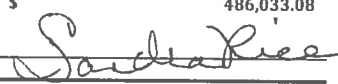


**2018 BILL LIST BOROUGH OF SEASIDE PARK**  
**July 26, 2018**

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	37341-37399	\$ 148,667.05
STATE HEALTH BENEFITS		
GENERAL CAPITAL ACCOUNT		\$ -
DEVELOPERS ESCROW TD BANK	1169-1170	\$ 1,188.50
MARINA ACCOUNT	3651-3652	\$ 645.85
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9314-9322	\$ 7,407.70
WATER & SEWER CAPITAL	4144-4145	\$ 2,057.50
GENERAL TRUST		\$ -
LOCAL ASSESSMENT TRUST		\$ -
UNEMPLOYMENT TRUST		\$ -
POLICE OUTSIDE ESCROW		
RECREATION TRUST		\$ -
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		\$ -
<b>TOTAL</b>		<b>\$ 159,966.60</b>

Computer checks	\$	159,966.60
Manual Checks	\$	78,511.20
EFT		
Payroll 7/20/18	\$	247,555.28

\$ 486,033.08  




Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice	Exc1
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BLUE1010 BLUE LINE EMERGENCY LIGHTING																
18-00712 06/13/18 2018 INTERCEPTOR LIGHTS																
			Continued													
			Continued													
			3 SOUND OFF SIGNAL 3" BLUE/WHT	89.64	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			4 NFORCE SINGLE DECK GRILLE MNT	208.44	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			5 HEADLIGHT FLASHER	89.10	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			6 REPLACEMENT MODULE 12 LED	163.08	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			7 UTILITY NFORCE HEADLIGHT	10.80	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			8 FOG BEZEL	207.36	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			9 DECK/GRILLE MOUNT	208.44	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			10 INTERIOR NFORCE REAR LIGHTBAR	534.60	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			11 UNIVERSAL UNDERCOVER LED INSRT	145.80	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			12 SOUND OFF SIGNAL 200 WRT	351.00	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			13 SOUND OFF SIGNAL BP CONTROLLER	148.50	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			14 SOUND OFF SIGNAL 100 WATT	331.20	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			15 SIREN SPEAKER BRACKET	38.88	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			16 BLUE PRINT 100 AMP	332.10	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			17 CENTRAL CONTROLLER HARNESS	37.80	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			18 BLUE PRINT REMOTE NODE	186.30	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			19 REMOTE NODE HARNESS KIT	35.10	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			20 DUAL LOW FREQUENCY SIREN	425.00	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			21 SETINA FRONT PRATTITION	687.96	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			22 SETINA REAR PRATTITION	343.56	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			23 GAMBER JOHNSON	326.70	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			24 GAMBER JOHNSON- Faceplate	17.28	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			25 CENCOM & SOUNDOFF 480 RHF	7.00	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			26 UHF & 700 ANTENNAS	198.00	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			27 COMPUTER/GPS ANTENNA	120.00	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
			28 INSTALLATION	3,485.00	8-01-44-901-901-263	B	Acquisition of police vehicle 2018-Ford	P	37345	06/13/18	07/18/18	07/25/18	05247	N		
				10,774.16												

Vendor Total: 10,774.16

BLUEW005 BLUE WAVE PRINTING, LLC

18-00823 07/17/18 T SHIRTS, DPW/MARINA

			1 JERZEES POCKET TEES ROYAL	1,428.00	8-01-26-300-300-223	B	PUBLIC WORKS-CLOTHING	P	37399	07/17/18	07/25/18	07/25/18	7168	N		
			2 JERZEES POCKET TEES NAVY	459.00	8-01-26-300-300-223	B	PUBLIC WORKS-CLOTHING	P	37399	07/17/18	07/25/18	07/25/18	7168	N		
			3 JERZEES POCKET TEES MARINA	153.00	7-27-55-502-502-212	B	MARINA-CLOTHING AND UNIFORMS	P	3652	07/17/18	07/25/18	07/25/18	7168	N		



