

**2018 BILL LIST BOROUGH OF SEASIDE PARK**  
**September 6, 2018**

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	37515-37553	\$ 32,181.17
STATE HEALTH BENEFITS		\$ 81,220.55
GENERAL CAPITAL ACCOUNT		\$ -
DEVELOPERS ESCROW TD BANK		
MARINA ACCOUNT	3656	\$ 150.00
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9338-9346	\$ 26,668.39
WATER & SEWER CAPITAL	4146	\$ 360.00
GENERAL TRUST		\$ -
LOCAL ASSESSMENT TRUST		\$ -
UNEMPLOYMENT TRUST		\$ -
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG	3185	\$ 1.20
LAW ENFORCEMENT TRUST		\$ -
<b>TOTAL</b>		<b>\$ 140,581.31</b>

Computer checks	\$	59,360.76
Manual Checks	\$	-
EFT	\$	81,220.55
Payroll 8/31/18	\$	226,337.69

\$ 366,919.00  
*Sandra Kice*

September 6, 2018

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Paid Date Range: 08/27/18 to 09/05/18  
 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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ASBURD20 ASBURY PARK PRESS/GANNETT NJ	18-00019 01/16/18 2018 BLANKET LEGAL ADVERTISING			B								
	53 ONLINE AUCTION	79.00	8-01-20-100-100-201			B ADMIN & EXEC-LEGAL ADVERTISING	P	37515 06/06/18	08/29/18	09/05/18	0003111556	N
	54 9/6/17 MEETING	60.30	8-01-20-100-100-201			B ADMIN & EXEC-LEGAL ADVERTISING	P	37515 08/07/18	08/30/18	09/05/18	0003125269	N
	55 ORDINANCE 1803	71.30	8-01-20-100-100-201			B ADMIN & EXEC-LEGAL ADVERTISING	P	37515 08/07/18	08/30/18	09/05/18	0003125283	N
	Vendor Total:	210.60										

ATT00001 AT&T MOBILITY	18-00027 01/17/18 2018 BLANKET FOR DATA PLAN TP			B								
	7 JULY WIRELESS SERVICE	112.96	8-01-31-440-440-254			B TELEPHONE CHARGES	P	37516 01/17/18	08/30/18	09/05/18	287237071416/7	N
	Vendor Total:	112.96										

ATT00010 AT & T	18-00016 01/16/18 2018 BLANKET FOR LONG DIST.			B								
	9 LONG DISTANCE SERVICE FOR AUG	35.22	8-01-31-440-440-254			B TELEPHONE CHARGES	P	37517 01/16/18	09/05/18	09/05/18	7935900/08-18	N
	Vendor Total:	35.22										

BENSH005 BEN SHAFFER RECREATION INC	18-00929 08/15/18 SWING PARTS											
	1 JENSEN 1" GALVANIZED DUCTILE	33.48	8-01-26-310-310-220			B PUBLIC BLDG/GRNDS-MATERIALS	P	37518 08/15/18	09/05/18	09/05/18	BS18-449GP	N
	2 JENSEN 1" 12MM X 2-1/2" BOLT &	12.42	8-01-26-310-310-220			B PUBLIC BLDG/GRNDS-MATERIALS	P	37518 08/15/18	09/05/18	09/05/18	BS18-449GP	N
	3 STANDARD S-HOOK ZINC COATED	36.00	8-01-26-310-310-220			B PUBLIC BLDG/GRNDS-MATERIALS	P	37518 08/15/18	09/05/18	09/05/18	BS18-449GP	N
	4 JESSEN TOT FULL BUCKET RUBBER	551.52	8-01-26-310-310-220			B PUBLIC BLDG/GRNDS-MATERIALS	P	37518 08/15/18	09/05/18	09/05/18	BS18-449GP	N
	5 FREIGHT	150.40	8-01-26-310-310-220			B PUBLIC BLDG/GRNDS-MATERIALS	P	37518 08/15/18	09/05/18	09/05/18	BS18-449GP	N
	Vendor Total:	783.82										

