

**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 \$44,801.04 be authorized paid.

<b>CURRENT ACCOUNT</b>	<b>\$ 22,380.18</b>
<b>DOG ACCOUNT</b>	<b>\$</b>
<b>GENERAL CAPITAL ACCOUNT</b>	<b>\$ 3,600.00</b>
<b>GRANT FUNDS</b>	<b>\$ 1,440.49</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	<b>\$ 400.00</b>
<b>WATER/SEWER CAPITAL</b>	<b>\$</b>
<b>WATER/SEWER UTILITY</b>	<b>\$ 14,464.29</b>
<b>DEVELOPER ESCROW</b>	<b>\$</b>
<b>TRUST ESCROW</b>	<b>\$ 2,516.08</b>
<b>UNEMPLOYMENT TRUST</b>	<b>\$</b>
<b>K-9 TRUST</b>	<b>\$</b>

**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 5, 2022

\_\_\_\_\_  
**JENNY GLEGHORN, RMC**  
**BOROUGH CLERK**

*611 US #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  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	RCvd Date	Chk/Void Date	Invoice
22-01049	11/29/22	ACME M50 ACME MARKETS INC.									
1		Special Gift Card Order	1,000.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	11/29/22	12/02/22		
2		Special Gift Card Order	50.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	11/29/22	12/02/22		
			950.00								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 950.00 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
TRUSTS	T-18	950.00	0.00	950.00	0.00	0.00	950.00
Total of All Funds:		<u>950.00</u>	<u>0.00</u>	<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>

*Bill List #2*

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  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

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	1099
A-ACAD	A-ACADEMY ANIMAL CONTROL										
22-01058	12/02/22 NOVEMBER SERVICES										
	1 NOVEMBER SERVICES #97542	700.00	2-01-27-340-099		B ANIMAL CONTROL SERVICE MISC	R	12/02/22	12/05/22			Exc1
	Vendor Total:	700.00									
AC ELEC	ATLANTIC CITY ELECTRIC										
22-01031	11/29/22 NOVEMBER SERVICES 5500-5451-475										
	1 NOVEMBER 5500-5451-475	0.00	2-01-31-430-071		B ELECTRICITY	R	11/29/22	12/05/22			N
	2 OCTOBER 5500-5474-121	95.78	2-01-31-430-071		B ELECTRICITY	R	11/29/22	12/05/22			N
	3 NOVEMBER 5500-9702-824	29.63	2-01-31-430-071		B ELECTRICITY	R	11/29/22	12/05/22			N
	4 NOVEMBER 5502-2078-368	807.62	2-01-31-430-071		B ELECTRICITY	R	11/29/22	12/05/22			N
	5 NOVEMBER 5500-7692-555	73.93	2-01-31-430-071		B ELECTRICITY	R	11/29/22	12/05/22			N
	6 NOVEMBER 5500-4852-038	61.83	2-01-31-430-071		B ELECTRICITY	R	11/29/22	12/05/22			N
	7 NOVEMBER 5500-7529-831	45.43	2-01-31-430-071		B ELECTRICITY	R	11/29/22	12/05/22			N
	8 NOVEMBER 5001-5429-512	33.16	2-01-31-430-071		B ELECTRICITY	R	11/29/22	12/05/22			N
	9 NOVEMBER 5500-8346-110	287.87	2-01-31-430-071		B ELECTRICITY	R	11/29/22	12/05/22			N
	10 NOVEMBER 5500-3646-985	22.52	2-09-55-502-071		B ELECTRICITY - SEWER	R	11/29/22	12/05/22			N
	11 NOVEMBER 5500-8325-882	2,654.87	2-09-55-502-071		B ELECTRICITY - SEWER	R	11/29/22	12/05/22			N
	12 NOVEMBER 5500-5895-226	64.73	2-09-55-502-071		B ELECTRICITY - SEWER	R	11/29/22	12/05/22			N
	13 NOVEMBER 5500-4055-574	29.29	2-09-55-502-071		B ELECTRICITY - SEWER	R	11/29/22	12/05/22			N
	14 NOVEMBER 5500-7691-813	61.95	2-09-55-502-071		B ELECTRICITY - SEWER	R	11/29/22	12/05/22			N
	15 NOVEMBER 5500-0133-029	269.80	2-09-55-502-071		B ELECTRICITY - SEWER	R	11/29/22	12/05/22			N
	16 NOVEMBER 5500-7255-569	131.80	2-09-55-502-071		B ELECTRICITY - SEWER	R	11/29/22	12/05/22			N
	17 NOVEMBER 5500-7256-906	89.32	2-09-55-502-071		B ELECTRICITY - SEWER	R	11/29/22	12/05/22			N
	18 NOVEMBER 5500-4055-731	175.95	2-09-55-502-071		B ELECTRICITY - SEWER	R	11/29/22	12/05/22			N
	19 NOVEMBER 5502-2445-724	36.92	2-01-31-435-075		B STREET LIGHTING	R	11/29/22	12/05/22			N
	20 NOVEMBER 5500-5499-540	220.04	2-01-31-435-075		B STREET LIGHTING	R	11/29/22	12/05/22			N
	21 NOVEMBER 5500-0470-470	204.82	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	11/29/22	12/05/22			N
	22 NOVEMBER 5001-4045-970	19.53	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	11/29/22	12/05/22			N
	23 NOVEMBER 5500-7777-745	226.32	2-09-55-502-071		B ELECTRICITY - SEWER	R	12/02/22	12/05/22			N
	24 NOVEMBER 5500-5474-121	45.35	2-01-31-430-071		B ELECTRICITY	R	12/02/22	12/05/22			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	1099 Excl
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<b>CREATIVE CREATIVE PRODUCT SOURCE, INC</b>										
22-01059 12/02/22 FUEL DELIVERY INV#294290										
	1	FUEL DELIVERY INV#294290	1,515.20	2-01-31-460-074	B GASOLINE, DIESEL	R	12/02/22	12/05/22		N
Vendor Total:			1,515.20							

