

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 \$663,067.21 be authorized paid.

CURRENT ACCOUNT	\$	287,239.83
DOG ACCOUNT	\$	223.80
GENERAL CAPITAL ACCOUNT	\$	
GRANT FUNDS	\$	2,719.74
PUBLIC DEFENDER ACCOUNT	\$	
WATER/SEWER CAPITAL	\$	364,312.40
WATER/SEWER UTILITY	\$	6,671.44
DEVELOPER ESCROW	\$	
TRUST ESCROW	\$	1,900.00
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 April 18, 2022

JENNY GLEGHORN, RMC
BOROUGH CLERK

BILL LIST #1

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Include Project Line Items: Yes
 First Enc Date Range: First to 12/31/22
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00375	04/05/22	ACME M50 ACME MARKETS INC.									
1		Acme Gift Cards	2,000.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY		R	04/05/22	04/07/22		
2		Acme Gift Cards Discount	100.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY		R	04/05/22	04/07/22		
			<u>1,900.00</u>								
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 Total	Revenue Total	G/L Total	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	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date date	Chk/Void Date	Invoice	1099
ATLAN 01 ATLANTIC PLUMBING SUPPLY CORP Continued											
	22-00315 03/21/22 replacement parts	1 replacement parts	343.54	2-09-55-502-030		B MATERIALS & SUPPLIES	R	03/21/22 04/14/22			N
	Vendor Total:		3,990.03								
BELLIAE BELLIA TECHNOLOGY											
	22-00370 04/04/22 MARCH SERVICES INVOICE #3488	1 APRIL INVOICE #3488	1,715.48	2-01-31-450-077		B TELECOMMUNICATIONS	R	04/04/22 04/14/22			N
	Vendor Total:		1,715.48								
BROWNIE BRS (BROWNFIELD REDEVEL. SOL.)											
	22-00398 04/13/22 INVOICE 5780 LANYARD LAGOON	1 INVOICE 5780 LANYARD LAGOON	195.00	G-01-41-871-458		B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	04/13/22 04/14/22			N
	Vendor Total:		195.00								
CAPTAIN CAPTAIN CAR WASH											
	22-00372 04/05/22 CAR WASH 2/23/21 - 8/16/21	1 CAR WASHES	308.00	1-01-25-240-034		B MOTOR VEHICLE CLEANING & MAINT	R	04/05/22 04/14/22			N
		2 CAR WASHES	168.00	1-01-25-240-034		B MOTOR VEHICLE CLEANING & MAINT	R	04/14/22 04/14/22			N
	Vendor Total:		476.00								
CASA PAY CASA PAYROLL SERVICE											
	22-00397 04/13/22 PAYROLL INVOICES	1 PAYROLL INVOICES 1138216	179.50	2-01-20-130-099		B MISCELLANEOUS EXPENSE	R	04/13/22 04/14/22			N
		2 PAYROLL INVOICES 1139577	229.00	2-01-20-130-099		B MISCELLANEOUS EXPENSE	R	04/13/22 04/14/22			N
		3 PAYROLL INVOICES 1141199	188.50	2-01-20-130-099		B MISCELLANEOUS EXPENSE	R	04/13/22 04/14/22			N
		4 PAYROLL CREDIT INV 1135245	203.00	2-01-20-130-099		B MISCELLANEOUS EXPENSE	R	04/13/22 04/14/22			N
	Vendor Total:		394.00								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
COMCAS33 COMCAST BUSINESS											
	22-00364 04/04/22 APRIL -0038051										
	1 APRIL -0038051		428.99	2-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/04/22	04/14/22		1099
	2 APRIL -0042228		62.58	2-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/04/22	04/14/22		EXC
	3 APRIL -0042657		271.55	2-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/04/22	04/14/22		
			<u>763.12</u>								
	Vendor Total:		763.12								
COMPLETE COMPLETE CONTROL SERVICES, INC											
	22-00299 03/17/22 filter #3										
	1 filter #3		600.00	2-09-55-502-074		B PLANT OPERATION - WATER	R	03/17/22	04/14/22		N
	Vendor Total:		600.00								
DASTI 50 DASTI, MURPHY, MCGUCKIN,											
	22-00401 04/13/22 MARCH LEGAL RETAINER										
	1 MARCH LEGAL SERVICES #114394		2,000.00	2-01-20-155-027		B LEGAL SERVICES	R	04/13/22	04/14/22		N
	2 MARCH LEGAL SERVICES #114394		1,000.00	2-09-55-502-077		B LEGAL/PROFESSIONAL SERVICES	R	04/13/22	04/14/22		N
			<u>3,000.00</u>								
	Vendor Total:		3,000.00								
EASTAUTO EASTERN AUTOPARTS WAREHOUSE											
	22-00400 04/13/22 DUPLICATED CREDIT DUE										
	1 DUPLICATED CREDIT DUE		83.00	2-01-26-315-027		B OTHER VEHICLES	R	04/13/22	04/14/22		N
	Vendor Total:		83.00								
FEDEX 50 FEDEX											
	22-00402 04/14/22 INVOICE 7-718-97278										
	1 INVOICE 7-718-97278		60.93	2-01-20-120-022		B POSTAGE	R	04/14/22	04/14/22		N
