

**BOROUGH OF SEASIDE PARK
RESOLUTION 2018-209**

**RESOLUTION OF THE BOROUGH COUNCIL APPROVING PAYMENT
ITEMIZED CLAIMS AS SET FORTH ON THE CHECK/BILL LIST
FOR THE PERIOD JUNE 29th- JULY 12, 2018**

WHEREAS, the members of the Borough Council have reviewed the vouchers requesting payment of the itemized claims as set forth on the Bill List/Check Register for the period June 29th- July 12, 2018; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Borough official having knowledge of the materials or services supplied; and

WHEREAS, it is the desire of the Borough Council to approve these payments.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Seaside Park, in the County of Ocean, State of New Jersey as follows:

1. The claims set forth on the Check Register/Bill List for the period June 29th- July 12, 2018, set forth in the Schedule A attached are hereby approved for payment.

BE IT FURTHER RESOLVED THAT, certified copies of said Resolution be forwarded to the following:

1. Borough Mayor & Council
2. Sandra Rice, CFO/Administrator
3. Karen Barna, RMC

RECORD OF VOTE	GAIL COLEMAN	FRANK (FRITZ) MCHUGH	FAITH LIGUORI	RAY AMABILE	MATTHEW DEMICHELE	WILLIAM KRAFT	MAYOR MATTHIES
COUNCIL	YES	YES		YES	YES	YES	
YES							
NO							
ABSTAIN			ABSTAIN				
ABSENT							

I, Sandra F. Martin, RMC, CMR, Deputy Municipal Clerk of the Borough of Seaside Park, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Seaside Park Borough Council at a meeting held on the 12th day of July, 2018.

BOROUGH OF SEASIDE PARK, IN
THE COUNTY OF OCEAN, NEW JERSEY


 SANDRA F. MARTIN, RMC, CMR
 DEPUTY MUNICIPAL CLERK

2018 BILL LIST BOROUGH OF SEASIDE PARK
July 12, 2018

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	37291-37340	\$ 1,553,368.30
STATE HEALTH BENEFITS		\$ 75,940.91
GENERAL CAPITAL ACCOUNT		\$ -
DEVELOPERS ESCROW TD BANK	1161-1168	\$ 2,554.00
MARINA ACCOUNT	3648-3650	\$ 953.09
MARINA CAPITAL ACCOUNT		\$ -
WATER & SEWER ACCOUNT	9304-9313	\$ 120,042.31
WATER & SEWER CAPITAL		
GENERAL TRUST		\$ -
LOCAL ASSESSMENT TRUST		\$ -
UNEMPLOYMENT TRUST		\$ -
POLICE OUTSIDE ESCROW		
RECREATION TRUST		\$ -
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		\$ -
TOTAL		\$ 1,752,858.61

Computer checks \$ 1,676,917.70
 Manual Checks \$ -

P.O. Type: A11
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Paid Date Range: 07/11/18 to 07/11/18
 Open: N
 Rcvd: N
 Bid: Y
 State: Y
 other: Y
 Exempt: Y
 Paid: Y
 Held: N
 Aprv: N
 Void: N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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AMER1020 AMERICAN RED CROSS	18-00728 06/20/18 CPR/AED TRAINING	350.00	8-01-28-390-390-227		B BEACH PATROL-LICENSES AND FEES AND DUES	P 37291	06/20/18	07/09/18	07/11/18	22112200	N
Vendor Total: 350.00											

APCER001 AP CERTIFIED TESTING, LLC	18-00758 06/27/18 MISC TOOLS	215.00	8-09-55-502-502-220		B WATER/SEWER-MATERIALS	P 9304	06/27/18	07/09/18	07/11/18	10527	N
	1 5 FT VALVE BOX CLEANER MUD	86.00	8-09-55-502-502-220		B WATER/SEWER-MATERIALS	P 9304	06/27/18	07/09/18	07/11/18	10527	N
	2 3/4" VISE GRIP TUBING ROUNDER	87.00	8-09-55-502-502-220		B WATER/SEWER-MATERIALS	P 9304	06/27/18	07/09/18	07/11/18	10527	N
	3 1" VISE GRIP TUBING ROUNDER	25.00	8-09-55-502-502-220		B WATER/SEWER-MATERIALS	P 9304	06/27/18	07/09/18	07/11/18	10527	N
	4 SHIPPING	413.00	8-09-55-502-502-220		B WATER/SEWER-MATERIALS	P 9304	06/27/18	07/09/18	07/11/18	10527	N
Vendor Total: 413.00											

