

**2019 BILL LIST BOROUGH OF SEASIDE PARK
February 28, 2019**

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	38111-38148	\$ 68,470.51
STATE HEALTH BENEFITS		
GENERAL CAPITAL ACCOUNT		
DEVELOPERS ESCROW TD BANK	1199-1200	\$ 938.00
MARINA ACCOUNT	3703-3704	\$ 459.50
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9449-9454	\$ 8,967.50
WATER & SEWER CAPITAL	4151	\$ 9,363.00
GENERAL TRUST		
LOCAL ASSESSMENT TRUST		
UNEMPLOYMENT TRUST		
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		\$ -
TOTAL		\$ 88,198.51

Computer checks	\$	88,198.51
Manual Checks		
EFT		
Payroll 2/15/19	\$	158,641.04
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	\$	246,839.55
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February 28, 2019

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	
CITTA010 CITTA,HOLZAPFEL,ZABARSKY													
	19-00224	02/26/19 GENERAL FILE JAN-FEB 2019											
	1	GENERAL FILE JAN-FEB 2019	10,408.25		9-01-20-155-155-207	B LEGAL SERVICES	P	38115	02/26/19	02/26/19	02/26/19	VARIOUS	N
	2	L.B TAX APPEAL	155.00		9-01-20-155-155-207	B LEGAL SERVICES	P	38115	02/26/19	02/26/19	02/26/19	VARIOUS	N
	3	OPEIU NEGOTIATIONS	155.00		9-01-20-155-155-207	B LEGAL SERVICES	P	38115	02/26/19	02/26/19	02/26/19	VARIOUS	N
	4	PUBLIC WORKS	1,480.25		9-01-20-155-155-207	B LEGAL SERVICES	P	38115	02/26/19	02/26/19	02/26/19	VARIOUS	N
	5	PARK CENTRAL	682.00		9-01-20-155-155-207	B LEGAL SERVICES	P	38115	02/26/19	02/26/19	02/26/19	VARIOUS	N
			<u>12,880.50</u>										
		Vendor Total:	12,880.50										
CLEAR005 CLEARY GIACOBBE ALFIERI JACOB													
	19-00183	02/19/19 SERVICES RENDERED THRU 1-31-19											
	1	SERVICES RENDERED THRU 1-31-19	214.50		9-01-20-100-100-208	B ADMIN & EXEC-OTHER PROF, CONS & SPEC SER	P	38116	02/19/19	02/26/19	02/26/19	66674	N
		Vendor Total:	214.50										
CMEAS010 CME ASSOCIATES													
	19-00193	02/19/19 HUTCHINSON, CHARLES											
	1	HUTCHINSON, CHARLES	595.00		T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P	1200	02/19/19	02/21/19	02/26/19	0234711	N
		Vendor Total:	595.00										
GIORD005 GIORDANO,HALLARAN,& CIESLA, PC													
	19-00162	02/05/19 12/31/18 Services Rendered											
	1	12/31/18 Services Rendered	2,229.21		9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P	38117	02/05/19	02/21/19	02/26/19	12/31/18	N
		Vendor Total:	2,229.21										
GREG001 GREGORY J HOCK, ESQ													
	19-00206	02/22/19 MARY ANN DIANA											
	1	MARY ANN DIANA	343.00		T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P	1199	02/22/19	02/26/19	02/26/19	1-22-19	N
		Vendor Total:	343.00										
HOMAN005 HOLMAN, FRENIA, ALLISON PC													
	19-00187	02/19/19 FINANCIAL STATEMENTS AUDIT											
	1	FINANCIAL STATEMENTS AUDIT	7,500.00		9-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P	38118	02/19/19	02/21/19	02/26/19	38663	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
HOWAN005 HOLMAN, FRENIA, ALLISON PC	19-00211 02/22/19 Professional Services Agrmnt	Continued										
	1 Professional Services Agrmnt	23.00	9-01-20-135-135-209		B	AUDIT SERV-OTHER CONTRACTUAL ITEMS	P	38118	02/22/19	02/26/19	38845	N
	Vendor Total:	7,523.00										
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ	19-00005 01/08/19 2019 BLANKET DENTAL INSURANCE				B							
	5 3/1/19-3/30/19 DENTAL	3,145.88	9-01-23-220-220-261		B	GROUP INS.-HEALTH INSURANCE	P	38119	01/08/19	02/26/19	290973135	N
	Vendor Total:	3,145.88										
JACKS015 JACKSON AUTO BODY	19-00131 01/28/19 TRUCK #16 UNDERCOATING											
	1 SAND PREP AND MASK FOR RUST	750.00	9-01-26-315-315-264		B	VEHICLE MAINTENANCE-SERVICES, MISC.	P	38120	01/28/19	02/26/19	8003	N
	2 BODY LABOR	1,615.00	9-01-26-315-315-264		B	VEHICLE MAINTENANCE-SERVICES, MISC.	P	38120	01/28/19	02/26/19	8003	N
	3 BODY SUPPLIES	5.00	9-01-26-315-315-264		B	VEHICLE MAINTENANCE-SERVICES, MISC.	P	38120	01/28/19	02/26/19	8003	N
	Vendor Total:	2,370.00										
JCP0010 JCP & L	19-00059 01/10/19 2019 BLANKET FOR ELECTRIC				B							
	24 1406B N OCEAN AVE TO 2/16	23.23	9-01-31-430-430-251		B	ELECTRICITY	P	38122	01/10/19	02/26/19	105044075/02-19	N
	25 METER SHOP TO 2/16/19	18.54	9-01-31-430-430-251		B	ELECTRICITY	P	38122	01/10/19	02/26/19	112744246/02-19	N
	26 1406C N OCEAN AVE TO 2/16/19	90.09	9-01-31-430-430-251		B	ELECTRICITY	P	38122	01/10/19	02/26/19	076898251/02-19	N
	27 1700 N OCEAN AVE TO 2/17/19	19.46	9-01-31-430-430-251		B	ELECTRICITY	P	38122	01/10/19	02/26/19	105118416/02-19	N
	28 1406 N OCEAN BCH HQ TO 2/16/19	3.15	9-01-31-430-430-251		B	ELECTRICITY	P	38122	01/10/19	02/26/19	109639474/02-19	N
	29 DELANEY PLAZA TO 2/16/19	8.83	9-01-31-430-430-251		B	ELECTRICITY	P	38122	01/10/19	02/26/19	020409510/02-19	N
	30 1406A N OCEAN AVE TO 2/16/19	68.07	9-01-31-430-430-251		B	ELECTRICITY	P	38122	01/10/19	02/26/19	108911551/02-19	N
	31 1311 N OCEAN AVE TO 2/16/19	3.15	9-01-31-430-430-251		B	ELECTRICITY	P	38122	01/10/19	02/26/19	108431634/02-19	N
	32 1406D N OCEAN AVE TO 2/16/19	20.65	9-01-31-430-430-251		B	ELECTRICITY	P	38122	01/10/19	02/26/19	075646933/02-19	N
	33 ST LIGHTING TO 2/17	749.29	9-01-31-435-435-253		B	STREET LIGHTING	P	38122	01/10/19	02/26/19	018033256/02-19	N
	34 ST LIGHTING TO 2/17	3,373.70	9-01-31-435-435-253		B	STREET LIGHTING	P	38122	01/10/19	02/26/19	018033298/02-19	N
	35 OAL & FLOOD LIGHTS TO 2/17	24.77	9-01-31-435-435-253		B	STREET LIGHTING	P	38122	01/10/19	02/26/19	106165713/02-19	N
	36 TRAFFIC LIGHT TO 2/16	50.17	9-01-31-435-435-253		B	STREET LIGHTING	P	38122	01/10/19	02/26/19	114289745/02-19	N
	37 01 J & K ST TO 2/16	142.37	9-27-55-502-502-251		B	MARINA-ELECTRICITY	P	3703	01/10/19	02/26/19	114168295/02-19	N

