2019 BILL LIST BOROUGH OF SEASIDE PARK
August 8, 2019

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	38749-38799	$ 61,789.00
AFLAC	ACH	$ 1,178.56
STATE HEALTH BENEFITS	ACH	$ 73,515.31
SUNOCO EFT	ACH	$ 8,762.24
GENERAL CAPITAL ACCOUNT		
DEVELOPERS ESCROW TD BANK	1236-1246	$ 3,122.00
MARINA ACCOUNT	3747-3750	$ 4,375.50
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9546-9551	$ 9,079.21
WATER & SEWER CAPITAL		
GENERAL TRUST		
LOCAL ASSESSMENT TRUST		
UNEMPLOYMENT TRUST		
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG	3192	$ 1.20
LAW ENFORCEMENT TRUST		
TOTAL		**$ 78,366.91**

Computer checks	$	78,366.91
Manual Checks 89650-89658	$	3,057.93
EFT	$	82,277.55
Payroll 8-2-19	$	270,098.44
	$	433,800.83

Sandra Rice

August 8,2019

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Paid Date Range: 07/26/19 to 08/08/19

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACCES005 ACCESSREC LLC									
19-00775 07/09/19 ACCESSDECK FOR BEACHMAT XOVERS									
1 ACCESSDECK	1,374.00	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38749	07/09/19	07/30/19	08/08/19	1292	N
2 CONNECTOR ACCESSLINK - SINGLE	71.88	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38749	07/09/19	07/30/19	08/08/19	1292	N
3 DISCOUNT 15%	216.88-	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38749	07/09/19	07/30/19	08/08/19	1292	N
4 SHIPPING & HANDLING	237.00	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38749	07/09/19	07/30/19	08/08/19	1292	N
	1,466.00								
Vendor Total:	1,466.00								
ANDRE045 ANDREW TORTORELLO									
19-00877 07/31/19 MILEAGE REIMBURSEMENT									
1 MILEAGE REIMBURSEMENT TO TAKE	63.45	9-09-55-502-502-225	B WATER/SEWER-TRAVEL & DUES	P 9546	07/31/19	08/01/19	08/08/19		N
Vendor Total:	63.45								
ASBUR020 ASBURY PARK PRESS/GANNETT NJ									
19-00020 01/08/19 2019 BLANKET ADVERTISING ADMIN		B							
28 ORDINANCE 1912 1ST READING	101.24	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 38750	06/25/19	08/07/19	08/08/19	0003691169	N
29 ORDINANCE 1910 FINAL READING	70.52	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 38750	06/25/19	08/07/19	08/08/19	003689678	N
30 ORDINANCE 1911 1ST READING	93.56	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 38750	06/25/19	08/07/19	08/08/19	000688999	N
	265.32								
19-00021 01/08/19 2019 BLANKET PLANNING BOARD		B							
9 PB19-09 YETTER NOT OF DEC	44.12	9-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	P 38750	01/08/19	08/07/19	08/08/19	000370985	N
10 PB19-06 FUNTOWN NOT OF DEC	44.60	9-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	P 38750	01/08/19	08/07/19	08/08/19	0003701978	N
11 PB19-04 NEUFELD NOT OF DEC	44.12	9-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	P 38750	01/08/19	08/07/19	08/08/19	0003701518	N
	132.84								
Vendor Total:	398.16								

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ATT00001 AT&T MOBILITY									
19-00078 01/11/19 2019 BLANKET FOR DATA PLAN IP		B							
7 JUNE SERVICE	112.96	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38751	01/11/19	07/31/19	08/08/19	287237071416-06	N
8 JULY SERVICE	112.96	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38751	01/11/19	07/31/19	08/08/19	287237071416-07	N
	225.92								
Vendor Total:	225.92								
ATT00010 AT & T									
19-00053 01/10/19 2019 BLANKET FOR LONG DIST		B							
8 LONG DIST SERVICE TO 7/24/19	35.40	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38752	01/10/19	08/07/19	08/08/19	07-2019	N
Vendor Total:	35.40								
BLUEL010 BLUE LINE EMERGENCY LIGHTING									
19-00872 07/30/19 install/printer,scanner									
1 installation hourly	1,360.00	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38753	07/30/19	08/07/19	08/08/19	05918	N
2 DB 9in Panavise	95.00	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38753	07/30/19	08/07/19	08/08/19	05918	N
3 misc. part	75.00	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38753	07/30/19	08/07/19	08/08/19	05918	N
	1,530.00								
Vendor Total:	1,530.00								
BONNI010 BONNIE R PETERSON, ESQ									
19-00024 01/09/19 2019 BLANKET FOR PROSECUTOR		B							
8 PROSECUTOR SERVICE JULY	2,625.00	9-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P 38754	05/20/19	08/07/19	08/08/19	JULY-2019	N
Vendor Total:	2,625.00								
BRICK002 BRICK TOWNSHIP MUA									
19-00058 01/10/19 2019 BLANKET FOR WATER TESTING		B							
12 JULY/2019 COLISURE	150.00	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9547	01/10/19	08/07/19	08/08/19	I0-00088	N
13 JULY/2019 THMs	110.00	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9547	08/06/19	08/07/19	08/08/19	I0-00088	N
14 JULY/2019 HAA5	110.00	9-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9547	08/06/19	08/07/19	08/08/19	I0-00088	N
	370.00								
Vendor Total:	370.00								

