

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 \$975,198.36 be authorized paid.

CURRENT ACCOUNT	\$ 954,717.90
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 3,254.00
GRANT FUNDS	\$ 981.50
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$ 5,671.38
WATER/SEWER UTILITY	\$ 8,045.68
DEVELOPER ESCROW	\$
TRUST ESCROW	\$ 2,527.90
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 May 15, 2023

JENNY GLEGHORN, RMC
BOROUGH CLERK

August #1

P.O. Type: All Include Project Line Items: Yes

Range: First to Last

Format: Detail without Line Item Notes

Vendors: All

Rcvd Batch Id Range: First to Last

Open: N
Rcvd: Y
Bid: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

Include Non-Budgeted: Y

PO # PO Date Vendor Contract PO Type
Item Description Amount Charge Account Acct Type Description

Stat/Chk Enc Date Date Rcvd Date Chk/Void Invoice

23-00432 05/03/23 ACME M50 ACME MARKETS INC.

1	FP 2023 FP Gift Card Order	2,000.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	05/03/23	05/10/23
2	Bulk Order Discount	100.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	05/03/23	05/10/23
		<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

Bill List #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

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	1099	Excl
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360BUS 360 BUSINESS SOLUTION, INC.	23-00470 05/15/23 MAY INVOICE #0122												
	1 MAY INVOICE #0122		240.00		3-01-20-120-023	B POSTAGE MACHINE/EQUIPMENT COSTS	R		05/15/23	05/15/23			N
	Vendor Total:		240.00										

ALLEGRA ALLEGRA MARKETING PRINT & MAIL	23-00430 05/03/23 UCC Fire Subcode & Cut In Card												
	1 Fire Subcode Tech Cards		180.00		3-01-20-130-099	B MISCELLANEOUS EXPENSE	R		05/03/23	05/15/23			N
	2 Cut In Cards		120.00		3-01-20-130-099	B MISCELLANEOUS EXPENSE	R		05/03/23	05/15/23			N
	Vendor Total:		300.00										

AELLEY APRIL D. ELLEY	23-00462 05/10/23 MAY EDC MEETING												
	1 MAY EDC MEETING		75.00		3-01-21-170-001	B ECONOMIC DEVELOPMENT S&W	R		05/10/23	05/15/23			N
	Vendor Total:		75.00										

AC ELEC ATLANTIC CITY ELECTRIC	23-00463 05/10/23 APRIL INV.												
	1 APRIL 5500-5895-226		139.40		3-09-55-502-071	B ELECTRICITY - SEWER	R		05/10/23	05/15/23			N
	2 APRIL 5500-4055-319		0.00		3-09-55-502-071	B ELECTRICITY - SEWER	R		05/10/23	05/15/23			N
	3 APRIL 5500-0470-983		530.84		3-01-31-435-075	B STREET LIGHTING	R		05/10/23	05/15/23			N
	4 APRIL 5500-4986-414		0.00		3-01-31-435-075	B STREET LIGHTING	R		05/10/23	05/15/23			N
	5 APRIL 5500-4986-604		0.00		3-01-31-435-075	B STREET LIGHTING	R		05/10/23	05/15/23			N
	6 APRIL 5500-0471-486		0.00		3-01-31-435-075	B STREET LIGHTING	R		05/10/23	05/15/23			N

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	Invoice	1099 Excl	
AC.ELEC ATLANTIC CITY ELECTRIC	23-00463 05/10/23 APRIL INV.	Continued										
	7 APRIL 5500-5474-790	Continued										
		10.85 3-01-31-435-075			B STREET LIGHTING	R	05/15/23	05/15/23			N	
		681.09										
		Vendor Total:	681.09									
BAKERIND BAKER INDUSTRIES LLC	23-00441 05/09/23 MAY SERVICES											
	1 MAY SERVICES											
		2,800.00 3-09-55-502-077			B LEGAL/PROFESSIONAL SERVICES	R	05/09/23	05/15/23			N	
		Vendor Total:	2,800.00									
BELLIATE BELLIA TECHNOLOGY	23-00445 05/10/23 APRIL SERVICE INV #5006											
	1 APRIL SERVICE INV #5006											
		1,700.00 3-01-31-440-076			B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/10/23	05/15/23			N	
		Vendor Total:	1,700.00									
BERGEYS BERGEY'S INC.	23-00428 05/02/23 Pinion seal											
	1 Pinion seal											
		23.39 3-01-26-315-026			B POLICE VEHICLES	R	05/02/23	05/15/23			N	
		Vendor Total:	23.39									
BROWNIE BRS (BROWNFIELD REDEVEL. SOL.)	23-00459 05/10/23 LANYARD LAGOON INV #6457											
	1 LANYARD LAGOON INV #6457											
		357.50 6-01-41-871-458			B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	05/10/23	05/15/23			N	
		Vendor Total:	357.50									
CASA PAY CASA PAYROLL SERVICE	23-00453 05/10/23 PAYROLL INVOICE											
	1 PAYROLL INVOICE 118-3719 CREDI											
		195.00- 3-01-20-130-099			B MISCELLANEOUS EXPENSE	R	05/10/23	05/15/23			N	

