

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 \$507,001.31 be authorized paid.

CURRENT ACCOUNT	\$	300,691.99
DOG ACCOUNT	\$	
GENERAL CAPITAL ACCOUNT	\$	126,975.94
GRANT FUNDS	\$	42,869.18
PUBLIC DEFENDER ACCOUNT	\$	
WATER/SEWER CAPITAL	\$	3,900.00
WATER/SEWER UTILITY	\$	29,227.88
DEVELOPER ESCROW	\$	1,196.00
TRUST ESCROW	\$	2,140.32
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 December 19, 2022

JENNY GLEGHORN, RMC
BOROUGH CLERK

6100 USF #1

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
 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	Excl
ACME #50 ACME MARKETS, INC.											
22-01082 12/13/22 December Gift Cards											
	1 December Gift Cards	2,000.00	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R		12/13/22	12/13/22		N
	2 Bulk Discount	100.00	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R		12/13/22	12/13/22		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
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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>

Range of Checking Accts: 18TRUST to 18TRUST Range of Check Ids: 80 to 80
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
80	12/13/22	ACME M50 ACME MARKETS INC.					4104
22-01082	1	December Gift Cards	2,000.00	T-18-18-813-004	Budget		1 1
				TUCKERTON AREA FOOD PANTRY			
22-01082	2	Bulk Discount	100.00-	T-18-18-813-004	Budget		2 1
				TUCKERTON AREA FOOD PANTRY			
			<u>1,900.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,900.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUSTS	T-18	1,900.00	0.00	0.00	1,900.00
Total of All Funds:		<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	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 EXC]
ATLAN 01 ATLANTIC PLUMBING SUPPLY CORP									
	22-01022	11/22/22 manhole covers							
		1 manhole covers	985.00	2-09-55-502-030	B MATERIALS & SUPPLIES	R	11/22/22	12/19/22	N
		2 manhole covers	850.00	2-09-55-502-030	B MATERIALS & SUPPLIES	R	11/22/22	12/19/22	N
			<u>1,835.00</u>						
		Vendor Total:	1,835.00						
AUTOPART AUTO PARTS CONNECTION									
	22-01006	11/18/22 Monthly misc parts P.O.							
		1 Monthly P.O. 952332	135.98	2-01-26-315-027	B OTHER VEHICLES	R	11/18/22	12/19/22	N
		2 Monthly P.O. 953468	4.87	2-01-26-315-027	B OTHER VEHICLES	R	12/14/22	12/19/22	N
			<u>140.85</u>						
		Vendor Total:	140.85						
CASA PAY CASA PAYROLL SERVICE									
	22-01070	12/08/22 PAYROLL INVOICE							
		1 PAYROLL INVOICE 1168708	211.00	2-01-20-130-099	B MISCELLANEOUS EXPENSE	R	12/08/22	12/19/22	N
		2 PAYROLL INVOICE 1170168	253.00	2-01-20-130-099	B MISCELLANEOUS EXPENSE	R	12/19/22	12/19/22	N
			<u>464.00</u>						
		Vendor Total:	464.00						
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY									
	22-01094	12/16/22 DECEMBER INV.#27912							
		1 DECEMBER INV.#27912	500.00	2-01-25-275-094	B PROSECUTOR'S FEES & SERVICES	R	12/16/22	12/19/22	N
		Vendor Total:	500.00						
COMCAST53 COMCAST BUSINESS									
	22-01095	12/16/22 DEC 8499-05-200-0042640							
		1 DEC 8499-05-200-0042640	163.17	2-01-31-450-077	B TELECOMMUNICATIONS	R	12/16/22	12/19/22	N
		Vendor Total:	163.17						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
													Date	Date		Exc]
COYNE 50	COYNE CHEMICAL	22-00928	10/31/22	accu-tabs			2,396.04	2-09-55-502-074	B	PLANT OPERATION - WATER	R	10/31/22	12/19/22			N
							Vendor Total:	2,396.04								
CREATV	CREATIVE MANAGEMENT, INC (GILL)	22-01083	12/13/22	GASOLINE #295785			915.72	2-01-31-460-074	B	GASOLINE, DIESEL	R	12/13/22	12/19/22			N
							1,515.20	2-01-31-460-074	B	GASOLINE, DIESEL	R	12/19/22	12/19/22			N
							2,430.92									N
							Vendor Total:	2,430.92								
DASTI 50	DASTI, MURPHY, MCGUCKIN,	22-01066	12/08/22	NOVEMBER SERVICES #118459			2,000.00	2-01-20-155-027	B	LEGAL SERVICES	R	12/08/22	12/19/22			N
