

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 \$22,970.05 be authorized paid.

| | |
|--------------------------------|---------------------|
| CURRENT ACCOUNT | \$ 17,977.26 |
| | |
| DOG ACCOUNT | \$ |
| | |
| GENERAL CAPITAL ACCOUNT | \$ |
| | |
| GRANT FUNDS | \$ |
| | |
| PUBLIC DEFENDER ACCOUNT | \$ 2,327.90 |
| | |
| WATER/SEWER CAPITAL | \$ |
| | |
| WATER/SEWER UTILITY | \$ 2,664.89 |
| | |
| DEVELOPER ESCROW | \$ |
| | |
| TRUST ESCROW | \$ |
| | |
| 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 17, 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 | First Rcvd Date | Chk/Void Date | Invoice |
|---------------|------|---------|-------------|----------|---------|--------|----------------|-----------|-------------|----------|-----|-----------------|---------------|---------|
|---------------|------|---------|-------------|----------|---------|--------|----------------|-----------|-------------|----------|-----|-----------------|---------------|---------|

| | | | | | | | | | | | | | | |
|---------------------------------------|---------------|---------------|-------|--------|-----------------|--|-------------------------------|---|--|--|--|----------|----------|---|
| AACAD A ACADEMY ANIMAL CONTROL | | | | | | | | | | | | | | |
| 22-00893 | 10/10/22 | SEPT SERVICES | 96722 | | | | | | | | | | | |
| 1 | SEPT SERVICES | 96722 | | 700.00 | 2-01-27-340-099 | | B ANIMAL CONTROL SERVICE MISC | R | | | | 10/10/22 | 10/12/22 | N |
| Vendor Total: 700.00 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------------------------|-------------------------|------------------------|--|--------|-----------------|--|----------------------------------|---|--|--|--|----------|----------|---|
| ACE OUS1 ACE OUTDOOR POWER 3 | | | | | | | | | | | | | | |
| 22-00845 | 09/21/22 | lawn equipment service | | | | | | | | | | | | |
| 1 | LAWN EQUIPMENT #284-610 | | | 201.33 | 2-01-26-290-026 | | B MAINTENANCE OF OTHER EQUIPMENT | R | | | | 09/21/22 | 10/12/22 | N |
| Vendor Total: 201.33 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|----------------|--------------------|--|----------|-----------------|--|-----------------------|---|--|--|--|----------|----------|---|
| ACE ELEC ATLANTIC CITY ELECTRIC | | | | | | | | | | | | | | |
| 22-00901 | 10/10/22 | SEPTEMBER INVOICES | | | | | | | | | | | | |
| 1 | 5500-4986-414 | | | 2,864.98 | 2-01-31-435-075 | | B STREET LIGHTING | R | | | | 10/10/22 | 10/12/22 | N |
| 2 | 5500-0470-983 | | | 178.03 | 2-01-31-435-075 | | B STREET LIGHTING | R | | | | 10/10/22 | 10/12/22 | N |
| 3 | 5500-4986-604 | | | 322.82 | 2-01-31-435-075 | | B STREET LIGHTING | R | | | | 10/10/22 | 10/12/22 | N |
| 4 | 5500-40471-486 | | | 444.38 | 2-01-31-435-075 | | B STREET LIGHTING | R | | | | 10/10/22 | 10/12/22 | N |
| 5 | 5500-5474-337 | | | 65.22 | 2-01-31-430-071 | | B ELECTRICITY | R | | | | 10/10/22 | 10/12/22 | N |
| 6 | 5500-5474-121 | | | 53.26 | 2-01-31-430-071 | | B ELECTRICITY | R | | | | 10/10/22 | 10/12/22 | N |
| 7 | 5500-9702-824 | | | 46.83 | 2-01-31-430-071 | | B ELECTRICITY | R | | | | 10/10/22 | 10/12/22 | N |
| 8 | 5502-2078-368 | | | 1,643.87 | 2-01-31-430-071 | | B ELECTRICITY | R | | | | 10/10/22 | 10/12/22 | N |
| 9 | 5500-4055-319 | | | 27.77 | 2-09-55-502-071 | | B ELECTRICITY - SEWER | R | | | | 10/10/22 | 10/12/22 | N |
| 10 | 5500-7777-745 | | | 224.47 | 2-09-55-502-071 | | B ELECTRICITY - SEWER | R | | | | 10/10/22 | 10/12/22 | N |
| Vendor Total: 5,871.63 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------------------------------------|---------------|------------------------------|--|-------|-----------------|--|-------------------|---|--|--|--|----------|----------|---|
| AUTOPART AUTO PARTS CONNECTION | | | | | | | | | | | | | | |
| 22-00790 | 08/30/22 | Monthly misc parts P.D / P.W | | | | | | | | | | | | |
| 1 | Monthly parts | 944-635 | | 32.17 | 2-01-26-315-026 | | B POLICE VEHICLES | R | | | | 08/30/22 | 10/12/22 | N |
| 2 | Monthly parts | 944-855 | | 62.25 | 2-01-26-315-026 | | B POLICE VEHICLES | R | | | | 10/11/22 | 10/12/22 | N |
| Vendor Total: 5,871.63 | | | | | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------------|---------------------------------|------------------------------|-----------|-----------------|------------------|-------------------------|----------|----------|-----------------|---------------|---------|-----------|
