

Bill List

May 5, 2020

I hereby certify that the vouchers listed on the warrant register numbering: 6307 through as follows:

	<i>Bill List</i>	<i>Revenue</i>	<i>Manuals</i>	<i>Voids</i>	<i>Wires</i>	<i>Totals</i>
01 General Account	\$2,250,890.83	\$300.00		\$4,687.50	\$278,848.06	\$2,525,351.39
03 Grant Account	\$0.00					\$0.00
05 General Capital Account	\$166,910.44		\$143,990.64			\$310,901.08
11 Water/Sewer Account	\$21,086.13			\$190.00	\$117,731.94	\$138,628.07
15 Water/Sewer Capital Account	\$0.00					\$0.00
21 Beach Utility Account	\$19,961.70				\$109,875.83	\$129,837.53
23 Parking Utility Fund	\$0.00					\$0.00
25 Beach Capital Account	\$850.00		\$130,099.16			\$130,949.16
31 Public Assist I Account	\$0.00					\$0.00
35 Public Assist II Account	\$0.00					\$0.00
41 Dog License Account	\$1,902.00					\$1,902.00
51 Trust Assessment Account	\$0.00					\$0.00
55 Trust Fund Account	\$10,008.57					\$10,008.57
56 Belmar Improvement	\$0.00					\$0.00
57 Law Enforcement Trust Fund Act.	\$0.00					\$0.00
61 Tourism Development Account	\$17,806.72					\$17,806.72
62 Seafood Festival	\$0.00					\$0.00
Tax Title Lien						\$0.00
Totals	\$2,489,416.39	\$300.00	\$274,089.80	\$4,877.50	\$506,455.83	\$3,265,384.52

and comply with requirements of State Law and Borough Ordinance as to content and form, that proper and sufficient appropriations exist for the payment to be made and that there is legal authority as provided in N.J.S. 40A:5-17a (1) for the payment to be made.

Borough Clerk _____

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
	0-01	2,248,505.34	0.00	2,248,505.34	300.00	0.00	2,248,805.34		
	0-11	21,086.13	0.00	21,086.13	0.00	0.00	21,086.13		
	0-21	19,961.70	0.00	19,961.70	0.00	0.00	19,961.70		
	0-41	1,902.00	0.00	1,902.00	0.00	0.00	1,902.00		
	0-61	17,806.72	0.00	17,806.72	0.00	0.00	17,806.72		
	Year Total:	2,309,261.89	0.00	2,309,261.89	300.00	0.00	2,309,561.89		
BEACH UTILITY CAPITAL	9-01	2,385.49	0.00	2,385.49	0.00	0.00	2,385.49		
	B-25	850.00	0.00	850.00	0.00	0.00	850.00		
GENERAL CAPITAL	C-05	166,910.44	0.00	166,910.44	0.00	0.00	166,910.44		
	X-55	10,008.57	0.00	10,008.57	0.00	0.00	10,008.57		
Total of All Funds:		2,489,416.39	0.00	2,489,416.39	300.00	0.00	2,489,716.39		