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
CITTA010 CITTA, HOLZAPFEL, ZABARSKY												
	18-00847 07/24/18 SERVICES RENDERED 24242											
	1 SERVICES RENDERED 24242	3,347.43		8-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P	37350	07/24/18	07/25/18	07/25/18	24242	N
	Vendor Total:	3,347.43										
CLAYT010 CLAYTON BLOCK CO, INC.												
	18-00702 06/11/18 CONCRETE MIX 1HR PARKING SIGNS											
	1 SAKCRETE CONCRETE MIX 80LB	51.00		8-01-25-240-240-248	B POLICE:TRAFIC/PARKING EXPENSE	P	37351	06/11/18	07/20/18	07/25/18	100684/15349852	N
	Vendor Total:	51.00										
CLEAR005 CLEARY GIACCOBBE ALFIERI JACOB												
	18-00812 07/11/18 SERVICES RENDERED THRU 6/30/18											
	1 SERVICES RENDERED THRU 6/30/18	379.50		8-01-20-100-100-208	B ADMIN & EXEC-OTHER PROF, CONS & SPEC SER	P	37352	07/11/18	07/18/18	07/25/18	60779	N
	Vendor Total:	379.50										
CMEAS010 CME ASSOCIATES												
	18-00829 07/18/18 DPE JERSEY GIRLS											
	1 DPE JERSEY GIRLS	70.00		T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P	1170	07/18/18	07/20/18	07/25/18	0225547	N
	18-00830 07/18/18 DPE JERSEY GIRLS											
	1 DPE JERSEY GIRLS	747.50		T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P	1170	07/18/18	07/20/18	07/25/18	0223304	N
	Vendor Total:	817.50										
COUNT010 COUNTY OF OCEAN												
	18-00836 07/20/18 May 1 911 Service Program											
	1 May 1 911 Service Program	42,998.35		8-01-42-265-265-209	B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	P	37353	07/20/18	07/20/18	07/25/18	MAY 1 2018	N
	Vendor Total:	42,998.35										
DTSER001 DT SERVICE LLC												
	18-00028 01/17/18 2018 BLANKET FOR D & A TESTING											
	4 BREATH ALCOHOL W/CONFIRMATION	35.00		8-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P	37354	01/17/18	07/20/18	07/25/18	10568	N
	5 RANDOM URINE DRUG SCREEN	90.00		8-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P	37354	01/17/18	07/20/18	07/25/18	10568	N
	6 BREATH ALCOHOL W/CONFIRMATION	35.00		8-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P	37354	01/17/18	07/25/18	07/25/18	10629	N



July 25, 2018  
11:30 AM

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	Enc Date	First Rcvd	Chk/Void	Invoice	1099
GLOBAL001 GLOBAL EQUIPMENT COMPANY INC.	18-00756 06/26/18 LIFEGUARD LOCKERS		Continued								
	2 ESTIMATED FREIGHT	140.00	Continued	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P	37358 06/26/18	07/20/18	07/25/18	112885094	N
		1,010.14									
	Vendor Total:	1,010.14									
GLUCKW01 GLUCKWALRATH LLP	18-00763 06/27/18 BOND ORD 1801 AMNDING 1705										
	1 BOND ORD 1801 AMNDING 1705	500.00		W-08-99-127-100-050	B ORD#1715 WELL 7/WELL 10 SEC 20	P	4144 06/27/18	07/18/18	07/25/18	ORD #1801	N
	Vendor Total:	500.00									
GREG001 GREGORY J HOCK, ESQ	18-00828 07/18/18 DPE JERSEY GIRLS										
	1 DPE JERSEY GIRLS	371.00		T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P	1169 07/18/18	07/20/18	07/25/18	6-25-18	N
	Vendor Total:	371.00									
GTBMT010 GTBM INC	18-00822 07/17/18 ETICKET QTR. BILLING										
	1 ETICKET QTR. BILLING	1,779.40		8-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	37359 07/17/18	07/25/18	07/25/18	16634	N
	Vendor Total:	1,779.40									
HDSUP010 CORE & MAIN, LP	18-00656 05/31/18 VALVE KEY										
	1 6' ROBER VALVE/CURB KEY	200.00		8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P	9314 05/31/18	07/25/18	07/25/18	1958710	N
	Vendor Total:	200.00									
HOMED001 HOME DEPOT U.S.A., INC.	18-00753 06/25/18 PD GUTTER PARTS										
	1 3"x4" ALUM OUTLET-MILL	3.64		8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	37360 06/25/18	07/25/18	07/25/18	1252194	N
	2 3"x4" ALUM DOWNSPOUT CLIP-WHT	4.44		8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	37360 06/25/18	07/25/18	07/25/18	1252194	N
	3 3"x4" ALUM DOWNSPOUT BROWN	13.37		8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	37360 06/25/18	07/25/18	07/25/18	1252194	N





