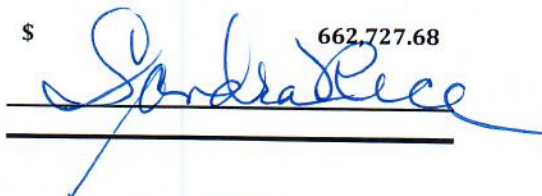


**2019 BILL LIST BOROUGH OF SEASIDE PARK
November 25, 2019**

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	39159-39198	\$ 345,292.86
AFLAC		
STATE HEALTH BENEFITS		
GENERAL CAPITAL ACCOUNT		
DEVELOPERS ESCROW TD BANK		
MARINA ACCOUNT		
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9612-9620	\$ 123,787.79
WATER & SEWER CAPITAL	4157-4158	\$ 43,801.00
GENERAL TRUST	591	\$ 3,203.55
LOCAL ASSESSMENT TRUST		
UNEMPLOYMENT TRUST		
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		
TOTAL		\$ 516,085.20

Computer checks	\$	516,085.20
Manual Checks 89698-89701	\$	1,177.76
EFT wex	\$	5,525.50
Payroll 11-22-19	\$	139,939.22

\$ 662,727.68



November 25, 2019

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 11/22/19 to 11/22/19

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

ADVAN010 ADVANCED FURNACE & AIR											
19-01127	10/16/19 DPW FACILITY AIR DUCT CLEANING										
1	AIR DUCT CLEANING SERVICES	9-01-26-310-264	1,650.00	9-01-26-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	39159	10/16/19	11/21/19	11/22/19 70067687	N
			Vendor Total:	1,650.00							

ATLAN030 ATLANTIC PLUMBING SUPPLY CORP.											
19-00482	04/29/19 2019 BLANKET FOR WATER SUPPLIE	B									
6	11/07 MISC SUPPLIES	9-09-55-502-220	35.88	9-09-55-502-220	B WATER/SEWER-MATERIALS	P	9612	04/29/19	11/21/19	11/22/19 S3241045.001	N
			Vendor Total:	35.88							

BONNI010 BONNIE R PETERSON, ESQ											
19-00024	01/09/19 2019 BLANKET FOR PROSECUTOR	B									
12	PROSECUTOR SERVICE NOVEMBER	9-01-25-275-207	2,625.00	9-01-25-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P	39160	10/25/19	11/22/19	11/22/19 NOV-2019	N
			Vendor Total:	2,625.00							

CELTIC005 CELTIC CONCEPTS DBA JOHN GUIRE											
19-01179	11/04/19 SNOW REMOVAL SUPPLIES										
1	SNOW SHEILD PURPLE ICE MELT	9-01-26-310-220	474.32	9-01-26-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	39161	11/04/19	11/21/19	11/22/19 1511121	N
2	42" MANFLOW	9-01-26-310-220	375.00	9-01-26-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	39161	11/04/19	11/21/19	11/22/19 1511121	N
				849.32							
			Vendor Total:	849.32							