ASBUR020 ASBURY PARK PRESS/GANNETT NJ	18-00019 01/16/18 2018 BLANKET LEGAL ADVERTISING	90.00	8-01-20-100-100-201		B ADMIN & EXEC-LEGAL ADVERTISING	P 37292	06/06/18	07/11/18	07/11/18	0003010412	N
	45 ORDINANCE 180	108.50	8-01-20-100-100-201		B ADMIN & EXEC-LEGAL ADVERTISING	P 37292	06/06/18	07/11/18	07/11/18	0003001679	N
	46 CAFRA PERMIT	59.20	8-01-21-180-180-207		B PLANNING BOARD-LEGAL SERVICES	P 37292	01/17/18	07/11/18	07/11/18	0003013612	N
	47 PLAN BRD NOTICE OF DECISIONS	257.70									
Vendor Total: 257.70											

ATT00010 AT & T	18-00016 01/16/18 2018 BLANKET FOR LONG DIST.	34.88	8-01-31-440-440-254		B TELEPHONE CHARGES	P 37293	01/16/18	07/09/18	07/11/18	7935900/06-18	N
	7 LONG DISTANCE SERVICE FOR JUNE	34.88									
Vendor Total: 34.88											

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

Downs Ford Inc
18-00766 06/28/18 LG TRUCK #109 PARTS
Tracking Id: 0000000061 Veh# 109 2007 F-150 4X4 PICK-UP (LIFEGUARD/CODE)

Vendor Total: 8,742.66

EARTH001 EARTHCAM, INC
18-00002 01/12/18 2018 BLANKET FOR WEBCAM
9 WEBCAM SERVICE 7/25-8/25/18
Vendor Total: 250.00

Vendor Total: 250.00

GRANT020 GRANTURK EQUIP CO, INC
18-00749 06/22/18 #31 TAIL GATE SEAL
1 NEW STYLE TG SEAL
2 TG TRACK
Vendor Total: 810.82

Vendor Total: 810.82

GREG001 GREGORY J HOCK, ESQ
18-00785 07/05/18 St Catherine of Siena
1 St Catherine of Siena
Vendor Total: 315.00

Vendor Total: 315.00

18-00789 07/05/18 Waddleton, Dorothy
1 Waddleton, Dorothy
Vendor Total: 469.00

Vendor Total: 469.00

18-00792 07/05/18 General File
1 General File
Vendor Total: 140.00

Vendor Total: 140.00

18-00806 07/10/18 Clayton, Marie
1 Clayton, Marie
Vendor Total: 455.00

Vendor Total: 455.00

18-00807 07/10/18 EDNA AUER
1 EDNA AUER
Vendor Total: 364.00

Vendor Total: 364.00

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	chk/void	Invoice	1099
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PRESTIGE AUTO SPA

18-00036	01/17/18	2018 BLANKET FOR CAR WASHES			B									
10		FULL CAR WASHES	11.94			8-01-25-240-240-205		B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	37337	01/17/18	07/11/18	07/11/18	1455
11		FULL CAR WASHES	11.94			8-01-26-315-315-205		B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P	37337	01/17/18	07/11/18	07/11/18	1448
			23.88											

Vendor Total: 23.88

REMINGTON & VERNICK

18-00781	07/05/18	HMGP WAVE DISSIPATION												
1		HMGP WAVE DISSIPATION	1,745.00			G-01-41-725-006-301		B Bayfront wave Energy, Dissipation Project	P	37318	07/05/18	07/05/18	07/11/18	APRIL 30, 18
2		HMGP WAVE DISSIPATION	2,288.00			G-01-41-725-006-301		B Bayfront wave Energy, Dissipation Project	P	37318	07/05/18	07/05/18	07/11/18	MAY, 31 2018
			4,033.00											

