

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 \$34,272.10 be authorized paid.

CURRENT ACCOUNT	\$ 26,048.62
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$
GRANT FUNDS	\$ 560.00
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 5,099.34
DEVELOPER ESCROW	\$
TRUST ESCROW	\$ 2,564.14
UNEMPLOYMENT TRUST	\$
K-9 TRUST	\$

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 June 20, 2023

JENNY GLEGHORN, RMC
BOROUGH CLERK

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
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: Y
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
ACME M50 ACME MARKETS INC.										
23-00527 06/06/23 JUNE 2023 GIFT CARD ORDER										
	1 GIFT CARDS	2,000.00	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	06/06/23	06/07/23		N
	2 BULK DISCOUNT	100.00	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	06/06/23	06/07/23		N
		1,900.00								
Vendor Total:		1,900.00								
Total Purchase Orders:		1	Total P.O. Line Items:	2	Total List Amount:	1,900.00	Total Void Amount:	0.00		

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
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>

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BERGEYS BERGEY'S INC.	23-00550 06/14/23	Belt for R-3		66.22	3-01-26-315-027	B OTHER VEHICLES	R	06/14/23	06/20/23			N
	1 Belt for R-3			66.22								
Vendor Total: 66.22												
BROWNFIELD BRS (BROWNFIELD REDEVEL. SOL.)	23-00555 06/20/23	LANYARD LAGOON GRANT		560.00	6-01-41-871-458	B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	06/20/23	06/20/23	6515		N
	1 LANYARD LAGOON GRANT			560.00								
Vendor Total: 560.00												
CASA PAY CASA PAYROLL SERVICE	23-00534 06/08/23	PAYROLL INV #118-8421		215.00	3-01-20-130-099	B MISCELLANEOUS EXPENSE	R	06/08/23	06/20/23	1188421		N
	1 PAYROLL INV #118-8421			267.00	3-01-20-130-099	B MISCELLANEOUS EXPENSE	R	06/20/23	06/20/23	1190077		N
	2 PAYROLL INV #119-0077			482.00								
Vendor Total: 482.00												
COMCAST53 COMCAST BUSINESS	23-00538 06/08/23	MAY INVOICES		194.51	3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/08/23	06/20/23			N
	1 MAY INV 8400-05-200-004-2228			296.05	3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/20/23	06/20/23			N
	2 MAY INV 8400-05-200-003-9265			158.17	3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/20/23	06/20/23			N
	3 MAY INV 8400-05-200-004-004264			648.73								
Vendor Total: 648.73												
CREATV CREATIVE MANAGEMENT INC (GILL)	23-00554 06/20/23	FUEL INVOICES		1,049.84	3-09-55-502-069	B GASOLINE/DIESEL	R	06/20/23	06/20/23	318382		N
	1 FUEL INVOICES			577.70	3-09-55-502-069	B GASOLINE/DIESEL	R	06/20/23	06/20/23	318078		N
	2 FUEL INVOICES			1,627.54								
Vendor Total: 1,627.54												

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BOROUGH OF TUCKERTON
Bill List By Vendor Name

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	Invoice	1099
	JERSE005 JERSEY ARCHITECTURAL DOOR &	23-00532 06/07/23 Door lock set.									Exc
		1 Door lock set.		135.00 3-01-26-310-030							
	Vendor Total:			135.00	B MATERIALS & SUPPLIES	R	06/07/23	06/20/23			N
	MUNICI49 MUNICIPAL RECORD SERVICE	23-00541 06/08/23 ATS MAILERS INV #230-264									
		1 ATS MAILERS INV #230-264		597.00 3-01-43-490-036	B OFFICE SUPPLIES	R	06/08/23	06/20/23	230264		N
		2 ATS MAILERS INV #230-264 S&H		114.00 3-01-43-490-036	B OFFICE SUPPLIES	R	06/08/23	06/20/23	230264		N
		3 ATS MAILERS INV #230-264 S&H		24.00 3-01-43-490-036	B OFFICE SUPPLIES	R	06/08/23	06/20/23	230264		N
	Vendor Total:			735.00							
	RIGG 50 RIGGINS	23-00536 06/08/23 FUEL INVOICES									
		1 FUEL INVOICES		558.47 3-09-55-502-069	B GASOLINE/DIESEL	R	06/08/23	06/20/23	7510-1600		N
		2 FUEL INVOICES		757.89 3-09-55-502-069	B GASOLINE/DIESEL	R	06/13/23	06/20/23	7510-1948		N
		3 FUEL INVOICES		526.54 3-09-55-502-069	B GASOLINE/DIESEL	R	06/20/23	06/20/23	7510-2496		N
	Vendor Total:			1,842.90							
	SHORE 75 SHORE BUSINESS SOLUTION	23-00547 06/13/23 COPIER MX-8476WH									
		1 DPW COPIER MX-8476WH		5.05 3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/13/23	06/20/23	79205		N
		2 CLERK COPIER MX-N5071S		8.34 3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/13/23	06/20/23	79155		N
	Vendor Total:			13.39							
	STAPLES STAPLES BUSINESS ADVANTAGE	23-00524 06/06/23 June 2023 Food Pantry Order									
		1 TOILET PAPER		427.90 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	06/06/23	06/20/23			N
		2 PAPER TOWELS		36.24 T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	06/06/23	06/20/23			N
	Vendor Total:			464.14							

