

2018 BILL LIST BOROUGH OF SEASIDE PARK
October 25, 2018

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	37666-37722	\$ 2,124,165.02
STATE HEALTH BENEFITS		
GENERAL CAPITAL ACCOUNT		\$ -
DEVELOPERS ESCROW TD BANK	1183-1186	\$ 1,169.00
MARINA ACCOUNT	3670-3676	\$ 5,841.92
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9372-9382	\$ 154,632.74
WATER & SEWER CAPITAL	4148	\$ 1,520.00
GENERAL TRUST		\$ -
LOCAL ASSESSMENT TRUST		\$ -
UNEMPLOYMENT TRUST		\$ -
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		\$ -
TOTAL		\$ 2,287,328.68

Computer checks	\$	2,287,328.68
Manual Checks	\$	-
EFT	\$	-
Payroll 10/12/18	\$	146,563.98

\$ 2,433,892.66
S. J. ..., *AMT*

October 25, 2018

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Paid Date Range: 10/22/18 to 10/24/18
 Open: N
 Rcvd: N
 Held: N
 State: Y
 Other: Y
 Exempt: Y
 Bid: Y
 Approved: N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
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ACE0010 ACE OUTDOOR POWER EQUIP, AKA

18-00817 07/17/18 LANDSCAPING EQUIPMENT PARTS																
1			FILTER, FUEL	9.49			8-01-26-315-315-220		B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P		37667 07/17/18 10/17/18 10/24/18	163436		N	
2			OIL FILTER	68.28			8-01-26-315-315-220		B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P		37667 07/17/18 10/17/18 10/24/18	163436		N	
3			REPLACEMENT UNIVERSAL	89.94			8-01-26-315-315-220		B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P		37667 07/17/18 10/17/18 10/24/18	163436		N	
4			FILTER, FUEL	53.04			8-01-26-315-315-220		B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P		37667 07/17/18 10/17/18 10/24/18	163436		N	
5			EDGER BLADE 7-11/16	59.00			8-01-26-315-315-220		B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P		37667 07/17/18 10/17/18 10/24/18	163436		N	
6			FUEL FILTER IN LINE K	6.97			8-01-26-315-315-220		B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P		37667 07/17/18 10/17/18 10/24/18	163436		N	
7			BELT B85 WRAPPED	38.12			8-01-26-315-315-220		B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P		37667 07/17/18 10/17/18 10/24/18	163436		N	
Tracking Id: 0000000137 DIXIE CHOPPER (PUBLIC WORKS)																
8			BELT V130 B SECTION	47.69			8-01-26-315-315-220		B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P		37667 07/17/18 10/17/18 10/24/18	163436		N	
Tracking Id: 0000000137 DIXIE CHOPPER (PUBLIC WORKS)																
9			BELT V41 B SECTION	22.36			8-01-26-315-315-220		B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P		37667 07/17/18 10/17/18 10/24/18	163436		N	
Tracking Id: 0000000137 DIXIE CHOPPER (PUBLIC WORKS)																
				394.89												
Vendor Total:				394.89												

ANNHA010 ANN HAYES

18-01096 10/10/18 REIMBURSEMENT SNACK BAGS																
1			REIMBURSEMENT SNACK BAGS	348.75			8-01-27-335-335-228		B ENVIRONMENTAL COMM:COMMUNITY SERV PROGRAM	P		37668 10/10/18 10/15/18 10/24/18	64623		N	
2			SHIPPING	14.25			8-01-27-335-335-228		B ENVIRONMENTAL COMM:COMMUNITY SERV PROGRAM	P		37668 10/10/18 10/15/18 10/24/18	64623		N	
				363.00												
Vendor Total:				363.00												

ASB0020 ASBURY PARK PRESS/GANNETT NJ

18-00019 01/16/18 2018 BLANKET LEGAL ADVERTISING																
65			SODIUM CONCENTRATION	48.20			8-01-20-100-100-201	B	B ADMIN & EXEC-LEGAL ADVERTISING	P		37669 09/21/18 10/15/18 10/24/18	0003193417		N	
66			AMENDING CHPTR 435 (VEH & TRA)	60.30			8-01-20-100-100-201	B	B ADMIN & EXEC-LEGAL ADVERTISING	P		37669 09/21/18 10/22/18 10/24/18	0003205715		N	
				108.50												

Vendor # Name

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CATHE005 CATHERINE M. SMITH Continued

18-01156	10/22/18	COURT HELO 10/18/18			75.00	8-01-43-490-490-101	B	MUNICIPAL COURT SW	P	37672	10/22/18	10/24/18	10/24/18	10/18/18	N
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Vendor Total: 150.00

CELLC005 CELLCO PARTNERSHIP

18-00226	02/21/18	2018 BLANKET FOR GPS SERVICE					B								
24	AUG	SERVICE FOR GPS			133.00	8-01-25-240-240-238	B	POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P	37673	02/21/18	10/24/18	10/24/18	INV15726907	N
25	AUG	SERVICE FOR GPS			21.00	8-01-25-240-240-238	B	POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P	37673	02/21/18	10/24/18	10/24/18	INV15726907	N
26	AUG	SERVICE FOR GPS			38.00	8-01-26-315-315-264	B	VEHICLE MAINTENANCE-SERVICES, MISC.	P	37673	02/21/18	10/24/18	10/24/18	INV15726907	N

Vendor Total: 192.00

CENTR050 CENTRAL REGIONAL SCHOOL DIST

18-01167	10/24/18	NOVEMBER 15, 2018 TAXES													
1	NOVEMBER	15, 2018 TAXES			787,593.20	8-01-55-001-000-002	B	REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	P	37674	10/24/18	10/24/18	10/24/18	11-15-18	N

Vendor Total: 787,593.20

CERTI020 CERTIFIED SPEEDOMETER SER. INC

18-00476	04/24/18	BLANKET FOR CALIBRATION VEH					B								
4	CALIBRATE	2701-03-05-06-07-08			234.00	8-01-25-240-240-206	B	POLICE-MAINTENANCE & OTHER EQUIPMENT	P	37675	04/24/18	10/24/18	10/24/18	21117	N

