

Bill List

June 16, 2020

I hereby certify that the vouchers listed on the warrant register numbering: 6568 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 | \$887,837.74 | \$2,500.00 | | | | \$890,337.74 |
| 03 Grant Account | \$0.00 | | | | | \$0.00 |
| 05 General Capital Account | \$69,126.52 | | | | | \$69,126.52 |
| 11 Water/Sewer Account | \$9,313.92 | | | | | \$9,313.92 |
| 15 Water/Sewer Capital Account | \$0.00 | | | | | \$0.00 |
| 21 Beach Utility Account | \$25,952.54 | | | | | \$25,952.54 |
| 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 | \$6,195.66 | | | | | \$6,195.66 |
| 56 Belmar Improvement | \$0.00 | | | | | \$0.00 |
| 57 Law Enforcement Trust Fund Act. | \$0.00 | | | | | \$0.00 |
| 61 Tourism Development Account | \$425.00 | | | | | \$425.00 |
| 62 Seafood Festival | \$0.00 | | | | | \$0.00 |
| Tax Title Lien | | | | | | \$0.00 |
| Totals | \$998,851.38 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,001,351.38 |

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 | 886,202.15 | 0.00 | 886,202.15 | 2,500.00 | 0.00 | 888,702.15 |
| | 0-11 | 7,313.92 | 0.00 | 7,313.92 | 0.00 | 0.00 | 7,313.92 |
| | 0-21 | 23,902.01 | 0.00 | 23,902.01 | 0.00 | 0.00 | 23,902.01 |
| | 0-61 | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 425.00 |
| Year Total: | | 917,843.08 | 0.00 | 917,843.08 | 2,500.00 | 0.00 | 920,343.08 |
| | 9-01 | 1,635.59 | 0.00 | 1,635.59 | 0.00 | 0.00 | 1,635.59 |
| | 9-11 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | 9-21 | 2,050.53 | 0.00 | 2,050.53 | 0.00 | 0.00 | 2,050.53 |
| Year Total: | | 5,686.12 | 0.00 | 5,686.12 | 0.00 | 0.00 | 5,686.12 |
| GENERAL CAPITAL | C-05 | 69,126.52 | 0.00 | 69,126.52 | 0.00 | 0.00 | 69,126.52 |
| | X-55 | 6,195.66 | 0.00 | 6,195.66 | 0.00 | 0.00 | 6,195.66 |
| Total of All Funds: | | 998,851.38 | 0.00 | 998,851.38 | 2,500.00 | 0.00 | 1,001,351.38 |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--|--|--------|------------------|---|---|----------|----------|-----------|---------------|---------|-----------|
| AMAZ0005 Amazon Capital Services Continued | | | | | | | | | | | | |
| | 20-00963 05/13/20 COVID-19: Floor decals | 1 COVID-19: Floor decals | 479.90 | 0-01- | -172-285 | B EMERGENCY APPROP-CORONAVIRUS RESPONSE | R | 05/13/20 | 06/12/20 | | | N |
| | | Tracking Id: COVID-19 CORONAVIRUS 2020 | | | | | | | | | | |
| | 2 COVID-19: Floor decals-shippin | 8.99 | 0-01- | -172-285 | B EMERGENCY APPROP-CORONAVIRUS RESPONSE | R | 05/13/20 | 06/12/20 | | | | N |
| | | Tracking Id: COVID-19 CORONAVIRUS 2020 | | | | | | | | | | |
| | | | 488.89 | | | | | | | | | |
| 20-00965 05/14/20 PD SUPPLIES | | | | | | | | | | | | |
| | 1 LAMINATING ID POUCHES | 25.42 | 0-21- | -035-291 | B POLICE-OE-SUPPLIES | R | 05/14/20 | 06/12/20 | | | | N |
| | 2 RUBBER BANDS | 8.07 | 0-21- | -035-291 | B POLICE-OE-SUPPLIES | R | 05/14/20 | 06/12/20 | | | | N |
| | 3 BIC BALL POINT PENS BLACK | 8.02 | 0-21- | -035-291 | B POLICE-OE-SUPPLIES | R | 05/14/20 | 06/12/20 | | | | N |
| | 4 SCOTCH TAPE | 20.89 | 0-21- | -035-291 | B POLICE-OE-SUPPLIES | R | 05/14/20 | 06/12/20 | | | | N |
| | 5 SCISSORS | 9.99 | 0-21- | -035-291 | B POLICE-OE-SUPPLIES | R | 05/14/20 | 06/12/20 | | | | N |
| | 6 5X8 IN WRITING PADS | 11.96 | 0-21- | -035-291 | B POLICE-OE-SUPPLIES | R | 05/14/20 | 06/12/20 | | | | N |
| | 7 MANILLA FILE FOLDERS- LETTER | 21.76 | 0-21- | -035-291 | B POLICE-OE-SUPPLIES | R | 05/14/20 | 06/12/20 | | | | N |