CITTA010 CITTA HOLZAPFEL ZABARSKY											
19-01208	11/21/19 FILE #19251-46 TO 11/18/19										
1	FILE #19251-46 TO 11/18/19	9-01-20-155-155-264	5,222.72	9-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P	39162	11/21/19	11/21/19	11/22/19 25365	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Excl	
CITTA010 CITTA-HOLZAPFEL-ZABARSKY Continued												
	19-01208	11/21/19 FILE #19251-46 TO 11/18/19		Continued								
	2	FILE #19251-54 TO 10/24/19	124.00	9-01-20-155-155-208		B OTHER PROF., CONSULT & SPEC. SVC	P	39162	11/21/19	11/21/19	11/22/19 25355	N
			5,346.72									
		Vendor Total:	5,346.72									
CLAY020 CLAYTON N STERLING ASSOC INC												
	19-01212	11/22/19 FLOOD POLICY 1 POLICE PLAZA										
	1	FLOOD POLICY 1 POLICE PLAZA	7,800.00	9-01-23-211-211-260		B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P	39196	11/22/19	11/22/19	11/22/19	N
	2	FLOOD POLICY 1 POLICE PLAZA	868.00	9-01-23-210-210-260		B INSURANCE GENERAL LIABILITY	P	39196	11/22/19	11/22/19	11/22/19	N
			8,668.00									
		Vendor Total:	8,668.00									
COAST025 COASTAL SOLUTIONS INC												
	19-01163	10/30/19 HP PRO DESK - CODE										
	1	HP PRO DESK - CODE	999.98	9-01-20-140-140-201		B INFORMATION TECHNOLOGY OTHER EXPENSES	P	39163	10/30/19	11/21/19	11/22/19 71769	N
	2	SHIPPING	14.80	9-01-20-140-140-201		B INFORMATION TECHNOLOGY OTHER EXPENSES	P	39163	11/01/19	11/21/19	11/22/19 71769	N
			1,014.78									
		Vendor Total:	1,014.78									
CONSE015 CONSERV FLAG COMPANY												
	19-01136	10/21/19 POW & CG FLAGS										
	1	15"x24" US COAST GUARD ENSIGN	327.00	9-01-26-310-310-220		B PUBLIC BLDG/GRNDS-MATERIALS	P	39164	10/21/19	11/21/19	11/22/19 245039A	N
	2	2' x3' POW FLAG 2PLY NYLON	663.00	9-01-26-310-310-220		B PUBLIC BLDG/GRNDS-MATERIALS	P	39164	10/21/19	11/21/19	11/22/19 245039A	N
			990.00									
		Vendor Total:	990.00									
DIAM020 DIAMOND M LUMBER CO												
	19-01178	11/04/19 BOARDWALK LUMBER										
	1	2X6-16 Treated .15 MCA Ground	8,673.28	9-01-28-380-383-220		B BEACH, BAYFRONT-MATERIALS	P	39165	11/04/19	11/21/19	11/22/19 R-193249	N