Vendor Total: 783.82



September 5, 2018  
11:31 AM

BOROUGH OF SEASIDE PARK  
Purchase Order Listing by Vendor Id

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Date	Invoice	1099
CLAYT010 CLAYTON BLOCK CO. INC. Continued													
	18-00593 05/18/18	PARKING BLOCKS - CENTRAL AVE	48.00	Continued									
	2	ROD PIN EACH	444.00		8-01-25-240-240-248	B POLICE-TRAFFIC/PARKING EXPENSE	P 37522	05/18/18	08/30/18	09/05/18		100684	N
Vendor Total:			444.00										
COAST025 COASTAL SOLUTIONS INC													
	18-00961 08/22/18	JUNE/2018 SERVICE	280.00										
	1	JUNE/2018 SERVICE	280.00		8-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 37523	08/22/18	08/29/18	09/05/18		61553	N
Vendor Total:			280.00										
CRAFT001 CRAFT OIL CORPORATION													
	18-00890 08/06/18	LUBRICANTS											
	1	MOB DEL 1300 SUPER 15W40 CK-4	939.40		8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37524	08/06/18	09/05/18	09/05/18		10647043/1794	N
	2	MOBILGREASE CM-P (KEG)	577.20		8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37524	08/06/18	09/05/18	09/05/18		10647043/1794	N
			1,516.60										
Vendor Total:			1,516.60										
CUST0001 CUSTOM BANDAG INC													
	18-00953 08/21/18	TIRES FOR #2707											
	1	GOODYEAR P265/70R17 WRANGLER	820.86		8-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 37525	08/21/18	09/05/18	09/05/18		110024824	N
		Tracking Id: 0000000156 VEH#2707A 2014 CHEVY TAHOE VIN#1GNSK2E08ER187053											
18-00956 08/21/18 BEACH TRACTOR #19 TIRES													
	1	ROAD SERVICE (PER HOUR)	272.25		8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37525	08/21/18	09/05/18	09/05/18		110024789	N
		Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623											
	2	TITAN HI TRACTION R1 18.4R34	2,221.72		8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37525	08/21/18	09/05/18	09/05/18		110024789	N
		Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623											
			2,493.97										
Vendor Total:			3,314.83										
DOWNS010 DOWNS FORD INC													
	18-00939 08/17/18	TRUCK #29 DRIVE SHAFT/PARTS											
	1	SHAFT ASY	349.04		8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37526	08/17/18	09/05/18	09/05/18		720211	N

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		EXC1

DOWNSD010 DOWNS FORD INC

Continued

18-00939	08/17/18	TRUCK #29 DRIVE SHAFT/PARTS		Continued									
Tracking Id:	0000000113	VEH #29 2013 FORD F150 VIN38167											
2	RETAINER												
Tracking Id:	0000000113	VEH #29 2013 FORD F150 VIN38167											
3	BOLT												
Tracking Id:	0000000113	VEH #29 2013 FORD F150 VIN38167											
4	BOLT												
Tracking Id:	0000000113	VEH #29 2013 FORD F150 VIN38167											
Vendor Total:													

Vendor Total: 372.16

DRAGED010 DRAGER, INC

18-00883	08/03/18	wet bath simulator solution											
1	wet bath simulator solution												
Vendor Total:													

Vendor Total: 120.00

EMERG002 EMERGENCY EQUIPMENT SALES LLC

18-00913	08/13/18	NIGHTSTICKS											
1	NIGHTSTICKS NSP-1172												
2	NIGHTSTICKS NSP-2072												
3	NIGHTSTICKS RED WAND P/N												
4	NIGHTSTICKS BASE P/N												
5	SHIPPING AND HANDLING												
Vendor Total:													

Vendor Total: 561.02

ESPOS006 ESPOS TEST PREP LLC

18-00120	01/30/18	18 2018 NJ LEGAL UPDATE											
1	NJ LEGAL UPDATE - FITZGERALD												
Vendor Total:													

