Vendor Total:

63.803.33

P.O. Type: All Paid: Y Void: N Open: N Range: First Held: N Aprv: N to Last Rcvd: N Format: Detail without Line Item Notes Paid Date Range: 02/03/23 to 02/09/23 Bid: Y State: Y Other: Y Exempt: Y Include Non-Budgeted: Y Vendors: All Rcvd Batch Id Range: First to Last Vendor # Name PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099 Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl 4IMPRO01 4IMPRINT, INC 22-00780 08/22/22 STORMWATER PROMO DOG BAG DISP 1 Dog Bone Pet Bag Dispenser 516.00 2-01-26-290-290-220 P 43126 08/22/22 02/06/23 02/09/23 10321904 B ROAD REPAIRS/MAINT-MATERIALS 2 Setup Charge B ROAD REPAIRS/MAINT-MATERIALS P 43126 08/22/22 02/06/23 02/09/23 10321904 40.00 2-01-26-290-290-220 3 Freight 36.88 2-01-26-290-290-220 B ROAD REPAIRS/MAINT-MATERIALS P 43126 08/22/22 02/06/23 02/09/23 10321904 592.88 Vendor Total: 592.88 ACEOU010 ACE OUTDOOR POWER EQUIP, AKA 22-01106 12/15/22 DIAG/REPAIR DIXIECHOPPER MOWER B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE P 43127 12/15/22 02/06/23 02/09/23 291642 1 Diag & Repair '17Dixie Chopper 636.45 2-01-26-310-310-262 Tracking Id: 000000165 DIXIE CHOPPER (2017) Vendor Total: 636.45 AMAZONO1 AMAZON.CAPITAL SERVICES 23-00089 01/24/23 MECH TOOLS FOR PD VEHICLE 2705 1 6706 Fuel Injector Rail B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES P 43128 01/24/23 02/06/23 02/09/23 84.00 3-01-26-315-315-220 2 6706 Fuel Injector Rail 105.00 3-01-26-315-315-220 B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES P 43128 01/24/23 02/06/23 02/09/23 189.00 Vendor Total: 189.00 BARO0001 CAROL L BARON 23-00119 02/02/23 TTL RED 7-21 18-00001 42.803.33 T-12-56-850-000-112 601 02/02/23 02/06/23 02/09/23 18-00001 1 TTL RED 7-21 18-00001 B TAX TITLE LIEN REDEMPTIONS N 21.000.00 T-12-56-850-000-114 601 02/02/23 02/06/23 02/09/23 18-00001 2 PREMIUM B TAX SALE PREMIUMS 63,803.33

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BESAF010 B SAFE, INC	0 11								
22-00032 01/12/22 2022 BLANKET FOR RAD M 40 RAD MONITOR WELL 9 BAL		B 2-09-55-502-502-2	B WATER/SEWER-CONTRACTUAL SERVICES	P 10253	10/13/22	02/06/23	02/09/23	3096124A	N
Vendor Total:	108.00								
BLOODOO5 BLOODGOOD LAW ENFORCEMENT TRAI									
23-00062 01/19/23 TRAININFG2/22-24 AJ MA 1 TRAININFG2/22-24 AJ MANTZ		3-01-25-240-240-2	B POLICE-CONFERENCE, CEU'S, MILEAGE	P 43129	01/19/23	02/06/23	02/09/23	INV-75	N
Vendor Total:	450.00		, ,		, ,	, ,			
	130100								
CENTRO50 CENTRAL REGIONAL SCHOOL DIST 23-00113 02/02/23 TAXES DUE									
1 TAXES DUE 1,21	7,338.60	3-01-55-001-000-0	02 B REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	P 43130	02/02/23	02/06/23	02/09/23	1ST QTR	N
Vendor Total: 1,21	7,338.60								
CMEASO10 CME ASSOCIATES									
23-00097 01/25/23 ENGINEER SERVICES-11.2 1 ENGINEER SERVICES-11.21.22 PB		2-01-21-180-180-2	IOO DE DIAMBITAC DOADS CTUES SPOE CONCUES 9 CO	- n /2121	01 /25 /22	02/06/22	02/00/22	0216704	
I ENGINEER SERVICES-II.ZI.ZZ PB	770.00	2-01-21-160-160-2	108 B PLANNING BOARD-OTHER PROF, CONSULT & SPI	E P 43131	01/23/23	02/00/23	02/09/23	0310704	N
Vendor Total:	770.00								
CONSHO10 CONSHOHOCKEN STEEL PROD INC									
22-01066 12/07/22 20CY ROLLOFF CONTAINER 1 20 YD ROLL OFF CONTAINER		2-01-32-465-465-2		ГР 43132	12/07/22	02/06/23	02/09/23	2019115	N
2 DELIVERY	575.00	2-01-32-465-465-2							N
	6,595.00								
Vendor Total:	6,595.00								
COUNTOIO COUNTY OF OCEAN									
23-00055 01/18/23 1ST QTR TAXES DUE 2/15 1 1ST QTR TAXES DUE 1,21		3-01-55-001-000-0	004 B COUNTY TAXES PAYABLE	P 43133	01/18/23	02/06/23	02/09/23	2023-1	N

PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		1099 Excl
COUNTO10 COUNTY OF OCEAN	Contin	ued							
23-00056 01/18/23 ADDED & OMITTED DUE 7 1 ADDED & OMITTED DUE 2/15		3-01-55-001-000-0	DOS B COUNTY TAXES-ADDED & OMITTED	P 43133	01/18/23	02/06/23	02/09/23	A&O 2023	N
Vendor Total: 1,7	230,217.05								
EASTE008 EASTERN AUTO PARTS									
23-00022 01/12/23 RADIATOR TRUCK 8 1 RADIATOR	118 32	3-01-26-315-315-2	214 B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	D //313/	01/12/23	02/06/23	02/00/23	Оту// 37718	N
•		J-01-20-31J-31J-2	17 B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	L 43134	01/12/23	02/00/23	02/03/23	317437710	IN
Vendor Total:	448.32								
EDMUN010 EDMUNDS GOVTECH									
23-00049 01/18/23 2023 SOFTWARE MAINTER			•	42425	04 /4 0 /00	00/00/00	00 /00 /00		
1 2023 SOFTWARE MAINTENANCE 2 2023 SOFTWARE MAINTENANCE		3-01-20-140-140-2 3-01-20-145-145-2						22-IN5523	N
3 2023 SOFTWARE MAINTENANCE		3-09-55-502-502-2							N N
4 2023 SOFTWARE MAINTENANCE		A-18-56-850-000-8						22-IN5523	N
	11,715.89	N 10 30 030 000 0	D MILLIANE CONTROL EN ENGES	7 3210	01/10/23	02/00/23	02/03/23	22 1113323	.,
	,								
Vendor Total:	11,715.89								
ELITE005 ELITE EMERGENCY LIGHTS, LLC									
22-00755 08/12/22 SOUND OFF SIGNALS AND	D LABOR								
1 SOUND OFF SIGNALS AND LABOR	2,173.70	2-01-25-265-265-2	B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	P 43136	08/12/22	02/06/23	02/09/23	IN00080701	N
Vendor Total:	2,173.70								
vendor rocar.	2,173.70								
EMRPS010 EMR POWER SYSTEMS, LLC									
23-00098 01/26/23 Service Check	407.00		•	4040=	04 /00 /00	00 /00 /00	00 /00 /00		
1 1/15/23 service check test	105.00	3-01-25-240-240-2	206 B POLICE-MAINTENANCE & OTHER EQUIPMENT	P 4313/	01/26/23	02/06/23	02/09/23	8538/	N
23-00099 01/26/23 service check									
1 Service check 1/16/23 triboro	105.00	3-01-25-240-240-2	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P 43137	01/26/23	02/06/23	02/09/23	85388	N
Vendor Total:	210.00								

Vendor # Name PO # PO Date Item Description	Descriptio	on		Contract PO Type Charge Account		Description				Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FEDEX010 FEDEX															
22-00472 05/13/22 7 12/27 SHIP TO				B 2-01-20-100-100-2	202 p	ADMIN 9 EVE	C-POSTAGE AN	ID EVDDECC	CHARCEC	n //2120	ΛΕ /12 /22	02/06/22	02/00/22	7 005 10054	M
7 12/27 SHIP TO) LEASING Z	INC	102.07	2-01-20-100-100-7	202 B	ADMIN & EXE	C-PUSTAGE AN	IN EXPRESS	CHARGES	P 43130	03/13/22	02/00/23	02/09/23	7-993-19034	IN
	Vendor	Total:	102.67												
FOLEY010 FOLEY IN															
23-00016 01/11/23	B Loader #23	B - Alternato		2 01 20 215 215	214	VEUT01 E 111 T				D 42120	01 /11 /22	02/06/22	02/00/22	DCC00007476	
1 Alternator G	000000053	VEU# 23 2002		3-01-26-315-315-7 IT BACKHOE/LOADE			NTENANCE-MOT	OR VEHICLE	PARTS	P 43139	01/11/23	02/06/23	02/09/23	PS50008/4/6	N
2 Vee Belt	0000000033	VLII# 23 2002		3-01-26-315-315-7			NTENANCE-MOT	OR VEHICLE	PARTS	P 43139	01/11/23	02/06/23	02/09/23	PS500087475	N
Tracking Id:	000000053	VEH# 23 2002	CAT 420D	IT BACKHOE/LOADE	R W/S N04559)									
3 Vee Belt Set		"		3-01-26-315-315-7			NTENANCE-MOT	OR VEHICLE	PARTS	P 43139	01/11/23	02/06/23	02/09/23	PS500087475	N
Tracking Id: 5 Parts Drop Fe		VEH# 23 2002		IT BACKHOE/LOADER			NTENANCE-MOT	OD VEHTCHE	DADTC	n /2120	02/06/22	02/06/22	02/00/22	DC [00027475	N
		VFH# 23 2002		IT BACKHOE/LOADE			IN I EINAINCE-MU I	OK VEHICLE	PARIS	P 43133	02/00/23	02/00/23	02/03/23	P3JUUU0141J	IN
6 CREDIT PRICE		721111 23 2002		3-01-26-315-315-7			NTENANCE-MOT	OR VEHICLE	PARTS	P 43139	02/06/23	02/06/23	02/09/23	50R052748	N
Tracking Id:	000000053	VEH# 2 <u>3 2002</u>		IT BACKHOE/LOADE	R W/S N04559)									
			706.93												
	Vendor	Total:	706.93												
GREGO001 GREGORY	1. HOCK. FS	SOUTRE													
23-00096 01/25/23															
1 GENERAL FILE-	-1/20/2023		420.00	2-01-21-180-180-2	207 в	PLANNING BO	ARD-LEGAL SE	RVICES		P 43140	01/25/23	02/06/23	02/09/23		N
	Mandan	1.	420.00												
	Vendor	iotai:	420.00												
GRIZZOO5 GRIZZLY	INDUSTRIAL	INC													
22-01029 11/23/22)												
1 12" Extreme T	ablesaw -1	Phase	3,295.00	2-01-26-300-300-2	220 B	PUBLIC WORK	S-MATERIALS	& SUPPLIES	,	P 43141	11/23/22	02/06/23	02/09/23	11131676	N
	Vendor	Total	3,295.00												
	venuor	iulai.	3,233.00												
JACKN005 JACKNOB	CORP														
23-00109 02/01/23															
1 Strike & Keep	oer (Conceal	ed	117.60	3-01-28-393-393-7	220 B	BEACH BATHR	OOM-MATERIAL	.S		P 43142	02/01/23	02/06/23	02/09/23	399163	N