Vendor # Name	PO # PO Date Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Date	Invoice	Exc]		
BELMAR250 BELMAR BUSINESS PARTNERSHIP										
20-00930 05/04/20 1st Qtr: 2020										
1 1st Qtr: 2020	33,450.00	0-01-	-900-014	B	SPECIAL IMPROVEMENT DISTRICT ASSESSMENT	R	05/04/20	05/04/20		N
Vendor Total:	33,450.00									
BICYC005 GLENDOLA BICYCLE										
20-00855 04/27/20 bike Repairs: Summer										
2 bike Repairs: Summer	442.00	0-01-	-035-291	B	POLICE-OE-SUPPLIES	R	04/27/20	05/03/20	2407	N
Vendor Total:	442.00									
BILL0005 VERIZON-Monthly bill										
20-00918 05/04/20 Phone: April										
1 Phone: April	129.99	0-21-	-081-251	B	BEACH TELEPHONE	R	05/04/20	05/04/20		N
2 Phone: April	1,219.81	0-01-	-081-251	B	TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	05/04/20	05/04/20		N
Vendor Total:	1,349.80									
CAROL015 Carol Taggart										
20-00740 04/16/20 seafood festival refund										
1 craft vendor refund	400.00	0-61-	-900-002	B	SEAFOOD FESTIVAL	R	04/16/20	05/03/20		N
Vendor Total:	400.00									
COAST005 THE COAST STAR										
20-00815 04/22/20 LEGAL ADS										
1 ORDINANCE 2020-11	16.80	0-01-	-001-203	B	MUNICIPAL CLERK-OE-LEGAL ADV	R	04/22/20	05/04/20	29731	N
2 ORDINANCE 2020-19	19.60	0-01-	-001-203	B	MUNICIPAL CLERK-OE-LEGAL ADV	R	04/22/20	05/04/20	29731	N
3 ORDINANCE 2020-20	20.30	0-01-	-001-203	B	MUNICIPAL CLERK-OE-LEGAL ADV	R	04/22/20	05/04/20	29731	N
4 ORDINANCE 2020-21	18.55	0-01-	-001-203	B	MUNICIPAL CLERK-OE-LEGAL ADV	R	04/22/20	05/04/20	29731	N
5 ORDINANCE 2020-22	169.75	0-01-	-001-203	B	MUNICIPAL CLERK-OE-LEGAL ADV	R	04/22/20	05/04/20	29731	N
6 ORDINANCE 2020-23	18.20	0-01-	-001-203	B	MUNICIPAL CLERK-OE-LEGAL ADV	R	04/22/20	05/04/20	29731	N
7 ORDINANCE 2020-09	30.80	0-01-	-001-203	B	MUNICIPAL CLERK-OE-LEGAL ADV	R	04/22/20	05/04/20	29731	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description				Amount	Charge Account				Date	Date	Date		Exc]

COAST005 THE COAST STAR													
20-00815 04/22/20 LEGAL ADS													
8	ORDINANCE 2020-10			25.55	0-01-	-001-203	B MUNICIPAL CLERK-0E-LEGAL ADV	R	04/22/20	05/04/20		29731	N
				319.55									

Vendor Total: 319.55

DASTI005 Dasti, Murphy & McGuckin, P.C.

20-00913 04/30/20 Legal: April													
1	Legal:Municipal Bidg			245.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102257	N
2	Legal:2020 Misc Tax Appeal			175.00	0-01-	-015-216	B LEGAL SERV-0E-TAX APPEALS	R	04/30/20	05/03/20		102258	N
3	Legal:ATM RFP			70.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102259	N
4	Legal:Ocean Crest Mngmt			35.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102260	N
5	Legal:Plastic Straw Ordinance			70.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102261	N
6	Legal:Bonsangue-2020 TaxAppeal			70.00	0-01-	-015-216	B LEGAL SERV-0E-TAX APPEALS	R	04/30/20	05/03/20		102262	N
7	Legal:Circle11			840.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102263	N
8	Legal:Covid-19			1,750.00	0-01-	-172-285	B EMERGENCY APPROP-CORONAVIRUS RESPONSE	R	04/30/20	05/03/20		102264	N
Tracking Id: COVID-19 CORONAVIRUS 2020													
9	Legal:Hannon Bird			3,150.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102265	N
10	Legal:Labor Issues			175.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102266	N
11	Legal:Lake Como			980.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102267	N
12	Legal:Legal Opinions			105.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102268	N
13	Legal:Maser Consulting			140.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102269	N
14	Legal:Maser Status Report			525.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102270	N
15	Legal:Misc 2020			1,400.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102271	N
16	Legal:OPRA Requests			630.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102272	N
17	Legal:Ordinances 2020			595.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102273	N
18	Legal:Sachem Pond Redlpmnt			420.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	04/30/20	05/03/20		102274	N
19	Legal:Verizon			175.00	0-01-	-015-212	B LEGAL SERV-0E-REGULAR FEES	R	04/30/20	05/03/20		102275	N
20	Legal:Walgreens Tax Appeal			122.50	0-01-	-015-216	B LEGAL SERV-0E-TAX APPEALS	R	04/30/20	05/03/20		102276	N
21	Legal:Zampetti M. Tax Appeal			210.00	0-01-	-015-216	B LEGAL SERV-0E-TAX APPEALS	R	04/30/20	05/03/20		102277	N
22	Legal:Zampetti Mary Tax Appeal			210.00	0-01-	-015-216	B LEGAL SERV-0E-TAX APPEALS	R	04/30/20	05/03/20		102278	N
23	Legal:Zampetti Nich Tax Appeal			210.00	0-01-	-015-216	B LEGAL SERV-0E-TAX APPEALS	R	04/30/20	05/03/20		102279	N
24	Legal:Zampetti JR Tax Appeal			210.00	0-01-	-015-216	B LEGAL SERV-0E-TAX APPEALS	R	04/30/20	05/03/20		102280	N

