

Bill List

May 19, 2020

I hereby certify that the vouchers listed on the warrant register numbering: 6392 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	\$164,797.21		\$1,989.90			\$166,787.11
03 Grant Account	\$0.00					\$0.00
05 General Capital Account	\$981.29		\$192,691.01			\$193,672.30
11 Water/Sewer Account	\$6,992.79		\$1.50			\$6,994.29
15 Water/Sewer Capital Account	\$0.00					\$0.00
21 Beach Utility Account	\$9,588.15		\$27,843.50			\$37,431.65
23 Parking Utility Fund	\$0.00					\$0.00
25 Beach Capital Account	\$0.00					\$0.00
31 Public Assist I Account	\$0.00					\$0.00
35 Public Assist II Account	\$0.00					\$0.00
41 Dog License Account	\$0.00					\$0.00
51 Trust Assessment Account	\$0.00					\$0.00
55 Trust Fund Account	\$2,952.84					\$2,952.84
56 Belmar Improvement	\$0.00					\$0.00
57 Law Enforcement Trust Fund Act.	\$0.00					\$0.00
61 Tourism Development Account	\$0.00					\$0.00
62 Seafood Festival	\$33,600.00					\$33,600.00
Tax Title Lien						\$0.00
Totals	\$218,912.28	\$0.00	\$222,525.91	\$0.00	\$0.00	\$441,438.19

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	154,828.71	0.00	154,828.71	0.00	0.00	154,828.71		
	0-11	3,992.79	0.00	3,992.79	0.00	0.00	3,992.79		
	0-21	8,588.15	0.00	8,588.15	0.00	0.00	8,588.15		
	0-61	33,600.00	0.00	33,600.00	0.00	0.00	33,600.00		
	Year Total:	201,009.65	0.00	201,009.65	0.00	0.00	201,009.65		
	9-01	9,968.50	0.00	9,968.50	0.00	0.00	9,968.50		
	9-11	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00		
	9-21	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00		
	Year Total:	13,968.50	0.00	13,968.50	0.00	0.00	13,968.50		
GENERAL CAPITAL	C-05	981.29	0.00	981.29	0.00	0.00	981.29		
	X-55	2,952.84	0.00	2,952.84	0.00	0.00	2,952.84		
	Total of All Funds:	218,912.28	0.00	218,912.28	0.00	0.00	218,912.28		

P.O. Type: All
Range: First to Last
Format: Detail without line Item Notes

Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Other: Y
Void: N
Apv: N
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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APPRO005 AD PRO INC.													
20-00795 04/16/20 LifeGrd:Sweatshirts/Sweatpants													
1			Sweatshirts:hoodie,penant#701	2,475.00	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R		04/16/20 05/15/20		34564	N
2			Sweatpants:penant #706p	2,365.00	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R		04/16/20 05/15/20		34564	N
				4,840.00									
Vendor Total:				4,840.00									

AJJER005 AJ Jersey, Inc.													
20-00270 02/06/20 recycling scooter parts													
1			rod end rod end	409.64	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		02/06/20 05/15/20		SI62567	N
2			rod end ros end	329.72	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		02/06/20 05/15/20		SI62567	N
3			ball joint tower	79.94	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		02/06/20 05/15/20		SI62567	N
4			brake hose	231.28	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		02/06/20 05/15/20		SI62567	N
5			v/c gasket	61.64	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		02/06/20 05/15/20		SI62567	N
6			shackle rear	176.08	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		02/06/20 05/15/20		SI62567	N
7			bushing ny1atron	27.52	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		02/06/20 05/15/20		SI62567	N
8			fuel filter	119.86	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		02/06/20 05/15/20		SI62567	N
9			strap muffler hanger	35.86	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		02/06/20 05/15/20		SI62567	N
10			strut assembly	912.76	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		02/06/20 05/15/20		SI62567	N
11			coil assembly	241.26	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		02/06/20 05/15/20		SI62567	N
12			fuel tank support	346.24	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		02/06/20 05/15/20		SI62567	N
13			spark plug seal	148.72	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		02/06/20 05/15/20		SI62567	N
14			switch ay	154.88	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		02/06/20 05/15/20		SI162567	N
15			shipping	72.23	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R		05/13/20 05/15/20		SI162567	N
Vendor Total:				3,347.63									

