

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 \$60,534.32 be authorized paid.

CURRENT ACCOUNT	\$ 38,916.47
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 3,320.00
GRANT FUNDS	\$ 4,073.25
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 13,687.14
DEVELOPER ESCROW	\$
TRUST ESCROW	\$ 537.46
UNEMPLOYMENT TRUST	\$
K-9 TRUST	\$

RECORDED VOTE:
VREELAND _____ MARTIN _____ COLANGELO _____
D'AMORE _____ TAYLOR _____ 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 October 3, 2022

**_____
JENNY GLEGHORN, RMC
BOROUGH CLERK**

P.O. Type: All
 Range: First
 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

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
	22-00816 09/12/22 disposable gloves		711.00	2-09-55-502-030	B MATERIALS & SUPPLIES	R	09/12/22	09/30/22			1099
	1 disposable gloves		711.00								Exc1

Vendor Total: 711.00

AC/ELEC ATLANTIC CITY ELECTRIC	22-00876 09/29/22 SEPT										
1 SEPT 5500-5499-540	230.00	2-01-31-435-075	B STREET LIGHTING	R	09/29/22	09/30/22					N
2 SEPT 5502-2445-724	37.89	2-01-31-435-075	B STREET LIGHTING	R	09/29/22	09/30/22					N
3 SEPT 5500-0133-029	94.55	2-09-55-502-071	B ELECTRICITY - SEWER	R	09/29/22	09/30/22					N
4 SEPT 5500-4055-731	191.42	2-09-55-502-071	B ELECTRICITY - SEWER	R	09/29/22	09/30/22					N
5 SEPT 5500-4055-731	191.42	2-09-55-502-071	B ELECTRICITY - SEWER	R	09/29/22	09/30/22					N
6 SEPT 5500-7255-569	195.85	2-09-55-502-071	B ELECTRICITY - SEWER	R	09/29/22	09/30/22					N
7 SEPT 5500-7256-906	89.88	2-09-55-502-071	B ELECTRICITY - SEWER	R	09/29/22	09/30/22					N
8 SEPT 5500-8325-882	2,906.81	2-09-55-502-071	B ELECTRICITY - SEWER	R	09/29/22	09/30/22					N
9 SEPT 5500-4852-038	70.84	2-01-31-430-071	B ELECTRICITY	R	09/29/22	09/30/22					N
10 SEPT 5500-7529-831	13.54	2-01-31-430-071	B ELECTRICITY	R	09/29/22	09/30/22					N
11 SEPT 5500-7692-555	204.00	2-01-31-430-071	B ELECTRICITY	R	09/29/22	09/30/22					N
12 SEPT 5500-8346-110	498.41	2-01-31-430-071	B ELECTRICITY	R	09/29/22	09/30/22					N
13 SEPT 5001-5429-512	94.07	2-01-31-430-071	B ELECTRICITY	R	09/29/22	09/30/22					N
14 SEPT 5500-0470-470	468.62	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/29/22	09/30/22					N
15 SEPT 5001-4045-970	26.84	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	09/29/22	09/30/22					N
16 SEPT 5500-5451-475	0.00	2-01-31-430-071	B ELECTRICITY	R	09/29/22	09/30/22					N
17 SEPT 5500-3646-985	61.09	2-09-55-502-071	B ELECTRICITY - SEWER	R	09/29/22	09/30/22					N
18 SEPT 5500-5708-601	99.40	2-09-55-502-071	B ELECTRICITY - SEWER	R	09/29/22	09/30/22					N
19 SEPT 5500-5895-226	67.08	2-09-55-502-071	B ELECTRICITY - SEWER	R	09/30/22	09/30/22					N
20 SEPT 5500-4055-574	100.13	2-09-55-502-071	B ELECTRICITY - SEWER	R	09/30/22	09/30/22					N

