

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 \$559,426.61 be authorized paid.

CURRENT ACCOUNT	\$ 518,218.89
DOG ACCOUNT	\$
GENERAL CAPITAL ACCOUNT	\$
GRANT FUNDS	\$ 6,970.00
PUBLIC DEFENDER ACCOUNT	\$
WATER/SEWER CAPITAL	\$
WATER/SEWER UTILITY	\$ 12,843.72
DEVELOPER ESCROW	\$
TRUST ESCROW	\$ 21,394.00
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 May 3, 2021

JENNY GLEGHORN, RMC
BOROUGH CLERK

BILL LIST #1

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

Range: 21-00344 to 21-00344

Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Hel'd: Y 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	Rcvd Date	Chk/Void Date	Invoice
21-00344	04/22/21	BOROU010 BOROUGH OF TUCKERTON	18,000.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY			R	04/22/21	04/22/21		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 18,000.00 Total Void Amount: 0.00

Totals by Year-Fund										
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total			
TRUSTS	T-18	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00			
	Total of All Funds:	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>			

BILL LIST #2

BOROUGH OF TUCKERTON
Bill List By P.O. Number

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

Range: 21-00368 to 21-00368

Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y 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	Chk/Void	Date	Invoice
21-00368	04/27/21	STATE 60 STATE TREASURER	50.00	1-01-20-120-044	B	PROFESSIONAL ASSOCIATION DUES			R	04/27/21	04/27/21			J GLEGHORN

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 50.00 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	1-01	50.00	0.00	50.00	0.00	0.00	50.00
Total of All Funds:		<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

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 Exc]
CASA PAY CASA PAYROLL SERVICE												
	21-00307 04/12/21	APRIL 2021 BILLINGS										
	1 4-12-21	INV #1100155	191.50		1-01-20-130-099	B MISCELLANEOUS EXPENSE	R	04/12/21	04/22/21		1100155	N
	2 4-26-21	INV #1101702	204.00		1-01-20-130-099	B MISCELLANEOUS EXPENSE	R	04/12/21	04/26/21		1101702	N
			<u>395.50</u>									
		Vendor Total:	395.50									
CHAPFORD CHAPMAN FORD												
	21-00315 04/14/21	POLICE RADIATOR										
	1	POLICE RADIATOR	198.67		1-01-26-315-026	B POLICE VEHICLES	R	04/14/21	04/27/21		656089	N
	21-00342 04/21/21	POLICE VEHICLE REPAIRS										
	1	PARTS NEEDED TO REPAIR POLICE	5,294.41		1-01-26-315-026	B POLICE VEHICLES	R	04/21/21	04/27/21		656420	N
	2	CORE CHARGES CREDITED	<u>1,400.00-</u>		<u>1-01-26-315-026</u>	B POLICE VEHICLES	R	<u>04/21/21</u>	<u>04/27/21</u>			N
			3,894.41									
	21-00353 04/22/21	POLICE VEHICLE REPAIRS										
	1	OIL FILTER, CASE OF 12	51.24		1-01-26-315-026	B POLICE VEHICLES	R	04/22/21	04/27/21		656578	N
		Vendor Total:	4,144.32									
COMCAST53 COMCAST BUSINESS												
	21-00320 04/15/21	APRIL 2021 BILLINGS										
	6	8499 05 200 0039265	261.58		1-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/15/21	04/22/21		0039265	N
		Vendor Total:	261.58									
COREANDM CORE & MAIN LP												
	21-00232 03/15/21	WATER METER READING EQUIPMENT										
	1	AG6590 AUTOGUN W/BLUETOOTH	1,362.15		1-09-55-502-030	B MATERIALS & SUPPLIES	R	03/15/21	04/27/21			N
		Vendor Total:	1,362.15									
DASTI 50 DASTI, MURPHY, MCGUCKIN,												
	21-00352 04/22/21	LEGAL SERVICES MARCH 2021										
	1	LEGAL SERVICES	2,080.00		1-01-20-155-027	B LEGAL SERVICES	R	04/22/21	04/22/21		107985	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DASTI 50 DASTI, MURPHY, MCGUCKIN, Continued										
	21-00352 04/22/21	LEGAL SERVICES MARCH 2021	1,000.00	1-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	04/22/21	04/22/21	107985	N
		2 LEGAL SERVICES	3,080.00							
		Vendor Total:	3,080.00							
DECOTI50 DECOTIIS, FITZPATRICK & COLE										
	21-00357 04/23/21	PROFESSIONAL FEES	800.00	1-09-55-502-077	B LEGAL/PROFESSIONAL SERVICES	R	04/23/21	04/27/21	239853	N
		1 PROFESSIONAL SERVICES	800.00							
		Vendor Total:	800.00							
EASTAUTO EASTERN AUTOPARTS WAREHOUSE										
	21-00289 04/01/21	WS VEHICLE PARTS	1,678.93	1-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	04/01/21	04/28/21	35IV303887	N
		1 INV 3514303887	40.58	1-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	04/28/21	04/28/21	35IV304215	N
		4 INV 35IV304215	75.00	1-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	04/28/21	04/28/21	35CN051422	N
		5 CREDIT 35CN051422	1,644.51							
		Vendor Total:	1,644.51							
EDWARDS1 EDWARDS TIRE CO., INC.										
	21-00316 04/14/21	TIRES	505.20	1-01-26-315-026	B POLICE VEHICLES	R	04/14/21	04/27/21	194486	N
		1 TIRES	695.44	1-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	04/27/21	04/27/21	194459	N
		2 TIRES	1,200.64							
		Vendor Total:	1,200.64							
FORMOTO FORD MOTOR CREDIT CO LLC										
	21-00351 04/22/21	FORD F-250 PUBLIC WORKS	10,712.46	0-01-25-240-051	B LEASE/PURCHASE OF VEHICLES	R	04/22/21	04/27/21	1765463	N
		1 2018 FORD F-250 POLICE DEPT	10,712.46							
		Vendor Total:	10,712.46							

