

BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Name

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/24	Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASBUR020	ASBURY PARK PRESS/GANNETT NJ									
24-00279	03/06/24	2024 CLASSIFIED ADS		B						
14 AUGUST CLASSIFIED ADS		258.80	4-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISINGR	05/16/24	09/12/24		6614329	N
Vendor Total:		258.80								
BESAF010	B SAFE, INC									
24-00117	01/29/24	2024 WELL ALARM MONITORING		B						
20 OCT-DEC WELL ALARM MONITORING		143.67	4-09-55-502-502-254	B	WATER/SEWER-TELEPHONE/ TELLER	04/23/24	09/16/24		5264559	N
24-00322	03/18/24	2024 POLICE DEPT ALARM MONITOR		B						
6 OCT-DEC RADIO MONITOR ALARM		141.00	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R	04/22/24	09/16/24		5264558	N
24-00813	09/12/24	UPGRADE & INSTALL NVR/CAMERAS								
1 UPGRADE & INSTALL NVR/CAMERAS		5,716.99	C-04-24-016-000-110	B	ORD2024-16-VARIOUSCAPITALIMPR/R	09/12/24	09/16/24		BTC121061	N
2 UPGRADE & INSTALL NVR/CAMERAS		7,144.16	C-04-24-016-000-110	B	ORD2024-16-VARIOUSCAPITALIMPR/R	09/12/24	09/16/24		BTC122096	N
3 UPGRADE & INSTALL NVR/CAMERAS		8,208.85	C-04-24-016-000-110	B	ORD2024-16-VARIOUSCAPITALIMPR/R	09/12/24	09/16/24		BTC121752	N
		21,070.00								
Vendor Total:		21,354.67								
BERKE010	BERKELEY TOWNSHIP ANIMAL CONTL									
24-00272	03/04/24	2024 ANIMAL CONTROL SERVICES		B						
3 2nd QTR ANIMAL CONTROL SVCS		3,826.82	4-01-42-340-341-209	B	BERKELEY TWP ANIMAL-OTHER COIR	03/04/24	09/05/24		24-21527	N
Vendor Total:		3,826.82								
BRICK002	BRICK TOWNSHIP MUA									
24-00006	01/12/24	2024 BLANKET LAB ANALYSIS		B						
9 AUGUST LAB ANALYSIS		330.00	4-09-55-502-502-264	B	WATER SEWER-SERVICES, MISC. R	08/06/24	09/05/24		15-00076	N
Vendor Total:		330.00								
BROOK005	BROOKAIRE COMPANY LLC									
24-00798	09/06/24	AIR FILTERS (BH & PD)								
1 30x36x1 Pleated Merv 10 Filter		439.92	4-01-26-310-310-228	B	PUBLIC BLDG/GRNDS-HVAC R	09/06/24	09/13/24		727951	N
2 30x36x2 Pleated Merv 11 Filter		369.00	4-01-26-310-310-228	B	PUBLIC BLDG/GRNDS-HVAC R	09/06/24	09/13/24			N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description				Type						
BROOK005	BROOKAIRE COMPANY LLC	Account Continued								
3 Shipping		39.95	4-01-26-310-310-228	B	PUBLIC BLDG/GRNDS-HVAC	R	09/06/24	09/13/24		N
		848.87								
	Vendor Total:	848.87								
CARLS010	CARL'S FENCING & DECKING									
24-00672	07/18/24									
1 See attached quote		5,387.93	W-08-23-100-017-101	B	CAP ORD 2023-17 DECATUR AVE TOR		07/18/24	09/12/24	C24-07704-2	N
	Vendor Total:	5,387.93								
CENTR002	CENTRAL JERSEY EQUIPMENT LLC									
24-00778	08/28/24									
1 VAPOR CONDENSOR		687.93	4-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VER		08/28/24	09/12/24	1491625	N
2 HEX NUT M8		1.84	4-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VER		08/28/24	09/12/24		N
3 WASHER		1.32	4-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VER		08/28/24	09/12/24		N
		691.09								
	Vendor Total:	691.09								
CENTRA02	CENTRAL JERSEY HEALTH INS FUND									
24-00557	05/31/24					B				
7 OCT HEALTH INS CONTRIBUTIONS		72,304.00	4-01-23-220-220-261	B	GROUP INS.-HEALTH INSURANCE	R	05/31/24	09/12/24	OCTOBER	N
	Vendor Total:	72,304.00								
CITTA010	CITTA,HOLZAPFEL,ZABARSKY									
24-00319	03/18/24					B				
7 AUGUST PROFESSIONAL SERVICES		6,785.60	4-01-20-155-155-207	B	LEGAL SERVICES-BOROUGH ATTORR		08/09/24	09/12/24	29344	N
	Vendor Total:	6,785.60								
COAST025	COASTAL SOLUTIONS INC									
24-00638	06/28/24					B				
3 REMOTE PHONE SUPP CONTIN MONI		6,056.00	4-01-20-130-130-238	B	FINANCIAL ADMIN-TECHNOLOGY/DAR		06/28/24	09/03/24	112194	N
24-00784	08/30/24					B				
2 AUG 2024 NEXTGEN STORAGE		320.00	4-01-20-140-140-201	B	INFORMATION TECHNOLOGY OTHEIR		08/30/24	09/03/24	112233	N
	Vendor Total:	6,376.00								
COMPL010	COMPLETE CONTROL SERVICES, INC									
24-00200	02/14/24									
