

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 \$618,594.43 be authorized paid.

CURRENT ACCOUNT	\$ 344,447.86
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$
GRANT FUNDS	\$ 3,484.43
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	\$ 259,708.68
WATER/SEWER UTILITY	\$ 8,271.15
DEVELOPER ESCROW	\$ 1041.00
TRUST ESCROW	\$ 1241.31
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 March 7, 2022

**_____
 JENNY GLEGHORN, RMC
 BOROUGH CLERK**

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
Total of All Funds:		<u>70,000.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>

P.O. Type: All	PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Open: N	Paid: N	Void: N	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Range: First to Last	21-00691	08/30/21	CASINGS	CASINGS OF NEW JERSEY, INC.	150.00	G-01-41-871-462	B	CY20	RECYCLING TONNAGE (2017 AWARD)	R			R	08/30/21	02/18/22		001-093572
Format: Detail without Line Item Notes	1		CAR TIRE DISPOSAL #001-093572														
	21-00910	11/04/21	PATLEAK	PATRIOT LEAK DETECTION LLC	900.00	1-09-55-502-077	B	LEGAL/PROFESSIONAL SERVICES		R			R	11/04/21	03/05/22		
	1		LEAK DETECTION LEH BLVD														
	22-00142	01/31/22	BERGEYS	BERGEY'S INC.	1,634.72	2-01-26-315-027	B	OTHER VEHICLES		R			R	01/31/22	02/18/22		
	1		CLUTH FAN G-1 / FUEL FITTINGS														
	2		FUEL PIPE M 369216R		60.57	2-01-26-315-027	B	OTHER VEHICLES		R			R	02/14/22	02/18/22		
					1,695.29												
	22-00185	02/10/22	NJLM	NEW JERSEY STATE LEAGUE OF MUN	481.00	2-01-20-120-042	B	EDUCATION & TRAINING		R			R	02/10/22	03/05/22		
	1		2022 MEMBERSHIP DUES														
	22-00187	02/10/22	TUCKER60	TUCKERTON ELEMENTARY SCHOOL PS	243,387.92	2-01-55-905-010	B	TUCKERTON SCHOOL TAX PAYABLE		R			R	02/10/22	03/05/22		
	1		SCHOOL LEVY TAX MARCH														
	22-00202	02/15/22	GANNET66	GANNETT NJ	47.32	2-01-20-120-021	B	ADVERTISING		R			R	02/15/22	03/05/22		
	1		PUBLIC NOTICES 1 OF 2022														
	22-00203	02/15/22	COYNE	COYNE CHEMICAL	2,396.04	2-09-55-502-031	B	CHEMICALS & GASES - WATER		R			R	02/15/22	03/05/22		
	1		60 pound pails of Accu-Tabs														
	22-00204	02/15/22	PRUDEN01	PRUDENTIAL RETIREMENT	17.75	2-01-36-477-020	B	(DCRP)DEFINED CONTRIBUTION RETIRMT. PLAN R		R			R	02/15/22	03/05/22		
	1		PLAN 316149 SUB PLAN 053330														
	22-00207	02/16/22	EDWARDS1	EDWARDS TIRE CO., INC.	1,010.40	2-01-26-315-026	B	POLICE VEHICLES		R			R	02/16/22	03/05/22		
	1		Tires P.D. 101 & 106														
	22-00210	02/16/22	RUDCOPRO	RUDCO PRODUCTS, INC	1,165.32	G-01-41-871-462	B	CY20 RECYCLING TONNAGE (2017 AWARD)		R			R	02/16/22	03/05/22		
	1		wheels for recycle dumpsters														
	22-00211	02/16/22	ATLAN 01	ATLANTIC PLUMBING SUPPLY CORP	1,611.73	2-09-55-502-198	B	FIELD REPAIRS - WATER		R			R	02/16/22	03/05/22		
	1		Quotation # S3629458 Attached														