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct T	ype Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		1099 Excl
JACKNOO5 JACKNOB CORP	Contir	nued							
23-00109 02/01/23 BEACH BATHROOM PARTITION 2 Shipping		Continued 3-01-28-393-393-220	B BEACH BATHROOM-MATERIALS	P 43142	02/01/23	02/06/23	02/09/23	399163	N
Vendor Total:	139.10								
JOHNPO25 JOHN PORTER									
23-00108 01/31/23 2023 BOOT REIMBURSEMEN 1 2023 BOOT REIMBURSEMENT PER		3-01-26-300-300-223	B PUBLIC WORKS-CLOTHING	P 43143	01/31/23	02/06/23	02/09/23		N
Vendor Total:	250.00								
MANCH001 MANCHESTER TOWNSHIP									
23-00070 01/19/23 POLICE RANGE SERVICE 2						/ /	/ /		
1 POLICE RANGE SERVICE 2ND HALF	400.00	2-01-42-413-413-209	B MANCHESTER TOWNSHIP-FIREARMS RANGE	P 43144	01/19/23	02/06/23	02/09/23	2022-5008	N
Vendor Total:	400.00								
MCANJ005 MCANJ									
23-00117 02/02/23 MCANJ ANNUAL CONFERENCE 1 MCANJ ANNUAL CONFERENCE		3-01-20-100-100-222	B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	D //21//5	02/02/23	02/06/23	02/00/23		N
I MCANJ ANNUAL CONFERENCE	400.00	3-01-20-100-100-222	B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	F 43143	02/02/23	02/00/23	02/03/23		IN
Vendor Total:	400.00								
MOYER010 MOYER'S HEATING & COOLING									
21-00732 07/06/21 TROUBLESHOOT AC, WELL (1 SERVICE CALL, TROUBLESHOOT		3-09-99-900-000-008	B ACCOUNTS PAYABLE	P 10255	07/06/21	02/06/23	02/09/23	7-6-21	N
22-00457 05/11/22 Borough Hall - geother 1 Troubleshoot system, replace		2-01-26-310-310-228	B PUBLIC BLDG/GRNDS-HVAC	P 43146	05/11/22	02/06/23	02/09/23	13VH01514600	N
Vendor Total:	1,245.00								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJDIV010 NJ DIV OF ALCOHOL.BEV.CONTROL 23-00047 01/18/23 2022-23 LIQUOR LICENSE	RENEWAL								
1 2022-23 LIQUOR LICENSE RENEWAL		3-01-20-100-100-22	27 B ADMIN & EXEC-LICENSES AND FEES/ DUES	P 43147	01/18/23	02/06/23	02/09/23	2022-23	N
Vendor Total:	15.00								
NJMVC006 NJ MOTOR VEHICLE COMMISSION									
23-00091 01/25/23 2023 NJMVC CAIR PROGRAM 1 2023 NJMVC CAIR abstract		3-01-26-300-300-22	27 B PUBLIC WORKS-LICENSES AND FEES AND DUES	S P 43148	01/25/23	02/06/23	02/09/23	2023	N
Vendor Total:	150.00								
NJSTA020 NJ DEPARTMENT OF HEALTH									
23-00112 02/01/23 Monthly Dog Lic Report 1 Registration Fee		A-18-56-850-000-80	02 B ANIMAL CONTROL-DUE TO THE STATE OF NJ	D 3711	02/01/23	02/06/23	02/09/23		N
2 Pilot Clinic Fund		A-18-56-850-000-80				02/06/23			N
3 Animal Population Control Fund		A-18-56-850-000-80				02/06/23			N
Vendor Total:	43.80								
OCEANOO5 OCEAN COUNTY VEHICLE SERVICES									
22-00222 02/23/22 2022 BLANKET FOR TRUCK		B		- 42440		02 (06 (22	02 (00 (22	2727740 42	
17 DEC WASH PAD WASHES	120.00	2-01-42-290-290-20	09 B OCEAN CTY ROAD DEPT-CONTRACTUAL ITEMS	P 43149	09/19/22	02/06/23	02/09/23	2727740-43	N
Vendor Total:	120.00								
OCFIR001 O.C. FIRE MARSHAL'S OFFICE									
23-00072 01/19/23 37 J ST FIRE INSPECTION 1 37 J ST FIRE INSPECTION		3-01-26-310-310-22	27 B PUBLIC BLDG/GRNDS-LICENSES/FEES/DUES	P 43150	01/19/23	02/06/23	02/09/23	2208012004	N
Vendor Total:	75.00								
RIGGI010 RIGGINS, INC									
23-00011 01/11/23 2023 Blanket - Diesel F 3 1/23 DIESEL FUEL 3 PG III		B 3-01-31-460-460-25	52 B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 43151	01/11/23	02/06/23	02/09/23	75090835	N
Vendor Total:	817.96								