July 25, 2018  
11:30 AM

BOROUGH OF SEASTIDE PARK  
Purchase Order Listing By Vendor Id

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	
JOHNW040 JOHN W. ENCH, JR.																
18-00434 04/12/18 RE-LIVE THE BEATLES JULY 23RD																
			1 RE-LIVE THE BEATLES JULY 23RD	3,300.00			8-01-28-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	37363	04/12/18	07/25/18	07/25/18	JULY 23	N
Vendor Total:				3,300.00												
LAVAL001 LAVALLETTE HARDWARE LLC																
18-00442 04/13/18 BLANKET 2018 BEACH PATROL																
			4 6/07 #12445 MISC SUPPLIES	53.12			8-01-28-390-390-220		B BEACH PATROL-MATERIALS & SUPPLIES	P	37364	04/13/18	07/25/18	07/25/18	12445	N
			5 6/07 #12446 MISC SUPPLIES	7.64			8-01-28-390-390-220		B BEACH PATROL-MATERIALS & SUPPLIES	P	37364	04/13/18	07/25/18	07/25/18	12446	N
			6 6/26 #1051 MISC SUPPLIES	34.60			8-01-28-390-390-220		B BEACH PATROL-MATERIALS & SUPPLIES	P	37364	04/13/18	07/25/18	07/25/18	1051	N
			7 6/29 #1218 MISC SUPPLIES	27.17			8-01-28-390-390-220		B BEACH PATROL-MATERIALS & SUPPLIES	P	37364	04/13/18	07/25/18	07/25/18	1218	N
Vendor Total:				122.53												
LEWIS005 LEWIS ENTERPRISES, LLC																
18-00243 02/23/18 2018 MOVIES SCREEN: JULY 5TH																
			1 30 FT AIR SCREEN	1,695.00			G-01-41-701-012-301		B 2017/18ND Gov Council on Alcoholism/Drug	P	37365	02/23/18	07/18/18	07/25/18	2986177	N
			2 WEATHER WEEKEND UPGRADE	169.00			G-01-41-701-012-301		B 2017/18ND Gov Council on Alcoholism/Drug	P	37365	02/23/18	07/18/18	07/25/18	2986177	N
			3 DISCOUNT	150.00			G-01-41-701-012-301		B 2017/18ND Gov Council on Alcoholism/Drug	P	37365	02/23/18	07/18/18	07/25/18	2986177	N
			4 DELIVERY	50.00			G-01-41-701-012-301		B 2017/18ND Gov Council on Alcoholism/Drug	P	37365	02/23/18	07/18/18	07/25/18	2986177	N
Vendor Total:				1,764.00												
MARIN040 MARINE RESCUE PROD. INC																
18-00653 05/30/18 SURF FLAGS																
			1 RED SURF FLAGS	795.00			8-01-28-390-390-220		B BEACH PATROL-MATERIALS & SUPPLIES	P	37366	05/30/18	07/20/18	07/25/18	45630A	N
			2 SHIPPING	16.75			8-01-28-390-390-220		B BEACH PATROL-MATERIALS & SUPPLIES	P	37366	07/17/18	07/20/18	07/25/18	45630A	N
Vendor Total:				811.75												