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
PO #	PO Date	Description						Date	Date	Date	Date	Excl
Item	Description											Invoice
CHAPFORD CHAPMAN FORD												
22-00838	09/16/22	P.D. 110 water pump t-chain		413.45	2-01-26-315-026	B	POLICE VEHICLES	R	09/16/22	09/30/22		N
1	P.D. 110 water pump t-chain											
22-00839	09/16/22	P.D. 101 Reman transmission		2,950.00	2-01-26-315-026	B	POLICE VEHICLES	R	09/16/22	09/30/22		N
1	P.D. 101 Reman transmission											
				Vendor Total:	3,363.45							
CITTA 50 CITTA HOLZAPFEL & ZABARSKY												
22-00883	09/30/22	SEPTEMBER SERVICES 27698		500.00	2-01-25-275-094	B	PROSECUTOR'S FEES & SERVICES	R	09/30/22	09/30/22		N
1	SEPTEMBER SERVICES 27698											
				Vendor Total:	500.00							
COAST20 COASTAL PRINTING SERVICE, INC.												
22-00864	09/27/22	BALANCE DUE INV #11101		16.34	2-01-26-290-099	B	MISCELLANEOUS EXPENSE	R	09/27/22	09/30/22		N
1	BAL DUE P022-00385 INV #11101											
				Vendor Total:	16.34							
COMCAST33 COMCAST BUSINESS												
22-00868	09/27/22			261.40	2-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/27/22	09/30/22		N
1				172.08	2-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/30/22	09/30/22		N
2	8499-05-200-0042681			433.48								
				Vendor Total:	433.48							
DELAJE DE LAJE LANDEN FINANCIAL												
22-00855	09/26/22	OCT POLICE COPIER XVZ05864		167.94	2-01-25-240-041	B	MAINTENANCE OF OTHER EQUIPMENT	R	09/26/22	09/30/22		N
1	OCT POLICE COPIER XVZ05864			169.00	2-01-20-120-026	B	MAINTENANCE OF OTHER EQUIPMENT	R	09/27/22	09/30/22		N
2	OCT CLERK COPIER UMW03729			336.94								
				Vendor Total:	336.94							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void	Invoice	1099 EXCL
FIRESAFE FIRE & SAFETY SERVICES, LTD.								
	22-00666 07/20/22 FIRE TRUCK UL TESTING							
	1 FIRE TRUCK UL TESTING		1,495.00 C-04-55-905-008	B ORD #1 OF 2019 PURCHASE FIRE TRUCK	R	07/20/22 09/30/22		N
	Vendor Total:		1,495.00					
FPMAIL FRANCOTYP-POSTALIA, INC.								
	22-00859 09/27/22 4TH Q POSTAGE BASE METER							
	1 4TH Q POSTAGE BASE METER		204.00 2-01-20-120-023	B POSTAGE MACHINE/EQUIPMENT COSTS	R	09/27/22 09/30/22		N
	Vendor Total:		204.00					
GTBM G. T. B. M. /Info Cop								
	22-00866 09/27/22 2022 ANNUAL E-TICKET							
	1 2022 ANNUAL E-TICKET		4,078.08 2-01-25-240-059	B DATA PROCESSING EQUIPMENT	R	09/27/22 09/30/22		N
	Vendor Total:		4,078.08					
GANNETT66 GANNETT NJ								
	22-00857 09/26/22 AUDIT SYNOPSIS PUBLI 9/14/22							
	1 AUDIT SYNOPSIS PUBLI 9/14/22		207.92 2-01-20-120-021	B ADVERTISING	R	09/26/22 09/30/22		N
	Vendor Total:		207.92					
GREAT 25 GREAT BAY REGIONAL VOL. EMS								
	22-00882 09/30/22 SERVICES SEPT 7 - OCT 7							
	1 SERVICES SEPT 7 - OCT 7		833.33 2-01-25-260-097	B CONTRIBUTION TO FIRST AID ORG	R	09/30/22 09/30/22		N
	Vendor Total:		833.33					
HACKNEY HACKNEY CONCRETE INC								
	22-00872 09/29/22 final retainage bal due #6570							
	1 final retainage bal due #6570		569.68 G-01-41-871-474	B CY22 CDBG Marine St Crb/Sdwks 2020 award	R	09/29/22 09/30/22		N
