Bill List

August 4, 2020

I hereby certify that the vouchers listed on the warrant register numbering: 6786 through as follows:

		Bill List	*Revenue*	*Manuals*	*Voids*	*Wires*	***Totals***
01	General Account	$1,621,449.43	$4,600.00				**$1,626,049.43**
03	Grant Account	$0.00					**$0.00**
05	General Capital Account	$51,948.05					**$51,948.05**
11	Water/Sewer Account	$73,485.87					**$73,485.87**
15	Water/Sewer Capital Account	$0.00					**$0.00**
21	Beach Utility Account	$132,461.81					**$132,461.81**
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	$2,210.00					**$2,210.00**
56	Belmar Improvement	$0.00					**$0.00**
57	Law Enforcement Trust Fund Act.	$0.00					**$0.00**
61	Tourism Development Account	$2,006.72					**$2,006.72**
62	Seafood Festival	$0.00					**$0.00**
	Tax Title Lien						**$0.00**
	Totals	$1,883,561.88	$4,600.00	$0.00	$0.00	$0.00	**$1,888,161.88**

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	1,605,293.43	0.00	1,605,293.43	4,600.00	0.00	1,609,893.43
	0-11	40,035.87	0.00	40,035.87	0.00	0.00	40,035.87
	0-21	132,461.81	0.00	132,461.81	0.00	0.00	132,461.81
	0-61	2,006.72	0.00	2,006.72	0.00	0.00	2,006.72
	Year Total:	1,779,797.83	0.00	1,779,797.83	4,600.00	0.00	1,784,397.83
	9-01	16,156.00	0.00	16,156.00	0.00	0.00	16,156.00
	9-11	33,450.00	0.00	33,450.00	0.00	0.00	33,450.00
	Year Total:	49,606.00	0.00	49,606.00	0.00	0.00	49,606.00
GENERAL CAPITAL	C-05	51,948.05	0.00	51,948.05	0.00	0.00	51,948.05
	X-55	2,210.00	0.00	2,210.00	0.00	0.00	2,210.00
	Total Of All Funds:	1,883,561.88	0.00	1,883,561.88	4,600.00	0.00	1,888,161.88