Vendor Total: 234.00

CMEAS010 CME ASSOCIATES

18-01170	10/24/18	DIXON, KELLY													
1	DIXON,	KELLY			245.00	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK	P	1184	10/24/18	10/24/18	10/24/18	0230804	N

18-01171 10/24/18 401 CENTRAL AVENUE

1	401	CENTRAL AVENUE			210.00	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK	P	1183	10/24/18	10/24/18	10/24/18	0230802	N
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18-01172 10/24/18 401 CENTRAL AVE

1	401	CENTRAL AVE			70.00	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK	P	1183	10/24/18	10/24/18	10/24/18	0231628	N
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BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Id

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CMEAS010 GME ASSOCIATES Continued

18-01173	10/24/18	DIXON, KELLY		35.00	T-12-56-852-000-804		B DEVEL ESCROW EXPENSES TD BANK	P	1184	10/24/18	10/24/18	10/24/18	0231629	N
18-01174	10/24/18	WACHA DBA THIS IS YOGA		245.00	T-12-56-852-000-804		B DEVEL ESCROW EXPENSES TD BANK	P	1185	10/24/18	10/24/18	10/24/18	0231630	N
Vendor Total:				805.00										

COAST025 COASTAL SOLUTIONS INC

18-01097	10/10/18	BARE-METAL BACKUP/RESTORE		280.00	8-01-20-140-140-201		B INFORMATION TECHNOLOGY OTHER EXPENSES	P	37676	10/10/18	10/15/18	10/24/18	63433	N
18-01116	10/11/18	HP PRODESK 400 G4 MINI DESKTOP		729.90	8-01-22-195-195-216		B CODE ENFORCEMENT-OFFICE SUPPLIES	P	37676	10/11/18	10/17/18	10/24/18	6648	N
2 SHIPPING				12.80	8-01-22-195-195-216		B CODE ENFORCEMENT-OFFICE SUPPLIES	P	37676	10/17/18	10/17/18	10/24/18	6648	N
Vendor Total:				1,022.70										

COMPL010 COMPLETE CONTROL SERVICES, INC

18-00972	08/29/18	TROUBLESHOOT TELEMETRY WELL 6		540.00	8-09-55-502-502-262		B REPAIRS AND MAINTENANCE - WATER SEWER	P	9373	08/29/18	10/17/18	10/24/18	13595	N
Vendor Total:				540.00										

CONSE010 CONSELINA HAY & STRAW

18-01142	10/17/18	STRAW BALES		155.00	8-01-26-310-310-220		B PUBLIC BLDG/GRNDS-MATERIALS	P	37677	10/17/18	10/22/18	10/24/18	84144	N
1 STRAW BALES				40.00	8-01-26-310-310-220		B PUBLIC BLDG/GRNDS-MATERIALS	P	37677	10/17/18	10/22/18	10/24/18	84144	N
2 DELIVERY				195.00										
Vendor Total:				195.00										

COUNT010 COUNTY OF OCEAN

18-01137	10/16/18	COUNTY TAX LEVY		1,236,450.71	8-01-55-001-000-004		B COUNTY TAXES PAYABLE	P	37678	10/16/18	10/17/18	10/24/18	11/15/18	N
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COUNTY OF OCEAN																		
Continued																		
	18-01168	10/24/18	911 AGREEMENT DUE 11/1/18	42,998.35	8-01-42-265-265-209				B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	P	37678		10/24/18	10/24/18	11-15-18		N	
	1	911 AGREEMENT DUE 11/1/18																
Vendor Total:				1,279,449.06														

EARLE001 EARLE ASPHALT COMPANY																		
	17-01339	12/20/17	NORTH AVE-W/S AND ROAD IMPROV	146,760.68	7-09-55-510-510-000				B WATER/SEWER-CAPITAL OUTLAY	P	9374	11/20/17	10/22/18	10/24/18	FINAL		N	
	4	FNL PYMNT NO 3 & CLOSE OUT		157.22	6-01-41-721-006-303				B NJ DOT for "NORTH AVE" Reconstruction	P	37679	11/20/17	10/22/18	10/24/18	FINAL		N	
	5	FNL PYMNT NO 3 & CLOSE OUT		146,917.90														
Vendor Total:				146,917.90														

EASTD010 EAST DOVER MARINA																		
	18-01147	10/17/18	MISC MAINTENANCE	170.00	8-01-25-265-265-206				B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	P	37680	10/17/18	10/24/18	10/24/18	171573		N	
	1	MISC MAINTENANCE																
Vendor Total:				170.00														

FEDEX010 FEDEX																		
	18-00254	02/26/18	2018 BLANKET FOR SHIPPING	60.47	8-01-25-240-240-202				B POLICE-POSTAGE AND EXPRESS CHARGES	P	37681	02/26/18	10/17/18	10/24/18	6-335-21702		N	
	4	10/11/18 TO: DRAEGER, INC																
Vendor Total:				60.47														

FILEB005 FILE BANK																		
	18-01066	09/28/18	2018 BLANKET FOR RET. STORAGE	2,987.45	8-27-55-502-502-210				B MARINA-CONTRACTUAL SERVICES	P	3670	09/28/18	10/17/18	10/24/18	0087375		N	
	4	2018 BLANKET FOR RET. STORAGE		2,987.45	8-09-55-502-502-210				B WATER/SEWER-CONTRACTUAL SERVICES	P	9375	09/28/18	10/17/18	10/24/18	0087375		N	
	5	2018 BLANKET FOR RET. STORAGE		2,987.45	8-01-20-100-100-209				B ADMIN-OTHER CONTRACTUAL ITEMS	P	37682	09/28/18	10/17/18	10/24/18	0087375		N	
	6	2018 BLANKET FOR RET. STORAGE		212.55	8-01-20-100-100-209				B ADMIN-OTHER CONTRACTUAL ITEMS	P	37682	09/28/18	10/17/18	10/24/18	0087617		N	
	7	DIGITAL STORAGE		401.86	8-09-55-502-502-210				B WATER/SEWER-CONTRACTUAL SERVICES	P	9375	10/17/18	10/17/18	10/24/18	0087617		N	
	8	DIGITAL SCANNER		401.86	8-27-55-502-502-210				B MARINA-CONTRACTUAL SERVICES	P	3670	10/17/18	10/17/18	10/24/18	0087617		N	
	9	DIGITAL SCANNER		9,978.62														
Vendor Total:				9,978.62														