	Vendor Total:		60.93								
GANNETT66 GANNETT NJ											
	22-00399 04/13/22 INVOICES OF PUBLICATION										
	1 ORD30F2022 #5196047		45.56	2-01-20-120-021		B ADVERTISING	R	04/13/22	04/14/22		N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Contract	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	
GANNET66	GANNETT NJ			Continued														
22-00399	04/13/22	INVOICES OF PUBLICATION		Continued														
2	ORD5	50F2022 #5205765	101.00		2-01-20-120-021					B ADVERTISING	R	04/13/22	04/14/22				N	
3	ORD	13 OF 2021 #5198175	269.08		2-01-20-120-021					B ADVERTISING	R	04/13/22	04/14/22				N	
			415.64															
		Vendor Total:	415.64															
INSTI005	INSTITUTE FOR PROFESSIONAL																	
22-00388	04/13/22	WEBINAR-NEW TAX LEGISLATION																
1	WEBINAR-NEW TAX LEGISLATION		50.00		2-01-20-145-042					B EDUCATION & TRAINING	R	04/13/22	04/14/22				LAURA COHEN	
		Vendor Total:	50.00															
JERSHORE	JERSEY SHORE RESTROOMS																	
22-00378	04/06/22	APRIL SERVICES INV #13975																
1	APRIL SERVICES INV #13975		300.00		2-01-26-310-026					B MAINTENANCE OF OTHER EQUIPMENT	R	04/06/22	04/14/22				N	
		Vendor Total:	300.00															
LITTLE25	LITTLE EGG HARBOR MUA																	
22-00396	04/13/22	COMM WATER N BOOM WAY PUMP																
1	COMM WATER N BOOM WAY PUMP		62.00		2-09-55-502-099					B MISCELLANEOUS	R	04/13/22	04/14/22				N	
		Vendor Total:	62.00															
NJDEPT50	NJ DEPT OF HEALTH/SENIOR SERV.																	
22-00371	04/05/22	DOG LICENSES REPORTS																
1	JANUARY	DOG LICENSE REPORT	102.00		T-12-56-000-002					B DOG TRUST D/T STATE	R	04/05/22	04/14/22				N	
2	JANUARY	DOG LICENSE REPORT	20.40		T-12-56-000-002					B DOG TRUST D/T STATE	R	04/05/22	04/14/22				N	
3	JANUARY	DOG LICENSE REPORT	30.00		T-12-56-000-002					B DOG TRUST D/T STATE	R	04/05/22	04/14/22				N	
4	FEBRUARY	DOG LICENSE REPORT	25.00		T-12-56-000-002					B DOG TRUST D/T STATE	R	04/05/22	04/14/22				N	
5	FEBRUARY	DOG LICENSE REPORT	5.00		T-12-56-000-002					B DOG TRUST D/T STATE	R	04/05/22	04/14/22				N	
6	FEBRUARY	DOG LICENSE REPORT	12.00		T-12-56-000-002					B DOG TRUST D/T STATE	R	04/05/22	04/14/22				N	
7	MARCH	DOG LICENSE REPORT	22.00		T-12-56-000-002					B DOG TRUST D/T STATE	R	04/05/22	04/14/22				N	
8	MARCH	DOG LICENSE REPORT	4.40		T-12-56-000-002					B DOG TRUST D/T STATE	R	04/05/22	04/14/22				N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJDEPT50 NJ DEPT OF HEALTH/SENIOR SERV. Continued																
22-00371	04/05/22	DOG LICENSES REPORTS	3.00	T-12-56-000-002	B	DOG TRUST D/T STATE	R	04/05/22	04/14/22	N						
9	MARCH	DOG LICENSE REPORT	223.80													
Vendor Total:			223.80													
OCEAN 36 OCEAN COUNTY LANDFILL CORP.																
22-00392	04/13/22	TIPPING FEES	20,000.00	2-01-32-465-103	B	LANDFILL TIPPING FEES	R	04/13/22	04/14/22	N						
1	TIPPING FEES		20,000.00													
Vendor Total:			20,000.00													
OCEANR50 OCEAN COUNTY RECYCLING CENTER																
22-00376	04/05/22	MARCH INV #757508	154.20	G-01-41-871-462	B	CY20 RECYCLING TONNAGE (2017 AWARD)	R	04/05/22	04/14/22	N						
1	MARCH	INV #757508	154.20													
Vendor Total:			154.20													
OCEAN 45 OCEAN COUNTY UTILITIES																
22-00387	04/11/22	DISCHARGE PERMIT	100.00	2-09-55-502-071	B	ELECTRICITY - SEWER	R	04/11/22	04/14/22	N						
1	DISCHARGE PERMIT		100.00													
Vendor Total:			100.00													
OWENLITT OWEN, LITTLE & ASSOCIATES INC.																
22-00162	02/04/22	CURLW KINGFISHER SEWER #19733	13,357.24	C-10-55-551-021	B	NJTB LOAN - SEWER IMP CURLW/KING/BASS	R	02/04/22	04/14/22	N						
1	CURLW	KINGFISHER SEWER #19733	11,130.00	C-10-55-551-021	B	NJTB LOAN - SEWER IMP CURLW/KING/BASS	R	03/04/22	04/14/22	N						
22-00261	03/04/22	CURLW/KING SEWER #20115	550.60	G-01-41-871-037	B	FY17 NJDOT MUNICIPAL AID (CURLW ROAD)	R	03/28/22	04/14/22	N						
1	CURLW/KING	SEWER #20115	550.60													
22-00342	03/28/22	CURLW ROAD PROJ 20304														
1	CURLW ROAD PROJ	20304														