Vendor Total: 12,512.50

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	chk/void	Invoice	1099
Item Description			Charge Account				Date	Date	Date		Excl

GREAT1010 Great America Financial

20-00884 04/30/20 Lease/Meter Rental: Postage
1 Lease/Meter Rental: Postage 185.00 0-01- -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP R 04/30/20 05/03/20 26910277 N

Vendor Total: 185.00

GRIFF020 Griffith-Allied Trucking, LLC

20-00721 04/16/20 APRIL 2020 FUEL FOR RESALE
2 APRIL 2020 GASOLINE 2,984.16 0-01- -072-253 B MARINE BASIN-OE-GAS FOR RESALE R 04/16/20 05/03/20 N

Vendor Total: 2,984.16

HUNTA005 HI-WAY OIL SERVICE, INC.

20-00670 03/31/20 April supplies
1 April supplies 1,372.25 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 03/31/20 05/03/20 069333 N
2 April supplies 0.00 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/29/20 05/03/20 069376 N
3 April supplies 0.00 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/29/20 05/03/20 069461 N
4 April supplies 0.00 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/29/20 05/03/20 069462 N
5 April supplies 0.00 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/29/20 05/03/20 069501 N
6 April supplies 0.00 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/29/20 05/03/20 069601 N
7 April supplies 0.00 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/29/20 05/03/20 069615 N

Vendor Total: 1,372.25

HUNTE005 Hunter Technologies

20-00885 04/30/20 IP Office: May
1 IP Office: May 1,096.94 0-01- -081-251 B TELEPHONE-OE-ADMIN, POLIC, ST, MA R 04/30/20 05/03/20 35370123 N

Vendor Total: 1,096.94

HUNTE010 Hunter Carrier Services, LLC

19-02324 11/06/19 Firewall Installation for Conn
1 Firewall Installation for Conn 842.88 9-01- -081-251 B TELEPHONE-OE-ADMIN, POLIC, ST, MA R 11/06/19 05/03/20 75712 N

20-00914 04/30/20 Telephone:Dec 2019-March 2020

1 Telephone:Jan 2020 1,450.52 0-01- -081-251 B TELEPHONE-OE-ADMIN, POLIC, ST, MA R 04/30/20 05/03/20 3050 N
2 Telephone:Feb 2020 1,329.42 0-01- -081-251 B TELEPHONE-OE-ADMIN, POLIC, ST, MA R 04/30/20 05/03/20 3123 N

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
---------------	------	---------	-------------	--------	----------------	------------------	-----------------------	----------	------------	----------	------	----------	---------	------

HUNTED10 Hunter Carrier Services, LLC Continued															
20-00914 04/30/20 Telephone:Dec 2019-March 2020 Continued															
3	Telephone:March 2020			1,329.42	0-01-	-081-251	B TELEPHONE-OE-ADMTN,POLIC,ST,MA	R	04/30/20	05/03/20			3239	N	
4	Telephone:Dec 2019			1,450.52	9-01-	-081-251	B TELEPHONE-OE-ADMTN,POLIC,ST,MA	R	04/30/20	05/03/20			3050	N	
				5,559.88											
Vendor Total:				6,402.76											

INTLAD10 INT'L ASSOC OF ARSON															
20-00700 04/02/20 Dues															
1	International Assoc. Dues			100.00	0-01-	-059-291	B UNIFORM FIRE SAFE-OE-SUPPLIES	R	04/02/20	05/03/20			30938	N	
2	State Dues			45.00	0-01-	-059-291	B UNIFORM FIRE SAFE-OE-SUPPLIES	R	04/02/20	05/03/20			30938	N	
				145.00											
Vendor Total:				145.00											

JADSC005 JADS CONSTRUCTION CO., INC.															
20-00861 04/29/20 Improvements to Railroad															
2	Improvements to Railroad: #1			66,492.41	C-05-	-153-202	B ORD 2019-33 CDBG Railroad Ave	R	04/29/20	05/03/20				N	
Vendor Total:				66,492.41											

