

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 \$68,555.73 be authorized paid.

CURRENT ACCOUNT	\$ 33,299.91
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 496.00
GRANT FUNDS	\$ 12,985.00
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 18,575.54
DEVELOPER ESCROW	\$
TRUST ESCROW	\$
UNEMPLOYMENT TRUST	\$
FOOD BANK TRUST	\$ 2,799.28

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 4, 2024.

JENNY GLEGHORN, RMC
BOROUGH CLERK

6111 161

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
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	Chk/Void	Date Invoice
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ACME M50 ACME MARKETS INC.										
24-00182 02/20/24 2.20.24 Giftcard Order										
	1 2.20.24 Giftcard Order	2,000.00	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R		02/20/24		02/26/24
	2 bulk discount	100.00	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R		02/20/24		02/26/24
		1,900.00								
	Vendor Total:	1,900.00								

OCEAN 36 OCEAN COUNTY LANDFILL CORP.										
24-00184 02/22/24 LANDFILL TIPPING FEES										
	1 LANDFILL TIPPING FEES	20,000.00	4-01-32-465-103		B LANDFILL TIPPING FEES	R		02/22/24		02/26/24
	Vendor Total:	20,000.00								

Total Purchase Orders: 2 Total P.O. Line Items: 3 Total List Amount: 21,900.00 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	4-01	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00		
TRUSTS	T-18	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00		
Total of All Funds:		<u>21,900.00</u>	<u>0.00</u>	<u>21,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,900.00</u>		

Billus \$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

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	Chk/Void	Invoice
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ALLEGRA ALLEGRA MARKETING PRINT & MAIL
24-00183 02/21/24 UCC FORMS

1	UCC ELECTRIC SUB CODE 500	180.00	4-01-22-195-036		B OFFICE SUPPLIES	R	02/21/24	03/01/24		N
2	UCC PLUMBING SUB CODE 500	180.00	4-01-22-195-036		B OFFICE SUPPLIES	R	02/21/24	03/01/24		N
3	UCC MECHANICAL SUB CODE 500	180.00	4-01-22-195-036		B OFFICE SUPPLIES	R	02/21/24	03/01/24		N
4	ELECTRIC APPROVED STICKER 250	55.00	4-01-22-195-036		B OFFICE SUPPLIES	R	02/21/24	03/01/24		N
		595.00								

Vendor Total: 595.00

AMAC

24-00198 02/27/24 2024 MEMBERSHIP DUES ED S.

1	2024 MEMBERSHIP DUES ED S.	200.00	4-01-20-150-044		B PROFESSIONAL ASSOCIATION DUES	R	02/27/24	03/01/24		N
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Vendor Total: 200.00

ARAWAK50 ARAWAK PAVING COMPANY

24-00189 02/27/24 BASS ROAD #3 FINAL

1	BASS ROAD #3 FINAL	8,464.56	G-01-41-871-480		B CY23 DOT BASS/KELLY AVES	R	02/27/24	03/01/24		N
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Vendor Total: 8,464.56

