

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 \$45,681.32 be authorized paid.

CURRENT ACCOUNT	\$	27,390.73
DOG ACCOUNT	\$	
GENERAL CAPITAL ACCOUNT	\$	3,798.00
GRANT FUNDS	\$	450.00
PUBLIC DEFENDER ACCOUNT	\$	400.00
WATER/SEWER CAPITAL	\$	
WATER/SEWER UTILITY	\$	12,334.95
DEVELOPER ESCROW	\$	270.00
TRUST ESCROW	\$	1,037.64
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 March 6, 2022

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
 Include Non-Budgeted: Y

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
A-ACAD	A-ACADEMY ANIMAL CONTROL										
	23-00230 02/28/23 FEBRUARY INV #98862	700.00	3-01-27-340-099		B ANIMAL CONTROL SERVICE MISC	R	02/28/23	03/06/23			1099 EXC1
	1 FEBRUARY INV #98862	700.00									
	Vendor Total:	700.00									
AELLEY	APRIL D. ELLEY										
	23-00224 02/28/23 PRIDE AND CELEBRATION 2/22	75.00	3-01-30-420-011		B PRIDE & CELEBRATION S&W	R	02/28/23	03/06/23			N
	1 PRIDE AND CELEBRATION 2/22	75.00									
	Vendor Total:	75.00									
AC ELEC	ATLANTIC CITY ELECTRIC										
	23-00248 03/02/23 FEBRUARY INV#	0.00	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	03/02/23	03/06/23			N
	1 FEBRUARY INV#5500-0470-470	1.24	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	03/02/23	03/06/23			N
	2 FEBRUARY INV#5001-4045-970	7.52	3-09-55-502-071		B ELECTRICITY - SEWER	R	03/02/23	03/06/23			N
	3 FEBRUARY INV#5500-4055-574	0.00	3-09-55-502-071		B ELECTRICITY - SEWER	R	03/02/23	03/06/23			N
	4 FEBRUARY INV# 5500-7691-813	46.80	3-09-55-502-071		B ELECTRICITY - SEWER	R	03/02/23	03/06/23			N
	5 FEBRUARY INV# 5500-5708-601	57.09	3-09-55-502-071		B ELECTRICITY - SEWER	R	03/02/23	03/06/23			N
	6 FEBRUARY INV# 5500-3646-985	97.46	3-09-55-502-071		B ELECTRICITY - SEWER	R	03/02/23	03/06/23			N
	7 FEBRUARY INV# 5500-5895-226	0.00	3-09-55-502-071		B ELECTRICITY - SEWER	R	03/02/23	03/06/23			N
	8 FEBRUARY INV# 5500-7777-745	0.00	3-09-55-502-071		B ELECTRICITY - SEWER	R	03/02/23	03/06/23			N
	9 FEBRUARY INV# 5500-0133-029	0.00	3-09-55-502-071		B ELECTRICITY - SEWER	R	03/02/23	03/06/23			N
	10 FEBRUARY INV# 5500-7256-906	0.00	3-09-55-502-071		B ELECTRICITY - SEWER	R	03/02/23	03/06/23			N
	11 FEBRUARY INV# 5500-7255-569	0.00	3-09-55-502-071		B ELECTRICITY - SEWER	R	03/02/23	03/06/23			N
	12 FEBRUARY INV# 5500-4055-731	0.00	3-09-55-502-071		B ELECTRICITY - SEWER	R	03/02/23	03/06/23			N
	13 FEBRUARY INV# 5500-8325-882	0.00	3-09-55-502-071		B ELECTRICITY - SEWER	R	03/02/23	03/06/23			N
	14 FEBRUARY INV# 5502-2445-724	0.00	3-01-31-435-075		B STREET LIGHTING	R	03/02/23	03/06/23			N
	15 FEBRUARY INV# 5502-5099-540	0.00	3-01-31-435-075		B STREET LIGHTING	R	03/02/23	03/06/23			N
	16 FEBRUARY INV# 5502-9702-824	0.00	3-01-31-430-071		B ELECTRICITY	R	03/02/23	03/06/23			N
	17 FEBRUARY INV# 5502-5474-121	0.00	3-01-31-430-071		B ELECTRICITY	R	03/02/23	03/06/23			N
	18 FEBRUARY INV# 5502-5451-475	0.00	3-01-31-430-071		B ELECTRICITY	R	03/02/23	03/06/23			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
AC ELEC ATLANTIC CITY ELECTRIC												
23-00248 03/02/23 FEBRUARY INV#												
Continued												
	19	FEBRUARY INV# 5502-5474-337		0.00	3-01-31-430-071	B ELECTRICITY	R	03/02/23	03/06/23			N
	20	FEBRUARY INV# 5502-8346-110		0.00	3-01-31-430-071	B ELECTRICITY	R	03/02/23	03/06/23			N
