

Bill List #4

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

Open: N
Rcvd: Y
Bid: Y
state: Y
other: Y
Exempt: Y

Paid: N
Held: Y
state: Y
other: Y
Exempt: Y

Void: N
Aprv: N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date		Excl

ACME M50 ACME MARKETS INC.

22-00715	08/02/22									
1	ACME GIFT CARDS - AUGUST 2022	2,000.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	08/02/22	08/03/22		N
2	ACME GIFT CARDS - AUGUST 2022	100.00	T-18-18-813-004	B	TUCKERTON AREA FOOD PANTRY	R	08/02/22	08/03/22		N
	Vendor Total:	1,900.00								

COMPLETE COMPLETE CONTROL SERVICES, INC

22-00640	07/08/22	service for PH probes	1,637.00	2-09-55-502-074	B	PLANT OPERATION - WATER	R	07/08/22	08/03/22	N
	Vendor Total:		1,637.00							

DRAGINC DRAEGER, INC.

22-00536	05/27/22	CERTIFICATION AND CALIBRATION	179.00	G-01-41-871-445	B	CY18 ALCOHOL ED DWT ENFORCEMENT CH159	R	05/27/22	08/03/22	N
	Vendor Total:		179.00							

Total Purchase Orders: 3 Total P.O. line Items: 4 Total List Amount: 3,716.00 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
WATER SEWER UTILITY OPERATING FUND	2-09	1,637.00	0.00	1,637.00	0.00	0.00	1,637.00	
CURRENT FUND	G-01	179.00	0.00	179.00	0.00	0.00	179.00	
TRUSTS	T-18	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	
Total of All Funds:		<u>3,716.00</u>	<u>0.00</u>	<u>3,716.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,716.00</u>	

Range of Checking Accts: 09WS OPS to 09WS OPS
 Report Type: All Checks
 Report Format: Detail
 Range of Check Ids: 306 to 306
 Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Reconciled/Void Ref Num
 306 08/03/22 COMPLETE COMPLETE CONTROL SERVICES, INC 1,637.00 2-09-55-502-074 Budget 4045
 22-00640 1 service for PH probes

306 08/03/22 COMPLETE COMPLETE CONTROL SERVICES, INC 1,637.00 2-09-55-502-074 Budget 4045
 22-00640 1 service for PH probes
 PLANT OPERATION - WATER

Report Totals

paid	1	0	1,637.00	0.00
checks:	1	0	1,637.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,637.00	0.00

Totals by Year-Fund	Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	WATER SEWER UTILITY OPERATING FUND	2-09	1,637.00	0.00	0.00	1,637.00
	Total of All Funds:		<u>1,637.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,637.00</u>

Range of Checking Accts: 18TRUST to 18TRUST
 Report Type: All Checks
 Report Format: Detail
 Range of Check Ids: 54 to 54
 Check Type: Computer: Y Manual: Y Dir Deposit: Y
 Reconciled/Void Ref Num

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
54	08/03/22	ACME M50 ACME MARKETS INC.			2,000.00	T-18-18-813-004	Budget		1	4044
22-00715			1	ACME GIFT CARDS - AUGUST 2022	100.00	T-18-18-813-004	Budget		1	
22-00715			2	ACME GIFT CARDS - AUGUST 2022		TUCKERTON AREA FOOD PANTRY	Budget		2	
					<u>1,900.00</u>					
Report Totals					Amount Paid	Amount Void				
					1,900.00	0.00				
Checks:					1	0				
Direct Deposit:					0	0.00				
Total:					1	0.00				

Totals by Year-Fund	Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	TRUSTS	T-18	1,900.00	0.00	0.00	1,900.00
	Total of All Funds:		<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>

Range of Checking Accts: 02GRANT to 02GRANT
 Report Type: All Checks
 Report Format: Detail
 Range of Check Ids: 52 to 52
 Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Reconciled/Void Ref Num

52	08/03/22	DRAKING DRAEGER, INC.	22-00536	1	CERTIFICATION AND CALIBRATION	179.00	G-01-41-871-445	Budget	CY18 ALCOHOL ED DWI ENFORCEMENT CH159	1	1	4046
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Report Totals

paid	1	checks:	1	Void	0	Amount Paid	179.00	Amount Void	0.00
Direct Deposit:	0	Total:	1		0		179.00		0.00