AC ELEC ATLANTIC CITY ELECTRIC

24-00212 02/28/24 FEBRUARY

1	FEBRUARY 5500-549-540	283.14	4-01-31-435-075		B STREET LIGHTING	R	02/28/24	03/01/24		N
2	FEBRUARY 5502-2445-724	49.64	4-01-31-435-075		B STREET LIGHTING	R	02/28/24	03/01/24		N
3	FEBRUARY 5500-4852-038	97.19	4-01-31-430-071		B ELECTRICITY	R	02/28/24	03/01/24		N
4	FEBRUARY 5500-7529-831	12.13	4-01-31-430-071		B ELECTRICITY	R	02/28/24	03/01/24		N
5	FEBRUARY 5502-2078-368	851.30	4-01-31-430-071		B ELECTRICITY	R	02/28/24	03/01/24		N
6	FEBRUARY 5001-5429-512	41.42	4-01-31-430-071		B ELECTRICITY	R	02/28/24	03/01/24		N
7	FEBRUARY 5500-8346-110	501.65	4-01-31-430-071		B ELECTRICITY	R	02/28/24	03/01/24		N
8	FEBRUARY 5500-7692-555	152.90	4-01-31-430-071		B ELECTRICITY	R	02/28/24	03/01/24		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
CITTA 50 CITTA, HOLZAPFEL & ZABARSKY										
	24-00217 03/01/24 FEBRUARY COURT PROSECUTOR		750.00	4-01-25-275-094	B PROSECUTOR'S FEES & SERVICES	R	03/01/24 03/01/24	28870		N
	1 FEBRUARY COURT PROSECUTOR									
	Vendor Total:		750.00							
CREATIVE CREATIVE PRODUCT SOURCE, INC										
	24-00214 02/29/24 FUEL DELIVERY		525.37	4-01-31-460-074	B GASOLINE, DIESEL	R	02/29/24 03/01/24	370-103		N
	1 FUEL DELIVERY									
	Vendor Total:		525.37							
DECOTI50 DECOTIIS, FITZPATRICK & COLE										
	24-00207 02/28/24 SPECIAL DREDGING ASSMT LEGAL		175.00	C-04-55-905-012	B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	02/28/24 03/01/24	271-161		N
	1 SPECIAL DREDGING ASSMT LEGAL									
	Vendor Total:		175.00							
FRANKLIN FRANKLIN ALARM CO., INC										
	24-00216 02/29/24 SYSTEM AND DETECTOR REPLACED		499.00	4-01-26-310-099	B MISCELLANEOUS EXPENSE	R	02/29/24 03/01/24	93505		N
	1 SYSTEM AND DETECTOR REPLACED									
	Vendor Total:		499.00							
GANNET66 GANNETT MEDIA CORP										
	24-00195 02/27/24 PUBLIC NOTICES		93.08	4-01-20-120-021	B ADVERTISING	R	02/27/24 03/01/24	986-2252	APP	N
	1 PUBLIC NOTICE CONTRACT AWARDS		18.48	4-01-20-120-021	B ADVERTISING	R	02/27/24 03/01/24	983-0166	APP	N
	2 PUBLIC NOTICE ORD 1-2024		111.56							
	Vendor Total:		111.56							
GARDEN66 GARDEN STATE LABORATORIES, INC										
	24-00193 02/27/24 JANUARY TESTINGS		405.00	4-09-55-502-130	B LABORATORY ANALYSIS	R	02/27/24 03/01/24	565-662		N
	1 JANUARY TESTINGS									
	Vendor Total:		405.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
MGL FOSO	MGL PRINTING SOLUTIONS											
	24-00168 02/16/24	BLANK STOCK FORMS										
		1 STOCK 4 STUB BILLS 1000PK	658.00	4-09-55-502-023		B PRINTING & BINDING	R	02/16/24	03/01/24			1099
		2 STOCK 4 STUB BILLS FREIGHT	38.00	4-09-55-502-023		B PRINTING & BINDING	R	02/16/24	03/01/24			EXCL
