

BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Name

Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type					
ASAPP001	ATLANTIC PRINTING & DESIGN	Account Continued							
24-00771	08/26/24	SEASIDE COUNCIL NAME BADGES							
1 SEASIDE COUNCIL NAME BADGES		261.80	4-01-20-110-110-203	B	MAYOR & COUNCIL:PRINT/BIND & PIR	08/26/24	10/02/24		2244432 N
	Vendor Total:	261.80							
BAYTR010	BAY TRADERS								
24-00873	10/07/24	MEMORIAL BENCH & PLAQUES							
2 3RD QTR MEM BENCH & PLAQUES		4,707.50	T-12-56-850-000-115	B	MEMORIAL BENCHES/PLAQUES DOIR	10/07/24	10/07/24		7185 N
	Vendor Total:	4,707.50							
BOGIR005	BOG IRON EQUIPMENT LLC								
24-00855	10/01/24	#19 John Deere Tractor Repair							
1 Tractor #19		880.00	4-01-26-315-315-264	B	VEHICLE MAINTENANCE-SERVICES,R	10/01/24	10/02/24		1057 N
	Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623								
	Vendor Total:	880.00							
BOROU020	BOROUGH OF SEASIDE HEIGHTS								
24-00870	10/07/24	CFO SHARED SERVICES							
2 3RD QTR CFO SHARED SERVICES		19,665.70	4-01-42-385-385-201	B	SEASIDE HEIGHTS BOROUGH - CFOR	10/07/24	10/07/24		108 N
	Vendor Total:	19,665.70							
BRICK002	BRICK TOWNSHIP MUA								
24-00006	01/12/24	2024 BLANKET LAB ANALYSIS							
10 SEPTEMBER LAB ANALYSIS		506.00	4-09-55-502-502-264	B	WATER SEWER-SERVICES, MISC. R	08/06/24	10/02/24		15-00093 N
	Vendor Total:	506.00							
BUIL0010	BUILDERS GENERAL SUPPLY CO								
24-00548	05/29/24	2024 BLANKET LUMBER SUPPLIES							
6 2024 BLANKET LUMBER SUPPLIES		347.99	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS R	05/29/24	10/08/24		1285669 N
	Vendor Total:	347.99							
DOWNS010	CELEBRITY FORD								
24-00046	01/18/24	2024 AUTO PARTS (PD & DPW)							
7 CODE DEPT vehicle parts		270.95	4-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VER	01/18/24	10/15/24		792647 N
8 CODE DEPT vehicle parts		21.13	4-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VER	01/18/24	10/15/24		792653 N
		292.08							
	Vendor Total:	292.08							
CENTRA02	CENTRAL JERSEY HEALTH INS FUND								

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Item Description				Type						
CENTRA02	CENTRAL JERSEY HEALTH INS FU	<i>Account Continued</i>								
24-00557	05/31/24	2024 HEALTH INS CONTRIBUTIONS			B					
8 NOV HEALTH INS CONTRIBUTIONS		70,394.00	4-01-23-220-220-261	B	GROUP INS.-HEALTH INSURANCE	R	05/31/24	10/15/24	NOVEMBER	N
Vendor Total:		70,394.00								
GENTR050	CENTRAL REGIONAL SCHOOL DIST									
24-00412	04/17/24	2024 QUARTERLY SCHOOL TAX			B					
5 4th QUARTERLY SCHOOL TAX		1,090,274.20	4-01-55-001-000-002	B	REGIONAL HS TAXES PAYABLE-CENR		04/17/24	10/10/24	NOVEMBER	N
