

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 \$411,354.89 be authorized paid.

CURRENT ACCOUNT	\$ 383,138.99
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 7,302.80
GRANT FUNDS	\$ 6,470.43
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 5,835.44
DEVELOPER ESCROW	\$ 7,137.50
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 1,469.73

RECORDED VOTE:

VREELAND _____ **MARTIN** _____ **COLANGELO** _____
D'AMORE _____ **DUPUIS** _____ **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 18, 2024.

JENNY GLEGHORN, RMC
BOROUGH CLERK

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

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: 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	1099 Excl
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A-ACAD	A-ACADEMY ANIMAL CONTROL											
	24-00261	03/14/24 FEBRUARY SERVICE										
	1	FEBRUARY SERVICE	683.33	4-01-27-340-099		B ANIMAL CONTROL SERVICE MISC	R	03/14/24	03/15/24		105-345	N
		Vendor Total:	683.33									

ACTION005	ACTION UNIFORM CO., LLC											
	24-00252	03/14/24 UNIFORM REPLACEMENT D.O.										
	1	UNIFORM REPLACEMENT D.O.	235.00	4-01-25-240-032		B UNIFORMS	R	03/14/24	03/15/24		58306	N
		Vendor Total:	235.00									

AELLEY	APRIL D. ELLEY											
	24-00254	03/14/24 COMMITTEE SECRETARY										
	1	MARCH EDC MEETING	75.00	4-01-21-170-001		B ECONOMIC DEVELOPMENT S&W	R	03/14/24	03/15/24		MARCH 4	N
	2	FEBRUARY P&C MEETING	75.00	4-01-30-420-097		B PRIDE & CELEBRATION COMMITTEE	R	03/14/24	03/15/24		FEBRUARY	N
		Vendor Total:	150.00									

AC ELEC	ATLANTIC CITY ELECTRIC											
	24-00266	03/15/24 MARCH										
	1	MARCH 5500-5451-475	14.60	4-01-31-430-071		B ELECTRICITY	R	03/15/24	03/15/24		5500-5451-475	N
	2	MARCH 5500-4055-319	42.97	4-09-55-502-071		B ELECTRICITY - SEWER	R	03/15/24	03/15/24		5500-4055-319	N
	3	MARCH 5500-5708-601	252.31	4-09-55-502-071		B ELECTRICITY - SEWER	R	03/15/24	03/15/24		5500-5708-601	N
	4	MARCH 5500-0470-983	226.20	4-01-31-435-075		B STREET LIGHTING	R	03/15/24	03/15/24		5500-0470-983	N
	5	MARCH 5500-5474-790	0.00	4-01-31-435-075		B STREET LIGHTING	R	03/15/24	03/15/24		5500-5474-790	N
	6	MARCH 5500-0471-486	535.77	4-01-31-435-075		B STREET LIGHTING	R	03/15/24	03/15/24		5500-0471-486	N
	7	MARCH 5500-4986-604	407.05	4-01-31-435-075		B STREET LIGHTING	R	03/15/24	03/15/24		5500-4986-604	N

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AC ELEC ATLANTIC CITY ELECTRIC	24-00266 03/15/24 MARCH											
	8 MARCH 5500-4986-414		3,439.64	4-01-31-435-075		B STREET LIGHTING	R	03/15/24	03/15/24		5500-4986-414	N
			4,918.54									
		Vendor Total:	4,918.54									
AUTOPART AUTO PARTS CONNECTION	24-00119 01/31/24 Monthly parts											
	1 Monthly parts		42.01	4-01-26-315-027		B OTHER VEHICLES	R	01/31/24	03/15/24		997-088	N
	2 Monthly parts		6.68	4-01-26-315-027		B OTHER VEHICLES	R	03/13/24	03/15/24		997-403	N
	3 Monthly parts		39.48	4-01-26-315-027		B OTHER VEHICLES	R	03/13/24	03/15/24		998-713	N
	4 Monthly parts		40.60	4-01-26-315-027		B OTHER VEHICLES	R	03/13/24	03/15/24		997-606	N
	5 Monthly parts CREDIT MEMO		40.60	4-01-26-315-027		B OTHER VEHICLES	R	03/13/24	03/15/24		CREDIT 998-1321	N
	6 Monthly parts		14.85	4-01-26-315-027		B OTHER VEHICLES	R	03/13/24	03/15/24		998-1054	N
	7 Monthly parts		32.90	4-01-26-315-027		B OTHER VEHICLES	R	03/13/24	03/15/24		996-602	N
			135.92									
		Vendor Total:	135.92									
BELLIATE BELLIA TECHNOLOGY	24-00243 03/14/24 FEBRUARY SERVICES											
	1 FEBRUARY SERVICES		1,840.00	4-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/14/24	03/15/24		4835	N
			1,840.00									
		Vendor Total:	1,840.00									
CASA PAY CASA PAYROLL SERVICE	24-00229 03/11/24 Payroll invoice											
	1 Payroll invoice		202.00	4-01-20-130-099		B MISCELLANEOUS EXPENSE	R	03/11/24	03/15/24		122-0560	N
			202.00									
		Vendor Total:	202.00									
CINDYGAS CINDY GASKILL	24-00226 03/11/24 DWI SESSION											
	1 DWI SESSION		100.00	G-01-41-871-451		B CY18 DRUNK DRIVING ENFORCEMENT CH159	R	03/11/24	03/15/24		03/08/24	N

