

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 \$465,926.24 be authorized paid.

CURRENT ACCOUNT	\$ 303,948.30
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$ 4,714.29
GRANT FUNDS	\$ 133,877.88
PUBLIC DEFENDER ACCOUNT	\$ 800.00
WATER/SEWER CAPITAL	\$ 2,325.00
WATER/SEWER UTILITY	\$ 17,005.50
DEVELOPER ESCROW	\$ 1,965.50
TRUST ESCROW	\$ 1,298.77
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 June 20, 2022

JENNY GLEGHORN, RMC
BOROUGH CLERK

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
BARLOW BARLOW BUICK GMC											
	22-00575	06/13/22 BALANCE DUE PO 22-00482									
	1	BALANCE DUE PO 22-00482	75.00	2-01-26-315-026	B POLICE VEHICLES	R	06/13/22	06/17/22			N
		Vendor Total:	75.00								
BELLIAE BELLIA TECHNOLOGY											
	22-00569	06/08/22 MAY SERVICES INV #3511									
	1	MAY SERVICES INV #3511	1,562.49	2-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/08/22	06/17/22			N
		Vendor Total:	1,562.49								
BROWNFIELD BRS (BROWNFIELD REDEVEL. SOL.)											
	22-00573	06/09/22 2018 DEP WATER QUALITY #5898									
	1	2018 DEP WATER QUALITY #5898	891.25	2-01-20-165-095	B ENGINEERING COSTS AND SERVICES	R	06/09/22	06/17/22			N
		Vendor Total:	891.25								
CASA PAY CASA PAYROLL SERVICE											
	22-00590	06/17/22 PAYROLL #1148913									
	1	PAYROLL #1148913	238.50	2-01-20-130-099	B MISCELLANEOUS EXPENSE	R	06/17/22	06/17/22			N
		Vendor Total:	238.50								
COSIGN COASTAL SIGNS & DESIGN, LLC											
	22-00463	05/03/22 Door seals									
	1	Door seals	94.00	2-01-26-315-027	B OTHER VEHICLES	R	05/03/22	06/17/22			N
		Vendor Total:	94.00								
COMPCON COMPRESSION CONNECTION LLC											
	22-00423	04/25/22 Hydraulic lines G-1									
	1	Hydraulic lines G-1	0.00	2-01-26-315-027	B OTHER VEHICLES	R	04/25/22	06/17/22			N
	2	Hydraulic lines G-1 INV 2173	213.79	2-01-26-315-027	B OTHER VEHICLES	R	06/08/22	06/17/22			N
	3	Hydraulic lines G-1 INV 2174	231.97	2-01-26-315-027	B OTHER VEHICLES	R	06/08/22	06/17/22			N

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OCEAN 36 OCEAN COUNTY LANDFILL CORP.												
	22-00583	06/15/22 TIPPING FEES										
	1	TIPPING FEES	20,000.00		2-01-32-465-103	B LANDFILL TIPPING FEES	R	06/15/22	06/17/22			N
		Vendor Total:	20,000.00									
RIGG 50 RIGGINS												
	22-00570	06/08/22 FUEL 7507-4628										
	1	FUEL 7507-4628	1,361.23		2-09-55-502-069	B GASOLINE/DIESEL	R	06/08/22	06/17/22			N
	2	FUEL 7507-4732	1,402.65		2-09-55-502-069	B GASOLINE/DIESEL	R	06/13/22	06/17/22			N
	3	FUEL 7507-4878	833.74		2-09-55-502-069	B GASOLINE/DIESEL	R	06/15/22	06/17/22			N
		Vendor Total:	3,597.62									
	22-00578	06/14/22 JUNE COURT										
	1	JUNE COURT	400.00		T-03-56-853-001	B PUBLIC DEFENDER ACCOUNT	R	06/14/22	06/17/22			N
		Vendor Total:	400.00									
RUMPFREI RUMPF LAW P.C.												
	22-00562	06/08/22 Food Pantry Toilet Paper Order										
	1	Food Pantry Toilet Paper	394.40		T-18-18-813-004	B TUCKERTON AREA FOOD PANTRY	R	06/08/22	06/17/22			N
STAPLES STAPLES BUSINESS ADVANTAGE												
	22-00584	06/15/22 STAPLES ORDER - JUNE 2022										
	1	INK - UCC	53.82		2-01-20-130-099	B MISCELLANEOUS EXPENSE	R	06/15/22	06/17/22			N
	2	INK - UCC	28.68		2-01-20-130-099	B MISCELLANEOUS EXPENSE	R	06/15/22	06/17/22			N
	3	ENVELOPES	26.31		2-01-20-130-099	B MISCELLANEOUS EXPENSE	R	06/15/22	06/17/22			N
	4	PRINTER TAPE	18.28		2-01-20-145-036	B OFFICE SUPPLIES	R	06/15/22	06/17/22			N
	5	ASPIRIN	6.31		2-01-26-290-036	B OFFICE SUPPLIES	R	06/15/22	06/17/22			N
	6	LYSOL	44.22		2-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	06/15/22	06/17/22			N
	7	MULTIFOLD PAPER TOWELS	25.34		2-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	06/15/22	06/17/22			N
	8	CLOROX TOILET CLEANER	16.14		2-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	06/15/22	06/17/22			N
	9	TOILET PAPER	39.44		2-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	06/15/22	06/17/22			N
	10	PAPER TOWELS	44.23		2-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	06/15/22	06/17/22			N
	11	COPY PAPER	77.84		2-01-26-310-035	B JANITORIAL LAUNDRY & SUPPLIES	R	06/15/22	06/17/22			N
	12	AA BATTERIES	18.91		2-01-20-120-036	B OFFICE SUPPLIES	R	06/15/22	06/17/22			N