BOROUGH OF SEASIDE PARK Purchase Order Listing By Vendor Id

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct Ty	pe Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		1099 Excl
4 SERVICES RENDERED FOR GEN/LBR 2 5 SERVICES RENDERED FOR PARK CEN	224.00 620.00 ,184.00 ,560.00	3-01-20-155-155-264 3-01-20-155-155-264 3-01-20-155-155-264 3-01-20-155-155-264 3-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 43152 P 43152 P 43152	02/07/23 02/07/23 02/07/23	02/07/23 02/07/23 02/07/23	02/09/23 02/09/23 02/09/23 02/09/23 02/09/23	14069 14070 14071	N N N N
Vendor Total: 7	,100.00								
SHRED015 SHRED IT USA LLC 23-00122 02/06/23 2023 BLANKET FOR SHRED : 4 JAN SHRED SERVICES 5 JAN SHRED SERVICES Vendor Total:	146.38	B 3-01-20-100-100-209 3-01-25-240-240-209	B ADMIN-OTHER CONTRACTUAL ITEMS B POLICE-OTHER CONTRACTUAL SERVICES					8003260198 8003253166	N N
SPATIOUS SPATIAL DATA LOGIC, INC 22-00242 03/02/22 BLA CODE/CONDTRUCTION SOFTWARE 5		B 2-01-22-195-195-225	B CODE/CONSTRUCTION SOFTWARE CONTRACT	Р 43154	03/02/22	02/06/23	02/09/23	SDL-000083	N
	,000.00								
SPECT001 SPECTROTEL 23-00034 01/13/23 2023 BLANKET FOR PHONE 3 feb PHONE SERVICE Vendor Total:	720.15 720.15	B 3-01-31-440-440-254	B TELEPHONE CHARGES	P 43155	01/13/23	02/06/23	02/09/23	11370168	N
STATE002 STATE OF NJ, DEPT OF LABOR 23-00114 02/02/23 2020 ADJUSTNEBTDUE 1 2020 ADJUSTMENT DUE 1	,814.10	T-12-56-851-000-102	B UNEMPLOYMENT TRUST	P 2112	02/02/23	02/06/23	02/09/23	22160011680000)0 N