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BUTTE005 BUTTERFLY CHARITIES									
19-00424 04/12/19 20 x 30 TENTED W/LIVE BUTTERFL									
1 20 x 30 TENTED W/LIVE BUTTERFL	0.00	9-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 38755	04/12/19	07/30/19	08/08/19	9	N
2 20 x 30 TENTED W/LIVE BUTTERFL	700.00	9-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 38755	04/12/19	07/30/19	08/08/19	9	N
	700.00								
Vendor Total:	700.00								
CABLE010 OPTIMUM									
19-00051 01/09/19 2019 BLANKET CABLE		B							
87 BH 1701 N OCEAN TO 8/21	150.96	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38756	07/09/19	08/07/19	08/08/19	120733017-8/19	N
88 MUN COURT TO 8/21	69.94	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38756	07/09/19	08/07/19	08/08/19	121598014-8/19	N
89 DPW TO 8/21	155.57	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38756	07/09/19	08/07/19	08/08/19	120752017-8/21	N
90 37 J ST TO 8/21	99.89	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38756	07/09/19	08/07/19	08/08/19	121634016-8/21	N
91 1400B N OCEAN AVE TO 8/21	107.39	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38756	07/09/19	08/07/19	08/08/19	122637019-8/19	N
92 POLICE TO 8/21	174.98	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38756	07/09/19	08/07/19	08/08/19	122251017-8/19	N
93 1626 LAKE AVE TO 8/30	278.70	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38756	01/09/19	08/07/19	08/08/19	123678012-8/19	N
94 1200A BARNEGAT AVE TO 8/30	278.70	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38756	08/07/19	08/07/19	08/08/19	123691014-8/19	N
95 LIFEGUARD TO 8/21	209.80	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38756	07/09/19	08/07/19	08/08/19	104161052-8/19	N
	1,525.93								
Vendor Total:	1,525.93								
CAMIL005 CAMILLE A ELLUZZI									
19-00848 07/24/19 7/22 CALL OUT									
1 7/22 CALL OUT	65.00	9-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 38757	07/24/19	07/29/19	08/08/19		N
Vendor Total:	65.00								
CLEAR005 CLEARY GIACCOBBE ALFIERI JACOB									
19-00797 07/15/19 SPECIAL SERVICES TO 6/30/19									
1 SPECIAL SERVICES TO 6/30/19	363.00	9-01-20-100-100-208	B ADMIN & EXEC-OTHER PROF, CONS & SPEC SER	P 38758	07/15/19	07/29/19	08/08/19	71166	N
Vendor Total:	363.00								
CMEAS010 CME ASSOCIATES									
19-00853 07/25/19 PB 19-04 NEUFELD									
1 PB 19-04 NEUFELD	735.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P 1237	07/25/19	07/29/19	08/08/19	0244366	N

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CMEAS010 CME ASSOCIATES	Continued								
19-00854 07/25/19 PB 19-04 NEUFELD									
1 PB 19-04 NEUFELD	140.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P 1237	07/25/19	07/29/19	08/08/19	0245006	N
19-00856 07/25/19 PB 19-06 FUNTOWN-D'ONOFRIO									
1 PB 19-06 FUNTOWN-D'ONOFRIO	140.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P 1238	07/25/19	07/29/19	08/08/19	0245008	N
19-00858 07/25/19 PB 19-09 YETTER									
1 PB 19-09 YETTER	140.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P 1239	07/25/19	07/29/19	08/08/19	0245007	N
Vendor Total:	1,155.00								
EARTH001 EARTHCAM, INC									
19-00004 01/08/19 2019 BLANKET VIDEO HOSTING		B							
10 VIDEO HOSTING 8/20/19-9/20/19	250.00	9-01-26-310-310-255	B PUBLIC BLDG&GROUNDS-TELECOMMUN/PHONES/TE	P 38759	01/08/19	08/07/19	08/08/19	WS0805198364	N
Vendor Total:	250.00								
GARDE002 GARDEN STATE HWY PRODUCTS,INC									
19-00863 07/25/19 RESERVED HC PARKING SIGNS									
1 SP 12"X18"X.063, HIP BLUE &	180.00	9-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 38760	07/25/19	08/07/19	08/08/19	PSIN008128	N
2 FREIGHT	20.00	9-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 38760	07/25/19	08/07/19	08/08/19	PSIN008128	N
	200.00								
Vendor Total:	200.00								
GATAR001 GATARZ, DAVID & DAWN									
19-00827 07/19/19 ESCROW REFUND									
1 ESCROW REFUND PB17-17 GATARZ	280.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1236	07/19/19	07/29/19	08/08/19		N
Vendor Total:	280.00								
GENER001 GENERAL CODE LLC									
19-00819 07/18/19 CHAPTER 200 DEV REGULATION BKS									
1 CHAPTER 200 DEV REGULATION BKS	285.00	9-01-21-180-180-264	B PLANNING BD-SERVICES, MISC.	P 38761	07/18/19	07/29/19	08/08/19	GC0005001	N