JAMMP005 JAMM PRINTING														
20-00478 03/11/20 FIRE DEPT DINNER BOOKLETS														
1	150-BOOKLETS FIRE CHIEF DINNER			410.00	0-01-	-033-291	B FIRE-OE-SUPPLIES	R	03/11/20	05/03/20			23945	N
2	TYPESET CHANGES PROOF			68.00	0-01-	-033-291	B FIRE-OE-SUPPLIES	R	03/11/20	05/03/20			23945	N
				478.00										

20-00634 03/31/20 Beach Badge Applications 2020														
1	Beach Applications 2020-season			428.00	0-21-	-076-292	B BATHING BCH-OE-BADGES	R	03/31/20	05/03/20			24175	N
2	Beach Applications 2020-senior			298.00	0-21-	-076-292	B BATHING BCH-OE-BADGES	R	03/31/20	05/03/20			24175	N
3	Beach Applications 2020-dis.			48.00	0-21-	-076-292	B BATHING BCH-OE-BADGES	R	03/31/20	05/03/20			24175	N
				774.00										

20-00813 04/21/20 COVID-19:Emerg. noprking signs														
1	COVID-19:Emerg. noprking signs			590.00	0-01-	-172-285	B EMERGENCY APPROP-CORONAVIRUS RESPONSE	R	04/21/20	05/03/20			24190	N
Tracking Id: COVID-19 CORONAVIRUS 2020														

Vendor # Name	PO # PO Date Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
KENNEDY, GROSS, KOVATZ, &	20-00823 04/22/20 PLANNING BOARD LEGAL MARCH2020	183.75	Continued	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	04/22/20	05/03/20				N
3 MONTESSORI SCHOOL		1,127.75											
Vendor Total:		1,127.75											
KIRSCHBAUM, EDWARD D.	20-00858 04/29/20 Refund: Zoom Account	15.98	0-01-	-172-285	B EMERGENCY APPROP-CORONAVIRUS RESPONSE	R	04/29/20	05/03/20					N
1 Refund: Zoom Account													
Tracking Id: COVID-19	CORONAVIRUS 2020												
Vendor Total:		15.98											
LEON, S. AVAKIAN, INC.	19-00476 03/07/19 Phase1: Engineering Services	1,811.25	C-05-	-150-204	B ORD 2019-12 ROAD IMPROVEMENTS SEC 20	R	06/12/19	05/04/20				10519	N
4 Phase1:Prep of Map,Plans,Specs													
19-01407 07/02/19 Phase 1-2 Proposal-Engineering		4,585.00	C-05-	-150-204	B ORD 2019-12 ROAD IMPROVEMENTS SEC 20	R	07/02/19	05/04/20				10515	N
7 Phase1 Prep of Map,Plans,Specs													
19-02318 11/05/19 Engineering Svcs Railroad Ave		10,537.50	C-05-	-153-203	B ORD 2019-33 Impv Railroad Ave Sec 20	R	11/05/19	05/04/20				10514	N
5 Engineering Svcs Railroad Ave													
20-00932 05/04/20 Engineering: Jan-March		3,680.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	05/04/20	05/04/20				10516	N
1 Engineering: B19-16		1,440.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	05/04/20	05/04/20				10520	N
2 Engineering: B20-16.2		1,260.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	05/04/20	05/04/20				10521	N
3 Engineering: B 19-15		720.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	05/04/20	05/04/20				10525	N
4 Engineering: B 19-16.43		640.00	0-01-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	05/04/20	05/04/20				10526	N
5 Engineering: B 20-4		1,450.00	0-01-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	05/04/20	05/04/20				10527	N
6 Engineering: B20-3		212.50	0-01-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	05/04/20	05/04/20				10528	N
7 Engineering: B20-19		210.00	0-01-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	05/04/20	05/04/20				10529	N
8 Engineering: B20-01		180.00	0-01-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	05/04/20	05/04/20				10530	N
9 Engineering: B20-03		120.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	05/04/20	05/04/20				10532	N
10 Engineering: B 20-16.3		120.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	05/04/20	05/04/20				10533	N
11 Engineering: B20-16.4		60.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	05/04/20	05/04/20				10534	N
12 Engineering: B20-10		5,030.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	05/04/20	05/04/20				10558	N

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
---------------	------	---------	-------------	----------	---------	--------	----------------	-----------------------	----------	------------	----------	------	----------	---------	------