		3 SPECIAL ASSESSMENT FORM 1000PK	289.00	C-04-55-905-012		B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	02/16/24	03/01/24			
		4 SPECIAL ASSESSMENT FORM FREIGH	32.00	C-04-55-905-012		B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	02/16/24	03/01/24			
		5 3UP DELINQ TAX NOTICE 500PK	229.00	4-01-20-145-097		B PRINTING, FORMS & ENVELOPES	R	02/16/24	03/01/24			
		6 3UP DELINQ TAX NOTICE FREIGHT	22.00	4-01-20-145-097		B PRINTING, FORMS & ENVELOPES	R	02/16/24	03/01/24			
		7 1UP TAX NOTICE FREIGHT	22.00	4-01-20-145-097		B PRINTING, FORMS & ENVELOPES	R	02/16/24	03/01/24			
		8 1UP TAX NOTICE 500PK	199.00	4-01-20-145-097		B PRINTING, FORMS & ENVELOPES	R	02/16/24	03/01/24			
		9 TAX SALE CERTIFICATES	60.00	4-01-20-145-097		B PRINTING, FORMS & ENVELOPES	R	02/16/24	03/01/24			
		10 TAX SALE CERTIFICATES FREIGHT	19.00	4-01-20-145-097		B PRINTING, FORMS & ENVELOPES	R	02/16/24	03/01/24			
			1,568.00									
		Vendor Total:	1,568.00									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
MONMOUTH	MONMOUTH TRUCK EQUIPMENT											
	24-00142 02/13/24	Plow cylinder.										
		1 Plow cylinder.	208.92	4-01-26-315-027		B OTHER VEHICLES	R	02/13/24	03/01/24			
		Vendor Total:	208.92									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
NEW JET	NEW JERSEY NATURAL GAS CO											
	24-00213 02/28/24	FEBRUARY										
		1 FEBRUARY 22-0015-4230-06	1,217.29	4-01-31-446-104		B NATURAL GAS	R	02/28/24	03/01/24			22-0015-4230-06
		2 FEBRUARY 22-0013-4024-63	452.18	4-01-31-446-104		B NATURAL GAS	R	02/28/24	03/01/24			22-0013-4024-63
		3 FEBRUARY 01-4992-7165-19	1,048.56	4-01-31-446-104		B NATURAL GAS	R	02/28/24	03/01/24			01-4992-7165-19
		4 FEBRUARY 22-0018-6307-05	43.51	4-01-31-446-104		B NATURAL GAS	R	02/28/24	03/01/24			22-0018-6307-05
		5 FEBRUARY 22-0013-3240-98	42.00	4-01-31-446-104		B NATURAL GAS	R	02/28/24	03/01/24			22-0013-3240-98
		6 FEBRUARY 22-0018-4064-39	255.19	T-18-18-813-004		B TUCKERTON AREA FOOD PANTRY	R	02/28/24	03/01/24			22-0018-4064-39
		7 FEBRUARY 22-0009-6175-84	145.90	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	02/28/24	03/01/24			22-0009-6175-84
		8 FEBRUARY 01-4998-0406-10	46.03	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	02/28/24	03/01/24			01-4998-0406-10
		9 FEBRUARY 22-0011-9811-23	187.72	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	02/28/24	03/01/24			22-0011-9811-23
		10 FEBRUARY 22-0006-9545-18	178.28	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	02/28/24	03/01/24			22-0006-9545-18
		11 FEBRUARY 22-0011-9810-60	206.30	4-09-55-502-104		B NATURAL GAS EXPENSE - SEWER	R	02/28/24	03/01/24			22-0011-9810-60