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
GANNET66 GANNETT NJ										
21-00343 04/21/21 OPEN INVOICES										
	1 ORD 7 OF 2021 0004682371		50.30	1-01-20-120-033	B BOOKS & PUBLICATIONS	R	04/21/21 04/22/21		0004682371	N
	2 NOTICE OF BOND ORD 0004682383		76.40	1-01-20-120-021	B ADVERTISING	R	04/21/21 04/22/21		0004682383	N
	3 ORD 6 OF 2021 0004682362		42.65	1-01-20-120-021	B ADVERTISING	R	04/22/21 04/22/21		0004682362	N
	4 NOTICE OF PEND ORD 0004682400		77.30	1-01-20-120-021	B ADVERTISING	R	04/22/21 04/22/21		0004682400	N
	5 STATEMENT & SUMMARY 0004698723		71.90	1-01-20-120-021	B ADVERTISING	R	04/27/21 04/27/21		0004698723	N
	6 NOTICE-PEND ORD 0004698735		78.20	1-01-20-120-021	B ADVERTISING	R	04/27/21 04/27/21		0004698735	N
	7 STATEMENT/SUMMARY 0004698728		72.80	1-01-20-120-021	B ADVERTISING	R	04/27/21 04/27/21		0004698728	N
			<u>469.55</u>							
	Vendor Total:		469.55							
GARDEN66 GARDEN STATE LABORATORIES, INC										
21-00350 04/22/21 MAR WATER TESTING BILLING										
	1 MARCH INVOICE 00513224		346.00	1-09-55-502-130	B LABORATORY ANALYSIS	R	04/22/21 04/27/21		00513224	N
	Vendor Total:		346.00							
GLOBE010 GLOBE PETROLEUM, INC										
21-00339 04/21/21 ENGINE OIL AND HYDROLIC OIL										
	1 55 GAL DRUM 5w/20 SYNTHETIC		595.75	1-01-26-290-030	B MATERIALS & SUPPLIES	R	04/21/21 04/27/21		66208	N
	Vendor Total:		595.75							
HOME D50 HOME DEPOT CREDIT SERVICES										
21-00359 04/23/21 MATERIALS AND SUPPLIES										
	1 LOCKS - BORO HALL MESSAGE BDS		19.88	1-01-26-310-030	B MATERIALS & SUPPLIES	R	04/23/21 04/23/21		95428	N
	Vendor Total:		19.88							
HP INC HP INC.										
20-00785 09/18/20 COMPUTER FOR K9 RECORDS MAINT.										
	1 COMPUTER FOR K9 RECORDS MAINT		1,494.00	T-03-56-860-001	B TUCKERTON K-9 FUND	R	09/18/20 04/27/21		9010760644	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	
HP INC HP INC. Continued												
21-00238	03/15/21	MONITOR FOR W/S	119.00	1-09-55-502-036	B OFFICE SUPPLIES	R	03/15/21	04/27/21	9011452414		N	
		1 MONITOR FOR RANDY IN W/S										
Vendor Total:			1,613.00									
KSCGUARD KSC												
21-00025	01/05/21	WINDOWS GOV'T G3 HOSTING	780.00	1-01-21-170-107	B WEB HOSTING FEES	R	01/05/21	04/28/21	31150		N	
		1 GOVERNMENT G-3 HOSTING 2021										
Vendor Total:			780.00									
LAWSOFT LAWSOFT INC.												
21-00296	04/06/21	ANNUAL SUPPORT CAD/RMS 2020	4,000.00	1-01-25-240-059	B DATA PROCESSING EQUIPMENT	R	04/06/21	04/27/21	20-00287		N	
		1 ANNUAL SUPPORT CAD/RMS 2020										
Vendor Total:			4,000.00									
MCI MCI COMM SERVICE												
21-00371	04/27/21	MCI ACCT 2DH05584 609-296-9307	35.28	1-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/27/21	04/27/21	609-296-9307		N	
		1 ACCT 2DH05584 609-296-9307										
Vendor Total:			35.28									
METLIFE METLIFE - GROUP BENEFITS												
21-00362	04/23/21	MAY DENTAL	1,888.65	1-01-23-220-113	B EMPLOYEE GROUP INSURANCE	R	04/23/21	04/23/21			N	
		1 MAY DENTAL										
Vendor Total:			1,888.65									
NJLJM NEW JERSEY STATE LEAGUE OF MUN												
21-00369	04/27/21	ON-LINE MINI CONFERENCE	115.00	1-01-20-145-041	B CONFERENCES AND MEETINGS	R	04/27/21	04/27/21	LAURA COHEN		N	
		1 ON-LINE MINI CONFERENCE										
		2 ON-LINE MINI CONFERENCE	115.00	1-01-20-130-042	B EDUCATION & TRAINING	R	04/27/21	04/27/21	GARRETT LOESCH		N	
Vendor Total:			230.00									