1 INSTALL AND START UP,NEW METER		5,477.00	4-09-55-502-502-264	B	WATER SEWER-SERVICES, MISC.	R	02/14/24	09/05/24		N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
COMPL010	COMPLETE CONTROL SERVICES, I	<i>Account Continued</i>									
	Vendor Total:	5,477.00									
CONTI010	CONTINENTAL FIRE & SAFETY, INC										
24-00762	08/21/24	SENSIT GAS DETECTORS									
1 SENSIT GAS DETECTORS		1,083.00	4-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIFR		08/21/24	09/11/24		R3563	N
2 SENSIT HXG CALIBRATION KIT		248.99	4-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIFR		08/21/24	09/11/24			N
		1,331.99									
	Vendor Total:	1,331.99									
CREAT007	CREATIVE MANAGEMENT INC.										
24-00012	01/16/24	2024 GASOLINE BLANKET									
358-30-24GASOLINEBLANKET		921.12	4-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLIR		08/16/24	09/04/24		393728	N
36 9-5-24 GASOLINE BLANKET		1,291.68	4-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLIR		08/16/24	09/09/24		394184	N
37 9-9-24 GASOLINE BLANKET		543.73	4-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLIR		08/16/24	09/12/24		394754	N
		2,756.53									
	Vendor Total:	2,756.53									
DRAGE010	DRAGER, INC										
24-00388	04/10/24	2024 ALCOTEST									
1 NJ ALCOTEST EVID BREATH TEST		17,900.00	3-01-25-240-240-208	B	POLICE-OTHER PROF CONSULT & SR		04/10/24	09/12/24		5951784884	N
2 EBT 10 YR EXTEND SERV AGREE		3,968.00	3-01-25-240-240-264	B	POLICE DEPT.-SERVICES, MISC.	R	04/10/24	09/12/24			N
3 105L COMP GAS CYL 0.100%		400.00	3-01-25-240-240-264	B	POLICE DEPT.-SERVICES, MISC.	R	04/10/24	09/12/24			N
4 BAG MOUTHPIECES ONE WAY VALVE		174.50	3-01-25-240-240-264	B	POLICE DEPT.-SERVICES, MISC.	R	04/10/24	09/12/24			N
5 UNINTERRUPTIBLE POWER SUPPLY		380.00	3-01-25-240-240-264	B	POLICE DEPT.-SERVICES, MISC.	R	04/10/24	09/12/24			N
		22,822.50									
	Vendor Total:	22,822.50									
EARTH001	EARTHCAM, INC										
24-00205	02/14/24	2024 EARTHCAM LIVE STREAMING									
8 SEPT-OCT EARTHCAM LIVE STREAM		250.00	4-01-26-310-310-255	B	PUBLIC BLDG&GROUNDS-TELECOMR		02/14/24	09/05/24		WS0905243494	N
	Vendor Total:	250.00									
EASTE008	EASTERN AUTO PARTS										
24-00016	01/16/24	2024 AUTOPARTS/SUPPLIES BLNKT									
125 2016 SILVERADO AUTO PARTS		143.04	4-01-25-240-240-205	B	POLICE- MOTOR VEHICLES PARTS &R		07/23/24	09/11/24		573355	N
126 DPW MECH SUPPLIES		131.16	4-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALSR		05/15/24	09/11/24		573357	N
127 CREDIT MEMO		143.04	4-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALSR		05/15/24	09/13/24			N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
EASTE008	EASTERN AUTO PARTS			Account Continued							
128 CREDIT MEMO		131.16-	4-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS		05/15/24	09/13/24			N
		<u>0.00</u>									
Vendor Total:		0.00									
ELIZA005	ELIZABETH BOETTGER										
24-00152	02/02/24		2024 COURT ADMIN CALL OUTS			B					
9 AUG COURT ADMIN CALL OUTS		300.00	4-01-43-490-490-264	B	MUNICIPAL COURT-SERVICES, MISCR		07/31/24	09/09/24		AUGUST	N
Vendor Total:		300.00									
ENVI0005	ESRI, INC										
24-00786	08/30/24		ESRI ARC GIS ANNUAL RENEWAL								
1 ESRI ARC GIS ANNUAL RENEWAL		544.00	4-09-55-502-502-238	B	WATER/SEWER-TECHNOLOGY/DATAR		08/30/24	09/03/24		94793246	N
Vendor Total:		544.00									
FILEB005	FILE BANK										
24-00066	01/22/24		2024 DOCUMENT STORAGE FEES			B					
15 AUGUST RETRIEVAL FEES		287.64	4-01-20-100-100-208	B	ADMIN & EXEC-OTHER PROF, CONSR		07/22/24	09/05/24		0126907	N
16 AUGUST SCAN SERVICES		132.44	4-01-20-100-100-208	B	ADMIN & EXEC-OTHER PROF, CONSR		07/22/24	09/05/24		0126923	N
17 AUGUST SCAN SERVICES		239.94	4-01-20-100-100-208	B	ADMIN & EXEC-OTHER PROF, CONSR		07/22/24	09/13/24		0127302	N
		<u>660.02</u>									
Vendor Total:		660.02									
FORSH001	FOR-SHORE WEED CONTROL INC										
24-00357	04/02/24		2024 Weed Control Blanket			B					
11 2024 Weed Control Blanket		27.00	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R		08/13/24	09/10/24		1559265	N
