

**2018 BILL LIST BOROUGH OF SEASIDE PARK
November 19, 2018**

FUND ACCOUNT	CHECK NUMBERS	AMOUNT
CURRENT ACCOUNT	37774-37804	\$ 43,735.53
STATE HEALTH BENEFITS		\$ 79,710.72
GENERAL CAPITAL ACCOUNT		
DEVELOPERS ESCROW TD BANK		
MARINA ACCOUNT	3682-3683	\$ 584.41
MARINA CAPITAL ACCOUNT		
WATER & SEWER ACCOUNT	9395-9399	\$ 1,583.52
WATER & SEWER CAPITAL		
GENERAL TRUST	587	\$ 41,041.58
LOCAL ASSESSMENT TRUST		
UNEMPLOYMENT TRUST		
POLICE OUTSIDE ESCROW		
RECREATION TRUST		
ANIMAL TRUST-DOG		
LAW ENFORCEMENT TRUST		\$ -
TOTAL		\$ 166,655.76

Computer checks	\$	86,945.04
Manual Checks	\$	-
EFT	\$	79,710.72
Payroll 11/9/18	\$	140,392.54
	\$	307,048.30

November 19, 2018

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aptv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 11/16/18 to 11/16/18

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description											Date	Date	Invoice	Excl
ATLANO30 ATLANTIC PLUMBING SUPPLY CORP.														
18-01159	10/23/18		ABS PIPE											
1			4"X20" ABS PIPE	B		194.00	8-09-55-502-502-220		B WATER/SEWER-MATERIALS	P	9395 10/23/18	11/16/18	11/16/18	S3057998.001 N
						Vendor Total:	194.00							
BARO0001 CAROL L BARON														
18-01231	11/15/18		TTL #17-00003 REDEMPTION											
1			TTL #17-00003 B 53 L 36	B		16,041.58	T-12-56-850-000-810		B TTL Redemptions	P	587 11/15/18	11/15/18	11/16/18	TTL#17-00003 N
2			TTL #17-00003 PREMIUM	B		25,000.00	T-12-56-850-000-810		B TTL Redemptions	P	587 11/15/18	11/15/18	11/16/18	TTL#17-00003 N
						Vendor Total:	41,041.58							
BESTL010 BEST LITTER RECEPTACLES INC														
18-01080	10/02/18		PUBLIC G&R CONTAINER PARTS											
1			GREEN LINER	B		900.00	G-01-41-704-007-301		B 2014 Clean Communities Grant Program	P	37774 10/02/18	11/16/18	11/16/18	896 N
2			GREEN LID W/TWO SQUARE OPENING	B		945.00	G-01-41-704-007-301		B 2014 Clean Communities Grant Program	P	37774 10/02/18	11/16/18	11/16/18	896 N
3			BROWN LINER	B		720.00	G-01-41-704-007-301		B 2014 Clean Communities Grant Program	P	37774 10/02/18	11/16/18	11/16/18	896 N
4			BRN LID W/ONE OPENING	B		756.00	G-01-41-704-007-301		B 2014 Clean Communities Grant Program	P	37774 10/02/18	11/16/18	11/16/18	896 N
5			CRADLE W/BLACK POWDER & TWO	B		2,400.00	G-01-41-704-007-301		B 2014 Clean Communities Grant Program	P	37774 10/02/18	11/16/18	11/16/18	896 N
6			FREIGHT TO 08752	B		807.36	G-01-41-704-007-301		B 2014 Clean Communities Grant Program	P	37774 10/02/18	11/16/18	11/16/18	896 N
7			FREIGHT TO 08752	B		4.46	G-01-41-704-008-301		B Clean Communities Program-2015	P	37774 10/02/18	11/16/18	11/16/18	896 N
						Vendor Total:	6,532.82							
CABLE010 OPTIMUM														
18-00015	01/16/18		2018 INTERNET/PHONE BLANKET											
129			SERVICE 11/8-12/7 39 J ST	B		132.59	8-01-31-440-440-254		B TELEPHONE CHARGES	P	37775 10/10/18	11/16/18	11/16/18	123712018/NOV18 N
130			SERVICE 11/7-12/8 1700 N OCEAN	B		189.72	8-01-31-440-440-254		B TELEPHONE CHARGES	P	37775 10/10/18	11/16/18	11/16/18	123558016/NOV18 N
131			SERVICE 11/7-12/8 313 SW CEN.	B		222.94	8-01-31-440-440-254		B TELEPHONE CHARGES	P	37775 10/10/18	11/16/18	11/16/18	123255018/NOV18 N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Exc]
