

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 Borough Mayor and Council that the vouchers listed herein amounting to **\$403,575.34** be authorized paid.

CURRENT ACCOUNT	\$ 390,746.69
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 1,000.00
GRANT FUNDS	\$ 1,087.50
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$
WATER/SEWER OPERATING	\$ 7,769.25
DEVELOPER ESCROW	\$
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 2,971.90

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 a resolution adopted by the Tuckerton Borough Council at a meeting held on the _____ day of _____, 2024.

JENNY GLEGHORN, RMC
BOROUGH CLERK

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
State: Y
Other: Y
Exempt: Y

Paid: N
Held: Y
State: Y
Other: Y
Exempt: Y

Void: N
Apprv: N
Other: Y
Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
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A-ACAD A-ACADEMY ANIMAL CONTROL

24-00807 09/11/24 AUGUST SERVICES

1 AUGUST SERVICES

683.33 4-01-27-340-099

B ANIMAL CONTROL SERVICE MISC

09/11/24 09/11/24

AUGUST

N

Vendor Total: 683.33

AGME MSO AGME MARKETS INC.

24-00781 09/03/24 FOOD PANTRY GIFT CARDS

1 FOOD PANTRY GIFT CARDS

2 FOOD PANTRY GIFT CARDS

2,000.00 T-18-18-813-004
100.00 T-18-18-813-004

B TUCKERTON AREA FOOD PANTRY
B TUCKERTON AREA FOOD PANTRY

09/03/24 09/12/24
09/03/24 09/12/24

N

Vendor Total: 1,900.00

ALERT ALL ALERT-ALL CORPORATION

24-00746 08/21/24 COMMUNITY CHILD FIRE EDUCATION

1 COMMUNITY CHILD FIRE EDUCATION

2 COMMUNITY CHILD FIRE EDUCATION

3 COMMUNITY CHILD FIRE EDUCATION

4 COMMUNITY CHILD FIRE EDUCATION

5 COMMUNITY CHILD FIRE EDUCATION

6 COMMUNITY CHILD FIRE EDUCATION

7 COMMUNITY CHILD FIRE EDUCATION

234.00 4-01-25-255-300
376.00 4-01-25-255-300
137.50 4-01-25-255-300
290.00 4-01-25-255-300
440.00 4-01-25-255-300
410.00 4-01-25-255-300
590.00 4-01-25-255-300

B LEH FIRE DISTRICT #3
B LEH FIRE DISTRICT #3
B LEH FIRE DISTRICT #3
B LEH FIRE DISTRICT #3
B LEH FIRE DISTRICT #3
B LEH FIRE DISTRICT #3
B LEH FIRE DISTRICT #3

08/21/24 09/12/24
08/21/24 09/12/24
08/21/24 09/12/24
08/21/24 09/12/24
08/21/24 09/12/24
08/21/24 09/12/24
08/21/24 09/12/24

Q-38821
Q-38821
Q-38821
Q-38821
Q-38821
Q-38821
Q-38821

N

Vendor Total: 2,477.50

AMER EAG AMERICAN EAGLE FLAG CO

24-00688 08/01/24 Flags for the Boro

1 3x5 American Flag

2 4x6 POW Flag

43.65 4-01-20-110-099
80.75 4-01-20-110-099

B MISCELLANEOUS EXPENSE
B MISCELLANEOUS EXPENSE

08/01/24 09/12/24
08/01/24 09/12/24

24129
24129

N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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AMER EAG	AMERICAN EAGLE FLAG CO	Continued	Continued								
24-00688	08/01/24	Flags for the Boro									
3	Shipping	10.00	4-01-20-110-099	B	MISCELLANEOUS EXPENSE	R	08/01/24	09/12/24		24129	N
		134.40									

Vendor Total: 134.40

ALLEY APRIL D. ELLEY

24-00808	09/11/24	ECONOMIC DEVELOPMENT COMM.									
1	ECONOMIC DEVELOPMENT COMM.	75.00	4-01-21-170-001	B	ECONOMIC DEVELOPMENT S&M	R	09/11/24	09/12/24		9/9/24	N