12 2024 Weed Control Blanket		138.61	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R		08/13/24	09/10/24		1562307	N
13 2024 Weed Control Blanket		250.00	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R		08/13/24	09/10/24		1562308	N
14 2024 Weed Control Blanket		81.00	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R		08/13/24	09/10/24		1573886	N
15 2024 Weed Control Blanket		29.00	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R		08/13/24	09/10/24		1574504	N
16 2024 Weed Control Blanket		97.00	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R		08/13/24	09/10/24		1580794	N
17 2024 Weed Control Blanket		119.00	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R		08/13/24	09/10/24		1580795	N
18 2024 Weed Control Blanket		99.00	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R		08/13/24	09/10/24		1580796	N
19 2024 Weed Control Blanket		140.00	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R		08/13/24	09/10/24		1580797	N
20 2024 Weed Control Blanket		101.00	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R		08/13/24	09/10/24		1580811	N
21 2024 Weed Control Blanket		86.00	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R		08/13/24	09/10/24		1581316	N
22 2024 Weed Control Blanket		27.00	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R		08/13/24	09/10/24		1581317	N
23 2024 Weed Control Blanket		78.00	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R		08/13/24	09/10/24		1581319	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
HOOVE010	HOOVER TRUCK CENTERS INC	Account Continued								
HUNTE010	HUNTER JERSEY PETERBILT									
24-00043	01/18/24		2024 TRUCK PARTS BLANKET		B					
4 MISC DPW PARTS FOR TRUCK		591.16	4-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VER	02/05/24	09/13/24		X205298163:01	N
Vendor Total:		591.16								
IMPER001	IMPERIAL BAG & PAPER CO. LLC									
24-00783	08/30/24		Janitorial Supplies							
1 VB Tissue 2ply JRT 1000ft12/cs		612.15	4-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SR	08/30/24	09/16/24			N
2 Towl RL 7.8IN Pacific Blue6/cs		700.32	4-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SR	08/30/24	09/16/24			N
3 Liner BLK 40x46 100/cs		329.20	4-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SR	08/30/24	09/16/24			N
		1,641.67								
Vendor Total:		1,641.67								
INSTI001	INSTITUTE FOR FORENSIC PSYCHOL									
24-00759	08/20/24		2024 NEW HIRE PSYCH EVALS		B					
3 AUGUST NEW HIRE PYSCH EVALS		2,750.00	4-01-25-240-240-227	B	POLICE - SLEO PSYCH EVALS	08/20/24	09/13/24		21080	N
4 AUGUST NEW HIRE PYSCH EVALS		900.00	4-01-25-240-240-227	B	POLICE - SLEO PSYCH EVALS	08/20/24	09/13/24		21080	N
		3,650.00								
Vendor Total:		3,650.00								
JCPL0010	JCP & L									
24-00210	02/16/24		2024 ELECTRIC/STREET LIGHTS		B					
46 AUG-SEP ELECTRIC/STREET LIGHTS		83.80	4-01-31-435-435-253	B	STREET LIGHTING	07/26/24	09/16/24		100114289745AS	N
47 AUG-SEP ELECTRIC/STREET LIGHTS		92.04	4-01-31-435-435-253	B	STREET LIGHTING	07/26/24	09/16/24		100114168295AS	N
48 AUG-SEP ELECTRIC/STREET LIGHTS		10.87	4-01-31-435-435-253	B	STREET LIGHTING	07/26/24	09/16/24		100020409510AS	N
49 AUG-SEP ELECTRIC/STREET LIGHTS		4.65	4-01-31-435-435-253	B	STREET LIGHTING	07/26/24	09/16/24		100108431634AS	N
		191.36								
24-00211	02/16/24		2024 BEACH/LIFEGUARD ELECTRIC		B					
43 AUG-SEPT BCH/LIFEGUARD ELECT		212.11	4-01-31-430-430-251	B	ELECTRICITY	02/16/24	09/16/24		100109639474AS	N
44 AUG-SEP BCH/LIFEGUARD ELECT		47.48	4-01-31-430-430-251	B	ELECTRICITY	02/16/24	09/16/24		100105044075AS	N
45 AUG-SEPT BCH/LIFEGUARD ELECT		132.88	4-01-31-430-430-251	B	ELECTRICITY	02/16/24	09/16/24		100076898251AS	N
46 AUG-SEP BEACH/LIFEGUARD ELECT		138.71	4-01-31-430-430-251	B	ELECTRICITY	02/16/24	09/16/24		100075646933AS	N
47 AUG-SEPT BCH/LIFEGUARD ELECT		4.65	4-01-31-430-430-251	B	ELECTRICITY	02/16/24	09/16/24		100105118416AS	N
48 AUG-SEPT BEACH/LIFEGUARD ELEC		157.19	4-01-31-430-430-251	B	ELECTRICITY	02/16/24	09/16/24		100108911551AS	N
		693.02								

