

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 \$1,833,718.53 be authorized paid.

CURRENT ACCOUNT	\$ 1,593,845.65
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 50,707.13
GRANT FUNDS	\$ 8,757.90
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 78,112.14
DEVELOPER ESCROW	\$
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 2,295.71

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 November 18, 2024.

JENNY GLEGHORN, RMC
BOROUGH CLERK

meeting 11/18/2024

	11/4	11/12	11/15	TOTALS
	BILL LIST #1	BILL LIST #3	BILL LIST #4	
CURR	1 \$ 13,343.71	\$ 20,000.00	\$ 959,954.59	\$ 1,593,845.65
W/S OP	9 \$ 10,217.16	\$ 600,547.35	\$ 167,894.98	\$ 178,112.14
DEV ESC	13 \$ -			\$ -
GEN CAP	4 \$ 40,323.00		\$ 10,384.13	\$ 50,707.13
W/S CAP	10			\$ -
GRANT	2 \$ 247.50		\$ 8,510.40	\$ 8,757.90
ANIMAL	12			\$ -
PUB DEF	3			\$ -
FOOD BK	18 \$ 369.78		\$ 1,925.93	\$ 2,295.71
				\$ 1,833,718.53

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC ELEC ATLANTIC CITY ELECTRIC	24-00926 10/30/24 OCTOBER										
	7 OCTOBER 5500-4055-731		219.64	4-09-55-502-071	B ELECTRICITY - SEWER	R	10/30/24	10/30/24		5500-4055-731	N
	8 OCTOBER 5500-7256-906		118.61	4-09-55-502-071	B ELECTRICITY - SEWER	R	10/30/24	10/30/24		5500-7256-906	N
	9 OCTOBER 5500-7255-569		214.51	4-09-55-502-071	B ELECTRICITY - SEWER	R	10/30/24	10/30/24		5500-7255-569	N
	10 OCTOBER 5502-2445-724		54.53	4-09-55-502-071	B ELECTRICITY - SEWER	R	10/30/24	10/30/24		5502-2445-724	N
	11 OCTOBER 5500-7777-745		209.98	4-09-55-502-071	B ELECTRICITY - SEWER	R	10/30/24	10/30/24		5500-7777-745	N
	12 OCTOBER 5500-8325-882		3,779.60	4-09-55-502-071	B ELECTRICITY - SEWER	R	10/30/24	10/30/24		5500-8325-882	N
			<u>6,464.23</u>								
	Vendor Total:		6,464.23								
AUTOPART AUTO PARTS CONNECTION	24-00779 09/03/24 Monthly parts										
	1 Monthly parts		109.94	4-01-26-315-026	B POLICE VEHICLES	R	09/03/24	10/30/24		022-472	N
	Vendor Total:		109.94								
BAKERIND BAKER INDUSTRIES LLC	24-00904 10/23/24 OCTOBER SERVICES										
	1 OCTOBER SERVICES		2,800.00	4-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	10/23/24	10/30/24		1445	N
	Vendor Total:		2,800.00								
BROWNFE BRS (BROWNFIELD REDEVEL SOL)	24-00928 10/30/24 LANYARD LAGOON GRANT MGMT										
	1 LANYARD LAGOON GRANT MGMT		247.50	G-01-41-871-458	B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	10/30/24	10/30/24		7459	N
	Vendor Total:		247.50								
CARIDOPA CARIDO PARTNERS	23-00834 09/11/23 AED Adult Pads										
	1 AED Adult Pads		323.14	3-01-25-240-099	B MISCELLANEOUS EXPENSE	R	09/11/23	10/30/24		327-3272	N
	2 Shipping		12.95	3-01-25-240-099	B MISCELLANEOUS EXPENSE	R	09/11/23	10/30/24			N
			<u>336.09</u>								
	24-00921 10/25/24 DEFIB BATTERY AND PADS										
	1 DEFIB BATTERY AND PADS		303.03	4-01-25-240-041	B MAINTENANCE OF OTHER EQUIPMENT	R	10/25/24	10/30/24		Q1078139	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
EASTAUTO EASTERN AUTOPARTS WAREHOUSE											
	24-00778	09/03/24 Monthly parts	Continued								
		3 Monthly parts CREDIT	Continued	47.52	4-01-26-315-026	B POLICE VEHICLES	R	10/24/24	10/30/24	071-263	N
		4 Monthly parts CREDIT		18.00	4-01-26-315-026	B POLICE VEHICLES	R	10/24/24	10/30/24	071-488	N
				17.52							
		Vendor Total:		17.52							
MUNITHUB FMHUB, LLC											
	24-00935	10/30/24 BOND ORDINANCE SALE									
		1 BOND ORDINANCE SALE		500.00	C-04-55-905-012	B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	10/30/24	10/30/24	5807	N
		Vendor Total:		500.00							
FPFINANC FP FINANCE											
	24-00924	10/30/24 POSTAGE MACHINE LEASE									
		1 POSTAGE MACHINE LEASE		131.94	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/30/24	10/30/24	3770-3957	N
		Vendor Total:		131.94							
SWANTON J SWANTON FUEL OIL CO INC											
	24-00917	10/24/24 FUEL DELIVERY									
		1 FUEL DELIVERY		506.65	4-09-55-502-069	B GASOLINE/DIESEL	R	10/24/24	10/30/24	40359	N
		Vendor Total:		506.65							
LEAF LEAF											
	24-00909	10/23/24 COPIER LEASE PAYMENT									
		1 COPIER LEASE PAYMENT 5071S		185.94	4-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	10/23/24	10/30/24	1732-2470	N
		Vendor Total:		185.94							
MCELWEE MCELWEE & QUINN											
	24-00932	10/30/24 BOND ORDINANCE \$2,340,000									
		1 BOND ORDINANCE \$2,340,000		2,000.00	C-04-55-905-012	B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	10/30/24	10/30/24	24-508	N
		Vendor Total:		2,000.00							

