

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 \$641,927.39 be authorized paid.

CURRENT ACCOUNT	\$ 462,929.86
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 67,291.00
GRANT FUNDS	\$ 9,152.64
PUBLIC DEFENDER ACCOUNT	\$ 400.00
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 101,955.78
DEVELOPER ESCROW	\$ 100.00
TRUST ESCROW	\$ 98.11
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 2, 2022

JENNY GLEGHORN, RMC
BOROUGH CLERK

P.O. Type: All
Range: First
Format: Detail without Line Item Notes

Include Project Line Items: Yes
to Last

Open: N
Rcvd: Y
Bid: 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	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
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ALL IN50 ALL INDUSTRIAL SAFETY PROD.											
22-00232 03/04/22 Quote # 231272											
	1 Quote # 231272	155.50	2-09-55-502-088		B PERSONAL PROTECTIVE EQUIPMENT	R	03/04/22	04/27/22			N
	2 Quote # 231272 shipping	16.07	2-09-55-502-088		B PERSONAL PROTECTIVE EQUIPMENT	R	04/25/22	04/27/22			N
		<u>171.57</u>									

Vendor Total: 171.57

AC ELEC	ATLANTIC CITY ELECTRIC	22-00408	04/19/22	APRIL INVOICES	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
		1	APRIL INVOICES	5500-1304-140	0.00	2-01-31-435-075		B STREET LIGHTING	R	04/19/22	04/27/22			N
		2	APRIL INVOICES	5500-5499-540	220.50	2-01-31-435-075		B STREET LIGHTING	R	04/25/22	04/27/22			N
		3	APRIL INVOICES	5502-2445-724	36.09	2-01-31-435-075		B STREET LIGHTING	R	04/25/22	04/27/22			N
		4	APRIL INVOICES	5500-8346-110	442.90	2-01-31-430-071		B ELECTRICITY	R	04/25/22	04/27/22			N
		5	APRIL INVOICES	5500-7692-555	95.05	2-01-31-430-071		B ELECTRICITY	R	04/25/22	04/27/22			N
		6	APRIL INVOICES	5500-4852-038	72.98	2-01-31-430-071		B ELECTRICITY	R	04/25/22	04/27/22			N
		7	APRIL INVOICES	5500-7529-831	90.26	2-01-31-430-071		B ELECTRICITY	R	04/25/22	04/27/22			N
		8	APRIL INVOICES	5502-2078-368	904.61	2-01-31-430-071		B ELECTRICITY	R	04/25/22	04/27/22			N
		9	APRIL INVOICES	5001-5429-512	45.96	2-01-31-430-071		B ELECTRICITY	R	04/25/22	04/27/22			N
		10	APRIL INVOICES	5500-8325-882	3,120.94	2-01-31-430-071		B ELECTRICITY	R	04/25/22	04/27/22			N
		11	APRIL INVOICES	5500-4555-731	217.47	2-09-55-502-071		B ELECTRICITY - SEWER	R	04/25/22	04/27/22			N
		12	APRIL INVOICES	5500-0133-029	489.58	2-09-55-502-071		B ELECTRICITY - SEWER	R	04/25/22	04/27/22			N
		13	APRIL INVOICES	5500-7777-745	247.82	2-09-55-502-071		B ELECTRICITY - SEWER	R	04/25/22	04/27/22			N
		14	APRIL INVOICES	5500-7256-906	110.01	2-09-55-502-071		B ELECTRICITY - SEWER	R	04/25/22	04/27/22			N
		15	APRIL INVOICES	5500-7255-569	185.45	2-09-55-502-071		B ELECTRICITY - SEWER	R	04/25/22	04/27/22			N
					<u>6,279.62</u>									

Vendor Total: 6,279.62

AUTOPART	AUTO PARTS CONNECTION	22-00362	04/01/22	APRIL misc parts/supplies	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
		1	FUEL PUMP P-1 INV #927354		179.74	2-01-26-315-027		B OTHER VEHICLES	R	04/01/22	04/27/22			N
					<u>179.74</u>									