							1,000.00	2-09-55-502-077	B	LEGAL/PROFESSIONAL SERVICES	R	12/08/22	12/19/22			N
							3,000.00									
							Vendor Total:	3,000.00								
DECOTI50	DECOTIIS, FITZPATRICK & COLE	22-01065	12/08/22	BAN NOTE LEGAL SERVICES			50.00	2-09-55-502-077	B	LEGAL/PROFESSIONAL SERVICES	R	12/08/22	12/19/22			N
							27.60	2-09-55-502-077	B	LEGAL/PROFESSIONAL SERVICES	R	12/08/22	12/19/22			N
							75.65	2-09-55-502-077	B	LEGAL/PROFESSIONAL SERVICES	R	12/08/22	12/19/22			N
							153.25									
							Vendor Total:	153.25								
EARLE 50	EARLE ASPHALT COMPANY	22-01088	12/13/22	CURLEW FINAL W/RETAINAGE			17,995.75	G-01-41-871-455	B	CY19 NJDOT (2018 AWARD) CURLEW RD	R	12/13/22	12/19/22			N
							3,464.96	G-01-41-871-455	B	CY19 NJDOT (2018 AWARD) CURLEW RD	R	12/13/22	12/19/22			N
							17,377.09	G-01-41-871-455	B	CY19 NJDOT (2018 AWARD) CURLEW RD	R	12/13/22	12/19/22			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	EXCL	
JPC	JPC GROUP, INC																
22-01089	12/13/22 DREDGING PROJECT INV #1																
	1 DREDGING PROJECT INV #1				110,000.00			C-04-55-905-012		B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	12/13/22	12/19/22				1099
	2 DREDGING INV #1 LESS RETAINAGE				2,200.00			C-04-55-905-012		B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	12/13/22	12/19/22				N
					107,800.00												N
	Vendor Total:				107,800.00												
MATTSM	MATTHEW SMITH																
22-01093	12/16/22 TAX REFUND B49.0114 RESOLUTION																
	1 TAX REFUND B49.0114 RESOLUTION				742.84			2-01-55-901-114		B REFUND REAL ESTATE TAXES		12/16/22	12/19/22				N
	Vendor Total:				742.84												
MCENT005	MC ENTERTAINMENT																
22-01071	12/08/22 CHRISTMAS EVENTS																
	1 CHRISTMAS EVENTS				225.00			2-01-30-420-097		B PRIDE & CELEBRATION COMMITTEE	R	12/08/22	12/19/22				N
	Vendor Total:				225.00												
NJ DIV20	NJ DIV. OF ALCOHOLIC BEVERAGE																
22-01075	12/08/22 2022-2023 LIQUOR LIC RENEWALS																
	1 2022-2023 LIQUOR LIC. RENEWALS				21.00			2-01-20-120-099		B MISCELLANEOUS EXPENSE	R	12/08/22	12/19/22				N
	Vendor Total:				21.00												
OCEAN 46	OCEAN COUNTY UTILITIES																
22-01068	12/08/22 DEBRIS COLLECTIONS #2644																
	1 DEBRIS COLLECTIONS #2644				88.00			2-09-55-502-075		B PLANT OPERATION - SEWER	R	12/08/22	12/19/22				N
	2 DEBRIS COLLECTIONS #2645				88.00			2-09-55-502-075		B PLANT OPERATION - SEWER	R	12/08/22	12/19/22				N
					176.00												
	Vendor Total:				176.00												
OWENLIT	OWEN, LITTLE & ASSOCIATES INC.																
22-01074	12/08/22 NOVEMBER SERVICES																
	1 NOVEMBER SERVICES #22008				500.00			C-04-55-905-012		B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	12/08/22	12/19/22				N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
															Excl
Total Purchase Orders:		45	Total P.O. Line Items:		103	Total List Amount:	488,201.31	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	Project Total	Total	
WATER SEWER UTILITY OPERATING FUND	1-09	1,230.50	0.00	1,230.50	0.00	0.00	0.00	1,230.50	
CURRENT FUND	2-01	297,691.99	0.00	297,691.99	0.00	0.00	0.00	297,691.99	
WATER SEWER UTILITY OPERATING FUND	2-09	17,997.38	0.00	17,997.38	0.00	0.00	0.00	17,997.38	
DEVELOPER'S ESCROW	2-13	0.00	0.00	0.00	0.00	0.00	1,196.00	1,196.00	
Year Total:		315,689.37	0.00	315,689.37	0.00	0.00	1,196.00	316,885.37	
GENERAL CAPITAL FUND	C-04	126,975.94	0.00	126,975.94	0.00	0.00	0.00	126,975.94	
CURRENT FUND	G-01	42,869.18	0.00	42,869.18	0.00	0.00	0.00	42,869.18	
TRUSTS	T-18	240.32	0.00	240.32	0.00	0.00	0.00	240.32	
Total of All Funds:		487,005.31	0.00	487,005.31	0.00	0.00	1,196.00	488,201.31	

