

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 \$981,567.82 be authorized paid.

CURRENT ACCOUNT	\$ 972,948.96
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$
GRANT FUNDS	\$
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$
WATER/SEWER OPERATING	\$ 7,855.79
DEVELOPER ESCROW	\$ 100.00
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 663.07

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: A11
 Range: First to Last
 Format: Detail without line Item Notes
 Vendors: A11
 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
 Aprv: N
 Void: N

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

AMAZON COM SALES INC																				
24-00900 10/18/24 T-PAD PROTECTIVE CASES																				
1	T-PAD PROTECTIVE CASES				45.18	4-09-55-502-198			B	FIELD REPAIRS - WATER	R		10/18/24	10/21/24		10/18/24		N		
2	NAME PLATE FOR COURT				15.52	4-01-43-490-099			B	MISCELLANEOUS EXPENSE	R		10/21/24	10/21/24		10/18/24		N		
					60.70															
Vendor Total:					60.70															

AELLEY APRIL D. ELLEY																				
24-00894 10/18/24 ECON DEVEL COMM MEETING																				
1	ECON DEVEL COMM MEETING				75.00	4-01-21-170-001			B	ECONOMIC DEVELOPMENT S&W	R		10/18/24	10/21/24		10/17/24		N		
Vendor Total:					75.00															

AC ELEC ATLANTIC CITY ELECTRIC																				
24-00902 10/21/24 OCTOBER																				
1	OCTOBER 5500-1304-140				152.54	4-01-31-435-075			B	STREET LIGHTING	R		10/21/24	10/21/24		55001304140		N		
2	OCTOBER 5500-5474-790				0.00	4-01-31-435-075			B	STREET LIGHTING	R		10/21/24	10/21/24		55005474790		N		
Vendor Total:					152.54															

CASA PAY CASA PAYROLL SERVICE																				
24-00895 10/18/24 PAYROLL FEES																				
1	PAYROLL FEES				202.00	4-01-20-130-099			B	MISCELLANEOUS EXPENSE	R		10/18/24	10/21/24		124-4857		N		
2	PAYROLL FEES				228.50	4-01-20-130-099			B	MISCELLANEOUS EXPENSE	R		10/21/24	10/21/24		124-6434		N		
Vendor Total:					430.50															

Vendor Total: 430.50

October 21, 2024
10:17 AM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Page No: 2

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	1099	
CINDYGAS: CINDY GASKILL																		
24-00879	10/15/24	10/15/24	COURT SERVICES	100.00	4-01-43-490-028	B	OTHER PROF., CONSULT & SPECIAL	R	10/15/24	10/21/24	OCT						N	
				Vendor Total:	100.00													
COMCAST: BUSINESS																		
24-00882	10/17/24	10/17/24	OCTOBER	161.37	4-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/17/24	10/21/24	004-2640						N	
1	OCTOBER	8499-05-200-0042640		356.38	4-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/21/24	10/21/24	003-9265						N	
2	OCTOBER	8499-05-200-003-9265		517.75														
				Vendor Total:	517.75													
COOPER50: COOPER ELECTRIC SUPPLY CO																		
24-00824	10/03/24	10/03/24	MOTOR STARTER	955.96	4-09-55-502-075	B	PLANT OPERATION - SEWER	R	10/03/24	10/21/24							N	
				Vendor Total:	955.96													
CREATIV: CREATIVE MANAGEMENT INC (GILL)																		
24-00889	10/17/24	10/17/24	FUEL DELIVERY	528.25	4-01-31-460-074	B	GASOLINE, DIESEL	R	10/17/24	10/21/24	399-001						N	
1	FUEL DELIVERY			418.40	4-01-31-460-074	B	GASOLINE, DIESEL	R	10/21/24	10/21/24	400-311						N	
2	FUEL DELIVERY			946.65														
				Vendor Total:	946.65													
DCANNON: DANA CANNON																		
24-00885	10/17/24	10/17/24	COURT COVERAGE	30.00	4-01-43-490-028	B	OTHER PROF., CONSULT & SPECIAL	R	10/17/24	10/21/24	10/5/24						N	
				Vendor Total:	30.00													