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GENER001 GENERAL CODE LLC	Continued								
19-00819 07/18/19 CHAPTER 200 DEV REGULATION BKS		Continued							
2 SHIPPING	21.00	9-01-21-180-180-264	B PLANNING BD-SERVICES, MISC.	P 38761	07/26/19	07/29/19	08/08/19	GC0005001	N
	306.00								
Vendor Total:	306.00								
GOODF010 GOOD FRIEND ELECTRIC									
19-00887 08/05/19 CFL LAMP									
1 CFL LAMP 7 WATT	9.96	9-27-55-502-502-220	B MARINA-MATERIALS	P 3747	08/05/19	08/07/19	08/08/19	1469406	N
2 CFL LAMP 7 WATT	56.44	9-27-55-502-502-220	B MARINA-MATERIALS	P 3747	08/07/19	08/07/19	08/08/19	1469411	N
	66.40								
Vendor Total:	66.40								
GRANT020 GRANTURK EQUIP CO, INC									
19-00820 07/18/19 TRUCK #14 PINS									
1 PIN	53.88	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38762	07/18/19	08/06/19	08/08/19	1133268-01	N
Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022									
2 WASHER	15.66	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38762	07/18/19	08/06/19	08/08/19	1133268-01	N
Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK 5N883022									
	69.54								
Vendor Total:	69.54								
GREGO001 GREGORY J HOCK, ESQ									
19-00852 07/25/19 PB 19-04 NEUFELD									
1 PB 19-04 NEUFELD	329.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P 1240	07/25/19	07/29/19	08/08/19	7/23/19	N
19-00855 07/25/19 PB 19-06 FUNTOWN-D'ONOFRIO									
1 PB 19-06 FUNTOWN-D'ONOFRIO	336.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P 1241	07/25/19	07/29/19	08/08/19	7/23/19	N
19-00857 07/25/19 PB 19-10 MARCO									
1 PB 19-10 MARCO	196.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P 1242	07/25/19	07/29/19	08/08/19	7/23/19	N
19-00859 07/25/19 PB 19-07 TAZELAAR									
1 PB 19-07 TAZELAAR	70.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P 1243	07/25/19	07/29/19	08/08/19	7/23/19	N

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GREGO001 GREGORY J HOCK, ESQ Continued									
19-00860 07/25/19 GENERAL FILE-BOARD ATTORNEY									
1 GENERAL FILE-BOARD ATTORNEY	119.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P	1244 07/25/19	07/29/19	08/08/19	7/23/19	N
19-00865 07/25/19 PB 19-09 YETTER									
1 PB 19-09 YETTER	252.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P	1245 07/25/19	07/29/19	08/08/19	7/23/19	N
19-00893 08/07/19 PB14-16,PB17-01 KELLY,JEFFREY									
1 PB14-16,PB17-01 KELLY,JEFFREY	385.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P	1246 08/07/19	08/07/19	08/08/19	8-22-17	N
Vendor Total:	1,687.00								
HENRY001 HENRY J MANCINI & ASSOCIATES									
19-00836 07/23/19 SERVICE RENDERED FOR N ST LOT									
1 APPRAISAL FOR N ST LOT	3,090.60	9-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P	38763 07/23/19	07/30/19	08/08/19	SSP-09	N
Vendor Total:	3,090.60								
HUNTE010 HUNTER JERSEY PETERBILT									
19-00816 07/17/19 TRUCK #31 AC COMPRESSOR									
1 COMPRESSOR, F69-1000	263.38	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	38764 07/17/19	07/30/19	08/08/19	X205087295-01	N
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050									
Vendor Total:	263.38								
JCPL0010 JCP & L									
19-00059 01/10/19 2019 BLANKET FOR ELECTRIC		B							
129 MUA MASTER ACCT TO 7/21/19	7,731.04	9-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P	9548 05/21/19	07/31/19	08/08/19	104798986/07-19	N
130 MASTER ACCOUNT TO 7/19/19	13,554.04	9-01-31-430-430-251	B ELECTRICITY	P	38765 01/10/19	08/07/19	08/08/19	000055836/07-19	N
	21,285.08								
Vendor Total:	21,285.08								
JPMON005 JPMonzo Municipal Consulting									
19-00895 08/07/19 6/25/19 SEMINAR - S RICE									
1 6/25/19 SEMINAR - S RICE	50.00	9-01-20-130-130-222	B FINANCIAL ADMIN-CEU/CONFERENCE/MILEAGE	P	38766 08/07/19	08/07/19	08/08/19	2019-0625	N
Vendor Total:	50.00								