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	Excl
NATI0025 NATIONAL PARTS SUPPLY CO., INC Continued																
	18-00751	06/25/18	#2701 ENGINE PARTS		Continued											
	4	WATER PUMP		114.47	8-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	37369	06/25/18	07/25/18	07/25/18	5-47417-3		N	
	5	FRONT CRANK SEAL		16.32	8-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	37369	06/25/18	07/25/18	07/25/18	5-47417-3		N	
			Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586	372.44												
18-00776 07/03/18 #2705 PARTS																
	1	PAD		38.72	8-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	37369	07/03/18	07/18/18	07/25/18	S-49029-2		N	
	2	ROTOR		117.92	8-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	37369	07/03/18	07/18/18	07/25/18	S-49029-2		N	
	3	PAD		31.68	8-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	37369	07/03/18	07/18/18	07/25/18	S-49029-2		N	
	4	ROTOR		122.68	8-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	37369	07/03/18	07/18/18	07/25/18	S-49029-2		N	
			Tracking Id: 0000000151 VEH# 2705 2016 CHEVY SILVERADO POLICE NEC2GG132131	311.00												
			Tracking Id: 0000000151 VEH# 2705 2016 CHEVY SILVERADO POLICE NEC2GG132131	311.00												
			Vendor Total:	683.44												
NEOP0010 MAIL FINANCE INC.																
	18-00080	01/22/18	2018 BLANKET FOR MAIL MA LEASE			B										
	4	MAIL MA LEASE		902.40	8-01-20-100-100-238	B	ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	37370	01/22/18	07/20/18	07/25/18	N7236740		N	
			Vendor Total:	902.40												
NEWDE010 NEW JERSEY NATURAL GAS CO																
	18-00029	01/17/18	2018 BLANKET FOR NATURAL GAS			B										
	51	DECATUR AVE SERVICE TO 7/17/18		28.00	8-01-31-446-446-256	B	NATURAL GAS	P	37371	04/20/18	07/25/18	07/25/18	652218/7-18		N	
	52	DECATUR AVE SERVICE TO 7/17/18		33.42	8-01-31-446-446-256	B	NATURAL GAS	P	37371	04/20/18	07/25/18	07/25/18	652214/7-18		N	
	53	39 J ST SERVICE TO 7/17/18		4.42	8-01-31-446-446-256	B	NATURAL GAS	P	37371	04/20/18	07/25/18	07/25/18	380880/7-18		N	
	54	13TH AV SERVICE TO 7/17/18		6.76	8-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	P	9318	01/17/18	07/25/18	07/25/18	023015/7-18		N	
	55	1201 BARN SERVICE TO 7/17/18		12.13	8-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	P	9318	01/17/18	07/25/18	07/25/18	110749/7-18		N	