Vendor Total: 4,033.00

RIGGINS, INC

18-00007	01/16/18	2018 BLANKET FOR DIESEL												
18		DIESEL FUEL, 3, PG III	1,873.10		B			B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	37319	04/16/18	07/11/18	07/11/18	74968564
			1,873.10											

Vendor Total: 1,873.10

RRRAD010 R & R RADAR INC

18-00757	06/27/18	Radars Repair												
1		certify mph ind, BEE III	75.00			8-01-25-240-240-217		B POLICE-COMMUNICATTION SUPPLIES	P	37320	06/27/18	07/09/18	07/11/18	18-60074
2		certify front antenna	0.00			8-01-25-240-240-217		B POLICE-COMMUNICATTION SUPPLIES	P	37320	06/27/18	07/09/18	07/11/18	18-60074
3		preventative maintenance	0.00			8-01-25-240-240-217		B POLICE-COMMUNICATTION SUPPLIES	P	37320	06/27/18	07/09/18	07/11/18	18-60074
4		Repair	25.00			8-01-25-240-240-217		B POLICE-COMMUNICATTION SUPPLIES	P	37320	06/27/18	07/09/18	07/11/18	18-60074
5		Repair BEE II Remote	375.00			8-01-25-240-240-217		B POLICE-COMMUNICATTION SUPPLIES	P	37320	06/27/18	07/09/18	07/11/18	18-60074
6		909037	100.00			8-01-25-240-240-217		B POLICE-COMMUNICATTION SUPPLIES	P	37320	06/27/18	07/09/18	07/11/18	18-60074
7		909128	40.00			8-01-25-240-240-217		B POLICE-COMMUNICATTION SUPPLIES	P	37320	06/27/18	07/09/18	07/11/18	18-60074
8		909036	18.08			8-01-25-240-240-217		B POLICE-COMMUNICATTION SUPPLIES	P	37320	06/27/18	07/09/18	07/11/18	18-60074
9		910013	99.88			8-01-25-240-240-217		B POLICE-COMMUNICATTION SUPPLIES	P	37320	06/27/18	07/09/18	07/11/18	18-60074
10		90903401	50.00			8-01-25-240-240-217		B POLICE-COMMUNICATTION SUPPLIES	P	37320	06/27/18	07/09/18	07/11/18	18-60074
			782.96											

Vendor Total: 782.96

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	1099 Excl
SEABOARD WELDING SUPPLY, INC											
	18-00041 01/17/18 2018 BLANKET FOR WELDING FEE		B								
	12 CYLINDERS	100.00		8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37321	05/15/18	07/11/18	07/11/18	883480	N
	13 HAZMAT CHARGE	2.00		8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37321	05/15/18	07/11/18	07/11/18	883480	N
	Vendor Total:	102.00									
SEASIDE PARK BD OF EDUCATION											
	18-00797 07/06/18 2018-2019 school budget										
	1 2018-2019 school budget	192,827.00		8-01-55-001-000-001	B SCHOOL TAXES PAYABLE-SEASIDE PK BD OF ED	P 37322	07/06/18	07/09/18	07/11/18	AUG 1 2018	N
	Vendor Total:	192,827.00									
SHERWIN WILLIAMS											
	18-00734 06/21/18 PAINT FOR DUGOUTS										
	1 SUPERPAINT EXTERIOR LATEX FLAT	199.29		8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37323	06/21/18	07/09/18	07/11/18	7081-3	N
	18-00783 07/05/18 METER SHOP SUPPLIES										
	1 METER SHOP SUPPLIES	535.65		8-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 37338	07/05/18	07/11/18	07/11/18	4576-8	N
	Vendor Total:	734.94									
SMART001 SANDRA MARTIN											
	18-00787 07/05/18 Alternate Planning Brd Scrtty										
	1 Alternate Planning Brd Scrtty	275.00		8-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P 37324	07/05/18	07/09/18	07/11/18	6-26-18	N
	Vendor Total:	275.00									
STAPL001 STAPLES CONTRACT & COMMERCIAL											
	18-00715 06/13/18 OFFICE SUPPLIES										
	1 STAPLES PLASTIC TRAYS	13.34		8-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 37325	06/13/18	07/09/18	07/11/18	3380990734	N
	2 STAPLES GEL MOUSE W PAD	6.39		8-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 37325	06/13/18	07/09/18	07/11/18	3380990734	N
	3 BROTHER TZE-231 TAPE	42.94		8-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 37325	06/13/18	07/09/18	07/11/18	3380990734	N
	4 BROTHER TZE-231 TAPE	42.94		8-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 37325	06/13/18	07/09/18	07/11/18	3380990734	N
	5 STAPLES MAGNETIC CLIPS	14.49		8-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 37325	06/13/18	07/09/18	07/11/18	3380990734	N
	6 LOGITECH MK320 FULL-SIZED	24.95		8-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 37325	06/13/18	07/09/18	07/11/18	3380990734	N
	7 NESTLE 80Z BOTTLED WATER	28.88		8-01-28-370-370-216	B RECREATION-OFFICE SUPPLIES	P 37325	06/13/18	07/09/18	07/11/18	3380990734	N

