

Bill List

July 21, 2020

I hereby certify that the vouchers listed on the warrant register numbering: 6706 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	\$418,106.48	\$350.00				\$418,456.48
03 Grant Account	\$0.00					\$0.00
05 General Capital Account	\$615,424.71					\$615,424.71
11 Water/Sewer Account	\$80,957.89					\$80,957.89
15 Water/Sewer Capital Account	\$0.00					\$0.00
21 Beach Utility Account	\$83,983.95					\$83,983.95
23 Parking Utility Fund	\$97.02					\$97.02
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	\$4.80					\$4.80
51 Trust Assessment Account	\$0.00					\$0.00
55 Trust Fund Account	\$7,007.75					\$7,007.75
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	\$500.00					\$500.00
Tax Title Lien						\$0.00
Totals	\$1,206,082.60	\$350.00	\$0.00	\$0.00	\$0.00	\$1,206,432.60

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	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
0-01	418,106.48	0.00	418,106.48	350.00	0.00	418,456.48	
0-11	80,957.89	0.00	80,957.89	0.00	0.00	80,957.89	
0-21	55,695.05	0.00	55,695.05	0.00	0.00	55,695.05	
0-23	68.52	0.00	68.52	0.00	0.00	68.52	
0-41	4.80	0.00	4.80	0.00	0.00	4.80	
0-61	500.00	0.00	500.00	0.00	0.00	500.00	
Year Total:	555,332.74	0.00	555,332.74	350.00	0.00	555,682.74	
9-21	28,288.90	0.00	28,288.90	0.00	0.00	28,288.90	
9-23	28.50	0.00	28.50	0.00	0.00	28.50	
Year Total:	28,317.40	0.00	28,317.40	0.00	0.00	28,317.40	
C-05	615,424.71	0.00	615,424.71	0.00	0.00	615,424.71	
X-55	7,007.75	0.00	7,007.75	0.00	0.00	7,007.75	
Total of All Funds:	1,206,082.60	0.00	1,206,082.60	350.00	0.00	1,206,432.60	