	Vendor Total:		569.68					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NJ STA20 NJLM																	
Continued																	
22-00851	09/23/22	2022	NJLM	CONFERENCE													
6	2022	NJLM	CONFERENCE - HOLLBER		60.00	2-01-20-120-042		B	EDUCATION & TRAINING		R	09/23/22	09/30/22				N
					360.00												
				Vendor Total:	360.00												
OCEAN 15 OCEAN COUNTY CLERKS ASSOCIATIO																	
Continued																	
22-00849	09/23/22			VITAL STATISTIC CLASS JG & SH													
1				VITAL STATISTIC CLASS JG	20.00	2-01-20-120-042		B	EDUCATION & TRAINING		R	09/23/22	09/30/22				N
2				VITAL STATISTIC CLASS SH	20.00	2-01-20-120-042		B	EDUCATION & TRAINING		R	09/23/22	09/30/22				N
					40.00												
				Vendor Total:	40.00												
OCEAN 36 OCEAN COUNTY LANDFILL CORP.																	
Continued																	
22-00881	09/30/22			TIPPING FEES													
1				TIPPING FEES	10,000.00	2-01-32-465-103		B	LANDFILL TIPPING FEES		R	09/30/22	09/30/22				N
				Vendor Total:	10,000.00												
OCEAN 46 OCEAN COUNTY UTILITIES																	
Continued																	
22-00858	09/26/22			GRIT AND SAND DISPOSAL #2636													
1				GRIT AND SAND DISPOSAL #2636	88.00	2-09-55-502-075		B	PLANT OPERATION - SEWER		R	09/26/22	09/30/22				N
				Vendor Total:	88.00												
OWEN LIT OWEN, LITTLE & ASSOCIATES INC.																	
Continued																	
22-00877	09/29/22			VARIOUS INVOICES													
1				VARIOUS INVOICES #21558	1,825.00	C-04-55-905-012		B	ORD #13-2021 SPEC ASSESSMENT DREDGING		R	09/29/22	09/30/22				N
22-00878	09/29/22			VARIOUS INVOICES													
1				VARIOUS INVOICES #21556	125.00	2-09-55-502-078		B	ENGINEERING FEES		R	09/29/22	09/30/22				N
2				VARIOUS INVOICES #21557	135.21	2-09-55-502-078		B	ENGINEERING FEES		R	09/29/22	09/30/22				N
					260.21												
22-00879	09/29/22			VARIOUS GRANT INV.													
1				VARIOUS GRANT INV. 2.1550	396.06	G-01-41-871-037		B	FY17 NJDOT MUNICIPAL AID (CURLEW ROAD)		R	09/29/22	09/30/22				N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	EXCT	
OWENLITT OWEN, LITTLE & ASSOCIATES, INC.																			
22-00879 09/29/22 VARIOUS GRANT INV. Continued																			
2	VARIOUS GRANT INV. 21551				271.06	G-01-41-871-455				B CY19 NJDOT (2018 AWARD) CURLEW RD CH159	R	09/29/22	09/30/22				N		
3	VARIOUS GRANT INV. 21552				1,127.47	G-01-41-871-458				B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	09/29/22	09/30/22				N		
4	VARIOUS GRANT INV. 21553				125.00	G-01-41-871-474				B CY22 CDBG Marine St Crb/Sdwks 2020 award	R	09/29/22	09/30/22				N		
5	VARIOUS GRANT INV. 21554				517.65	G-01-41-871-461				B CY20 NJDOT MUNIC AID (KINGFISHER)	R	09/29/22	09/30/22				N		
6	VARIOUS GRANT INV. 21555				517.65	G-01-41-871-468				B CY21 NJ DOT (KINGFISHER)	R	09/29/22	09/30/22				N		
					2,954.89														
Vendor Total:					5,040.10														
RIGGS 50 RIGGINS																			
22-00865 09/27/22 FUEL INV #75080434																			