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POWER015 POWERDMS, INC. Continued												
19-00150 02/01/19 DNS TRAINING Continued												
2 HPOL			1,351.40		9-01-25-240-240-227	B POLICE-LICENSE AND FEES AND DUES	P 38135	02/01/19	02/26/19	02/26/19	25436	N
3 HPOL-LIC			112.00		9-01-25-240-240-227	B POLICE-LICENSE AND FEES AND DUES	P 38135	02/01/19	02/26/19	02/26/19	25436	N
			<u>2,904.90</u>									
Vendor Total:			2,904.90									
PRONT005 FRANK PAUL MATTEACE, MD												
19-00122 01/22/19 SLICKERS, T - PHYSICAL												
1 SLICKERS, T - PHYSICAL			263.00		9-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 38136	01/22/19	02/21/19	02/26/19	12/13/18	N
Vendor Total:			263.00									
REGIS002 REGISTRARS' ASSOCIATION OF NJ												
19-00204 02/22/19 2019 ANNUAL REGISTRARS CONF.												
1 2019 ANNUAL REGISTRARS CONF.			75.00		9-01-20-100-100-222	B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	P 38137	02/22/19	02/26/19	02/26/19		N
Vendor Total:			75.00									
REMIN001 REMINGTON & VERNICK												
18-00141 02/01/18 BLANKET WELL 10 CHANGE SCOPE B												
10 WELL 10 TREATMENT FACILITY			9,363.00		W-08-09-149-700-921	B #1497-WS IMPROV WELL #10 SECTION 2:20	P 4151	02/01/18	02/21/19	02/26/19	1528U065-29	N
18-00703 06/11/18 ENG. for 2017 CDBG PROJ \$32k B												
9 RECON OF ADA COMPLIANT CURB			270.00		G-01-41-721-005-303	B CDBG 2017-ALLOTMENT COUNTY OF OCEAN	P 38138	06/21/18	02/21/19	02/26/19	1528U069-7	N
19-00164 02/06/19 ENGINEERING SERV REHAB WELL #9 B												
2 ENGINEERING SERV REHAB WELL #9			208.00		9-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P 9452	02/06/19	02/21/19	02/26/19	1528U071-1	N
19-00199 02/20/19 GENERAL ENGINEERING 1-31-19												
1 GENERAL ENGINEERING 1-31-19			3,709.00		9-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P 38138	02/20/19	02/21/19	02/26/19	1528T045-1	N
Vendor Total:			13,550.00									