Vendor Total:		1,090,274.20								
CITTA010	CITTA,HOLZAPFEL,ZABARSKY									
24-00319	03/18/24	2024 PROFESSIONAL LGL SERVICES			B					
8 SEPT PROFESSIONAL SERVICES		5,757.50	4-01-20-155-155-207	B	LEGAL SERVICES-BOROUGH ATTORR		08/09/24	10/10/24	29418	N
9 SEPT PROFESSIONAL SERVICES		1,557.50	4-01-20-155-155-207	B	LEGAL SERVICES-BOROUGH ATTORR		10/10/24	10/10/24	29417	N
		7,315.00								
Vendor Total:		7,315.00								
CLAYT020	CLAYTON N STERLING ASSOC INC									
24-00876	10/10/24	2024-25 FLOOD INS/6TH AVE/PD								
1 2024-25 FLOOD INS/6TH AVE/PD		9,524.80	4-01-23-211-211-260	B	INSURANCE OTHER-FIREMAN/FLOOR		10/10/24	10/10/24		N
Vendor Total:		9,524.80								
CMEAS010	CME ASSOCIATES									
24-00868	10/04/24	PROFESS PLANNING BD FEES								
1 PROFESS PLANNING BD FEES-VOZEH		874.50	E-12-22-000-000-015	B	VOZEH BLK46/L2	R	10/04/24	10/04/24	0361351	N
24-00869	10/04/24	PROFESS PLANNING BOARD FEES								
1 PROFESS PLANNING BOARD FEES		633.50	E-12-25-000-024-003	B	AUTERI BLK 64/L24	R	10/04/24	10/04/24	0361352	N
24-00882	10/10/24	ENGINEER FEES BLK97/L20.01-.03								
1 ENGINEER FEES BLK97/L20.01-.03		530.00	E-12-22-000-000-009	B	MAJOR BOARDWALK ESCROW	R	10/10/24	10/10/24	362442	N
24-00884	10/10/24	PLAN BD ENGINEER FEES 4-26-22								
1 PLAN BD ENGIN FEES 4-26-2022		245.00	E-12-22-000-000-003	B	D'ANDREA	R	10/10/24	10/10/24	0304448	N
Vendor Total:		2,283.00								
COAST025	COASTAL SOLUTIONS INC									
24-00638	06/28/24	2024 MISC CONTINOUS MONITOR			B					
4 UNIFI 6 PRO ACCESS PT WIRLESS		179.90	4-01-20-130-130-238	B	FINANCIAL ADMIN-TECHNOLOGY/DAR		09/03/24	10/02/24	113092	N
5 S & H FOR UNIFI 6 PRO		14.40	4-01-20-130-130-238	B	FINANCIAL ADMIN-TECHNOLOGY/DAR		09/03/24	10/07/24	113092	N
		194.30								

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Item Description				Type					
COAST025	COASTAL SOLUTIONS INC	Account Continued							
24-00692	07/23/24			SENTINEL ONE CONTROL PROTECT	B				
3 SENTINEL ONE CONTROL PROTECT		148.50	4-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEM	07/23/24	10/15/24		113239 N
24-00862	10/02/24			Replace Outdated DPW Computer					
1 HP Pro Mini 400 G9 Desktop		500.00	4-01-26-300-300-232	B	PUBLIC WORKS-OFFICE EQUIPME	10/02/24	10/07/24		113093 N
2		399.90	4-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPR	10/02/24	10/07/24		113093 N
3 3 YR Warranty Upgrade		34.99	4-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPR	10/02/24	10/07/24		113093 N
4 Shipping		19.40	4-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPR	10/02/24	10/07/24		113093 N
		954.29							
	Vendor Total:	1,297.09							
COOPE001	COOPER ELECTRIC SUPPLY CO.								