Vendor Total: 125.00

B POLICE-CONFERENCE, CEU'S, MILEAGE

P 37529 01/30/18 08/30/18 09/05/18 20180124002

N

B DRUNK DRIVING ENFORCEMENT FUND 2015 P 37527 08/03/18 09/05/18 09/05/18 5950392879 N

B FIRE DEPT: MATERIALS/SUPPLIES P 37528 08/13/18 09/05/18 09/05/18 18-0050 N  
 B FIRE DEPT: MATERIALS/SUPPLIES P 37528 08/13/18 09/05/18 09/05/18 18-0050 N  
 B FIRE DEPT: MATERIALS/SUPPLIES P 37528 08/13/18 09/05/18 09/05/18 18-0050 N  
 B FIRE DEPT: MATERIALS/SUPPLIES P 37528 08/13/18 09/05/18 09/05/18 18-0050 N  
 B FIRE DEPT: MATERIALS/SUPPLIES P 37528 08/13/18 09/05/18 09/05/18 18-0050 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	
FASTED01 FASTENAL COMPANY															
18-00825 07/18/18 BOLTS FOR HYDRANTS															
			1 S/S HCS 1/2-13 X 3	442.99	8-09-55-502-502-220			B WATER/SEWER-MATERIALS	P	9340 07/18/18	08/29/18	09/05/18	NJTOM54209	N	
			2 S/S HCS 1/2-13 X 2	271.85	8-09-55-502-502-220			B WATER/SEWER-MATERIALS	P	9340 07/18/18	08/29/18	09/05/18	NJTOM54209	N	
			3 1/1" -13 S/S FHM 630/EA	111.65	8-09-55-502-502-220			B WATER/SEWER-MATERIALS	P	9340 07/18/18	08/29/18	09/05/18	NJTOM54209	N	
Vendor Total:				826.49											
FIREF001 FIREFIGHTER ONE LLC															
18-00910 08/13/18 Hel mets															
			1 NRS CHAOS HELMET XL	239.80	8-01-25-265-265-218			B FIRE DEPT-RENTAL EQUIPMENT	P	37530 08/13/18	09/05/18	09/05/18	ST-00503793	N	
			2 NRS CHAOS HELMET L	299.75	8-01-25-265-265-218			B FIRE DEPT-RENTAL EQUIPMENT	P	37530 08/13/18	09/05/18	09/05/18	ST-00503793	N	
			3 NRS CHAOS HELMET M	179.85	8-01-25-265-265-218			B FIRE DEPT-RENTAL EQUIPMENT	P	37530 08/13/18	09/05/18	09/05/18	ST-00503793	N	
			4 SHIPPING	15.00	8-01-25-265-265-218			B FIRE DEPT-RENTAL EQUIPMENT	P	37530 08/29/18	09/05/18	09/05/18	ST-00503793	N	
Vendor Total:				734.40											
GERAR05 GERARD C LUONGO															
18-00429 04/12/18 WHERE'S JUDY? AUGUST 27TH															
			1 WHERE'S JUDY? AUGUST 2TH	1,200.00	8-01-28-370-370-228			B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	37531 04/12/18	08/29/18	09/05/18	8/2/18	N	
Vendor Total:				1,200.00											
HARPE01 HARPER CONTROL SOLUTIONS, INC.															
18-00959 08/22/18 PRESSURE VALVE PARTS WELL 8															
			1 3/8" CDC-1 CHECK VALVE	114.00	8-09-55-502-502-220			B WATER/SEWER-MATERIALS	P	9341 08/22/18	08/31/18	09/05/18	5125	N	
			2 1/8" 8320G136MS SOLENOID 120/	208.00	8-09-55-502-502-220			B WATER/SEWER-MATERIALS	P	9341 08/22/18	08/31/18	09/05/18	5125	N	
			3 3/8" 100-01 HYTROL REPAIR KIT	102.00	8-09-55-502-502-220			B WATER/SEWER-MATERIALS	P	9341 08/22/18	08/31/18	09/05/18	5125	N	
			4 FREIGHT	20.00	8-09-55-502-502-220			B WATER/SEWER-MATERIALS	P	9341 08/22/18	08/31/18	09/05/18	5125	N	
Vendor Total:				444.00											
Vendor Total:				444.00											







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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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NATIO025 NATIONAL PARTS SUPPLY CO., INC Continued

18-00916	08/14/18	VEHICLE PARTS 2706/ 30		Continued											
5		BLOWER RESISTOR	25.90		B	8-01-26-315-315-214		VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	37538	08/14/18	08/30/18	09/05/18	5-56619-56825	N
		Tracking Id: 0000000114				FORD F150 VIN38168									
6		PADS	53.99		B	8-01-26-315-315-214		VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	37538	08/14/18	08/30/18	09/05/18	5-56619-56825	N
		Tracking Id: 0000000114				FORD F150 VIN38168									
7		ROTORS	115.66		B	8-01-26-315-315-214		VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	37538	08/14/18	08/30/18	09/05/18	5-56619-56825	N
		Tracking Id: 0000000114				FORD F150 VIN38168									
8		R PADS	42.13		B	8-01-26-315-315-214		VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	37538	08/14/18	08/30/18	09/05/18	5-56619-56825	N
		Tracking Id: 0000000114				FORD F150 VIN38168									
9		R ROTORS	110.30		B	8-01-26-315-315-214		VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	37538	08/14/18	08/30/18	09/05/18	5-56619-56825	N
		Tracking Id: 0000000114				FORD F150 VIN38168									
			612.02												