Vendor Total: 179.74

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	
NEW JE64 NEW JERSEY PLANNING OFFICIALS											
	22-00416	04/22/22 2022 MEMBERSHIP IN #CVI-00995									1099
	1	2022 MEMBERSHIP INV#CVI-00995	370.00	2-01-21-180-028	B OTHER PROF, CONSLT, SPECIAL SVS.	R	04/22/22	04/27/22			Exc1
	Vendor Total:		370.00								
NEW JE16 NJ NATURAL GAS CO.											
	22-00410	04/19/22									N
	1	APRIL 22-0011-9810-60	167.97	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/19/22	04/27/22			N
	2	APRIL 22-0006-9545-18	34.85	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/19/22	04/27/22			N
	3	APRIL 22-0011-9811-9Y	108.11	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/19/22	04/27/22			N
	4	APRIL 01-4992-7165-19	414.93	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/19/22	04/27/22			N
	5	APRIL 22-0018-6307-05	43.38	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/19/22	04/27/22			N
	6	APRIL 22-0009-6175-84	121.79	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/25/22	04/27/22			N
	7	APRIL 01-4998-0406-10	45.72	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/25/22	04/27/22			N
	8	APRIL 22-0011-9811-23	123.05	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/25/22	04/27/22			N
	9	APRIL 22-0011-9810-60	98.11	T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	04/25/22	04/27/22			N
	10	APRIL 22-0013-3240-98	42.00	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/25/22	04/27/22			N
	11	APRIL 22-0015-4230-06	546.13	2-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/25/22	04/27/22			N
	Vendor Total:		1,746.04								
	Vendor Total:		1,746.04								
OCEAN 06 OCEAN COUNTY MUNICIPAL JOINT											
	22-00432	04/25/22 2ND INSTALLMENT JIF INS									N
	1	2ND INSTALLMENT JIF INS	4,538.08	2-01-23-210-090	B JIF - OCEAN COUNTY JOINT INS FUND	R	04/25/22	04/27/22			N
	2	2ND INSTALLMENT JIF INS	3,034.96	2-01-23-215-112	B WORKERS COMPENSATION INS	R	04/25/22	04/27/22			N
	3	2ND INSTALLMENT JIF INS	55,666.92	2-09-55-502-083	B JIF - O.C. MUNICIPAL JOINT INSURANCE	R	04/25/22	04/27/22			N
	4	2ND INSTALLMENT JIF INS	32,536.04	2-09-55-502-084	B WORKERS COMPENSATION INSURANCE	R	04/25/22	04/27/22			N
	Vendor Total:		95,776.00								
	Vendor Total:		95,776.00								
OCEAN 46 OCEAN COUNTY UTILITIES											
	22-00390	04/13/22 SYSTEM DEBRIS DISPOSAL #2619									N
	1	SYSTEM DEBRIS DISPOSAL #2619	88.00	2-09-55-502-075	B PLANT OPERATION - SEWER	R	04/13/22	04/27/22			N
	2	SYSTEM DEBRIS DISPOSAL #2620	88.00	2-09-55-502-075	B PLANT OPERATION - SEWER	R	04/19/22	04/27/22			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Exc]
OCEAN 46 OCEAN COUNTY UTILITIES Continued											
	22-00390	04/13/22 SYSTEM DEBRIS DISPOSAL #2619	Continued								
	3	SYSTEM DEBRIS DISPOSAL #2621	2-09-55-502-075	88.00		B PLANT OPERATION - SEWER	R	04/27/22	04/27/22		N
				264.00							
		Vendor Total:		264.00							
OWENLIT OWEN, LITTLE & ASSOCIATES INC.											
	22-00436	04/25/22 GENERAL SERVICES INV #20522									
	1	GENERAL SERVICES INV #20522	2-09-55-502-078	125.00		B ENGINEERING FEES	R	04/25/22	04/27/22		N
	22-00437	04/25/22 WATERWAYS DREDGING #20521									
	1	WATERWAYS DREDGING #20521	C-04-55-905-012	6,080.00		B ORD #13-2021 SPEC ASSESSMENT DREDGING	R	04/25/22	04/27/22		N
	22-00439	04/25/22 KINGFISHER ROADS #20518									