Vendor Total: 75.00

AC ELEC ATLANTIC CITY ELECTRIC

24-00799	09/05/24	AUGUST INV.									
1	AUGUST INV.	15.57	4-01-31-430-071	B	ELECTRICITY	R	09/05/24	09/11/24		5500-5451-475	N
2	AUGUST INV.	60.84	4-01-31-430-071	B	ELECTRICITY	R	09/05/24	09/11/24		5500-5474-121	N
3	AUGUST INV.	19.78	4-01-31-430-071	B	ELECTRICITY	R	09/05/24	09/11/24		5500-9702-824	N
4	AUGUST INV.	63.86	4-01-31-430-071	B	ELECTRICITY	R	09/05/24	09/11/24		5500-5474-337	N
5	AUGUST INV.	65.74	4-01-31-430-071	B	ELECTRICITY	R	09/05/24	09/11/24		5500-7529-831	N
6	AUGUST INV.	1,634.72	4-01-31-430-071	B	ELECTRICITY	R	09/05/24	09/11/24		5502-2078-368	N
7	AUGUST INV.	250.67	4-01-31-430-071	B	ELECTRICITY	R	09/05/24	09/11/24		5500-7692-555	N
8	AUGUST INV.	228.39	4-01-31-435-075	B	STREET LIGHTING	R	09/05/24	09/11/24		5500-0470-983	N
9	AUGUST INV.	17.87	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	09/05/24	09/11/24		5001-4045-970	N
10	AUGUST INV.	508.78	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	09/05/24	09/11/24		5500-0470-470	N
11	AUGUST revised	0.00	4-09-55-502-071	B	ELECTRICITY - SEWER	R	09/05/24	09/11/24		5708-601REVERSE	N
12	AUGUST INV.	38.68	4-09-55-502-071	B	ELECTRICITY - SEWER	R	09/05/24	09/11/24		5500-4055-574	N
13	AUGUST INV.	0.00	4-09-55-502-071	B	ELECTRICITY - SEWER	R	09/05/24	09/11/24		5500-7691-813	N
14	AUGUST INV.	44.86	4-09-55-502-071	B	ELECTRICITY - SEWER	R	09/05/24	09/11/24		5500-4055-319	N
15	AUGUST INV.	23.52	4-09-55-502-071	B	ELECTRICITY - SEWER	R	09/05/24	09/11/24		5500-3646-985	N
16	AUGUST INV.	57.30	4-09-55-502-071	B	ELECTRICITY - SEWER	R	09/05/24	09/11/24		5500-5895-226	N
17	AUGUST INV.	83.08	4-09-55-502-071	B	ELECTRICITY - SEWER	R	09/05/24	09/11/24		5500-0133-029	N
18	AUGUST INV.	245.42	4-09-55-502-071	B	ELECTRICITY - SEWER	R	09/05/24	09/11/24		5500-7777-745	N
19	AUGUST INV.	3,594.58	4-01-31-435-075	B	STREET LIGHTING	R	09/09/24	09/11/24		5500-4986-414	N
20	AUGUST INV.	566.43	4-01-31-435-075	B	STREET LIGHTING	R	09/09/24	09/11/24		5500-0471-486	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
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AG/E/EC ATLANTIC CITY ELECTRIC CONTINUED

	24-00799 09/05/24 AUGUST INV.	Continued	421.47	4-01-31-435-075	B	09/09/24	09/11/24		5500-4986-604	N
	21 AUGUST INV. 5500-4986-604		7,941.56		B					
	Vendor Total:		7,941.56							

Vendor Total: 7,941.56

AUTOPART AUTO PARTS CONNECTION

	24-00789 09/04/24 MONTHLY PARTS AND SUPPLIES		250.60	4-01-26-315-027	B	09/04/24	09/12/24		016-706	N
	1 MONTHLY PARTS AND SUPPLIES		121.56	4-01-26-315-027	B	09/04/24	09/12/24		017-721	N
	2 MONTHLY PARTS AND SUPPLIES		105.66	4-01-26-315-027	B	09/04/24	09/12/24		017-586	N
	3 MONTHLY PARTS AND SUPPLIES		32.99	4-01-26-315-027	B	09/04/24	09/12/24		017-920	N
	4 MONTHLY PARTS AND SUPPLIES		11.11	4-01-26-315-027	B	09/04/24	09/12/24		015-556	N
	5 CREDIT ERROR ADD NOT DEDUCTED		11.11	4-01-26-315-027	B	09/04/24	09/12/24		8/30/24	N
	6 CREDIT ACTUAL CREDIT		488.59	4-01-26-315-027	B	09/04/24	09/12/24		015-556	N
	Vendor Total:		488.59							