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LAG LAGUARDIA & ASSOC. ENTERTAIN									
19-00606 05/22/19 SUMMER CONCERT 7/29/19									
1 SUMMER CONCERT 7/29/19	1,200.00	9-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P 38767	05/22/19	08/07/19	08/08/19		N
Vendor Total:	1,200.00								
LAVAL010 LAVALLETTE PRINTING									
19-00824 07/19/19 BUSINESS CARDS-ROYER									
1 BUSINESS CARDS-ROYER	42.00	9-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	P 38768	07/19/19	07/29/19	08/08/19	10476	N
19-00844 07/24/19 5000 #10 WINDOW SS ENVELOPES									
1 #10 WINDOW SS ENVELOPES	165.00	9-01-20-100-100-203	B ADMIN & EXEC-PRINTING AND BINDING	P 38768	07/24/19	07/31/19	08/08/19	10541	N
2 #10 WINDOW SS ENVELOPES	110.00	9-01-20-130-130-213	B FINANCIAL ADMIN-BOOKS/PUBLICATION & BIND	P 38768	07/24/19	07/31/19	08/08/19	10541	N
3 #10 WINDOW SS ENVELOPES	165.00	9-01-20-145-145-216	B COLLECTION OF TAXES-OFFICE SUPPLIES	P 38768	07/24/19	07/31/19	08/08/19	10541	N
4 #10 WINDOW SS ENVELOPES	110.00	9-09-55-502-502-203	B WATER/SEWER-PRINTING/BINDING/PUBLICATION	P 9549	07/24/19	07/31/19	08/08/19	10541	N
	550.00								
19-00871 07/29/19 2019 DAILY BOAT RAMP									
1 2019 DAILY BOAT RAMP	56.00	9-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	P 38768	07/29/19	08/01/19	08/08/19	10542	N
Vendor Total:	648.00								
LEWIS005 LEWIS ENTERPRISES, LLC									
19-00740 06/27/19 2019 BLANKET FOR MOVIE SCREEN		B							
4 7/25 MOVIE SCREEN RENTAL	1,764.00	G-01-06-100-001-005	B FAMILY MOVIE NIGHT	P 38769	06/27/19	07/29/19	08/08/19	4855191	N
5 8/1 MOVIE SCREEN RENTAL	1,533.00	G-01-06-100-001-005	B FAMILY MOVIE NIGHT	P 38769	06/27/19	08/06/19	08/08/19	8/1/19	N
6 8/1 MOVIE SCREEN RENTAL	231.00	G-01-07-100-001-005	B FAMILY MOVIE NIGHT 19/20	P 38769	06/27/19	08/06/19	08/08/19	8/1/19	N
	3,528.00								
Vendor Total:	3,528.00								
LINDA025 LINDA APPLEGATE									
19-00803 07/16/19 MUN COURT ASSISTANCE 6/20/19									
1 MUN COURT ASSISTANCE 6/20/19	65.00	9-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 38770	07/16/19	07/29/19	08/08/19		N
Vendor Total:	65.00								