AMAZ005 Amazon Capital Services													
20-00337 02/24/20 Police Supplies													
1			800 pcs cotton swabs	9.98	0-01-	-035-291	B POLICE-OE-SUPPLIES	R		02/24/20 05/15/20			N
2			Clemco PCB Board Cleaning Swab	19.98	0-01-	-035-291	B POLICE-OE-SUPPLIES	R		02/24/20 05/15/20			N
3			SafariLand 6280 duty Holster	292.84	0-01-	-035-291	B POLICE-OE-SUPPLIES	R		02/24/20 05/15/20			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	
AVONE005 AVON ELECTRIC DOOR CO., INC.															
		20-00599	03/31/20 DPW bay door repair												
			1 DPW bay door repair	1,417.00	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	03/31/20	05/15/20			2605	N	
Vendor Total:				1,417.00											
BEACH010 BEACH MUSIC STUDIO															
		20-00481	03/11/20 Library float - March 2020												
			1 Library float - March 2020	500.00	0-01-	-101-205	B Library-OE-Donations	R	03/11/20	05/15/20				N	
Vendor Total:				500.00											
BEVER010 Beverly Beveridge															
		20-00744	04/16/20 seafood festival refund												
			1 vendor refund	500.00	0-61-	-900-002	B SEAFOOD FESTIVAL	R	04/16/20	05/15/20				N	
Vendor Total:				500.00											
BRAND030 Brandon Wynn															
		20-00763	04/16/20 SEAFOOD FESTIVAL REFUND												
			1 vendor refund	1,000.00	0-61-	-900-002	B SEAFOOD FESTIVAL	R	04/16/20	05/18/20				N	
Vendor Total:				1,000.00											
CAREN005 Caren Mittleman															
		20-00752	04/16/20 seafood festival refund												
			1 vendor refund	500.00	0-61-	-900-002	B SEAFOOD FESTIVAL	R	04/16/20	05/18/20				N	
Vendor Total:				500.00											
CECIL005 Cecilia Duda															
		20-00741	04/16/20 seafood festival refund												
			1 craft vendor refund	400.00	0-61-	-900-002	B SEAFOOD FESTIVAL	R	04/16/20	05/15/20				N	
Vendor Total:				400.00											

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	chk/void	Invoice	1099
H2HAS005 H2M Associates, Inc. Continued																
20-00912 04/30/20 General Engineering:2019-20																
	1	General	Engineering:2019	1,792.50	9-01-	-017-215		B	ENGINEERING SERV-OE	R	04/30/20	05/15/20			189456	N
	2	General	Engineering:2020	455.00	0-01-	-017-215		B	ENGINEERING SERV-OE	R	04/30/20	05/15/20			189457	N
				2,247.50												
			Vendor Total:	2,397.50												
HOME005 HOME DEPOT																
20-00232 02/03/20 911 Supplies																
	1	911	Supplies	154.49	C-05-	-152-201		B	ORD 2019-14 ACQ OF VEH/EQUIPMENT	R	02/03/20	05/15/20				N
	2	911	Supplies-credit	73.20	C-05-	-152-201		B	ORD 2019-14 ACQ OF VEH/EQUIPMENT	R	05/13/20	05/15/20				N
				81.29												
			Vendor Total:	2,555.23												
20-00572 03/18/20 backpack sprayer lawn chemical																
	1	backpack	sprayer lawn chemical	199.94	0-01-	-073-291		B	PARK & PLGRND-OE-SUPPLIES	R	03/18/20	05/15/20				N
20-00935 05/04/20 COVID-19: Beachfront AC																
	1	COVID-19:	Beachfront AC	2,274.00	0-01-	-172-285		B	EMERGENCY APPROP-CORONAVIRUS RESPONSE	R	05/04/20	05/15/20				N
			Tracking Id: COVID-19 CORONAVIRUS 2020													
			Vendor Total:	2,555.23												
HUNTE005 Hunter Technologies																
20-01013 05/15/20 IP Office: June																
	1	IP Office:	June	997.22	0-01-	-081-251		B	TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	05/15/20	05/15/20				N
			Vendor Total:	997.22												
TCGGE005 General Code, LLC																
20-00484 03/11/20 ORDINANCE SUPPLEMENT NO. 33																
	1	ORDINANCE	SUPPLEMENT NO. 33	5,980.00	0-01-	-001-208		B	MUNICIPAL CLERK-OE-CODIFICTN	R	03/11/20	05/15/20			PG000021539	N
			Vendor Total:	5,980.00												
JAEGE005 JAEGER LUMBER																
20-00633 03/31/20 Apr'l supplies																
	2	Apr'l	supplies	101.64	0-01-	-019-233		B	PUBLIC BLDGS-OE-MISC BLDGS	R	03/31/20	05/18/20				N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl
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JCPRL0010 JCP&L																
20-01011 05/15/20 Gas Service: April																
	1		Gas Service: April	10,645.31	0-01-	-079-254		B	ELECTRICITY-OE-ALL BLDGS	R	05/15/20	05/15/20				N
	2		Gas Service: April	2,972.56	0-11-	-001-254		B	W/S-OE-ELECTRIC	R	05/15/20	05/15/20				N
	3		Gas Service: April	234.38	0-01-	-101-254		B	LIBRARY-OE-ELECTRIC	R	05/15/20	05/15/20				N
	4		Gas Service: April	7,321.85	0-01-	-080-254		B	STREET LIGHTING	R	05/15/20	05/15/20				N
				21,174.10												
			Vendor Total:	21,174.10												