	21	FEBRUARY INV# 5001-5429-512		0.00	3-01-31-430-071	B ELECTRICITY	R	03/02/23	03/06/23			N
	22	FEBRUARY INV# 5500-7529-831		0.00	3-01-31-430-071	B ELECTRICITY	R	03/02/23	03/06/23			N
	23	FEBRUARY INV# 5500-4852-038		0.00	3-01-31-430-071	B ELECTRICITY	R	03/02/23	03/06/23			N
	24	FEBRUARY INV# 5502-2078-368		0.00	3-01-31-430-071	B ELECTRICITY	R	03/02/23	03/06/23			N
	25	FEBRUARY INV# 5500-7692-555		20.24	3-01-31-430-071	B ELECTRICITY	R	03/02/23	03/06/23			N
	26	FEBRUARY INV# 5500-4055-319		39.87	3-09-55-502-071	B ELECTRICITY - SEWER	R	03/06/23	03/06/23			N
	27	FEBRUARY INV# 5500-4055-574		249.37	3-09-55-502-071	B ELECTRICITY - SEWER	R	03/06/23	03/06/23			N
	28	FEBRUARY INV# 5500-4986-414		2,788.98	3-01-31-435-075	B STREET LIGHTING	R	03/06/23	03/06/23			N
	29	FEBRUARY INV# 5500-4986-604		328.28	3-01-31-435-075	B STREET LIGHTING	R	03/06/23	03/06/23			N
	30	FEBRUARY INV# 5500-0471-486		437.79	3-01-31-435-075	B STREET LIGHTING	R	03/06/23	03/06/23			N
	31	FEBRUARY INV# 5500-0470-983		0.00	3-01-31-435-075	B STREET LIGHTING	R	03/06/23	03/06/23			N
				4,074.64								
		Vendor Total:		4,074.64								
ATLAN 01 ATLANTIC PLUMBING SUPPLY CORP												
23-00212 02/21/23 ASSORTED SUPPLY PARTS												
	1			46.66	3-09-55-502-075	B PLANT OPERATION - SEWER	R	02/21/23	03/06/23			N
		Vendor Total:		46.66								
AUTOPART AUTO PARTS CONNECTION												
23-00142 02/02/23 Monthly parts												
	1	PARTS INVOICE #956-919		21.90	3-01-26-315-027	B OTHER VEHICLES	R	02/02/23	03/06/23			N
	2	PARTS INVOICE #958-468		4.90	3-01-26-315-027	B OTHER VEHICLES	R	03/02/23	03/06/23			N
	3	PARTS INVOICE #957-649		72.45	3-01-26-315-027	B OTHER VEHICLES	R	03/02/23	03/06/23			N
	4	PARTS INVOICE #958-427		30.12	3-01-26-315-027	B OTHER VEHICLES	R	03/02/23	03/06/23			N
	5	PARTS INVOICE #957-468		74.90	3-01-26-315-027	B OTHER VEHICLES	R	03/02/23	03/06/23			N
	6	PARTS INVOICE #957-211		19.80	3-01-26-315-027	B OTHER VEHICLES	R	03/02/23	03/06/23			N
	7	PARTS INVOICE #959-642		19.69	3-01-26-315-027	B OTHER VEHICLES	R	03/02/23	03/06/23			N
	8	PARTS INVOICE #959-622		145.38	3-01-26-315-027	B OTHER VEHICLES	R	03/02/23	03/06/23			N
	9	PARTS INVOICE #960-448		20.58	3-01-26-315-027	B OTHER VEHICLES	R	03/02/23	03/06/23			N
	10	PARTS INVOICE #960-540 CREDIT		20.58	3-01-26-315-027	B OTHER VEHICLES	R	03/02/23	03/06/23			N
	11	PARTS INVOICE #960-720		46.99	3-01-26-315-027	B OTHER VEHICLES	R	03/02/23	03/06/23			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
AUTOPART AUTO PARTS CONNECTION												
23-00142 02/02/23 Monthly parts												
Continued												
	12 PARTS INVOICE #960-439		42.48		3-01-26-315-027	B OTHER VEHICLES	R		03/02/23	03/06/23		N
	13 PARTS INVOICE #960-515 CREDIT		42.48		3-01-26-315-027	B OTHER VEHICLES	R		03/02/23	03/06/23		N
	14 PARTS INVOICE #960-860		9.29		3-01-26-315-027	B OTHER VEHICLES	R		03/02/23	03/06/23		N
			445.42									
	Vendor Total:		445.42									
BAKERIND BAKER INDUSTRIES LLC												
	23-00231 02/28/23 FEBRUARY SERVICES											
	1 FEBRUARY SERVICES		2,800.00		3-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R		02/28/23	03/06/23		N
	Vendor Total:		2,800.00									
BROWNIE BRS (BROWNFIELD REDEVEL SOL.)												