GENERAL CAPITAL

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
ASAYB005 ASAY BOAT BUILDERS											
	19-02240 10/31/19 Lifeguard Rescue Surfboat	1 Lifeguard Rescue Surfboat	11,600.00	9-21-	-093-284	B CAPITAL OUTLAY	R	10/31/19 07/20/20	BEL-201-20		N
	Vendor Total:		11,600.00								
ATLAN020 ATLANTIC PLUMBING SUPPLY											
	20-01023 05/20/20 beach bath plumbing supplies	1 flushometers	373.33	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	05/20/20 07/20/20	S3321997.001		N
		2 faucets	509.40	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	05/20/20 07/20/20	S3321997.001		N
		3 urinal repair kit	111.56	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	05/20/20 07/20/20	S3321997.001		N
	Vendor Total:		994.29								
ATLAN050 ATLANTIC LOCK & SAFE											
	20-01047 06/01/20 10th pavilion concession door	1 falcon exit device replacement	1,821.00	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	06/01/20 07/20/20	25159		N
	Vendor Total:		994.29								
ATLAN064 06/01/20 June supplies											
		1 June supplies	122.60	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	06/01/20 07/20/20	25153		N
		2 June supplies	196.14	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	07/13/20 07/20/20	25153		N
	Vendor Total:		318.74								
ATLAN070 ATLANTIC COAST FIBERS LLC											
	20-01251 06/29/20 Recycling: May SS	1 Recycling: May SS	121.90	0-01-	-056-257	B RECYCLING TIPPING FEES	R	06/29/20 07/20/20	INV113652		N
	Vendor Total:		2,139.74								
ATLAN078 06/29/20 ACRO:Tipping Chrgs SS											
		1 ACRO:Tipping Chrgs SS-May	5,256.80	0-01-	-056-257	B RECYCLING TIPPING FEES	R	06/29/20 07/20/20	INV3174		N
		2 ACRO:Tipping Chrgs SS-February	281.60	0-01-	-056-257	B RECYCLING TIPPING FEES	R	06/29/20 07/20/20	INV2808		N
	Vendor Total:		5,538.40								
	Vendor Total:		5,660.30								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATTM0005 AT&T Mobility												
	20-01392	07/20/20 Parking Tablet: IPAD card	28.50		9-23- -039-291	B PARKING UTILITY OE	R	07/20/20	07/20/20			N
		1 Parking Tablet: IPAD card	28.50									
		Vendor Total:	28.50									
AVONE005 AVON ELECTRIC DOOR CO., INC.												
	20-01210	06/23/20 DPW - back building door	375.00		0-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	06/23/20	07/20/20		2643	N
		1 DPW - back building door	375.00									
		Vendor Total:	375.00									
BAXTE005 BAXTER ASSOCIATES												
	20-01138	06/11/20 boat ramp gate arm motor	1,700.00		0-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/11/20	07/20/20		17477	N
		1 Replace motor	1,700.00									
		Vendor Total:	1,700.00									
CENTR025 CENTRAL MUNICIPAL JOINT INS FD												
	20-01368	07/17/20 2nd installment: 2020	158,169.17		0-01- -029-262	B WORKMEN COMPENSATION	R	07/17/20	07/20/20			N
		1 2nd installment: 2020	158,169.17									
		2 2nd installment: 2020	127,595.92		0-01- -031-263	B OTHER INSURANCE	R	07/17/20	07/20/20			N
		3 2nd installment: 2020	20,541.45		0-11- -001-272	B W/S-OE-INSURANCE	R	07/17/20	07/20/20			N
		4 2nd installment: 2020	11,026.81		0-11- -001-272	B W/S-OE-INSURANCE	R	07/17/20	07/20/20			N
		5 2nd installment: 2020	22,595.60		0-21- -029-262	B WORKMEN COMPENSATION	R	07/17/20	07/20/20			N
		6 2nd installment: 2020	17,327.84		0-21- -031-263	B OTHER INSURANCE	R	07/17/20	07/20/20			N
		7 2nd installment: 2020	4,108.95		0-01- -101-271	B LIBRARY-OE-OTHER INSURANCE	R	07/17/20	07/20/20			N
		8 2nd installment: 2020	1,575.26		0-01- -101-271	B LIBRARY-OE-OTHER INSURANCE	R	07/17/20	07/20/20			N
		Vendor Total:	362,941.00									
CHEVR005 SEACOAST CHEVROLET												
	20-01075	06/01/20 June supplies	633.78		0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/01/20	07/20/20		146281	N
		1 June supplies	633.78									
		2 June supplies	0.00		0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		146282	N
		3 June supplies	0.00		0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		146340	N
		4 June supplies	0.00		0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		146363	N

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CHEVR005 SEACOAST CHEVROLET												
	20-01075 06/01/20 June supplies		Continued									
	5 June supplies		0.00	0-01- -051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		146734	N
	6 June supplies		0.00	0-01- -051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		146720	N
			633.78									
	20-01286 06/30/20 #49 gold impala abs module											
	1 #49 gold impala abs module		748.89	0-01- -051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/30/20	07/20/20		146677	N
	Vendor Total:		1,382.67									
CLEAN005 CLEAN AIR COMPANY												
	20-01243 06/29/20 Hook & Ladder Repair											
	1 Hourly rate / Parts		715.60	0-01- -033-238		B FIRE-OE-EQUIP MAINT	R	06/29/20	07/20/20		200386	N
	Vendor Total:		715.60									
COAST005 THE COAST STAR												
	20-01304 07/01/20 Legals: 2020 Municipal Budget											
	1 Legals: 2020 Municipal Budget		114.10	0-01- -001-203		B MUNICIPAL CLERK-OE-LEGAL ADV	R	07/01/20	07/20/20		31724	N
	Vendor Total:		114.10									
CONST010 CONSTELLATION NEWENERGY, INC.												
	20-01383 07/20/20 Street Lighting: 5/20-6/18											
	1 Street Lighting: 5/20-6/18		807.27	0-01- -080-254		B STREET LIGHTING	R	07/20/20	07/20/20			N
	Vendor Total:		807.27									
COREY005 Corey Brown												
	20-01341 07/17/20 Refund: Taylor 9/26/20											
	1 Refund: Taylor 9/26/20		350.00	0-01- -401-012		R REV. NOT ANTI. -USE OF PUB. BLDGS	R	07/17/20	07/20/20			N
	Vendor Total:		350.00									
COUNT005 COUNTRY CLEAN INC.												
	20-00904 04/30/20 Beach Bathroom supplies											
	1 Garbage bags		195.00	0-21- -076-293		B BATHING BCH-OE-WASHROOM SUPPLI	R	04/30/20	07/20/20		582344	N