JERSE005 GANNETT NEW JERSEY																
20-00946 05/06/20 ZONING BD MEETING NOTICE																
	1		ZONING BD MEETING NOTICE	151.10	0-01-	-001-203		B	MUNICIPAL CLERK-OE-LEGAL ADV	R	05/06/20	05/15/20				N
			Vendor Total:	240.10												

JOLVND005 JoLyn Clothing Company LLC																
20-00408 02/27/20 Lifeguard suits-Female																
	1		Lifeguard suits-Female Tops	504.00	0-21-	-076-298		B	BATHING BGH-OE-MISC LFGRDS	R	02/27/20	05/15/20			INV-5480	N
	2		Lifeguard suits-Female Bottoms	504.00	0-21-	-076-298		B	BATHING BGH-OE-MISC LFGRDS	R	02/27/20	05/15/20			INV-5480	N
	3		Lifeguard suits-Logos	90.00	0-21-	-076-298		B	BATHING BGH-OE-MISC LFGRDS	R	02/27/20	05/15/20			INV-5480	N
	4		Lifeguard suits-Discount	151.20	0-21-	-076-298		B	BATHING BGH-OE-MISC LFGRDS	R	02/27/20	05/15/20			INV-5480	N
			Vendor Total:	946.80												

JOSEPH025 Joseph DeFeo																
20-00984 05/14/20 Uniform Allowance Reimbursemen																
	1		Uniform Allowance Reimbursemen	250.00	0-21-	-035-242		B	POLICE-OE-UNIFORMS	R	05/14/20	05/15/20				N
			Vendor Total:	250.00												

JRHEND005 J. R. HENDERSON LABS, INC.																
20-00887 04/30/20 April: Lab tests 7 mnthly bact																
	1	April:	Lab tests 7 mnthly bact	315.00	0-11-	-001-291		B	W/S-OE-PUMP STATION SUPPLIES	R	04/30/20	05/15/20			56132	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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JRHEN005 J. R. HENDERSON LABS, INC. Continued																
20-00894	04/30/20	Lab Tests:1	sample-504.1 537	500.00	0-11-	-001-291		B	W/S-OE-PUMP STATION SUPPLIES	R	04/30/20	05/15/20		56120	N	
1	Lab Tests:1	sample-504.1	537													
Vendor Total:				815.00												

KENNEDY KEVIN E. KENNEDY, ESQ.																
20-00817	04/22/20	MARCH 2020	ZONING BD LEGAL													
1	GENERAL			1,092.00	0-01-	-021-212		B	MUN LAND USE-OE-BRD OF ADJ LEG	R	04/22/20	05/15/20			N	
2	111 10TH LITTIGATION			315.00	0-01-	-021-212		B	MUN LAND USE-OE-BRD OF ADJ LEG	R	04/22/20	05/15/20			N	
3	PULEO/DWN TO EARTH LITTIGATION			892.50	0-01-	-021-212		B	MUN LAND USE-OE-BRD OF ADJ LEG	R	04/22/20	05/15/20			N	
4	DEFRANCO			94.50	X-55-	-910-002		B	PLANNING BOARD/BRD OF ADJ ESCROWS	R	04/22/20	05/15/20			N	
5	FONTANEZ			31.50	X-55-	-910-002		B	PLANNING BOARD/BRD OF ADJ ESCROWS	R	04/22/20	05/15/20			N	
6	KINNEY			283.50	X-55-	-910-002		B	PLANNING BOARD/BRD OF ADJ ESCROWS	R	04/22/20	05/15/20			N	
7	SAJ LLC			315.00	X-55-	-910-002		B	PLANNING BOARD/BRD OF ADJ ESCROWS	R	04/22/20	05/15/20			N	
Vendor Total:				3,024.00												