July 11, 2018
02:27 PM

BOROUGH OF SEASIDE PARK
Purchase Order Listing by Vendor Id

Page No: 11

Vendor # Name

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

STAPL001 STAPLES CONTRACT & COMMERCIAL. Continued

18-00715	06/13/18	OFFICE SUPPLIES	Continued												
8	NESTLE 16.9OZ BOTTLED WATER	33.96	8-01-28-370-370-216	B	RECREATION-OFFICE SUPPLIES	P	37325	06/13/18	07/09/18	07/11/18	3380990734				N
9	PIOLT G2 GEL PEN-BLUE	34.95	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37325	06/13/18	07/09/18	07/11/18	3380990734				N
10	SOFT SOAP 7.5OZ	3.98	8-01-20-130-130-216	B	FINANCIAL ADMIN-OFFICE SUPPLIES	P	37325	06/13/18	07/09/18	07/11/18	3380990734				N
11	STAPLES ROTART DESK ORGANIZER	3.53	8-01-20-130-130-216	B	FINANCIAL ADMIN-OFFICE SUPPLIES	P	37325	06/13/18	07/09/18	07/11/18	3380990734				N
12	REDI-TAG 6 ROLL REFILL	24.49	8-09-55-502-502-216	B	WATER/SEWER-OFFICE SUPPLIES	P	9309	06/13/18	07/09/18	07/11/18	3380990734				N
13	SAMSONITE WHEELED CASE 17'	144.39	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37325	06/13/18	07/09/18	07/11/18	3380990734				N
14	EXPO LOW ODOR	8.34	8-01-20-130-130-232	B	FINANCIAL ADMIN-OFFICE EQUIPMENT	P	37325	06/13/18	07/09/18	07/11/18	3380990734				N
15	EXPO DRY ERASE CLEANER 8OZ	1.84	8-01-20-130-130-232	B	FINANCIAL ADMIN-OFFICE EQUIPMENT	P	37325	06/13/18	07/09/18	07/11/18	3380990734				N
16	DRY ERASE BOARD 4.7 X 1.8 BLK	1.86	8-01-20-130-130-232	B	FINANCIAL ADMIN-OFFICE EQUIPMENT	P	37325	06/13/18	07/09/18	07/11/18	3380990734				N
17	WHITEBOARD BLK FRAME	31.29	8-01-20-130-130-232	B	FINANCIAL ADMIN-OFFICE EQUIPMENT	P	37325	06/13/18	07/09/18	07/11/18	3380990734				N
18	MAGNET BIG STAR CLIPS 10/PK	24.99	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37325	06/13/18	07/09/18	07/11/18	3380990734				N
19	KEYBOARD AND MOUSE-MICROSOFT	64.95	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37325	06/13/18	07/09/18	07/11/18	3380990734				N
20	HP OFFICE JET PRO 8210	99.99	8-01-20-150-150-216	B	ASSESSMENT OF TAXES-OFFICE SUPPLIES	P	37325	06/13/18	07/09/18	07/11/18	3380990734				N
		652.49													