Vendor Total: 488.59

BARBARA BARBARA LAYTON

	24-00776 08/30/24 WEB SITE ASSIST. JAN 1 -JUN 30		1,000.00	C-04-55-905-003	B	08/30/24	09/12/24		2024	N
	1 WEB SITE ASSIST. JAN 1 -JUN 30		1,000.00		B					
	Vendor Total:		1,000.00							

Vendor Total: 1,000.00

BERGEYS BERGEY'S INC

	24-00790 09/04/24 TRUCK REPAIR FUEL TANK EMERG		2,865.59	4-09-55-502-093	B	09/04/24	09/12/24		ESTIMATE 9/4/24	N
	1 TRUCK REPAIR FUEL TANK EMERG		2,865.59		B					
	Vendor Total:		2,865.59							

Vendor Total: 2,865.59

CASA PAY CASA PAYROLL SERVICE

	24-00802 09/06/24 PAYROLL FEES		202.50	4-01-20-130-099	B	09/06/24	09/12/24		124-1425	N
	1 PAYROLL FEES		202.50		B					
	Vendor Total:		202.50							

Vendor Total: 202.50

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date	Date	Date		Exc]

LEH FIRE DISTRICT NO. 3

24-00794	09/04/24	AUGUST FIRE SERVICES	6,666.66		4-01-25-255-300	B LEH FIRE DISTRICT #3	R	09/04/24	09/12/24	AUGUST	N
1	AUGUST	FIRE SERVICES	6,666.66								
Vendor Total:			6,666.66								

LERETA LERETA, LLC.

24-00801	09/06/24	REFUND OF TAXES DUPLICATE PYMT	3,177.47		4-01-55-915-014	B REFUNDS	R	09/06/24	09/12/24	BLK 16 LOT 1.01	N
1		REFUND OF TAXES DUPLICATE PYMT	3,177.47								
Vendor Total:			3,177.47								

OCEAN 46 OCEAN COUNTY UTILITIES

24-00803	09/09/24	SYSTEM DEBRIS COLLECTION	88.00		4-09-55-502-075	B PLANT OPERATION - SEWER	R	09/09/24	09/12/24	2711	N
1		SYSTEM DEBRIS COLLECTION	88.00								
Vendor Total:			88.00								

ONECALLC ONE CALL CONCEPTS

24-00791	09/04/24	AUGUST	80.08		4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/04/24	09/12/24	408-5150	N
2	AUGUST		17.50		4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/04/24	09/12/24	408-5150	N
Vendor Total:			97.58								

OHENLTT OHEN, LITTLE & ASSOCIATES, INC.

24-00806	09/11/24	VARIOUS INVOICES	947.50		6-01-41-871-485	B C/21 DOT 3RD & LAKE (2022 AWARD) CH159	R	09/11/24	09/12/24	25968	N
2		VARIOUS INVOICES	140.00		6-01-41-871-480	B C/23 DOT BASS/KELLY AVES	R	09/11/24	09/12/24	25969	N
3		VARIOUS INVOICES	220.00		4-09-55-502-078	B ENGINEERING FEES	R	09/11/24	09/12/24	25970	N
4		VARIOUS INVOICES	179.59		4-09-55-502-078	B ENGINEERING FEES	R	09/11/24	09/12/24	25973	N
5		VARIOUS INVOICES	207.39		4-09-55-502-078	B ENGINEERING FEES	R	09/11/24	09/12/24	25967	N
Vendor Total:			1,694.48								

Vendor Total: 1,694.48

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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PENEL005 PENELOPE HUGHES											
	24-00810 09/11/24 PANTRY SERVICES FEES										
	1 PANTRY SERVICES FEES	345.25	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY		R	09/11/24	09/12/24		10/22 TO 10/24	N
	Vendor Total:	345.25									