MONM0125 MONMOUTH COUNTY TREASURER															
20-00776	04/16/20	1st Qtr 2020:	Transportation			1,300.00	0-01-	-071-219	B	SENIOR CITZ	-0E-SCAT	R	04/16/20	05/03/20	N
Vendor Total: 1,300.00															

MONM0260 Monmouth County Treasurer															
20-00908	04/30/20	2nd Qtr 20:	County Tax			1,086,180.23	0-01-	-900-013	B	COUNTY TAXES		R	04/30/20	05/03/20	N
Vendor Total: 1,086,180.23															

MONM0265 Monmouth County Treasurer															
20-00909	04/30/20	2nd Qtr 2020:	Health Tax			21,874.38	0-01-	-900-013	B	COUNTY TAXES		R	04/30/20	05/03/20	N
Vendor Total: 21,874.38															

MONM0270 Monmouth County Treasurer															
20-00910	04/30/20	2nd Qtr 2020:	Open Space Tax			125,545.60	0-01-	-900-013	B	COUNTY TAXES		R	04/30/20	05/03/20	N
Vendor Total: 125,545.60															

MONM0275 Monmouth County SPCA															
20-00777	04/16/20	Animal Control:	March			1,450.00	0-41-	-900-001	B	RES FOR DOG EXPENSES		R	04/16/20	05/03/20	N
Vendor Total: 1,450.00															

MUNIC040 MUNICIPAL CAPITAL CORP															
20-00791	04/16/20	Copies:	Lease Pymnt 37-60			171.00	0-01-	-001-221	B	MUNICIPAL CLERK-OE-NEW EQUIP		R	04/16/20	05/03/20	N
1 Copies: Lease Pymnt 37-60 88.00 0-01- -035-243 B POLICE-OE-Office Equipment R 04/16/20 05/03/20 4166020320 N															
2 Copies: Lease Pymnt 37-60 107.00 0-01- -047-231 B Rd repair OE Office equip maint/supplies R 04/16/20 05/03/20 4166020320 N															
3 Copies: Lease Pymnt 37-60 76.00 0-01- -101-292 B LIBRARY-OE-LEASED OFFICE EQUIPMENT R 04/16/20 05/03/20 4166020320 N															
4 Copies: Lease Pymnt 37-60															

Vendor # Name	PO # PO Date Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
---------------	--------------------------	--------	----------	----------------	---------	-----------------------	----------	------------	----------	------	----------	---------	------

PAYR0015 BELMAR PAYROLL Continued

20-00925 05/04/20 May Hospitalization-Active													
	1 May Hospitalization-Active	78,151.12	0-01-	-027-272		B GROUP INS-HOSPITALIZATION	R	05/04/20	05/04/20				N
	2 May Hosp - Active W/S	5,533.71	0-11-	-001-272		B W/S-OE-INSURANCE	R	05/04/20	05/04/20				N
	3 May Hosp - Active Library	814.98	0-01-	-101-272		B LIBRARY-OE-HOSPITALIZATION	R	05/04/20	05/04/20				N
	4 May Hospital-Active Court	5,362.56	0-01-	-027-272		B GROUP INS-HOSPITALIZATION	R	05/04/20	05/04/20				N
	5 May Hospital-Active Tourism	1,629.96	0-61-	-900-001		B RESERVE FOR TOURISM FUND	R	05/04/20	05/04/20				N
	Vendor Total:	91,492.33											

20-00926 05/04/20 May Hospitalization - RX													
	1 May Hospitalization - RX	14,636.41	0-01-	-027-274		B GROUP INS-PRESCRIPTION	R	05/04/20	05/04/20				N
	2 May Hosp - RX W/S	997.99	0-11-	-001-272		B W/S-OE-INSURANCE	R	05/04/20	05/04/20				N
	3 May Hosp - RX Library	146.98	0-01-	-101-272		B LIBRARY-OE-HOSPITALIZATION	R	05/04/20	05/04/20				N
	4 May Hosp - RX Court	967.12	0-01-	-027-274		B GROUP INS-PRESCRIPTION	R	05/04/20	05/04/20				N
	5 May Hosp - RX Tourism	293.96	0-61-	-900-001		B RESERVE FOR TOURISM FUND	R	05/04/20	05/04/20				N
	Vendor Total:	17,042.46											