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEW JEL7 NEW JERSEY NATURAL GAS CO												
24-00213 02/28/24 FEBRUARY												
12 FEBRUARY 22-0011-9811-9Y												
Continued												
100.19 4-09-55-502-104												
3,923.15												
Vendor Total: 3,923.15												
NJLM NEW JERSEY STATE LEAGUE OF MUN												
24-00215 02/29/24 2024 ANNUAL RENEWAL												
1 2024 ANNUAL RENEWAL												
501.00 4-01-20-120-099												
Vendor Total: 501.00												
PIERCE01 PEIRCE EAGLE EQUIPMENT												
24-00020 01/08/24 vac parts												
1 vac parts												
2 vac parts freight charges												
3 vac parts freight charges												
4 gauges and parts												
1,213.83 4-09-55-502-034												
51.13 4-09-55-502-034												
23.42 4-09-55-502-034												
175.90 4-09-55-502-034												
1,464.28												
Vendor Total: 1,464.28												
PENEL005 PENELOPE HUGHES												
24-00186 02/26/24 FOOD PANTRY GOODS												
1 FOOD PANTRY GOODS												
2 FOOD PANTRY GOODS												
14.93 T-18-18-813-004												
117.26 T-18-18-813-004												
132.19												
Vendor Total: 132.19												
RUMPREI RUMPE LAW P.C.												
24-00210 02/28/24 PUBLIC DEFENDER COURT 2/15/24												
1 PUBLIC DEFENDER COURT 2/15/24												
400.00 T-03-56-833-001												
Vendor Total: 400.00												
B NATURAL GAS EXPENSE - SEWER												
R 02/28/24 03/01/24												
22-0011-9811-9Y N												
B MISCELLANEOUS EXPENSE												
R 02/29/24 03/01/24												
497MLK24 N												
B MOTOR VEHICLE PARTS/REPAIRS												
R 01/08/24 03/01/24												
182-9379												
B MOTOR VEHICLE PARTS/REPAIRS												
R 02/27/24 03/01/24												
182-9379												
B MOTOR VEHICLE PARTS/REPAIRS												
R 02/27/24 03/01/24												
182-9607												
B MOTOR VEHICLE PARTS/REPAIRS												
R 02/27/24 03/01/24												
182-9607												
B TUCKERTON AREA FOOD PANTRY												
R 02/26/24 03/01/24												
WALMART 2/19												
B TUCKERTON AREA FOOD PANTRY												
R 02/26/24 03/01/24												
AMAZON 2/15												
B PUBLIC DEFENDER ACCOUNT												
R 02/28/24 03/01/24												
2/15/24 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
Item	Description											Date	Date	Date		Excl
STAPLES STAPLES BUSINESS ADVANTAGE																
24-00181	02/20/24 2.20.24 Toilet Paper Order						511.90	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	02/20/24	03/01/24			N
1	2.20.24 Toilet Paper Order						511.90									
Vendor Total:							511.90									
STATE005 STATE OF NJ DEPT OF LABOR AND																
24-00197	02/27/24 Q2 2022 PAST UNEMPLOYMENT FEES						1,095.43	4-01-36-476-020	B	DISABILITY AND UNEMPLOYMENT INSURANCE	R	02/27/24	03/01/24		Q-2 2022	N
1	Q2 2022 PAST UNEMPLOYMENT FEES						1,095.43									
Vendor Total:							1,095.43									
TRISH HQ TRISH HOME CENTER #8743M																
24-00196	02/27/24 MATERIALS B&G						10.99	4-01-26-310-030	B	MATERIALS & SUPPLIES	R	02/27/24	03/01/24		591-480	N
1	MATERIALS B&G						10.99									
Vendor Total:							10.99									
UNITED80 UNITED STATES POSTAL SERVICE																
24-00188	02/26/24 STAMPED ENVELOPE REPLACEMENT						6,126.40	4-09-55-502-022	B	POSTAGE & EXPRESS CHARGES	R	02/26/24	03/01/24			N
1	STAMPED ENVELOPES #291425						21.95	4-09-55-502-022	B	POSTAGE & EXPRESS CHARGES	R	02/26/24	03/01/24			N
2	STAMPED ENVELOPES HANDLING FEE						6,148.35									
Vendor Total:							6,148.35									
VERIZ033 VERIZON																
24-00211	02/28/24 FEBRUARY 350-717-386-0001-40						271.86	4-09-55-502-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/28/24	03/01/24		350717386000140	N
1	FEBRUARY 350-717-386-0001-40						271.86									
Vendor Total:							271.86									
VERIZ066 VERIZON WIRELESS																
24-00209	02/28/24 FEBRUARY 742065745-00001						703.03	4-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	02/28/24	03/01/24		9956-396-588	N
1	FEBRUARY 742065745-00001						703.03									
Vendor Total:							703.03									

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
Total Purchase Orders: 32 Total P.O. Line Items: 83 Total List Amount: 46,655.73 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	4-01	13,299.91	0.00	13,299.91	0.00	0.00	13,299.91
WATER SEWER UTILITY OPERATING FUND	4-09	18,575.54	0.00	18,575.54	0.00	0.00	18,575.54
Year Total:		31,875.45	0.00	31,875.45	0.00	0.00	31,875.45
GENERAL CAPITAL FUND	C-04	496.00	0.00	496.00	0.00	0.00	496.00
CURRENT FUND	G-01	12,985.00	0.00	12,985.00	0.00	0.00	12,985.00
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	400.00
TRUSTS	T-18	899.28	0.00	899.28	0.00	0.00	899.28
Year Total:		1,299.28	0.00	1,299.28	0.00	0.00	1,299.28
Total of All Funds:		46,655.73	0.00	46,655.73	0.00	0.00	46,655.73