| | 8 POST IT NOTES | 36.78 | 0-21- | -035-291 | B POLICE-OE-SUPPLIES | R | 05/14/20 | 06/12/20 | | | | N |
| | 9 5 TAB DIVIDERS | 33.57 | 0-21- | -035-291 | B POLICE-OE-SUPPLIES | R | 05/14/20 | 06/12/20 | | | | N |
| | 10 credit | 25.42- | 0-21- | -035-291 | B POLICE-OE-SUPPLIES | R | 06/12/20 | 06/12/20 | | | | N |
| | | 151.04 | | | | | | | | | | |
| 20-00976 05/14/20 exit signs, fan covrs, clipbrds | | | | | | | | | | | | |
| | 1 exit signs 2 pack | 173.94 | 0-21- | -077-291 | B BEACHFRONT-OE-SUPPLIES | R | 05/14/20 | 06/12/20 | | | | N |
| | 2 bathroom fan covers | 59.36 | 0-21- | -077-291 | B BEACHFRONT-OE-SUPPLIES | R | 05/14/20 | 06/12/20 | | | | N |
| | 3 clipboards pack of 12-beach | 17.99 | 0-21- | -077-291 | B BEACHFRONT-OE-SUPPLIES | R | 05/14/20 | 06/12/20 | | | | N |
| | | 251.29 | | | | | | | | | | |
| 20-01010 05/14/20 3 ring doorbells - taylor pav | | | | | | | | | | | | |
| | 1 Ring doorbell | 417.00 | 0-21- | -019-291 | B PUBLIC BLDGS-OE-SUPPLIES | R | 05/14/20 | 06/12/20 | | | | N |
| | 2 Ring doorbell-shipping | 13.62 | 0-21- | -019-291 | B PUBLIC BLDGS-OE-SUPPLIES | R | 06/12/20 | 06/12/20 | | | | N |
| | | 430.62 | | | | | | | | | | |
| 20-01015 05/18/20 Forehead Thermometers-Bchfrnt | | | | | | | | | | | | |
| | 1 Forehead Thermometers-Bchfrnt | 263.52 | 0-01- | -172-285 | B EMERGENCY APPROP-CORONAVIRUS RESPONSE | R | 05/18/20 | 06/12/20 | | | | N |
| | Tracking Id: COVID-19 CORONAVIRUS 2020 | | | | | | | | | | | |
| 20-01025 05/26/20 Covid19:Beachfront counters | | | | | | | | | | | | |
| | 1 Covid19:Beachfront counters | 107.80 | 0-01- | -172-285 | B EMERGENCY APPROP-CORONAVIRUS RESPONSE | R | 05/26/20 | 06/12/20 | | | | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------------------|--------------------------------|------------|------------------|----------------|--------------------------------|----------|----------|-----------------|---------------|-----------|-----------|
| AMAZ0005 Amazon Capital Services Continued | | | | | | | | | | | | |
| 20-01025 05/26/20 Covid19:Beachfront counters Continued | | | | | | | | | | | | |
| Tracking Id: COVID-19 CORONAVIRUS 2020 | | | | | | | | | | | | |
| 20-01026 | 05/26/20 | Marina Fuel Pump:Supplies | | | | | | | | | | |
| 1 | | Marina Fuel Pump:Alcohol | 21.55 | 9-01- | -077-238 | B HARBOR COMM-OE-GENERAL MAINT | R | 05/26/20 | 06/12/20 | | | N |
| 2 | | Marina Fuel Pump:Firewall App. | 427.00 | 9-01- | -077-238 | B HARBOR COMM-OE-GENERAL MAINT | R | 05/26/20 | 06/12/20 | | | N |
| 3 | | Marina Fuel Pump:rack shelf | 21.77 | 9-01- | -077-238 | B HARBOR COMM-OE-GENERAL MAINT | R | 05/26/20 | 06/12/20 | | | N |
| 4 | | Marina Fuel Pump:eg rack | 41.99 | 9-01- | -077-238 | B HARBOR COMM-OE-GENERAL MAINT | R | 05/26/20 | 06/12/20 | | | N |
| 5 | | Marina Fuel Pump:mount kit | 123.28 | 9-01- | -077-238 | B HARBOR COMM-OE-GENERAL MAINT | R | 05/26/20 | 06/12/20 | | | N |
| | | | 635.59 | | | | | | | | | |
| 20-01031 05/29/20 blades,laminator,memory cards | | | | | | | | | | | | |
| 1 | | table saw blades | 78.00 | 0-01- | -047-291 | B RD REPAIR-OE-SUPPLIES | R | 05/29/20 | 06/12/20 | | | N |
| 2 | | fellows laminator | 76.48 | 0-01- | -019-233 | B PUBLIC BLDGS-OE-MISC BLDGS | R | 05/29/20 | 06/12/20 | | | N |
| 3 | | memory cards for camera | 42.00 | 0-01- | -019-233 | B PUBLIC BLDGS-OE-MISC BLDGS | R | 05/29/20 | 06/12/20 | | | N |
| | | | 196.48 | | | | | | | | | |
| Vendor Total: 3,933.43 | | | | | | | | | | | | |
