

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 \$284,272.72 be authorized paid.

CURRENT ACCOUNT	\$ 59,743.62
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 747.00
GRANT FUNDS	\$ 313.75
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$ 5,265.00
WATER/SEWER UTILITY	\$ 215,071.80
DEVELOPER ESCROW	\$ 250.00
TRUST ESCROW	\$ 2,881.55
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 February 21, 2022

JENNY GLEGHORN, RMC
BOROUGH CLERK

Bill List #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	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
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ACME #50 ACME MARKETS, INC.										
23-00193 02/14/23 February ACM Gift Cards										
	1	February ACM Gift Cards	2,000.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/14/23	02/14/23		1099
	2	February ACM Gift Cards	100.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/14/23	02/14/23		Excl
			1,900.00							
		Vendor Total:	1,900.00							

UNITED80 UNITED STATES POSTAL SERVICE										
23-00101 01/19/23 PRESTAMPED ENVELOPES										
	1	ITEM 3291425 10' REG 500/BOX	2,998.40	3-01-20-145-022	B POSTAGE	R	01/19/23	02/14/23		N
	2	ITEM 3291425 10' REG 500/BOX	2,998.40	3-09-55-502-036	B OFFICE SUPPLIES	R	01/19/23	02/14/23		N
	3	SHIPPING FEE	20.20	3-09-55-502-036	B OFFICE SUPPLIES	R	01/19/23	02/14/23		N
			6,017.00							
		Vendor Total:	6,017.00							

Total Purchase Orders:	2	Total P.O. Line Items:	5	Total List Amount:	7,917.00	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
CURRENT FUND	3-01	2,998.40	0.00	2,998.40	0.00	0.00	2,998.40
WATER SEWER UTILITY OPERATING FUND	3-09	3,018.60	0.00	3,018.60	0.00	0.00	3,018.60
Year Total:		6,017.00	0.00	6,017.00	0.00	0.00	6,017.00
TRUSTS	T-18	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
Total of All Funds:		7,917.00	0.00	7,917.00	0.00	0.00	7,917.00

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 1247 to 1247
 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
1247	02/14/23	UNITED80 UNITED STATES POSTAL SERVICE					4144
23-00101	1	ITEM 3291425 10'REG 500/BOX	2,998.40	3-01-20-145-022	Budget		1 1
		POSTAGE					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,998.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,998.40	0.00

Range of Checking Accts: 09WS OPS to 09WS OPS Range of Check Ids: 433 to 433
 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
433	02/14/23	UNITED80 UNITED STATES POSTAL SERVICE					4145
23-00101	2	ITEM 3291425 10'REG 500/BOX	2,998.40	3-09-55-502-036	Budget		1 1
				OFFICE SUPPLIES			
23-00101	3	SHIPPING FEE	20.20	3-09-55-502-036	Budget		2 1
				OFFICE SUPPLIES			
			<u>3,018.60</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,018.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,018.60</u>	<u>0.00</u>

Range of Checking Accts: 18TRUST to 18TRUST Range of Check Ids: 93 to 93
 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					Ref Seq Acct
93	02/14/23	ACME M50 ACME MARKETS INC.					4146
23-00193	1	February ACM Gift Cards	2,000.00	T-18-18-813-004	Budget		1 1
				TUCKERTON AREA FOOD PANTRY			
23-00193	2	February ACM Gift Cards	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>

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 to Last
 Include Non-Budgeted: Y

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
A-ACAD	A-ACADEMY ANIMAL CONTROL										
	23-00170 02/07/23 JANUARAY INV.#114938										
	1 JANUARAY INV.#114938		700.00	3-01-27-340-099		B ANIMAL CONTROL SERVICE MISC	R	02/07/23	02/21/23		1099 EXCL
	Vendor Total:		700.00								
ACTION005	ACTION UNIFORM CO, LLC										
	22-00803 09/05/22 2022 ANNUAL ISSUE										
	1 2022 ANNUAL ISSUE FRANCIS		332.00	2-01-25-240-032		B UNIFORMS	R	09/05/22	02/21/23		N
	2 2022 ANNUAL ISSUE ORLER		332.00	2-01-25-240-032		B UNIFORMS	R	09/05/22	02/21/23		N
	4 2022 ANNUAL ISSUE TERESZCZYN		332.00	2-01-25-240-032		B UNIFORMS	R	09/05/22	02/21/23		N
	Vendor Total:		996.00								
AMAC	AMAC										
	23-00189 02/13/23 2023 MEMBERSHIP DUES (SEEGER)										
	1 2023 MEMBERSHIP DUES (SEEGER)		200.00	3-01-20-150-044		B PROFESSIONAL ASSOCIATION DUES	R	02/13/23	02/21/23		N
	Vendor Total:		200.00								
AILEY	APRIL D. ELLEY										
	23-00183 02/10/23 ECONOMIC DEV SECRETARY DUTIES										
	1 ECONOMIC DEV SECRETARY DUTIES		75.00	3-01-21-170-001		B ECONOMIC DEVELOPMENT S&W	R	02/10/23	02/21/23		N
	Vendor Total:		75.00								
ASBURY50	ASBURY PARK PRESS										
	23-00175 02/07/23 PUBLICATIONS AND ADS										
	1 CONTRACT AWARDS AD #558-7950		86.04	3-01-20-120-021		B ADVERTISING	R	02/07/23	02/21/23		N