<b>DE LAJE DE LAJE LANDEN FINANCIAL</b>										
22-01037 11/29/22 COPIER INVOICE										
	1	POLICE COPIER INV #782-901-00	171.53	2-01-25-240-041	B MAINTENANCE OF OTHER EQUIPMENT	R	11/29/22	12/05/22		N
	2	CLERK COPIER BAL DUE 78290026	1.06	2-01-20-120-026	B MAINTENANCE OF OTHER EQUIPMENT	R	11/29/22	12/05/22		N
Vendor Total:			172.59							

<b>EDMUND50 EDMUND50 GOVTECH</b>										
22-01050 11/30/22 2023 ACCOUNTING/WORK MODUALS										
	1	2023 BARCODE SCANNER #IN5451	458.56	2-01-20-145-026	B SOFTWARE AND MAINTENANCE OF EQUIPMENT	R	11/30/22	12/05/22		N
	2	2023 VALIDATOR MAINT #IN5451	584.01	2-09-55-502-028	B SOFTWARE MAINTENANCE	R	11/30/22	12/05/22		N
	3	2023 FINANCE MOD #IN5665	1,843.96	2-09-55-502-028	B SOFTWARE MAINTENANCE	R	11/30/22	12/05/22		N
	4	2023 FINANCE MOD #IN5665	1,843.96	2-01-20-130-028	B SOFTWARE MAINTENANCE	R	11/30/22	12/05/22		N
	5	2023 WIPP #IN5665	670.53	2-09-55-502-028	B SOFTWARE MAINTENANCE	R	11/30/22	12/05/22		N
	6	2023 UTILITY BILLING #IN5665	2,584.79	2-09-55-502-028	B SOFTWARE MAINTENANCE	R	11/30/22	12/05/22		N
	7	2023 TAXY BILLING #IN5665	2,460.41	2-01-20-145-026	B SOFTWARE AND MAINTENANCE OF EQUIPMENT	R	11/30/22	12/05/22		N
	8	2023 WIPP BILLING #IN5665	670.53	2-01-20-145-026	B SOFTWARE AND MAINTENANCE OF EQUIPMENT	R	11/30/22	12/05/22		N
	9	2023 ESCROW BILLING #IN5665	1,054.46	2-01-20-130-028	B SOFTWARE MAINTENANCE	R	11/30/22	12/05/22		N
	10	2023 REQUISITIONS #IN5665	1,004.00	2-01-20-130-028	B SOFTWARE MAINTENANCE	R	11/30/22	12/05/22		N
	11	2023 CREDIT APPLIED #IN5451	31.00	2-01-20-145-026	B SOFTWARE AND MAINTENANCE OF EQUIPMENT	R	11/30/22	12/05/22		N
Vendor Total:			13,144.21							