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Item Description											
MPHIN001	MPH INDUSTRIES INC.										
24-00754	08/16/24			PD - Radar Remotes and Bracket							
1 PD - Radar Remotes and Bracket		972.70	4-01-25-240-240-264	B	POLICE DEPT.-SERVICES, MISC.	R	08/16/24	09/03/24			N
Vendor Total:		972.70									
NETCA001	NETCARRIER INC.										
24-00062	01/22/24			2024 ADMIN MONTHLY PHONE CHGS		B					
10 SEPT ADMIN MONTHLY PHONE CHG		342.09	4-01-31-440-440-254	B	TELEPHONE/INTERNET	R	01/22/24	09/04/24		911717	N
Vendor Total:		342.09									
NJFIR010	NEW JERSEY FIRE EQUIPMENT CO										
24-00741	08/13/24			SCOTT 4500 PSI 30 MIN/30 YEAR							
1 SCOTT 4500 PSI 30 MIN/30 YEAR		16,854.10	4-01-44-901-901-260	B	CAPITAL IMPROVEMENT FUND	R	08/13/24	09/12/24		73216	N
24-00742	08/13/24			FIRE DEPT METER CALIBRATION							
1 FIRE DEPT METER CALIBRATION		661.00	4-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIPR		08/13/24	09/16/24			N
Vendor Total:		17,515.10									
NJSTL010	NJ LEAGUE OF MUNICIPALITIES										
24-00810	09/11/24			Legislative Bulletin Renewal							
1 Legislative Bulletin Renewal		14.00	4-01-20-110-110-203	B	MAYOR & COUNCIL:PRINT/BIND & PIR		09/11/24	09/11/24		24B-9168	N
Vendor Total:		14.00									
OCEAN005	OCEAN COUNTY VEHICLE SERVICES										
24-00169	02/06/24			2024 DPW TRUCK WASH		B					
9 AUGUST DPW TRUCK WASH		190.00	4-01-42-290-290-209	B	OCEAN CTY ROAD DEPT-CONTRACTR		02/06/24	09/11/24		AUGUST	N
Vendor Total:		190.00									
ONECA001	ONE CALL CONCEPTS, INC.										
24-00133	02/01/24			2024 W/S MARKOUTS		B					
9 AUGUST W/S MARKOUTS		94.38	4-09-55-502-502-264	B	WATER SEWER-SERVICES, MISC.	R	02/01/24	09/04/24		4085138	N
Vendor Total:		94.38									
OPTIM010	OPTIMUM										
24-00099	01/25/24			2024 MARINA CABLE INTERNET CHG		B					
12 SEPT-OCT INTERNET/CABLE		160.94	4-27-55-502-502-254	B	MARINA-TELEPHONE CHARGES	R	08/12/24	09/12/24		07867123947011	N
24-00100	01/25/24			2024 METERSHOP CABLE/INTERNET		B					
11 SEPT-OCT METER SHOP INTERNET		202.44	4-01-25-240-240-254	B	POLICE-TELEPHONE (VERIZON)	R	06/18/24	09/12/24		07867123712018	N
24-00101	01/25/24			2024 CODE OFFICE CABLE/INTERN		B					