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FIOR005 Fiore Paving Co., Inc.												
	20-00931 05/04/20 Imprvmt to 12th:Phase 2			B								
	3 Imprvmt to 12th:Pymnt App 2	156,934.71	C-05- -150-203	B	ORD 2019-12 ROAD IMPROVEMENTS DOT GRT	R	05/04/20	07/20/20				N
	Vendor Total:	156,934.71										
GLENC005 GLENCO SUPPLY INC												
	20-01320 07/07/20 street sign clips											
	1 street sign clips	300.00	0-01- -047-291	B	RD REPAIR-OE-SUPPLIES	R	07/07/20	07/20/20			24682	N
	Vendor Total:	300.00										
GLUCK005 Gluckwalrath												
	20-01360 07/17/20 Bond Ordinance:2020-26											
	1 Bond Ordinance:2020-26	450.00	C-05- -156-202	B	ORD 2020-26 ACQ OF FIRE TRUCK-SECT 20	R	07/17/20	07/20/20				N
	Vendor Total:	450.00										
ICCGE005 General Code, LLC												
	20-01345 07/17/20 ECODE 360 ANNUAL MAINTENANCE											
	1 ECODE 360 ANNUAL MAINTENANCE	1,195.00	0-01- -001-208	B	MUNICIPAL CLERK-OE-CODIFICTN	R	07/17/20	07/20/20				N
	Vendor Total:	1,195.00										
JAMES035 James Forrest												
	20-00747 04/16/20 seafood festival refund											
	1 vendor refund	500.00	0-61- -900-002	B	SEAFOOD FESTIVAL	R	04/16/20	07/20/20				N
	Vendor Total:	500.00										
JCPLO010 JCP&L												
	20-01396 07/20/20 Electric Services: June											
	1 Electric Services: June	11,943.03	0-01- -079-254	B	ELECTRICITY-OE-ALL BLDGS	R	07/20/20	07/20/20				N
	2 Electric Services: June	7,191.58	0-11- -001-254	B	W/S-OE-ELECTRIC	R	07/20/20	07/20/20				N
	3 Electric Services: June	269.13	0-01- -101-254	B	LIBRARY-OE-ELECTRIC	R	07/20/20	07/20/20				N

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JCP10010 JCP&L											
	20-01396 07/20/20 Electric Services: June	Continued									
	4 Electric Services: June	6,577.11	0-01-	-080-254	B STREET LIGHTING	R	07/20/20	07/20/20			N
		25,980.85									
	Vendor Total:	25,980.85									
JERSE005 GANNETT NEW JERSEY											
	20-01354 07/17/20 planning board meeting notice	95.30	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	07/17/20	07/20/20			N
	1 planning board meeting notice										
	Vendor Total:	95.30									
JOLYN005 Jolyn Clothing Company LLC											
	20-01192 06/16/20 Lifeguard swimsuits add'l										
	1 Lifeguard swimsuits bottom	336.00	0-21-	-076-298	B BATHING BCH-OE-MISC LFGDRS	R	06/16/20	07/20/20		INV-6196	N
	2 Lifeguard swimsuits tops	336.00	0-21-	-076-298	B BATHING BCH-OE-MISC LFGDRS	R	06/16/20	07/20/20		INV-6196	N
	3 Lifeguard swimsuits logo	60.00	0-21-	-076-298	B BATHING BCH-OE-MISC LFGDRS	R	06/16/20	07/20/20		INV-6196	N
	4 Lifeguard swimsuits discount	100.80	0-21-	-076-298	B BATHING BCH-OE-MISC LFGDRS	R	06/16/20	07/20/20		INV-6196	N
		631.20									
	Vendor Total:	631.20									
JRHEN005 J.R. HENDERSON LABS, INC.											
	20-01215 06/23/20 Lab tests:VOC sample June										
	1 Lab tests:VOC sample June	160.00	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	06/23/20	07/20/20		56338	N
	20-01236 06/23/20 Lab Tests:Secondaries June2020										
	1 Lab Tests:Secondaries June2020	245.00	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	06/23/20	07/20/20		56361	N
	20-01294 07/01/20 Lab tests: June										
	1 Lab tests: June	900.00	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	07/01/20	07/20/20		56372	N
	Vendor Total:	1,305.00									
KENNE005 KENNEY, GROSS, KOVATS, &											
	20-01358 07/17/20 MAY 2020 PLANNING BD LEGAL										
	1 GENERAL LEGAL SERVICES	918.75	0-01-	-021-213	B MUN LAND USE-OE-PLN BRD LEGAL	R	07/17/20	07/20/20			N