Bill List #2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00230	03/04/22	LAURA005 LAURA COHEN											
1		REIMB CMFO/CTC LICENSE RENEWAL		100.00	2-01-20-145-044	B	PROFESSIONAL ASSOCIATION DUES		R	03/04/22	03/05/22		LAURA E COHEN
22-00231	03/04/22	TCTAN005 TCTANJ SPRING CONFERENCE											
1		2022 TCTANJ SPRING CONFERENCE		420.00	2-01-20-145-041	B	CONFERENCES AND MEETINGS		R	03/04/22	03/05/22		LAURA COHEN
22-00233	03/04/22	CHAPFORD CHAPMAN FORD											
1		P.D. 106 repairs		271.77	2-01-26-315-026	B	POLICE VEHICLES		R	03/04/22	03/05/22		
22-00234	03/04/22	NEW JER64 NEW JERSEY PLANNING OFFICIALS											
1		NJPO 2022 Mandatory Training		123.00	2-01-21-180-099	B	MISCELLANEOUS EXPENSE		R	03/04/22	03/05/22		
22-00236	03/04/22	STEWART STEWART BUSINESS SYSTEMS, LLC											
1		FEBRUARY INVOICE IN1178543		54.92	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	03/04/22	03/05/22		
22-00237	03/04/22	EZ PASS50 NEW JERSEY E-Z PASS											
1		FEBRUARY STATEMENT		100.00	2-01-26-315-027	B	OTHER VEHICLES		R	03/04/22	03/05/22		
22-00238	03/04/22	MGL F050 MGL PRINTING SOLUTIONS											
1		HOMESTEAD MAILINGS		83.00	2-01-20-145-097	B	PRINTING, FORMS & ENVELOPES		R	03/04/22	03/05/22		
22-00239	03/04/22	MUNIC22 MUNIC CLKS OF NJ L. SAMUELSEN											
1		2022 ANNUAL MUN CLERK CONF JG		425.00	2-01-20-120-042	B	EDUCATION & TRAINING		R	03/04/22	03/05/22		
2		2022 ANNUAL MUN CLERK CONF SH		425.00	2-01-20-120-042	B	EDUCATION & TRAINING		R	03/04/22	03/05/22		
				850.00									
22-00240	03/04/22	AELLEY APRIL D. ELLEY											
1		MARCH MEETING EDC		75.00	2-01-21-170-001	B	ECONOMIC DEVELOPMENT S&W		R	03/04/22	03/05/22		
22-00241	03/04/22	CITTA 50 CITTA, HOLZAPFEL & ZABARSKY											
1		FEBRUARY INV 27236		500.00	2-01-25-275-094	B	PROSECUTOR'S FEES & SERVICES		R	03/04/22	03/05/22		
22-00242	03/04/22	RUMPFREI RUMPF LAW P.C.											
1		FEBRUARY COURT		400.00	T-03-56-853-001	B	PUBLIC DEFENDER ACCOUNT		R	03/04/22	03/05/22		
22-00243	03/04/22	METLIFE - GROUP BENEFITS											
1		MARCH DENTAL		1,914.05	2-01-23-220-113	B	EMPLOYEE GROUP INSURANCE		R	03/04/22	03/05/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00244	03/04/22	DELAG	DE LAGE LANDEN FINANCIAL									
			1 INV#7548-4554 #7548-5283	8.40	2-01-25-240-041	B MAINTENANCE OF OTHER EQUIPMENT	B	R	03/04/22	03/05/22		