DELSF010 DEL'S FARM MARKET, INC											
	18-01144	10/17/18 FALL DECORATIONS & JUNIPER REP									
		1 CORN STALKS	8-01-26-310-310-220	143.10		B PUBLIC BLDG/GRNDS-MATERIALS	P 37780	10/17/18	11/16/18	11/16/18	438315
		2 LARGE PUMPKINS	8-01-26-310-310-220	42.00		B PUBLIC BLDG/GRNDS-MATERIALS	P 37780	10/17/18	11/16/18	11/16/18	438315
		3 SMALL PUMPKINS	8-01-26-310-310-220	21.00		B PUBLIC BLDG/GRNDS-MATERIALS	P 37780	10/17/18	11/16/18	11/16/18	438315
		4 12" MUM	8-01-26-310-310-220	19.95		B PUBLIC BLDG/GRNDS-MATERIALS	P 37780	10/17/18	11/16/18	11/16/18	438315
		5 9" MUM	8-01-26-310-310-220	15.90		B PUBLIC BLDG/GRNDS-MATERIALS	P 37780	10/17/18	11/16/18	11/16/18	438315
		6 BLUE PACIFIC JUNIPER	8-01-26-310-310-220	73.90		B PUBLIC BLDG/GRNDS-MATERIALS	P 37780	10/17/18	11/16/18	11/16/18	438315
		7 SPOOKY PUMPKINS	8-01-26-310-310-220	9.00		B PUBLIC BLDG/GRNDS-MATERIALS	P 37780	10/17/18	11/16/18	11/16/18	438315
		8 ASSORTED GOURDS	8-01-26-310-310-220	16.00		B PUBLIC BLDG/GRNDS-MATERIALS	P 37780	10/17/18	11/16/18	11/16/18	438315
		10 discount	8-01-26-310-310-220	2.00		B PUBLIC BLDG/GRNDS-MATERIALS	P 37780	11/09/18	11/16/18	11/16/18	438315
				338.85							
		Vendor Total:		338.85							
EMERG002 EMERGENCY EQUIPMENT SALES LLC											
	18-00917	08/14/18 PUMP SHIFT REBUILD KIT									
		1 AIR DRYER	8-01-25-265-265-206	447.77		B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	P 37781	08/14/18	11/16/18	11/16/18	18-1042
		2 PUMP SHIFT REBUILD KIT	8-01-25-265-265-206	42.00		B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	P 37781	08/14/18	11/16/18	11/16/18	18-1042
		3 AUTO PUMP AUTO DRAIN	8-01-25-265-265-206	164.90		B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	P 37781	08/14/18	11/16/18	11/16/18	18-1042
		4 AIR FITTINGS	8-01-25-265-265-206	45.00		B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	P 37781	08/14/18	11/16/18	11/16/18	18-1042
		5 LUBRICANTS, CLEANERS, SOLVENTS	8-01-25-265-265-206	35.00		B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	P 37781	08/14/18	11/16/18	11/16/18	18-1042
		6 SHOP LABOR	8-01-25-265-265-206	1,750.00		B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	P 37781	08/14/18	11/16/18	11/16/18	18-1042
				2,484.67							
		Vendor Total:		2,484.67							
EMRPS010 EMR POWER SYSTEMS, LLC											
	18-01196	10/30/18 service check									
		1 service check	8-01-25-252-252-206	100.00		B EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P 37782	10/30/18	11/16/18	11/16/18	66121
	18-01198	10/30/18 service check									
		1 service check	8-01-25-252-252-206	100.00		B EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P 37782	10/30/18	11/16/18	11/16/18	66115
	18-01207	11/02/18 service call									
		1 water in fuel tank	8-01-25-252-252-206	0.00		B EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P 37782	11/02/18	11/16/18	11/16/18	65698
		2 service call labor (3 hrs)	8-01-25-252-252-206	240.00		B EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P 37782	11/02/18	11/16/18	11/16/18	65698
		3 2 caps	8-01-25-252-252-206	33.16		B EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P 37782	11/02/18	11/16/18	11/16/18	65698