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LISAA005 LISA A NEWTON									
19-00777 07/09/19 CALL OUT SERVICE									
1 CALL OUT SERVICE 7/2/19	65.00	9-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 38771	07/09/19	08/06/19	08/08/19		N
2 CALL OUT SERVICE 7/3/19	65.00	9-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 38771	07/09/19	08/06/19	08/08/19		N
	130.00								
19-00845 07/24/19 JUNE CALL OUTS									
1 JUNE CALL OUTS	520.00	9-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 38771	07/24/19	08/06/19	08/08/19		N
19-00846 07/24/19 CALL OUT									
1 CALL OUT	130.00	9-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 38771	07/24/19	08/06/19	08/08/19		N
Vendor Total:	780.00								
MRJOH001 MR JOHN INC D/B/A RUSSEL REID									
19-00779 07/10/19 2019 BLANKET FOR PORTA POTTY		B							
2 RESTROOM-WHEELCHAIR ACC - 6/16	390.00	9-01-28-370-370-264	B RECREATION-SERVICES, MISC.	P 38772	07/10/19	07/29/19	08/08/19	0005604589	N
3 RESTROOM-STANDARD ACC - 6/16	170.00	9-01-28-370-370-264	B RECREATION-SERVICES, MISC.	P 38772	07/10/19	07/29/19	08/08/19	0005604589	N
4 RESTROOM-WHEELCHAIR ACC - 7/14	390.00	9-01-28-370-370-264	B RECREATION-SERVICES, MISC.	P 38772	07/10/19	07/29/19	08/08/19	0005628970	N
5 RESTROOM-STANDARD ACC - 7/14	170.00	9-01-28-370-370-264	B RECREATION-SERVICES, MISC.	P 38772	07/10/19	07/29/19	08/08/19	0005628970	N
	1,120.00								
Vendor Total:	1,120.00								
MRKEY010 MR KEYS INC/BRICK LOCKSMITH									
19-00876 07/31/19 CLERKS FILE LOCKS/DUP KEYS									
1 SERVICE CALL	70.00	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 38773	07/31/19	08/07/19	08/08/19	31118	N
2 REKEY FILE CABINETS W/ 4 KEYS	124.00	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 38773	07/31/19	08/07/19	08/08/19	31118	N
	194.00								
Vendor Total:	194.00								
NETCA001 NETCARRIER INC.									
19-00064 01/10/19 2019 BLANKET FOR PHONE SERVICE		B							
9 AUGUST PHONE SERVICE	534.31	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38774	06/11/19	08/07/19	08/08/19	599099	N
Vendor Total:	534.31								

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NJMVC001 NJMVC (NJ MOTOR VEHICLE COMM)									
19-00878 08/01/19 TITLE 2019 TRAILER / BARRIERS									
1 TITLE FOR 2019 TRAILER/BARRIER	60.00	9-01-25-240-240-227	B POLICE-LICENSE AND FEES AND DUES	P 38748	08/01/19	08/01/19	08/01/19		N
Vendor Total:	60.00								
NJSTA020 NJ DEPARTMENT OF HEALTH									
19-00890 08/07/19 JUNE & JULY DOG LICENSE REPORT									
1 JUNE DOG LICENSE REPORT	0.00	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3192	08/07/19	08/07/19	08/08/19		N
2 JULY-REGISTRATION FEE	1.00	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3192	08/07/19	08/07/19	08/08/19		N
3 JULY- PILOT CLINIC FUND FEE	0.20	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P 3192	08/07/19	08/07/19	08/08/19		N
	1.20								
Vendor Total:	1.20								
NJSTL010 NJ LEAGUE OF MUNICIPALITIES									
19-00831 07/22/19 JOB POSTING									
1 JOB POSTING	115.00	9-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 38775	07/22/19	07/30/19	08/08/19	12719DB	N
2 JOB POSTING	115.00	9-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P 38775	07/22/19	07/30/19	08/08/19	12719DB	N
	230.00								
Vendor Total:	230.00								
OCEAN005 OCEAN COUNTY VEHICLE SERVICES									
19-00083 01/11/19 2019 BLANKET FOR VEH WASAHES		B							
13 JULY TRUCK WASHES	175.00	9-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 38776	06/06/19	08/07/19	08/08/19	2424779-783	N
14 JULY PAD WASHES	30.00	9-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 38776	06/06/19	08/07/19	08/08/19	2424779-783	N
	205.00								
Vendor Total:	205.00								
OMAHA001 OMAHA STANDARD, INC									
19-00847 07/24/19 TRUCK #11 MUDFLAPS									
1 MUD FLAP WHITE/ROLL OFF 24IN	112.76	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38777	07/24/19	08/07/19	08/08/19	0103313	N
Tracking Id: 0000000150 VEH #11A 2017 PETERBILT TRUCK-ROLLOFF DPW M409196									
2 SHIPPING	20.78	9-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 38777	07/24/19	08/07/19	08/08/19	0103313	N