| ATLAN070 ATLANTIC COAST FIBERS LLC | | | | | | | | | | | | |
| 20-01097 06/01/20 Recycling: April | | | | | | | | | | | | |
| 1 | | Recycling: April SS | 4,342.80 | 0-01- | -056-257 | B RECYCLING TIPPING FEES | R | 06/01/20 | 06/12/20 | | INV113268 | N |
| Vendor Total: 4,342.80 | | | | | | | | | | | | |
| BELMA010 BELMAR BOARD OF EDUCATION | | | | | | | | | | | | |
| 20-01176 06/12/20 School Taxes: June | | | | | | | | | | | | |
| 1 | | School Taxes: June | 739,344.00 | 0-01- | -900-011 | B LOCAL SCHOOL TAX | R | 06/12/20 | 06/12/20 | | | N |
| Vendor Total: 739,344.00 | | | | | | | | | | | | |
| BELMA045 BELMAR FIRST AID SQUAD | | | | | | | | | | | | |
| 20-01187 06/15/20 Contribution: 1st & 2nd Qtr 20 | | | | | | | | | | | | |
| 1 | | Contribution: 1st & 2nd Qtr 20 | 16,500.00 | 0-01- | -041-205 | B FIRST AID-OE-CONTRIBUTIONS | R | 06/15/20 | 06/15/20 | | | N |
| Vendor Total: 16,500.00 | | | | | | | | | | | | |

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|--|--------------------------|-----------|----------------|------------------|-----------------------|----------|----------|-----------|---------------|---------|-----------|
| GLOMED05 GLO-MED Networks Inc. Continued 20-01181 06/12/20 Covid19: Hand sanitizers Continued Tracking Id: COVID-19 CORONAVIRUS 2020 1,238.62 | | | | | | | | | | | |
| Vendor Total: | | 1,238.62 | | | | | | | | | |
| GOOSE05 GOOSE TOWN COMMUNICATIONS 20-01162 06/12/20 Console: June 1 Console: June 3,100.00 0-01- -037-235 B POLICE COMM-OE-RADIO MAINT R 06/12/20 06/15/20 130452 N 2 MTR Receiver: June 1,150.00 0-01- -037-235 B POLICE COMM-OE-RADIO MAINT R 06/12/20 06/15/20 130453 N 3 Portable radios: June 1,000.00 0-01- -037-235 B POLICE COMM-OE-RADIO MAINT R 06/12/20 06/15/20 130707 N 5,250.00 | | | | | | | | | | | |
| Vendor Total: | | 5,250.00 | | | | | | | | | |
| HUNTE010 Hunter Carrier Services, LLC 20-01108 06/01/20 Telephone:April 1 Telephone:April 1,321.72 0-01- -081-251 B TELEPHONE-OE-ADMIN, POLIC, ST, MA R 06/01/20 06/12/20 3278 N | | | | | | | | | | | |
| Vendor Total: | | 1,321.72 | | | | | | | | | |
| HUNTI010 Huntingtons Disease Society 20-01185 06/12/20 Refund: Special Events Fee 1 Refund: Special Events Fee 2,500.00 0-01- -401-010 R REV.NOT ANTI.-MISCELLANEOUS R 06/12/20 06/12/20 N | | | | | | | | | | | |
| Vendor Total: | | 2,500.00 | | | | | | | | | |
| JADSC005 JADS CONSTRUCTION CO., INC. 20-00861 04/29/20 Improvemnts to Railroad 3 Improvemnts to Railroad: #2 52,805.27 C-05- -153-202 B ORD 2019-33 CDBG Railroad Ave R 04/29/20 06/12/20 N | | | | | | | | | | | |
| Vendor Total: | | 52,805.27 | | | | | | | | | |
| JAEGE005 JAEGER LUMBER 20-00819 04/22/20 May Supplies 3 May Supplies 1,702.81 0-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 04/22/20 06/12/20 N 4 May Supplies 133.83 0-01- -077-291 B HARBOR COMM-OE-SUPPLIES R 04/22/20 06/12/20 N | | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------------|------------------|-----------|------------------|----------------|-------------------------------------|----------|----------|-----------|---------------|---------|-----------|
| JAEGE005 JAEGER LUMBER | | | | | | | | | | | | |
| 20-00819 04/22/20 May supplies | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| 5 | May Supplies | | 275.13 | 0-21- | -019-291 | B PUBLIC BLDGS-OE-SUPPLIES | R | 06/09/20 | 06/12/20 | | | N |
| 6 | May Supplies | | 1,050.53 | 9-21- | -019-291 | B PUBLIC BLDGS-OE-SUPPLIES | R | 06/09/20 | 06/12/20 | | | N |