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	Excl	
NEWJEO10 NEW JERSEY NATURAL GAS CO Continued																	
	18-00029	01/17/18	2018 BLANKET FOR NATURAL GAS	26.11		Continued											
	56	1201	BARN SERVICE TO 7/17/18	110.84			8-09-55-502-256		B WATER/SEWER-NATURAL GAS	P	9318	01/17/18	07/25/18	07/25/18	110749/7-18	N	
Vendor Total:				110.84													
OCEAN030 OCEAN COUNTY BD OF ELECTIONS																	
	18-00759	06/27/18	2018 ANNUAL PRIMARY ELECTION														
	1		SAMPLE BALLOTS PRINT & HANDLIN	80.73			8-01-20-100-100-203		B ADMIN & EXEC-PRINTING AND BINDING	P	37372	06/27/18	07/18/18	07/25/18	5/6/18	N	
	2		MAILING OF BALLOTS	131.30			8-01-20-100-100-203		B ADMIN & EXEC-PRINTING AND BINDING	P	37372	06/27/18	07/18/18	07/25/18	5/6/18	N	
Vendor Total:				212.03													
OCEAN060 OCEAN COUNTY LANDFILL CORP																	
	18-00842	07/23/18	July 2018 Landfill														
	1		July 2018 Landfill	25,000.00			8-01-32-465-465-209		B SOLID WASTE DISPOSAL COST-OTHER CONTRACT	P	37373	07/23/18	07/25/18	07/25/18	JULY 2018	N	
Vendor Total:				25,000.00													
ONECA001 ONE CALL CONCEPTS, INC.																	
	18-00035	01/17/18	2018 BLANKET FOR MARK OUTS														
	8		REGULAR LOCATES	71.25			8-09-55-502-502-210		B WATER/SEWER-CONTRACTUAL SERVICES	P	9319	01/17/18	07/25/18	07/25/18	8065541	N	
Vendor Total:				71.25													
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)																	
	18-00021	01/16/18	2018 BLANKET FOR PAYCHEX PREV.														
	16		PAYCHEX PREVIEW 7/20/18	1,607.06			8-01-20-100-100-238		B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P	37374	06/22/18	07/25/18	07/25/18	127316	N	
Vendor Total:				1,607.06													
PORZIO10 PORZIO, BROMBERG & NEWMAN PC																	
	18-00809	07/10/18	Professional Svcs May 31, 18														
	1		Professional Svcs May 31, 18	636.50			8-01-20-155-155-208		B OTHER PROF., CONSULT & SPEC. SVC	P	37375	07/10/18	07/25/18	07/25/18	3217562	N	
Vendor Total:				636.50													







July 25, 2018  
11:30 AM

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	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
SUREN001 JEFFREY R SURENITAN & ASSOC LLC																
	18-00833	07/18/18	SERVICES RENDERED MAY 2018	1,326.50	8-01-20-155-155-264	B	LEGAL SERVICES-SERVICES, MISC.			P 37389	07/18/18	07/25/18	07/25/18	MAY 2018		N
Vendor Total:				1,326.50												
SWANK001 SWANK MOTION PICTURES, INC																
	18-00231	02/21/18	JUMANJI: THURS JULY 12TH	423.00	G-01-41-701-012-301	B	2017/18NJ Gov Council on Alcoholism/Drug			P 37390	02/21/18	07/18/18	07/25/18	2529747		N
1 JUMANJI: THURS JULY 12TH																
18-00233	02/21/18	DEEP: THURS JULY 19TH	378.00	G-01-41-701-012-301	B	2017/18NJ Gov Council on Alcoholism/Drug				P 37390	02/21/18	07/18/18	07/25/18	2532061		N
1 DEEP: THURS JULY 19TH																
18-00234	02/21/18	JUNGLE BOOK: THURS JULY 26TH	378.00	G-01-41-701-012-301	B	2017/18NJ Gov Council on Alcoholism/Drug				P 37390	02/21/18	07/20/18	07/25/18	2535367		N
1 JUNGLE BOOK: THURS JULY 26TH																
Vendor Total:				1,179.00												
THEST020 THE STAR LEDGER																
	18-00081	01/22/18	2018 BLANKET FOR ADVERTISING	35.65	8-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING			P 37391	01/22/18	07/25/18	07/25/18	104550319		N
12 2018 APPOINTMENTS-05/31/18																
Vendor Total:				35.65												
UNITED02 UNITED HEALTHCARE INS COMPANY																
	18-00003	01/12/18	2018 BLANKET FOR VISION CARE	667.64	8-01-23-220-220-261	B	GROUP INS.-HEALTH INSURANCE			P 37392	06/22/18	07/25/18	07/25/18	734832221494		N
9 VISION CARE 8/01/18-08/31/18																
Vendor Total:				667.64												
UNIVE020 UNIVEST CAPITAL INC																
	18-00093	01/24/18	2018 BLANKET FOR PARKING KIOSK	3,997.12	8-01-25-240-240-249	B	POLICE: PARKING KIOSKS			P 37393	01/24/18	07/25/18	07/25/18	4534150518		N
5 PARKING KIOSK PAYMENT 26 OF 60																
6 PARKING KIOSK PAYMENT 27 OF 60										P 37393	07/24/18	07/25/18	07/25/18	4534130618		N