October 21, 2024
10:17 AM

BOROUGH OF TUCKERTON
Bill List by Vendor Name

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	First Rcvd	Enc Date	Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description			Enc Date	Date			EXC]
DECOTTIS, FITZPATRICK & COLE												
24-00884	10/17/24	LEGAL SERVICES	50.00	4-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R		10/17/24	10/21/24		277-173	N
Vendor Total: 50.00												
FREEDOM FOREVER LLC												
24-00891	10/17/24	REFUND SOLAR PERMIT RES 161-24	536.00	4-01-22-195-099	B MISCELLANEOUS EXPENSE	R		10/17/24	10/21/24		120 MARINE	N
Vendor Total: 536.00												
GANNETT MEDIA CORP												
24-00892	10/18/24	PUBLICATIONS	53.48	4-01-20-120-021	B ADVERTISING	R		10/18/24	10/21/24		1065-9827	N
		1 PUBLICATIONS ORD 11-2024	65.36	4-01-20-120-021	B ADVERTISING	R		10/18/24	10/21/24		1065-9980	N
		2 PUBLICATIONS ORD 12-2024	118.84									
Vendor Total: 118.84												
GREAT BAY REGIONAL VOL. EMS												
24-00876	10/15/24	OCTOBER SERVICES	833.33	4-01-25-260-097	B CONTRIBUTION TO FIRST AID ORG	R		10/15/24	10/21/24		OCT	N
Vendor Total: 833.33												
JERSEY SHORE RESTROOMS												
24-00874	10/15/24	PORTABLE RESTROOMS	150.00	4-01-26-310-099	B MISCELLANEOUS EXPENSE	R		10/15/24	10/21/24		42323	N
Vendor Total: 150.00												
LEH FIRE DISTRICT NO. 3												
24-00875	10/15/24	OCTOBER SERVICES	6,666.66	4-01-25-255-300	B LEH FIRE DISTRICT #3	R		10/15/24	10/21/24		OCT	N
Vendor Total: 6,666.66												

October 21, 2024
10:17 AM

BOROUGH OF TUCKERTON
Bill List by Vendor Name

Page No: 5

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

PENEL005 PENELOPE HUGHES

24-00887	10/17/24	FOOD PANTRY PROVISIONS	105.26	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/17/24	10/21/24	10/5 WALMART	N
		2 FOOD PANTRY PROVISIONS	235.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/17/24	10/21/24	10/7 AMAZON	N
		3 FOOD PANTRY PROVISIONS	80.81	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/17/24	10/21/24	10/3 AMAZON	N
		Vendor Total:	421.07							

PINELA12 PINELANDS REGIONAL SCHOOL DIST

24-00878	10/15/24	SEPTEMBER TAXX LEVY	610,301.00	4-01-55-905-011	B PINELANDS SCHOOL TAX PAYABLE	R	10/15/24	10/21/24	SEPT	N
		Vendor Total:	610,301.00							

RIGG 50 RIGGINS

24-00888	10/17/24	FUEL DELIVERY	1,105.58	4-09-55-502-069	B GASOLINE/DIESEL	R	10/17/24	10/21/24	7513-3866	N
		Vendor Total:	1,105.58							

SHORE 75 SHORE BUSINESS SOLUTION

24-00901	10/21/24	EXCESS COPIES	6.73	4-09-55-502-036	B OFFICE SUPPLIES	R	10/21/24	10/21/24	107-382	N
		Vendor Total:	6.73							

THE ERR THE ERRAND GIRL

24-00896	10/18/24	FOOD PANTRY CLEANING	200.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	10/18/24	10/21/24	OCTOBER	N
		Vendor Total:	200.00							