PILOT005 PILOT ELECTRIC CO INC													
20-00708 04/07/20 well pump #1-emergency repair													
	1 well1 pump #1-emergency repair	800.00	0-11-	-001-238		B W/S-OE-REPAIRS & MAINT	R	04/07/20	05/03/20			61611	N
	Vendor Total:	800.00											

RANDI005 Randi Evangelista													
20-00729 04/16/20 seafood festival refund													
	1 food vendor refund	2,000.00	0-61-	-900-002		B SEAFOOD FESTIVAL	R	04/16/20	05/03/20				N
	Vendor Total:	2,000.00											

RHAUTO05 R & H AUTO SPRING													
20-00571 03/18/20 truck 10 alignment													
	1 truck 10 alignment	149.99	0-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/18/20	05/03/20			63326	N

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
SCOLE005 SCOLIES FLOORSHINE INC. Continued														
	20-00508	03/12/20	Coronavirus backpack/Supplies	82.99	X-55-	-900-062	B RESERVE FOR STORM RECOVERY	R	04/28/20	05/03/20			430963	N
	9		Coronavirus:battery for storm											
	10		Tracking Id: COVID-19 CORONAVIRUS 2020	63.17	X-55-	-900-062	B RESERVE FOR STORM RECOVERY	R	04/28/20	05/03/20			430963	N
	11		Coronavirus:spray & go disinft	505.36	0-01-	-172-285	B EMERGENCY APPROP-CORONAVIRUS RESPONSE	R	04/28/20	05/03/20			431077	N
			Tracking Id: COVID-19 CORONAVIRUS 2020	1,961.18										
			Vendor Total:	1,961.18										
SHANN010 Shannon Godwin														
	20-00728	04/16/20	seafood festival refund	4,000.00	0-61-	-900-002	B SEAFOOD FESTIVAL	R	04/16/20	05/03/20				N
	1		food vendor refund											
			Vendor Total:	4,000.00										
SHORE020 SHORE TND & PLUMB SUPPLY														
	20-00707	04/07/20	backflow preventer - 12th ave	534.00	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	04/07/20	05/03/20			52004316.001	N
	1		backflow preventer-12th field											
			Vendor Total:	534.00										
SIGNS005 SIGNS, SEALED & DELIVERED														
	20-00804	04/16/20	Beach Patrol:PU Trucklettering	850.00	B-25-	-020-201	B ORD 2020-09 ACQUISITION OF VEHICLES	R	04/16/20	05/03/20			5449	N
	1		Beach Patrol:PU Trucklettering											
			Vendor Total:	850.00										
SNEAK005 Sneakers Plus														
	20-00796	04/16/20	Lifegrds:Shirts	1,204.50	0-21-	-076-298	B BATHING BCH-OE-MISC LFRGDS	R	04/16/20	05/03/20			3474	N
	1		Lifegrds:Shirts short sleeve											
	2		Lifegrds:Shirts long sleeve	1,424.50	0-21-	-076-298	B BATHING BCH-OE-MISC LFRGDS	R	04/16/20	05/03/20			3474	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
---------------	------	---------	-------------	----------	---------	--------	----------------	-----------	-------------	----------	----------	------------	----------	---------	------

WILLIAMS SHERWIN WILLIAMS

20-00811	04/20/20	04/20/20	yellow traffic paint			939.75	0-01-047-292	B RD	REPAIR-OE-TRAFFIC PAINT	R	04/20/20	05/03/20		9132-1	N
Vendor Total: 939.75															

XEROX015 XEROX FINANCIAL SERVICES

20-00898	04/30/20	04/30/20	Printer lease: 3/29-4/28			120.00	0-01-001-231	B MUNICIPAL	CLERK-OE MAINT EQUIP	R	04/30/20	05/03/20		2053246	N
2	Printer lease:	3/29-4/28				12.50	0-01-047-231	B Rd	repair OE office equip maint/supplies	R	04/30/20	05/03/20		2053246	N
3	Printer lease:	3/29-4/28				12.50	0-01-077-231	B HARBOR	COMM OE OFFICES EQUIP MAINT/SUPL	R	04/30/20	05/03/20		2053246	N
4	Printer lease:	3/29-4/28				25.00	0-01-101-292	B LIBRARY-OE	LEASED OFFICE EQUIPMENT	R	04/30/20	05/03/20		2053246	N
5	Printer lease:	3/29-4/28				120.00	0-01-035-243	B POLICE-OE	Office Equipment	R	04/30/20	05/03/20		2053246	N
6	Printer lease:	3/29-4/28				12.50	0-01-075-291	B RECREATION-OE	SUPPLIES	R	04/30/20	05/03/20		2053246	N
7	Printer lease:	3/29-4/28				12.50	0-01-103-291	B COURT-OE	SUPPLIES	R	04/30/20	05/03/20		2053246	N
						315.00									
Vendor Total:						315.00									

