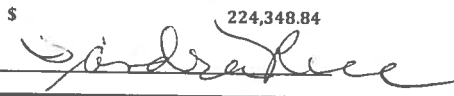


2018 BILL LIST BOROUGH OF SEASIDE PARK
November 8, 2018

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	37726-37773	\$ 48,649.40
STATE HEALTH BENEFITS		
GENERAL CAPITAL ACCOUNT		\$ -
DEVELOPERS ESCROW TD BANK		
MARINA ACCOUNT	3677-3681	\$ 21,978.61
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9383-9394	\$ 16,510.92
WATER & SEWER CAPITAL		
GENERAL TRUST		\$ -
LOCAL ASSESSMENT TRUST		\$ -
UNEMPLOYMENT TRUST		\$ -
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		\$ -
TOTAL		\$ 87,138.93

Computer checks	\$	87,138.93
Manual Checks	\$	-
EFT	\$	-
Payroll 10/25/18	\$	137,209.91

\$ 224,348.84


November 8, 2018

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Excl	
P.O. Type: All Range: First to Last Format: Detail without Line Item Notes Paid Date Range: 11/05/18 to 11/08/18 Include Non-Budgeted: Y Open: N Paid: Y Void: N Rcvd: N Held: N Aprv: N Bid: Y State: Y Other: Y Exempt: Y												
ACE0010 ACE OUTDOOR POWER EQUIP, AKA	18-01178 10/24/18 HEDGE TRIMMER (EXTENDED)	1 HEDGE TRIMMER 145 DEG 24"	417.96	8-01-26-310-237	B	PUBLIC BLDG/GRNDS-ACQUISIT OTHER EQUIPMT	P	37727 10/24/18	11/07/18	11/07/18	172593 N	
Vendor Total:			417.96									
ALLIE030 ALLIED METER SERVICE, INC	18-00955 08/21/18 REPAIR WELL 9 FLOW METER	1 REPAIR/TESTING 6" SPARLING 3 MILEAGE	375.00 85.50 460.50	8-09-55-502-502-262 8-09-55-502-502-262	B B	REPAIRS AND MAINTENANCE - WATER SEWER REPAIRS AND MAINTENANCE - WATER SEWER	P P	9383 08/21/18 9383 08/21/18	11/07/18 11/07/18	11/07/18 11/07/18	2018-881 2018-881 N N	
Vendor Total:			460.50									
ANDRE045 ANDREW TORTORELLO	18-01210 11/05/18 TRAVEL REIMBURSEMENT	1 REIMBURSEMENT FOR MILEAGE 2 REIMBURSEMENT FOR TOLLS	265.85 13.50 279.35	8-09-55-502-502-225 8-09-55-502-502-225	B B	WATER/SEWER-TRAVEL & DUES WATER/SEWER-TRAVEL & DUES	P P	9384 11/05/18 9384 11/05/18	11/05/18 11/05/18	11/07/18 11/07/18	N N	
Vendor Total:			279.35									
ANNIE010 ANNIE RICE	18-01192 10/30/18 MILEAGE REIMBURS FOR CONFERENCE	1 MILEAGE REIMBURS FOR CONFERENCE	31.39	8-01-20-145-145-222	B	COLLECTION OF TAXES-CEU / CONF/ MILEAGE	P	37728 10/30/18	11/01/18	11/07/18	REIMBURSE N	
Vendor Total:			31.39									
ASB0020 ASBURY PARK PRESS/GANNETT NJ	18-00019 01/16/18 2018 BLANKET LEGAL ADVERTISING	67 PROPOSAL FOR 2019 PROFESSIONAL 68 PROFESSIONAL APPOINTMENTS 69 PLANNING BOARD- NOTICE OF DECI	93.30 52.60 46.55	8-01-20-100-100-201 8-01-20-100-100-201 8-01-21-180-180-207	B B B	ADMIN & EXEC-LEGAL ADVERTISING ADMIN & EXEC-LEGAL ADVERTISING PLANNING BOARD-LEGAL SERVICES	P P P	37729 09/21/18 37729 09/21/18 37729 01/17/18	11/01/18 11/07/18 11/07/18	11/07/18 11/07/18 11/07/18	0003227117 0003229031 000322818 N N N	

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description			Charge Account			Date	Date	Date	Exc]	
ASBURY02 ASBURY PARK PRESS/GANNETT NJ Continued										
18-00019	01/16/18 2018 BLANKET LEGAL ADVERTISING	Continued								