18-00946 08/20/18 #2707 PARTS (COOLING SYSTEM)

1		WATER PUMP	114.47		B	8-01-25-240-240-205		POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	37538	08/20/18	08/30/18	09/05/18	5-57701-2	N
		Tracking Id: 0000000156				VEH#2707A 2014 CHEVY TAHOE VIN#1GNSR2E08ER187053									
2		THERMOSTAT	36.79		B	8-01-25-240-240-205		POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	37538	08/20/18	08/30/18	09/05/18	5-57701-2	N
		Tracking Id: 0000000156				VEH#2707A 2014 CHEVY TAHOE VIN#1GNSR2E08ER187053									
			151.26												

Vendor Total: 1,327.07

NJSTA020 NJ DEPARTMENT OF HEALTH

18-00922	08/14/18	JULY 2018 ANIMAL LICENSE FEES													
1		PIDOT CLINIC FUND FEE: 07/2018	0.20		B	A-18-56-850-000-802		ANIMAL CONTROL-DUE TO THE STATE OF NJ	P	3185	08/14/18	08/15/18	08/27/18	JULY 2018	N
		2 REGISTRATION FEE: 07/2018	1.00		B	A-18-56-850-000-802		ANIMAL CONTROL-DUE TO THE STATE OF NJ	P	3185	08/14/18	08/15/18	08/27/18	JULY 2018	N
			1.20												

Vendor Total: 1.20

NJSTL010 NJ LEAGUE OF MUNICIPALITIES

18-00973	08/29/18	RFP PLANNING CONSULTANT													
1		RFP PLANNING CONSULTANT POST	310.00		B	8-01-20-100-100-201		ADMIN & EXEC-LEGAL ADVERTISING	P	37539	08/29/18	09/05/18	09/05/18	11500DB	N
			310.00												

Vendor Total: 310.00



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BOROUGH OF SEASIDE PARK  
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PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
Item Description											Enc Date	Date			Exc]

RIGGI010 RIGGINS, INC

18-00007	01/16/18	2018 BLANKET FOR DIESEL													
25		DIESEL FUEL, 3, PG III	964.88		B	8-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	37543	07/18/18	09/05/18	09/05/18	74972208	N
26		DIESEL FUEL, 3, PG III	652.80		B	8-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	37543	07/18/18	09/05/18	09/05/18	74972598	N
			1,617.68												
		Vendor Total:	1,617.68												

Vendor Total: 1,617.68

ROBE0010 ROBERT CATLIN

18-00968	08/24/18	REFUND BEACH BADGE FEE													
1		REFUND BEACH BADGE FEE	40.00		R	8-01-08-117-605		R SENIOR BADGES	P	37544	08/24/18	09/05/18	09/05/18	RESQ#2018-238	N
		Vendor Total:	40.00												

Vendor Total: 40.00

SHRED015 SHRED IT USA LLC

18-00204	02/15/18	2018 BLANKET FOR SHRED SERVICE													
21	8/27	SHRED STD CONTAINER	52.43		B	8-01-43-490-490-264		B MUNICIPAL COURT-SERVICES, MISC.	P	37545	02/15/18	09/05/18	09/05/18	8125520011	N
18-00716	06/13/18	2018 BLANKET FOR SHRED SERVICE													
2		OFF SITE SHRED SERVICE 60/BOX	550.00		B	8-01-20-100-100-264		B ADMINISTRATIVE-SERVICES, MISC.	P	37545	06/13/18	08/29/18	09/05/18	8125110174	N
3		FUEL/ENW SURCHARGE	71.50		B	8-01-20-100-100-264		B ADMINISTRATIVE-SERVICES, MISC.	P	37545	06/13/18	08/29/18	09/05/18	8125110174	N
		Vendor Total:	673.93												

Vendor Total: 673.93

SMART001 SANDRA MARTIN

18-00978	08/30/18	PLANNING BOARD SECRETARY 8-28													
1		PLANNING BOARD SECRETARY 8-28	275.00		B	8-01-21-180-180-208		B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P	37546	08/30/18	08/31/18	09/05/18	8-28-18	N
		Vendor Total:	275.00												