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
								Date	Date	Date		Excl	
EMRPS010 EMR POWER SYSTEMS, LLC													
18-01207 11/02/18 service call													
4 misc. parts													
			10.00	8-01-25-252-252-206		B EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P 37782	11/02/18	11/16/18	11/16/18	11/16/18	65698	N
			283.16										
Vendor Total:			483.16										
FALLO015 FALLON BARCHESKI													
18-01235 11/15/18 MILEAGE													
1 MILEAGE													
			8.22	8-01-20-130-130-222		B FINANCIAL ADMIN-CEU/CONFERENCE/MILEAGE	P 37783	11/15/18	11/16/18	11/16/18	11/16/18	MILEAGE	N
Vendor Total:			8.22										
GRANT020 GRANTURK EQUIP CO, INC													
18-01199 10/31/18 SWEEPER #36 PARTS													
1 LOOP WLDT													
			203.37	8-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37784	10/31/18	11/16/18	11/16/18	11/16/18	1129597-01	N
			62.56	8-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37784	10/31/18	11/16/18	11/16/18	11/16/18	1129597-01	N
			206.26	8-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37784	10/31/18	11/16/18	11/16/18	11/16/18	1129597-01	N
			11.44	8-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37784	10/31/18	11/16/18	11/16/18	11/16/18	1129597-01	N
			0.72	8-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37784	10/31/18	11/16/18	11/16/18	11/16/18	1129597-01	N
			2.80	8-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37784	10/31/18	11/16/18	11/16/18	11/16/18	1129597-01	N
			0.76	8-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37784	10/31/18	11/16/18	11/16/18	11/16/18	1129597-01	N
			5.20	8-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37784	10/31/18	11/16/18	11/16/18	11/16/18	1129597-01	N
			1.84	8-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37784	10/31/18	11/16/18	11/16/18	11/16/18	1129597-01	N
			5.28	8-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37784	10/31/18	11/16/18	11/16/18	11/16/18	1129597-01	N
			0.60	8-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37784	10/31/18	11/16/18	11/16/18	11/16/18	1129597-01	N
			3.20	8-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37784	10/31/18	11/16/18	11/16/18	11/16/18	1129597-01	N

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Exc
GRANT020 GRANTURK EQUIP CO, INC										
18-01199	10/31/18 SWEEPER #36 PARTS	Continued								
	Tracking Id: 0000000102 VEH# 36	2013 ELGIN SWEEPER 516MID9B7CH215126								
13	WASHER	1.20	8-01-26-315-214			P	37784	10/31/18	11/16/18	1129597-01
14	JAM NUT	1.40	8-01-26-315-214			P	37784	10/31/18	11/16/18	1129597-01
15	LINK WLDT	257.74	8-01-26-315-214			P	37784	10/31/18	11/16/18	1129597-01
	Tracking Id: 0000000102 VEH# 36	2013 ELGIN SWEEPER 516MID9B7CH215126								
		764.37								
	Vendor Total:	764.37								
IMPER001 IMPERIAL BAG & PAPER CO. LLC										
18-01201	11/01/18 PAPER TOWELS, TOILET PAPER									
1	PACIFIC BLUE TOWEL WHT ROLL	792.80	8-01-26-310-215			P	37785	11/01/18	11/16/18	4777520
2	TISSUE ROLLMASTER 2PLY ROLL	122.00	8-01-26-310-215			P	37785	11/01/18	11/16/18	4777520
		914.80								
	Vendor Total:	914.80								
JCPL0010 JCP & L										
18-00061	01/18/18 2018 BLANKET FOR ELECTRIC			B						
198	WATER TOWER TO 11/17/18	12.43	8-09-55-502-502-251			P	9396	10/30/18	11/16/18	113524407/11-18
199	1616 LAKE TO 11/17/18	295.08	8-09-55-502-502-251			P	9396	10/30/18	11/16/18	104798986/11-18
200	01 J & K ST TO 11/17/18	199.24	8-27-55-502-502-251			P	3682	06/25/18	11/16/18	114168295/11-18
201	MARINA PEDESTAL K TO 11/17/18	240.21	8-27-55-502-502-251			P	3682	01/18/18	11/16/18	056402603/11-18
		746.96								
	Vendor Total:	746.96								
JOSEP060 JOSEPH G POLLARD CO., INC										
18-00966	08/24/18 CHEMICAL FEED QUILLS									
1	5 INJ QUILL PVC CRMC 1/2 NPT	225.48	8-09-55-502-502-220			P	9397	08/24/18	11/16/18	7221/335/334
2	5 INJ QUILL KYNAR CRMC 1/2 NPT	270.32	8-09-55-502-502-220			P	9397	08/24/18	11/16/18	7221/335/334

