

**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 \$34,539.33 be authorized paid.

<b>CURRENT ACCOUNT</b>	<b>\$ 26,128.27</b>
<b>DOG ACCOUNT</b>	<b>\$ 262.80</b>
<b>GENERAL CAPITAL ACCOUNT</b>	<b>\$</b>
<b>GRANT FUNDS</b>	<b>\$ 1,368.75</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	<b>\$</b>
<b>WATER/SEWER CAPITAL</b>	<b>\$</b>
<b>WATER/SEWER UTILITY</b>	<b>\$ 2,501.05</b>
<b>DEVELOPER ESCROW</b>	<b>\$ 1,283.00</b>
<b>TRUST ESCROW</b>	<b>\$ 2,995.46</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 April 17, 2023

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**JENNY GLEGHORN, RMC**  
**BOROUGH CLERK**

*Bill List*

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	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice		
23-00342	04/05/23	ACME M50	ACME MARKETS INC.													
			1 APRIL GIFT CARD ORDER - PANTRY	2,000.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R		04/05/23	04/06/23			
			2 APRIL GIFT CARD ORDER - PANTRY	100.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R		04/05/23	04/06/23			
				1,900.00												
Total Purchase Orders:										1	Total P.O. Line Items:	2	Total List Amount:	1,900.00	Total Void Amount:	0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
TRUSTS	T-18	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00		
Total of All Funds:		<u>1,900.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>		

Range of Checking Accts: 18TRUST to 18TRUST  
 Report Type: All Checks  
 Range of check Ids: 107 to 107  
 Report Format: Detail  
 Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # check date Vendor PO # Item Description Amount Paid Charge Account Reconciled/Void Ref Num

Check #	check date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Reconciled/Void Ref Num
107	04/06/23	ACME M50 ACME MARKETS INC.					
23-00342	1	APRIL GIFT CARD ORDER - PANTRY			2,000.00	T-18-18-813-004	Budget 1
23-00342	2	APRIL GIFT CARD ORDER - PANTRY			100.00	T-18-18-813-004	Budget 2
		TUCKERTON AREA FOOD PANTRY					
		TUCKERTON AREA FOOD PANTRY					
					1,900.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,900.00	0.00

Totals by Year-Fund	Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUSTS		T-18	1,900.00	0.00	0.00	1,900.00
Total of All Funds:			<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void Date Date	Invoice	1099 Excl
<b>CAPTAIN CAPTAIN CAR WASH</b>									
	23-00369	04/10/23 WASHES 3-1-22 TO 9-5-22							
	1	WASHES 3-1-22 TO 9-5-22	272.00	3-01-25-240-034	B MOTOR VEHICLE CLEANING & MAINT	R	04/10/23 04/11/23		N
		Vendor Total:	272.00						
<b>CASA PAY CASA PAYROLL SERVICE</b>									
	23-00356	04/10/23 PAYROLL 118-2199							
	1	PAYROLL 118-2199	195.00	3-01-20-130-099	B MISCELLANEOUS EXPENSE	R	04/10/23 04/11/23		N
		Vendor Total:	195.00						
<b>COMCAST BUSINESS</b>									
	23-00368	04/10/23 MARCH 8499-05-200-004-2657							
	1	MARCH 8499-05-200-004-2657	326.46	3-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/10/23 04/11/23		N
		Vendor Total:	326.46						
<b>COUNTY80 COUNTY OF OCEAN VEHICLE SERVICE</b>									
	23-00349	04/10/23 VEHICLE WASHES							
	1	VEHICLE WASHES	70.00	3-01-26-315-027	B OTHER VEHICLES	R	04/10/23 04/11/23		N
		Vendor Total:	70.00						
<b>DASTI 50 DASTI MURPHY, MCGUCKIN,</b>									
	23-00358	04/10/23 MARCH LEGAL SERVICES 120343							
	1	MARCH LEGAL SERVICES 120343	1,000.00	3-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	04/10/23 04/11/23		N
	2	MARCH LEGAL SERVICES 120343	2,000.00	3-01-20-155-027	B LEGAL SERVICES	R	04/10/23 04/11/23		N
			3,000.00						
		Vendor Total:	3,000.00						
<b>EASTAUTO EASTERN AUTOPARTS WAREHOUSE</b>									
	23-00347	04/06/23 INVOICE AND CREDIT REVERSAL							
	1	ADDITIONAL INV. #385-047	75.00	3-01-26-315-027	B OTHER VEHICLES	R	04/06/23 04/11/23		N







Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
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<b>SHORE BUSINESS SOLUTION</b>										
23-00359	04/10/23 EXCESS COPIER FEE		5.24	3-09-55-502-023	B PRINTING & BINDING	R	04/10/23	04/11/23		N
			Vendor Total:							

Vendor Total: 5.24

<b>STAPLES BUSINESS ADVANTAGE</b>										
23-00341	04/05/23 April 2023 Toilet Paper Order		427.90	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/05/23	04/11/23		N
1	April 2023 Toilet Paper Order		427.90	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/05/23	04/11/23		N