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
CURRENT FUND	3-01	336.09	0.00	336.09	0.00	0.00	336.09
CURRENT FUND	4-01	13,007.62	0.00	13,007.62	0.00	0.00	13,007.62
WATER SEWER UTILITY OPERATING FUND	4-09	10,217.16	0.00	10,217.16	0.00	0.00	10,217.16
Year Total:		23,224.78	0.00	23,224.78	0.00	0.00	23,224.78
GENERAL CAPITAL FUND	C-04	40,323.00	0.00	40,323.00	0.00	0.00	40,323.00
CURRENT FUND	G-01	247.50	0.00	247.50	0.00	0.00	247.50
TRUSTS	T-18	369.78	0.00	369.78	0.00	0.00	369.78
Total of All Funds:		64,501.15	0.00	64,501.15	0.00	0.00	64,501.15

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	4-01	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00		
Total of All Funds:		<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	4-01	600,547.35	0.00	600,547.35	0.00	0.00	600,547.35		
Total of All Funds:		<u>600,547.35</u>	<u>0.00</u>	<u>600,547.35</u>	<u>0.00</u>	<u>0.00</u>	<u>600,547.35</u>		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
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ALLEY APRIL D. ELLEY											
24-00945 11/06/24 ECONOMIC DEVELOPMENT MEETING											
	1	ECONOMIC DEVELOPMENT MEETING	75.00	4-01-21-170-001		B ECONOMIC DEVELOPMENT S&W	R	11/06/24	11/15/24	11/4/24	N
Vendor Total:			75.00								

