

**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 **\$369,984.08** be authorized paid.

<b>CURRENT ACCOUNT</b>	<b>\$ 292,059.04</b>
<b>DOG ACCOUNT</b>	<b>\$</b>
<b>GENERAL CAPITAL ACCOUNT</b>	<b>\$</b>
<b>GRANT FUNDS</b>	<b>\$ 64,894.11</b>
<b>PUBLIC DEFENDER ACCOUNT</b>	<b>\$ 400.00</b>
<b>WATER/SEWER CAPITAL</b>	<b>\$</b>
<b>WATER/SEWER UTILITY</b>	<b>\$ 9,147.21</b>
<b>DEVELOPER ESCROW</b>	<b>\$</b>
<b>TRUST ESCROW</b>	<b>\$ 3,483.72</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 September 19, 2022

\_\_\_\_\_  
**JENNY GLEGHORN, RMC**  
**BOROUGH CLERK**

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 Charge Account Contract PO Type  
 Acct Type Description  
 Stat/Chk Enc Date Date Rcvd Date  
 Chk/Void Date Invoice  
 1099 Excl

ACTI0005 ACTION UNIFORM CO, LLC									
22-00803	09/05/22	2022 ANNUAL ISSUE							
3		2022 ANNUAL ISSUE PEDRICK	332.00	2-01-25-240-032	B	UNIFORMS	R	09/05/22	09/19/22
Vendor Total:			332.00						

ARAWAK50 ARAWAK PAVING COMPANY									
22-00783	08/26/22	KINGFISHER FINAL PAYMENT #3							
1		KINGFISHER FINAL #3 RETAINAGE	5,314.89	G-01-41-871-461	B	CY20 NJDOT MUNIC AID (KINGFISHER)	R	08/26/22	09/19/22
2		KINGFISHER FINAL #3 PAYMENT	2,580.00	G-01-41-871-461	B	CY20 NJDOT MUNIC AID (KINGFISHER)	R	08/26/22	09/19/22
3		KINGFISHER FINAL #3 PAYMENT	49,546.00	G-01-41-871-468	B	CY21 NJ DOT (KINGFISHER)	R	08/26/22	09/19/22
4		KINGFISHER FINAL #3 RETAINAGE	6,153.08	G-01-41-871-468	B	CY21 NJ DOT (KINGFISHER)	R	08/26/22	09/19/22
Vendor Total:			63,593.97						

Vendor Total: 63,593.97

AC ELEC ATLANTIC CITY ELECTRIC									
22-00837	09/15/22	AUGUST BILLINGS							
1		AUGUST 5500-4986-414	2,889.43	2-01-31-435-075	B	STREET LIGHTING	R	09/15/22	09/19/22
2		AUGUST 5500-0471-486	453.84	2-01-31-435-075	B	STREET LIGHTING	R	09/15/22	09/19/22
3		AUGUST 5500-4986-604	321.65	2-01-31-435-075	B	STREET LIGHTING	R	09/15/22	09/19/22
4		AUGUST 5500-4055-319	84.15	2-09-55-502-071	B	ELECTRICITY - SEWER	R	09/15/22	09/19/22
5		AUGUST 5500-1304-140	115.23	2-01-31-435-075	B	STREET LIGHTING	R	09/19/22	09/19/22
6		AUGUST 5500-5474-790	24.87	2-01-31-435-075	B	STREET LIGHTING	R	09/19/22	09/19/22
Vendor Total:			3,889.17						