<b>23-00344 04/06/23 April 2023 Staples Order</b>										
1	CENTERPULL PAPER TOWELS		53.24	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	04/06/23	04/11/23		N
2	CLOROX WIPES		11.79	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	04/06/23	04/11/23		N
3	SOAP		12.46	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	04/06/23	04/11/23		N
4	MULTIFOLD PAPER TOWELS		30.16	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	04/06/23	04/11/23		N
5	TISSUES		12.04	3-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	04/06/23	04/11/23		N
6	CALCULATOR PAPER		37.22	3-01-20-130-099	B MISCELLANEOUS EXPENSE	R	04/06/23	04/11/23		N
7	BUSINESS CARDS		14.27	3-01-20-130-099	B MISCELLANEOUS EXPENSE	R	04/06/23	04/11/23		N
8	TONER		74.07	3-01-25-240-036	B OFFICE SUPPLIES	R	04/06/23	04/11/23		N
9	ADVTL		15.09	3-01-20-120-036	B OFFICE SUPPLIES	R	04/06/23	04/11/23		N
10	COPY PAPER		41.49	3-01-20-120-036	B OFFICE SUPPLIES	R	04/06/23	04/11/23		N
11	VALIDATOR PAPER		11.14	3-01-20-145-042	B EDUCATION & TRAINING	R	04/06/23	04/11/23		N
12	GRAPH PAPER		27.19	3-01-20-145-042	B EDUCATION & TRAINING	R	04/06/23	04/11/23		N
13	silver sharpies		6.32	3-01-25-240-036	B OFFICE SUPPLIES	R	04/06/23	04/11/23		N
			Vendor Total:	346.48						

Vendor Total: 774.38

<b>T.M. ASSOCIATES</b>										
23-00363	04/10/23 LANDUSE KEENEY		533.00	33-45 KEEN	P KEENEY'S MARINA	R	04/10/23	04/11/23		N
1	LANDUSE KEENEY 438742		533.00	33-45 KEEN	P KEENEY'S MARINA	R	04/10/23	04/11/23		N
			Vendor Total:	533.00						

Vendor Total: 533.00

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 Invoice
<b>THE ERRA THE ERRAND GTRL</b>										
	23-00350	04/10/23 CLEANING SERVICE APRIL								
	1	CLEANING SERVICE APRIL	200.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/10/23	04/11/23		N
		Vendor Total:	200.00							
<b>THE ERRA THE ERRAND GTRL LIC</b>										
	23-00351	04/10/23 APRIL CLEANING SERVICES								
	1	APRIL CLEANING SERVICES	1,100.00	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	04/10/23	04/11/23		N
		Vendor Total:	1,100.00							
<b>TONYS 33 TONY'S GENERAL MERCHANDISE</b>										
	23-00345	04/06/23 ANNUAL BOOTS								
	1	ANNUAL BOOTS FC #1773	167.00	3-09-55-502-089	B CLOTHING & BOOTS	R	04/06/23	04/11/23		N
		Vendor Total:	167.00							
<b>VERIZON VERIZON</b>										
	23-00352	04/10/23 APRIL 450-418-324-0001-56								
	1	APRIL 450-418-324-0001-56	101.20	3-01-31-450-077	B TELECOMMUNICATIONS	R	04/10/23	04/11/23		N
		Vendor Total:	101.20							
<b>WOODLAND MCCOY &amp; SHINN</b>										
	23-00362	04/10/23 LEGAL SERVICES								
	1	LEGAL SERVICES KEENEY 705651	500.00	33-45 KEEN	P KEENEY'S MARINA	R	04/10/23	04/11/23		N
	2	LEGAL SERVICES KEENEY 705830	250.00	33-45 KEEN	P KEENEY'S MARINA	R	04/10/23	04/11/23		N
		Vendor Total:	750.00							

Total Purchase Orders: 26 Total P.O. Line Items: 67 Total List Amount: 32,639.33 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	3-01	26,128.27	0.00	26,128.27	0.00	0.00	0.00	26,128.27			
WATER SEWER UTILITY OPERATING FUND	3-09	2,501.05	0.00	2,501.05	0.00	0.00	0.00	2,501.05			
DEVELOPER'S ESCROW	3-13	0.00	0.00	0.00	0.00	0.00	1,283.00	1,283.00			
Year Total:		28,629.32	0.00	28,629.32	0.00	0.00	1,283.00	29,912.32			
CURRENT FUND	G-01	1,368.75	0.00	1,368.75	0.00	0.00	0.00	1,368.75			
	T-12	262.80	0.00	262.80	0.00	0.00	0.00	262.80			
TRUSTS	T-18	1,095.46	0.00	1,095.46	0.00	0.00	0.00	1,095.46			
Year Total:		1,358.26	0.00	1,358.26	0.00	0.00	0.00	1,358.26			
Total of All Funds:		31,356.33	0.00	31,356.33	0.00	0.00	1,283.00	32,639.33			

Project Description	Project No.	Rcvd Total	Held Total	Project Total
KEENEY'S MARINA	33-45 KEEN	1,283.00	0.00	1,283.00
Total of All Projects:		<u>1,283.00</u>	<u>0.00</u>	<u>1,283.00</u>