURR	1			
		\$ 59,273.18		
W/S OP	9			
		\$ 3,754.71		
DEV ESC	13			
	\$ 4,264.20	\$ 405.00		
GEN CAP	4			
W/S CAP	10			
		\$ 966.32		
GRANT	2			
		\$ 1,406.25		
ANIMAL	12			
PUB DEF	3			
FOOD BK	18			
		\$ 1,264.61		

TOTALS	
\$	59,273.18
\$	3,754.71
\$	4,669.20
\$	-
\$	966.32
\$	1,406.25
\$	-
\$	-
\$	1,264.61
\$	71,334.27

*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  
 to Last  
 Include Non-Budgeted: Y  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd	Chk/Void	Invoice	1099
<b>JON MILLER JON MILLER</b>										
	23-00856 09/13/23									
	1 RELEASE PERF BOND RES 95-23	4,264.20	18-3J	MILLER	P JON MILLER PERF GUARANTEE BOND	R	09/13/23	09/13/23		N
	Vendor Total:	4,264.20								

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 4,264.20 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	
DEVELOPER'S ESCROW	3-13	0.00	0.00	0.00	0.00	0.00	4,264.20	4,264.20	
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,264.20</u>	<u>4,264.20</u>	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
JON MILLER PERF GUARANTEE BOND	18-3MILLR	4,264.20	0.00	4,264.20
Total of All Projects:		<u>4,264.20</u>	<u>0.00</u>	<u>4,264.20</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  
 Include Non-Budgeted: Y  
 Open: N  
 Rcvd: Y  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y  
 Paid: N  
 Held: Y  
 Aprv: N  
 Void: N

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
23-00739	08/09/23	A E ST50 AE STONE, INC.									
1		Asphalt	301.79	3-01-26-290-030	B	MATERIALS & SUPPLIES	R	08/09/23	09/17/23		10315
2		Asphalt	200.74	3-01-26-290-030	B	MATERIALS & SUPPLIES	R	09/12/23	09/17/23		10325
3		Asphalt	199.41	3-01-26-290-030	B	MATERIALS & SUPPLIES	R	09/12/23	09/17/23		10325
			701.94								
23-00802	08/30/23	CHARFORD CHAPMAN FORD									
1		Sway bar and links	381.98	3-01-26-315-027	B	OTHER VEHICLES	R	08/30/23	09/17/23		684-024
23-00822	09/01/23	STAPLES STAPLES BUSINESS ADVANTAGE									
1		Food Pantry Toilet Paper	511.90	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	09/01/23	09/17/23		
23-00830	09/06/23	JOSEPH005 JOSEPH FAZZIO-HOWELL, INC.									
1		Steel	76.88	3-09-55-502-093	B	UTILITY VEHICLE MAINT.	R	09/06/23	09/17/23		
23-00831	09/06/23	ACE 0050 ACE OUTDOOR POWER EQUIPMENT									
1		Chain saw parts	244.70	3-01-26-290-026	B	MAINTENANCE OF OTHER EQUIPMENT	R	09/06/23	09/17/23		308-598
2		Chain saw parts	38.70	3-01-26-290-026	B	MAINTENANCE OF OTHER EQUIPMENT	R	09/12/23	09/17/23		308-619
			283.40								
23-00836	09/12/23	CINDYGAS CINDY GASKILL									
1		SEPTEMBER COURT 9/21	100.00	3-01-43-490-028	B	OTHER PROF., CONSULT & SPECIAL	R	09/12/23	09/17/23		
23-00837	09/12/23	ONECALLC ONE CALL CONCEPTS									
1		AUGUST SERVICES	55.77	3-01-31-450-077	B	TELECOMMUNICATIONS	R	09/12/23	09/17/23		308-5150
2		AUGUST SERVICES	17.50	3-01-31-450-077	B	TELECOMMUNICATIONS	R	09/12/23	09/17/23		308-5150
			73.27								
23-00838	09/12/23	THE ERRA THE ERRAND GRL LLC									
1		SEPTEMBER SERVICES	225.00	3-01-26-310-099	B	MISCELLANEOUS EXPENSE	R	09/12/23	09/17/23		
2		SEPTEMBER SERVICES	600.00	3-01-26-310-099	B	MISCELLANEOUS EXPENSE	R	09/12/23	09/17/23		







PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice
23-00854	09/13/23	OCEAN 36 OCEAN COUNTY LANDFILL CORP.	1 TIPPING FEES	10,000.00	3-01-32-465-103	B LANDFILL TIPPING FEES		R	09/13/23	09/17/23			
23-00858	09/14/23	SAFEID SAFE ID CARD SYSTEMS, INC.	1 CUSTOM ID CARD PO ROSSI	15.00	3-01-25-240-036	B OFFICE SUPPLIES		R	09/14/23	09/17/23		4966	
23-00859	09/14/23	SHORE 75 SHORE BUSINESS SOLUTION	1 DPW COPIER SHARP MX-B476	4.80	3-01-31-450-077	B TELECOMMUNICATIONS		R	09/14/23	09/17/23		84054	
23-00861	09/14/23	GOVCON01 GOVCONNECTION, INC.	1 ANNUAL ADOBE ACROBAT PRO	107.31	3-01-31-450-077	B TELECOMMUNICATIONS		R	09/14/23	09/17/23		Q-25543946.01	
23-00863	09/15/23	JAMESMAT JAMES MATHEOS	1 DUPLICATE FEE REIMBURSEMENT	50.00	3-01-22-195-099	B MISCELLANEOUS EXPENSE		R	09/15/23	09/17/23		FENCE FEE	
			2 DUPLICATE FEE REIMBURSEMENT	35.00	3-01-22-195-099	B MISCELLANEOUS EXPENSE		R	09/15/23	09/17/23		ZONING FEE	
				85.00									
23-00864	09/15/23	FEDEX 50 FEDEX	1 SHIPPING CHARGES	16.09	3-01-25-240-022	B POSTAGE		R	09/15/23	09/17/23		8-251-11819	
23-00865	09/15/23	HOME D50 HOME DEPOT CREDIT SERVICES	1 ASSORTED MATERIALS FOR B&G	118.00	3-01-26-310-026	B MAINTENANCE OF OTHER EQUIPMENT		R	09/15/23	09/17/23			
			2 ASSORTED MATERIALS FOR B&G	115.00	3-01-26-310-026	B MAINTENANCE OF OTHER EQUIPMENT		R	09/15/23	09/17/23			
				233.00									
23-00866	09/15/23	PENELO05 PENELOPE HUGHES	1 PANTRY PROVISIONS	49.64	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY		R	09/15/23	09/17/23		WALMART	
			2 PANTRY PROVISIONS	78.83	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY		R	09/15/23	09/17/23		WALMART	
			3 PANTRY PROVISIONS	252.44	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY		R	09/15/23	09/17/23		WALMART	
			4 PANTRY PROVISIONS	171.80	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY		R	09/15/23	09/17/23		WALMART	
				552.71									
23-00867	09/15/23	COMCAST53 COMCAST BUSINESS	1 SEPT 8499-05-200-004-2640	158.17	3-01-31-450-077	B TELECOMMUNICATIONS		R	09/15/23	09/17/23		499052000012640	

Total Purchase Orders: 32 Total P.O. Line Items: 64 Total List Amount: 67,070.07 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	59,273.18	0.00	59,273.18	0.00	0.00	0.00	59,273.18	
WATER SEWER UTILITY OPERATING FUND	3-09	3,754.71	0.00	3,754.71	0.00	0.00	0.00	3,754.71	
DEVELOPER'S ESCROW	3-13	0.00	0.00	0.00	0.00	0.00	405.00	405.00	
	Year Total:	63,027.89	0.00	63,027.89	0.00	0.00	405.00	63,432.89	
WATER SEWER CAPITAL FUND	C-10	966.32	0.00	966.32	0.00	0.00	0.00	966.32	
CURRENT FUND	G-01	1,406.25	0.00	1,406.25	0.00	0.00	0.00	1,406.25	
TRUSTS	T-18	1,264.61	0.00	1,264.61	0.00	0.00	0.00	1,264.61	
Total of All Funds:		66,665.07	0.00	66,665.07	0.00	0.00	405.00	67,070.07	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TUCKERS WALK (OCEAN INC)	16-070CSP	405.00	0.00	405.00
Total of All Projects:		<u>405.00</u>	<u>0.00</u>	<u>405.00</u>