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
OWENLITT OWEN, LITTLE & ASSOCIATES INC. Continued												
	22-00343	03/28/22 CURLEW ROAD PROJ 20305										
	1	CURLEW ROAD PROJ 20305	550.60	G-01-41-871-455		B CY19 NJDOT (2018 AWARD) CURLEW RD CH159	R	03/28/22	04/14/22			N
	Vendor Total:		25,588.44									
PA CONST P & A CONSTRUCTION, INC.												
	22-00289	03/15/22 TUCK 39 BORO S340034-05										
	1	TUCK 39 BORO S340034-05	346,760.37	C-10-55-551-021		B NJTB LOAN - SEWER IMP CURLEW/KING/BASS	R	03/15/22	04/14/22			N
	2	S340034-05 LESS RETAINAGE	6,935.21	C-10-55-551-021		B NJTB LOAN - SEWER IMP CURLEW/KING/BASS	R	03/15/22	04/14/22			N
	Vendor Total:		339,825.16									
PRUDEN01 PRUDENTIAL RETIREMENT												
	22-00366	04/04/22 APRIL DCRP										
	1	DCRP PLAN 316149 SUB 053330	17.75	2-01-36-477-020		B (DCRP)DEFINED CONTRIBUTION RETIRMT. PLAN R		04/04/22	04/14/22			N
	Vendor Total:		17.75									
RIGG 50 RIGGINS												
	22-00369	04/04/22 FUEL INV #7507-0464										
	1	FUEL INV #7507-0464	1,540.08	2-01-31-460-074		B GASOLINE, DIESEL	R	04/04/22	04/14/22			N
	2	FUEL INV #7507-0691	1,136.18	2-01-31-460-074		B GASOLINE, DIESEL	R	04/06/22	04/14/22			N
	3	FUEL INV #7507-0464	1,136.18	2-01-31-460-074		B GASOLINE, DIESEL	R	04/13/22	04/14/22			N
	4	FUEL INV #7507-0464	566.67	2-09-55-502-069		B GASOLINE/DIESEL	R	04/13/22	04/14/22			N
	Vendor Total:		4,379.11									
RUTGER66 RUTGERS, THE STATE UNIVERSITY												
	22-00380	04/06/22 P.W. CONFERENCE										
	1	P.W. CONFERENCE	481.00	2-01-26-290-042		B EDUCATION & TRAINING	R	04/06/22	04/14/22			N
	Vendor Total:		481.00									

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
VERIZO33 VERIZON									
	22-00391 04/13/22 MARCH 450-418-324-0001-56								
	1 MARCH 450-418-324-0001-56	97.76	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/13/22	04/14/22		N
	2 MARCH 350-418-442-0001-70	97.76	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/13/22	04/14/22		N
		195.52							
			Vendor Total:						
		195.52							
VERIZO66 VERIZON WIRELESS									
	22-00368 04/04/22 APRIL 242102318-00001								
	1 APRIL 242102318-00001	774.96	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/04/22	04/14/22		N
	2 APRIL 242112724-00001	741.65	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/04/22	04/14/22		N
		1,516.61							
			Vendor Total:						
		1,516.61							
Total Purchase Orders: 38 Total P.O. Line Items: 73 Total List Amount: 661,167.21 Total Void Amount: 0.00									

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	1-01	8,915.67	0.00	8,915.67	0.00	0.00	8,915.67		
CURRENT FUND	2-01	278,324.16	0.00	278,324.16	0.00	0.00	278,324.16		
WATER SEWER UTILITY OPERATING FUND	2-09	6,671.44	0.00	6,671.44	0.00	0.00	6,671.44		
Year Total:		284,995.60	0.00	284,995.60	0.00	0.00	284,995.60		
WATER SEWER CAPITAL FUND	C-10	364,312.40	0.00	364,312.40	0.00	0.00	364,312.40		
CURRENT FUND	G-01	2,719.74	0.00	2,719.74	0.00	0.00	2,719.74		
	T-12	223.80	0.00	223.80	0.00	0.00	223.80		
Total of All Funds:		661,167.21	0.00	661,167.21	0.00	0.00	661,167.21		