1	FUEL INV #7508-0434				1,239.32	2-09-55-502-069				B GASOLINE/DIESEL	R	09/27/22	09/30/22				N		
2	FUEL INV #7508-0588				731.94	2-09-55-502-069				B GASOLINE/DIESEL	R	09/27/22	09/30/22				N		
3	FUEL INV #7508-0434				1,318.69	2-09-55-502-069				B GASOLINE/DIESEL	R	09/27/22	09/30/22				N		
4	FUEL INV #7508-0434				341.21	2-09-55-502-069				B GASOLINE/DIESEL	R	09/27/22	09/30/22				N		
5	FUEL INV #7508-1438				681.08	2-09-55-502-069				B GASOLINE/DIESEL	R	09/30/22	09/30/22				N		
					4,312.24														
Vendor Total:					4,312.24														
ROB OXYG ROBERTS OXYGEN COMPANY, INC																			
22-00869 09/28/22 Misc welding supplies.																			
1	Misc welding supplies.				56.00	2-01-26-315-099				B MISCELLANEOUS EXPENSES	R	09/28/22	09/30/22				N		
Vendor Total:					56.00														
STAPLES STAPLES BUSINESS ADVANTAGE																			
22-00848 09/23/22 Supplies order - Sept 2022																			
1	Paper Clips - Nonskid				9.93	2-01-25-240-036				B OFFICE SUPPLIES	R	09/23/22	09/30/22				N		
2	Sharpies				7.97	2-01-22-195-036				B OFFICE SUPPLIES	R	09/23/22	09/30/22				N		
3	Post-its				12.95	2-01-20-120-036				B OFFICE SUPPLIES	R	09/23/22	09/30/22				N		
4	Sponges				2.64	2-01-26-310-035				B JANITORIAL LAUNDRY & SUPPLIES	R	09/23/22	09/30/22				N		
5	Dish Soap				2.99	2-01-26-310-035				B JANITORIAL LAUNDRY & SUPPLIES	R	09/23/22	09/30/22				N		
6	Toilet Bowl Cleaner				43.49	2-01-26-310-035				B JANITORIAL LAUNDRY & SUPPLIES	R	09/23/22	09/30/22				N		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	Excl	
VERIZON														
	22-00860	09/27/22 SEPT 350-717-386-0001-40												
	1	SEPT 350-717-386-0001-40	271.86		2-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R		09/27/22	09/30/22			N	
	2	SEPT 151-885-989-0001-39	159.05		2-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R		09/30/22	09/30/22			N	
			430.91											
		Vendor Total:	430.91											
VERIZON WIRELESS														
	22-00854	09/26/22 SEPT 742065745-00001												
	1	SEPT 742065745-00001	615.32		2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R		09/26/22	09/30/22			N	
		Vendor Total:	615.32											
WOLFESCHT WOLFESCHMIDT FIRE TRAINING LLC														
	22-00814	09/06/22 Hazmat awareness training												
	1	Hazmat awareness training	250.00		2-01-26-290-042	B EDUCATION & TRAINING	R		09/06/22	09/30/22			N	
		Vendor Total:	250.00											
TOTAL PURCHASE ORDERS:														
			45	Total P.O. Line Items:	102	Total List Amount:	60,534.32	Total Void Amount:						0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	1-01	360.33	0.00	360.33	0.00	0.00	360.33		
CURRENT FUND	2-01	38,556.14	0.00	38,556.14	0.00	0.00	38,556.14		
WATER SEWER UTILITY OPERATING FUND	2-09	13,687.14	0.00	13,687.14	0.00	0.00	13,687.14		
Year Total:		52,243.28	0.00	52,243.28	0.00	0.00	52,243.28		
GENERAL CAPITAL FUND	C-04	3,320.00	0.00	3,320.00	0.00	0.00	3,320.00		
CURRENT FUND	G-01	4,073.25	0.00	4,073.25	0.00	0.00	4,073.25		
TRUSTS	T-18	537.46	0.00	537.46	0.00	0.00	537.46		
Total of All Funds:		60,534.32	0.00	60,534.32	0.00	0.00	60,534.32		