24-00666	07/11/24			5th Ave Pier Light (SAMPLE)					
1 SL-SAL-30W SOLAR AREA LIGHT		1,230.00	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	07/11/24	10/02/24		S055717916.001 N
2 Round Pole Mount		25.00	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	07/11/24	10/02/24		N
		1,255.00							
	Vendor Total:	1,255.00							
CORE0020	CORE & MAIN, LP								
24-00887	10/11/24			OMNI+ R2 REG RETROFIT 1000G					
1 OMNI+ R2 REG RETROFIT 1000G		415.00	4-09-55-502-502-220	B	WATER/SEWER-MATERIALS	10/11/24	10/11/24		N
		415.00							
	Vendor Total:	415.00							
COUNT010	COUNTY OF OCEAN								
24-00518	05/20/24			2024 QTRLY 911 INSTALLMENT	B				
4 QTRLY 911 INSTALLMENT		45,630.20	4-01-42-265-265-209	B	O.C. FIRE/911 DISPATCH-OTHER COIR	05/20/24	10/08/24		N
24-00687	07/23/24			2024 COUNTY TAXES	B				
3 2024 4th QTR COUNTY TAXES		1,518,191.09	4-01-55-001-000-004	B	COUNTY TAXES PAYABLE	07/23/24	10/10/24		NOVEMBER 2024 N
		1,563,821.29							
	Vendor Total:	1,563,821.29							
CREAT007	CREATIVE MANAGEMENT INC.								
24-00012	01/16/24			2024 GASOLINE BLANKET	B				
41 10-1-24 GASOLINE BLANKET		703.68	4-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLIR	08/16/24	10/07/24		398285 N
		703.68							
	Vendor Total:	703.68							
CUST0001	CUSTOM BANDAG INC								
24-00857	10/01/24			PD TAHOE TIRES					
1 GDY P265/60R17 Eagle RS-A 108V		1,040.00	4-01-25-240-240-205	B	POLICE- MOTOR VEHICLES PARTS &R	10/01/24	10/08/24		110050076 N

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Item Description												
CUST0001	CUSTOM BANDAG INC	Account Continued										
	Vendor Total:	1,040.00										
EARTH001	EARTHCAM, INC											
24-00205	02/14/24	2024 EARTHCAM LIVE STREAMING			B							
9 OCT-NOV EARTHCAM LIVE STREAM		250.00	4-01-26-310-310-255	B	PUBLIC BLDG&GROUNDS-TELECOMR			02/14/24	10/07/24		WS1005244256	N
	Vendor Total:	250.00										
EASTE008	EASTERN AUTO PARTS											
24-00016	01/16/24	2024 AUTOPARTS/SUPPLIES BLNKT			B							
146 brake rotor/pads		247.72	4-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VER			08/13/24	10/11/24		580257	N
147 675CCA BATTERY		127.95	4-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VER			08/13/24	10/11/24		579937	N
		375.67										
	Vendor Total:	375.67										
ROSSE005	ELLCOTT NETWORK CONSULTANTS,											
24-00379	04/08/24	2024 QTRLY COMPUTER MAINTENANC			B							
4 4th QTRLY COMPUTER MAINTENANC		1,625.06	4-01-25-240-240-238	B	POLICE-TECHNOLOGY (POWER DMR			04/08/24	10/07/24		2627	N
	Vendor Total:	1,625.06										
FORKE001	FORKED RIVER DIESEL & GENERAT											
24-00833	09/19/24	EMER GEN REPAIR WELL 6 SENSOR										
1 REPLACE AND TEST THE WATER		760.00	4-09-55-502-502-206	B	WATER/SEWER-MAINTENANCE OTHR			09/19/24	10/02/24		21272	N
	Vendor Total:	760.00										
GREGO001	GREGORY J. HOCK, ESQUIRE											
24-00867	10/04/24	PLANNING BOARD REVIEW-VOZEH										
1 PLANNING BOARD REVIEW-VOZEH		225.00	E-12-22-000-000-015	B	VOZEH BLK46/L2	R		10/04/24	10/04/24			N
24-00875	10/09/24	PLANNING BOARD ATTN Y FEES										
1 PLANNING BOARD ATTN Y FEES		52.50	E-12-25-000-023-008	B	WILSON, KEITH	R		10/09/24	10/10/24			N
	Vendor Total:	277.50										
GTBMI010	GTBM INC											
24-00539	05/28/24	PD - 6 Portable Radios										
1 PD - 6 Portable Radios		4,970.71	4-01-25-240-240-206	B	POLICE-MAINTENANCE & OTHER EGR			05/28/24	10/11/24		I-04999	N
	Vendor Total:	4,970.71										
INTEG005	INTEGRATED TECHNICAL SYSTEMS											
24-00620	06/24/24	NEW PARKING KIOSKS										
						B						

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Item Description				Type						
LAVAL001	LAVALLETTE HARDWARE LLC	Account Continued								
24-00044	01/18/24	2024 MISC HARDWARE BLANKET			B					
37 Misc Pub B&G hardware		9.56	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	01/18/24	10/08/24	226272	N
Vendor Total:		9.56								
LAVAL010	LAVALLETTE PRINTING									
24-00845	09/24/24	SELF SEAL WINDOW ENVELOPES			B					
2 SELF SEAL WINDOW ENVELOPES		430.00	4-27-55-502-502-203	B	MARINA-PRINTING AND BINDING & FR		09/24/24	10/11/24	13397	N
Vendor Total:		430.00								
LEEDC001	LEED SUPPLY LLC.									