| AUTOPART AUTO PARTS CONNECTION | | | | | | | | | | | | |
| | 22-00790 08/30/22 | Monthly misc parts P.D / P.W | Continued | | | | | | | | | |
| | 3 Monthly parts 945-866 | | 73.04 | 2-01-26-315-026 | | B POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N |
| | 4 Monthly parts 945-897 | | 272.70 | 2-01-26-315-026 | | B POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N |
| | 5 Monthly parts 946-140 | | 272.70 | 2-01-26-315-026 | | B POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N |
| | 6 Monthly parts 946-412 credit | | 142.41 | 2-01-26-315-026 | | B POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N |
| | 7 Monthly parts 946-384 | | 142.41 | 2-01-26-315-026 | | B POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N |
| | 8 Monthly parts 946-148 | | 272.70 | 2-01-26-315-026 | | B POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N |
| | 9 Monthly parts 945-930 credit | | 36.00 | 2-01-26-315-026 | | B POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N |
| | 10 Monthly parts 946-171 credit | | 72.00 | 2-01-26-315-026 | | B POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N |
| | 11 Monthly parts 946-923 | | 53.34 | 2-01-26-315-026 | | B POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N |
| | | | 930.90 | | | | | | | | | |
| | | Vendor Total: | 930.90 | | | | | | | | | |
| BELLICIA BELLIA TECHNOLOGY | | | | | | | | | | | | |
| | 22-00894 10/10/22 | SEPT SERVICES #3567 | | | | | | | | | | |
| | 1 SEPT SERVICES #3567 | | 3,140.00 | 2-01-31-450-077 | | B TELECOMMUNICATIONS | R | 10/10/22 | 10/12/22 | | | N |
| | | Vendor Total: | 3,140.00 | | | | | | | | | |
| CASA PAY CASA PAYROLL SERVICE | | | | | | | | | | | | |
| | 22-00900 10/10/22 | PAYROLL INV #1162431 | | | | | | | | | | |
| | 1 PAYROLL INV #1162431 | | 189.00 | 2-01-20-130-099 | | B MISCELLANEOUS EXPENSE | R | 10/10/22 | 10/12/22 | | | N |
| | | Vendor Total: | 189.00 | | | | | | | | | |
| CHAPMAN FORD | | | | | | | | | | | | |
| | 22-00886 10/04/22 | Steering shaft seal | | | | | | | | | | |
| | 1 Steering shaft seal | | 46.25 | 2-01-26-315-026 | | B POLICE VEHICLES | R | 10/04/22 | 10/12/22 | | | N |
| | | Vendor Total: | 46.25 | | | | | | | | | |
| CONCAST BUSINESS | | | | | | | | | | | | |
| | 22-00892 10/10/22 | SEPTEMBER | | | | | | | | | | |
| | 1 SEPTEMBER 8499-05-200-0042228 | | 97.93 | 2-01-31-450-077 | | B TELECOMMUNICATIONS | R | 10/10/22 | 10/12/22 | | | N |
| | 2 SEPTEMBER 8499-05-200-0038051 | | 429.75 | 2-01-31-450-077 | | B TELECOMMUNICATIONS | R | 10/10/22 | 10/12/22 | | | N |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Date | Invoice | |
|---|----------|-----------|---------------------|-------------------------------|----------|-----------------|---------|----------------|-----------|-----------------------------|----------|----------|------------|----------|------|---------|------|
| COMCAST BUSINESS | | | | | | | | | | | | | | | | | |
| 22-00892 | 10/10/22 | SEPTEMBER | 8499-05-200-0042657 | Continued | | | | | | | | | | | | | |
| | | | | Continued | 17.05 | 2-01-31-450-077 | | | B | TELECOMMUNICATIONS | R | 10/10/22 | 10/12/22 | | | 1099 | |
| | | | | | 544.73 | | | | | | | | | | | | Exc] |
| Vendor Total: | | | | | 544.73 | | | | | | | | | | | | |
| DASTI SO DASTI, MURPHY, MCGUCKIN, | | | | | | | | | | | | | | | | | |
| 22-00891 | 10/10/22 | SEPTEMBER | SERVICES | | | | | | | | | | | | | | |
| | | | | 1 SEPTEMBER SERVICES 117790 | 1,000.00 | 2-09-55-502-077 | | | B | LEGAL/PROFESSIONAL SERVICES | R | 10/10/22 | 10/12/22 | | | N | |
| | | | | 2 SEPTEMBER SERVICES 117790 | 2,000.00 | 2-01-20-155-027 | | | B | LEGAL SERVICES | R | 10/10/22 | 10/12/22 | | | N | |
| Vendor Total: | | | | | 3,000.00 | | | | | | | | | | | | |
| EASTAUTO EASTERN AUTOPARTS WAREHOUSE | | | | | | | | | | | | | | | | | |
| 22-00702 | 08/01/22 | Monthly | P.D. parts | | | | | | | | | | | | | | |
| | | | | 1 Monthly parts 35IV 364-975 | 167.62 | 2-01-26-315-026 | | | B | POLICE VEHICLES | R | 08/01/22 | 10/12/22 | | | N | |