AC ELEC ATLANTIC CITY ELECTRIC											
24-00955 11/06/24 OCTOBER											
	1	OCTOBER 5500-4986-414	3,690.23	4-01-31-430-071		B ELECTRICITY	R	11/06/24	11/15/24	5500-4986-414	N
	2	OCTOBER 5500-4986-604	435.30	4-01-31-430-071		B ELECTRICITY	R	11/06/24	11/15/24	5500-4986-604	N
	3	OCTOBER 5500-0471-486	572.68	4-01-31-430-071		B ELECTRICITY	R	11/06/24	11/15/24	5500-0471-486	N
	4	OCTOBER 5500-0470-983	257.51	4-01-31-430-071		B ELECTRICITY	R	11/06/24	11/15/24	5500-0470-983	N
	5	OCTOBER 5500-5474-337	82.22	4-01-31-430-071		B ELECTRICITY	R	11/06/24	11/15/24	5500-5474-337	N
	6	OCTOBER 5500-9702-824	25.43	4-01-31-430-071		B ELECTRICITY	R	11/06/24	11/15/24	5500-9702-824	N
	7	OCTOBER 5500-4852-038	16.70	4-01-31-430-071		B ELECTRICITY	R	11/06/24	11/15/24	5500-4852-038	N
	8	OCTOBER 5500-5474-121	47.04	4-01-31-430-071		B ELECTRICITY	R	11/06/24	11/15/24	5500-5474-121	N
	9	OCTOBER 5500-5451-475	14.60	4-01-31-430-071		B ELECTRICITY	R	11/06/24	11/15/24	5500-5451-475	N
	10	OCTOBER 5500-4852-038	0.00	4-01-31-430-071		B ELECTRICITY	R	11/06/24	11/15/24	5500-4852-038	N
	11	OCTOBER 5001-4045-970	16.17	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	11/06/24	11/15/24	5001-4045-970	N
	12	OCTOBER 5500-0470-470	255.62	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	11/06/24	11/15/24	5500-0470-470	N
	13	OCTOBER 5500-7691-813	61.84	4-09-55-502-071		B ELECTRICITY - SEWER	R	11/06/24	11/15/24	5500-7691-813	N
	14	OCTOBER 5500-5708-601	0.00	4-09-55-502-071		B ELECTRICITY - SEWER	R	11/06/24	11/15/24	5500-5708-601	N
	15	OCTOBER 5500-0133-029	72.00	4-09-55-502-071		B ELECTRICITY - SEWER	R	11/06/24	11/15/24	5500-0133-029	N
	16	OCTOBER 5500-4055-319	57.20	4-09-55-502-071		B ELECTRICITY - SEWER	R	11/06/24	11/15/24	5500-4055-319	N
	17	OCTOBER 5500-4055-574	34.82	4-09-55-502-071		B ELECTRICITY - SEWER	R	11/06/24	11/15/24	5500-4055-574	N
	18	OCTOBER 5500-5895-226	108.02	4-09-55-502-071		B ELECTRICITY - SEWER	R	11/06/24	11/15/24	5500-5895-226	N
	19	OCTOBER 5500-3646-985	27.03	4-09-55-502-071		B ELECTRICITY - SEWER	R	11/06/24	11/15/24	5500-3646-985	N
	20	OCTOBER 5500-4852-038	31.70	4-01-31-430-071		B ELECTRICITY	R	11/06/24	11/15/24	5500-4852-038	N
	21	OCTOBER 5500-5474-790	0.00	4-01-31-430-071		B ELECTRICITY	R	11/13/24	11/15/24	5500-5474-790	N
Vendor Total:			5,806.11								

BROWNFIELD BR5 (BROWNFIELD REDEVEL SOL)											
24-00971 11/13/24 2024 NOAA LIVING SHORELINE GRN											
	1	2024 NOAA LIVING SHORELINE GRN	8,510.40	G-01-41-871-458		B CV19 NJDEP LIVING SHORELINES PROJ CH159	R	11/13/24	11/15/24	7524	N
Vendor Total:			8,510.40								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZON	24-00944 11/06/24 OCTOBER										
	3 OCTOBER 450-418-324-0001-56		126.64	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/13/24	11/15/24		450418324000156	N
			450.03								
			Vendor Total:				450.03				
VERIZON WIRELESS	24-00942 11/06/24 OCTOBER										
	1 OCTOBER 242102318-00001		823.74	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/06/24	11/15/24		997699-9683	N
	2 OCTOBER 242112724-00001		757.14	4-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/06/24	11/15/24		997699-9822	N
			1,580.88								
			Vendor Total:				1,580.88				
Total Purchase Orders: 45 Total P.O. Line Items: 103 Total List Amount: 1,148,670.03 Total Void Amount: 0.00											