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KENNE005 KENNEY, GROSS, KOVATS, & Continued												
20-01358 07/17/20 MAY 2020 PLANNING BD LEGAL Continued												
2 DYNAMIC ENGINEERING APP.			262.50	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	07/17/20	07/20/20			N
			1,181.25									
Vendor Total:			1,181.25									
KENNE010 KEVIN E. KENNEDY, ESQ.												
20-01206 06/23/20 zoning board legal May 2020												
1 111 10TH LITIGATION			63.00	0-01-	-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	06/23/20	07/20/20			N
2 GENERAL SERVICES			1,575.00	0-01-	-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	06/23/20	07/20/20			N
3 BAST APPLICATION			31.50	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	06/23/20	07/20/20			N
4 DEFRANCO APPLICATION			262.50	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	06/23/20	07/20/20			N
5 FONTANEZ APPLICATION			42.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	06/23/20	07/20/20			N
6 FORSYTH APPLICATION			262.50	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	06/23/20	07/20/20			N
7 SAJ LLC APPLICATION			63.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	06/23/20	07/20/20			N
8 THACKER APPLICATION			126.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	06/23/20	07/20/20			N
9 Puleo et al vs Belmar Z Board			3,496.50	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	06/23/20	07/20/20			N
			5,922.00									
Vendor Total:			5,922.00									
KEYTE010 Key-Tech												
20-01398 07/20/20 12th Ave:Core Testing/Analysis												
1 12th Ave:Core Testing/Analysis			1,450.00	C-05-	-150-202	B ORD 2019-12 ROAD IMPROVEMENT-DOT GRT	R	07/20/20	07/20/20		520..	N
Vendor Total:			1,450.00									
LEONS005 Leon S. Avakian, Inc.												
20-01399 07/20/20 Engineering: B 19-17												
1 Engineering: B 19-17			2,461.25	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	07/20/20	07/20/20		11009	N
Vendor Total:			2,461.25									