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BOROUGH OF TUCKERTON
Bill List By Vendor Name

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
STAPLES STAPLES BUSINESS ADVANTAGE									
23-00526 06/06/23 June 2023 Staples Order									
1 ADVIL									
			15.09	3-01-26-290-036	B OFFICE SUPPLIES	R	06/06/23	06/20/23	N
		2 PAPER TOWELS	60.32	3-01-26-290-036	B OFFICE SUPPLIES	R	06/06/23	06/20/23	N
		3 COPY PAPER	41.49	3-01-25-240-036	B OFFICE SUPPLIES	R	06/06/23	06/20/23	N
			116.90						
		Vendor Total:	581.04						
STATE 84 STATE OF NEW JERSEY-PWT									
23-00561 06/20/23 2023 Q1 WATER SYSTEM TAX									
		1 2023 Q1 WATER SYSTEM TAX	237.90	3-09-55-502-086	B WATER SYSTEM TAXES	R	06/20/23	06/20/23	N
		Vendor Total:	237.90						
THE ERR THE ERRAND GIRL									
23-00556 06/20/23 FOOD PANTRY JUNE CLEANING									
		1 FOOD PANTRY JUNE CLEANING	200.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	06/20/23	06/20/23	N
		Vendor Total:	200.00						
THE ERRA THE ERRAND GIRL LLC									
23-00557 06/20/23 JUNE SERVICES									
		1 JUNE SERVICES	300.00	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	06/20/23	06/20/23	N
		2 JUNE SERVICES	750.00	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	06/20/23	06/20/23	N
		3 JUNE SERVICES	250.00	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	06/20/23	06/20/23	N
			1,300.00						
		Vendor Total:	1,300.00						
THORREUT THOMSON REUTERS - WEST									
23-00549 06/14/23 2023 NJ STATUTES #848465372									
		1 2023 NJ STATUTES #848465372	2,288.00	3-01-20-120-033	B BOOKS & PUBLICATIONS	R	06/14/23	06/20/23	N
		Vendor Total:	2,288.00						

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
23-00525	ULINE		06/06/23	Floor cleaner													
		1		Floor cleaner order#172-8470	3-01-26-310-030		156.00		B	MATERIALS & SUPPLIES	R	06/06/23	06/20/23			N	
		2		SHIP/HANDLING order#172-8470	3-01-26-310-030		79.50		B	MATERIALS & SUPPLIES	R	06/08/23	06/20/23			N	
							235.50										
23-00545	ULINE		06/09/23	Soap dispensers													
		1		Soap dispensers	3-01-26-310-035		242.00		B	JANITORIAL LAUNDRY & SUPPLIES	R	06/09/23	06/20/23			N	
							477.50										
				Vendor Total:													
VERIZON	VERIZON		06/20/23	JUNE 450-418-324-0001-56													
		1		JUNE 450-418-324-0001-56	3-01-31-440-076		101.20		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/20/23	06/20/23			N	
		2		JUNE 350-418-442-0001-70	3-01-31-440-076		101.20		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/20/23	06/20/23			N	
		3		JUNE 450-023-029-0001-78	3-01-31-440-076		174.11		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/20/23	06/20/23			N	
		4		JUNE 450-746-084-0001-84	3-01-31-440-076		40.86		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/20/23	06/20/23			N	
							417.37										
				Vendor Total:			417.37										

Total Purchase Orders: 28 Total P.O. Line Items: 52 Total List Amount: 32,372.10 Total Void Amount: 0.00

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	26,048.62	0.00	26,048.62	0.00	0.00	26,048.62
WATER SEWER UTILITY OPERATING FUND	3-09	5,099.34	0.00	5,099.34	0.00	0.00	5,099.34
Year Total:		31,147.96	0.00	31,147.96	0.00	0.00	31,147.96
CURRENT FUND	G-01	560.00	0.00	560.00	0.00	0.00	560.00
TRUSTS	T-18	664.14	0.00	664.14	0.00	0.00	664.14
Total of All Funds:		32,372.10	0.00	32,372.10	0.00	0.00	32,372.10