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OMAHA001 OMAHA STANDARD, INC	Continued								
19-00847 07/24/19 TRUCK #11 MUDFLAPS		Continued							
Tracking Id: 0000000150 VEH #11A 2017 PETERBILT TRUCK-ROLLOFF DPW M409196									
	133.54								
Vendor Total:	133.54								
PAULI005 Paul Iannizzotto Painting									
19-00607 05/22/19 SUMMER CONCERT 8/5/19									
1 SUMMER CONCERT 8/5/19	500.00	9-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	38778 05/22/19	08/06/19	08/08/19		N
Vendor Total:	500.00								
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)									
19-00010 01/08/19 2019 BLANKET		B							
13 PAY PERIOD 8/2/19	1,936.74	9-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	38779 07/05/19	08/07/19	08/08/19	164581	N
Vendor Total:	1,936.74								
RIGGI010 RIGGINS, INC									
19-00087 01/14/19 2019 BLANKET FOR DIESEL FUEL		B							
23 DIESEL FUEL, 3, PG, III	1,182.15	9-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	38780 05/20/19	08/01/19	08/08/19	74998754	N
Vendor Total:	1,182.15								
RIORD001 KEVIN B RIORDAN, ESQ., LLC									
19-00650 06/05/19 SVCS. RENDERED SPEC. COUNSEL									
1 SVCS. RENDERED SPEC. COUNSEL	2,878.34	9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P	38781 06/05/19	07/30/19	08/08/19	2290	N
19-00710 06/19/19 SERVICES TO 5/31/19									
1 SERVICES TO 5/31/19	1,099.01	9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P	38781 06/19/19	07/30/19	08/08/19	2308	N
Vendor Total:	3,977.35								
ROSSE005 ROSS ELLICOTT									
19-00807 07/17/19 3RD QTR 2019 MAINTENANCE AGREE									
1 3RD QTR 2019 MAINTENANCE AGREE	1,007.45	9-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	38782 07/17/19	07/31/19	08/08/19	2050	N
2 MOZY ANNUAL INTERNET BACK-UP	389.00	9-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	38782 07/17/19	07/31/19	08/08/19	2050	N

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ROSSE005 ROSS ELLICOTT	Continued								
19-00807 07/17/19 3RD QTR 2019 MAINTENANCE AGREE		Continued							
3 DELL 2417 MONITOR CHF	146.19	9-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P 38782	07/17/19	07/31/19	08/08/19	2050	N
4 LABOR FOR MS NET4.7.2 CROSS CH	100.78	9-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P 38782	07/17/19	07/31/19	08/08/19	2050	N
	1,643.42								
Vendor Total:	1,643.42								
SEABO010 SEABOARD WELDING SUPPLY, INC									
19-00062 01/10/19 2019 BLANKET FOR WELDING FEES		B							
14 JULY CYLINDERS	100.00	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38783	05/07/19	08/07/19	08/08/19	899142	N
15 HAZMAT CHARGE	2.00	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38783	08/06/19	08/07/19	08/08/19	899142	N
	102.00								
Vendor Total:	102.00								
SEASI040 SEASIDE PARK SERVICE CENTER									
19-00833 07/23/19 EMERGENCY TOW PD #2707									
1 TOW #2707 FROM C ST TO DPW	45.00	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38784	07/23/19	07/29/19	08/08/19	217169	N
Tracking Id: 0000000156 VEH#2707A 2014 CHEVY TAHOE VIN#1GNSK2E08ER187053									
Vendor Total:	45.00								
SHRED015 SHRED IT USA LLC									
19-00012 01/08/19 2019 BLANKET SHREDDING- PD		B							
16 PRIOR BAL FM TAX EXEMPT ADJ	89.15	9-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 38785	05/14/19	07/30/19	08/08/19	8125311944	N
19-00014 01/08/19 2019 BLANKET SHREDDING- ADMIN		B							
8 SHREDDING SRVCS 7-20-19	45.00	9-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	P 38785	01/08/19	08/07/19	08/08/19	8127864680	N
Vendor Total:	134.15								
SIGNU001 SIGN UP SIGNS LLC									
19-00814 07/17/19 LETTER NEW PD TAHOE 2702									
1 VEHICLE LETTERING FOR TAHOE	600.00	9-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 38786	07/17/19	08/01/19	08/08/19	SSPD72019	N
Vendor Total:	600.00								