18-00730 06/20/18 OFFICE SUPPLIES

1	OUTDOOR BANNERS	185.91	8-01-28-391-391-220	B	BEACH CONTROL - MATERIALS & SUPPLIES	P	37325	06/20/18	07/11/18	07/11/18	3381586993				N
2	A FRAME SIGN HOLDER	144.99	8-01-28-391-391-220	B	BEACH CONTROL - MATERIALS & SUPPLIES	P	37325	06/20/18	07/11/18	07/11/18	3381586993				N
3	BIC BLUE PENS 60/PK	5.61	8-01-28-391-391-220	B	BEACH CONTROL - MATERIALS & SUPPLIES	P	37325	06/20/18	07/11/18	07/11/18	3381586993				N
4	BIC BLACK PENS 60/PK	11.02	8-01-28-391-391-220	B	BEACH CONTROL - MATERIALS & SUPPLIES	P	37325	06/20/18	07/11/18	07/11/18	3381586993				N
5	STAPLES COUNTERFEIT DETECTOR	6.68	8-01-28-391-391-220	B	BEACH CONTROL - MATERIALS & SUPPLIES	P	37325	06/20/18	07/11/18	07/11/18	3381586993				N
6	STAPLES NOTEPADS 12/PK	8.64	8-01-28-391-391-220	B	BEACH CONTROL - MATERIALS & SUPPLIES	P	37325	06/20/18	07/11/18	07/11/18	3381586993				N
7	STAPLES NOTEPADS 12/PK	8.64	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37325	06/20/18	07/11/18	07/11/18	3381586993				N
8	WRITING PADS- POST IT	13.44	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37325	06/20/18	07/11/18	07/11/18	3381586993				N
9	CHALK 12 STICK- 36PK	22.99	8-01-28-391-391-216	B	BEACH CONTROL-OFFICE SUPPLIES	P	37325	06/20/18	07/11/18	07/11/18	3381586993				N
10	WRITING PADS-5X8	15.34	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	P	37325	06/20/18	07/11/18	07/11/18	3381586993				N
		423.26													

Vendor Total: 1,075.75

STATE010 STATE OF NEW JERSEY PWT
18-00772 07/03/18 2ND QTR PWS TAX

109.74 8-09-55-502-502-210

B WATER/SEWER-CONTRACTUAL SERVICES

P 9310 07/03/18 07/05/18 07/11/18 2ND QTR 2018

N

Vendor Total: 109.74

Vendor # Name

PO # PO Date Description
Item Description

Contract PO Type
Charge Account

Acct Type Description

Stat/Ck Enc Date date
First Rcvd
Date Chk/Void

Invoice
1099
Excl

STATE030 STATE OF NJ DEPT LABOR

18-00795 07/06/18 2017 CATASTROPHIC ILLNESS FND

1 2017 CATASTROPHIC ILLNESS FND 427.50 8-01-36-472-472-267

B SOCIAL SECURITY SYSTEM

P 37326 07/06/18 07/09/18 07/11/18 12/2017

N

Vendor Total: 427.50

SUNOCO01 WEX BANK D/B/A WRIGHT EXPRESS

18-00209 02/15/18 2018 BLANKET SUNOCO FLEET GAS

27 PUMP OUT BOATS 987.73 G-01-41-714-012-301
28 DPW 6/1-6/30/18 1,879.93 8-01-31-460-460-252
29 Fire Department 6/1-6/30/18 231.01 8-01-31-460-460-252
30 police 6/1-6/30/18 3,719.70 8-01-31-460-460-252
31 DEBITS 133.50 8-01-31-460-460-252
32 SUNOCO REBATES 11.22 8-01-31-460-460-252
33 finance charge 490.22 8-01-31-460-460-252
34 other adjustments 73.00 8-01-31-460-460-252