Totals by Year-Fund	Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND		G-01	179.00	0.00	0.00	179.00
	Total of All Funds:		<u>179.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179.00</u>

BILL LIST AS

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

Open: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

Paid: N
Held: Y
State: Y
Other: Y
Exempt: Y

Void: N
Appr: N

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	CHK/Void	Invoice	1099
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AC ELEC ATLANTIC CITY ELECTRIC																		
22-00733 08/10/22 JULY INVOICES																		
1	JULY INVOICES	5500-4986-414			2,661.51		2-01-31-435-075		B	STREET LIGHTING	R		08/10/22	08/15/22			N	
2	JULY INVOICES	5500-0471-486			449.60		2-01-31-435-075		B	STREET LIGHTING	R		08/10/22	08/15/22			N	
3	JULY INVOICES	5500-4986-604			312.25		2-01-31-435-075		B	STREET LIGHTING	R		08/10/22	08/15/22			N	
Vendor Total:					3,423.36													

BELLIAE BELLIA TECHNOLOGY																		
22-00736 08/10/22 JULY INVOICE #3542																		
1	JULY INVOICE	#3542			1,981.98		2-01-31-440-076		B	TELEPHONE/COMMUNICATIONS/TECHNOLOGY	R		08/10/22	08/15/22			N	
Vendor Total:					1,981.98													

BERGEYS BERGEY'S INC.																		
22-00722 08/04/22 Engine drive belt																		
1	Engine drive belt				229.42		2-01-26-315-027		B	OTHER VEHICLES	R		08/04/22	08/15/22			N	
Vendor Total:					229.42													

BROWNFIELD BRS (BROWNFIELD REDEVEL. SOL.)																		
22-00735 08/10/22 LANDYARD LAGOON #5976																		
1	LANDYARD LAGOON	#5976			162.50		G-01-41-871-458		B	CY19 NJDEP LIVING SHORELINES PROJ CH159	R		08/10/22	08/15/22			N	
Vendor Total:					162.50													

DASTI 50 DASTI, MURPHY, MCGUCKIN,																		
22-00738 08/10/22 JULY SERVICES INV #116829/830																		
1	JULY SERVICES INV	#116829/830			1,000.00		2-09-55-502-077		B	LEGAL/PROFESSIONAL SERVICES	R		08/10/22	08/15/22			N	
Vendor Total:					1,000.00													

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date Date	Date		Excl

DASTI 50 DASTI, MURPHY, MCGUCKIN,

Continued

22-00738	08/10/22	JULY SERVICES INV #116829/830	Continued								
2	JULY SERVICES INV #116829/830	2,000.00			2-01-20-155-027	B LEGAL SERVICES	R	08/10/22	08/15/22		N
		3,000.00									
Vendor Total:		3,000.00									

EARLE 50 EARLE ASPHALT COMPANY

22-00743 08/11/22 CURLEW PAVING

1	CURLEW 17-RDS INV #1 RETAINAGE	3,464.96	G-01-41-871-037	B FY17 NJDOT MUNICIPAL AID (CURLEW ROAD)	R	08/11/22	08/15/22				N
2	CURLEW 17-RDS INV #1	173,247.80	G-01-41-871-037	B FY17 NJDOT MUNICIPAL AID (CURLEW ROAD)	R	08/11/22	08/15/22				N
3	CURLEW 18-RDS INV #1 RETAINAGE	3,357.70	G-01-41-871-455	B CY19 NJDOT (2018 AWARD) CURLEW RD CH159	R	08/11/22	08/15/22				N
4	CURLEW 18-RDS INV #1	167,885.08	G-01-41-871-455	B CY19 NJDOT (2018 AWARD) CURLEW RD CH159	R	08/11/22	08/15/22				N
		334,310.22									
Vendor Total:		334,310.22									