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BOROUGH OF SEASIDE PARK
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Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	chk/void	Invoice	1099
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GARDE003 GARDEN STATE BOBCAT INC

18-01132 10/16/18 PARTS										
1 5600 S/N A94Y11294 BRACKET	27.72	8-27-55-502-502-214		B MARINA-MOTOR VEHICLE PARTS	P	3671 10/16/18	10/24/18	10/24/18	P13379	N
2 FREIGHT CHARGE	16.33	8-27-55-502-502-214		B MARINA-MOTOR VEHICLE PARTS	P	3671 10/16/18	10/24/18	10/24/18	P13379	N
Vendor Total:	44.05									

GREG001 GREGORY J HOCK, ESQ

18-01175 10/24/18 WACHA DBA THIS IS YOGA										
1 WACHA DBA THIS IS YOGA	364.00	T-12-56-852-000-804		B DEVEL ESCROW EXPENSES TD BANK	P	1186 10/24/18	10/24/18	10/24/18	10-23-18	N
Vendor Total:	749.00									

18-01176 10/24/18 GENERAL FILE- BOARD ATTORNEY

1 GENERAL FILE- BOARD ATTORNEY	385.00	8-01-21-180-180-207		B PLANNING BOARD-LEGAL SERVICES	P	37683 10/24/18	10/24/18	10/24/18	10-23-18	N
Vendor Total:	749.00									

GTBM010 GTBM INC

18-01111 10/10/18 ETICKETING JULY-SEPT 2018										
1 ETICKETING JULY-SEPT 2018	2,861.60	8-01-25-240-240-227		B POLICE-LICENSE AND FEES AND DUES	P	37684 10/10/18	10/24/18	10/24/18	17586	N
Vendor Total:	2,861.60									

HORIZ010 HORIZON BLUE CROSS BLUE SD NJ

18-00017 01/16/18 2018 BLANKET FOR DENTAL INS										
12 DENTAL PLAN FOR NOV/2018	3,065.96	8-01-23-220-220-261		B GROUP INS.-HEALTH INSURANCE	P	37685 07/23/18	10/22/18	10/24/18	290100030	N
Vendor Total:	3,065.96									

INTEG005 INTEGRATED TECHNICAL SYSTEMS

18-00552 05/11/18 2018 BLANKET FOR PARK KIOTKS										
8 OCTOBER DIGITAL TRIS FEE	1,155.00	8-01-25-240-240-249		B POLICE: PARKING KIOSKS	P	37686 05/11/18	10/24/18	10/24/18	IN19025	N
18-00976 08/30/18 BOSS KEY- USB SERVICE KEY										
1 BOSS KEY- USB SERVICE KEY	59.00	8-01-25-240-240-248		B POLICE:TRAFFIC/PARKING EXPENSE	P	37686 08/30/18	10/22/18	10/24/18	Y1452	N

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INTEG005 INTEGRATED TECHNICAL SYSTEMS Continued

18-00976	08/30/18		BOSS KEY- USB SERVICE KEY	77.50		Continued											
2			SHIPPING TBD	136.50			8-01-25-240-240-248		B POLICE-TRAFFIC/PARKING EXPENSE	P	37686		08/30/18	10/22/18	10/24/18	Y1452	N
				Vendor Total:	1,291.50												

ISLAND01 TREASURER-STATE OF NEW JERSEY

18-00794	07/05/18		STARGAZING EVENT-ENV COMMITTEE	60.00													
1			PARKING AT ISLAND BEACH	60.00			8-01-27-335-335-209		B ENVIRONMENTAL COMM-OTHER CONTRACTUAL IT	P	37687		07/05/18	10/17/18	10/24/18	9/21/18	N
				Vendor Total:	210.00												

18-01124 10/12/18 STAR GAZING-VEHICLE FEE

1			STAR GAZING-VEHICLE FEE	150.00			8-01-27-335-335-209		B ENVIRONMENTAL COMM-OTHER CONTRACTUAL IT	P	37687		10/12/18	10/17/18	10/24/18	093018	N
				Vendor Total:	210.00												