	23-00245 03/02/23 LANYARD LAGOON INV #6196											
	1 LANYARD LAGOON INV #6196		450.00		G-01-41-871-458	B CY19 NJDEP LIVING SHORELINES PROJ CH159	R		03/02/23	03/06/23		N
	Vendor Total:		450.00									
CASA PAY CASA PAYROLL SERVICE												
	23-00236 02/28/23 PAYROLL INV #117-7886 2/27											
	1 PAYROLL INV #117-7886 2/27		207.00		3-01-20-130-099	B MISCELLANEOUS EXPENSE	R		02/28/23	03/06/23		N
	Vendor Total:		207.00									
CCS CCS PAYMENT PROCESSING												
	23-00213 02/22/23 VIOLATION T12292125004-01											
	1 VIOLATION T12292125004-01		52.00		3-01-25-240-099	B MISCELLANEOUS EXPENSE	R		02/22/23	03/06/23		N
	Vendor Total:		52.00									
CHARLESC CHARLES CRAMER												
	23-00222 02/28/23 LICENSE REIMBURSEMENT											
	1 LICENSE 1519324 RETIMBURSEMENT		72.11		3-09-55-502-044	B PERSONAL ASSOCIATION DUES	R		02/28/23	03/06/23		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
LEHFIRE3 LEH FIRE DISTRICT NO 1														
	23-00233	02/28/23 FEBRUARY FIRE SHARED SERVICE												
	1	FEBRUARY FIRE SHARED SERVICE		3,333.33	3-01-25-255-301	B LEH FIRE DISTRICT #1	R		02/28/23	03/06/23			N	
		Vendor Total:		3,333.33										
LEHFIRE3 LEH FIRE DISTRICT NO 3														
	23-00234	02/28/23 FEBRUARY FIRE SHARED SERVICE												
	1	FEBRUARY FIRE SHARED SERVICE		3,333.33	3-01-25-255-300	B LEH FIRE DISTRICT #3	R		02/28/23	03/06/23			N	
		Vendor Total:		3,333.33										
MCANJ MCANJ C/O NANCY BREITZER														
	23-00249	03/03/23 MCANJ CONFERENCE SH												
	1	MCANJ CONFERENCE SH		450.00	3-01-20-120-044	B PROFESSIONAL ASSOCIATION DUES	R		03/03/23	03/06/23			N	
		Vendor Total:		450.00										
MCT MCT COMM SERVICE														
	23-00235	02/28/23 FEBRUARY ACCT:2DH05584												
	1	FEBRUARY ACCT:2DH05584		38.26	3-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R		02/28/23	03/06/23			N	
		Vendor Total:		38.26										
METLIFE METLIFE GROUP BENEFITS														
	23-00226	02/28/23 MARCH DENTAL												
	1	MARCH DENTAL		1,665.54	3-01-23-220-113	B EMPLOYEE GROUP INSURANCE	R		02/28/23	03/06/23			N	
		Vendor Total:		1,665.54										
NEW JERSEY NEW JERSEY NATURAL GAS CO														
	23-00247	03/02/23 FEBRUARY												
	1	FEBRUARY 22-0013-4024-63		608.79	3-01-31-446-104	B NATURAL GAS	R		03/02/23	03/06/23			N	
	2	FEBRUARY 22-0015-4230-06		1,028.65	3-01-31-446-104	B NATURAL GAS	R		03/02/23	03/06/23			N	
	3	FEBRUARY 01-49989-0405-10		44.86	3-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R		03/02/23	03/06/23			N	
	4	FEBRUARY 22-0009-6175-84		47.75	3-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R		03/02/23	03/06/23			N	
	5	FEBRUARY 22-0011-9811-23		218.88	3-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R		03/02/23	03/06/23			N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	1099					
TONY'S GENERAL MERCHANDISE																					
23-00228	02/28/23	PANTS PO 23-00182	BAL DUE																		