70 GOV DEALS- DPW	90.00	8-01-20-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P	37729	09/21/18	11/07/18	0003234240	N
	282.45									
	Vendor Total:	282.45								
ATT00001 AT&T MOBILITY										
18-00027	01/17/18 2018 BLANKET FOR DATA PLAN IP	B								
9 SEPTEMBER WIRELESS SERVICE	112.96	8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37730	01/17/18	11/01/18	287237071416/9	N
	Vendor Total:	112.96								
ATT00010 AT & T										
18-00016	01/16/18 2018 BLANKET FOR LONG DIST.	B								
11 LONG DISTANCE SERVICE FOR OCT	34.37	8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37731	01/16/18	11/07/18	7935900/10-18	N
	Vendor Total:	34.37								
BRICK002 BRICK TOWNSHIP MUA										
18-00023	01/17/18 2018 BLANKET FOR WATER TESTING	B								
19 OCTOBER COLLISURE	20.00	8-09-55-502-502-210	B	WATER/SEWER-CONTRACTUAL SERVICES	P	9385	08/03/18	11/07/18	I9-00164	N
	Vendor Total:	20.00								
BUIL0010 BUILDERS GENERAL SUPPLY CO										
18-01127	10/15/18 WOOD FOR REC BUILDING DOOR									
1 19/32" 4X8 303-18 S/W FIR	127.54	8-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P	37732	10/15/18	11/07/18	671636	N
	Vendor Total:	127.54								
CABLE010 OPTIMUM										
18-00015	01/16/18 2018 INTERNET/PHONE BLANKET	B								
126 SRVC 11/1-11/30 1200A BARN.	268.19	8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37733	09/04/18	11/07/18	123691014/OCT18	N
127 SERVICE 11/1-11/30 1626 LAKE	268.19	8-01-31-440-440-254	B	TELEPHONE CHARGES	P	37733	09/04/18	11/07/18	123678012/NOV18	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
CABLE010 OPTIMUM													
18-00015 01/16/18 2018 INTERNET/PHONE BLANKET Continued													
128 SERVICE 11/1-11/30/1400 N OCEAN 195.92 8-01-31-440-440-254 B TELEPHONE CHARGES P 37733 10/10/18 11/07/18 11/07/18 104161052/NOV18 N													
732.30													
Vendor Total: 732.30													
CARDIO10 CARDIAC SCIENCE CORP													
18-00963 08/22/18 AED Battery													
1 Battery: yellow G3 9300 279.00 8-01-25-240-240-206 B POLICE-MAINTENANCE & OTHER EQUIPMENT P 37735 08/22/18 11/01/18 11/07/18 7334139 N													
18-01016 09/17/18 AED Battery													
1 battery: yellow G3 9300 series 269.00 8-01-25-240-240-206 B POLICE-MAINTENANCE & OTHER EQUIPMENT P 37734 09/17/18 11/01/18 11/07/18 7334059 N													
2 defibrillation pads: 80.00 8-01-25-240-240-206 B POLICE-MAINTENANCE & OTHER EQUIPMENT P 37734 09/17/18 11/01/18 11/07/18 7334059 N													
349.00													
Vendor Total: 628.00													
COAST025 COASTAL SOLUTIONS INC													
18-01190 10/30/18													
1 5 PORT NETWORK SWITCH 69.70 8-01-20-140-140-201 B INFORMATION TECHNOLOGY OTHER EXPENSES P 37736 10/30/18 11/01/18 11/07/18 63979 N													
2 SHIPPING 11.40 8-01-20-140-140-201 B INFORMATION TECHNOLOGY OTHER EXPENSES P 37736 10/30/18 11/01/18 11/07/18 63979 N													
81.10													