KIEFER AWARD CO.																
19-01605	07/31/19	Tom Palmisano	nameplate													
1	Tom Palmisano	nameplate		15.00	9-01-	-005-291		B	ADMIN & EXEC-OE-SUPPLIES	R	07/31/19	05/15/20		3230	N	
20-00175 01/30/20 2019 FIRE CHIEF PLAQUE																
1	2019 FIRE CHIEF PLAQUE			110.00	9-01-	-001-299		B	MUNICIPAL CLERK-OE-SUPPLIES	R	01/30/20	05/15/20		3424	N	
2	2019 FIRE CHIEF PLAQUE			150.00	9-01-	-001-299		B	MUNICIPAL CLERK-OE-SUPPLIES	R	05/12/20	05/15/20		3431	N	
Vendor Total:				275.00												

KIMCH005 Kim Cheney																
20-00760	04/16/20	seafood festival,	refund													
1	vendor refund			1,000.00	0-61-	-900-002		B	SEAFOOD FESTIVAL	R	04/16/20	05/15/20			N	
Vendor Total:				1,000.00												

Vendor # Name

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

MONARCH ELECTRIC COMPANY													
20-00384	02/27/20	March supplies			19.19	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	02/27/20	05/15/20	S115339567.001	N
1 March supplies													
Vendor Total: 19.19													

MONMOUTH COUNTY TREASURER													
20-00990	05/14/20	Reclamation: April			1,759.09	0-01-	-054-257	B SANITARY LANDILL-OE-DUMP	R	05/14/20	05/15/20		N
1 Reclamation: April													
Vendor Total: 1,759.09													

MONMOUTH COUNTY PUBLIC WORKS													
20-00901	04/30/20	Vehicle wash			50.00	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R	04/30/20	05/15/20	BLMR03-20-09	N
1 Vehicle wash													
Vendor Total: 50.00													

MUNICIPAL CAPITAL CORP													
20-00897	04/30/20	Copies: Lease Pymnt 38-60			171.00	0-01-	-001-221	B MUNICIPAL CLERK-OE-NEW EQUIP	R	04/30/20	05/15/20	4166020420	N
1 Copies: Lease Pymnt 38-60													
2 Copies: Lease Pymnt 38-60													
3 Copies: Lease Pymnt 38-60													
4 Copies: Lease Pymnt 38-60													
5 Copies: Lease Pymnt 38-60													
Vendor Total: 551.00													

NAPA AUTO PARTS													
20-00671	03/31/20	April supplies			798.12	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/31/20	05/15/20	0953-379184	N
1 April supplies-credit													
2 April supplies													
Vendor Total: 178.54													

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
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NGGRA005 NJ GRAVEL & SAND CO.

	20-00393 02/27/20 March supplies										
	1 March Supplies	0-01-	1,244.00	-073-295	R	02/27/20	05/15/20		38228		N
	2 March Supplies	0-01-	0.00	-073-295	R	05/11/20	05/15/20		38263		N
	3 March Supplies	0-01-	0.00	-073-295	R	05/11/20	05/15/20		38306		N
	4 March Supplies	0-01-	0.00	-073-295	R	05/11/20	05/15/20		39071		N
	5 March Supplies	0-01-	0.00	-073-295	R	05/11/20	05/15/20		39072		N
	6 March Supplies	0-01-	0.00	-073-295	R	05/11/20	05/15/20		39425		N
	7 March Supplies	0-01-	0.00	-073-295	R	05/11/20	05/15/20		39451		N
	8 March Supplies	0-01-	0.00	-073-295	R	05/11/20	05/15/20		39483		N
	9 March Supplies	0-01-	0.00	-073-295	R	05/11/20	05/15/20		39753		N
	10 March Supplies	0-01-	0.00	-073-295	R	05/11/20	05/15/20		40726		N
	11 March Supplies	0-01-	0.00	-073-295	R	05/11/20	05/15/20		40777		N
	Vendor Total:		1,244.00								

OAKTR005 OAKTREE SHEDS & GAZEBO

	20-00916 04/30/20 COVID-19: Vinyl Shed										
	1 COVID-19: Vinyl Shed-Beach	0-01-	15,750.00	-172-285	R	04/30/20	05/18/20		2020-115		N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	2 COVID-19: window shields	0-01-	600.00	-172-285	R	05/11/20	05/18/20		2020-115		N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	Vendor Total:		16,350.00								

PC000020 Holman Frenia Allison, P.C.