| | | | | 2 Monthly parts 35IV 365-380 | 82.10 | 2-01-26-315-026 | | | B | POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| | | | | 3 Monthly parts 35IV 365-206 | 23.58 | 2-01-26-315-026 | | | B | POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| | | | | 4 Monthly parts 35IV 365-946 | 3.75 | 2-01-26-315-026 | | | B | POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| | | | | 5 Monthly parts 35IV 366-237 | 2.38 | 2-01-26-315-026 | | | B | POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| | | | | 6 Monthly parts 35IV 366-776 | 20.42 | 2-01-26-315-026 | | | B | POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| | | | | 7 Monthly parts 35IV 366-939 | 12.26 | 2-01-26-315-026 | | | B | POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| | | | | 8 Monthly parts 35IV 367-294 | 88.27 | 2-01-26-315-026 | | | B | POLICE VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| Vendor Total: | | | | | 400.38 | | | | | | | | | | | | |
| 22-00788 08/29/22 Monthly P.W. parts blanket | | | | | | | | | | | | | | | | | |
| | | | | 1 Monthly parts 35IV 363-041 | 36.96 | 2-01-26-315-027 | | | B | OTHER VEHICLES | R | 08/29/22 | 10/12/22 | | | N | |
| | | | | 2 Monthly parts 35IV 363-042 | 24.64 | 2-01-26-315-027 | | | B | OTHER VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| | | | | 3 Monthly parts 35IV 364-609 | 65.67 | 2-01-26-315-027 | | | B | OTHER VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| | | | | 4 Monthly parts 35IV 364-658 | 57.13 | 2-01-26-315-027 | | | B | OTHER VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| | | | | 5 Monthly parts 35IV 365-156 | 15.78 | 2-01-26-315-027 | | | B | OTHER VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| | | | | 6 Monthly parts 35IV 365-771 | 14.88 | 2-01-26-315-027 | | | B | OTHER VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| | | | | 7 Monthly parts 35IV 365-764 | 44.38 | 2-01-26-315-027 | | | B | OTHER VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| | | | | 8 Monthly parts 35IV 366-065 | 123.20 | 2-01-26-315-027 | | | B | OTHER VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| | | | | 9 Monthly parts 35IV 366-234 | 97.20 | 2-01-26-315-027 | | | B | OTHER VEHICLES | R | 10/11/22 | 10/12/22 | | | N | |
| | | | | 10 Monthly parts 35IV 366-232 | 308.08 | 2-01-26-315-027 | | | B | OTHER VEHICLES | R | 10/11/22 | 10/12/22 | | | 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 Date | Invoice | 1099 Excl |
|--------------------------------------|--------------------------|---------------------------------------|----------|------------------|----------------|--|----------|----------|-----------------|---------------|---------|-----------|
| ONECALL ONE CALL CONCEPTS | | | | | | | | | | | | |
| | 22-00895 | 10/10/22 SEPTEMBER #2095146 | | | | | | | | | | |
| | 1 | SEPTEMBER #2095146 | 60.41 | 2-09-55-502-076 | B | TELEPHONE/COMMUNICATIONS/TECHNOLOGY | R | 10/10/22 | 10/12/22 | | | N |
| | Vendor Total: | | 60.41 | | | | | | | | | |
| PRUDENTIAL RETIREMENT | | | | | | | | | | | | |
| | 22-00903 | 10/10/22 OCTOBER DCRP | | | | | | | | | | |
| | 1 | OCTOBER DCRP | 17.75 | 2-01-36-477-020 | B | (DCRP)DEFINED CONTRIBUTION RETIRMT. PLAN | R | 10/10/22 | 10/12/22 | | | N |
| | Vendor Total: | | 17.75 | | | | | | | | | |
| RIGGS 50 RIGGINS | | | | | | | | | | | | |
| | 22-00898 | 10/10/22 FUEL | | | | | | | | | | |
| | 1 | FUEL #7508-1390 | 1,002.24 | 2-09-55-502-069 | B | GASOLINE/DIESEL | R | 10/10/22 | 10/12/22 | | | N |
| | Vendor Total: | | 1,002.24 | | | | | | | | | |
| STAPLES BUSINESS ADVANTAGE | | | | | | | | | | | | |
| | 22-00884 | 10/03/22 TOILET PAPER - OCT 2022 | | | | | | | | | | |
| | 1 | TOILET PAPER - OCT 2022 | 427.90 | T-18-18-813-004 | B | TUCKERTON AREA FOOD PANTRY | R | 10/03/22 | 10/12/22 | | | N |
| | Vendor Total: | | 427.90 | | | | | | | | | |
| THE TERRA THE ERRAND GIRL LLC | | | | | | | | | | | | |
| | 22-00899 | 10/10/22 OCTOBER SERVICES | | | | | | | | | | |
| | 1 | OCTOBER SERVICES | 375.00 | 2-01-26-310-099 | B | MISCELLANEOUS EXPENSE | R | 10/10/22 | 10/12/22 | | | N |
| | 2 | OCTOBER SERVICES | 600.00 | 2-01-26-310-099 | B | MISCELLANEOUS EXPENSE | R | 10/10/22 | 10/12/22 | | | N |
| | 3 | OCTOBER SERVICES | 200.00 | 2-01-26-310-099 | B | MISCELLANEOUS EXPENSE | R | 10/10/22 | 10/12/22 | | | N |
| | | | 1,175.00 | | | | | | | | | |
| | Vendor Total: | | 1,175.00 | | | | | | | | | |
| ULINE | | | | | | | | | | | | |
| | 22-00897 | 10/10/22 BAL DUE HANDLING PO 22-00844 | | | | | | | | | | |
| | 1 | BAL DUE HANDLING PO 22-00844 | 56.79 | 2-01-26-310-035 | B | JANITORIAL LAUNDRY & SUPPLIES | R | 10/10/22 | 10/12/22 | | | N |
| | Vendor Total: | | 56.79 | | | | | | | | | |