24-00284	03/08/24	2024 BLANKET LANDSCAPE SUPPLY			B					
3 2024 BLANKET LANDSCAPE SUPPLY		666.63	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	03/08/24	10/11/24	6075411	N
Vendor Total:		666.63								
LONGK005	LONG KEY MARINA, INC									
24-00297	03/13/24	2024 PUMP OUT BOAT GAS/REPAIRS			B					
7 SEPT 2024 PUMP OUT BOAT GAS		1,020.24	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	03/13/24	10/04/24	6934	N
Vendor Total:		1,020.24								
LORC0010	LORCO PETROLEUM SERVICES									
24-00332	03/20/24	2024 OIL/AF/FILTER RECYLG BLKT			B					
6 OCT Used oil, antifreeze, and		375.00	4-01-26-305-305-211	B	RECYCLING-DISPOSAL EXPENSE	R	03/28/24	10/07/24	1953735	N
Vendor Total:		375.00								
LUKECOX	LUKE COX									
24-00889	10/15/24	REIMBURSEMENT FOR WATCH								
1 REIMBURSEMENT FOR WATCH		457.42	4-01-25-240-240-264	B	POLICE DEPT.-SERVICES, MISC.	R	10/15/24	10/15/24		N
Vendor Total:		457.42								
NETCA001	NETCARRIER INC.									
24-00062	01/22/24	2024 ADMIN MONTHLY PHONE CHGS			B					
11 SEPT ADMIN MONTHLY PHONE CHGS		342.09	4-01-31-440-440-254	B	TELEPHONE/INTERNET	R	01/22/24	10/03/24	915943	N
Vendor Total:		342.09								
NJSTA020	NJ DEPARTMENT OF HEALTH									
24-00881	10/10/24	Dog License Report Sept. 2024								
1 Sept. 2024 Fees to State		4.20	A-18-56-850-000-802	B	ANIMAL CONTROL-DUE TO THE STAR		10/10/24	10/10/24		N
Vendor Total:		4.20								

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PETR010	PETRO KING SERVICE CO. INC.	Account Continued									
PHOEN005	PHOENIX ADVISORS, LLC										
24-00861	10/02/24		2024 DISCLOSURE SERVICES			B					
2	2024 DISCLOSURE SERVICES	2,250.00	C-04-21-007-000-120	B	ORD 07-2021RECONSTRUCTOFGST-R		10/02/24	10/02/24		14626	N
3	2024 DISCLOSURE SERVICES	1,267.50	C-04-21-007-000-120	B	ORD 07-2021RECONSTRUCTOFGST-R		10/02/24	10/02/24		14708	N
		3,517.50									
	Vendor Total:	3,517.50									
PRIME005	PRIMEPOINT LLC										
24-00331	03/19/24		2024 PAYROLL SUPPORT SERVICES			B					
12	OCT PAYROLL SUPPORT SERVICES	1,832.85	4-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC. R		08/28/24	10/15/24		636675	N
	Vendor Total:	1,832.85									
RIGGI010	RIGGINS, INC										
24-00011	01/16/24		2024 DIESEL FUEL BLANKET			B					
19	10/01/24 DIESEL FUEL BLANKET	629.48	4-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLIR		05/28/24	10/04/24		75133105	N
	Vendor Total:	629.48									
ROTHS010	ROTHSTEIN, MANDELL, STROHM,										
24-00863	10/03/24		PROFESSIONAL FEES			B					
3	SEPT DESERT PALM PRO FEES	2,320.00	4-01-20-155-155-208	B	LEGAL SERVICES-CONSULT & SPECR		10/03/24	10/03/24		17970	N
4	SEPT GENERAL PRO FEES	5,920.00	4-01-20-155-155-208	B	LEGAL SERVICES-CONSULT & SPECR		10/03/24	10/03/24		17971-17972	N