Vendor Total: 3,889.17



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	
Item	Description																	Excl
COYNE 50 COYNE CHEMICAL																		
22-00809	09/06/22 chlorine			1 chlorine	2-09-55-502-074	B	2,396.04			PLANT OPERATION - WATER	R	09/06/22	09/19/22					N
							Vendor Total:	2,396.04										
DASTI 50 DASTI, MURPHY, MCGUCKIN,																		
22-00831	09/15/22 AUGUST SERVICES INV#117285			1 AUGUST SERVICES INV#117285	2-01-20-155-027	B	2,000.00			LEGAL SERVICES	R	09/15/22	09/19/22					N
				2 AUGUST SERVICES INV#117285	2-09-55-502-077	B	1,000.00			LEGAL/PROFESSIONAL SERVICES	R	09/15/22	09/19/22					N
							Vendor Total:	3,000.00										
DELL DELL																		
22-00665	07/20/22 POWEREDGE R-350			1 PD SERVER QUOTE00121063972.1	2-01-25-240-053	B	7,847.41			COPIER AND OTHER OFFICE EQUIPMENT	R	07/20/22	09/19/22					N
							Vendor Total:	7,847.41										
GARDEN66 GARDEN STATE LABORATORIES, INC																		
22-00832	09/15/22 AUGUST TESTING INV300536807			1 AUGUST TESTING INV300536807	2-09-55-502-130	B	234.00			LABORATORY ANALYSIS	R	09/15/22	09/19/22					N
							Vendor Total:	234.00										
HOME D50 HOME DEPOT CREDIT SERVICES																		
22-00833	09/15/22 MATERIALS BUILDING PAINT			1 MATERIALS BUILDING PAINT	2-01-26-310-030	B	40.98			MATERIALS & SUPPLIES	R	09/15/22	09/19/22					N
							Vendor Total:	40.98										
JOHNS051 JOHNSON & TOWERS, INC.																		
22-00811	09/06/22 Hanger bearing G-5			1 Hanger bearing G-5	2-01-26-315-027	B	72.34			OTHER VEHICLES	R	09/06/22	09/19/22					N
							Vendor Total:	72.34										





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl				
<b>TRISH HO TRISH HOME CENTER #8743M</b>																						
22-00834 09/15/22 MATERIALS INV# 543316																						
	1	MATERIALS INV# 543316			31.98	2-01-26-310-100			B	GENERAL BUILDING SUPPLIES	R	09/15/22	09/19/22	09/19/22			N					
	2	MATERIALS CREDIT APPLIED			9.96	2-01-26-310-100			B	GENERAL BUILDING SUPPLIES	R	09/19/22	09/19/22	09/19/22			N					
					22.02																	
				Vendor Total:	22.02																	
<b>TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS</b>																						
22-00821 09/14/22 SEPT TAX LEVY PAYABLE																						
	1	SEPT TAX LEVY PAYABLE			272,120.33	2-01-55-905-010			B	TUCKERTON SCHOOL TAX PAYABLE	R	09/14/22	09/19/22				N					
				Vendor Total:	272,120.33																	
<b>ULINE ULINE</b>																						
22-00815 09/07/22 Park trash can liners.																						
	1	Park trash can liners.			325.00	G-01-41-871-477			B	CY22 CLEAN COMMUNITY GRANT CH159	R	09/07/22	09/19/22	09/19/22			N					
	2	Park trash can liners FREIGHT			87.64	G-01-41-871-477			B	CY22 CLEAN COMMUNITY GRANT CH159	R	09/19/22	09/19/22	09/19/22			N					
				Vendor Total:	412.64																	
<b>VERIZON33 VERIZON</b>																						
22-00836 09/15/22 AUGUST BILLINGS																						
	1	AUGUST 350-418-442-0001-70			102.47	2-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/22	09/19/22	09/19/22			N					
	2	AUGUST 450-418-324-0001-56			102.47	2-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/15/22	09/19/22	09/19/22			N					
	3	AUGUST 450-023-029-0001-78			173.02	2-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/19/22	09/19/22	09/19/22			N					
	4	AUGUST 450-746-084-0001-84			40.92	2-01-31-440-076			B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	09/19/22	09/19/22	09/19/22			N					
				Vendor Total:	418.88																	
Total Purchase Orders: 29																	Total P.O. Line Items: 55		Total List Amount: 368,084.08		Total Void Amount: 0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	292,059.04	0.00	292,059.04	0.00	0.00	292,059.04
WATER SEWER UTILITY OPERATING FUND	2-09	9,147.21	0.00	9,147.21	0.00	0.00	9,147.21
Year Total:		301,206.25	0.00	301,206.25	0.00	0.00	301,206.25
CURRENT FUND	G-01	64,894.11	0.00	64,894.11	0.00	0.00	64,894.11
TRUST FUNDS	T-03	400.00	0.00	400.00	0.00	0.00	400.00
TRUSTS	T-18	1,583.72	0.00	1,583.72	0.00	0.00	1,583.72
Year Total:		1,983.72	0.00	1,983.72	0.00	0.00	1,983.72
Total of All Funds:		368,084.08	0.00	368,084.08	0.00	0.00	368,084.08