| 7 | May Supplies | | 990.20 | 0-21- | -076-299 | B BATHING BCH-OE-STANDS & BOXES | R | 06/09/20 | 06/12/20 | | | N |
| 8 | May Supplies | | 1,995.40 | 0-21- | -077-229 | B BEACHFRONT-OE-NEW EQUIP | R | 06/11/20 | 06/12/20 | | | N |
| | | | 6,147.90 | | | | | | | | | |
| Vendor Total: | | | 6,147.90 | | | | | | | | | |
| JCPL0010 JCP&L | | | | | | | | | | | | |
| 20-01149 06/12/20 Electric Services: May | | | | | | | | | | | | |
| 1 | Electric Services: May | | 10,268.80 | 0-01- | -079-254 | B ELECTRICITY-OE-ALL BLDGS | R | 06/12/20 | 06/15/20 | | | N |
| 2 | Electric Services: May | | 5,221.59 | 0-11- | -001-254 | B W/S-OE-ELECTRIC | R | 06/12/20 | 06/15/20 | | | N |
| 3 | Electric Services: May | | 278.00 | 0-01- | -101-254 | B LIBRARY-OE-ELECTRIC | R | 06/12/20 | 06/15/20 | | | N |
| 4 | Electric Services: May | | 7,237.91 | 0-01- | -080-254 | B STREET LIGHTING | R | 06/12/20 | 06/15/20 | | | N |
| | | | 23,006.30 | | | | | | | | | |
| Vendor Total: | | | 23,006.30 | | | | | | | | | |
| JERSE005 GANNETT NEW JERSEY | | | | | | | | | | | | |
| 20-01175 06/12/20 M&C MEETING DATE CHANGE JULY | | | | | | | | | | | | |
| 1 | M&C MEETING DATE CHANGE JULY | | 46.70 | 0-01- | -001-203 | B MUNICIPAL CLERK-OE-LEGAL ADV | R | 06/12/20 | 06/15/20 | | | N |
| | | | 46.70 | | | | | | | | | |
| Vendor Total: | | | 46.70 | | | | | | | | | |
| JRHEN005 J.R. HENDERSON LABS, INC. | | | | | | | | | | | | |
| 20-01093 06/01/20 Lab tests:7 monthly bac sample | | | | | | | | | | | | |
| 1 | Lab tests:7 monthly bac sample | | 315.00 | 0-11- | -001-291 | B W/S-OE-PUMP STATION SUPPLIES | R | 06/01/20 | 06/12/20 | | 56238 | N |
| | | | 315.00 | | | | | | | | | |
| Vendor Total: | | | 315.00 | | | | | | | | | |
| KENNE010 KEVIN E. KENNEDY, ESQ. | | | | | | | | | | | | |
| 20-00975 05/14/20 ZONING BD LEGAL APRIL 2020 | | | | | | | | | | | | |
| 1 | ZONING BD LEGAL APRIL 2020 | | 1,827.00 | 0-01- | -021-212 | B MUN LAND USE-OE-BRD OF ADJ LEG | R | 05/14/20 | 06/12/20 | | | N |
| 2 | 111 10TH LITIGATION | | 94.50 | 0-01- | -021-212 | B MUN LAND USE-OE-BRD OF ADJ LEG | R | 05/14/20 | 06/12/20 | | | N |
| 3 | PULEO/DOWN TO EARTH LITIGATION | | 2,068.50 | 0-01- | -021-212 | B MUN LAND USE-OE-BRD OF ADJ LEG | R | 05/14/20 | 06/12/20 | | | N |
| 4 | BAST APPLICATION | | 451.50 | X-55- | -910-002 | B PLANNING BOARD/BRD OF ADJ ESCROWS | R | 05/14/20 | 06/12/20 | | | N |
| | | | 4,441.50 | | | | | | | | | |

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| PETRO005 PETRO KING SERVICE CO., INC. | | | | | | | | | | | | |
| | 20-00824 | 04/22/20 May supplies | | | | | | | | | | |
| | 1 | May supplies | 1,181.81 | 0-01- -077-291 | | B HARBOR COMM-OE-SUPPLIES | R | 04/22/20 | 06/12/20 | | 15456 | N |
| | 2 | May supplies | 0.00 | 0-01- -077-291 | | B HARBOR COMM-OE-SUPPLIES | R | 06/08/20 | 06/12/20 | | 15465 | N |
| | | | <u>1,181.81</u> | | | | | | | | | |
| | 20-00972 | 05/14/20 Veeder root operability test | | | | | | | | | | |
| | 1 | Veeder root operability test | 1,280.00 | 0-01- -077-291 | | B HARBOR COMM-OE-SUPPLIES | R | 05/14/20 | 06/12/20 | | 15462 | N |
| | | Vendor Total: | 2,461.81 | | | | | | | | | |
| PLANE010 Planet Shred Records | | | | | | | | | | | | |
| | 20-00093 | 01/15/20 Storage/Services: 2020 | | | | | | | | | | |
| | 7 | Storage/Services: June | 94.50 | 0-01- -035-291 | B | B POLICE-OE-SUPPLIES | R | 01/15/20 | 06/12/20 | | 0004072 | N |
| | | Vendor Total: | 94.50 | | | | | | | | | |