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SCOLES005 SCOLE FLOORSHINE INC. Continued												
	20-01184	06/12/20 55 gal black garbage bags-bch	981.36	0-21-	-077-229	B BEACHFRONT-OE-NEW EQUIP	R	06/12/20	07/20/20		432878	N
	1	55 gal black garbage bags-bch	981.36	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	06/16/20	07/20/20		432957	N
	Tracking Id: COVID-19 CORONAVIRUS 2020											
			1,962.72									
20-01283 06/29/20 Beach Bathroom Supplies												
	1	Beach Bathroom Supplies-TT	3,476.80	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	06/29/20	07/20/20		433281	N
	2	Beach Bathroom Supplies-urinal	40.30	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	06/29/20	07/20/20		433281	N
	3	Beach Bathroom-sanitary napkn	365.25	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	06/29/20	07/20/20		433281	N
	4	Beach Bathroom-wet mop	47.00	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	06/29/20	07/20/20		433281	N
			3,929.35									
	20-01322	07/07/20 Beach garbage bags 55 gal	981.36	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	07/07/20	07/20/20		433433	N
	1	Beach garbage bags 55 gal	981.36	0-21-	-077-291							
	Vendor Total: 11,190.48											
SEABOARD010 SEABOARD WELDING SUPPLY, INC												
	20-00863	04/30/20 Fire Truck Hydro	25.00	0-01-	-033-291	B FIRE-OE-SUPPLIES	R	04/30/20	07/20/20		2114353	N
	1	Ladder Truck Hydro Test	25.00	0-01-	-033-291							
	Vendor Total: 25.00											
SEABR005 SEABREEZE FORD INC.												
	20-01076	06/01/20 June supplies	790.12	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/01/20	07/20/20		5120681	N
	1	June supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		5120694	N
	2	June supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		5120818	N
	3	June supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		5120819	N
	4	June supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		5121171	N
	5	June supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		5121095	N
	6	June supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		5121094	N
	7	June supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		5121221	N
	8	June supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		5121408	N
	9	June supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		5121344	N
	10	June supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		5121344	N
	11	June supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20		5121555	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL015 STAPLES		Continued									
	20-00952 05/11/20 Beach/office supplies	Continued									
	2 office supplies: envelps	149.34	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	05/11/20	07/20/20			N
		217.74									
	Vendor Total:	217.74									
STATE120 STATE OF NJ-DIV MOTOR											
	20-01344 07/17/20 GAS TAX 2ND QUARTER 2020										
	1 GAS TAX 2ND QUARTER 2020	9,381.23	0-01-	-072-238	B MARINE BASIN-OE-TAX ON FUEL	R	07/17/20	07/20/20			N
	Vendor Total:	9,381.23									
STAV0005 STAVOLA ASPHALT COMPANY, INC.											
	20-01056 06/01/20 June supplies	33.54	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	06/01/20	07/20/20		175070	N
	1 June supplies	33.53	0-01-	-047-294	B RD REPAIR-OE-GRAVEL & ASPHALT	R	06/01/20	07/20/20		175070	N
	2 June supplies	67.07									
	Vendor Total:	67.07									
TAYL0015 TAYLOR HARDWARE											
	20-00937 05/05/20 Beach Bathroom supplies		B								
	8 Misc bathroom supplies	448.57	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	05/05/20	07/20/20			N
	20-01053 06/01/20 June supplies										
	1 June supplies	153.62	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	06/01/20	07/20/20			N
	2 June supplies	362.14	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	06/01/20	07/20/20			N
	3 June supplies	154.30	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	06/01/20	07/20/20			N
	4 June supplies	716.20	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	06/01/20	07/20/20			N
	5 June supplies	138.56	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	06/01/20	07/20/20			N
	6 June supplies	17.68	0-01-	-047-225	B RD REPAIR-OE-NEW EQUIP/SIGNS	R	07/16/20	07/20/20			N
	7 June supplies	97.27	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/16/20	07/20/20			N
	8 June supplies	104.29	0-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	07/16/20	07/20/20			N
	9 June supplies	64.21	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	07/16/20	07/20/20			N
	10 June supplies	5.68	0-01-	-033-291	B FIRE-OE-SUPPLIES	R	07/16/20	07/20/20			N
	11 June supplies	18.00	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	07/16/20	07/20/20			N
	12 June supplies	68.52	0-23-	-093-284	B PARKING CAPITAL OUTLAY	R	07/16/20	07/20/20			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TAYL0015 TAYLOR HARDWARE												
	20-01033	06/01/20 June supplies	372.15	Continued	0-01- -047-292	B RD REPAIR-OE-TRAFFIC PAINT	R	07/16/20	07/20/20			N
		13 June supplies	2,272.62									
		Vendor Total:	2,721.19									
THIST005 THIS & THAT UNIFORMS												
	20-01298	07/01/20 T Scott- Uniform	99.00		0-21- -035-242	B POLICE-OE-UNIFORMS	R	07/01/20	07/20/20		2515	N
		1 Chief Hat	19.00		0-21- -035-242	B POLICE-OE-UNIFORMS	R	07/01/20	07/20/20		2515	N
		2 Garrison Belt	118.00									
		Vendor Total:	118.00									
TIPPL005 Tip Plus Corp.												
	20-01198	06/23/20 Sand blast cabinet	1,440.00		0-01- -051-225	B EQUIP REPAIR-OE-NEW EQUIP	R	06/23/20	07/20/20		1189134	N
		1 Sand blast cabinet	1,440.00									
		Vendor Total:	1,440.00									
TREAS035 TREAS., STATE OF NJ												
	20-01346	07/17/20 APRIL-JUNE 2020 MARRIAGE LIC	50.00		0-01- -900-024	B DUE TO STATE MARRIAGE LIC	R	07/17/20	07/20/20			N
		1 APRIL-JUNE 2020 MARRIAGE LIC	50.00									
		Vendor Total:	50.00									
VANMI005 VAN WICKLE AUTO SUPPLY INC.												
	20-01073	06/01/20 June supplies	1,436.82		0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/01/20	07/20/20		206267	N
		1 June supplies	0.00		0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		207573	N
		2 June supplies	0.00		0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		207629	N
		3 June supplies	0.00		0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		208040	N
		4 June supplies	0.00		0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		208124	N
		5 June supplies	0.00		0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		208127	N
		6 June supplies	0.00		0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		209325	N
		7 June supplies	0.00		0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		209702	N
		8 June supplies	0.00		0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		209756	N
		9 June supplies	0.00		0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20			