			2 INV#7548-4554 #7548-5283	9.51	2-01-25-240-041	B MAINTENANCE OF OTHER EQUIPMENT	B	R	03/04/22	03/05/22		
			<u>17.91</u>									
22-00247	03/04/22	WOODLA50 WOODLAND, MCCOY & SHINN										
			1 JANUARY BORAD SERVICES #69978	500.00	2-01-21-170-099	B MISCELLANEOUS EXPENSE	B	R	03/04/22	03/05/22		
22-00248	03/04/22	WOODLA50 WOODLAND, MCCOY & SHINN										
			1 CORAZZA INV 69979 BLK16 LOT 20	750.00	16-20 GRAZ	P BLK16 LOT 20 224 W MAIN ST	P	R	03/04/22	03/05/22		
22-00249	03/04/22	T M A50 T & M ASSOCIATES										
			1 CORAZZA INV #SE404035	291.00	16-20 GRAZ	P BLK16 LOT 20 224 W MAIN ST	P	R	03/04/22	03/05/22		
22-00250	03/04/22	FEDEX 50 FEDEX ATTN: LAWRENCE JACOBS										
			1 POSTAGE FOR MATERIAL RETURN	15.38	2-09-55-502-022	B POSTAGE & EXPRESS CHARGES	B	R	03/04/22	03/05/22		
22-00251	03/04/22	PENEL005 PENELOPE HUGHES										
			1 FOOD BANK REIMBURSEMENTS	191.93	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	B	R	03/04/22	03/05/22		
			2 FOOD BANK REIMBURSEMENTS	330.06	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	B	R	03/04/22	03/05/22		
			3 FOOD BANK REIMBURSEMENTS	21.32	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	B	R	03/04/22	03/05/22		
			4 FOOD BANK REIMBURSEMENTS	24.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	B	R	03/04/22	03/05/22		
			5 FOOD BANK REIMBURSEMENTS	25.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	B	R	03/04/22	03/05/22		
			6 FOOD BANK REIMBURSEMENTS	<u>212.58</u>	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	B	R	03/04/22	03/05/22		
			804.89									
22-00252	03/04/22	DYNAMIC DYNAMIC TESTING SERVICE										
			1 FEBRUARY INV #101	105.00	2-01-26-290-099	B MISCELLANEOUS EXPENSE	B	R	03/04/22	03/05/22		
			2 FEBRUARY INV #101	<u>135.00</u>	2-01-26-290-099	B MISCELLANEOUS EXPENSE	B	R	03/04/22	03/05/22		
			240.00									
22-00253	03/04/22	A-ACAD A-ACADEMY ANIMAL CONTROL										
			1 MARCH SERVICES	700.00	2-01-27-340-099	B ANIMAL CONTROL SERVICE MISC	B	R	03/04/22	03/05/22		
22-00254	03/04/22	GANNET66 GANNETT NJ										
			1 PUBLIC NOTICE 2/14-2/21	29.04	2-01-20-120-097	B PRINTING, FORMS & ENVELOPES	B	R	03/04/22	03/05/22		
22-00255	03/04/22	GARDEN66 GARDEN STATE LABORATORIES, INC										
			1 JANUARY TESTING INV #527885	259.00	2-09-55-502-130	B LABORATORY ANALYSIS	B	R	03/04/22	03/05/22		