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	Invoice	1099	Excl
FREDF005 FRED FASTENERS & CONSTRUCTION														
	19-01186	11/08/19 BOARDWALK FASTENERS												
	1	SIMPSON #10x3" Quickgard T-25	744.00		9-01-28-380-383-220	B BEACH, BAYFRONT-MATERIALS	P	39169	11/08/19	11/21/19	11/22/19	1115192	N	
	2	#10x3" 305 Stainless Steel	1,392.00		9-01-28-380-383-220	B BEACH, BAYFRONT-MATERIALS	P	39169	11/08/19	11/21/19	11/22/19	1115192	N	
			2,136.00											
		Vendor Total:	2,136.00											
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ														
	19-00005	01/08/19 2019 BLANKET DENTAL INSURANCE												
	14	12/1-12/31- DENTAL	3,228.95		9-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P	39170	01/08/19	11/22/19	11/22/19	292788425	N	
		Vendor Total:	3,228.95											
JAEGE001 JAEGER LUMBER & SUPPLY CO INC														
	19-00897	08/07/19 BENCH LUMBER												
	1	2X8X8 #2 SYP TREATED .15WCA	434.16		9-01-28-380-383-220	B BEACH, BAYFRONT-MATERIALS	P	39171	08/07/19	11/21/19	11/22/19	1025877	N	
	2	2X4X8 #1SYP TREATED .15WCA	1,333.80		9-01-28-380-383-220	B BEACH, BAYFRONT-MATERIALS	P	39171	08/07/19	11/21/19	11/22/19	1025877	N	
		Vendor Total:	1,767.96											
		Vendor Total:	1,767.96											
JCPL0010 JCP & L														
	19-00059	01/10/19 2019 BLANKET FOR ELECTRIC												
	191	12TH AVE WATER TOWER TO11/13	3.10		9-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P	9615	10/30/19	11/21/19	11/22/19	113524407/11-19	N	
	193	ST LIGHTING TO 11/17	3,339.91		9-01-31-435-435-253	B STREET LIGHTING	P	39173	10/23/19	11/22/19	11/22/19	018033298/11-19	N	
	195	DELANEY PLAZA TO 11/16/19	11.83		9-01-31-430-430-251	B ELECTRICITY	P	39173	11/07/19	11/22/19	11/22/19	020409510/11-19	N	
	196	WELL 10 TO 11/15/19	72.20		9-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P	9615	10/30/19	11/22/19	11/22/19	104798986/11-19	N	
	197	TRAFFIC LIGHT TO 11/16	87.30		9-01-31-435-435-253	B STREET LIGHTING	P	39173	11/19/19	11/22/19	11/22/19	114289745/11-19	N	
	198	METER SHOP TO 11/16/19	26.75		9-01-31-430-430-251	B ELECTRICITY	P	39173	11/07/19	11/22/19	11/22/19	112744246/11-19	N	
	199	1406 N OCEAN BCH HQ TO 11/16	63.95		9-01-31-430-430-251	B ELECTRICITY	P	39173	11/07/19	11/22/19	11/22/19	109639474/11-19	N	
	200	1406C N OCEAN AVE TO11/16/19	106.91		9-01-31-430-430-251	B ELECTRICITY	P	39173	11/07/19	11/22/19	11/22/19	076898251/11-19	N	
	201	1406D N OCEAN AVE TO 11/16/19	52.94		9-01-31-430-430-251	B ELECTRICITY	P	39173	11/07/19	11/22/19	11/22/19	075646933/11-19	N	
	203	1311 N OCEAN AVE TO 11/16/19	3.10		9-01-31-430-430-251	B ELECTRICITY	P	39173	11/07/19	11/22/19	11/22/19	108431634/11-19	N	
	204	1700 N OCEAN AVE TO 11/17/19	19.41		9-01-31-430-430-251	B ELECTRICITY	P	39173	11/07/19	11/22/19	11/22/19	105118416/11-19	N	
	205	1406B N OCEAN AVE TO 11/16	18.03		9-01-31-430-430-251	B ELECTRICITY	P	39173	11/07/19	11/22/19	11/22/19	105044075/11-19	N	
	206	1406A N OCEAN AVE TO 11/16/19	187.28		9-01-31-430-430-251	B ELECTRICITY	P	39173	11/07/19	11/22/19	11/22/19	108911551/11-19	N	
	207	ST LIGHTING TO 11/17	742.81		9-01-31-435-435-253	B STREET LIGHTING	P	39173	11/19/19	11/22/19	11/22/19	018033256/11-19	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Invoice	
NUTEL001 NU-TEL COMMUNICATIONS OF NJ												
	19-01180	11/04/19 4TH QTR INVOICE										
	1	4TH QTR INVOICE	2,142.00	9-01-20-100-100-254		B ADMINISTRATION-TELEPHONE/ TELECOMMUNICAT	P 39180	11/04/19	11/21/19	11/22/19	20193372	N