JCP0010 JCP & L

18-00061	01/18/18		2018 BLANKET FOR ELECTRIC	786.75		B											
181			ST LIGHTING TO 10/18/18	3,541.38			8-01-31-435-435-253		B STREET LIGHTING	P	37688		09/20/18	10/24/18	10/24/18	018033256/10-18	N
182			ST LIGHTING TO 10/18/18	25.96			8-01-31-435-435-253		B STREET LIGHTING	P	37688		09/20/18	10/24/18	10/24/18	018033298/10-18	N
183			OAL & FLOOD TO 10/18/18	40.66			8-01-31-435-435-253		B STREET LIGHTING	P	37688		10/02/18	10/24/18	10/24/18	106165713/10-18	N
184			J ST TR LGT TO 10/18/18	12.63			8-01-31-430-430-251		B STREET LIGHTING	P	37688		09/20/18	10/24/18	10/24/18	105044075/10-18	N
185			1406B N OCEAN TO 10/17/18	20.62			8-01-31-430-430-251		B ELECTRICITY	P	37688		09/20/18	10/24/18	10/24/18	112744246/10-18	N
186			METER SHOP TO 10/17/18	23.09			8-01-31-430-430-251		B ELECTRICITY	P	37688		09/20/18	10/24/18	10/24/18	076898251/10-18	N
187			1406C N OCEAN TO 10/17/18	45.74			8-01-31-430-430-251		B ELECTRICITY	P	37688		09/20/18	10/24/18	10/24/18	109639474/10-18	N
188			1406 N OCEAN TO 10/17/18	126.05			8-01-31-430-430-251		B ELECTRICITY	P	37688		09/20/18	10/24/18	10/24/18	108911551/10-18	N
189			1406A N OCEAN TO 10/17/18	3.15			8-01-31-430-430-251		B ELECTRICITY	P	37688		09/20/18	10/24/18	10/24/18	108431634/10-18	N
190			1311 N OCEAN TO 10/17/18	43.23			8-01-31-430-430-251		B ELECTRICITY	P	37688		09/20/18	10/24/18	10/24/18	075646933/10-18	N
191			1406 D N OCEAN TO 10/17/18	13.45			8-09-55-502-502-251		B WATER/SEWER-ELECTRICITY	P	9376		08/27/18	10/24/18	10/24/18	113524407/10-18	N
192			WATER TOWER TO 10/17/18	332.29			8-09-55-502-502-251		B WATER/SEWER-ELECTRICITY	P	9376		08/27/18	10/24/18	10/24/18	104798986/10-18	N
193			1616 LAKE TO 10/17/18	75.77			8-27-55-502-502-251		B MARINA-ELECTRICITY	P	3672		06/25/18	10/24/18	10/24/18	114168295/10-18	N
194			01 J & K ST TO 10/17/18	220.79			8-27-55-502-502-251		B MARINA-ELECTRICITY	P	3672		06/25/18	10/24/18	10/24/18	056402603/10-18	N
195			MARINA PEDESTAL K TO 10/17/18	146.18			8-27-55-502-502-251		B MARINA-ELECTRICITY	P	3672		06/25/18	10/24/18	10/24/18	103943823/10-18	N
196			MARINA PEDESTAL I TO 10/17/18	5,457.74			8-27-55-502-502-251		B MARINA-ELECTRICITY	P	3672		06/25/18	10/24/18	10/24/18	103943823/10-18	N
				Vendor Total:	5,457.74												

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JERSEY050 JERSEY RENTS

18-01088	10/09/18 MESSAGE BOARD	435.00	8-01-25-240-240-217	B	POLICE-COMMUNICATTON SUPPLIES		P	37689	10/09/18	10/15/18	10/24/18	0104677	N
1	MESSAGE BOARD 8/25/18												
Vendor Total:		435.00											

KLEVA001 JOHN KLEVA

18-01100	10/10/18 PETTY CASH REPLENISH	39.43	8-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE		P	3673	10/10/18	10/15/18	10/24/18	PETTY CASH	N
1	TRAILER JACK	36.61	8-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE		P	3673	10/10/18	10/15/18	10/24/18	PETTY CASH	N
2	REFRESHMENTS FOR USCGA INSPEC	25.28	8-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE		P	3673	10/10/18	10/15/18	10/24/18	PETTY CASH	N
3	REFRESHMENTS FOR USCGA INSPEC	51.14	8-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE		P	3673	10/10/18	10/15/18	10/24/18	PETTY CASH	N
4	4 DOCK CLEATS	13.01	8-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE		P	3673	10/10/18	10/15/18	10/24/18	PETTY CASH	N
5	ICE AND BLEACH	4.22	8-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE		P	3673	10/10/18	10/15/18	10/24/18	PETTY CASH	N
6	HOOKS & SCREWS	34.08	8-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE		P	3673	10/10/18	10/15/18	10/24/18	PETTY CASH	N
7	DECKING & CLEANING SUPPLIES	67.16	8-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE		P	3673	10/10/18	10/15/18	10/24/18	PETTY CASH	N
8	BILGE PUMP	1.91	8-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE		P	3673	10/10/18	10/15/18	10/24/18	PETTY CASH	N
9	FASTNERS	6.06	8-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE		P	3673	10/10/18	10/15/18	10/24/18	PETTY CASH	N
10	SINK FITTINGS	28.99	8-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE		P	3673	10/10/18	10/15/18	10/24/18	PETTY CASH	N
11	FUEL CONDITIONER	6.70	8-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE		P	3673	10/10/18	10/15/18	10/24/18	PETTY CASH	N
12	REGISTERED MAIL, PIERRO	32.95	8-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE		P	3673	10/10/18	10/15/18	10/24/18	PETTY CASH	N
13	CLEANING SUPPLIES	35.51	8-27-55-502-502-262	B	MARINA-REPAIRS & MAINTENANCE		P	3673	10/10/18	10/15/18	10/24/18	PETTY CASH	N
14	DRILL BIT & PLYWOOD	383.05											
Vendor Total:		383.05											

LAVAL001 LAVALLETTE HARDWARE LLC

18-00032	01/17/18 2018 BLANKET FOR MISC SUPPLIES	6.39	8-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES		P	37690	07/09/18	10/24/18	10/24/18	0002970	N
54	9/10 #00002970 MISC SUPPLIES	6.40	8-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES		P	37690	07/09/18	10/24/18	10/24/18	0002510	N
55	9/14 #00002510 MISC SUPPLIES	1.88	8-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES		P	37690	07/09/18	10/24/18	10/24/18	0002582	N
56	9/26 #00002582 MISC SUPPLIES	19.58	8-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES		P	37690	01/17/18	10/24/18	10/24/18	0002588	N
57	9/26 #0002588 MISC SUPPLIES	34.25											
Vendor Total:		22.37											