	19-00577 03/27/19 Consulting: Const related										
	5 Office Consulting Svcs	0-01-	4,500.00	-007-211	R	03/27/19	05/15/20		43720		N
	6 Confirmations	0-01-	26.00	-007-211	R	03/27/19	05/15/20		43741		N
	Vendor Total:		4,526.00								
	19-02680 12/31/19 Prof Svcs 2020 (19audt+20Bdgt)										
	13 Prof Svcs 2020 (19audt)	0-01-	3,000.00	-008-211	R	12/31/19	05/15/20		43653		N
	14 Prof Svcs 2020 (19audt)	0-01-	3,000.00	-001-211	R	12/31/19	05/15/20		43653		N

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

STACT005 Staci Reiser											
20-00748	04/16/20	seafood festival refund									
1		Vendor refund	500.00	0-61-	-900-002	B SEAFODD FESTIVAL	R	04/16/20	05/15/20		N
		Vendor Total:	500.00								

SYSTEM05 SYN-TECH SYSTEMS, INC.											
20-00911	04/30/20	Fuelmaster Maint Agreement									
1		Fuelmaster Maint Agreement	1,375.00	0-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	04/30/20	05/15/20	206047	N
		Vendor Total:	1,375.00								

TAYL0015 TAYLOR HARDWARE											
20-00551	03/16/20	COVID19 suppliees & Tyvac suits									
3		COVID-19 suppliees misc	2,228.34	X-55-	-900-062	B RESERVE FOR STORM RECOVERY	R	03/16/20	05/15/20		N
Tracking Id: COVID-19 CORONAVIRUS 2020											

20-00628 03/31/20 Apr11 suppliees											
1	Apr11	suppliees	271.87	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	03/31/20	05/15/20		N
6	Apr11	suppliees	1,136.30	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	05/11/20	05/15/20		N
7	Apr11	suppliees	84.72	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	05/11/20	05/15/20		N
8	Apr11	suppliees	398.30	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	05/11/20	05/15/20		N
9	Apr11	suppliees	13.74	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	05/11/20	05/15/20		N
10	Apr11	suppliees	689.41	0-21-	-076-299	B BATHING BCH-OE-STANDS & BOXES	R	05/11/20	05/15/20		N
11	Apr11	suppliees	643.79	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	05/11/20	05/15/20		N
12	Apr11	suppliees	83.98	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	05/11/20	05/15/20		N
13	Apr11	suppliees	170.95	0-21-	-039-299	B PARKING METER MAINT-OE-MISC	R	05/11/20	05/15/20		N
14	Apr11	suppliees	148.93	0-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	05/11/20	05/15/20		N
15	Apr11	suppliees	5.99	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	05/11/20	05/15/20		N
		Vendor Total:	3,647.98								

TOMCA010 Tom Cappel10											
20-00734	04/16/20	seafood festival refund									
1		Food vendor refund	2,000.00	0-61-	-900-002	B SEAFODD FESTIVAL	R	04/16/20	05/15/20		N
		Vendor Total:	2,000.00								

Vendor Total: 2,000.00

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
Item Description								Date	Date		Exc]

TRITECH005 TRITECH SOFTWARE SYSTEMS

20-00892	04/30/20	Maintenance	6/1/20- 5/31/21									
1	Maintenance	6/1/20- 5/31/21	13,808.75	0-01-	-035-292	B	POLICE-OE-COMP SUPPL & MAINT	R	04/30/20	05/15/20	276527	N
			Vendor Total:							13,808.75		

VANWIT005 VAN WICKLE AUTO SUPPLY INC.

20-00672	03/31/20	Apr11	supplies									
1	Apr11	supplies	1,083.21	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	03/31/20	05/15/20	195935	N
2	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	196006	N
3	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	196206	N
4	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	196906	N
5	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	197514	N
6	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	197580	N
7	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	197941	N
8	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	198571	N
9	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	198792	N
10	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	198793	N
11	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	198802	N
12	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	198805	N
13	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	199861	N
14	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	199864	N
15	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	200058	N
16	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	200108	N
17	Apr11	supplies	0.00	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/15/20	05/15/20	200362	N
			Vendor Total:							1,083.21		

VERIZON15 VERIZON WIRELESS

20-01012	05/15/20	Police	wireless: 4/2-5/1									
1	Police	wireless: 4/2-5/1	228.42	0-01-	-035-291	B	POLICE-OE-SUPPLIES	R	05/15/20	05/15/20		N
			Vendor Total:							228.42		