BOROUGH OF SEASIDE PARK Purchase Order Listing By Vendor Id

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATEOO2 STATE OF NJ, DEPT OF LABOR	Contir	nued							
23-00118 02/02/23 ADJUSTED DUE 3/9-6/4 1 ADJUSTED DUE 3/9-6/4/2021		T-12-56-851-000-1	02 B UNEMPLOYMENT TRUST	P 2112	02/02/23	02/06/23	3 02/09/23	02160011680	00000 N
Vendor Total:	6,503.03								
SUPLE005 SUPLEE, CLOONEY, & COMPANY									
22-01134 01/09/23 FINANCE SERVICES FOR 1 FINANCE SERVICES FOR DEC/22	•	2-01-20-130-130-2	64 B FINANCIAL ADMIN-SERVICES, MISC.	D /2156	12/21/22	02/06/2	3 02/09/23	DEC/22	N
I FINANCE SERVICES FOR DEC/22	23,723.00	2-01-20-130-130-20	04 B FINANCIAL ADMIN-SERVICES, MISC.	F 43130	12/ 31/ 22	02/00/2.	02/03/23	DEC/ ZZ	IN
Vendor Total:	23,725.00								
SWIFT001 SWIFTREACH NETWORKS INC.									
23-00063 01/19/23 ANNUAL SUBSRIPTION F 1 ANNUAL SUBSRIPTION FEE		3-01-25-240-240-2	27 B POLICE-LICENSE AND FEES AND DUES	p 43157	01/19/23	02/06/23	2 02/09/23	INV-50201	N
I ANNOAL SUBSKIPTION TEE		3 01 23 240 240 2	27 B FOLICE LICENSE AND FELS AND BOLS	1 43137	01/13/23	02/00/23	02/03/23	INV 30201	IN.
Vendor Total:	995.00								
THERO005 THE RODGERS GROUP LLC									
22-00982 11/02/22 SERVICE & MAINTENANC 1 SERVICE & MAINTENANCE 22		2-01-25-240-240-2	64 B POLICE DEPTSERVICES, MISC.	p 43158	11/02/22	02/06/23	3 02/09/23	7475	N
	0,331.00	2 01 23 240 240 2	of Brotice Deri. Services, Misc.	1 43130	11/02/22	02/00/23	02/03/23	7773	IN.
22-01044 11/30/22 TRG ONLINE TRAINING 1 TRG ONLINE TRAINING	5 107 52	2-01-25-240-240-2	64 B POLICE DEPTSERVICES, MISC.	D //2158	11/30/22	02/06/23	2 02/00/23	INVLHI329	N
	,	2-01-23-240-240-2	04 B FOLICE DEFI. SERVICES, MISC.	r 43130	11/ 30/ 22	02/00/2	02/03/23	INVLIIIJZJ	IN
Vendor Total:	13,728.52								
TMASS010 T&M ASSOCIATES									
23-00069 01/19/23 SERVICES RENDEREDDEC 1 SERVICES RENDEREDDEC/22		2-01-20-165-165-2	08 B ENGINEERING-OTHER PROF, CONSULT&SPEC SV	<i>IC</i> D //2150	01/10/22	02/06/23	2 02/00/23	VD/135780	N
2 SERVICES RENDEREDDEC/22		2-27-55-502-502-2	,					VP435786	N
	2,315.03								
Vendor Total:	2,315.03								
TREASO80 TREAS, STATE OF NJ (NJDEP)									
23-00104 01/27/23 ANNUAL WATER ALLOCAT									
1 ANNUAL WATER ALLOCATION	5,200.00	3-09-55-502-502-2	10 B WATER/SEWER-CONTRACTUAL SERVICES	P 10256	01/27/23	02/06/23	3 02/09/23	222411560	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Ty	pe Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TREASO80 TREAS, STATE OF NJ (NJDEP)	Contin	ued								
23-00115 02/02/23 TIDELANDS LICENSE & 1 TIDELANDS LICENSE & LEASE FEE		3-01-20-165-165-2	264	B ENGINEERING SERV-SERVICES, MISC.	p 43160	02/02/23	02/06/23	02/09/23	222506870	N
I TIDELANDS LICENSE & LEASE TEL	100.00	J 01 20 10J 10J 2	-04	B ENGINEERING SERVICES, MISC.	1 43100	02/02/23	02/00/23	02/03/23	222300070	IN
Vendor Total:	5,300.00									
TUCKE010 TUCKERTON LUMBER CO										
23-00028 01/12/23 WOOD FOR BADGE BOXES		2 01 20 200 202 2	120	D DE LOU DAVEDONT MATERIAL C	D 42161	01 /12 /22	02 /06 /22	02/00/22	7(1)[1/2	
1 5/4 X6-10' PRM TREATED SYP 2 4X8-3/4 AC EXT S18 ARAUCO		3-01-28-380-383-2 3-01-28-380-383-2		B BEACH, BAYFRONT-MATERIALS B BEACH, BAYFRONT-MATERIALS					761351/2 761351/2	N N
3 4X8-1/2" CDX .15 TREATED MCA		3-01-28-380-383-2		B BEACH, BAYFRONT-MATERIALS					761351/2	N
	701.60					v=, ==, =v	0=, 00, =0	-, -,,		
Vendor Total:	701.60									
UNITE002 UNITED HEALTHCARE INS COMPANY										
23-00003 01/11/23 2023 BLANKET YISION		B			- 42462	04 /44 /22	02/06/22	02/00/22	72.40.40004.200	
3 FEB VISION PLAN	584.9/	3-01-23-220-220-2	261	B GROUP INSHEALTH INSURANCE	P 43162	01/11/23	02/06/23	02/09/23	734848991388	N
Vendor Total:	584.97									
VERIZOO1 VERIZON WIRELESS CELLULAR										
23-00037 01/13/23 2023 BLANKET PD WIF		B 3-01-25-240-240-2	120	D DOLLTCE TECHNOLOGY/DATA BROCECCTAG FOLITO	n 421C2	01 /12 /22	02/06/22	02/00/22	0020400044	NI.
3 feb PD WIFI SERVICE	3/2.13	3-01-23-240-240-2	238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 43103	01/13/23	02/06/23	02/09/23	9920408044	N
Vendor Total:	572.15									
VERIZO10 VERIZON										
22-00147 02/04/22 2022 BLANKET FOR PHO		В								
27 DEC PHONE SERVICE 2100	37.00	2-01-31-440-440-2	254	B TELEPHONE CHARGES	P 43164	11/28/22	02/06/23	02/09/23	2100/12-2022	N
23-00076 01/20/23 2023 BLANKET FOR PHO	NES	В								
4 2100 JAN/2023	37.00	3-01-31-440-440-2	254	B TELEPHONE CHARGES	P 43164	01/20/23	02/06/23	02/09/23	2100-01/23	N
Vendor Total:	74.00									

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type	e Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
WBMASOO1 WB MASON CO., INC										
23-00024 01/12/23 OFFICE SUPPLIES 1 OFFICE SUPPLIES 2 OFFICE SUPPLIES		3-01-22-195-195-2 3-01-22-195-195-2		3 CODE ENFORCEMENT-OFFICE SUPPLIES 3 CODE ENFORCEMENT-OFFICE SUPPLIES					235573720 235641617	N N
Vendor Total:	340.45									
WESTMOO1 WEST MARINE PRODUCTS INC										
22-00452 05/11/22 2022 BLANKET FOR PART 21 7/05 MISC PARTS 22 11/08 MISC PARTS	105.59	B G-01-41-595-000-0 G-01-41-595-000-0		3 2022 PUMP OUT BOAT-WATER WARRIOR 3 2022 PUMP OUT BOAT-WATER WARRIOR				02/09/23 02/09/23		N
Vendor Total:	129.77									
WOODS001 WOODS MACHINERY										
23-00017 01/11/23 MT-85 Mini-Track Load 1 Joint, Universal	105.29	3-01-26-315-315-2	14 i	3 VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 43167	01/11/23	02/06/23	02/09/23	P43715	N
Tracking Id: 000000163 BOBCAT MT85 2 Meter Hour	84.66	3-01-26-315-315-2	14 1	3 VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 43167	01/11/23	02/06/23	02/09/23	P43715	N
Tracking Id: 000000163 BOBCAT MT85 3 Freight Charges Tracking Id: 000000163 BOBCAT_MT85	30.00	3-01-26-315-315-2	14 i	3 VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	Р 43167	01/11/23	02/06/23	02/09/23	P43715	N
Vendor Total:	219.95									
ZWUSA010 ZW USA INC										
23-00018 01/11/23 DOG POO BAGS 1 Dog Waste Roll Bag 30 rollcase	1,359.76	G-01-41-602-000-0	05 i	3 CLEAN COMMUNITIES TOTAL	P 43168	01/11/23	02/06/23	02/09/23	526754	N
Vendor Total:	1,359.76									