Vendor Total: 81.10													
COUNT010 COUNTY OF OCEAN													
18-01203 11/01/18 .01 due 911 agreement													
1 .01 due 911 agreement 0.01 8-01-42-265-265-209 B O.C. FIRE/911 DISPATCH-OTHER CONTRAC P 37737 11/01/18 11/07/18 11/07/18 911 AGREEMENT N													
Vendor Total: 0.01													
DELSF010 DEL'S FARM MARKET, INC													
18-01144 10/17/18 FALL DECORATIONS & JUNIPER REP													
1 CORN STALKS 143.10 8-01-26-310-310-220 B PUBLIC BLDG/GRNDS-MATERIALS P 37773 10/17/18 11/07/18 11/07/18 438315 N													
2 LARGE PUMPKINS 42.00 8-01-26-310-310-220 B PUBLIC BLDG/GRNDS-MATERIALS P 37773 10/17/18 11/07/18 11/07/18 438315 N													
3 SMALL PUMPKINS 21.00 8-01-26-310-310-220 B PUBLIC BLDG/GRNDS-MATERIALS P 37773 10/17/18 11/07/18 11/07/18 438315 N													
4 12" MUM 19.95 8-01-26-310-310-220 B PUBLIC BLDG/GRNDS-MATERIALS P 37773 10/17/18 11/07/18 11/07/18 438315 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	Excl	
EARTH001 EARTHCAM, INC													
Continued													
	18-01157	10/22/18 SOFTWARE WITH VIDEO HOSTING	250.00		8-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P	37740	10/22/18	11/01/18	11/07/18	WS0918182857-2	N
			5,661.66										
		Vendor Total:	5,661.66										
EDSON001 EDSON INTERNATIONAL													
	18-01146	10/17/18 PUMP OUT CLAMPS											
		1 CLAMP HOSE COUPLING	22.00		8-27-55-502-502-220	B MARINA-MATERIALS	P	3677	10/17/18	11/07/18	11/07/18	6617296	N
		2 CLAMP HOSE COUPLING 90 DEGREE	24.00		8-27-55-502-502-220	B MARINA-MATERIALS	P	3677	10/17/18	11/07/18	11/07/18	6617296	N
		3 SHIPPING	15.50		8-27-55-502-502-220	B MARINA-MATERIALS	P	3677	10/17/18	11/07/18	11/07/18	6617296	N
			61.50										
	18-01188	10/29/18 HOSE RACK											
		1 HOSE RACK	79.00		8-27-55-502-502-229	B MARINA-BUILDING SUPPLIES	P	3677	10/29/18	11/07/18	11/07/18	6617495	N
		2 SHIPPING	17.00		8-27-55-502-502-229	B MARINA-BUILDING SUPPLIES	P	3677	10/29/18	11/07/18	11/07/18	6617495	N
			96.00										
		Vendor Total:	157.50										
EOSS005 EOSSO BROTHERS INC													
	18-01041	09/26/18 TRENCH REPAIR H ST & K ST											
		1 ASPHALT REPAIR-INFRARED METHOD	6,200.00		8-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	P	9386	09/26/18	11/07/18	11/07/18	8820/8819	N
		2 ASPHALT REPAIR-INFRARED METHOD	3,100.00		8-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	P	9386	09/26/18	11/07/18	11/07/18	8820/8819	N
			9,300.00										
		Vendor Total:	9,300.00										
FIREF001 FIREFIGHTER ONE LLC													
	18-01133	10/16/18 SCBA REPAIR											
		1 AP50 REPAIR 79800235	72.55		8-01-25-265-265-218	B FIRE DEPT-RENTAL EQUIPMENT	P	37741	10/16/18	11/07/18	11/07/18	171966	N
		2 AP50 REPAIR 89300279	72.55		8-01-25-265-265-218	B FIRE DEPT-RENTAL EQUIPMENT	P	37741	10/16/18	11/07/18	11/07/18	171966	N
		3 AP0 REPAIR 79800301	49.00		8-01-25-265-265-218	B FIRE DEPT-RENTAL EQUIPMENT	P	37741	10/16/18	11/07/18	11/07/18	171966	N