| PRINT005 MACLEARIE PRINTING, LLC | | | | | | | | | | | | |
| | 20-01120 | 06/01/20 Tourism:Posters 12x18 | | | | | | | | | | |
| | 1 | Tourism:Posters 12x18 | 425.00 | 0-61- -900-001 | | B RESERVE FOR TOURISM FUND | R | 06/01/20 | 06/12/20 | | 00048130 | N |
| | | Vendor Total: | 425.00 | | | | | | | | | |
| ROBER025 Robert Musto, Attorney at Law | | | | | | | | | | | | |
| | 20-01179 | 06/12/20 Public Defender Salary:June | | | | | | | | | | |
| | 1 | Public Defender Salary:June | 400.00 | 0-01- -104-111 | | B PUBLIC DEFENDER-S&W | R | 06/12/20 | 06/12/20 | | | N |
| | | Vendor Total: | 400.00 | | | | | | | | | |
| SCOLE005 SCOLES FLOORSHINE INC. | | | | | | | | | | | | |
| | 20-00556 | 03/17/20 COVID-19...Bleach/Mops | | | | | | | | | | |
| | 1 | COVID-19...Bleach | 92.20 | X-55- -900-062 | | B RESERVE FOR STORM RECOVERY | R | 03/17/20 | 06/12/20 | | 430856 | N |
| | | Tracking Id: COVID-19 CORONAVIRUS 2020 | | | | | | | | | | |
| | 2 | COVID-19...wet mops | 141.00 | X-55- -900-062 | | B RESERVE FOR STORM RECOVERY | R | 04/28/20 | 06/12/20 | | 430856 | N |
| | | Tracking Id: COVID-19 CORONAVIRUS 2020 | | | | | | | | | | |
| | 3 | COVID-19...Bleach | 92.20 | X-55- -900-062 | | B RESERVE FOR STORM RECOVERY | R | 04/28/20 | 06/12/20 | | 431298 | N |
| | | Tracking Id: COVID-19 CORONAVIRUS 2020 | | | | | | | | | | |
| | 4 | COVID-19...Bleach | 387.24 | X-55- -900-062 | | B RESERVE FOR STORM RECOVERY | R | 04/28/20 | 06/12/20 | | 431286 | N |

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|--|--------------------------|------------------|--------|----------------|------------------|----------------------------------|----------|----------|-----------------|---------------|---------|-----------|
| SCOLES FLOORSHINE INC. Continued | | | | | | | | | | | | |
| 20-00556 03/17/20 COVID-19...Bleach/Mops Continued | | | | | | | | | | | | |
| Tracking Id: COVID-19 CORONAVIRUS 2020 | | | | | | | | | | | | |
| 5 | COVID-19...Bleach | 165.96 | X-55- | -900-062 | | B RESERVE FOR STORM RECOVERY | R | 06/12/20 | 06/12/20 | | 432779 | N |
| Tracking Id: COVID-19 CORONAVIRUS 2020 | | | | | | | | | | | | |
| 878.60 | | | | | | | | | | | | |
| 20-01024 05/20/20 Beach Bathroom supplies | | | | | | | | | | | | |
| 1 | Toilet Tissue | 2,607.60 | 0-21- | -076-293 | | B BATHING BCH-OE-WASHROOM SUPPLI | R | 05/20/20 | 06/12/20 | | 432457 | N |
| 2 | Urinal pads | 80.60 | 0-21- | -076-293 | | B BATHING BCH-OE-WASHROOM SUPPLI | R | 05/20/20 | 06/12/20 | | 432457 | N |
| 3 | napkin bags | 146.10 | 0-21- | -076-293 | | B BATHING BCH-OE-WASHROOM SUPPLI | R | 05/20/20 | 06/12/20 | | 432610 | N |
| <u>2,834.30</u> | | | | | | | | | | | | |
| Vendor Total: 3,712.90 | | | | | | | | | | | | |
| SEABREEZE FORD INC. | | | | | | | | | | | | |
| 20-00843 04/22/20 May supplies | | | | | | | | | | | | |
| 1 | May supplies | 186.46 | 0-01- | -051-236 | | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 04/22/20 | 06/12/20 | | 5119699 | N |
| 2 | May supplies | 0.00 | 0-01- | -051-236 | | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 06/08/20 | 06/12/20 | | 5119843 | N |
| <u>186.46</u> | | | | | | | | | | | | |
| Vendor Total: 186.46 | | | | | | | | | | | | |
| SEANK005 Sean Kean | | | | | | | | | | | | |
| 20-01180 06/12/20 Salary: June | | | | | | | | | | | | |
| 1 | Salary: June | 2,916.67 | 0-01- | -042-111 | | B MUNICIPAL PROSECUTOR-S&W-PROS | R | 06/12/20 | 06/12/20 | | | N |
| <u>2,916.67</u> | | | | | | | | | | | | |