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	58,848.72	0.00	0.00	58,848.72
WATER SEWER OPERATING BUDGET	2-09	108.00	0.00	0.00	108.00
MARINA UTILITY OPERATING BUDGET Year	2-27 Total:	<u>1,812.53</u> _ 60,769.25	0.00	0.00	1,812.53 60,769.25
CURRENT FUND BUDGET	3-01	2,471,031.56	0.00	0.00	2,471,031.56
WATER SEWER OPERATING BUDGET Year	3-09 Total:	8,950.32 2,479,981.88	0.00	0.00	8,950.32 2,479,981.88
ANIMAL CONTROL TRUST FUND	A-18	631.05	0.00	0.00	631.05
FEDERAL AND STATE GRANTS	G-01	1,489.53	0.00	0.00	1,489.53
TRUST OTHER FUND:	T-12	70,306.36	0.00	0.00	70,306.36
Total Of All	Funds:	2,613,178.07	0.00	0.00	2,613,178.07

Borough of Seaside Park

ACH/Wire Payment

Date:

2/1/2023

Vendor:

NJ Infrastructure Bank

Amount:

\$ 104,566.98

Reason:

Debt Service Payment

Account:

3-09-55-524-524-271

\$ 49,579.51

3-09-55-524-524-272

\$ 46,444.97

3-09-55-502-502-231

\$ 8,542.50

\$ 104,566.98





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Mr. Thomas X. Seaman, Interim CFO

Seaside Park Borough 1701 North Ocean Ave Seaside Park, NJ 08752

Invoice Date		Due Date					
12/1/2022		2/1/2023					
Invoice Number	Des Services						
203	230201-S340 083	-01					
Loan Series Year	Loan Series	Loan Issue Date					
2007	Α	11/8/2007					
Project Number							
	S340 083-01						

Due to the effects of COVID-19, the I-Bank is no longer accepting checks as a form of payment. All payments must be submitted in electronic format.

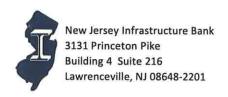
DESCRIPTION	AMOUNT
Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	15,950.00
Add Accrued Interest	0.00
Less Capitalized Interest	(0.00)
Less Misc Credits	(0.00)
Less Earnings/Savings Credits	(0.00)
Less Project Fund Credits	(0.00)
Net NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	\$15,950.00
NJ Environmental Infrastructure Trust - Admin. Fee	3,105.00
State of NJ - Loan (Principal)	10,134.79
State of NJ - Admin. Fee	0.00
TOTAL PAYMENT DUE:	\$29,189.79

ENT INSTRUCTIONS
NOTICE
Please be advised that, due to the COVID-19 crisis, the program will no longer be accepting checks for any
payments due. All payments must be submitted
electronically via wire or ACH.
Market Barrier Committee (1997)
Failure to make payment by the due date may give rise to
default under Sec. 5.01 of the above Loan Agreement.
default under Sec. 5.01 of the above Loan Agreemen

Please contact Accounting Department at (609) 219-8600 with any questions.

CC: Accounting Department NJIB TSeaman@seasideparknj.org





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BILL TO

Mr. Thomas X. Seaman, Interim CFO

Seaside Park Borough 1701 North Ocean Ave Seaside Park, NJ 08752

Invoice Date Due Date		Due Date
12/1/2022	2 2/1/2023	
Invoice Number	WHILE IN THE REAL PROPERTY.	
202	230201-S340 083	-02
Loan Series Year	Loan Series	Loan Issue Date
2012	Α	5/3/2012
Project Number		
	S340 083-02 (PF	1

Due to the effects of COVID-19, the I-Bank is no longer accepting checks as a form of payment. All payments must be submitted in electronic format.

DESCRIPTION	AMOUNT
Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	9,678.75
Add Accrued Interest	0.00
Less Capitalized Interest	(0.00)
Less Misc Credits	(0.00)
Less Earnings/Savings Credits	(1,616.18)
Less Project Fund Credits	(0.00)
Net NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	\$8,062.57
NJ Environmental Infrastructure Trust - Admin. Fee	1,297.50
State of NJ - Loan (Principal)	15,993.03
State of NJ - Admin. Fee	0.00
TOTAL PAYMENT DUE:	\$25,353.10

PAYME	INT INSTRUCTIONS
BY WIRE	NOTICE
Receiving Bank: US Bank Corporate Trust Services ABA#: 091000022 BNF: USBANK PA & NJ CT WIRE CLRG BNF A/C#: 173103781816 BNF Address: 777 E. Wisconsin Ave.	Please be advised that, due to the COVID-19 crisis, the program will no longer be accepting checks for any payments due. All payments must be submitted electronically via wire or ACH.
Milwaukee, WI 53202-5300 Reference: NJEIT 12A #159856076	Failure to make payment by the due date may give rise to a default under Sec. 5.01 of the above Loan Agreement.