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	Invoice	1099 EXC1
GREAT 25 GREAT BAY REGIONAL VOL EMS											
	23-00440 05/09/23	APRIL EMS SERVICES	833.33	3-01-25-260-097	B CONTRIBUTION TO FIRST AID ORG	R	05/09/23	05/15/23			N
	Vendor Total:		833.33								
HOME D50 HOME DEPOT CREDIT SERVICES											
	23-00466 05/10/23	BUILDING SUPPLIES	16.19	3-01-26-310-030	B MATERIALS & SUPPLIES	R	05/10/23	05/15/23			N
	Vendor Total:		16.19								
HP INC HP INC											
	23-00433 05/03/23	CONSTRUCTION COMPUTER	824.00	C-04-55-905-003	B 09-2016 SOFTWARE AND HARDWARE UPGRADES	R	05/03/23	05/15/23			N
	Vendor Total:		824.00								
JERSHORE JERSEY SHORE RESTROOMS											
	23-00447 05/10/23	MAY INV #25085	300.00	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	05/10/23	05/15/23			N
	Vendor Total:		300.00								
LEHFIRE1 LEH FIRE DISTRICT NO. 1											
	23-00438 05/09/23	APRIL FIRE SERVICES	3,333.33	3-01-25-255-301	B LEH FIRE DISTRICT #1	R	05/09/23	05/15/23			N
	Vendor Total:		3,333.33								
LEHFIRE3 LEH FIRE DISTRICT NO. 3											
	23-00439 05/09/23	APRIL FIRE SERVICES	3,333.33	3-01-25-255-300	B LEH FIRE DISTRICT #3	R	05/09/23	05/15/23			N
	Vendor Total:		3,333.33								

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	Invoice	1099 Excl
PRUDENCI PRUDENTIAL RETIREMENT											
	23-00442 05/09/23 DCRP PLAN 316149 SUB 053330		17.75	3-01-36-477-020	B (DCRP)DEFINED CONTRIBUTION RETIRMT. PLAN R	R	05/09/23	05/15/23			N
	1 DCRP PLAN 316149 SUB 053330		17.75								
	Vendor Total:		17.75								
RIGGS RIGGINS											
	23-00471 05/15/23 FUEL INVOICE #7509-9753		1,279.10	3-01-31-460-074	B GASOLINE, DIESEL	R	05/15/23	05/15/23			N
	1 FUEL INVOICE #7509-9753		1,279.10								
	Vendor Total:		1,279.10								
RSPOWER RSPOMERGEN LLC											
	23-00262 03/09/23 generator services		3,750.00	3-09-55-502-074	B PLANT OPERATION - WATER	R	03/09/23	05/15/23			N
	1 generator services		3,750.00								
	Vendor Total:		3,750.00								
STAPLES STAPLES BUSINESS ADVANTAGE											
	23-00431 05/03/23 April 2023 - FP Toilet Paper		427.90	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	05/03/23	05/15/23			N
	1 April 2023 - FP Toilet Paper		427.90								
	23-00444 05/10/23 supplies inv #3535-48-3961		27.19	3-01-26-310-030	B MATERIALS & SUPPLIES	R	05/10/23	05/15/23			N
	1 supplies inv #3535-48-3961		27.19								
	Vendor Total:		455.09								
THE ERR THE ERRAND GIRL											
	23-00468 05/11/23 MAY SERVICE FOOD BANK CLEANING		200.00	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	05/11/23	05/15/23			N
	1 MAY SERVICE FOOD BANK CLEANING		200.00								
	Vendor Total:		200.00								
THE ERRA THE ERRAND GIRL LLC											
	23-00467 05/11/23 MAY CLEANING SERVICES		300.00	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	05/11/23	05/15/23			N
	1 MAY CLEANING SERVICES		300.00								
	2 MAY CLEANING SERVICES		600.00	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	05/11/23	05/15/23			N