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
VERIZON WIRELESS									
	20-00978 05/14/20 wireless: 4/2-5/1		2,994.34	0-01- -081-251	B	05/14/20 05/15/20		9853733192	N
	1 wireless: 4/2-5/1				R				
	Vendor Total:		2,994.34						
VERIG005 Virginia Hager									
	20-00733 04/16/20 seafood festival refund		2,000.00	0-61- -900-002	B	04/16/20 05/15/20			N
	1 food vendor refund				R				
	Vendor Total:		2,000.00						
WINDSO15 Windstream									
	20-00981 05/14/20 Telephone: May		2,943.32	0-01- -081-251	B	05/14/20 05/15/20		72572333	N
	1 Telephone: May				R				
	Vendor Total:		2,943.32						
YERWA005 Yee Wan Darlea									
	20-00755 04/16/20 seafood festival refund		500.00	0-61- -900-002	B	04/16/20 05/15/20			N
	1 vendor refund				R				
	Vendor Total:		500.00						
ZEROW005 ZERO WASTE USA									
	20-00848 04/22/20 Dog bags		909.00	0-01- -073-291	B	04/22/20 05/15/20		335981	N
	1 Dog bags				R				
	Vendor Total:		909.00						
Total Purchase Orders: 105 Total P.O. Line Items: 218 Total List Amount: 218,912.28 Total Void Amount: 0.00									

Range of Checking Accts: DISBURSEMENT AC to DISBURSEMENT AC Range of Check Ids: 6392 to 6393
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
6392	05/11/20	BIRDC005 BIRD CONSTRUCTION					1078
17-01742	14	Retainage to date	9,950.04	C-05- -143-238	Budget		1 1
				Ord 2015-24a Lake Como Outfall Construct			
17-01742	17	Final Payment	182,740.97	C-05- -143-238	Budget		2 1
				Ord 2015-24a Lake Como Outfall Construct			
			<u>192,691.01</u>				
6393	05/11/20	MANOL010 Christine J. Manolio					1078
20-00953	1	Beach Change Fund: 2020	25,000.00	0-21- -900-001	Budget		3 1
				BEACH CHANGE FUND			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	217,691.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>217,691.01</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-21	25,000.00	0.00	0.00	25,000.00
GENERAL CAPITAL	C-05	192,691.01	0.00	0.00	192,691.01
Total of All Funds:		<u>217,691.01</u>	<u>0.00</u>	<u>0.00</u>	<u>217,691.01</u>

Range of Checking Accts: DISBURSEMENT AC to DISBURSEMENT AC Range of Check Ids: 6394 to 6394
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
6394	05/12/20	CMRSF005 CMRS-FP					1079
20-00956	1	Postage Replenishment	1,207.75	0-01- -001-299 MUNICIPAL CLERK-OE-SUPPLIES	Budget		1 1
20-00956	2	Postage Replenishment	544.60	0-01- -103-209 COURT-OE-POSTAGE	Budget		2 1
20-00956	3	Postage Replenishment-LC	81.15	0-01- -103-209 COURT-OE-POSTAGE	Budget		3 1
20-00956	4	Postage Replenishment	80.50	0-01- -035-291 POLICE-OE-SUPPLIES	Budget		4 1
20-00956	5	Postage Replenishment	67.60	0-01- -077-291 HARBOR COMM-OE-SUPPLIES	Budget		5 1
20-00956	6	Postage Replenishment	23.50	0-21- -076-298 BATHING BCH-OE-MISC LFG RDS	Budget		6 1
20-00956	7	Postage Replenishment	1.50	0-11- -001-209 W/S-OE-ADMINISTRATIVE	Budget		7 1
20-00956	8	Postage Replenishment	6.50	0-01- -075-291 RECREATION-OE-SUPPLIES	Budget		8 1
20-00956	9	Postage Replenishment	2,820.00	0-21- -076-291 BATHING BCH-OE-GENERAL SUPPLIE	Budget		9 1
20-00956	10	Postage Replenishment	1.80	0-01- -033-291 FIRE-OE-SUPPLIES	Budget		10 1
			<u>4,834.90</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,834.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,834.90</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	1,989.90	0.00	0.00	1,989.90
	0-11	1.50	0.00	0.00	1.50
	0-21	2,843.50	0.00	0.00	2,843.50
Total of All Funds:		<u>4,834.90</u>	<u>0.00</u>	<u>0.00</u>	<u>4,834.90</u>