7,503.87

Vendor Total: 7,503.87

SUPE005 SUPLEE, CLOONEY, & COMPANY

18-00760 06/27/18 2017 AUDIT

1 2017 AUDIT 35,450.00 8-01-20-135-135-209

B AUDIT SERV-OTHER CONTRACTUAL ITEMS

P 37328 06/27/18 07/09/18 07/11/18 2017 AUDIT

N

Vendor Total: 35,450.00

SWANK001 SWANK MOTION PICTURES, INC

18-00230 02/21/18 JUSTICE LEAGUE

1 JUSTICE LEAGUE: THURS JULY 5TH 423.00 G-01-41-701-012-301

B 2017/18NJ Gov Council on Alcoholism/Drug P 37329 02/21/18 07/09/18 07/11/18 R62525278

N

Vendor Total: 423.00

TITAN001 TITAN, LLC

18-00203 02/15/18 2018 BLANKET FOR WATER SERVICE

15 5/GAL SPRING WATER 6/4/18 27.50 8-01-25-240-240-220
16 5/GAL SPRING WATER 6/18/18 22.00 8-01-25-240-240-220

B

B POLICE-MATERIALS/SUPPLIES
B POLICE-MATERIALS/SUPPLIES

P 37330 02/15/18 07/09/18 07/11/18 0990795
P 37330 02/15/18 07/09/18 07/11/18 0997574

N
N

July 11, 2018
02:27 PM

BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Id

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc	Rcvd Date	chk/Void	Invoice	1099
Item Description	Amount							Date	Date	Date		Exc]

VOLUN010 VOLUNTEER FIREMEN'S INSURANCE

18-00729 06/20/18 POLICY PREMIUM TO 7/27/18

1 POLICY PREMIUM TO 7/27/18 4,640.00 8-01-23-211-211-260

B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE

P 37333 06/20/18 07/09/18 07/11/18 3333

N

Vendor Total: 4,640.00

WATER020 WATER WORKS SUP CO INC

18-00732 06/21/18 HYDRANT WRENCHES

1 SPECIAL ORDER ITEM 269.70 8-09-55-502-502-220

B WATER/SEWER-MATERIALS

P 9313 06/21/18 07/09/18 07/11/18 IF92605

N

Vendor Total: 269.70

WEST001 WEST MARINE PRODUCTS INC

18-00744 06/22/18 Cirice of Life Dock Box

1 Cirice of Life Dock Box 382.96 G-01-41-714-012-301

B Barregat Bay Pumpout Boats 2018

P 37340 06/22/18 07/11/18 07/11/18 9750

N

Vendor Total: 382.96

WMGRA010 W W GRAINGER INC

18-00722 06/19/18 MARINA, LG, & DPW SUPPLIES

1 LOUISVILLE 12FT FIBERGLASS	169.74	8-27-55-502-502-220	B MARINA-MATERIALS	P 3650	06/19/18	07/05/18	07/11/18	9823125332	N
2 CONDR FLAMMABLE SAFETY	704.80	8-27-55-502-502-220	B MARINA-MATERIALS	P 3650	06/19/18	07/05/18	07/11/18	9823125332	N
3 CONDR FLAMMABLE SAFETY	704.80	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 37334	06/19/18	07/05/18	07/11/18	9823125332	N
4 GILMOUR PISTOL GRIP; WATER	10.48	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37334	06/19/18	07/05/18	07/11/18	9823125332	N
5 SLIME TIRE TUBE PATCH KIT, 5PC	1.98	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37334	06/19/18	07/05/18	07/11/18	9823125332	N
6 JUSTRITE TYPE II SAFETY CAN,	92.40	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37334	06/19/18	07/05/18	07/11/18	9823125332	N
7 MR CLEAN FOAM SCRUBBER SPONGE	40.25	8-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 37334	06/19/18	07/05/18	07/11/18	9823125332	N
	1,724.45								