Please contact Accounting Department at (609) 219-8600 with any questions.

CC: Accounting Department NJIB TSeaman@seasideparknj.org





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BILL TO:

Mr. Thomas X. Seaman, Interim CFO

Seaside Park Borough 1701 North Ocean Ave Seaside Park, NJ 08752

Invoice Date Due Date		Due Date		
12/1/2022	2/1/2023			
Invoice Number		ingué ya akan epa		
202	30201-W1527001	-001		
Loan Series Year	Loan Series Loan Issue Dat			
2007	Α	11/8/2007		
Project Number				
	W1527001-001			

Due to the effects of COVID-19, the I-Bank is no longer accepting checks as a form of payment. All payments must be submitted in electronic format.

DESCRIPTION	AMOUNT
Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	15,506.25
Add Accrued Interest	0.00
Less Capitalized Interest	(0.00)
Less Misc Credits	(0.00)
Less Earnings/Savings Credits	(0.00)
Less Project Fund Credits	(0.00)
Net NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	\$15,506.25
NJ Environmental Infrastructure Trust - Admin. Fee	3,037.50
State of NJ - Loan (Principal)	9,846.49
State of NJ - Admin. Fee	0.00

PAYMENT INSTRUCTIONS			
BY WIRE	NOTICE		
Receiving Bank: US Bank Corporate Trust Services ABA#: 091000022 BNF: USBANK PA & NJ CT WIRE CLRG BNF A/C#: 173103781816 BNF Address: 777 E. Wisconsin Ave.	Please be advised that, due to the COVID-19 crisis, the program will no longer be accepting checks for any payments due. All payments must be submitted electronically via wire or ACH.		
Milwaukee, WI 53202-5300 Reference: NJEIT 07A #119176080	Failure to make payment by the due date may give rise to a default under Sec. 5.01 of the above Loan Agreement.		

Please contact Accounting Department at (609) 219-8600 with any questions.

CC: Accounting Department NJIB TSeaman@seasideparknj.org





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BILL TO:

Mr. Thomas X. Seaman, Interim CFO

Seaside Park Borough 1701 North Ocean Ave Seaside Park, NJ 08752

Invoice Date	voice Date Due Date			
12/1/2022	2/1/2023			
Invoice Number				
2023	30201-W1527001	-002		
Loan Series Year	Loan Series Loan Issue Date			
2012	Α	5/3/2012		
Project Number	Sec. 315			
V	/1527001-002 (PI	F)		

Due to the effects of COVID-19, the I-Bank is no longer accepting checks as a form of payment. All payments must be submitted in electronic format.

AMOUNT
8,305.00 0.00 (0.00) (0.00) (1,378.85) (0.00)
\$6,926.15
1,102.50
13,605.20 0.00

PAYMENT IN	ISTRUCTIONS
BY WIRE	NOTICE
Receiving Bank: US Bank Corporate Trust Services ABA#: 091000022 BNF: USBANK PA & NJ CT WIRE CLRG BNF A/C#: 173103781816 BNF Address: 777 E. Wisconsin Ave.	Please be advised that, due to the COVID-19 crisis, the program will no longer be accepting checks for any payments due. All payments must be submitted electronically via wire or ACH.
Milwaukee, WI 53202-5300 Reference: NJEIT 12A #159856076	Failure to make payment by the due date may give rise to a default under Sec. 5.01 of the above Loan Agreement.

Please contact Accounting Department at (609) 219-8600 with any questions.

CC: Accounting Department NJIB TSeaman@seasideparknj.org

Batch Id: JTINNES Batch Date: 02/01/23	Batch Type: Standard		
Account No. Type Account Description	Entry Description	Amount Tracking Id	Seq
3-09-55-524-524-271 Expenditure WATER SEWER NJEIF-PRINCIPAL	2007 LOAN	10,134.79	1
Db: 3-09-201-55-000-000 APPROPRIATIONS		Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION	N #0300002045
3-09-55-524-524-272 Expenditure WATER SEWER NJEIF-INTEREST	2007 LOAN	15,950.00	2
Db: 3-09-201-55-000-000 APPROPRIATIONS		Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTIO	N #0300002045
3-09-55-502-502-231 Expenditure NJ EIT Administrative Fees on Loans	2007 LOAN	3,105.00	3
Db: 3-09-201-55-000-000 APPROPRIATIONS		Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTIO	N #0300002045
3-09-55-524-524-271 Expenditure WATER SEWER NJEIF-PRINCIPAL	2007 LOAN	15,993.03	4
Db: 3-09-201-55-000-000 APPROPRIATIONS		Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTIO	N #0300002045
3-09-55-524-524-272 Expenditure WATER SEWER NJEIF-INTEREST	2007 LOAN	8,062.57	5
Db: 3-09-201-55-000-000 APPROPRIATIONS		Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTIO	N #0300002045
3-09-55-502-502-231 Expenditure NJ EIT Administrative Fees on Loans	2007 LOAN	1,297.50	6
Db: 3-09-201-55-000-000 APPROPRIATIONS		Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTIO	N #0300002045
3-09-55-524-524-271 Expenditure WATER SEWER NJEIF-PRINCIPAL	2007 LOAN	9,846.49	7
Db: 3-09-201-55-000-000 APPROPRIATIONS		Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTIO	w #0300002045
3-09-55-524-524-272 Expenditure WATER SEWER NJEIF-INTEREST	2007 LOAN	15,506.25	8
Db: 3-09-201-55-000-000 APPROPRIATIONS		Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTIO	w #0300002045
3-09-55-502-502-231 Expenditure NJ EIT Administrative Fees on Loans	2007 LOAN	3,037.50	9
Db: 3-09-201-55-000-000 APPROPRIATIONS		Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION	#0300002045
3-09-55-524-524-271 Expenditure WATER SEWER NJEIF-PRINCIPAL	2007 LOAN	13,605.20	10
Db: 3-09-201-55-000-000 APPROPRIATIONS		Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION	#0300002045
3-09-55-524-524-272 Expenditure	2007 LOAN	6,926.15	11
WATER SEWER NJEIF-INTEREST Db: 3-09-201-55-000-000 APPROPRIATIONS		Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION	#0300002045
8-09-55-502-502-231 Expenditure	2007 LOAN	1,102.50	12
NJ EIT Administrative Fees on Loans Db: 3-09-201-55-000-000 APPROPRIATIONS		Cr: 3-09-101-01-001-101 CASH - 1ST CONSTITUTION	#0300002045