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 Excl
NEW JE48 NJ MOTOR VEHICLE COMMISSION											
	21-00379 04/28/21 REGISTRATIONS	1 REGISTRATIONS	315.00	1-01-20-120-099	B MISCELLANEOUS EXPENSE	R	04/28/21	04/28/21			1099
		Vendor Total:	315.00								N
NEW JE16 NJ NATURAL GAS CO.											
	21-00347 04/22/21 APRIL 2021 INVOICES	1 22-0018-6307-05	36.01	1-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/22/21	04/22/21			22-0018-6307-05 N
		2 22-0011-9811-9Y	124.80	1-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/22/21	04/22/21			22-0011-9811-9Y N
		3 22-0011-9810-60	219.98	1-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/22/21	04/22/21			22-0011-9810-60 N
		4 22-0006-9545-18	36.94	1-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/22/21	04/22/21			22-0006-9545-18 N
		5 22-0013-3240-98	136.30	1-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/22/21	04/22/21			22-0013-3240-98 N
		6 01-4992-7165-19	337.12	1-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/22/21	04/22/21			01-4992-7165-19 N
		7 22-0011-9811-23	163.50	1-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/22/21	04/22/21			22-0011-9811-23 N
		8 22-0009-6175-84	95.51	1-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/22/21	04/22/21			22-0009-6175-84 N
		9 22-0015-4230-06	455.39	1-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/22/21	04/22/21			22-0015-4230-06 N
		10 22-0013-4024-63	299.47	1-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/22/21	04/22/21			22-0013-4024-63 N
		11 01-4998-0406-10	41.09	1-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/22/21	04/22/21			01-4998-0406-10 N
		12 22-0018-4064-39	103.88	1-09-55-502-104	B NATURAL GAS EXPENSE - SEWER	R	04/22/21	04/22/21			22-0018-4064-39 N
		Vendor Total:	2,049.99								
		Vendor Total:	2,049.99								
OCEANR50 OCEAN COUNTY RECYCLING CENTER											
	21-00288 04/01/21 CONCRETE DISPOSAL	1 INVOICE 717354	209.80	1-01-32-465-105	B RECYCLING FEES	R	04/01/21	04/27/21			717354 N
		Vendor Total:	209.80								
OWENLITT OWEN, LITTLE & ASSOCIATES INC.											
	21-00365 04/26/21 INVOICES FOR PROFESSIONAL SVCS	1 GEN/MISC SERVICES	450.00	1-01-20-165-095	B ENGINEERING COSTS AND SERVICES	R	04/26/21	04/26/21			18212 N
		4 19-LLS LANYARD LAGOON	180.00	G-01-41-871-458	B CY19 NJDEP LIVING SHORELINES PROJ CH159	R	04/26/21	04/26/21			18208 N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Excl
OWENLITT OWEN, LITTLE & ASSOCIATES INC. Continued											
	21-00365 04/26/21 INVOICES FOR PROFESSIONAL SVCS Continued										
	5 19-RDS 2019 RD PROJ 2ND AVE	6,790.00		G-01-41-871-454	B CY19 NJ DOT ROAD AID (2ND AVE)	R	04/26/21	04/26/21	18209		N
		<u>7,420.00</u>									
	Vendor Total:	7,420.00									