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STAPLES STAPLES BUSINESS ADVANTAGE										
	22-00584 06/15/22 STAPLES ORDER - JUNE 2022		Continued							
	13 TAPE REFILLS	19.79	2-01-20-120-036		B OFFICE SUPPLIES	R	06/15/22	06/17/22		N
	14 AIR DUSTER	9.39	2-01-20-120-036		B OFFICE SUPPLIES	R	06/15/22	06/17/22		N
		<u>428.70</u>								
	Vendor Total:	823.10								
T M A50 T & M ASSOCIATES										
	22-00581 06/14/22 APRIL MEETING GREENWOOD CEMETA									
	1 APRIL MEETING GREENWOOD CEMETA	1,115.50	TOHS		P CEMETARY ADDITION ESCROW	R	06/14/22	06/17/22		N
	Vendor Total:	1,115.50								
TRACSUPP TRACTOR SUPPLY CREDIT PLAN										
	22-00582 06/14/22 G-1 MATERIALS FOR REPAIR									
	1 G-1 MATERIALS FOR REPAIR	64.95	2-01-26-315-027		B OTHER VEHICLES	R	06/14/22	06/17/22		N
	Vendor Total:	64.95								
TRISH HO TRISH HOME CENTER #8743M										
	22-00576 06/13/22 VARIOUS MATERIALS									
	1 VARIOUS ITEMS INV 532272	10.99	2-01-26-310-030		B MATERIALS & SUPPLIES	R	06/13/22	06/17/22		N
	2 VARIOUS ITEMS INV 532467	9.96	2-01-26-310-030		B MATERIALS & SUPPLIES	R	06/13/22	06/17/22		N
	3 VARIOUS ITEMS INV 532331	16.98	2-01-26-310-030		B MATERIALS & SUPPLIES	R	06/13/22	06/17/22		N
		<u>37.93</u>								
	Vendor Total:	37.93								
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS										
	22-00504 05/18/22 JUNE TAX LEVY PAYABLE									
	1 JUNE TAX LEVY	243,387.92	2-01-55-905-010		B TUCKERTON SCHOOL TAX PAYABLE	R	05/18/22	06/17/22		N
	Vendor Total:	243,387.92								
VERIZ033 VERIZON										
	22-00577 06/14/22 JUNE 350-418-442-0001-70									
	1 JUNE 350-418-442-0001-70	97.76	2-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/14/22	06/17/22		N

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VERIZON33 VERIZON												
22-00577 06/14/22 JUNE 350-418-442-0001-70												
Continued												
	2 JUNE 450-418-324-0001-56		97.76	2-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/14/22	06/17/22			N
	3 JUNE 450-746-084-0001-84		39.39	2-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/16/22	06/17/22			N
	4 JUNE 450-023-029-0001-78		166.56	2-01-31-440-076		B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	06/16/22	06/17/22			N
			401.47									
			Vendor Total:									
WOODLA50 WOODLAND, MCCOY & SHINN												
22-00580 06/14/22 APRIL BOARD MEETING												
	1 APRIL BOARD MEETING		200.00	2-01-21-180-028		B OTHER PROF, CONSLT, SPECIAL SVS.	R	06/14/22	06/17/22			N
	2 APRIL BOARD MEETING		850.00	TOHS		P CEMETARY ADDITION ESCROW	R	06/14/22	06/17/22			N
			1,050.00									
			Vendor Total:									
Total Purchase Orders: 26 Total P.O. Line Items: 54 Total List Amount: 282,646.64 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	2-01	274,482.12	0.00	274,482.12	0.00	0.00	0.00	274,482.12				
WATER SEWER UTILITY OPERATING FUND	2-09	5,379.62	0.00	5,379.62	0.00	0.00	0.00	5,379.62				
DEVELOPER'S ESCROW	2-13	0.00	0.00	0.00	0.00	0.00	1,965.50	1,965.50				
Year Total:		279,861.74	0.00	279,861.74	0.00	0.00	1,965.50	281,827.24				
GENERAL CAPITAL FUND	C-04	25.00	0.00	25.00	0.00	0.00	0.00	25.00				
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	0.00	400.00				
TRUSTS	T-18	394.40	0.00	394.40	0.00	0.00	0.00	394.40				
Year Total:		794.40	0.00	794.40	0.00	0.00	0.00	794.40				
Total of All Funds:		280,681.14	0.00	280,681.14	0.00	0.00	1,965.50	282,646.64				

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CEMETARY ADDITION ESCROW	TOHS	1,965.50	0.00	1,965.50
Total of All Projects:		<u>1,965.50</u>	<u>0.00</u>	<u>1,965.50</u>