WARNING: This account would have a negative balance: 3-09-55-502-231. Balance would be: 4,542.50-.

BOROUGH OF SEASIDE PARK Budget Entry Verification Listing

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
WATER SEWER OPERATI	NG 3-09	104,566.98	0.00	0.00	0.00	0.00	0.00
Total Of All Fun	ds:	104,566.98	0.00	0.00	0.00	0.00	0.00
Expenditures:	Entries 12	Amount 104,566.98					
Reimbursements:	0	0.00					
Transfer In:	0	0.00					
Transfer Out:	0	0.00					
Cancel:	0	0.00					
Encumbrance:	0	0.00					
YTD 1099:	0	0.00					
Total:	12						
There are warnings	in this listin	ng, but can proc	eed with update.				

Reimbursements:	Updated Entries O	Updated Amount 0.00	
Expenditures:	12	104,566.98	
Transfer In:	0	0.00	
Transfer Out:	0	0.00	
Cancel:	0	0.00	
Encumbrances:	0	0.00	
YTD 1099:	0	0.00	
Batch: JTINNES	Updated Entries:	12 Updated A	Amount: 104,566.98 Ref Num: 3050

Borough of Seaside Park

ACH/Wire Payment

Date: 1/31/2022

w 4°25

Vendor: NJ Division of Revenue & Enterprise Services

Amount: \$ 90.50

Reason: Annual Report Registration

Account: 3-01-20-130-000-264 \$ 90.50

New Jersey Government Services Payment Receipt

no-reply@njportal.com <no-reply@njportal.com>

Tue 1/31/2023 10:29 AM

CAUTION: This email originated from outside of our email domain. Do not click on links or open attachments unless you recognize the sender and know the content is safe. If unsure, do not reply to this email and call the sender directly.

Payment Receipt Confirmation

Your payment was successfully processed.

Transaction Summary

Description	Amount
	\$90.50
Pay now with New Jersey Government Services	\$90.50

Please do not reply to this email. This email is sent from an account we use for sending messages only and we will not receive your reply. Thank you for using the Annual Reports and Change service at the NJ Division of Revenue and Enterprise Services.

Customer Information

Customer Name Joyce Tinnes

Company Name Borough of Seaside Heights

 Local Reference ID
 1264251805

 Receipt Date
 1/31/2023

Receipt Time 10:29:49 AM EST

Payment Information

Payment Type Electronic Check
Account Number ******2029

Order ID 185009206

Billing Name Borough of Seaside Park

Billing Information

Billing Address 1700 N. Ocean Ave.
Billing City, State Seaside Park, NJ

ZIP/Postal Code 08752 Country US

Phone Number 732-793-3700

This receipt has been emailed to the address below.

Email Address jtinnes@seasideparknj.org

January 31, 2023 11:22 AM

BOROUGH OF SEASIDE PARK Budget Entry Verification Listing

Page No: 1

Batch Id: JTINNES	Batch Date: 01/31/23	Batch Type: Standard		
Account No. Account Descripti	Type ion	Entry Description	Amount	Tracking Id Seq
3-01-20-130-130-264 FINANCIAL ADMIN-S		ANNUAL REPORT FILING	90.50	1
	00-000 APPROPRIATIONS		cr: 3-01-101-01-001-101 CASH - 15	T CONSTITUTION CHECKING #2029

BOROUGH OF SEASIDE PARK Budget Entry Verification Listing

Page No	•	2
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Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
CURRENT FUND BUDGET	3-01	90.50	0.00	0.00	0.00	0.00	0.00
Total Of All Funds:		90.50	0.00	0.00	0.00	0.00	0.00
Expenditures:	Entries 1	Amount 90.50					
Reimbursements:	0	0.00					
Transfer In:	0	0.00					
Transfer Out:	0	0.00					
Cancel:	0	0.00					
Encumbrance:	0	0.00					
YTD 1099:	0	0.00					
Total:	1						
There are NO errors i	n this listi	ing.					

Reimbursements:	Updated Entries 0	Updated Amount 0.00			
Expenditures:	1	90.50			
Transfer In:	0	0.00			
Transfer Out:	0	0.00			
Cancel:	0	0.00			
Encumbrances:	0	0.00			
YTD 1099:	0	0.00			
Batch: JTINNES	Updated Entries:	1 Updated	Amount: 90.50	Ref Num:	3051