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	Excl
BERGEYS	BERGEY'S INC.	23-00174	02/07/23	wiper mechanism r-2			53.52	3-01-26-315-027	B	OTHER VEHICLES	R	02/07/23	02/21/23				N
				Vendor Total:			53.52										
BROWNFIELD	BRS (BROWNFIELD REDEVEL, SOL.)	23-00199	02/15/23	LANYARD LAGOON INV #6297			313.75	G-01-41-871-458	B	CY19 NJDEP LIVING SHORELINES PROJ	R	02/15/23	02/21/23				N
				Vendor Total:			313.75										
CASA PAY	CASA PAYROLL SERVICE	23-00197	02/14/23	PAYROLL INV #117-6447			224.50	3-01-20-130-099	B	MISCELLANEOUS EXPENSE	R	02/14/23	02/21/23				N
				Vendor Total:			224.50										
CASAPAY	CASA REPORTING SERVICES	23-00196	02/14/23	2022 FILLINGS #1095B-00398			364.50	3-01-20-130-099	B	MISCELLANEOUS EXPENSE	R	02/14/23	02/21/23				N
				Vendor Total:			364.50										
COMCAST53	COMCAST BUSINESS	23-00168	02/07/23	JANUARY 8499-05-200-004-2657			296.45	3-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/07/23	02/21/23				N
				Vendor Total:			316.34	3-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/16/23	02/21/23				N
				Vendor Total:			532.31	3-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/21/23	02/21/23				N
				Vendor Total:			1,145.10										
CREATV	CREATIVE MANAGEMENT INC (GILL)	23-00176	02/08/23	FUEL INVOICE			1,221.85	3-01-31-460-074	B	GASOLINE, DIESEL	R	02/08/23	02/21/23				N
				Vendor Total:			2.26	3-01-31-460-074	B	GASOLINE, DIESEL	R	02/08/23	02/21/23				N
				Vendor Total:			522.44	3-01-31-460-074	B	GASOLINE, DIESEL	R	02/14/23	02/21/23				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	1099
										Date	Invoice
											Exc]
CREATV CREATIVE MANAGEMENT INC (GILL)	23-00176 02/08/23 FUEL INVOICE		Continued								
	4 FUEL INVOICE 300-803		Continued	0.20	3-01-31-460-074	B GASOLINE, DIESEL	R	02/14/23	02/21/23		N
	5 FUEL INVOICE 302-847			1,224.85	3-01-31-460-074	B GASOLINE, DIESEL	R	02/16/23	02/21/23		N
				2,971.60							
	Vendor Total:			2,971.60							
DASTI 50 DASTI, MURPHY, MCGUCKIN,	23-00179 02/09/23 JANUARY INVOICE 119-396										
	1 JANUARY INVOICE 119-396			1,000.00	3-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	02/09/23	02/21/23		N
	2 JANUARY INVOICE 119-396			2,000.00	3-01-20-155-027	B LEGAL SERVICES	R	02/09/23	02/21/23		N
				3,000.00							
	Vendor Total:			3,000.00							
DELAGE DE LAGE LANDEN FINANCIAL	23-00129 01/26/23 POLICE COPIER XVZ05864										
	1 POLICE COPIER XVZ05864			171.53	3-01-25-240-041	B MAINTENANCE OF OTHER EQUIPMENT	R	01/26/23	02/21/23		N
	Vendor Total:			171.53							
DECOTI50 DECOTIIS, FITZPATRICK & COLE	23-00208 02/21/23 WELL 3&4 REHAB INV 260-563										
	1 WELL REHAB INV 260-563			400.00	3-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	02/21/23	02/21/23		N
	Vendor Total:			400.00							
EVER8005 EVERBRIDGE, INC	23-00206 02/16/23 2023 NIXLE ENGAGE										
	1 2023 NIXLE ENGAGE			2,600.00	3-01-25-252-099	B EMERGENCY MGT MISC	R	02/16/23	02/21/23		N
	Vendor Total:			2,600.00							
HACH C50 HACH COMPANY	23-00159 02/06/23 water plant chemicals										
	1 water plant chemicals			1,370.39	3-09-55-502-031	B CHEMICALS & GASES - WATER	R	02/06/23	02/21/23		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Invoice	1099
												Excl
SHORE 75 SHORE BUSINESS SOLUTION												
	23-00190	02/13/23 MONTHLY EXCESS										
		1 MONTHLY EXCESS JAN #71545	0.85		3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/13/23	02/21/23			N
		2 MONTHLY EXCESS FEB #73023	13.34		3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/13/23	02/21/23			N
			14.19									
		Vendor Total:	14.19									
STAPLES STAPLES BUSINESS ADVANTAGE												
	23-00177	02/08/23 VARIOUS BUILDING SUPPLIES										
		1 VARIOUS SUPPLIES WINDEX	37.52		3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	02/10/23	02/21/23			N
		2 VARIOUS SUPPLIES PAPER	124.47		3-01-26-310-036	B OFFICE SUPPLIES	R	02/10/23	02/21/23			N
		3 VARIOUS SUPPLIES TOWELS	35.49		3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	02/10/23	02/21/23			N
		4 VARIOUS SUPPLIES BAGS	46.22		3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	02/10/23	02/21/23			N
		5 VARIOUS SUPPLIES BAGS	16.36		3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	02/10/23	02/21/23			N
			260.06									
		Vendor Total:	427.90									
23-00178 02/08/23 FOOD BANK SUPPLIES												
		1 FOOD BANK SUPPLIES	427.90		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	02/10/23	02/21/23			N
		Vendor Total:	687.96									
STATE 78 STATE OF NJ DEPT. OF LABOR												
	23-00160	02/06/23 2020 Q4 U.I. PORTION DUE										
		1 2020 Q4 U.I. PORTION DUE	363.02		3-01-36-476-020	B DISABILITY AND UNEMPLOYMENT INSURANCE	R	02/06/23	02/21/23			N
		2 2020 Q4 U.I. PORTION DUE	363.02		3-09-55-502-207	B UNEMPLOYMENT/DISABILITY INSURANCE	R	02/06/23	02/21/23			N
			726.04									
		Vendor Total:	1,452.08									
23-00180 02/09/23 2022 Q4 UNEMPLOYMENT COMP DUE												
		2 2022 Q4 UNEMPLOYMENT COMP DUE	726.04		2-09-55-502-207	B UNEMPLOYMENT/DISABILITY INSURANCE	R	02/09/23	02/21/23			N
THE ERRA THE ERRAND GIRL LLC												
	23-00187	02/13/23 FEBRUARY SERVICE										
		1 FEBRUARY SERVICE	300.00		3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	02/13/23	02/21/23			N
		2 FEBRUARY SERVICE	600.00		3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	02/13/23	02/21/23			N