GALLS 01 GALLS, LLC

22-00698 07/28/22 UNIFORMS, BOOTS

1	5.11 3.0 URBAN BOOTS 11R	368.00	2-01-25-240-032	B UNIFORMS	R	07/28/22	08/15/22				N
2	5.11 3.0 URBAN BOOTS 10.5R	0.00	2-01-25-240-032	B UNIFORMS	R	07/28/22	08/15/22				N
3	ROCKY ZIP BOOT 9M	268.64	2-01-25-240-032	B UNIFORMS	R	07/28/22	08/15/22				N
4	ROCKY ZIP BOOT 9.5M	134.32	2-01-25-240-032	B UNIFORMS	R	07/28/22	08/15/22				N
5	ROCKY ZIP BOOT 10.5M	134.32	2-01-25-240-032	B UNIFORMS	R	07/28/22	08/15/22				N
6	ROCKY ZIP BOOT 12M	268.64	2-01-25-240-032	B UNIFORMS	R	07/28/22	08/15/22				N
7	5.11 DESERT 3.0	92.00	2-01-25-240-032	B UNIFORMS	R	07/28/22	08/15/22				N
8	SHIPPING	12.08	2-01-25-240-032	B UNIFORMS	R	07/28/22	08/15/22				N
		1,278.00									
Vendor Total:		1,278.00									

GARDEN66 GARDEN STATE LABORATORIES, INC

22-00739 08/10/22 TESTING 7/27 INV #00534931

1	TESTING 7/27 INV #00534931	196.00	2-09-55-502-130	B LABORATORY ANALYSIS	R	08/10/22	08/15/22				N
Vendor Total:		196.00									

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099	
GREAT 25 GREAT BAY REGIONAL VOL. EMS																
22-00731	08/09/22	SERVICES JULY 7 - AUGUST 7	833.33	2-01-25-260-097	B	CONTRIBUTION TO FIRST AID ORG	R			08/09/22	08/15/22				N	
1	SERVICES JULY 7 - AUGUST 7		833.33													
Vendor Total:			833.33													
HACH C50 HACH COMPANY																
22-00680	07/22/22	reagent	925.32	2-09-55-502-074	B	PLANT OPERATION - WATER	R			07/22/22	08/15/22				N	
1	reagent		88.16	2-09-55-502-074	B	PLANT OPERATION - WATER	R			07/22/22	08/15/22				N	
2	SHIPPING		1,013.48													
Vendor Total:			1,013.48													
HACKNEY HACKNEY CONCRETE INC																
22-00744	08/11/22	CRBG MARINE ST SIDEWALKS	28,484.10	G-01-41-871-474	B	CV22 CRBG Marine St Crb/Sdws 2020 award	R			08/11/22	08/15/22				N	
1	20 CRBG MARINE ST SIDEWALKS		569.68	G-01-41-871-474	B	CV22 CRBG Marine St Crb/Sdws 2020 award	R			08/11/22	08/15/22				N	
2	CRBG MARINE ST SDWS RETAINAGE		27,914.42													
Vendor Total:			27,914.42													
HOME D50 HOME DEPOT CREDIT SERVICES																
22-00728	08/04/22	PARKING LOT PAINT	128.09	2-01-26-310-030	B	MATERIALS & SUPPLIES	R			08/04/22	08/15/22				N	
1	PARKING LOT PAINT		128.09													
Vendor Total:			128.09													
HP INC HP INC.																
22-00720	08/03/22	DESKTOP PC REPLACEMENT S.H.	674.00	C-04-55-905-003	B	09-2016 SOFTWARE AND HARDWARE UPGRADES	R			08/03/22	08/15/22				N	
1	DESKTOP PC HP PD 600		100.00	C-04-55-905-003	B	09-2016 SOFTWARE AND HARDWARE UPGRADES	R			08/03/22	08/15/22				N	
2	DESKTOP PC HP PD 600 SUPPORT		774.00													
Vendor Total:			774.00													