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Excl	
PAYCH007 PAYCHEX HUMAN RESOURCES SRVCS												
	18-01134	10/16/18 COMPLETE ANALYSIS & MONITORING	289.32		8-01-20-130-130-227	B FINANCIAL ADMIN-LICENSES/FEES/DUES	P 37793	10/16/18	11/16/18	11/16/18	10358700	N
		1 COMPLETE ANALYSIS & MONITORING	289.32									
		Vendor Total:	289.32									
PREST010 PRESTIGE AUTO SPA												
	18-00036	01/17/18 2018 BLANKET FOR CAR WASHES		B								
		18 FULL CAR WASHES	11.94		8-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 37794	01/17/18	11/16/18	11/16/18	1497	N
		19 FULL CAR WASHES PLATINUM	9.47		8-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 37794	01/17/18	11/16/18	11/16/18	1497	N
		20 FULL CAR WASHES	5.97		8-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 37794	01/17/18	11/16/18	11/16/18	1493	N
		21 FULL CAR WASHES PLATINUM	9.47		8-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 37794	01/17/18	11/16/18	11/16/18	1493	N
		Vendor Total:	36.85									
PROV010 PROVIDENCE HOUSE												
	18-00569	05/15/18 2018 BLANKET-AID TO DOMESTIC V		B								
		4 3RD QTR AID FOR DOMESTIC VIOL.	140.00		8-01-27-360-360-209	B AID DOMESTIC VIOLANCE SHELTER-CONTRACRAC	P 37795	05/15/18	11/16/18	11/16/18	2018-3RD QTR	N
		Vendor Total:	140.00									
REMIND001 REMINGTON & VERNICK												
	18-00258	02/27/18 COMMUNITY RATING COORDINATOR		B								
		7 COMMUNITY RATING COORDINATOR	3,547.50		8-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 37796	02/27/18	11/16/18	11/16/18	1528T041-6	N
		18-01082 10/03/18 WATER QUALITY GRAND		B								
		2 WATER QUALITY GRAND	2,715.00		8-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 37796	10/03/18	11/16/18	11/16/18	1528T044-1	N
		18-01243 11/16/18 HMGP Wave Energy Diss & Flood										
		1 HMGP Wave Energy Diss & Flood	1,826.00		G-01-41-725-006-301	B Bayfront Wave Energ. Dissipation Project	P 37796	11/16/18	11/16/18	11/16/18	1528U063-23	N
		Vendor Total:	8,088.50									
RIGG010 RIGGINS, INC												
	18-01221	11/08/18 DIESEL FOR GENERATORS										
		1 DIESEL FUEL, 3, PG III	423.47		8-01-25-252-252-264	B EMERGENCY MGMT-SERVICES, MISC.	P 37797	11/08/18	11/16/18	11/16/18	74976892	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Exc]
MMGRA010 W GRAINGER INC														
18-01219 11/08/18 CABLE TIES/POLISHING PADS														
Continued														
	1	PORTER CABLE POLISHING PAD	30.70	8-01-26-310-310-215		B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	37802	11/08/18	11/16/18	11/16/18	9959544744	N	
	2	POLISHING BONNET, 6 IN TERRY	33.60	8-01-26-310-310-215		B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	37802	11/08/18	11/16/18	11/16/18	9959544744	N	
	3	POWER FIRST 7.5LX.19W STANDARD	81.00	8-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P	37802	11/08/18	11/16/18	11/16/18	9959544744	N	
	4	POWER FIRST 14.5X.3W STANDARD	47.00	8-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P	37802	11/08/18	11/16/18	11/16/18	9959544744	N	
	5	POWER FIRST 12LX.19W STANDARD	85.10	8-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P	37802	11/08/18	11/16/18	11/16/18	9959544744	N	
	6	DEWALT 12V MAX BATTERY 12 V	82.70	8-09-55-502-502-220		B WATER/SEWER-MATERIALS	P	9399	11/08/18	11/16/18	11/16/18	9959544744	N	
			360.10											
		Vendor Total:	2,465.41											
XEROX001 XEROX CORPORATION														
	18-00202	02/14/18 2018 BLANT FOR 1701 ADM COPIER			B									
	12	1701 COPIER LEASE TO 12/03/18	1,064.00	8-01-20-100-100-209		B ADMIN-OTHER CONTRACTUAL ITEMS	P	37803	09/04/18	11/16/18	11/16/18	1361496	N	
		Vendor Total:	1,064.00											

Total Purchase Orders:	45	Total P.O. Line Items:	133	Total List Amount:	86,945.04	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	240.00	0.00	0.00	240.00
CURRENT FUND BUDGET	8-01	35,136.71	0.00	0.00	35,136.71
WATER SEWER OPERATING BUDGET	8-09	1,583.52	0.00	0.00	1,583.52
MARINA UTILITY OPERATING BUDGET	8-27	584.41	0.00	0.00	584.41
Year Total:		<u>37,304.64</u>	<u>0.00</u>	<u>0.00</u>	<u>37,304.64</u>
FEDERAL AND STATE GRANTS	G-01	8,358.82	0.00	0.00	8,358.82
TRUST OTHER FUND:	T-12	41,041.58	0.00	0.00	41,041.58
Total of All Funds:		<u><u>86,945.04</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>86,945.04</u></u>