18-00074 01/19/18 2018 BLANKET FOR MISC MARINA S

15	9/14 #0002508 MISC SUPPLIES	22.37	8-27-55-502-502-220	B	MARINA-MATERIALS		P	3674	01/19/18	10/24/18	10/24/18	0002508	N
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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	
LAVALLETTE HARDWARE LLC Continued																
18-00074	01/19/18	2018	BLANKET FOR MISC MARINA S	Continued												
16	9/24	#0002548	MISC SUPPLIES	12.56	8-27-55-502-220	B	MARINA-MATERIALS	P	3674	01/19/18	10/24/18	10/24/18	0002548		N	
				34.93												
Vendor Total:				69.18												
LEEDCO01 LE-ED CONSTRUCTION, INC.																
18-01120	10/11/18		STONE FOR BOROUGH HALL													
1	3/4"		YELLOW SHORE GRAVEL	627.55	8-01-26-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P	37722	10/11/18	10/24/18	10/24/18	329707		N	
18-01128	10/15/18		GRAVEL													
1	3/4"		YELLOW SHORE GRAVEL	374.55	8-01-26-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P	37722	10/15/18	10/24/18	10/24/18	329717		N	
Vendor Total:				1,002.10												
LETSO010 LETSON'S LANDSCAPING & WEED																
18-00422	04/11/18		WEED CONTROL AT MARINA													
1	3		WEED CONTROL TREATMENTS	1,400.00	8-27-55-502-204	B	MARINA-CLEANING & MAINT.-PUBLIC BUILDING	P	3675	04/11/18	10/17/18	10/24/18	610		N	
Vendor Total:				1,400.00												
MR30H001 MR JOHN INC D/B/A RUSSEL REID																
18-00769	06/29/18	2018	BLANKET FOR RESTROOMS-MAR													
10			WHEELCHAIR ACC RR 9/13-10/09	390.00	8-01-28-370-228	B	RECREATION: COMMUNITY PROGRAMS/EVENTS	P	37691	06/29/18	10/24/18	10/24/18	0005469510		N	
11			STD RESTROOM 9/13-10/09/18	170.00	8-01-28-370-228	B	RECREATION: COMMUNITY PROGRAMS/EVENTS	P	37691	06/29/18	10/24/18	10/24/18	0005469510		N	
				560.00												
Vendor Total:				560.00												
MUNIC002 MUNICIPAL CAPITAL CORPORATION																
18-00094	01/24/18	2018	BLANKET FOR PD PRINTER													
11			PD PRINTER LEASE 56 OF 60	125.00	8-01-25-240-219	B	POLICE-OFFICE EQUIP REPAIR/LEASES	P	37692	04/24/18	10/24/18	10/24/18	4534151018		N	
Vendor Total:				125.00												

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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NATI0025 NATIONAL PARTS SUPPLY CO., INC												
	18-01118 10/11/18 LISLE TOOL	93.08	8-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES		P 37693	10/11/18	10/22/18	10/24/18	5-67727	N
Vendor Total:		93.08										

NEOP0010 MAIL FINANCE INC.												
	18-00080 01/22/18 2018 BLANKET FOR MAIL MA LEASE	902.40	8-01-20-100-100-238	B	ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP		P 37694	01/22/18	10/22/18	10/24/18	MF381096	N
Vendor Total:		902.40										

NEWJE010 NEW JERSEY NATURAL GAS CO												
	18-00029 01/17/18 2018 BLANKET FOR NATURAL GAS	14.20	8-01-31-446-446-256	B	NATURAL GAS		P 37695	04/20/18	10/24/18	10/24/18	360011/10-18	N
	71 12TH AVE SERVICE TO 10/17/18	27.00	8-01-31-446-446-256	B	NATURAL GAS		P 37695	04/20/18	10/24/18	10/24/18	652118/10-18	N
	72 DECATUR AVE SERVICE TO 1/17/18	32.24	8-01-31-446-446-256	B	NATURAL GAS		P 37695	04/20/18	10/24/18	10/24/18	652214/10-18	N
	73 DECATUR AVE SERVICE - 10/17/18	64.14	8-01-31-446-446-256	B	NATURAL GAS		P 37695	04/20/18	10/24/18	10/24/18	808115/10-18	N
	74 6TH AVE SERVICE TO 10/17/18	26.22	8-01-31-446-446-256	B	NATURAL GAS		P 37695	04/20/18	10/24/18	10/24/18	380880/10-18	N
	75 39 J ST SERVICE TO 10/17/18	26.22	8-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS		P 9377	01/17/18	10/24/18	10/24/18	023015/10-18	N
	76 13TH AV SERVICE TO 10/17/18	31.61	8-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS		P 9377	01/17/18	10/24/18	10/24/18	87101V/10-18	N
	77 1616 LAKE A SERVICE - 10/17/18	26.22	8-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS		P 9377	01/17/18	10/24/18	10/24/18	110749/10-18	N
	78 1201 BARN SERVICE TO 10/17/18	247.85										
Vendor Total:		247.85										

NEWJE020 NEW JERSEY PLANNING OFFICIALS												
	18-01109 10/10/18 NEW BOARD MEMBER CERT COURSE	200.00	8-01-21-180-180-222	B	PLANNING BD-CEU/ CONF/MILEAGE		P 37696	10/10/18	10/17/18	10/24/18	49430	N
Vendor Total:		200.00										
18-01110 10/10/18 MEMBERSHIP DUES:2019												
	1 1 BOARD & GOVERNING BODY 1YR	370.00	8-01-21-180-180-224	B	PLANNING BOARD-LIC/FEES/DUES		P 37696	10/10/18	10/15/18	10/24/18	MG-232942018	N
Vendor Total:		370.00										

October 24, 2018
03:00 PM

BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Id

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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	1099	
Item Description											Date	Date		Excl	
NJMOT010 NJ MOTOR VEHICLE COMMISSION															
18-01155	10/22/18		\$60 DMV FEE FIRETRUCK SALE	60.00	8-01-25-265-227			B FIRE DEPT-LICENSES AND FEES	P	37666	10/22/18	10/22/18	10/22/18	N	
1	\$60	DMV FEE	FIRETRUCK SALE	60.00											
Vendor Total:				60.00											
NJSTL010 NJ LEAGUE OF MUNICIPALITIES															
18-01129	10/15/18		JOB POSTINGS	115.00	8-01-22-195-195-264			B CODE ENFORCEMENT-SERVICES, MISC.	P	37697	10/15/18	10/22/18	10/24/18	1168808	
1	JOB POSTING-CONST.	SECRETARY		115.00											
Vendor Total:				575.00											
NORTH002 NORTH AMERICAN PIPELINE															
18-01061	09/28/18		SANITARY SEWER CLEANING	2,700.00	8-09-55-502-502-262			B REPAIRS AND MAINTENANCE - WATER SEWER	P	9378	09/28/18	10/22/18	10/24/18	2219	
1	CLEAN AND CCTV	SANITARY SEWER		2,700.00											
Vendor Total:				2,700.00											
NUTEL001 NU-TEL COMMUNICATIONS OF NJ															
18-01095	10/10/18		SERVICE CONTRACT 11/15-2/15	2,142.00	8-01-20-100-100-254			B ADMINISTRATION-TELEPHONE/ TELECOMMUNICAT	P	37698	10/10/18	10/22/18	10/24/18	20185845	
1	SERVICE CONTRACT	11/15-2/15		2,142.00											
Vendor Total:				2,142.00											
OCEAN002 OCEAN COUNTY POWER SPORTS															
18-00936	08/17/18		DIAGNOSE/REPAIR LG QUAD	763.40	8-01-28-390-390-205			B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P	37699	08/17/18	10/24/18	10/24/18	17043	
1	DIAGNOSIS/REPAIR	LG QUAD		763.40											
Vendor Total:				763.40											

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Contract	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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ONEGA001 ONE CALL CONCEPTS, INC.