THE ERA THE ERRAND GIRL LLC

24-00897	10/18/24	CLEANING SERVICES	1,300.00	4-09-55-502-099	B MISCELLANEOUS	R	10/18/24	10/21/24	OCTOBER	N
		Vendor Total:	1,300.00							

October 21, 2024
10:17 AM

BOROUGH OF TUCKERTON
Bill List by Vendor Name

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	Exc]
---------------	--------------------------	--------	----------	---------	----------------	-----------------------	----------	------------	----------	------	----------	---------	------

TOWNSHIP OF EAGLESWOOD													
24-00890	10/17/24	MUNICIPAL ALLIANCE GRANT SHARE	9,709.01		4-01-30-409-021	B M.A.C. O/E	R	10/17/24	10/21/24			7/24 - 6/25	N
Vendor Total: 9,709.01													

TREASURY TREASURER, STATE OF NEW JERSEY													
24-00886	10/17/24	NJ DEP PERMIT	885.00		4-09-55-502-075	B PLANT OPERATION - SEWER	R	10/17/24	10/21/24			24063-1360	N
1	NJ DEP PERMIT	PROG 79509	885.00		4-09-55-502-075	B PLANT OPERATION - SEWER	R	10/17/24	10/21/24			24063-1370	N
2	NJ DEP PERMIT	PROG 79510	1,770.00										
Vendor Total: 1,770.00													

TUCKERTON TUCKERTON ELEMENTARY SCHOOL PS													
24-00877	10/15/24	OCTOBER TAX LEVY	332,705.42		4-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	10/15/24	10/21/24			OCT	N
1	OCTOBER TAX LEVY		332,705.42										
Vendor Total: 332,705.42													

VERIZON VERIZON													
24-00881	10/17/24	OCTOBER	125.67		4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/17/24	10/21/24			350418442000170	N
1	OCTOBER	350-418-442-0001-70	125.67		4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/17/24	10/21/24			450418324000156	N
2	OCTOBER	450-418-324-0001-56	61.35		4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/21/24	10/21/24			450746084000184	N
3	OCTOBER	450-746-084-0001-84	245.40		4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/21/24	10/21/24			450023029000178	N
4	OCTOBER	450-023-029-0001-78	558.09										
Vendor Total: 558.09													

WOODLAND WOODLAND MCCOY & SHINN													
24-00893	10/18/24	LAND USE INVOICE 8/12/24	100.00		16-070CSP	P TUCKERS WALK (OCEAN INC)	R	10/18/24	10/21/24			705-105	N
1	LAND USE INVOICE	8/12/24	100.00										
Vendor Total: 100.00													

October 21, 2024
10:17 AM

BOROUGH OF TUCKERTON
8111 List By Vendor Name

Page No: 7

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Exc]
24-00820	XYLEM WATER SOLUTIONS USA, INC										
1	phase monitor	405.90	4-09-55-502-075		B PLANT OPERATION - SEWER	R	10/02/24	10/21/24			N
2	shipping	36.00	4-09-55-502-075		B PLANT OPERATION - SEWER	R	10/02/24	10/21/24			N
	Vendor Total:	441.90									

Total Purchase Orders: 32 Total P.O. Line Items: 55 Total List Amount: 981,567.82 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		4-01	972,948.96	0.00	972,948.96	0.00	0.00	0.00	972,948.96
WATER SEWER UTILITY OPERATING FUND		4-09	7,855.79	0.00	7,855.79	0.00	0.00	0.00	7,855.79
DEVELOPER'S ESCROW		4-13	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	Year Total:		980,804.75	0.00	980,804.75	0.00	0.00	100.00	980,904.75
TRUSTS		T-18	663.07	0.00	663.07	0.00	0.00	0.00	663.07
	Total of All Funds:		981,467.82	0.00	981,467.82	0.00	0.00	100.00	981,567.82

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TUCKERS WALK (OCEAN INC)	16-070CSP	100.00	0.00	100.00
Total of All Projects:		<u>100.00</u>	<u>0.00</u>	<u>100.00</u>