		Vendor Total:	2,142.00									
OCEAN005 OCEAN COUNTY VEHICLE SERVICES												
	19-00083	01/11/19 2019 BLANKET FOR VEH WASAHES										
					B							
	19	OCT TRUCK WASHES	140.00	9-01-42-290-290-209		B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 39181	09/06/19	11/21/19	11/22/19	2443011-14	N
	20	OCT PAD WASHES	30.00	9-01-42-290-290-209		B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 39181	09/06/19	11/21/19	11/22/19	2443011-14	N
			170.00									
		Vendor Total:	170.00									
OCEAN100 OCEAN COUNTY UTILITIES AUTHOR												
	19-01091	10/04/19 4th quarter 2019 installment										
	1	4th quarter 2019 installment	111,072.50	9-09-55-502-502-290		B WATER/SEWER-O.C.U.A.	P 9618	10/04/19	11/22/19	11/22/19	1800022584	N
		Vendor Total:	111,072.50									
OPTIM010 OPTIMUM												
	19-00051	01/09/19 2019 BLANKET CABLE										
					B							
	131	MARINA 143 K TO 12/07	148.10	9-01-31-440-440-254		B TELEPHONE CHARGES	P 39182	11/06/19	11/21/19	11/22/19	123947011/11-19	N
	132	REC CTE 39 J TO 12/07	138.10	9-01-31-440-440-254		B TELEPHONE CHARGES	P 39182	11/06/19	11/21/19	11/22/19	123712018/11-19	N
	133	CODE 313 SW CENT TO 12/07	237.88	9-01-31-440-440-254		B TELEPHONE CHARGES	P 39182	11/06/19	11/21/19	11/22/19	123255018/11-19	N
	134	1700 N OCEAN TO 12/7	190.01	9-01-31-440-440-254		B TELEPHONE CHARGES	P 39182	11/18/19	11/21/19	11/22/19	123558016/11-19	N
			714.09									
		Vendor Total:	714.09									
REWIN001 REMINGTON & VERNICK												
	19-00164	02/06/19 ENGINEERING SERV REHAB WELL #9										
					B							
	10	ENGINEERING SERV REHAB WELL #9	90.00	9-09-55-502-502-208		B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	P 9619	02/06/19	11/22/19	11/22/19	15280071-9	N
	19-00447	04/16/19 CRS COORDINATOR FOR 2019 YEAR										
					B							
	9	CRS COORDINATOR THRU 10-31-19	1,179.00	9-01-20-155-155-208		B OTHER PROF., CONSULT & SPEC. SVC	P 39183	04/16/19	11/21/19	11/22/19	1528T048-9	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	PO Type	Contract	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
									Date	Date	Date	Excl	
REMI001 REMINGTON & VERNICK Continued													
	19-00747	07/01/19 12th AVE ROADWAY RECONSTRUCTIO		B									
	7	NJDOT 12TH AVE RES#2019-165	6,260.50	G-01-41-721-006-305	B		B NJ DOT FOR 12TH AVE RECONSTRUCTION (BAY)	P 39183	10/02/19	11/22/19	11/22/19	15280072-4	N
19-00936 08/19/19 Pre Disaster Mitigation Prog													
	4	we11 10 Deed Restrict Grant App	6,136.00	W-08-99-127-100-050	B		B ORD#1715/1801 DECOMM #7-#10 TX FACILITY	P 4158	08/19/19	11/22/19	11/22/19	1528T049-1	N
	5	we11 10 Deed Restrict Grant App	5,112.00	W-08-99-127-100-050	B		B ORD#1715/1801 DECOMM #7-#10 TX FACILITY	P 4158	08/19/19	11/22/19	11/22/19	1528T049-2	N
			11,248.00										
19-01061 09/25/19 ENG FOR PDM GRANT APPLICATION													
	4	SRVCS THRU 10-31-19 PDM GRANT	2,159.00	9-01-20-165-165-208	B		B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 39197	09/25/19	11/22/19	11/22/19	1528T050-2	N
19-01199 11/14/19 PHASE 3 PLANNING AND DEIGN SER													
	3	PHASE 3 PLANNING AND DEIGN SER	32,553.00	W-08-99-128-000-001	B		B ORD 1910 W/S REPLAC PHASE III A SEC 20	P 4157	11/14/19	11/22/19	11/22/19	15280073-2	N
19-01210 11/21/19 prepare marco bond letter													
	1	prepare marco bond letter	185.00	9-01-20-165-165-208	B		B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 39183	11/21/19	11/22/19	11/22/19	1528P005-1	N