18-00743 06/22/18 DPW, B&G SUPPLIES

1 RUSTOLEUM ATHLETIC FIELD	126.72	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37334	06/22/18	07/05/18	07/11/18	9826570500	N
2 UNGER 36" TRASH GRABBER	163.60	G-01-41-704-007-301	B 2014 Clean Communities Grant Program	P 37334	06/22/18	07/05/18	07/11/18	9826570500	N
3 DIXON FIRE HOSE NOZZLE 1IN	31.44	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37334	06/22/18	07/05/18	07/11/18	9826570500	N
4 STREAMLIGHT HANDHELD	152.52	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37334	06/22/18	07/05/18	07/11/18	9826570500	N
5 MIDWEST SNIPS 3", 6" W X 2-1/2"	48.19	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37334	06/22/18	07/05/18	07/11/18	9826570500	N
6 KORRY RUBBER TOILET FLAPPER,	9.78	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37334	06/22/18	07/05/18	07/11/18	9826570500	N
7 FLUIDMASTER TOILET REPAIR KIT	27.27	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37334	06/22/18	07/05/18	07/11/18	9826570500	N
8 FLUIDMASTER ANTI-SIPHON FILL	7.36	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37334	06/22/18	07/05/18	07/11/18	9826570500	N

July 11, 2018
02:27 PM

BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Id

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

WMGRA010 W W GRAINGER INC

Continued

18-00743 06/22/18 DPW, B&G SUPPLIES

Continued

9 KISSLER PLASTIC TRIP LEVER

8-01-26-310-310-220

10 KISSLER TANK LEVER, BRASS

8-01-26-310-310-220

6.52

12.30

B PUBLIC BLDG/GRNDS-MATERIALS

P 37334 06/22/18 07/05/18 07/11/18 9826570500

N

Vendor Total: 2,310.15

XEROX001 XEROX CORPORATION

18-00143 02/01/18 2018 BLANKET FOR COPIERS

B

26 COPIER LEASE 5/25-6/24 FINANCE

8-01-20-130-130-219

B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES P 37335 05/07/18 07/09/18 07/11/18 1208945

N

27 COPIER LEASE 6/25-7/24 FINANCE

8-01-20-130-130-219

B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES P 37335 05/07/18 07/09/18 07/11/18 1208945

N

28 COPIER LEASE 5/25-6/24 CODE

8-01-22-195-195-219

B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA P 37335 05/07/18 07/09/18 07/11/18 1208945

N

29 COPIER LEASE 6/25-7/24 CODE

8-01-22-195-195-219

B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA P 37335 05/07/18 07/09/18 07/11/18 1208945

N

30 COPIER LEASE 5/25-6/24 PD

8-01-25-240-240-219

B POLICE-OFFICE EQUIP REPAIR/LEASES P 37335 05/07/18 07/09/18 07/11/18 1208945

N

31 COPIER LEASE 6/25-7/24 PD

8-01-25-240-240-219

B POLICE-OFFICE EQUIP REPAIR/LEASES P 37335 05/07/18 07/09/18 07/11/18 1208945

N

32 COPIER LEASE 5/25-6/24 DPW

8-01-26-300-300-219

B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES P 37335 05/07/18 07/09/18 07/11/18 1208945

N

33 COPIER LEASE 6/25-7/24 DPW

8-01-26-300-300-219

B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES P 37335 05/07/18 07/09/18 07/11/18 1208945

N

Vendor Total: 3,631.49

Total Purchase Orders: 72 Total P.O. Line Items: 178 Total List Amount: 1,676,917.70 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND BUDGET	8-01		1,547,378.01	0.00	0.00	1,547,378.01
WATER SEWER OPERATING BUDGET	8-09		120,042.31	0.00	0.00	120,042.31
MARINA UTILITY OPERATING BUDGET	8-27		953.09	0.00	0.00	953.09
	Year Total:		1,668,373.41	0.00	0.00	1,668,373.41
FEDERAL AND STATE GRANTS	G-01		5,990.29	0.00	0.00	5,990.29
TRUST OTHER FUND:	T-12		2,554.00	0.00	0.00	2,554.00
	Total of All Funds:		<u>1,676,917.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,676,917.70</u>