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

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|--------------------------------------|-----------|-----|-----|-----------|----------|-----------------|--|--|--|----------------------|---|----------|----------|--|--|--|--|---|--|
| VERTIZ066 VERTIZON WIRELESS | | | | | | | | | | | | | | | | | | | |
| 22-00902 10/10/22 SEPTEMBER INVOICES | | | | | | | | | | | | | | | | | | | |
| 1 | SEPTEMBER | 242 | 102 | 318-00001 | 775.29 | 2-01-31-450-077 | | | | B TELECOMMUNICATIONS | R | 10/10/22 | 10/12/22 | | | | | N | |
| 2 | SEPTEMBER | 242 | 112 | 724-00001 | 750.73 | 2-01-31-450-077 | | | | B TELECOMMUNICATIONS | R | 10/10/22 | 10/12/22 | | | | | N | |
| | | | | | 1,526.02 | | | | | | | | | | | | | | |

Vendor Total: 1,526.02

Total Purchase Orders: 22 Total P.O. Line Items: 69 Total List Amount: 20,870.05 Total Void Amount: 0.00

| Totals by Year-Fund | | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|------------------------------------|-------------|------|------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description | | | | | | | | |
| CURRENT FUND | | 2-01 | 17,977.26 | 0.00 | 17,977.26 | 0.00 | 0.00 | 17,977.26 |
| WATER SEWER UTILITY OPERATING FUND | | 2-09 | 2,464.89 | 0.00 | 2,464.89 | 0.00 | 0.00 | 2,464.89 |
| | Year Total: | | 20,442.15 | 0.00 | 20,442.15 | 0.00 | 0.00 | 20,442.15 |
| TRUSTS | | T-18 | 427.90 | 0.00 | 427.90 | 0.00 | 0.00 | 427.90 |
| Total of All Funds: | | | <u>20,870.05</u> | <u>0.00</u> | <u>20,870.05</u> | <u>0.00</u> | <u>0.00</u> | <u>20,870.05</u> |