Vendor Total: 275.00

STAMAR01 STATEWIDE MARINE SERVICES, LLC

18-00919	08/14/18	REPAIR NAVIGATION LIGHT													
1		REPAIR NAVIGATION LIGHT	75.50		B	6-01-41-714-012-301		B Barnegat Bay Pumpout Boats 2018	P	37547	08/14/18	09/05/18	09/05/18	3620	N
		Vendor Total:	75.50												

Vendor Total: 75.50

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BOROUGH OF SEASIDE PARK  
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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	Exc]
Item Description										Enc Date	Date		

STAPL001 STAPLES CONTRACT & COMMERCIAL  
18-00881 08/02/18 OFFICE SUPPLIES

1 SHARPIE HIGHLIGHTERS				7.41	8-01-20-130-130-216	B	FINANCIAL ADMIN-OFFICE SUPPLIES		P	37548	08/02/18	08/30/18	09/05/18	88092/11025/594	N
2 HANGING FILE FOLDERS- LEGAL				76.68	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES		P	37548	08/02/18	08/30/18	09/05/18	88092/11025/594	N
3 STAPLES TOP COLORED 3 TAB				19.84	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES		P	37548	08/02/18	08/30/18	09/05/18	88092/11025/594	N
4 DYMO LABEL MAKER				43.39	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES		P	37548	08/02/18	08/30/18	09/05/18	88092/11025/594	N
5 8-1/2 OFFICE SHEER 12PK				29.19	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES		P	37548	08/02/18	08/30/18	09/05/18	88092/11025/594	N
6 EMBOSSING ROUND				30.97	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES		P	37548	08/02/18	08/30/18	09/05/18	88092/11025/594	N
7 PRE INKED STAMP ROUND				47.99	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES		P	37548	08/02/18	08/30/18	09/05/18	88092/11025/594	N
8 SECURE STAMO BLACK				23.94	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES		P	37548	08/02/18	08/30/18	09/05/18	88092/11025/594	N
9 2" 540 SHEET RING BINDERS				6.98	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES		P	37548	08/02/18	08/30/18	09/05/18	88092/11025/594	N
10 KLEENEX FACE TISSUE				9.48	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES		P	37548	08/02/18	08/30/18	09/05/18	88092/11025/594	N
11 CLOROX WIPES 3 PACK				14.84	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES		P	37548	08/02/18	08/30/18	09/05/18	88092/11025/594	N
				310.71											

18-00897 08/07/18 MUNICIPAL ALLIANCE, SUPPLIES

1 MUNICIPAL ALLIANCE KOOL AID				31.98	G-01-41-707-011-301	B	2016 NJ Gov Council on Alcoholism/Drug		P	37548	08/07/18	08/30/18	09/05/18	3386421688	N
2 MUNICIPAL ALLIANCE WATER				21.84	G-01-41-707-011-301	B	2016 NJ Gov Council on Alcoholism/Drug		P	37548	08/07/18	08/30/18	09/05/18	3386421688	N
3 AIR REFRESHER				11.97	8-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES		P	37548	08/07/18	08/30/18	09/05/18	3386421688	N
				65.79											

Vendor Total: 376.50

TOMSRO25 TOMS RIVER SHEET METAL CO., INC

18-00923 08/15/18 TROUBLESHOOT AC UNIT DPM				100.00	8-01-26-310-310-228	B	PUBLIC BLDG/GRNDS-HVAC		P	37549	08/15/18	08/29/18	09/05/18	120903	N
1 TROUBLESHOOT CONDENSOR UNIT				100.00											