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RIGGIO RIGGINS, INC												
	19-00087	01/14/19 2019 BLANKET FOR DIESEL FUEL		B								
	5	DIESEL FUEL, 3, PG, III	869.25		9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	38139	01/14/19	02/26/19	74987155	N
	Vendor Total:		869.25									
ROBERTO30 ROBERT W MATTHIES												
	19-00160	02/05/19 REIMBURSEMENT 2019 SUMMIT										
	1	REIMBURSEMENT 2019 SUMMIT	8.00		9-01-20-110-110-222	B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P	38140	02/05/19	02/21/19	2019 SUMMIT	N
	2	MILEAGE	53.30		9-01-20-110-110-222	B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P	38140	02/05/19	02/21/19	2019 SUMMIT	N
	Vendor Total:		61.30									
	19-00186	02/19/19 REIMBURSEMENT NJ DEP EVENT										
	1	PARKING	6.50		9-01-20-110-110-222	B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P	38140	02/19/19	02/26/19	02/26/19	N
	2	MILEAGE	53.30		9-01-20-110-110-222	B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P	38140	02/19/19	02/26/19	02/26/19	N
	Vendor Total:		59.80									
	19-00194	02/19/19 MAYORS ASSOCIATION MEET 1/28										
	1	MAYORS ASSOCIATION MEET 1/28	20.00		9-01-20-110-110-222	B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P	38140	02/19/19	02/26/19	1/28/19	N
	Vendor Total:		141.10									
SAFEI001 SAFE ID CARD SYSTEMS, INC												
	19-00175	02/13/19 ID CARDS DELCONTE										
	1	ID CARDS DELCONTE	15.00		9-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	38141	02/13/19	02/26/19	3734	N
	Vendor Total:		15.00									
SHIN001 SHI INTERNATIONAL CORP												
	19-00200	02/20/19 POLICE BRTHERS PRINTERS										
	1	RUGGED JET RJ-4230BL LABEL PRI	2,850.00		9-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P	38142	02/20/19	02/26/19	02/26/19	N
	2	ZEBRA ZQ500 SERIES ZQ520 LABEL	2,640.00		9-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P	38142	02/20/19	02/26/19	02/26/19	N
	3	BROTHER PRINTER VEHICLE CRADLE	800.00		9-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P	38142	02/20/19	02/26/19	02/26/19	N
	4	BROTHER DC CAR CHARGER	100.00		9-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P	38142	02/20/19	02/26/19	02/26/19	N