1	PANTS PO 23-00182	BAL DUE	172.97	3-09-55-502-088						B PERSONAL PROTECTIVE EQUIPMENT	R		02/28/23	03/06/23		N					
2	PANTS PO 23-00182	AMT PAID	105.00	3-09-55-502-088						B PERSONAL PROTECTIVE EQUIPMENT	R		02/28/23	03/06/23		N					
			17.97																		
							Vendor Total:	17.97													
TRISH HOME CENTER #8743M																					
23-00237	03/01/23	VARIOUS SUPPLIES																			
1	VARIOUS SUPPLIES #557-333		78.47	T-18-18-813-004						B TUCKERTON AREA FOOD PANTRY	R		03/01/23	03/06/23		N					
2	VARIOUS SUPPLIES #557-343		7.29	3-01-26-310-030						B MATERIALS & SUPPLIES	R		03/01/23	03/06/23		N					
			85.76																		
							Vendor Total:	85.76													
VERIZON																					
23-00229	02/28/23	FEBRUARY 350-717-386-0001-40																			
1	FEBRUARY 350-717-386-0001-40		271.86	3-09-55-502-076						B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R		02/28/23	03/06/23		N					
2	FEBRUARY 151-885-989-0001-39		158.49	3-09-55-502-076						B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R		03/06/23	03/06/23		N					
			430.35																		
							Vendor Total:	430.35													
VERIZON WIRELESS																					
23-00252	03/06/23	FEB INV																			
1	FEB ACCT# 242112724-00001		748.85	3-01-31-440-076						B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R		03/06/23	03/06/23		3					
2	FEB ACCT# 242102318-00001		882.15	3-01-31-440-076						B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R		03/06/23	03/06/23		3					
			1,631.00																		
							Vendor Total:	1,631.00													
Total Purchase Orders:															42	Total P.O. Line Items:	124	Total List Amount:	45,681.32	Total Void Amount:	0.00

Totals by Year-Fund												
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total				
CURRENT FUND	2-01	400.00	0.00	400.00	0.00	0.00	0.00	400.00				
WATER SEWER UTILITY OPERATING FUND	2-09	5,024.79	0.00	5,024.79	0.00	0.00	0.00	5,024.79				
Year Total:		5,424.79	0.00	5,424.79	0.00	0.00	0.00	5,424.79				
CURRENT FUND	3-01	26,990.73	0.00	26,990.73	0.00	0.00	0.00	26,990.73				
WATER SEWER UTILITY OPERATING FUND	3-09	7,310.16	0.00	7,310.16	0.00	0.00	0.00	7,310.16				
DEVELOPER'S ESCROW	3-13	0.00	0.00	0.00	0.00	0.00	270.00	270.00				
Year Total:		34,300.89	0.00	34,300.89	0.00	0.00	270.00	34,570.89				
GENERAL CAPITAL FUND	C-04	3,798.00	0.00	3,798.00	0.00	0.00	0.00	3,798.00				
CURRENT FUND	G-01	450.00	0.00	450.00	0.00	0.00	0.00	450.00				
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	0.00	400.00				
TRUSTS	T-18	1,037.64	0.00	1,037.64	0.00	0.00	0.00	1,037.64				
Year Total:		1,437.64	0.00	1,437.64	0.00	0.00	0.00	1,437.64				
Total of All Funds:		45,411.32	0.00	45,411.32	0.00	0.00	270.00	45,681.32				

Project Description	Project No.	Rcvd Total	Held Total	Project Total
OCEAN INC SEWER INSPECTIONS	16-07SEWER	270.00	0.00	270.00
Total of All Projects:		<u>270.00</u>	<u>0.00</u>	<u>270.00</u>