July 25, 2018  
11:30 AM

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	Enc	First Rcvd	Date	chk/Void	Invoice	1099
UNIVEST020 UNIVEST CAPITAL INC																
	18-00093	01/24/18	2018 BLANKET FOR PARKING KIOSK	Continued		Continued										
	7		PARKING KIOSK PAYMENT 28 OF 60	3,997.12	8-01-25-240-249			B	POLICE: PARKING KIOSKS	P	37393	07/24/18	07/25/18	07/25/18	4534120718	N
				11,991.36												
			Vendor Total:	11,991.36												
VANWIT005 VAN WICKLE AUTO SUPPLY, INC.																
	18-00771	07/02/18	SEAT COVERS TRUCK 3													
	1		STCVR FAIRFIELD HB GV	37.37	8-09-55-502-502-214			B	WATER/SEWER-MOTOR VEHICLE PARTS	P	9321	07/02/18	07/18/18	07/25/18	362343	N
			Vendor Total:	37.37												
VERIZ010 VERIZON																
	18-00010	01/16/18	2018 BLANKET FOR PHONE SERVICE			B										
	23	793-8000	TO 8/15/18	275.84	8-01-31-440-440-254			B	TELEPHONE CHARGES	P	37394	04/24/18	07/25/18	07/25/18	800025780Y/8-18	N
	24	793-8001	TO 8/15/18	415.81	8-01-31-440-440-254			B	TELEPHONE CHARGES	P	37394	04/24/18	07/25/18	07/25/18	800126687Y/8-18	N
	25	830-2100	TO 8/15/18	48.02	8-01-31-440-440-254			B	TELEPHONE CHARGES	P	37394	07/23/18	07/25/18	07/25/18	210052978Y/8-18	N
			Vendor Total:	739.67												
WAGEW001 WAGWORKS, INC.																
	18-00221	02/20/18	2018 BLANKET COMPLIANCE FEE			B										
	8		June FEES	75.00	8-01-20-100-100-209			B	ADMIN-OTHER CONTRACTUAL ITEMS	P	37395	05/16/18	07/18/18	07/25/18	820826	N
			Vendor Total:	75.00												
WESTW001 WEST MARINE PRODUCTS INC																
	18-00748	06/22/18	FISHING POLE HOLDERS(5TH/14TH)													
	1		RODRACK-VERTICAL POLY1 ROD WH	491.18	8-01-28-380-383-220			B	BEACH, BAYFRONT-MATERIALS	P	37396	06/22/18	07/20/18	07/25/18	1659	N
18-00801 07/09/18 LIFT-GAS CHR9 10MM P.S																
	1		LIFT-GAS CHR9 10MM P.S	21.86	G-01-41-714-012-301			B	Barnegat Bay Pumpout Boats 2018	P	37396	07/09/18	07/25/18	07/25/18	6672	N
	2		MISC MATERIALS- P.S	25.06	G-01-41-714-012-301			B	Barnegat Bay Pumpout Boats 2018	P	37396	07/09/18	07/25/18	07/25/18	9749	N
	3		MISC MATERIALS- P.S	24.99	G-01-41-714-012-301			B	Barnegat Bay Pumpout Boats 2018	P	37396	07/09/18	07/25/18	07/25/18	9751	N
	4		MISC MATERIALS- CIRCLE	21.86	G-01-41-714-012-301			B	Barnegat Bay Pumpout Boats 2018	P	37396	07/09/18	07/25/18	07/25/18	6672	N
	5		MISC MATERIALS- CIRCLE	29.46	G-01-41-714-012-301			B	Barnegat Bay Pumpout Boats 2018	P	37396	07/09/18	07/25/18	07/25/18	5732	N