Total Purchase Orders: 95 Total P.O. Line Items: 221 Total List Amount: 2,489,716.39 Total Void Amount: 0.00

Range of Checking Accts: DISBURSEMENT AC to DISBURSEMENT AC Range of Check Ids: 5982 to 5982
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
5982	02/18/20	WATER015 WATER WORKS SUPPLY CO.		(Void Reason: nevr received check)		03/27/20 VOID	1065
20-00064	1	January Supplies	190.00	0-11- -001-238	Budget		99 1
				W/S-OE-REPAIRS & MAINT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	190.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	190.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
---	------	--------------	---------------	-----------	-------

Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
---------------------	--	-------------	-------------	-------------	-------------

Range of Checking Accts: DISBURSEMENT AC to DISBURSEMENT AC Range of Void Dates: 04/22/20 to 12/31/20
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
DISBURSEMENT AC		Disbursement Account					
6036	03/03/20	NEWJE040 NEW JERSEY REGISTRAR'S ASSOC.		(Void Reason: classcancelled covid)		04/23/20 VOID	1068
20-00417	1	APRIL CLAUDIO REGISTRATION	75.00	0-01- -001-201	Budget		146 1
				MUNICIPAL CLERK-OE-DUES			
20-00417	2	BRIDGET DUDAS REGISTRATION	75.00	0-01- -001-201	Budget		147 1
				MUNICIPAL CLERK-OE-DUES			
			<u>150.00</u>				
5755	01/07/20	NEXTR005 NextRequest Co.		(Void Reason: nvr received check)		04/27/20 VOID	1058
20-00015	1	Annual Subscription/License	2,268.75	0-01- -001-299	Budget		223 1
				MUNICIPAL CLERK-OE-SUPPLIES			
20-00015	2	Annual Subscription/License	2,268.75	0-01- -035-291	Budget		224 1
				POLICE-OE-SUPPLIES			
			<u>4,537.50</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	2	0.00	4,687.50
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>2</u>	<u>0.00</u>	<u>4,687.50</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	2	0.00	4,687.50
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>2</u>	<u>0.00</u>	<u>4,687.50</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
	0-01	4,687.50	0.00	0.00	4,687.50
Total of All Funds:		<u>4,687.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,687.50</u>

Range of Checking Accts: DISBURSEMENT AC to DISBURSEMENT AC Range of Check Ids: 6307 to 6307
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
6307	04/28/20	TTCOA005 T&T COAST BUICK PONTIAC GMC					1075
20-00461	1	Lifeguard vehicle	38,039.56	B-25- -020-201	Budget		1 1
				ORD 2020-09 ACQUISITION OF VEHICLES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	38,039.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>38,039.56</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
BEACH UTILITY CAPITAL	B-25	38,039.56	0.00	0.00	38,039.56
Total of All Funds:		<u>38,039.56</u>	<u>0.00</u>	<u>0.00</u>	<u>38,039.56</u>

Range of Checking Accts: DISBURSEMENT AC to DISBURSEMENT AC Range of Check Ids: 6308 to 6308
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
6308	04/28/20	NORTH055 NORTHEAST SWEEPERS &					1076
20-00464	1	Street Sweeper	92,059.60	B-25- -020-201	Budget		1 1
				ORD 2020-09 ACQUISITION OF VEHICLES			
20-00464	2	Street Sweeper	143,990.64	C-05- -154-201	Budget		2 1
				ORD 2020-09 ACQUISITION OF VEHICLES			
			<u>236,050.24</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	236,050.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>236,050.24</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
BEACH UTILITY CAPITAL	B-25	92,059.60	0.00	0.00	92,059.60
GENERAL CAPITAL	C-05	143,990.64	0.00	0.00	143,990.64
Total of All Funds:		<u>236,050.24</u>	<u>0.00</u>	<u>0.00</u>	<u>236,050.24</u>