BOROUGH OF TUCKERTON
BILL List By Vendor Name

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TUCKERS WALK (OCEAN INC)	16-070CSP	796.00	0.00	796.00
BLK16 LOT 20 224 W MAIN ST	16-20 GRAZ	50.00	0.00	50.00
CLOVERFIELD VENTURES LLC	23-7 CLOVR	100.00	0.00	100.00
CLOVERFIELD VENTURES LLC	2301 CLOVR	100.00	0.00	100.00
KEENEY'S MARINA	33-45 KEEN	100.00	0.00	100.00
NYLAND STORAGE BUILDINGS	BLK91LOT21	50.00	0.00	50.00
Total of All Projects:		<u>1,196.00</u>	<u>0.00</u>	<u>1,196.00</u>

BULL LIST #3

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
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bld: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00904	10/11/22	DECOTI50 DECOTIIS, FITZPATRICK & COLE											
1	FINAL LEGAL	1532002-007		3,900.00	C-10-55-551-020			B NJIB LOAN - WATER IMP CURLEW/KING/BASS	R	10/11/22	12/19/22		
2	FINAL LEGAL	S340034-05		10,000.00	2-09-55-502-078			B ENGINEERING FEES	R	10/11/22	12/19/22		
3	FINAL LEGAL	S340034-05		3,000.00	2-01-20-165-095			B ENGINEERING COSTS AND SERVICES	R	12/13/22	12/19/22		
				16,900.00									

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 16,900.00 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	2-01	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
WATER SEWER UTILITY OPERATING FUND	2-09	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Year Total:		13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
WATER SEWER CAPITAL FUND	C-10	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
Total of All Funds:		16,900.00	0.00	16,900.00	0.00	0.00	16,900.00

Range of Checking Accts: 10WSCAP to 10WSCAP Range of Check Ids: 26 to 26
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
26	12/19/22	DECOTI50 DECOTIIS, FITZPATRICK & COLE					4113
22-00904	1	FINAL LEGAL 1532002-007	3,900.00	C-10-55-551-020	Budget		1 1
				NJIB LOAN - WATER IMP CURLEW/KING/BASS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,900.00</u>	<u>0.00</u>

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 1150 to 1150
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1150	12/19/22	DECOTI50 DECOTIIS, FITZPATRICK & COLE					4111
22-00904	3	FINAL LEGAL S340034-05	3,000.00	2-01-20-165-095	Budget		1 1
				ENGINEERING COSTS AND SERVICES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,000.00	0.00

Range of Checking Accts: 09WS OPS to 09WS OPS Range of Check Ids: 401 to 401
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
401	12/19/22	DECOTI50 DECOTIIS, FITZPATRICK & COLE					4112
22-00904	2	FINAL LEGAL S340034-05	10,000.00	2-09-55-502-078	Budget		1 1
				ENGINEERING FEES			

Report Totals	Paid	Void	Amount Paid	Amount Void
checks:	1	0	10,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,000.00	0.00