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account								Excl
MANELEC MANAHAWKIN ELECTRIC LLC												
22-00272	03/14/22	Street Tights	5,935.00	2-01-26-290-099	B MISCELLANEOUS EXPENSE	R	03/14/22	08/15/22				N
1	Street Tights											
Vendor Total:			5,935.00									
MCCAR005 MCCARTHY TIRE SERVICE COMPANY												
22-00712	08/02/22	4 225/60r18 tires JG-1	488.56	2-01-26-315-027	B OTHER VEHICLES	R	08/02/22	08/15/22				N
1	4 225/60r18 tires JG-1											
Vendor Total:			488.56									
MONEILUS MONEILUS FINANCIAL, INC. DBA:												
21-00496	06/22/21	ONE ARM BODY TO MOUNT ON TRUCK	125,200.00	C-04-55-905-011	B ORD #10-2021 DPW TRUCKS AND EQUIPMENT	R	06/22/21	08/15/22				N
1	31CV GEN 11 ONE ARM AUTOMATED											
3	ONE ARM AUTOMATED SURCHARGE		7,384.00	C-04-55-905-011	B ORD #10-2021 DPW TRUCKS AND EQUIPMENT	R	08/01/22	08/15/22				N
4	ONE ARM ACTUALIZATION FEE		3,900.00	C-04-55-905-011	B ORD #10-2021 DPW TRUCKS AND EQUIPMENT	R	08/01/22	08/15/22				N
5	FREIGHT		2,849.00	C-04-55-905-011	B ORD #10-2021 DPW TRUCKS AND EQUIPMENT	R	08/01/22	08/15/22				N
Vendor Total:			139,333.00									
MISSI 50 MISSION COMMUNICATIONS LLC												
22-00746	08/15/22	ANNUAL ALARM SERVICE	5,260.80	2-09-55-502-075	B PLANT OPERATION - SEWER	R	08/15/22	08/15/22				N
1	ANNUAL ALARM SERVICE											
Vendor Total:			5,260.80									
OCEANR50 OCEAN COUNTY RECYCLING CENTER												
22-00740	08/10/22	BALANCE DUE SCALE TIX #780014	9.45	G-01-41-871-452	B CY19 RECYCLING TONNAGE (AMARD YEAR 2016) R		08/10/22	08/15/22				N
1	BALANCE DUE SCALE TIX #780014											
Vendor Total:			9.45									

August 15, 2022
08:26 AM

BOROUGH OF TUCKERTON
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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USPOSTAL U.S. POSTAL SERVICE (GMR5-FP)

22-00724	08/04/22	Reload Postage	2,000.00	2-01-20-120-022		B POSTAGE	R	08/04/22	08/15/22				N
1		Reload Postage	2,000.00										
Vendor Total:			2,000.00										

ULINE ULINE

22-00725	08/04/22	Striping paint	144.00	2-01-26-310-030		B MATERIALS & SUPPLIES	R	08/04/22	08/15/22				N
1		Striping paint WHITE #54708	76.00	2-01-26-310-030		B MATERIALS & SUPPLIES	R	08/15/22	08/15/22				N
2		Striping paint YELLOW #54709	25.14	2-01-26-310-030		B MATERIALS & SUPPLIES	R	08/15/22	08/15/22				N
3		YELLOW PAINT #54709 SHIPPING	52.20	2-01-26-310-030		B MATERIALS & SUPPLIES	R	08/15/22	08/15/22				N
4		PAINT WHITE #54708 SHIPPING	297.34										
Vendor Total:			297.34										

VERIZON VERIZON

22-00745	08/12/22	AUGUST INVOICE	102.47	2-01-31-450-077		B TELECOMMUNICATIONS	R	08/12/22	08/15/22				N
1		AUGUST INV 450-418-324-0001-56	102.47	2-01-31-450-077		B TELECOMMUNICATIONS	R	08/12/22	08/15/22				N
2		AUGUST INV 350-418-442-0001-70	204.94										
Vendor Total:			204.94										

Total Purchase Orders: 32 Total P.O. Line Items: 62 Total List Amount: 1,156,148.29 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	302,975.27	0.00	302,975.27	0.00	0.00	302,975.27	
WATER SEWER UTILITY OPERATING FUND	2-09	156,399.18	0.00	156,399.18	0.00	0.00	156,399.18	
	Year Total:	459,374.45	0.00	459,374.45	0.00	0.00	459,374.45	
GENERAL CAPITAL FUND	C-04	333,992.20	0.00	333,992.20	0.00	0.00	333,992.20	
CURRENT FUND	G-01	362,396.59	0.00	362,396.59	0.00	0.00	362,396.59	
TRUSTS	T-18	385.05	0.00	385.05	0.00	0.00	385.05	
Total of All Funds:		<u>1,156,148.29</u>	<u>0.00</u>	<u>1,156,148.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,156,148.29</u>	