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22-00256	03/04/22	TRISH HO TRISH HOME CENTER #8743M										
1		ASSORTED BOLTS		11.98	2-01-26-290-030	B	MATERIALS & SUPPLIES	R	03/04/22	03/05/22		
22-00257	03/04/22	OCEAN 39 OCEAN COUNTY MAYORS' ASSOC.										
1		MEETING 2/16/22		20.00	2-01-20-110-099	B	MISCELLANEOUS EXPENSE	R	03/04/22	03/05/22		
22-00258	03/04/22	HOME D50 HOME DEPOT CREDIT SERVICES										
1		SLEEVES AND SUPPLIES		92.59	2-09-55-502-199	B	FIELD REPAIRS - SEWER	R	03/04/22	03/05/22		
22-00262	03/04/22	OWENLITT OWEN, LITTLE & ASSOCIATES INC.										
1		2022 CDBG APPLICATION		490.00	G-01-41-871-474	B	CY22 CDBG Marine St Crb/Sdwks 2020 award	R	03/04/22	03/05/22		
22-00263	03/04/22	OWENLITT OWEN, LITTLE & ASSOCIATES INC.										
1		CDBG MARINE ST SIDEWALKS		639.11	G-01-41-871-474	B	CY22 CDBG Marine St Crb/Sdwks 2020 award	R	03/04/22	03/05/22		
22-00264	03/04/22	OWENLITT OWEN, LITTLE & ASSOCIATES INC.										
1		LIVING SHORELINE LANDYARD LAGN		375.00	G-01-41-871-458	B	CY19 NJDEP LIVING SHORELINES PROJ CH159	R	03/04/22	03/05/22		
22-00265	03/04/22	COMCAST BUSINESS										
1		8499-05-200-0038051 POLICE		428.99	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/04/22	03/05/22		
2		8499-05-200-0042681 FOOD PANTR		171.15	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	03/04/22	03/05/22		
3		8499-05-200-0042657 BORO		5.92	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/04/22	03/05/22		
4		8499-05-200-0042228 POLICE		0.00	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	03/04/22	03/05/22		
				606.06								
22-00266	03/04/22	NEW JEL6 NJ NATURAL GAS CO.										
1		22-0018-4064-39 FOOD BANK		265.27	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	03/04/22	03/05/22		
2		22-0013-3240-98 BOROUGH		42.00	2-01-31-446-104	B	NATURAL GAS	R	03/04/22	03/05/22		
3		01-4992-7165-19 BOROUGH		429.93	2-01-31-446-104	B	NATURAL GAS	R	03/04/22	03/05/22		
4		22-0015-4230-06 BOROUGH		1,174.27	2-01-31-446-104	B	NATURAL GAS	R	03/04/22	03/05/22		
5		22-0013-4024-63 BOROUGH		620.76	2-01-31-446-104	B	NATURAL GAS	R	03/04/22	03/05/22		
6		22-0006-9545-18 SEWER		44.50	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	03/04/22	03/05/22		
7		22-0011-9811-9Y SEWER		153.02	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	03/04/22	03/05/22		
8		22-0011-9810-60 SEWER		258.98	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	03/04/22	03/05/22		
9		22-0018-6307-05 SEWER		50.34	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	03/04/22	03/05/22		
10		22-0009-6175-84 SEWER		150.51	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	03/04/22	03/05/22		
11		01-4998-0406-10 SEWER		45.72	2-09-55-502-104	B	NATURAL GAS EXPENSE - SEWER	R	03/04/22	03/05/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00268	03/04/22	STAPLES	STAPLES BUSINESS ADVANTAGE										
1		ACCU STAMP		7.98	2-01-22-195-053	B	OFFICE EQUIPMENT		R	03/04/22	03/05/22		
22-00269	03/04/22	VERIZON	VERIZON										
1		MARCH INVOICES	609-296-0481	157.12	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	03/04/22	03/05/22		
22-00270	03/04/22	VERIZON	VERIZON WIRELESS										
1		FEB INVOICES	MULTIPLE LINES	741.65	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	03/04/22	03/05/22		
2		FEB INVOICES	MULTIPLE LINES	775.18	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	03/04/22	03/05/22		
3		FEB INVOICES	MULTIPLE LINES	615.15	2-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY		R	03/04/22	03/05/22		
				<u>2,131.98</u>									
Total Purchase Orders:				54	Total P.O. Line Items:	116	Total List Amount:	548,594.43	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	Total
WATER SEWER UTILITY OPERATING FUND	1-09	900.00	0.00	900.00	0.00	0.00	0.00	900.00	
CURRENT FUND	2-01	274,447.86	0.00	274,447.86	0.00	0.00	0.00	274,447.86	
WATER SEWER UTILITY OPERATING FUND	2-09	7,371.15	0.00	7,371.15	0.00	0.00	0.00	7,371.15	
DEVELOPER'S ESCROW	2-13	0.00	0.00	0.00	0.00	0.00	1,041.00	1,041.00	
Year Total:		281,819.01	0.00	281,819.01	0.00	0.00	1,041.00	282,860.01	
WATER SEWER CAPITAL FUND	C-10	259,708.68	0.00	259,708.68	0.00	0.00	0.00	259,708.68	
CURRENT FUND	G-01	3,484.43	0.00	3,484.43	0.00	0.00	0.00	3,484.43	
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	0.00	400.00	
TRUSTS	T-18	1,241.31	0.00	1,241.31	0.00	0.00	0.00	1,241.31	
Year Total:		1,641.31	0.00	1,641.31	0.00	0.00	0.00	1,641.31	
Total of All Funds:		547,553.43	0.00	547,553.43	0.00	0.00	1,041.00	548,594.43	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BLK16 LOT 20 224 W MAIN ST	16-20 GRAZ	1,041.00	0.00	1,041.00
Total of All Projects:		<u>1,041.00</u>	<u>0.00</u>	<u>1,041.00</u>