RIGG 50 RIGGINS											
	24-00785 09/04/24 FUEL										
	1 FUEL	473.18	4-01-31-460-074	B GASOLINE, DIESEL		R	09/04/24	09/12/24		7513-1874	N
	2 FUEL	462.32	4-01-31-460-074	B GASOLINE, DIESEL		R	09/06/24	09/12/24		7513-2178	N
	Vendor Total:	935.50									

THE ERR THE ERRAND GIRL											
	24-00797 09/05/24 FOOD PANTRY CLEANING										
	1 FOOD PANTRY CLEANING	200.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY		R	09/05/24	09/12/24		9/16 9/30	N
	Vendor Total:	200.00									

THE ERRA THE ERRAND GIRL LLC											
	24-00798 09/05/24 SEPTEMBER CLEANING SERVICES										
	1 SEPTEMBER CLEANING SERVICES	1,100.00	4-09-55-502-099	B MISCELLANEOUS		R	09/05/24	09/12/24		SEPTEMBER	N
	Vendor Total:	1,100.00									

TOWNLEH TOWNSHIP OF LITTLE EGG HARBOR											
	24-00796 09/04/24 2024 Q3 POLICE DISPATCHING										
	1 2024 Q3 POLICE DISPATCHING	24,958.67	4-01-42-290-021	B INTERLOCAL-DISPATCH LEHT PD		R	09/04/24	09/12/24		2024 Q3	N
	Vendor Total:	24,958.67									

TEASU84 TREASURER, STATE OF NEW JERSEY											
	24-00787 09/04/24 UCC STATE FEES										
	1 UCC STATE FEES 2024 Q1	1,725.00	4-01-55-915-017	B NJDCA QTR FEES		R	09/04/24	09/12/24		1/1/24-3/31/24	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl
TREASURER, STATE OF NEW JERSEY Continued												
	24-00787 09/04/24 UCC STATE FEES	2,062.00	Continued	4-01-55-915-017	B NJDCA QTR FEES	R	09/04/24	09/12/24			4/1/24-6/30/24	N
	2 UCC STATE FEES 2024 Q2	3,787.00										
	Vendor Total:	3,787.00										
TUCKERTON ELEMENTARY SCHOOL PS												
	24-00769 08/28/24 SEPTEMBER TAX LEVY PAYMENT	332,705.42	4-01-55-905-010		B TUCKERTON SCHOOL TAX PAYABLE	R	08/28/24	09/12/24			SEPTEMBER	N
	1 SEPTEMBER TAX LEVY PAYMENT											
	Vendor Total:	332,705.42										
VERIZON												
	24-00786 09/04/24 AUGUST INV	199.34	4-09-55-502-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/04/24	09/12/24			151885989000139	N
	1 AUGUST INV 151-885-989-0001-39											
	Vendor Total:	199.34										
VERIZON WIRELESS												
	24-00800 09/05/24 AUGUST INV	754.72	4-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/05/24	09/12/24			242112724-00001	N
	1 AUGUST INV. 242112724-00001	823.34	4-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/05/24	09/12/24			242102318-00001	N
	2 AUGUST INV. 242102318-00001	1,578.06										
	Vendor Total:	1,578.06										
Total Purchase Orders: 34 Total P.O. Line Items: 82 Total list Amount: 403,575.34 Total Void Amount: 0.00												

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		4-01	390,746.69	0.00	390,746.69	0.00	0.00	390,746.69
WATER SEWER UTILITY OPERATING FUND	4-09		<u>7,769.25</u>	<u>0.00</u>	<u>7,769.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,769.25</u>
Year Total:			398,515.94	0.00	398,515.94	0.00	0.00	398,515.94
GENERAL CAPITAL FUND		C-04	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
CURRENT FUND		G-01	1,087.50	0.00	1,087.50	0.00	0.00	1,087.50
TRUSTS		T-18	2,971.90	0.00	2,971.90	0.00	0.00	2,971.90
Total of All Funds:			<u>403,575.34</u>	<u>0.00</u>	<u>403,575.34</u>	<u>0.00</u>	<u>0.00</u>	<u>403,575.34</u>