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
WESTM001 WEST MARINE PRODUCTS INC															
	18-00801	07/09/18	LIFT-GAS CHR6 10MM P.S		Continued										
			6 MISC MATERIALS- CIRCLE	28.28	G-01-41-714-012-301			B	Barneгат Bay Pumpout Boats 2018	P	37396	07/09/18	07/25/18	07/25/18	834
			7 MISC MATERIALS- CIRCLE	63.20	G-01-41-714-012-301			B	Barneгат Bay Pumpout Boats 2018	P	37396	07/09/18	07/25/18	07/25/18	5708
			8 MISC MATERIALS- WATER WAR	42.94	G-01-41-714-012-301			B	Barneгат Bay Pumpout Boats 2018	P	37396	07/09/18	07/25/18	07/25/18	1583
				257.65											
18-00831 07/18/18 MISC SUPPLIES															
	1		MISC SUPPLIES	42.94	G-01-41-714-012-301			B	Barneгат Bay Pumpout Boats 2018	P	37396	07/18/18	07/25/18	07/25/18	001583
Vendor Total: 791.77															
WMGRA010 W W GRAINGER INC															
18-00773 07/03/18 DPW/WS/8&G SUPPLIES															
	1		FRIGIDAIRE 115 WINDOW AIR	560.06	8-01-26-310-310-228			B	PUBLIC BLDG/GRNDS-HVAC	P	37397	07/03/18	07/18/18	07/25/18	841327976
	2		POISON IVY CLEANSER, LIQUID	48.45	8-01-26-310-310-228			B	PUBLIC BLDG/GRNDS-HVAC	P	37397	07/03/18	07/18/18	07/25/18	841327976
	3		TOUGH GUY BLEACH, 1GAL BOTTLE	45.92	8-01-26-393-393-215			B	BEACH BATHROOM-JANITORIAL SUPPLIES	P	37397	07/03/18	07/18/18	07/25/18	841327976
	4		NORTON FLAP DISC, 7IN X 40GRIT	14.19	8-01-26-315-315-220			B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	37397	07/03/18	07/18/18	07/25/18	841327976
	5		NORTON FLAP DISC, 7IN X 60GRIT	14.19	8-01-26-315-315-220			B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P	37397	07/03/18	07/18/18	07/25/18	841327976
	6		MILWAUKEE DETENT PIN	12.88	8-09-55-502-502-220			B	WATER/SEWER-MATERIALS	P	9322	07/03/18	07/18/18	07/25/18	841327976
				695.69											
Vendor Total: 695.69															
XEROX001 XEROX CORPORATION															
18-00202 02/14/18 2018 BLANT FOR 1701 ADM COPIER															
	8	1701	COPIER LEASE TO 8/04/18	1,064.00	8-01-20-100-100-209			B	ADMIN-OTHER CONTRACTUAL ITEMS	P	37398	04/10/18	07/18/18	07/25/18	1218614
Vendor Total: 1,064.00															
Total Purchase Orders: 79 Total P.O. Line Items: 194 Total List Amount: 159,966.60 Total Void Amount: 0.00															

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	477.96	0.00	0.00	477.96
MARINA UTILITY OPERATING BUDGET	7-27	153.00	0.00	0.00	153.00
Year Total:		630.96	0.00	0.00	630.96
CURRENT FUND BUDGET	8-01	143,373.43	0.00	0.00	143,373.43
WATER SEWER OPERATING BUDGET	8-09	7,407.70	0.00	0.00	7,407.70
MARINA UTILITY OPERATING BUDGET	8-27	492.85	0.00	0.00	492.85
Year Total:		151,273.98	0.00	0.00	151,273.98
FEDERAL AND STATE GRANTS	G-01	4,815.66	0.00	0.00	4,815.66
TRUST OTHER FUND:	T-12	1,188.50	0.00	0.00	1,188.50
WATER/SEWER CAPITAL FUND	W-08	2,057.50	0.00	0.00	2,057.50
Total of All Funds:		159,966.60	0.00	0.00	159,966.60