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												Date	Date	Date		EXCL	
CINDYGAS	CINDY GASKILL				Continued												
24-00226	03/11/24	DWI SESSION			Continued												
2	MARCH	COURT SERVICES	100.00	4-01-43-490-028			200.00	B	OTHER PROF., CONSULT & SPECIAL		R	03/14/24	03/15/24	MARCH		N	
		Vendor Total:	200.00														
CITTA 50	CITTA, HOLZAPFEL & ZABARSKI																
24-00224	03/11/24	LEAGL FEES															
1	MARCH	LEAGL FEES FOR DWI COURT	600.00	G-01-41-871-451			600.00	B	CY18 DRUNK DRIVING ENFORCEMENT CHI59		R	03/11/24	03/15/24	03/08/24		N	
		Vendor Total:	600.00														
COMCAS53	COMCAST BUSINESS																
24-00264	03/14/24	MARCH															
1	MARCH	8499-05-200-003-8051	501.74	4-01-31-440-076			501.74	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	03/14/24	03/15/24	003-8051		N	
2	MARCH	8499-05-200-004-2681	186.85	4-01-31-440-076			186.85	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	03/14/24	03/15/24	004-2681		N	
3	MARCH	8499-05-200-004-2657	396.73	4-01-31-440-076			396.73	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	03/14/24	03/15/24	004-2657		N	
4	MARCH	8499-05-200-004-2228	99.31	4-01-31-440-076			99.31	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	03/14/24	03/15/24	004-2228		N	
		Vendor Total:	1,184.63														
CREATV	CREATIVE MANAGEMENT INC (GILL)																
24-00228	03/11/24	FUEL															
1	FUEL		455.74	4-09-55-502-069			455.74	B	GASOLINE/DIESEL		R	03/11/24	03/15/24	370-828		N	
2	FUEL		859.87	4-09-55-502-069			859.87	B	GASOLINE/DIESEL		R	03/13/24	03/15/24	371-873		N	
		Vendor Total:	1,315.61														
DASTI 50	DASTI, MCGUCKIN, MGNICHOLS,																
24-00220	03/11/24	FEBRUARY LEGAL SERVICES															
1	FEBRUARY	LEGAL SERVICES	2,000.00	4-01-20-155-027			2,000.00	B	LEGAL SERVICES		R	03/11/24	03/15/24	125-180		N	
2	LEGAL	IN REM SERVICES	1,225.70	4-01-20-155-027			1,225.70	B	LEGAL SERVICES		R	03/11/24	03/15/24	125-181		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	Chk/Void Date	Invoice	1099 Excl
FRANKLIN FRANKLIN ALARM CO, INC										
	24-00257	03/14/24 ALARM MONITORING 4/24-3/25	540.00	4-01-26-310-026	B MAINTENANCE OF OTHER EQUIPMENT	R	03/14/24	03/15/24	93594	N
	1	ALARM MONITORING 4/24-3/25	540.00							
		Vendor Total:	540.00							
GTBM G.T.B.M./Info Cop										
	24-00255	03/14/24 INFO-COP RENEWAL 4/24-4/25	2,482.50	4-01-25-240-058	B OTHER EQUIPMENT & SUPPLIES	R	03/14/24	03/15/24	43743	N
	1	INFO-COP RENEWAL 4/24-4/25	2,482.50							
		Vendor Total:	2,482.50							
GALLS_01 GALLS, LLC										
	24-00074	01/22/24 Annual Boot Order	1,418.98	4-01-25-240-032	B UNIFORMS	R	01/22/24	03/15/24		N
	1	Annual Boot Order	1,418.98							
		2 Shipping	2.00	4-01-25-240-032	B UNIFORMS	R	01/22/24	03/15/24		N
		Vendor Total:	1,420.98							
GANNET66 GANNETT MEDIA CORP										
	24-00221	03/11/24 PUBLICATIONS	51.28	4-01-20-120-021	B ADVERTISING	R	03/11/24	03/15/24	988-8141	N
	1	ORD 3-2024 WAGES/SALARIES INTR	51.28							
	2	ORD 2-2024 DPW TITLES INTRO	57.00	4-01-20-120-021	B ADVERTISING	R	03/13/24	03/15/24	991-1976	N
	3	SNYOPSIS OF 2022 AUDIT	164.94	4-01-20-120-021	B ADVERTISING	R	03/13/24	03/15/24	992-0840	N
	4	ORD 2-2024 DPW TITLES ADOPT	46.00	4-01-20-120-021	B ADVERTISING	R	03/14/24	03/15/24	993-2219	N
	5	ORD 3-2024 WAGES/SALARIES ADOP	44.68	4-01-20-120-021	B ADVERTISING	R	03/14/24	03/15/24	993-2289	N
		Vendor Total:	363.90							
GARDEN66 GARDEN STATE LABORATORIES, INC										
	24-00249	03/14/24 FEBRUARY TESTING	800.00	4-09-55-502-130	B LABORATORY ANALYSIS	R	03/14/24	03/15/24	567-175	N
	1	FEBRUARY TESTING	800.00							
		Vendor Total:	800.00							