| Vendor Total: 2,916.67 | | | | | | | | | | | | |
| STATE150 STATE OF NJ | | | | | | | | | | | | |
| 20-00942 05/06/20 DRUG SCREENING | | | | | | | | | | | | |
| 1 | DRUG SCREENING | 405.00 | 0-01- | -035-291 | | B POLICE-OE-SUPPLIES | R | 05/06/20 | 06/12/20 | | | N |
| <u>405.00</u> | | | | | | | | | | | | |
| Vendor Total: 405.00 | | | | | | | | | | | | |
| STAVOLA ASPHALT COMPANY, INC. | | | | | | | | | | | | |
| 20-00821 04/22/20 May supplies | | | | | | | | | | | | |
| 1 | May supplies | 334.89 | 0-11- | -001-238 | | B W/S-OE-REPAIRS & MAINT | R | 04/22/20 | 06/12/20 | | 170404 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------|----------------------|----------|------------------|----------------|---------------------------------|----------|----------|-----------|---------------|---------|-----------|
| STAV0005 STAVOLA ASPHALT COMPANY, INC. Continued | | | | | | | | | | | | |
| 20-00821 04/22/20 May supplies | | | | | | | | | | | | |
| 2 May supplies | | | | | | | | | | | | |
| | | | 334.89 | 0-01- | -047-294 | B RD REPAIR-OE-GRAVEL & ASPHALT | R | 04/22/20 | 06/12/20 | | 170404 | N |
| | | | 669.78 | | | | | | | | | |
| | | Vendor Total: | 669.78 | | | | | | | | | |
| STYLE005 SCREEN STYLES | | | | | | | | | | | | |
| 20-01044 06/01/20 Vests and summer gear for bch | | | | | | | | | | | | |
| | | 1 Vests for dpw | 336.00 | 0-01- | -047-242 | B RD REPAIR-OE-UNIFORMS | R | 06/01/20 | 06/12/20 | | 92301 | N |
| | | 2 Hats for beach | 198.00 | 0-21- | -077-242 | B BEACHFRONT-OE-UNIFORMS | R | 06/01/20 | 06/12/20 | | 92301 | N |
| | | 3 shirts for dpw | 289.50 | 0-01- | -047-242 | B RD REPAIR-OE-UNIFORMS | R | 06/01/20 | 06/12/20 | | 92301 | N |
| | | 4 shirts for beach | 289.50 | 0-21- | -077-242 | B BEACHFRONT-OE-UNIFORMS | R | 06/01/20 | 06/12/20 | | 92301 | N |
| | | | 1,113.00 | | | | | | | | | |
| | | Vendor Total: | 1,113.00 | | | | | | | | | |
| 20-01045 06/01/20 POLICE POLO SHIRTS | | | | | | | | | | | | |
| | | 1 POLICE POLO SHIRTS | 1,863.00 | 0-21- | -035-242 | B POLICE-OE-UNIFORMS | R | 06/01/20 | 06/12/20 | | 92300 | N |
| | | 2 BADGE SET UP FEE | 75.00 | 0-21- | -035-242 | B POLICE-OE-UNIFORMS | R | 06/01/20 | 06/12/20 | | 92300 | N |
| | | | 1,938.00 | | | | | | | | | |
| | | Vendor Total: | 3,051.00 | | | | | | | | | |
| TAYL0015 TAYLOR HARDWARE | | | | | | | | | | | | |
| 20-00507 03/11/20 Flags | | | | | | | | | | | | |
| | | 1 Flag | 657.99 | 0-01- | -019-233 | B PUBLIC BLDGS-OE-MISC BLDGS | R | 03/11/20 | 06/12/20 | | | N |
| 20-00818 04/22/20 May supplies | | | | | | | | | | | | |
| | | 1 May Supplies | 94.93 | 0-01- | -047-291 | B RD REPAIR-OE-SUPPLIES | R | 04/22/20 | 06/12/20 | | | N |
| | | 2 May Supplies | 439.55 | 0-01- | -019-233 | B PUBLIC BLDGS-OE-MISC BLDGS | R | 04/22/20 | 06/12/20 | | | N |
| | | 3 May Supplies | 117.14 | 0-11- | -001-238 | B W/S-OE-REPAIRS & MAINT | R | 04/22/20 | 06/12/20 | | | N |
| | | 4 May Supplies | 2,381.40 | 0-21- | -077-229 | B BEACHFRONT-OE-NEW EQUIP | R | 04/22/20 | 06/12/20 | | | N |
| | | 13 May Supplies | 304.48 | 0-21- | -076-298 | B BATHING BCH-OE-MISC LFRDGS | R | 06/10/20 | 06/12/20 | | | N |
| | | 14 May Supplies | 665.86 | 0-21- | -076-299 | B BATHING BCH-OE-STANDS & BOXES | R | 06/10/20 | 06/12/20 | | | N |
| | | 15 May Supplies | 62.47 | 0-01- | -073-291 | B PARK & PLGRND-OE-SUPPLIES | R | 06/10/20 | 06/12/20 | | | N |
| | | 16 May Supplies | 119.25 | 0-01- | -077-291 | B HARBOR COMM-OE-SUPPLIES | R | 06/10/20 | 06/12/20 | | | N |