		4 AP0 REPAIR 69210129	49.00		8-01-25-265-265-218	B FIRE DEPT-RENTAL EQUIPMENT	P	37741	10/16/18	11/07/18	11/07/18	171966	N
		5 AP0 REPAIR 79800247	769.00		8-01-25-265-265-218	B FIRE DEPT-RENTAL EQUIPMENT	P	37741	10/16/18	11/07/18	11/07/18	171966	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	Excl
HARPE001 HARPER CONTROL SOLUTIONS, INC. Continued												
	18-01143	10/17/18 PARTS FOR PRESSURE VALVE	Continued									
	3	ESTIMATED FREIGHT	20.00		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9388 10/17/18	11/01/18	11/07/18	5238	N
			<u>373.00</u>									
		Vendor Total:	373.00									
HIERI010 HIERING, DUPIGNAC, STANZIONE												
	18-01191	10/30/18 PROFESSIONAL SRVCS 9-30-18										
	1	PROFESSIONAL SRVCS 9-30-18	315.00		8-01-43-495-495-207	B PUBLIC DEFENDER-LEGAL SERVICES	P	37744 10/30/18	11/07/18	11/07/18	01677282	N
		Vendor Total:	315.00									
HUNTE010 HUNTER JERSEY PETERBILT												
	18-01158	10/22/18 TRUCK #14 PARTS										
	1	ACTUATOR-RED "D" SERIES	93.56		8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	37745 10/22/18	11/07/18	11/07/18	X205057314.01	N
		Tracking Id: 0000000044	VEH# 14	2005	PETERBUILT SANITATION TRUCK 5N883022							
	2	WHEEL-BLOWER SGL CW 5-3/4X3-1	19.98		8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	37745 10/22/18	11/07/18	11/07/18	X205057314.01	N
		Tracking Id: 0000000044	VEH# 14	2005	PETERBUILT SANITATION TRUCK 5N883022							
	3	MOTOR-BLOWER W/O WHEEL	96.87		8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	37745 10/22/18	11/07/18	11/07/18	X205057314.01	N
		Tracking Id: 0000000044	VEH# 14	2005	PETERBUILT SANITATION TRUCK 5N883022							
	4	RESISTOR-BLOWER SPEN CON	35.52		8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	37745 10/22/18	11/07/18	11/07/18	X205057314.01	N
		Tracking Id: 0000000044	VEH# 14	2005	PETERBUILT SANITATION TRUCK 5N883022							
	5	LOUVER-GRILLE	94.62		8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	37745 10/22/18	11/07/18	11/07/18	X205057314.01	N
		Tracking Id: 0000000044	VEH# 14	2005	PETERBUILT SANITATION TRUCK 5N883022							
		Vendor Total:	340.55									
JCPL0010 JCP & L												
	18-00061	01/18/18 2018 BLANKET FOR ELECTRIC										
	197	W/S MASTER ACCOUNT 10/7/18	3,634.48		8-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P	9389 01/18/18	11/01/18	11/07/18	000055893/10-18	N
		Vendor Total:	3,634.48									
KMOOR005 K. MOOREA CO DBA TRAFFIC PLAN												
	18-00930	08/15/18 ARTSHOW BARRICADES DEL/PU										
	1	WATER BARRIER WEEKLY RENTAL	1,260.00		8-01-25-252-252-217	B EMERGENCY MGMT-EQUIPMENT & SUPPLIES	P	37746 08/15/18	11/07/18	11/07/18	12720.1.3	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	Chk/Void	1099	
									Date	Invoice	Exc]
RIGG010 RIGGINS, INC	18-00007 01/16/18 2018 BLANKET FOR DIESEL			B							
	32 DIESEL FUEL, 3, PG III		945.30		8-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 37759 10/02/18 11/07/18	11/07/18	74975836	N	