Vendor Total: 100.00

TREAS080 TREAS, STATE OF NJ (NJDEP)  
18-00981 09/04/18 LICENSE RENEWALS

1 C-2, LIC. 579142 JOSHUA FOX				50.00	8-09-55-502-502-221	B	WATER/SEWER-CONF/MEETING/EDUC & TRAINING		P	9344	09/04/18	09/05/18	09/05/18	10/1/18-9/30/19	N
2 T-2, LIC. 607995 JOSHUA FOX				50.00	8-09-55-502-502-221	B	WATER/SEWER-CONF/MEETING/EDUC & TRAINING		P	9344	09/04/18	09/05/18	09/05/18	10/1/18-9/30/19	N
3 W-2, LIC. 600281 JOSHUA FOX				50.00	8-09-55-502-502-221	B	WATER/SEWER-CONF/MEETING/EDUC & TRAINING		P	9344	09/04/18	09/05/18	09/05/18	10/1/18-9/30/19	N
4 W-1, LIC. 607836 STAN COLLETTI				50.00	8-09-55-502-502-221	B	WATER/SEWER-CONF/MEETING/EDUC & TRAINING		P	9344	09/04/18	09/05/18	09/05/18	10/1/18-9/30/19	N
5 T-1, LIC. 618296 STAN COLLETTI				50.00	8-09-55-502-502-221	B	WATER/SEWER-CONF/MEETING/EDUC & TRAINING		P	9344	09/04/18	09/05/18	09/05/18	10/1/18-9/30/19	N
6 T-1, LIC. 436625 E WOJ				50.00	8-09-55-502-502-221	B	WATER/SEWER-CONF/MEETING/EDUC & TRAINING		P	9344	09/04/18	09/05/18	09/05/18	10/1/18-9/30/19	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIVED020 UNIVEST CAPITAL INC	18-00093 01/24/18 2018 BLANKET FOR PARKING KIOSK					B							
	9 PARKING KIOSK PAYMENT 29 OF 60		3,997.12		8-01-25-240-240-249	B	POLICE: PARKING KIOSKS	P 37550	07/24/18	08/31/18	09/05/18	4534140818	N
	Vendor Total:		3,997.12										
VERTI001 VERIZON WIRELESS CELLULAR	18-00076 01/19/18 2018 BLANKET FOR WIFI					B							
	9 WIFI SERVICE FOR AUG/2018		314.13		8-01-31-440-440-254	B	TELEPHONE CHARGES	P 37551	01/19/18	09/05/18	09/05/18	9813348766	N
	Vendor Total:		314.13										
WATER020 WATER WORKS SUP CO INC	18-00901 08/08/18 CURB STOP BOX												
	1 23.5" BUFFALO CB TOP W/LID		300.00		8-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9345	08/08/18	08/29/18	09/05/18	IF93123	N
	Vendor Total:		300.00										
WMGRA010 W W GRAINGER INC	18-00862 07/31/18 DPW/JANITORIAL SUPPLIES												
	1 SPEEDAIRE 25FT AIR HOSE		83.72		8-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37552	07/31/18	09/05/18	09/05/18	9862740678	N
	2 ML KTSHIGO 2 PIECE RAIN SUIT		112.52		8-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	P 37552	07/31/18	09/05/18	09/05/18	9862740678	N
	3 TIMEMIST DUTCH APPLE METERED		243.81		8-01-26-310-310-215	B	PUBLIC BLDG/GRNDS--JANITORIAL SUPPLIES	P 37552	07/31/18	09/05/18	09/05/18	9862740678	N
	4 MICREL CITRUS LIQUID HANDSAP		415.65		8-01-26-310-310-215	B	PUBLIC BLDG/GRNDS--JANITORIAL SUPPLIES	P 37552	07/31/18	09/05/18	09/05/18	9862740678	N
	5 ARMOR ALL CLEANING CLOTH		5.32		8-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37552	07/31/18	09/05/18	09/05/18	9862740678	N
	Vendor Total:		861.02										
18-00899 08/08/18 WS SUPPLIES	1 DEMALT 3" WIRE CUP BRUSH		167.04		8-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9346	08/08/18	08/30/18	09/05/18	987063033	N



BOROUGH OF SEASIDE PARK  
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
Total Purchase Orders: 61															
Total P.O. Line Items: 151															
Total List Amount: 59,360.76															
Total Void Amount: 0.00															
Total Excl 1099															

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	31,809.85	40.00	0.00	31,849.85
WATER SEWER OPERATING BUDGET	8-09	26,668.39	0.00	0.00	26,668.39
MARINA UTILITY OPERATING BUDGET	8-27	150.00	0.00	0.00	150.00
Year Total:		58,628.24	40.00	0.00	58,668.24
ANIMAL CONTROL TRUST FUND	A-18	1.20	0.00	0.00	1.20
FEDERAL AND STATE GRANTS	G-01	331.32	0.00	0.00	331.32
WATER/SEWER CAPITAL FUND	W-08	360.00	0.00	0.00	360.00
Total of All Funds:		<u>59,320.76</u>	<u>40.00</u>	<u>0.00</u>	<u>59,360.76</u>