PRUDEN01 PRUDENTIAL RETIREMENT											
	21-00376 04/27/21 DCRP PENSION MATCH-MAY 2021										
	1 PLAN 316149 SUB PLAN 053330	17.75		1-01-36-477-020	B (DCRP)DEFINED CONTRIBUTION RETIRMT. PLAN R	R	04/27/21	04/27/21	MAY 2021		N
	Vendor Total:	17.75									
PYRZ W50 PYRZ WATER SUPPLY COMPANY INC.											
	21-00290 04/05/21 SUPPLY & DELIVER QUOTE #56703										
	1 SUPPLY & DELIVER QUOTE #56703	427.00		1-09-55-502-074	B PLANT OPERATION - WATER	R	04/05/21	04/27/21	43745		N
	Vendor Total:	427.00									
QBESPECI QBE SPECIALTY INSURANCE CO											
	21-00364 04/26/21 RETENTION INVOICE										
	1 RETENTION INVOICE-JUSTIN &	4,111.71		1-01-20-155-099	B MISCELLANEOUS EXPENSES	R	04/26/21	04/26/21	QM-1631		N
	Vendor Total:	4,111.71									
RIGG 50 RIGGINS											
	21-00358 04/23/21 FUEL										
	1 FUEL INV #75045382	461.50		1-09-55-502-069	B GASOLINE/DIESEL	R	04/23/21	04/23/21	75045382		N
	2 FUEL INV #75045382	461.49		1-01-31-460-074	B GASOLINE, DIESEL	R	04/23/21	04/23/21	75045382		N
	3 FUEL INV #4547994	257.39		1-09-55-502-069	B GASOLINE/DIESEL	R	04/23/21	04/28/21	4547994		N
	4 FUEL INV #4547994	257.39		1-01-31-460-074	B GASOLINE, DIESEL	R	04/23/21	04/28/21	4547994		N
		<u>1,437.77</u>									
	Vendor Total:	1,437.77									
RYANSSER RYAN'S SERVICENTER LLC											
	21-00185 03/02/21 FRONT END ALIGNMENT										
	1 FRONT END ALIGNMENT	145.00		1-09-55-502-034	B MOTOR VEHICLE PARTS/REPAIRS	R	03/02/21	04/27/21	0041514		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
RYANSSER RYAN'S SERVICENTER LLC												
21-00185 03/02/21 FRONT END ALIGNMENT												
3 BALANCE 6 TIRES												
Continued												
364.32 1-09-55-502-034 B MOTOR VEHICLE PARTS/REPAIRS R 04/27/21 04/27/21 0041514 N												
509.32												
Vendor Total: 509.32												
SPRAG005 SPRAGUE OPERATING RESOURCES												
21-00363 04/26/21 FUEL												
1 #11 CLR ULTRA LOW 00010905693 370.48 1-01-31-460-074 B GASOLINE, DIESEL R 04/26/21 04/26/21 00010905693 N												
2 #11 CLR ULTRA LOW 00010905693 370.48 1-09-55-502-069 B GASOLINE/DIESEL R 04/26/21 04/26/21 00010905693 N												
740.96												
Vendor Total: 740.96												
STAPLES STAPLES BUSINESS ADVANTAGE												
21-00277 03/29/21 OFFICE SUPPLIES												
3 XSTAMPER VERSADATER 2.13" W 83.75 1-01-20-120-036 B OFFICE SUPPLIES R 03/29/21 04/27/21 3474394735 N												
11 KOSS KPH7 HEADPHONES BLACK 5.81 1-01-20-145-036 B OFFICE SUPPLIES R 03/29/21 04/27/21 3474113426 N												
89.56												
Vendor Total: 89.56												
TONYS 33 TONY'S GENERAL MERCHANDISE												
21-00007 01/04/21 STEEL TOE BOOTS												
4 WORK BOOTS PARKER FAUL 180.00 1-01-26-290-032 B CLOTHING & UNIFORMS R 01/04/21 04/20/21 16251 N												