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
VERIZO66 VERIZON WIRELESS	23-00166 02/07/23	FEBRUARY #242102318-0001										
		2 FEBRUARY #742065745-00001	614.43	3-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/17/23	02/21/23			N
			1,354.43									
Vendor Total:			1,354.43									
Total Purchase Orders:			56	Total P.O. Line Items:	117	Total List Amount:	276,355.72	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	996.00	0.00	996.00	0.00	0.00	0.00	996.00	
WATER SEWER UTILITY OPERATING FUND	2-09	726.04	0.00	726.04	0.00	0.00	0.00	726.04	
Year Total:		1,722.04	0.00	1,722.04	0.00	0.00	0.00	1,722.04	
CURRENT FUND	3-01	55,749.22	0.00	55,749.22	0.00	0.00	0.00	55,749.22	
WATER SEWER UTILITY OPERATING FUND	3-09	211,327.16	0.00	211,327.16	0.00	0.00	0.00	211,327.16	
DEVELOPER'S ESCROW	3-13	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
Year Total:		267,076.38	0.00	267,076.38	0.00	0.00	250.00	267,326.38	
GENERAL CAPITAL FUND	C-04	747.00	0.00	747.00	0.00	0.00	0.00	747.00	
WATER SEWER CAPITAL FUND	C-10	5,265.00	0.00	5,265.00	0.00	0.00	0.00	5,265.00	
Year Total:		6,012.00	0.00	6,012.00	0.00	0.00	0.00	6,012.00	
CURRENT FUND	G-01	313.75	0.00	313.75	0.00	0.00	0.00	313.75	
TRUSTS	T-18	981.55	0.00	981.55	0.00	0.00	0.00	981.55	
Total of All Funds:		276,105.72	0.00	276,105.72	0.00	0.00	250.00	276,355.72	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
OCEAN INC SEMER INSPECTIONS	16-07SEWER	125.00	0.00	125.00
OCEAN INC WATER INSPECTIONS	16-07WATER	125.00	0.00	125.00
Total of All Projects:		<u>250.00</u>	<u>0.00</u>	<u>250.00</u>