Bill List #7

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
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Aprv: N
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		
23-00472	05/15/23	SHORE 75 SHORE BUSINESS SOLUTION														
1		COPIER CONTRACT #AR76151		1.55	3-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY			R		05/15/23	05/15/23			
2		COPIER CONTRACT #AR77930		6.31	3-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY			R		05/15/23	05/15/23			
				7.86												
Total Purchase Orders:										1	Total P.O. Line Items:	2	Total List Amount:	7.86	Total Void Amount:	0.00

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
THE ERRA THE ERRAND GIRL LLC Continued									
	23-00467	05/11/23 MAY CLEANING SERVICES	200.00	3-01-26-310-099	B MISCELLANEOUS EXPENSE	R	05/11/23	05/15/23	N
		3 MAY CLEANING SERVICES	1,100.00						
		Vendor Total:	1,100.00						
TRACSUPP TRACTOR SUPPLY CREDIT PLAN									
	23-00456	05/10/23 B&G SUPPLIES	29.99	3-01-26-310-030	B MATERIALS & SUPPLIES	R	05/10/23	05/15/23	N
		1 B&G SUPPLIES MOWER TIRE	80.99	3-01-26-310-030	B MATERIALS & SUPPLIES	R	05/10/23	05/15/23	N
		2 B&G SUPPLIES MOWER BELT	110.98						
		Vendor Total:	110.98						
TRISH HO TRISH HOME CENTER #8743M									
	23-00460	05/10/23 SUPPLIES	6.47	3-01-26-310-030	B MATERIALS & SUPPLIES	R	05/10/23	05/15/23	N
		1 SUPPLIES INV #563-756	5.39	3-01-26-310-030	B MATERIALS & SUPPLIES	R	05/10/23	05/15/23	N
		2 SUPPLIES INV #563-762	31.86	3-01-26-310-030	B MATERIALS & SUPPLIES	R	05/10/23	05/15/23	N
		3 SUPPLIES INV #563-663	7.99	3-01-26-310-030	B MATERIALS & SUPPLIES	R	05/10/23	05/15/23	N
		4 SUPPLIES INV #564-548	51.71						
		Vendor Total:	51.71						
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS									
	23-00443	05/09/23 MAY TAX LEVY	272,120.34	3-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	05/09/23	05/15/23	N
		1 MAY TAX LEVY	272,120.34						
		Vendor Total:	272,120.34						
VERIZON33 VERIZON									
	23-00446	05/10/23 MAY ACCT #151-885-989-0001-39	160.28	3-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/10/23	05/15/23	N
		1 MAY ACCT #151-885-989-0001-39	101.20	3-01-31-450-077	B TELECOMMUNICATIONS	R	05/15/23	05/15/23	N
		2 MAY ACCT #450-418-324-0001-56							

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	Invoice	1099 Excl	
VERIZON	23-00446 05/10/23 MAY ACCT #151-885-989-0001-39	Continued											
	3 MAY ACCT #350-418-442-0001-70	101.20	3-01-31-450-077	B	TELECOMMUNICATIONS	R	05/15/23	05/15/23				N	
		362.68											
	Vendor Total:	362.68											
VERIZON WIRELESS	23-00464 05/10/23 APRIL BILLS												
	1 APRIL BILLS 242102318-00001	822.05	3-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/10/23	05/15/23				N	
	2 APRIL BILLS 242112724-00001	745.73	3-01-31-440-076	B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	05/10/23	05/15/23				N	
		1,567.78											
	Vendor Total:	1,567.78											
Total Purchase Orders:							41	Total P.O. Line Items:	75	Total List Amount:	973,290.50	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	3-01	954,710.04	0.00	954,710.04	0.00	0.00	954,710.04		
WATER SEWER UTILITY OPERATING FUND	3-09	8,045.68	0.00	8,045.68	0.00	0.00	8,045.68		
Year Total:		962,755.72	0.00	962,755.72	0.00	0.00	962,755.72		
GENERAL CAPITAL FUND	C-04	3,254.00	0.00	3,254.00	0.00	0.00	3,254.00		
WATER SEWER CAPITAL FUND	C-10	5,671.38	0.00	5,671.38	0.00	0.00	5,671.38		
Year Total:		8,925.38	0.00	8,925.38	0.00	0.00	8,925.38		
CURRENT FUND	G-01	981.50	0.00	981.50	0.00	0.00	981.50		
TRUSTS	T-18	627.90	0.00	627.90	0.00	0.00	627.90		
Total of All Funds:		973,290.50	0.00	973,290.50	0.00	0.00	973,290.50		