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SMART001 SANDRA MARTIN									
19-00851 07/25/19 PB MEETING 7/23/19									
1 PB MEETING 7/23/19	250.00	9-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P 38787	07/25/19	07/29/19	08/08/19	7-23-19	N
Vendor Total:	250.00								
SPECT001 SPECTROTEL									
19-00011 01/08/19 2019 BLANKET FOR PHONES		B							
9 AUGUST 2019 PHONE SERVICE	613.61	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38788	06/11/19	08/07/19	08/08/19	9216377	N
Vendor Total:	613.61								
STAPL001 STAPLES CONTRACT & COMMERCIAL									
19-00753 07/01/19 SUPPLIES									
1 GERM-X HAND SANITIZER	3.98	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38789	07/01/19	08/07/19	08/08/19	3418310787	N
2 GERM-X HAND SANITIZER	3.98	9-01-28-391-391-216	B BEACH CONTROL-OFFICE SUPPLIES	P 38789	07/01/19	08/07/19	08/08/19	3418310787	N
3 HP 204 A MAGENTA TONER	56.99	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 38789	07/01/19	08/07/19	08/08/19	3418310787	N
4 HP 204 A MCYAN TONER	56.99	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 38789	07/01/19	08/07/19	08/08/19	3418310787	N
5 HP 204 A BLACK TONER	50.99	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 38789	07/01/19	08/07/19	08/08/19	3418310787	N
6 HP 204 A YELLOW TONER	56.99	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 38789	07/01/19	08/07/19	08/08/19	3418310787	N
7 HP LASER JET PRO M180	239.99	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 38789	07/01/19	08/07/19	08/08/19	3418310788	N
8 TRUE CLEAR BOTTLED WATER	7.49	9-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	P 38789	07/01/19	08/07/19	08/08/19	3418310787	N
9 COPY PAPER 10 CASES	415.30	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38789	07/01/19	08/07/19	08/08/19	3418310787	N
10 PACON DRY ERASE CALENDAR	16.79	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38789	07/01/19	08/07/19	08/08/19	3418774572	N
11 SHARPIE LIQUID HIGHLIGHTERS	10.81	9-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 38789	07/01/19	08/07/19	08/08/19	3418310787	N
	920.30								
Vendor Total:	920.30								
STEPH015 STEPHEN D BAKSA									
19-00801 07/16/19 REFUND SLIP #125									
1 REFUND SLIP #125	2,364.00	9-27-99-900-000-001	B REFUND CONSUMER RENTS	P 3748	07/16/19	08/06/19	08/08/19	RESO #2019-162	N
Vendor Total:	2,364.00								

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SUREN001 JEFFREY R SURENIAN & ASSOC LLC									
19-00835 07/23/19 SERVICES RENDERED FOR JUN/2019									
1 SERVICES RENDERED FOR JUN/2019	394.08	9-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 38790	07/23/19	07/30/19	08/08/19	JUN/2019	N
Vendor Total:	394.08								
SWANK001 SWANK MOTION PICTURES, INC									
19-00586 05/21/19									
1 THE LEGO MOVIE 2 8/1/19	435.00	G-01-07-100-001-005	B FAMILY MOVIE NIGHT 19/20	P 38791	05/21/19	08/06/19	08/08/19	RG 2712687	N
2 SHIPPING	28.00	G-01-07-100-001-005	B FAMILY MOVIE NIGHT 19/20	P 38791	05/31/19	08/06/19	08/08/19	RG 2712687	N
	463.00								
19-00587 05/21/19									
1 HOW TO TRAIN DRAGON 3 8/8/19	435.00	G-01-07-100-001-005	B FAMILY MOVIE NIGHT 19/20	P 38791	05/21/19	08/06/19	08/08/19	RG 2716122	N
2 SHIPPING	28.00	G-01-07-100-001-005	B FAMILY MOVIE NIGHT 19/20	P 38791	05/31/19	08/06/19	08/08/19	RG 2716122	N
	463.00								
Vendor Total:	926.00								
THOMA080 THOMAS RIPP									
19-00810 07/17/19 REFUND SLIP #54									
1 REFUND SLIP #54	1,900.00	9-27-99-900-000-001	B REFUND CONSUMER RENTS	P 3749	07/17/19	08/06/19	08/08/19	RESO #2019-169	N
Vendor Total:	1,900.00								
TOTO0010 TOTOWA CONCRETE PRODUCTS									
19-00418 04/12/19 BENCH ENDS FOR BEACH X-OVERS									
1 CONCRETE BENCH ENDS DELIVERED	7,200.00	9-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 38792	04/12/19	08/07/19	08/08/19	2288	N
Vendor Total:	7,200.00								
TREAS060 TREAS, ST OF NJ-DEPT OF C & F									
19-00891 08/07/19 MARRIAGES-APRIL/MAY/JUNE 2019									
1 MARRIAGES-APRIL/MAY/JUNE 2019	100.00	9-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES	P 38793	08/07/19	08/07/19	08/08/19		N
Vendor Total:	100.00								