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	Invoice	1099
	SHORE 75 SHORE BUSINESS SOLUTION	24-00227 03/11/24 MARCH EXCESS COPIES											
	1 MARCH EXCESS COPIES		3.39	4-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/11/24	03/15/24			94219	N
	Vendor Total:		3.39										
	STAPLES STAPLES BUSINESS ADVANTAGE	24-00218 03/05/24 MARCH 2024 SUPPLIES ORDER											
	1 9X12 EASY SEAL ENVELOPES		16.49	4-01-20-120-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	2 9V BATTERIES		8.80	4-01-20-120-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	3 BINDER DIVIDERS WITH TABS		7.08	4-01-20-120-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	4 COPY PAPER		82.98	4-01-20-120-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	5 AA BATTERIES		14.55	4-01-20-120-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	6 HANGING FOLDER TABS - LONG		3.25	4-01-20-120-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	7 HANGING FOLDER TABS - SHORT		4.40	4-01-20-120-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	8 HANGING FOLDER - LEGAL		16.95	4-01-20-120-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	9 COPY PAPER - LEDGER SIZE		44.49	4-01-20-120-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	10 XL GLOVES - 1000 COUNT		82.03	4-01-25-240-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	11 VERBATIM CD SLEEVES		3.95	4-01-25-240-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	12 HANGING FOLDERS - LETTER SIZE		13.28	4-01-20-130-099		B MISCELLANEOUS EXPENSE	R	03/05/24	03/15/24				N
	13 SHARPIES		21.95	4-01-20-130-099		B MISCELLANEOUS EXPENSE	R	03/05/24	03/15/24				N
	14 WINDEX REFILL		29.40	4-01-26-310-035		B JANITORIAL LAUNDRY & SUPPLIES	R	03/05/24	03/15/24				N
	15 CENTERPULL PAPER TOWELS		104.52	4-01-26-310-035		B JANITORIAL LAUNDRY & SUPPLIES	R	03/05/24	03/15/24				N
	16 45 GAL TRASH BAGS		69.78	4-01-26-310-035		B JANITORIAL LAUNDRY & SUPPLIES	R	03/05/24	03/15/24				N
	17 13 GAL TRASH BAGS		30.06	4-01-26-310-035		B JANITORIAL LAUNDRY & SUPPLIES	R	03/05/24	03/15/24				N
	18 AVERY BUSINESS CARDS		42.42	4-01-20-145-036		B JANITORIAL LAUNDRY & SUPPLIES	R	03/05/24	03/15/24				N
	19 3IN BINDER		9.81	4-01-20-145-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	20 VERBATIM PRINTABLE CD-R		20.24	4-01-43-490-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	21 4 1/8 X 9 1/2 ENVELOPES		25.24	4-01-43-490-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	22 4 1/8 X 9 1/2 ENVELOPES		25.24	4-01-20-130-036		B OFFICE SUPPLIES	R	03/05/24	03/15/24				N
	Vendor Total:		676.91										