18-00035	01/17/18	2018	BLANKET FOR MARK OUTS	46.25		B		B WATER/SEWER-CONTRACTUAL SERVICES	P	9379	07/20/18	10/24/18	10/24/18	8095541	N
11	REGULAR LOCATES														
				Vendor Total:	46.25										

PAYGH002 PAYCHEX LOC #26 - (PREVIEW)

18-00021	01/16/18	2018	BLANKET FOR PAYCHEX PREV.	2,831.24		B		B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	37700	10/02/18	10/15/18	10/24/18	137052	N
23	PAY PERIOD 10-12-18														
				Vendor Total:	2,831.24										

PORZI010 PORZIO, BROMBERG & NEWMAN PC

18-01102	10/10/18	2018	SERVICES FOR JUNE/2018	9,473.95				B OTHER PROF., CONSULT & SPEC. SVC	P	37701	10/10/18	10/24/18	10/24/18	3219623	N
1	SERVICES FOR JUNE/2018														
				Vendor Total:	9,473.95										

PREST010 PRESTIGE AUTO SPA

18-00036	01/17/18	2018	BLANKET FOR CAR WASHES	17.90		B		B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	37702	01/17/18	10/24/18	10/24/18	1485	N
16	FULL CAR WASHES														
17	FULL CAR WASHES														
				Vendor Total:	29.84										

REMIN001 REMINGTON & VERNICK

18-00141	02/01/18	2018	BLANKET WELL 10 CHANGE SCOPE	1,520.00		B		B #1497-WS IMPROV WELL #10 SECTION 2:20	P	4148	02/01/18	10/24/18	10/24/18	15280065-26	N
7	WELL 10 TREATMENT FACILITY														
				Vendor Total:	29.84										

18-00590	05/16/18	2018	WELL # 6 ENGINEERING	372.50		B		B WELL 6 J Street REHAB	P	9380	05/16/18	10/24/18	10/24/18	15280068-5	N
6	WELL # 6 ENG THRU 9-30-18														

18-00703	06/11/18	2018	ENG. for 2017 CDBG PROJ \$32K	756.50		B		B CDBG 2017-ALLOTMENT COUNTY OF OCEAN	P	37703	06/21/18	10/24/18	10/24/18	15280069-3	N
5	RECON OF ADA COMPLIANT CURB														

18-01169	10/24/18	2018	FUNTOWN PIER	260.00		B		B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P	37703	10/24/18	10/24/18	10/24/18	15281002-3	N
1	FUNTOWN PIER														

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
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REMIN001 REMINGTON & VERNICK Continued

18-01177	10/24/18 GENERAL ENGINEERING 9-30-18											
1	GENERAL ENGINEERING 9-30-18	1,065.00	B	8-01-20-165-165-264	ENGINEERING SERV-SERVICES, MISC.	P	37703	10/24/18	10/24/18	10/24/18	1528T040-9	N
Vendor Total:		3,974.00										

RIGGI010 RIGGINS, INC

18-00007	01/16/18 2018 BLANKET FOR DIESEL		B									
30	DIESEL FUEL, 3, PG III	1,229.72	B	8-01-31-460-460-252	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	37704	09/13/18	10/24/18	10/24/18	74974105	N
31	DIESEL FUEL, 3, PG III	911.47	B	8-01-31-460-460-252	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	37704	09/13/18	10/24/18	10/24/18	74974966	N
Vendor Total:		2,141.19										

SEABO010 SEABOARD WELDING SUPPLY, INC

18-00041	01/17/18 2018 BLANKET FOR WELDING FEE		B									
18	CYLINDERS	100.00	B	8-01-26-315-315-220	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	37705	05/15/18	10/24/18	10/24/18	887158	N
19	HAZMAT CHARGE	2.00	B	8-01-26-315-315-220	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	37705	05/15/18	10/24/18	10/24/18	887158	N
Vendor Total:		102.00										

SHARP010 SHARP ELEVATOR CO INC

18-00039	01/17/18 2018 BLANKET FOR ELEVATOR MAIN		B									
4	3RD QTR ELEVATOR MAINTENANCE	267.00	B	8-01-26-310-310-210	PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P	37706	01/17/18	10/24/18	10/24/18	44140MAINT	N
Vendor Total:		267.00										

SHRED015 SHRED IT USA LLC

18-00204	02/15/18 2018 BLANKET FOR SHRED SERVICE		B									
24	9/30 OFF-SITE STD CONTAINER	96.30	B	8-01-25-240-240-202	POLICE-POSTAGE AND EXPRESS CHARGES	P	37707	07/10/18	10/24/18	10/24/18	8125724796	N
25	9/30 OFF-SITE MINI CONTAINER	37.45	B	8-01-25-240-240-202	POLICE-POSTAGE AND EXPRESS CHARGES	P	37707	07/10/18	10/24/18	10/24/18	8125724796	N
Vendor Total:		133.75										

18-00952	08/21/18 2018 SHRED SERV-1701 N OCEAN A		B									
2	ON SITE BOX TO 9/17/18	40.00	B	8-01-20-100-100-264	ADMINISTRATIVE-SERVICES, MISC.	P	37707	08/21/18	10/24/18	10/24/18	8125739600	N