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SHIIN001 SHI INTERNATIONAL CORP	19-00200 02/20/19	POLICE BRTHERS PRINTERS	Continued								
	5 ZEBRA AC WALL CHARGER		200.00	Continued	9-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 38142 02/20/19	02/26/19	02/26/19		N
			6,590.00								
	Vendor Total:		6,590.00								
SHRED015 SHRED IT USA LLC	19-00013 01/08/19	2019 BLANKET SHREDDING- COURT		B							
	3 OFF SITE REGULAR SRVCS- COURT		160.76		9-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 38143 01/08/19	02/21/19	02/26/19	8126560450	N
	Vendor Total:		160.76								
STAND010 STANDARD INSURANCE CO	19-00065 01/10/19	2019 BLANKET FOR ST LT & LIFE		B							
	3 FEB/2019 INSURANCE		2,043.99		9-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 38144 01/10/19	02/26/19	02/26/19	02/2019	N
	Vendor Total:		2,043.99								
TREAS080 TREAS, STATE OF NJ (NJDEP)	19-00168 02/11/19	BUREAU OF WATER ALLOCATION									
	1 BUREAU OF WATER ALLOCATION		7,235.00		9-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9453 02/11/19	02/21/19	02/26/19	182245780	N
	Vendor Total:		7,235.00								
UNITE002 UNITED HEALTHCARE INS COMPANY	19-00015 01/08/19	2019 BLANKET FOR VISION CARE		B							
	4 VISION CARE MARCH/2019		724.61		9-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 38145 01/08/19	02/26/19	02/26/19	734838978136	N
	Vendor Total:		724.61								
VANW005 VAN WICKLE AUTO SUPPLY, INC.	19-00158 02/05/19	PARTS FOR DPW TRAILER									
	1 WHEEL SEAL FRONT		15.02		9-01-26-315-315-206	B VEHICLE MAINT-MAINTENANCE OTHER EQUIPM	P 38146 02/05/19	02/21/19	02/26/19	33030	N

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VANW005 VAN WICKLE AUTO SUPPLY, INC. Continued												
19-00158 02/05/19 PARTS FOR DPW TRAILER Continued												
2 M. TRANS COUNTERSHAFT REAR BEAR 34.32 9-01-26-315-315-206 B VEHICLE MAINT-MAINTENANCE OTHER EQUIPM P 38146 02/05/19 02/21/19 02/26/19 33030 N												
49.34												
Vendor Total: 49.34												
VERIZ001 VERIZON WIRELESS CELLULAR												
19-00067 01/10/19 2019 BLANKET FOR PD WIRELESS B												
2 JANUARY SERVICE 725.26 9-01-25-240-240-254 B POLICE-TELEPHONE/ TELECOMM CHARGES P 38147 01/10/19 02/26/19 02/26/19 9823142751 N												
19-00070 01/10/19 2019 BLANKET FOR CELL PHONE B												
4 CELL PHONE SERVICE TO 1/23/19 1,102.43 9-01-31-440-440-254 B TELEPHONE CHARGES P 38147 01/10/19 02/21/19 02/26/19 9822842799 N												
5 CELL PHONE SERVICE TO 1/23/19 42.10 9-09-55-502-502-254 B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES P 9454 01/10/19 02/21/19 02/26/19 9822842799 N												
6 CELL PHONE SERVICE TO 1/23/19 53.40 9-27-55-502-502-254 B MARINA-TELEPHONE CHARGES P 3704 01/10/19 02/21/19 02/26/19 9822842799 N												
1,197.93												
Vendor Total: 1,923.19												
WNGRA010 W W GRAINGER INC												
19-00127 01/24/19 DPW SUPPLIES												
1 DEWALT POLYPROPYLENE PORTABLE 54.66 9-01-26-300-300-220 B PUBLIC WORKS-MATERIALS & SUPPLIES P 38148 01/24/19 02/21/19 02/26/19 9067637877 N												
2 TOUGH GUY 13-2/4"L CARBON 18.90 9-01-26-300-300-220 B PUBLIC WORKS-MATERIALS & SUPPLIES P 38148 01/24/19 02/21/19 02/26/19 9067637877 N												
3 REPLACEMENT SINK BASKET FOR 1.07 9-01-26-310-310-220 B PUBLIC BLDG/GRNDS-MATERIALS P 38148 01/24/19 02/21/19 02/26/19 9067637877 N												
4 FABORY HEX LAG SCREW, 1/2 IN 136.02 9-01-28-380-383-220 B BEACH, BAYFRONT-MATERIALS P 38148 01/24/19 02/21/19 02/26/19 9067637877 N												
210.65												
Vendor Total: 210.65												
Total Purchase Orders: 49 Total P.O. Line Items: 101 Total List Amount: 88,198.51 Total Void Amount: 0.00												

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	9-01	67,194.21	0.00	0.00	67,194.21
WATER SEWER OPERATING BUDGET	9-09	8,967.50	0.00	0.00	8,967.50
MARINA UTILITY OPERATING BUDGET	9-27	459.50	0.00	0.00	459.50
Year Total:		<u>76,621.21</u>	<u>0.00</u>	<u>0.00</u>	<u>76,621.21</u>
FEDERAL AND STATE GRANTS	G-01	1,276.30	0.00	0.00	1,276.30
TRUST OTHER FUND:	T-12	938.00	0.00	0.00	938.00
WATER/SEWER CAPITAL FUND	W-08	9,363.00	0.00	0.00	9,363.00
Total of All Funds:		<u><u>88,198.51</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>88,198.51</u></u>