5	SEPT PROP ACQ PRO FEES	768.00	4-01-20-155-155-208	B	LEGAL SERVICES-CONSULT & SPECR		10/03/24	10/03/24		17973	N
		9,008.00									
	Vendor Total:	9,008.00									
SCARIN01	SCARINCI & HOLLENBECK, LLC										
24-00693	07/24/24		JUNE LEGAL PROFESSIONAL FEES			B					
4	AUG LEGAL PROFESSIONAL FEES	1,420.00	4-01-20-155-155-208	B	LEGAL SERVICES-CONSULT & SPECR		07/24/24	10/02/24		278976	N
	Vendor Total:	1,420.00									
SEABO010	SEABOARD WELDING SUPPLY, INC										
24-00161	02/05/24		2024 WELDING & INDUSTRIAL SUPP			B					
10	SEPT WELDING & INDUSTRIAL SUPP	120.00	4-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS		06/06/24	10/07/24		973089	N
	Vendor Total:	120.00									
SERVI005	SERVICE TIRE TRUCK CENTERS										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
SERVI005	SERVICE TIRE TRUCK CENTERS	<i>Account Continued</i>									
24-00878	10/10/24	SWEEPER #36 TIRES									
1 M11R225 DBCOIN RR150H		650.00	4-01-26-315-315-250	B	VEHICLE MAINTENANCE-TIRES	R	10/10/24	10/15/24		24-0700635-046	N
Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126											
2 DISMOUNT/MOUNT		100.00	4-01-26-315-315-250	B	VEHICLE MAINTENANCE-TIRES	R	10/10/24	10/15/24			N
Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126											
3 VALVE STEM STEEL MEDIUM TRUCK		20.00	4-01-26-315-315-250	B	VEHICLE MAINTENANCE-TIRES	R	10/10/24	10/15/24			N
Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126											
4 SCRAP TIRE DISPOSAL MEDIUM		40.00	4-01-26-315-315-250	B	VEHICLE MAINTENANCE-TIRES	R	10/10/24	10/15/24			N
Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126											
		810.00									
Vendor Total:		810.00									
SHARP010	SHARP ELEVATOR CO INC										
24-00040	01/18/24	2024 MAINTCONTRACT BOROHALL-PD				B					
5 OCT-DEC MAINT CONTRACT ADMIN		330.00	4-01-26-310-310-210	B	PUBLIC BLDG/GRNDS-CONTRACTU/R		01/18/24	10/02/24		56422MAINT	N
Vendor Total:		330.00									
SHOPRITE	SHOPRITE/SAKER										
24-00289	03/11/24	FEB 2024 NEIGHBORHOOD WATCH MT				B					
3 OCTOBER NEIGHBORHOOD WATCH M		113.75	4-01-25-240-240-264	B	POLICE DEPT.-SERVICES, MISC.	R	03/11/24	10/15/24			N
24-00883	10/10/24	INVOICE SHORTAGE ADJUSTMENT									
1 INVOICE SHORTAGE ADJUSTMENT		13.40	4-01-28-390-390-220	B	BEACH PATROL-MATERIALS & SUPPR		10/10/24	10/10/24			N
Vendor Total:		127.15									
SHORE050	SHORE POINT MARINA & YACHT										
24-00299	03/13/24	2024 PUMP OUT BOAT GAS/SUPPLY				B					
11 SEPT 2024 PUMP OUT BOAT GAS		90.00	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	08/06/24	10/04/24		15156	N
12 SEPT 2024 PUMP OUT BOAT GAS		89.52	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	08/06/24	10/04/24		15148	N