	Vendor Total:		945.30								
ROBER030 ROBERT W MATTHIES	18-01193 10/30/18 6/19-10/23 CLASS REIMBURSEMENT										
	1 6/19-10/23 CLASS REIMBURSEMENT		40.00		8-01-20-110-110-222	B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P 37760 10/30/18 11/07/18	11/07/18	6/10-10/23-18	N	
	Vendor Total:		40.00								
SEAB0010 SEABOARD WELDING SUPPLY, INC	18-00041 01/17/18 2018 BLANKET FOR WELDING FEE			B							
	20 CYLINDERS		100.00		8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37761 01/17/18 11/07/18	11/07/18	888355	N	
	21 HAZMAT CHARGE		2.00		8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37761 11/07/18 11/07/18	11/07/18	888355	N	
	Vendor Total:		102.00								
SHERW010 SHERWIN WILLIAMS	18-01126 10/15/18 PAINT FOR PAVILION										
	1 EX BOND PRM WH		172.84		8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37762 10/15/18 11/07/18	11/07/18	2431-5	N	
	2 SUPERPAINT EXTERIOR LATEX FLAT		166.12		8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37762 10/15/18 11/07/18	11/07/18	2431-5	N	
	Vendor Total:		338.96								
SHRED015 SHRED IT USA LLC	18-00204 02/15/18 2018 BLANKET FOR SHRED SERVICE			B							
	26 10/31/18 OFF SITE COURT		55.90		8-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 37763 07/10/18 11/07/18	11/07/18	8125933629	N	
	18-00952 08/21/18 2018 SHRED SERV-1701 N OCEAN A			B							
	4 ON SITE BOX TO 10/15/18		40.00		8-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 37763 08/21/18 11/07/18	11/07/18	8125948429	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
XEROX001 XEROX CORPORATION													
	18-00143	02/01/18 2018 BLANKET FOR COPIERS			B								
	46	COPIER LEASE 10/25-11/24 FIN	453.94	8-01-20-130-130-219		B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 37772	09/04/18	11/07/18	11/07/18	1348136	N	
	47	COPIER LEASE 10/25-11/24 CODE	453.94	8-01-22-195-195-219		B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 37772	09/04/18	11/07/18	11/07/18	1348136	N	
	48	COPIER LEASE 10/25-11/24 PD	453.93	8-01-25-240-240-219		B POLICE-OFFICE EQUIP REPAIR/LEASES	P 37772	09/04/18	11/07/18	11/07/18	1348136	N	
	49	COPIER LEASE 10/25-11/24 DPW	453.93	8-01-26-300-300-219		B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P 37772	09/04/18	11/07/18	11/07/18	1348136	N	
			<u>1,815.74</u>										
		Vendor Total:	1,815.74										
Total Purchase Orders:							73	Total P.O. Line Items:	172	Total List Amount:	87,138.93	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	40,715.65	0.00	0.00	40,715.65
WATER SEWER OPERATING BUDGET	8-09	16,510.92	0.00	0.00	16,510.92
MARINA UTILITY OPERATING BUDGET	8-27	21,978.61	0.00	0.00	21,978.61
Year Total:		<u>79,205.18</u>	<u>0.00</u>	<u>0.00</u>	<u>79,205.18</u>
FEDERAL AND STATE GRANTS	G-01	7,933.75	0.00	0.00	7,933.75
Total of All Funds:		<u><u>87,138.93</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>87,138.93</u></u>