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Item Description											
OPTIM010	OPTIMUM	Account Continued									
12 SEPT-OCT CODE CABLE/INTERN		224.49	4-01-31-440-440-254	B	TELEPHONE/INTERNET	R	06/18/24	09/12/24		07867123255018	N
Vendor Total:		587.87									
PALMISAN	PALMISANO, ROBERT										
24-00797	09/06/24	REFUND TAX SALE REDEMPTION									
1 REFUND TAX SALE REDEMPTION		9,319.59	T-12-56-850-000-112	B	TAX TITLE LIEN REDEMPTIONS	R	09/06/24	09/06/24			N
2 REFUND TAX SALE REDEMPTION		2,100.00	T-12-56-850-000-114	B	TAX SALE PREMIUMS	R	09/06/24	09/06/24			N
		11,419.59									
Vendor Total:		11,419.59									
PRO ACC	PROFESSIONAL ACCOUNTS INSTITUT										
24-00809	09/10/24	Grant Seminar 9/20/24									
1 Grant Seminar 9/20		100.00	4-01-20-130-130-222	B	FINANCIAL ADMIN-CEU/CONFERENCR		09/10/24	09/16/24			N
Vendor Total:		100.00									
RRRAD010	R & R RADAR INC										
24-00806	09/10/24	PD (2) Radar Power Cables									
1 PD (2) Radar Power Cables		116.70	4-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	R	09/10/24	09/13/24			N
Vendor Total:		116.70									
RIGGI010	RIGGINS, INC										
24-00011	01/16/24	2024 DIESEL FUEL BLANKET									
17 9/3/24 DIESEL FUEL BLANKET		1,667.20	4-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLIR		05/28/24	09/09/24		75131591	N
Vendor Total:		1,667.20									
ROTHS010	ROTHSTEIN, MANDELL, STROHM,										
24-00794	09/05/24	AUGUST PROFESSIONAL SVCS									
1 DESERT PALM AUG PROFESS SVCS		96.00	C-04-22-001-000-110	B	ORD#01-2022 ACQ OF REAL PROPEFR		09/05/24	09/05/24		17722	N
2 GENERAL PROFESS SVCS		992.00	4-01-20-155-155-208	B	LEGAL SERVICES-CONSULT & SPECR		09/05/24	09/05/24		17723	N
3 GENERAL PROFESS SVCS/LABOR		2,992.00	4-01-20-155-155-208	B	LEGAL SERVICES-CONSULT & SPECR		09/05/24	09/05/24		17724	N
4 GENERAL PROFESS SVCS/LABOR		560.00	4-01-20-155-155-208	B	LEGAL SERVICES-CONSULT & SPECR		09/05/24	09/05/24		17725	N
		4,640.00									
Vendor Total:		4,640.00									
RUTGE030	RUTGERS, THE STATE UNIVERS. NJ										
24-00408	04/17/24	Clean Comm Cert Class - Woj									
1 NJ Clean Communities Council		299.00	G-01-41-602-000-005	B	CLEAN COMMUNITIES TOTAL	R	04/17/24	09/03/24			N

BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Name

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
RUTGE030	RUTGERS, THE STATE UNIVERS. N	Account Continued								
24-00803	09/09/24	RECYCLING COORDINATORS PRIMER								
1 RECYCLING COORDINATORS PRIMER		90.00	4-01-20-130-130-222	B	FINANCIAL ADMIN-CEU/CONFERENCE		09/09/24	09/16/24		N
Vendor Total:		389.00								
RUTGE001	RUTGERS, THE STATE UNIVERSITY									
24-00788	08/30/24	LaRocca Adv Clerk & TC I Class								
1 LaRocca Adv Clerk & TC1 Class		1,782.00	4-01-20-100-100-222	B	ADMIN & EXEC-CEU/CONFERENCE/IR		08/30/24	09/03/24	82942	N
Vendor Total:		1,782.00								
SEABO010	SEABOARD WELDING SUPPLY, INC									
24-00161	02/05/24	2024 WELDING & INDUSTRIAL SUPP								
9 AUG WELDING & INDUSTRIAL SUPP		120.00	4-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS		06/06/24	09/09/24	971892	N
Vendor Total:		120.00								
SHOPRITE	SHOPRITE/SAKER									
24-00676	07/22/24	2024 LIFEGUARD SUPPLIES								
3 2024 LIFEGUARD SUPPLIES		329.94	4-01-28-390-390-264	B	BEACH PATROL-SERVICES, MISC	R	09/11/24	09/11/24	30501469	N
24-00791	09/04/24	2024 CODE OFFICE SUPPLIES								
2 AUGUST CODE OFFICE SUPPLIES		99.75	4-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MR		09/04/24	09/04/24	06100474880	N
3 CREDIT		0.05	4-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MR		09/04/24	09/04/24	UNAPPLIED	N
		99.70								
Vendor Total:		429.64								
SHORE050	SHORE POINT MARINA & YACHT									
24-00299	03/13/24	2024 PUMP OUT BOAT GAS/SUPPLY								
9 AUGUST 2024 PUMP OUT BOAT GAS		958.24	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	03/13/24	09/05/24	AUGUST	N
Vendor Total:		958.24								
SHRED015	SHRED IT USA LLC									
24-00150	02/02/24	2024 POLICE DEPT SHRED SVCS								
9 AUGUST POLICE DEPT SHRED SVCS		235.80	4-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERR		04/04/24	09/16/24	8008273920	N
24-00208	02/15/24	2024 MUNICIPAL COURT SHRED FEE								
12 AUG MUNICIPAL COURT SHRED FEE		103.79	4-01-43-490-490-208	B	MUNICIPAL COURT-CONTRACTUAL/IR		08/13/24	09/16/24	8008273919	N
Vendor Total:		339.59								
SPECT001	SPECTROTEL									
24-00050	01/18/24	2024 LANDLINE BLANKET								
9 AUG LANDLINE BLANKET		464.96	4-01-31-440-440-254	B	TELEPHONE/INTERNET	R	01/18/24	09/10/24	12480059	N

BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Name

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
SPECT001	SPECTROTEL	Account Continued									
	Vendor Total:	464.96									
STEWA001	STEWART BUSINESS SYSTEMS LLC/										
24-00126	01/30/24		2024 EQUIP MAINT CONTRACT			B					
58 SEPT CODE EQUIP MAINT CONTRA		33.66	4-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MR		01/30/24	09/10/24		IN2579972	N
59 SEP POLICE EQUIP MAINT CONTRA		269.43	4-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERR		06/07/24	09/10/24		IN2579972	N
60 SEPT DPW EQUIP MAINT CONTRAC		33.66	4-01-26-300-300-219	B	PUBLIC WORKS-OFFICE EQUIP REPR		01/30/24	09/10/24		IN2579972	N
61 SEPT COURT EQUIP MAINT CONTRA		145.11	4-01-43-490-490-232	B	MUNI COURT-OFFICE EQUIPMENT &R		06/07/24	09/10/24		IN2579972	N
62 SEPT ADMIN EQUIP MAINT CONTRA		55.11	4-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMR		06/07/24	09/10/24		IN2579972	N
		536.97									
	Vendor Total:	536.97									
TRWEN005	T.R. WENIGER, INC										
24-00792	09/04/24		MARINA STABILIZATION FINAL								
1 MARINA STABILIZATION FINAL		4,545.00	M-26-21-004-000-101	B	ORD#04-2021MARINASSHORELINESR		09/04/24	09/04/24		1528-U-079	N
	Vendor Total:	4,545.00									
TARGE005	TARGET SOLUTIOND LEARNING LLC										
24-00715	08/01/24		PD - Guardian Tracking								
1 PD - Guardian Tracking		2,069.10	4-01-25-240-240-208	B	POLICE-NETWORK & ACCREDITATICR		08/01/24	09/05/24		INV94311	N
	Vendor Total:	2,069.10									
THEST020	THE STAR LEDGER										
24-00153	02/02/24		2024 NEWSPAPER ADVERTISEMENTS			B					
12 AUG NJ STAR LEDGER CLASSIFIED		124.94	4-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISINGR		08/13/24	09/12/24		2305192	N
	Vendor Total:	124.94									
UNITED01	UNITED RENTALS INC										
24-00038	01/18/24		2024 DESERT PALM FENCE RENTAL			B					
10 SEPT DESERT PALM FENCE RENTAL		281.00	C-04-22-001-000-110	B	ORD#01-2022 ACQ OF REAL PROPEPR		01/18/24	09/16/24		216747441-21	N
	Vendor Total:	281.00									
MRJOH001	UNITED SITE SERVICES										
24-00593	06/14/24		2024 PORT A JOHN SVCS			B					
2 MAY-JUNE PORT A JOHN SVCS		635.85	4-01-28-370-370-264	B	RECREATION-SERVICES, MISC.	R	06/14/24	09/04/24		IN-4514118	N
7 CREDIT FOR TAX CHG		39.52	4-01-28-370-370-264	B	RECREATION-SERVICES, MISC.	R	06/14/24	09/04/24		CM-3122155	N
8 AUG-SEPT PORTABLE REST ROOM		260.00	4-01-28-370-370-264	B	RECREATION-SERVICES, MISC.	R	06/14/24	09/04/24		4742226	N
9 JULY-AUG PORTABLE REST ROOM		488.83	4-01-28-370-370-264	B	RECREATION-SERVICES, MISC.	R	06/14/24	09/04/24		4652712	N

BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Name

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
WWGRA010	W W GRAINGER INC	Account Continued									
24-00007	01/12/24					B					
11 2024 BLANKET WS SUPPLIES		756.72	4-09-55-502-502-220	B	WATER/SEWER-MATERIALS	R	05/06/24	09/12/24		9241568709	N
24-00640	06/28/24					B					
4 CORDLESS CIRCULAR SAW		174.67	4-27-55-502-502-220	B	MARINA-MATERIALS	R	06/28/24	09/09/24		9233955229	N
24-00799	09/06/24										
1 Pleated Air Filter 14x30x1 M7		137.04	4-01-26-310-310-228	B	PUBLIC BLDG/GRNDS-HVAC	R	09/06/24	09/16/24		9240970393	N
2 Pleated Air Filter 18x30x1 M7		156.48	4-01-26-310-310-228	B	PUBLIC BLDG/GRNDS-HVAC	R	09/06/24	09/16/24			N
3 Pleated Air Filter 24x30x1 M7		163.92	4-01-26-310-310-228	B	PUBLIC BLDG/GRNDS-HVAC	R	09/06/24	09/16/24			N
		457.44									
	Vendor Total:	1,388.83									
WBMAS001	WB MASON CO., INC										
24-00300	03/13/24					B					
20 2024 POLICE SUPPLIES		22.35	4-01-25-240-240-216	B	POLICE-OFFICE SUPPLIES	R	05/31/24	09/13/24		249068008	N
	Vendor Total:	22.35									
WESTM001	WEST MARINE PRODUCTS INC										
24-00295	03/13/24					B					
16 2024 PUMP OUT BOAT PARTS/SUPPL		188.25	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	04/29/24	09/09/24		6703	N
17 2024 PUMP OUT BOAT PARTS/SUPPL		99.65	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	04/29/24	09/09/24		6642	N
		287.90									
	Vendor Total:	287.90									
XEROX001	XEROX CORPORATION										
24-00065	01/22/24					B					
17 AUGUST ADMIN COPY FEES/MAIN		240.92	4-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEM	R	07/08/24	09/05/24		022051856	N
24-00141	02/02/24					B					
17 AUGUST PD COPY FEE/MAIN		179.37	4-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERR	R	06/17/24	09/05/24		022051857	N
24-00202	02/14/24					B					
9 AUGUST DPW COPY MACHINE FEES		179.37	4-01-26-300-300-216	B	PUBLIC WORKS-OFFICE SUPPLIES	R	04/17/24	09/05/24		022051859	N
24-00203	02/14/24					B					
9 AUGUST CODE OFFICE COPY FEES		179.37	4-01-22-195-195-219	B	CODE ENFORCEMENT-OFFICE EQUIR	R	02/14/24	09/05/24		022051858	N
24-00204	02/14/24					B					
9 AUG MUNICIPAL COURT COPY FEES		179.37	4-01-43-490-490-208	B	MUNICIPAL COURT-CONTRACTUAL/IR	R	08/09/24	09/05/24		022051855	N
	Vendor Total:	958.40									
ZANGARA	ZANGARA, DONALD & JOANNE										

BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Name

Vendor #	Name	Description		Contract	PO Type					1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description				Type						
ZANGARA	ZANGARA, DONALD & JOANNE	Account Continued								
24-00796	09/06/24			REFUND TAX OVERPAYMENT						
1 REFUND TAX OVERPAYMENT		4,351.65	4-01-55-001-000-030	B REFUND CURRENT YEAR TAX OVERR		09/06/24	09/06/24			N
Vendor Total:		4,351.65								

Total Purchase Orders: 86 Total P.O. Line Items: 174 Total List Amount: 277,923.74 Total Void Amount: 0.00

BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Name

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	22,822.50	0.00	0.00	22,822.50
CURRENT FUND BUDGET	4-01	200,214.24	0.00	0.00	200,214.24
WATER SEWER OPERATING BI	4-09	7,739.85	0.00	0.00	7,739.85
MARINA UTILITY OPERATING E	4-27	840.19	0.00	0.00	840.19
	Year Total:	208,794.28	0.00	0.00	208,794.28
GENERAL CAPITAL FUND	C-04	21,447.00	0.00	0.00	21,447.00
TREASURER'S ESCROW	E-12	165.00	0.00	0.00	165.00
FEDERAL AND STATE GRANTS	G-01	3,342.44	0.00	0.00	3,342.44
MARINA CAPITAL FUND	M-26	4,545.00	0.00	0.00	4,545.00
TRUST OTHER FUND:	T-12	11,419.59	0.00	0.00	11,419.59
WATER/SEWER CAPITAL FUND	W-08	5,387.93	0.00	0.00	5,387.93
Total Of All Funds:		277,923.74	0.00	0.00	277,923.74