19-01211 11/21/19 general engineering 10-31-19													
	1	general engineering 10-31-19	931.00	9-01-20-165-165-208	B		B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 39183	11/21/19	11/22/19	11/22/19	1528T045-10	N
		Vendor Total:	54,605.50										
SAFAR001 SAFARILAND, LLC													
	19-01174	10/31/19 TRAINING REGISTRATION											
	1	TRAINING REGISTRATION	100.00	9-01-25-240-240-221	B		B POLICE-CONFERENCE, CEU'S, MILEAGE	P 39184	10/31/19	11/21/19	11/22/19	I19-120505	N
		Vendor Total:	100.00										
SANDR001 SANDRA RICE													
	19-01143	10/22/19 REIMB FOR NOTARY FEES											
	1	REIMB FOR NOTARY FEES	30.00	9-01-20-100-100-227	B		B ADMIN & EXEC-LICENSES AND FEES/ DUES	P 39185	10/22/19	11/21/19	11/22/19		N
		Vendor Total:	30.00										
SEAST020 SEASIDE PARK BD OF EDUCATION													
	19-00948	08/21/19 4TH QTR TAX REQUISITION											
	1	4TH QTR TAX REQUISITION	183,748.00	9-01-55-001-000-001	B		B SCHOOL TAXES PAYABLE-SEASIDE PK BD OF ED	P 39186	08/21/19	11/21/19	11/22/19	DEC/2019	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Invoice
WAGEW001 WAGWORKS, INC.											
	19-00105	01/16/19 2019 BLANKET									
	11	october 2019	75.00	9-01-20-100-100-209	B	B ADMIN-OTHER CONTRACTUAL ITEMS	P 39193	08/19/19	11/21/19	11/22/19	INW1752566
		Vendor Total:	75.00								
WILLI075 WILLIAM KRAFT											
	19-01168	10/31/19 REIMBUS FOR NJ-DOT MEETING									
	1	REIMBUS FOR NJ-DOT MEETING	60.32	9-01-20-110-110-222	B	B MAYOR & COUNCIL-EDU/TRAIN/CONFERENCE	P 39194	10/31/19	11/21/19	11/22/19	
		Vendor Total:	60.32								
WRIGH001 WRIGHT NATIONAL FLOOD INS CO											
	19-01200	11/14/19 FLOOD INSURANC 12/22-12/22/20									
	1	FLOOD INSURANC 12/22-12/22/20	34,170.00	9-01-23-211-211-260	B	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 39198	11/14/19	11/22/19	11/22/19	291150766979
		Vendor Total:	34,170.00								
WMGRA010 W GRAINGER INC											
	19-01184	11/06/19 DPW B&G SUPPLIES									
	1	SC JOHNSON 160X WOOD PASTE WAX	67.04	9-01-26-310-310-215	B	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 39195	11/06/19	11/21/19	11/22/19	9347502701
	2	APC REPLACEMENT UPS BATTERY	112.04	9-01-26-310-310-233	B	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 39195	11/06/19	11/21/19	11/22/19	9355571010
	3	DURACELL 908 LANTERN BATTERY	191.50	9-01-26-310-310-233	B	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P 39195	11/06/19	11/21/19	11/22/19	9347502701
	4	MECHANIX WEAR IMPACTGLOVES 2XL	51.86	9-01-26-300-300-220	B	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 39195	11/06/19	11/21/19	11/22/19	9347502701
	5	SPLASH RV/MARINE ANITFREZE 1GA	120.96	9-01-26-310-310-220	B	B PUBLIC BLDG/GRNDS-MATERIALS	P 39195	11/06/19	11/21/19	11/22/19	9347502701
	6	ARMOR ALL COOLMIST AIRFRESH3PK	5.48	9-01-26-310-310-220	B	B PUBLIC BLDG/GRNDS-MATERIALS	P 39195	11/06/19	11/21/19	11/22/19	9347502701
		Vendor Total:	548.88								
Total Purchase Orders: 53 Total P.O. Line Items: 114 Total List Amount: 516,085.20 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	339,032.36	0.00	0.00	339,032.36
WATER SEWER OPERATING BUDGET	9-09	123,787.79	0.00	0.00	123,787.79
Year Total:		462,820.15	0.00	0.00	462,820.15
FEDERAL AND STATE GRANTS	G-01	6,260.50	0.00	0.00	6,260.50
TRUST OTHER FUND:	T-12	3,203.55	0.00	0.00	3,203.55
WATER/SEWER CAPITAL FUND	W-08	43,801.00	0.00	0.00	43,801.00
Total of All Funds:		516,085.20	0.00	0.00	516,085.20