| | | 17 May Supplies | 52.57 | 0-01- | -051-299 | B EQUIP REPAIR-OE-MISC | R | 06/10/20 | 06/12/20 | | | N |
| | | 18 May Supplies | 87.43 | 0-01- | -035-291 | B POLICE-OE-SUPPLIES | R | 06/10/20 | 06/12/20 | | | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 |
|-------------------------------------|---|--------------------------|----------|----------------|------------------|----------------------------------|----------|----------|------------|----------|---------|------|
| | | | | | | | | Date | Date | Date | | Excl |
| TAYLOR015 TAYLOR HARDWARE | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| | 20-00818 04/22/20 May Supplies | 19 May Supplies | 45.98 | 0-21- -039-299 | | B PARKING METER MAINT-OE-MISC | R | 06/11/20 | 06/12/20 | | | N |
| | | | 4,371.06 | | | | | | | | | |
| | 20-00937 05/05/20 Beach Bathroom supplies | 6 Chairs/umbrellas, misc | 2,405.48 | 0-21- -076-293 | B | B BATHING BCH-OE-WASHROOM SUPPLI | R | 05/05/20 | 06/12/20 | | | N |
| | | Vendor Total: | 7,434.53 | | | | | | | | | |
| TERRE005 Terrestrial Imaging LLC | | | | | | | | | | | | |
| | 20-01052 06/01/20 Drone Props | 1 Drone Props | 89.94 | 0-01- -059-291 | | B UNIFORM FIRE SAFE-OE-SUPPLIES | R | 06/01/20 | 06/12/20 | | 6039 | N |
| | | Vendor Total: | 89.94 | | | | | | | | | |
| TREAS010 TREASURER, STATE OF N.J. | | | | | | | | | | | | |
| | 20-01141 06/12/20 JAN-MARCH 2020 | 1 MARRIAGE LICENSE FEES | 175.00 | 0-01- -900-024 | | B DUE TO STATE MARRIAGE LIC | R | 06/12/20 | 06/15/20 | | | N |
| | | Vendor Total: | 175.00 | | | | | | | | | |
| VANW005 VAN WICKLE AUTO SUPPLY INC. | | | | | | | | | | | | |
| | 20-00839 04/22/20 May supplies | 1 May supplies | 1,100.07 | 0-01- -051-236 | | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 04/22/20 | 06/12/20 | | 201659 | N |
| | | 2 May supplies | 0.00 | 0-01- -051-236 | | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 06/08/20 | 06/12/20 | | 201844 | N |
| | | 3 May supplies | 0.00 | 0-01- -051-236 | | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 06/08/20 | 06/12/20 | | 202189 | N |
| | | 4 May supplies | 0.00 | 0-01- -051-236 | | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 06/08/20 | 06/12/20 | | 202446 | N |
| | | 5 May supplies | 0.00 | 0-01- -051-236 | | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 06/08/20 | 06/12/20 | | 202513 | N |
| | | 6 May supplies | 0.00 | 0-01- -051-236 | | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 06/08/20 | 06/12/20 | | 203964 | N |
| | | 7 May supplies | 0.00 | 0-01- -051-236 | | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 06/08/20 | 06/12/20 | | 204118 | N |
| | | 8 May supplies | 0.00 | 0-01- -051-236 | | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 06/08/20 | 06/12/20 | | 204301 | N |
| | | 9 May supplies | 0.00 | 0-01- -051-236 | | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 06/08/20 | 06/12/20 | | 204564 | N |
| | | 10 May supplies | 0.00 | 0-01- -051-236 | | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 06/08/20 | 06/12/20 | | 201659 | N |
| | | Vendor Total: | 1,100.07 | | | | | | | | | |
| | 20-00868 04/30/20 Hook & Ladder Air Line | 1 Misc Supplies | 81.89 | 0-01- -033-291 | | B FIRE-OE-SUPPLIES | R | 04/30/20 | 06/12/20 | | 206012 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 EXC |
|---|---|-------------------------------|----------|----------------|------------------|---|----------|----------|-----------|---------------|------------|----------|