	1	KINGFISHER ROADS #20518	G-01-41-871-468	3,155.53		B CV21 NJ DOT (KINGFISHER)	R	04/25/22	04/27/22		N
	22-00440	04/25/22 CURLEW ROADS #20516									
	1	CURLEW ROADS #20516	G-01-41-871-455	1,197.99		B CV19 NJDOT (2018 AWARD) CURLEW RD CH159	R	04/25/22	04/27/22		N
	22-00441	04/25/22 KINGFISHER ROADS #20517									
	1	KINGFISHER ROADS #20517	G-01-41-871-468	3,601.06		B CV21 NJ DOT (KINGFISHER)	R	04/26/22	04/27/22		N
	22-00442	04/26/22 CURLEW ROAD INV #20515									
	1	CURLEW ROAD INV #20515	G-01-41-871-037	1,198.06		B FY17 NJDOT MUNICIPAL AID (CURLEW ROAD)	R	04/26/22	04/27/22		N
		Vendor Total:		15,357.64							
RIGG 50 RIGGINS											
	22-00407	04/19/22 DIESEL AND GASOLINE									
	1	DIESEL #7507-1469	2-09-55-502-069	757.99		B GASOLINE/DIESEL	R	04/19/22	04/27/22		N
	2	GASOLINE #7507-1307	2-01-31-460-074	1,024.53		B GASOLINE, DIESEL	R	04/25/22	04/27/22		N
	3	GASOLINE #7507-1635	2-01-31-460-074	635.64		B GASOLINE, DIESEL	R	04/25/22	04/27/22		N
	4	GASOLINE #7507-2064	2-01-31-460-074	1,149.48		B GASOLINE, DIESEL	R	04/26/22	04/27/22		N
				3,567.64							
		Vendor Total:		3,567.64							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099								
WATER50 WATER ENVIRONMENT FEDERATION																								
22-00406		04/18/22	2022	MEMBERSHIP FEES			117.00	2-09-55-502-044	B	PERSONAL ASSOCIATION DUES	R	04/18/22	04/27/22			N								
1				2022 MEMBERSHIP FEES																				
							Vendor Total:	117.00																
WHEL TEC WHEL-TECH, INC																								
22-00321		03/24/22	1ST	AVENUE EMERGENCY REPAIR			2,114.58	2-09-55-502-199	B	FIELD REPAIRS - SEWER	R	03/24/22	04/27/22			N								
1				1ST AVENUE EMERGENCY REPAIR																				
							Vendor Total:	2,114.58																
WINNER WINNER FORD OF CHERRY HILL																								
21-00467		06/09/21	F450	MASON DUMP			60,361.00	C-04-55-905-011	B	ORD #10-2021 DPW TRUCKS AND EQUIPMENT	R	06/09/21	04/27/22			N								
1				F450 MASON DUMP																				
							Vendor Total:	60,361.00																
WOODLA50 WOODLAND, MCCOY & SHINN																								
22-00434		04/25/22	APPLI	REVIEW TUCK OLD HOME SOC			100.00	TOHS	P	CEMETARY ADDITION ESCROW	R	04/25/22	04/27/22			N								
1				T.O.H.S. INV #70287																				
							Vendor Total:	100.00																
Total Purchase Orders:																41	Total P.O. Line Items:	89	Total List Amount:		641,927.39	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	1-01	3,150.90	0.00	3,150.90	0.00	0.00	0.00	3,150.90		
CURRENT FUND	2-01	459,778.96	0.00	459,778.96	0.00	0.00	0.00	459,778.96		
WATER SEWER UTILITY OPERATING FUND	2-09	101,955.78	0.00	101,955.78	0.00	0.00	0.00	101,955.78		
DEVELOPER'S ESCROW	2-13	0.00	0.00	0.00	0.00	0.00	100.00	100.00		
	Year Total:	561,734.74	0.00	561,734.74	0.00	0.00	100.00	561,834.74		
GENERAL CAPITAL FUND	C-04	67,291.00	0.00	67,291.00	0.00	0.00	0.00	67,291.00		
CURRENT FUND	G-01	9,152.64	0.00	9,152.64	0.00	0.00	0.00	9,152.64		
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	0.00	400.00		
TRUSTS	T-18	98.11	0.00	98.11	0.00	0.00	0.00	98.11		
	Year Total:	498.11	0.00	498.11	0.00	0.00	0.00	498.11		
Total of All Funds:		641,827.39	0.00	641,827.39	0.00	0.00	100.00	641,927.39		

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CEMETARY ADDITION ESCROW	TOHS	100.00	0.00	100.00
Total of All Projects:		<u>100.00</u>	<u>0.00</u>	<u>100.00</u>