Vendor Total: 676.91

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	Invoice	1099	Excl
TRISH HO TRISH HOME CENTER #8743M	24-00248	03/14/24 SUPPLIES AND MATERIALS	25.99	4-01-26-310-030	B	MATERIALS & SUPPLIES	R	03/14/24	03/15/24	03/15/24	592-895		N	
		1 SUPPLIES AND MATERIALS	25.99											
		Vendor Total:	25.99											
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS	24-00240	03/14/24 MARCH TAX LEVY	281,876.83	4-01-55-905-010	B	TUCKERTON SCHOOL TAX PAYABLE	R	03/14/24	03/15/24	03/15/24	MARCH		N	
		1 MARCH TAX LEVY	281,876.83											
		Vendor Total:	281,876.83											
VERIZ033 VERIZON	24-00245	03/14/24 FEBRUARY INVOICES	163.17	4-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/14/24	03/15/24	03/15/24	151885989000139	N		
		1 FEBRUARY 151-885-989-0001-39	105.47	4-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/14/24	03/15/24	03/15/24	450418324000156	N		
		2 FEBRUARY 450-418-324-0001-56	105.47	4-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/14/24	03/15/24	03/15/24	350418442000170	N		
		3 FEBRUARY 350-418-442-0001-70	374.11											
		Vendor Total:	374.11											
VERIZ066 VERIZON WIRELESS	24-00267	03/15/24 FEBRUARY	754.45	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/15/24	03/15/24	03/15/24	242112724-00001	N		
		1 FEBRUARY 242112724-0001	823.44	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/15/24	03/15/24	03/15/24	242102318-00001	N		
		2 FEBRUARY 242102318-0001	1,577.89											
		Vendor Total:	1,577.89											
WATERWAY WATERWAY TWIN TIER LLC	23-01154	12/28/23 HOSE TESTING	2,052.80	C-04-55-905-008	B	ORD #1 OF 2019 PURCHASE FIRE TRUCK	R	12/28/23	03/15/24	03/15/24	750		N	
		1 HOSE TESTING	2,052.80											
		Vendor Total:	2,052.80											
Total Purchase Orders:			50	Total P.O. Line Items:	120	Total List Amount:	411,354.89	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	Project Total	Total				
CURRENT FUND	4-01	383,138.99	0.00	383,138.99	0.00	0.00	0.00	383,138.99				
WATER SEWER UTILITY OPERATING FUND	4-09	5,835.44	0.00	5,835.44	0.00	0.00	0.00	5,835.44				
DEVELOPER'S ESCROW	4-13	0.00	0.00	0.00	0.00	0.00	7,137.50	7,137.50				
Year Total:		388,974.43	0.00	388,974.43	0.00	0.00	7,137.50	396,111.93				
GENERAL CAPITAL FUND	C-04	7,302.80	0.00	7,302.80	0.00	0.00	0.00	7,302.80				
CURRENT FUND	G-01	6,470.43	0.00	6,470.43	0.00	0.00	0.00	6,470.43				
TRUSTS	T-18	1,469.73	0.00	1,469.73	0.00	0.00	0.00	1,469.73				
Total of All Funds:		404,217.39	0.00	404,217.39	0.00	0.00	7,137.50	411,354.89				

Project Description	Project No.	Rcvd Total	Held Total	Project Total
OCEAN INC SEWER INSPECTIONS	16-07SEWER	3,722.50	0.00	3,722.50
OCEAN INC WATER INSPECTIONS	16-07WATER	3,415.00	0.00	3,415.00
Total of All Projects:		<u>7,137.50</u>	<u>0.00</u>	<u>7,137.50</u>