13 SEPT 2024 PUMP OUT BOAT GAS		52.40	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	08/06/24	10/04/24		15138	N
14 SEPT 2024 PUMP OUT BOAT GAS		103.20	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	08/06/24	10/04/24		15127	N
15 SEPT 2024 PUMP OUT BOAT GAS		101.10	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	08/06/24	10/04/24		15128	N
		436.22									
Vendor Total:		436.22									
SHRED015	SHRED IT USA LLC										
24-00150	02/02/24	2024 POLICE DEPT SHRED SVCS				B					
10 SEPT POLICE DEPT SHRED SVCS		234.80	4-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERR		09/16/24	10/07/24		8008563498	N

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Purchase Order Listing By Vendor Name

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount			Type					
SHRED015	SHRED IT USA LLC	Account Continued							
24-00151	02/02/24	2024 ADMIN OFFICES SHRED SVCS			B				
10 SEPT ADMIN SHREDDING	78.90	4-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC. R		02/02/24	10/07/24		8008573295 N
24-00208	02/15/24	2024 MUNICIPAL COURT SHRED FEE			B				
13 SEPT MUNICIPAL COURT SHRED FEE	103.40	4-01-43-490-490-208	B	MUNICIPAL COURT-CONTRACTUAL/IR		08/13/24	10/15/24		8008563497 N
Vendor Total:	417.10								
SPECT001	SPECTROTEL								
24-00050	01/18/24	2024 LANDLINE BLANKET			B				
10 SEPT LANDLINE BLANKET	461.08	4-01-31-440-440-254	B	TELEPHONE/INTERNET	R	01/18/24	10/04/24		12538769 N
Vendor Total:	461.08								
STEWA001	STEWART BUSINESS SYSTEMS LLC/								
24-00126	01/30/24	2024 EQUIP MAINT CONTRACT			B				
63 OCT CODE EQUIP MAINT CONTRA	33.66	4-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MR		01/30/24	10/09/24		IN2634230 N
64 OCT POLICE EQUIP MAINT CONTRA	269.43	4-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERR		06/07/24	10/09/24		IN2634230 N
65 OCT DPW EQUIP MAINT CONTRAC	33.66	4-01-26-300-300-219	B	PUBLIC WORKS-OFFICE EQUIP REPR		01/30/24	10/09/24		IN2634230 N
66 OCT COURT EQUIP MAINT CONTRAC	145.11	4-01-43-490-490-232	B	MUNI COURT-OFFICE EQUIPMENT &R		06/07/24	10/09/24		IN2634230 N
67 OCT ADMIN EQUIP MAINT CONTRA	55.11	4-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMR		06/07/24	10/09/24		IN2634230 N
68 CREDIT	214.32-	4-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMR		06/07/24	10/10/24		N
	322.65								
Vendor Total:	322.65								
UNITED01	UNITED RENTALS INC								
24-00038	01/18/24	2024 DESERT PALM FENCE RENTAL			B				
11 OCT DESERT PALM FENCE RENTAL	281.00	C-04-22-001-000-110	B	ORD#01-2022 ACQ OF REAL PROPEIR		01/18/24	10/15/24		216747441-022 N
Vendor Total:	281.00								
VANWI005	VAN WICKLE AUTO SUPPLY, INC.								