| VANW005 VAN WICKLE AUTO SUPPLY INC. Continued | | | | | | | | | | | | |
| | 20-01002 05/14/20 Beach-Lifegrd:Truck toolbox | 1 Beach-Lifegrd:Truck toolbox | 419.00 | 0-21- -076-238 | | B BATHING BBCH-OE-LFGRD EQUIP | R | 05/14/20 | 06/12/20 | | 203375 | N |
| | Vendor Total: | | 1,600.96 | | | | | | | | | |
| VERIZ015 VERIZON WIRELESS | | | | | | | | | | | | |
| | 20-01153 06/12/20 Police wireless: 5/2-6/1 | 1 Police wireless: 5/2-6/1 | 228.50 | 0-01- -035-291 | | B POLICE-OE-SUPPLIES | R | 06/12/20 | 06/15/20 | | 9855780651 | N |
| | Vendor Total: | | 228.50 | | | | | | | | | |
| VERIZ020 VERIZON WIRELESS | | | | | | | | | | | | |
| | 20-01154 06/12/20 wireless: 5/2-6/1 | 1 wireless: 4/2-5/1 | 4,226.50 | 0-01- -081-251 | | B TELEPHONE-OE-ADMIN, POLIC, ST, MA | R | 06/12/20 | 06/15/20 | | 9855780652 | N |
| | Vendor Total: | | 4,226.50 | | | | | | | | | |
| WILLI010 SHERWIN WILLIAMS | | | | | | | | | | | | |
| | 20-01017 05/19/20 Yellow traffic paint | 1 Yellow traffic paint | 752.00 | 0-01- -047-292 | | B RD REPAIR-OE-TRAFFIC PAINT | R | 05/19/20 | 06/12/20 | | 7353-8 | N |
| | 20-01033 05/29/20 Yellow traffic paint | 1 Yellow traffic paint | 376.00 | 0-01- -047-292 | | B RD REPAIR-OE-TRAFFIC PAINT | R | 05/29/20 | 06/12/20 | | 7506-1 | N |
| | Vendor Total: | | 1,128.00 | | | | | | | | | |
| XEROX015 XEROX FINANCIAL SERVICES | | | | | | | | | | | | |
| | 20-01113 06/01/20 Printer Lease: 4/29-5/28 | 1 Printer Lease: 4/29-5/28 | 120.00 | 0-01- -001-231 | | B MUNICIPAL CLERK-OE MAINT EQUIP | R | 06/01/20 | 06/12/20 | | 2095360 | N |
| | | 2 Printer Lease: 4/29-5/28 | 12.50 | 0-01- -047-231 | | B Rd repair OE Office equip maint./supplies | R | 06/01/20 | 06/12/20 | | 2095360 | N |
| | | 3 Printer Lease: 4/29-5/28 | 12.50 | 0-01- -077-231 | | B HARBOR COMM OE OFFICES EQUIP MAINT/SUPL | R | 06/01/20 | 06/12/20 | | 2095360 | N |
| | | 4 Printer Lease: 4/29-5/28 | 25.00 | 0-01- -101-292 | | B LIBRARY-OE-LEASED OFFICE EQUIPMENT | R | 06/01/20 | 06/12/20 | | 2095360 | N |
| | | 5 Printer Lease: 4/29-5/28 | 120.00 | 0-01- -035-243 | | B POLICE-OE-Office Equipment | R | 06/01/20 | 06/12/20 | | 2095360 | N |
| | | 6 Printer Lease: 4/29-5/28 | 12.50 | 0-01- -075-291 | | B RECREATION-OE-SUPPLIES | R | 06/01/20 | 06/12/20 | | 2095360 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------|---------------------|--------|----------------|------------------|-----------------------------|----------|----------|-----------------|---------------|---------|-----------|
| XEROX015 XEROX FINANCIAL SERVICES | | | | | | | | | | | | |
| 20-01113 06/01/20 Printer Lease: 4/29-5/28 | | | | | | | | | | | | |
| 7 Printer Lease: 4/29-5/28 | | | | | | | | | | | | |
| | | | 12.50 | 0-01- -103-291 | Continued | B COURT-OE-SUPPLIES | R | 06/01/20 | 06/12/20 | | 2095360 | N |
| | | | 315.00 | | | | | | | | | |
| | | Vendor Total: | 315.00 | | | | | | | | | |
| ZEROW005 ZERO WASTE USA | | | | | | | | | | | | |
| 20-01032 05/29/20 Dog bags | | | | | | | | | | | | |
| | | 1 Dog bags | 769.95 | 0-01- -073-291 | | B PARK & PLGRND-OE-SUPPLIES | R | 05/29/20 | 06/12/20 | | 344491 | N |
| | | 2 Dog bags-shipping | 129.99 | 0-01- -073-291 | | B PARK & PLGRND-OE-SUPPLIES | R | 06/11/20 | 06/12/20 | | 344491 | N |
| | | | 899.94 | | | | | | | | | |
| | | Vendor Total: | 899.94 | | | | | | | | | |
| Total Purchase Orders: 85 Total P.O. Line Items: 190 Total List Amount: 1,001,351.38 Total Void Amount: 0.00 | | | | | | | | | | | | |