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

SHRED015 SHRED IT USA LLC Continued

18-00952 08/21/18 2018 SHRED SERV-1701 N OCEAN A Continued
3 FUEL SURCHARGE 5.40 8-01-20-100-100-264 B ADMINISTRATIVE-SERVICES, MISC. P 37707 08/21/18 10/24/18 10/24/18 8125739600 N

45.40

Vendor Total: 179.15

SMART001 SANDRA MARTIN

18-01166 10/24/18 PLANNING BOARD SECRETARY 10/23
1 PLANNING BOARD SECRETARY 10/23 250.00 8-01-21-180-180-208 B PLANNING BOARD-OTHER PROF, CONSULT & SPE P 37708 10/24/18 10/24/18 10/24/18 10/23/18 N

Vendor Total: 250.00

STAND010 STANDARD INSURANCE CO

18-00030 01/17/18 2018 BLANKET FOR ST LT & LIFE B
11 OCTOBER 2018 2,043.99 8-01-23-211-211-260 B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE P 37709 09/27/18 10/22/18 10/24/18 10/2018 N

Vendor Total: 2,043.99

STAPL001 STAPLES CONTRACT & COMMERCIAL

18-00999 09/10/18 SUPPLIES
1 EXPANSION FILE JACKETS 20.40 8-01-20-100-100-216 B ADMIN & EXEC-OFFICE SUPPLIES P 37710 09/10/18 10/22/18 10/24/18 00981/00982 N

2 FOLGERS COFFEE 13.99 8-01-20-100-100-216 B ADMIN & EXEC-OFFICE SUPPLIES P 37710 09/10/18 10/22/18 10/24/18 00981/00982 N

3 CANDY ASSORTMENT 7.86 8-01-20-100-100-216 B ADMIN & EXEC-OFFICE SUPPLIES P 37710 09/10/18 10/22/18 10/24/18 00981/00982 N

4 NESTLE CANDY 29.99 8-01-20-100-100-216 B ADMIN & EXEC-OFFICE SUPPLIES P 37710 09/10/18 10/22/18 10/24/18 00981/00982 N

5 WRITING PADS 31.50 8-01-20-100-100-216 B ADMIN & EXEC-OFFICE SUPPLIES P 37710 09/10/18 10/22/18 10/24/18 00981/00982 N

6 WATER 33.96 8-01-28-370-370-228 B RECREATION: COMMUNITY PROGRAMS/EVENTS P 37710 09/10/18 10/22/18 10/24/18 00981/00982 N

7 WATER-JUNIOR BOTTLES 29.12 8-01-28-370-370-228 B RECREATION: COMMUNITY PROGRAMS/EVENTS P 37710 09/10/18 10/22/18 10/24/18 00981/00982 N

8 DIXIE 8.5" PLATES 45.14 8-01-28-370-370-228 B RECREATION: COMMUNITY PROGRAMS/EVENTS P 37710 09/10/18 10/22/18 10/24/18 00981/00982 N

9 DIXIE 10" PLATES 63.39 8-01-28-370-370-228 B RECREATION: COMMUNITY PROGRAMS/EVENTS P 37710 09/10/18 10/22/18 10/24/18 00981/00982 N

275.35

18-01079 10/02/18 SUPPLIES

1 HAND SOAP 3.27 8-01-20-100-100-216 B ADMIN & EXEC-OFFICE SUPPLIES P 37710 10/02/18 10/15/18 10/24/18 3392003333 N

2 SMALL BINDER CLIPS 1.78 8-01-20-100-100-216 B ADMIN & EXEC-OFFICE SUPPLIES P 37710 10/02/18 10/15/18 10/24/18 3392003333 N

3 COPY PAPER LETTER 38.95 8-01-20-100-100-216 B ADMIN & EXEC-OFFICE SUPPLIES P 37710 10/02/18 10/15/18 10/24/18 3392003333 N

4 SILENT KEYBOARD, MOUSE 47.99 8-01-20-110-110-216 B MAYOR & COUNCIL-OFFICE SUPPLIES P 37710 10/02/18 10/15/18 10/24/18 3392003333 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
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STAPL001 STAPLES CONTRACT & COMMERCIAL Continued

18-01079 10/02/18 SUPPLIES Continued 4.09 8-01-20-100-100-216 B ADMIN & EXEC-OFFICE SUPPLIES P 37710 10/02/18 10/15/18 10/24/18 3392003333 N

5 MECHANICAL PENCILS 96.08 8-01-20-100-100-216 B ADMIN & EXEC-OFFICE SUPPLIES P 37710 10/02/18 10/15/18 10/24/18 3392003333 N

Vendor Total: 371.43

SUREN001 JEFFREY R SURENIAN & ASSOC LLC

18-01136 10/16/18 PROFESSIONAL SRVCS AUG 2018 154.00 8-01-20-155-155-264 B LEGAL SERVICES-SERVICES, MISC. P 37711 10/16/18 10/22/18 10/24/18 AUG 2018 N

Vendor Total: 154.00

THEPR001 THE PRESTWICK GROUP, INC

18-00944 08/20/18 STREET MARKER REPLACEMENT 570.00 8-01-26-310-310-220 B PUBLIC BLDG/GRNDS-MATERIALS P 37712 08/20/18 10/17/18 10/24/18 693428 N

2 WHITE ENGRAVED SIGN POST 570.00 8-01-26-310-310-220 B PUBLIC BLDG/GRNDS-MATERIALS P 37712 08/20/18 10/17/18 10/24/18 693428 N

3 WHITE ENGRAVED SIGN POST 570.00 8-01-26-310-310-220 B PUBLIC BLDG/GRNDS-MATERIALS P 37712 08/20/18 10/17/18 10/24/18 693428 N

4 WHITE ENGRAVED SIGN POST 570.00 8-01-26-310-310-220 B PUBLIC BLDG/GRNDS-MATERIALS P 37712 08/20/18 10/17/18 10/24/18 693428 N

5 WHITE ENGRAVED SIGN POST 570.00 8-01-26-310-310-220 B PUBLIC BLDG/GRNDS-MATERIALS P 37712 08/20/18 10/17/18 10/24/18 693428 N