22-01052 11/30/22 CPCE CONFIGURATION										
	1	CPCE CONFIGURATION	3,600.00	C-04-55-905-003	B 09-2016 SOFTWARE AND HARDWARE UPGRADES	R	11/30/22	12/05/22		N
Vendor Total:			16,744.21							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	
<b>FEDEX</b>																		
22-01040	11/29/22	LATE FEE #9-638-90632					4.71	2-01-20-120-022	B	POSTAGE	R	11/29/22	12/05/22					N
Vendor Total:																	4.71	
<b>GANNETT66 GANNETT NJ</b>																		
22-01045	11/29/22	TAX SALE PUBLIC NOTICE					110.60	2-01-20-145-021	B	ADVERTISING	R	11/29/22	12/05/22					N
Vendor Total:																	110.60	
<b>GARDEN66 GARDEN STATE LABORATORIES, INC</b>																		
22-01046	11/29/22	TESTING #005-43110					534.00	2-09-55-502-130	B	LABORATORY ANALYSIS	R	11/29/22	12/05/22					N
Vendor Total:																	534.00	
<b>GFOA GFOA OF NJ</b>																		
22-01054	12/02/22	2023 MEMBERSHIP DUES					90.00	2-01-20-130-044	B	PROFESSIONAL ASSOCIATION DUES	R	12/02/22	12/05/22					N
Vendor Total:																	90.00	
<b>GLOBE010 GLOBE PETROLEUM, INC</b>																		
22-01026	11/29/22	Bulk oil.					479.90	2-01-26-315-099	B	MISCELLANEOUS EXPENSES	R	11/29/22	12/05/22					N
		1 BULK OIL DEF #6196					672.50	2-01-26-315-099	B	MISCELLANEOUS EXPENSES	R	12/02/22	12/05/22					N
		2 BULK OIL HYDUR AW32 #6196					708.94	2-01-26-315-099	B	MISCELLANEOUS EXPENSES	R	12/02/22	12/05/22					N
		3 BULK OIL 5W20 OIL #6196					858.13	2-01-26-315-099	B	MISCELLANEOUS EXPENSES	R	12/02/22	12/05/22					N
		4 BULK OIL 15W40 OIL #6196					2,719.47											N
Vendor Total:																	2,719.47	









Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	
	IRISH HO			IRISH HOME CENTER #8743M														
22-01036			11/29/22	BUILDING SUPPLIES														
		1	INVOICE 550094		2-01-26-310-030		8.99		B	MATERIALS & SUPPLIES	R	11/29/22	12/05/22				N	
		2	INVOICE 548316		2-01-26-310-030		9.99		B	MATERIALS & SUPPLIES	R	11/29/22	12/05/22				N	
							18.98											
							Vendor Total:	18.98										
	ULTRA			ULTRA EQUIPMENT, LLC														
22-00981			11/15/22	seal kit														
		1	seal kit INV #13058		2-01-26-315-099		30.72		B	MISCELLANEOUS EXPENSES	R	11/15/22	12/05/22				N	
							Vendor Total:	30.72										
	VERIZON			VERIZON														
22-01034			11/29/22	NOVEMBER 350-171-386-0001-40														
		1	NOVEMBER 350-171-386-0001-40		2-09-55-502-076		271.86		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	11/29/22	12/05/22				N	
		2	NOVEMBER 151-885-989-0001-39		2-09-55-502-076		157.52		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	12/05/22	12/05/22				N	
							429.38											
							Vendor Total:	429.38										

Total Purchase Orders:	40	Total P.O. Line Items:	93	Total List Amount:	43,851.04	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		
CURRENT FUND	2-01	22,380.18	0.00	22,380.18	0.00	0.00	22,380.18		
WATER SEWER UTILITY OPERATING FUND	2-09	14,464.29	0.00	14,464.29	0.00	0.00	14,464.29		
Year Total:		36,844.47	0.00	36,844.47	0.00	0.00	36,844.47		
GENERAL CAPITAL FUND	C-04	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00		
CURRENT FUND	G-01	1,440.49	0.00	1,440.49	0.00	0.00	1,440.49		
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	400.00		
TRUSTS	T-18	1,566.08	0.00	1,566.08	0.00	0.00	1,566.08		
Year Total:		1,966.08	0.00	1,966.08	0.00	0.00	1,966.08		
Total of All Funds:		43,851.04	0.00	43,851.04	0.00	0.00	43,851.04		