Vendor Total: 180.00												
TREASU12 TREASURER, STATE OF NEW JERSEY												
21-00372 04/27/21 STORMWATER DISCHARGE PERMIT												
1 STORMWATER DISCHARGE PERMIT 1,750.00 1-01-26-310-099 B MISCELLANEOUS EXPENSE R 04/27/21 04/27/21 210584810 N												
Vendor Total: 1,750.00												
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS												
21-00377 04/27/21 MAR/APRIL 2021 SCHOOL TAXES												
1 MAR 2021 SCHOOL TAXES 238,615.58 1-01-55-905-010 B TUCKERTON SCHOOL TAX PAYABLE R 04/27/21 04/27/21 MARCH 2021 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
TUCKER60 TUCKERTON ELEMENTARY SCHOOL PS Continued											
	21-00377	04/27/21 MAR/APRIL 2021 SCHOOL TAXES	Continued								
	2	APR 2021 SCHOOL TAXES	238,615.58	1-01-55-905-010	B TUCKERTON SCHOOL TAX PAYABLE	R	04/27/21	04/27/21	APRIL 2021		N
			477,231.16								
		Vendor Total:	477,231.16								
VERIZ033 VERIZON											
	21-00312	04/12/21 APRIL BILLING									
	1	450-746-084-0001-84	40.71	1-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/12/21	04/22/21	609-296-1658		N
	2	450-023-029-0001-78	170.77	1-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/12/21	04/22/21	609-296-4708		N
	3	350-717-386-0001-40	167.30	1-09-55-502-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/12/21	04/22/21	201-205-0414		N
			378.78								
		Vendor Total:	378.78								
VERIZ066 VERIZON WIRELESS											
	21-00348	04/22/21 APRIL 2021 BILLING									
	1	742065745-00001	616.71	1-01-31-440-076	B TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R	04/22/21	04/22/21	9877404481		N
		Vendor Total:	616.71								
YARDVILL YARDVILLE SUPPLY											
	21-00305	04/12/21 80 (50)LB BAGS OF GRAYMONT HI									
	1	50LB BAGS OF GRAYMONT HYDRATED	835.20	1-09-55-502-031	B CHEMICALS & GASES - WATER	R	04/12/21	04/27/21	201238		N
	2	SHIPPING	85.00	1-09-55-502-031	B CHEMICALS & GASES - WATER	R	04/12/21	04/27/21	201238		N
			920.20								
		Vendor Total:	920.20								
Total Purchase Orders: 48 Total P.O. Line Items: 100 Total List Amount: 541,376.61 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	0-01	10,853.46	0.00	10,853.46	0.00	0.00	10,853.46		
CURRENT FUND	1-01	507,315.43	0.00	507,315.43	0.00	0.00	507,315.43		
WATER/SEWER UTILITY FUND	1-09	12,843.72	0.00	12,843.72	0.00	0.00	12,843.72		
Year Total:		520,159.15	0.00	520,159.15	0.00	0.00	520,159.15		
GRANT FUND	G-01	6,970.00	0.00	6,970.00	0.00	0.00	6,970.00		
	T-03	1,494.00	0.00	1,494.00	0.00	0.00	1,494.00		
TRUSTS	T-18	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00		
Year Total:		3,394.00	0.00	3,394.00	0.00	0.00	3,394.00		
Total of All Funds:		541,376.61	0.00	541,376.61	0.00	0.00	541,376.61		