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
VANW005 VAN WICKLE AUTO SUPPLY INC. Continued													
20-01073 06/01/20 June supplies													
10			0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		210860	N	
11			0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		210978	N	
12			0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		211727	N	
13			0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		211737	N	
14			0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		212118	N	
15			0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		212519	N	
16			0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/20	07/20/20		212540	N	
			<u>1,436.82</u>										
		Vendor Total:	1,436.82										
VERIZ015 VERIZON WIRELESS													
20-01394 07/20/20 Police wireless: 6/2-7/1													
1		Police wireless: 6/2-7/1	228.48	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/20/20	07/20/20		9857823207	N	
		Vendor Total:	228.48										
VERIZ020 VERIZON WIRELESS													
20-01395 07/20/20 wireless: 6/2-7/1													
1		wireless: 6/2-7/1	4,270.18	0-01-	-081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	07/20/20	07/20/20		9857823208	N	
		Vendor Total:	4,270.18										
WBMA005 W.B. MASON COMPANY, INC.													
20-01107 06/01/20 Office Supplies													
1		Office Supplies:issors	1.84	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	06/01/20	07/20/20			N	
2		Office Supplies:staples	5.88	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	06/01/20	07/20/20			N	
3		Office Supplies:binders	2.45	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	06/01/20	07/20/20			N	
4		Office Supplies:rubberbands	1.24	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	06/01/20	07/20/20			N	
5		Office Supplies:stapler	13.18	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	06/01/20	07/20/20			N	
6		Office Supplies:post its	0.80	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	06/01/20	07/20/20			N	
7		Office Supplies:tape	51.98	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	06/01/20	07/20/20			N	
			<u>77.37</u>										
20-01191 06/16/20 Office supplies:Paper/clips													
1		Office supplies:Paper	47.99	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	06/16/20	07/20/20		211834981	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/void	Invoice	1099
								Enc Date		Date		Excl
WBMA005 W.B. MASON COMPANY, INC. Continued												
	20-01191	06/16/20 office supplies:paper/clips	Continued									
	2	Office supplies:Paper	48.00	0-01-	-103-291	B COURT-OE-SUPPLIES	R	06/16/20	07/20/20	211834981		N
	3	Office supplies:Paper	47.99	0-01-	-101-294	B LIBRARY-OE-PROGRAMS/EVENTS	R	06/16/20	07/20/20	211834981		N
	4	Office supplies:Paper	47.99	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	06/16/20	07/20/20	211834981		N
	5	Office supplies:Binder clips	4.90	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	06/16/20	07/20/20	211834981		N
			196.87									
20-01199 06/23/20 Beachfront supplies												
	1	Beachfront supplies-tape	13.25	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	06/23/20	07/20/20	211416443		N
	2	Beachfront supplies-pens	13.56	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	06/23/20	07/20/20	211416443		N
			26.81									
20-01241 06/24/20 Lifeguard: Printer ink												
	1	Lifeguard: Printer ink	102.98	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	06/24/20	07/20/20	211491577		N
			404.03									
WINDS015 Windstream												
	20-01386	07/20/20 Telephone: June										
	1	Telephone: June	1,262.44	0-01-	-081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	07/20/20	07/20/20	72795873		N
			1,262.44									
ZEPSA005 ZEP SALES & SERVICE												
	20-01244	06/29/20 chemicals for mechanic shop										
	1	degreaser	209.49	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/29/20	07/20/20	9005323635		N
	2	cherry air	250.46	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/29/20	07/20/20	9005323635		N
	3	shipping	49.99	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/20	07/20/20	9005323635		N
			509.94									
			509.94									

Total Purchase Orders:	97	Total P.O. Line Items:	215	Total List Amount:	1,206,432.60	Total Void Amount:	0.00
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