6 WHITE ENGRAVED SIGN POST 570.00 8-01-26-310-310-220 B PUBLIC BLDG/GRNDS-MATERIALS P 37712 08/20/18 10/17/18 10/24/18 693428 N

7 SHIPPING/HANDLING-2X RS 602.00 8-01-26-310-310-220 B PUBLIC BLDG/GRNDS-MATERIALS P 37712 08/20/18 10/17/18 10/24/18 693428 N

4,022.00

Vendor Total: 4,022.00

THESH005 THE SHORE THING PUB

18-01056 09/27/18 2019-1 NEIB. AWARENESS MEETING 41.00 6-01-41-701-012-301 B 2017/18NJ Gov Council on Alcoholism/Drug P 37713 09/27/18 10/15/18 10/24/18 X3GNQ5QV6NT72 N

1 2019-1 NEIB. AWARENESS MEETING 41.00 6-01-41-701-012-301 B 2017/18NJ Gov Council on Alcoholism/Drug P 37713 09/27/18 10/15/18 10/24/18 X3GNQ5QV6NT72 N

18-01141 10/16/18 SR LUNCHEON 225.00 8-01-28-370-370-228 B RECREATION: COMMUNITY PROGRAMS/EVENTS P 37713 10/16/18 10/22/18 10/24/18 4 N

1 SR LUNCHEON 225.00 8-01-28-370-370-228 B RECREATION: COMMUNITY PROGRAMS/EVENTS P 37713 10/16/18 10/22/18 10/24/18 4 N

Vendor Total: 266.00

TITAN001 TITAN, LLC

18-00203 02/15/18 2018 BLANKET FOR WATER SERVICE 27.50 8-01-25-240-240-220 B POLICE-MATERIALS/SUPPLIES P 37714 08/03/18 10/24/18 10/24/18 0057715 N

26 5/GAL SPRING WATER 9/10/18 27.50 8-01-25-240-240-220 B POLICE-MATERIALS/SUPPLIES P 37714 08/03/18 10/24/18 10/24/18 0057715 N

October 24, 2018
03:00 PM

BOROUGH OF SEASIDE PARK
Purchase Order Listing by Vendor Id

Page No: 16

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
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TITAN001 TITAN, LLC Continued

18-00203	02/15/18	2018	BLANKET FOR WATER SERVICE	Continued								
27	BOTTLE REFUND	14.00		8-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	37714	08/03/18	10/24/18	10/24/18	0057715	N
28	5/GAL SPRING WATER	9/25/18		8-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	37714	08/03/18	10/24/18	10/24/18	0064498	N
29	SEPTEMBER SERVICE FEE			8-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P	37714	08/03/18	10/24/18	10/24/18	0068270	N
Vendor Total:		46.50										

Vendor Total: 46.50

UNITED002 UNITED HEALTHCARE INS COMPANY

18-00003	01/12/18	2018	BLANKET FOR VISION CARE									
12	VISION CARE	11/1/18-11/30/18		8-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P	37715	06/22/18	10/24/18	10/24/18	734857968707	N
Vendor Total:		699.83										

Vendor Total: 699.83

VALVA010 VALENTINE VARGA

18-01033	09/25/18	REIMBURSEMENT PUMP OUT MISC										
1	SPARE LOCK	2.99		6-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P	37716	09/25/18	10/15/18	10/24/18	954-18504-40574	N
2	PAD FOAM AP	7.99		6-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P	37716	09/25/18	10/15/18	10/24/18	954-18504-40574	N
Vendor Total:		10.98										

Vendor Total: 10.98

VERTZ010 VERIZON

18-00010	01/16/18	2018	BLANKET FOR PHONE SERVICE									
32	793-8000 TO	11/15/18		8-01-31-440-440-254	B TELEPHONE CHARGES	P	37717	07/23/18	10/24/18	10/24/18	800025780Y/1118	N
33	793-8001 TO	11/15/18		8-01-31-440-440-254	B TELEPHONE CHARGES	P	37717	10/02/18	10/24/18	10/24/18	800126687Y/1118	N
34	830-2100 TO	11/15/18		8-01-31-440-440-254	B TELEPHONE CHARGES	P	37717	10/02/18	10/24/18	10/24/18	210052978Y/1118	N
Vendor Total:		718.58										

Vendor Total: 718.58

WAGEW001 WAGWORKS, INC.

18-00221	02/20/18	2018	BLANKET COMPLIANCE FEE									
12	SEPTEMBER 2018			8-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P	37718	07/30/18	10/17/18	10/24/18	986487	N
Vendor Total:		75.00										

Vendor Total: 75.00

October 24, 2018
03:00 PM

BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
XEROX001 XEROX CORPORATION															
	18-00202	02/14/18	2018 BLANT FOR 1701 ADM COPIER			B									
	11 1701	COPIER LEASE TO 11/03/18		1,064.00	8-01-20-100-100-209			B ADMIN-OTHER CONTRACTUAL ITEMS	P	37721	07/12/18	10/24/18	10/24/18	1325793	N
			Vendor Total:	1,064.00											
Total Purchase Orders:		89	Total P.O. Line Items:	206	Total List Amount:	2,287,328.68	Total Void Amount:	0.00							

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER OPERATING BUDGET	7-09	146,760.68	0.00	0.00	146,760.68
CURRENT FUND BUDGET	8-01	2,123,105.36	0.00	0.00	2,123,105.36
WATER SEWER OPERATING BUDGET	8-09	7,872.06	0.00	0.00	7,872.06
MARINA UTILITY OPERATING BUDGET	8-27	5,841.92	0.00	0.00	5,841.92
Year Total:		2,136,819.34	0.00	0.00	2,136,819.34
FEDERAL AND STATE GRANTS	G-01	1,059.66	0.00	0.00	1,059.66
TRUST OTHER FUND:	T-12	1,169.00	0.00	0.00	1,169.00
WATER/SEWER CAPITAL FUND	W-08	1,520.00	0.00	0.00	1,520.00
Total of All Funds:		<u>2,287,328.68</u>	<u>0.00</u>	<u>0.00</u>	<u>2,287,328.68</u>