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TREAS080 TREAS, STATE OF NJ (NJDEP)									
19-00804 07/16/19 ANNUAL SAFE DRINKING WATER FEE									
1 ANNUAL SAFE DRINKING WATER FEE	720.00	9-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9550	07/16/19	07/29/19	08/08/19	191073750	N
Vendor Total:	720.00								
TUCKE010 TUCKERTON LUMBER CO									
19-00653 06/06/19 WHEEL CHAIR BOX MATERIAL/STOCK									
1 1/2" (4'x8') BC TREATED PLY	556.27	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38794	06/06/19	07/30/19	08/08/19	660408	N
2 4x4-8' #1 TREATED SYP GC	147.48	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38794	06/06/19	07/30/19	08/08/19	660408	N
3 4x4-10' #1 TREATED SYP GC	67.88	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38794	06/06/19	07/30/19	08/08/19	660408	N
4 2x4-10' #1 TREATED SYP GC	80.04	9-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	P 38794	06/06/19	07/30/19	08/08/19	660408	N
	851.67								
Vendor Total:	851.67								
VANWI005 VAN WICKLE AUTO SUPPLY, INC.									
19-00800 07/16/19 DEF FLUID AND PUMP									
1 DEF HANDPUMP	169.99	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38795	07/16/19	07/30/19	08/08/19	411557	N
2 DEF 55 GAL	201.40	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38795	07/16/19	07/30/19	08/08/19	411557	N
3 FLAT BLK PAINT	24.12	9-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 38795	07/16/19	07/30/19	08/08/19	411557	N
	395.51								
Vendor Total:	395.51								
VERIZ001 VERIZON WIRELESS CELLULAR									
19-00067 01/10/19 2019 BLANKET FOR PD WIRELESS		B							
8 JULY SERVICE	760.25	9-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	P 38796	06/06/19	08/07/19	08/08/19	9835005640	N
19-00069 01/10/19 2019 BLANKET FOE WIFI		B							
8 WIFI SERVICE TO 7/23/19	274.11	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38796	01/10/19	08/07/19	08/08/19	9834697942	N
19-00070 01/10/19 2019 BLANKET FOR CELL PHONE		B							
22 CELL PHONE SERVICE TO 7/23/19	1,062.47	9-01-31-440-440-254	B TELEPHONE CHARGES	P 38796	06/06/19	08/07/19	08/08/19	9834697941	N
23 CELL PHONE SERVICE TO 7/23/19	84.72	9-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	P 9551	01/10/19	08/07/19	08/08/19	9834697941	N

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VERIZ001 VERIZON WIRELESS CELLULAR	Continued								
19-00070 01/10/19 2019 BLANKET FOR CELL PHONE		Continued							
24 CELL PHONE SERVICE TO 7/23/19	45.10	9-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P 3750	01/10/19	08/07/19	08/08/19	983467941	N
	1,192.29								
Vendor Total:	2,226.65								
WESTM001 WEST MARINE PRODUCTS INC									
19-00839 07/23/19 2019 BLANKET FOR WATER WARRIOR		B							
2 6/25 #004809 MISC PARTS	32.96	G-01-41-714-013-301	B Barnegat Bay Pumpout 2019 Water Warrio	P 38797	07/23/19	07/30/19	08/08/19	004809	N
Vendor Total:	32.96								
WWGRA010 W W GRAINGER INC									
19-00533 05/08/19 property room lockers									
1 gray box locker	605.20	9-01-25-240-240-236	B POLICE-FURNITURE AND FURNISHINGS	P 38798	05/08/19	07/29/19	08/08/19	9170455159	N
2 combination padlock	189.20	9-01-25-240-240-236	B POLICE-FURNITURE AND FURNISHINGS	P 38798	05/08/19	07/29/19	08/08/19	9170455159	N
3 key tags	20.07	9-01-25-240-240-236	B POLICE-FURNITURE AND FURNISHINGS	P 38798	05/08/19	07/29/19	08/08/19	9170455159	N
4 CREDIT FOR RETURNS	189.20-	9-01-25-240-240-236	B POLICE-FURNITURE AND FURNISHINGS	P 38798	07/25/19	07/29/19	08/08/19	9175214346	N
5 CREDIT FOR RETURNS	261.90-	9-01-25-240-240-236	B POLICE-FURNITURE AND FURNISHINGS	P 38798	07/25/19	07/29/19	08/08/19	919174601	N
	363.37								
19-00832 07/23/19 MULTIMETER									
1 FLUKE-179 MULTIMETER	314.99	9-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 38798	07/23/19	08/07/19	08/08/19		N
Vendor Total:	678.36								
XEROX001 XEROX CORPORATION									
19-00023 01/08/19 2019 BLANKET FOR COPIERS		B							
33 COPIER LEASE TO 8/24/19 - FIN	475.76	9-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 38799	07/03/19	08/07/19	08/08/19	1709767	N
34 COPIER LEASE TO 8/24/19 - CODE	475.77	9-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 38799	07/03/19	08/07/19	08/08/19	1709767	N
35 COPIER LEASE TO 8/24/19 - PD	475.76	9-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 38799	07/03/19	08/07/19	08/08/19	1709767	N
36 COPIER LEASE TO 8/24/19 - DPW	475.76	9-01-26-300-300-219	B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P 38799	07/03/19	08/07/19	08/08/19	1709767	N
	1,903.05								
Vendor Total:	1,903.05								

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

Total Purchase Orders: 82 Total P.O. Line Items: 153 Total List Amount: 78,366.91 Total Void Amount: 0.00