24-00852	09/26/24	FIRE DEPT SUPPLIES							
1 FIRE DEPT SUPPLIES	407.98	4-01-25-265-265-205	B	FIRE DEPT-MAINTENANCE MOTOR VR		09/26/24	10/08/24		637550 N
Vendor Total:	407.98								
VERIZ030	VERIZON CONNECT/GPS								
24-00389	04/10/24	2024 POLICE GPS			B				
10 SEPT POLICE GPS	246.35	4-01-25-240-240-254	B	POLICE-TELEPHONE (VERIZON)	R	07/02/24	10/02/24		370000066282 N
Vendor Total:	246.35								
VERIZ001	VERIZON WIRELESS CELLULAR								

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								
WEIGH010	WEIGHTS & MEASURES FUND	Account Continued										
1	certification of tuning forks	140.00	4-01-25-240-240-206	B	POLICE-MAINTENANCE & OTHER EGR			08/22/24	10/02/24			N
Vendor Total:		140.00										
WESTM001	WEST MARINE PRODUCTS INC											
24-00295	03/13/24	2024 PUMP OUT BOAT PARTS/SUPPL				B						
35	BRUSH KIT 3-6 FT DECK CAPTAIN	39.98	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R		04/29/24	10/09/24		7544	N
36	BRUSH KIT8"/CLEANER RUST	29.97	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R		04/29/24	10/10/24		7557	N
37	SAIL TIE	9.34	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R		04/29/24	10/15/24		6968	N
		79.29										
Vendor Total:		79.29										
XEROX001	XEROX CORPORATION											
24-00065	01/22/24	2024 ADMIN COPY FEES				B						
20	SEPT ADMIN COPY FEES/CLERK	239.99	4-01-20-140-140-201	B	INFORMATION TECHNOLOGY OTHEIR			01/22/24	10/08/24		022244264	N
24-00141	02/02/24	2024 PD COPY FEE BLANKET				B						
19	SEPT PD COPY FEE/MAIN	182.22	4-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERR			06/17/24	10/08/24		022244265	N
24-00202	02/14/24	2024 DPW COPY MACHINE FEES				B						
10	SEPT DPW COPY MACHINE FEES	182.22	4-01-26-300-300-216	B	PUBLIC WORKS-OFFICE SUPPLIES	R		04/17/24	10/08/24		022244267	N
24-00203	02/14/24	2024 CODE OFFICE COPY FEES				B						
11	SEPT CODE OFFICE COPY FEES	182.22	4-01-22-195-195-213	B	CODE ENFORCEMENT-BOOKS AND R			10/08/24	10/08/24		022244266	N
24-00204	02/14/24	2024 MUNICIPAL COURT COPY FEES				B						
11	SEPT MUNICIPAL COURT COPY FEES	182.22	4-01-43-490-490-219	B	MUNI COURT-OFFICE EQUIP REPAIRR			10/08/24	10/08/24		022244263	N
Vendor Total:		968.87										

Total Purchase Orders: 95 Total P.O. Line Items: 142 Total List Amount: 3,029,258.16 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	4-01	2,800,715.68	0.00	2,500.00	2,803,215.68
WATER SEWER OPERATING BI	4-09	115,579.31	0.00	0.00	115,579.31
MARINA UTILITY OPERATING E	4-27	914.40	0.00	0.00	914.40
	Year Total:	2,917,209.39	0.00	2,500.00	2,919,709.39
ANIMAL CONTROL TRUST FUN	A-18	4.20	0.00	0.00	4.20
GENERAL CAPITAL FUND	C-04	100,540.50	0.00	0.00	100,540.50
TREASURER'S ESCROW	E-12	2,560.50	0.00	0.00	2,560.50
FEDERAL AND STATE GRANTS	G-01	1,736.07	0.00	0.00	1,736.07
TRUST OTHER FUND:	T-12	4,707.50	0.00	0.00	4,707.50
Total Of All Funds:		3,026,758.16	0.00	2,500.00	3,029,258.16