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

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACCES010 ACCESS RECREATION LLC										
20-01351 07/17/20 connectors and rivets										
1 connectors and rivets	963.25	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	07/17/20	08/03/20		1677	N
Vendor Total:	963.25									
ALLDA005 ALLDATA LLC										
20-01245 06/29/20 Subscription renewal										
1 Subscription renewal	950.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/29/20	07/31/20		2005741723	N
Vendor Total:	950.00									
AMAZO005 Amazon Capital Services										
20-01200 06/23/20 Lifegrd/IT supples										
1 Lifegrd: fish basket	104.55	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	06/23/20	07/31/20			N
2 Lifegrd: twisted poly rope	42.99	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	06/23/20	07/31/20			N
3 IT: mount	22.04	0-01-	-005-292	B ADMIN & EXEC-OE-COMPUTER	R	06/23/20	07/31/20			N
4 IT: desktop computer	149.90	0-01-	-005-292	B ADMIN & EXEC-OE-COMPUTER	R	06/23/20	07/31/20			N
5 IT: mini desktop computer	119.26	0-01-	-005-292	B ADMIN & EXEC-OE-COMPUTER	R	06/23/20	07/31/20			N
	438.74									
20-01317 07/02/20 Covid: Library shields										
1 Covid: Library shields-24"	99.99	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/02/20	07/31/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020										
2 Covid: Library shields-48"	765.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/02/20	07/31/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020										
3 Covid: Library shields-32"	1,025.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/02/20	07/31/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020										
	1,889.99									
20-01347 07/17/20 Fujitsu Scan Snap										
1 Fujitsu Scan Snap	372.01	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	07/17/20	07/31/20			N
Vendor Total:	2,700.74									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLAN020 ATLANTIC PLUMBING SUPPLY									
20-00829 04/22/20 May supplies									
1 May supplies	169.80	0-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	04/22/20	07/31/20		S3321773.001	N
Vendor Total:	169.80								
ATLAN055 ATLANTIC TOMORROWS OFFICE									
20-01438 07/30/20 2020 2nd Qtr: Per copy contrt									
1 2020 2nd Qtr: Per copy contrt	158.00	0-01- -001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	07/30/20	07/31/20		CNIN054983C	N
2 2020 2nd Qtr: Per copy contrt	31.40	0-01- -035-292	B POLICE-OE-COMP SUPPL & MAINT	R	07/30/20	07/31/20		CNIN054983C	N
3 2020 2nd Qtr: Per copy contrt	0.00	0-01- -103-231	B COURT-OE-EQUIP MAINT	R	07/30/20	07/31/20		CNIN054983C	N
4 2020 2nd Qtr: Per copy contrt	5.55	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	07/30/20	07/31/20		CNIN054983C	N
5 2020 2nd Qtr: Per copy contrt	0.15	0-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	07/30/20	07/31/20		CNIN054983C	N
	195.10								
Vendor Total:	195.10								
BADGE010 THE BADGE COMPANY									
20-01036 06/01/20 Chief and Retired Chief Badges									
1 CHIEF 142 (10-201)	273.80	0-01- -035-242	B POLICE-OE-UNIFORMS	R	06/01/20	07/31/20		004733	N
2 CHIEF 142 (#10-S&W)	136.90	0-01- -035-242	B POLICE-OE-UNIFORMS	R	06/01/20	07/31/20		004733	N
3 CHIEF RET 134 (#10-S&W)	136.90	0-01- -035-242	B POLICE-OE-UNIFORMS	R	06/01/20	07/31/20		004733	N
4 CHIEF RET 134 (#10-201)	136.90	0-01- -035-242	B POLICE-OE-UNIFORMS	R	06/01/20	07/31/20		004733	N
5 DISCOUNT	205.35-	0-01- -035-242	B POLICE-OE-UNIFORMS	R	06/01/20	07/31/20		004733	N
	479.15								
Vendor Total:	479.15								
BELLI010 Bellingham Marine									
20-01420 07/29/20 Rods & cleats for marina docks									
1 4x6 finger triangle w/ledger	2,250.00	0-01- -077-233	B HARBOR COMM-OE-DOCK REPAIR	R	07/29/20	08/03/20			N
2 12" HDG cleats with bolt	578.00	0-01- -077-233	B HARBOR COMM-OE-DOCK REPAIR	R	07/29/20	08/03/20			N
3 3/4" x 50"thru rods	528.00	0-01- -077-233	B HARBOR COMM-OE-DOCK REPAIR	R	07/29/20	08/03/20			N
4 3/4" x 86"thru rods	945.00	0-01- -077-233	B HARBOR COMM-OE-DOCK REPAIR	R	07/29/20	08/03/20			N
5 3/4" x 92"thru rods	491.00	0-01- -077-233	B HARBOR COMM-OE-DOCK REPAIR	R	07/29/20	08/03/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BELLI010 Bellingham Marine	Continued									
20-01420 07/29/20 Rods & cleats for marina docks	Continued									
6 shipping	450.00	0-01-	-077-233	B HARBOR COMM-OE-DOCK REPAIR	R	07/29/20	08/03/20			N
	5,242.00									
Vendor Total:	5,242.00									
BELMA275 BELMAR BIKE SHOP										
20-01195 06/17/20 Bike Repairs			B							
2 Bike Repairs	1,084.17	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	06/17/20	07/31/20			N
Vendor Total:	1,084.17									
BILL0005 VERIZON-Monthly Bill										
20-01506 08/03/20 Phone Service: July										
1 Phone Service: July	365.19	0-21-	-081-251	B BEACH TELEPHONE	R	08/03/20	08/03/20			N
2 Phone Service: July	1,946.20	0-01-	-081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	08/03/20	08/03/20			N
	2,311.39									
Vendor Total:	2,311.39									
BIRDC005 BIRD CONSTRUCTION										
20-01323 07/07/20 Install Replacement Flap Gate										
1 Install Replacement Flap Gate	43,051.80	C-05-	-143-238	B Ord 2015-24a Lake Como Outfall Construct	R	07/07/20	08/03/20			N
Vendor Total:	43,051.80									
BOROU040 BOROUGH OF BELMAR										
20-01504 07/31/20 Police Traffic Control										
1 Police Traffic Control	625.00	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	07/31/20	07/31/20			N
Vendor Total:	625.00									
CAVAN005 CAVANAUGH'S INC.										
20-01365 07/17/20 Service: 601 Main-July										
1 Service: 601 Main-July	55.00	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	07/17/20	08/03/20		145552	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAVAN005 CAVANAUGH'S INC.	Continued									
20-01387 07/20/20 Service: Marina- June										
1 Service: Marina- June	45.00	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	07/20/20	08/03/20		134542	N
Vendor Total:	100.00									
COAST005 THE COAST STAR										
20-01371 07/17/20 Legals:PB/ZBOA										
1 Legals:PB/ZBOA	225.05	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	07/17/20	07/31/20		31923	N
Vendor Total:	225.05									
CONT0005 MARK WOSZCZAK MECHANICAL CONT										
20-01378 07/17/20 COVID - 10x6 temp fence panels										
1 COVID - 10x6 temp fence panels	9,000.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/17/20	07/31/20		8779	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
Vendor Total:	9,000.00									
COSTC005 COSTCO WHOLESALE										
20-01400 07/20/20 Water										
1 Water	221.80	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	07/20/20	07/31/20			N
Vendor Total:	221.80									
DASTI005 Dasti, Murphy & McGuckin, P.C.										
20-01456 07/30/20 Harmon Litigation										
1 Harmon Litigation	79.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		101329	N
2 Harmon Litigation	51.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		101787	N
3 Harmon Litigation	122.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		102221	N
4 Harmon Litigation	28.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		102580	N
5 Harmon Litigation	12.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		102848	N
	292.00									
20-01459 07/30/20 Legal: July										
1 Legal:Easement blk 137 l 1	105.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103445	N
2 Legal:Easement blk 137 l 1	50.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103445	N
3 Legal:10th Ave Pavillion	175.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103446	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DASTI005 Dasti, Murphy & McGuckin, P.C. Continued										
20-01459 07/30/20 Legal: July		Continued								
4 Legal:707 10th Ave CO& ordin.	35.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	07/30/20	07/31/20		103447	N
5 Legal:BBP	1,085.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103448	N
6 Legal:Circelli Disciplinary	542.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103449	N
7 Legal:East Coast Brewing	175.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103450	N
8 Legal:Lake Como Stormwater	245.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103451	N
9 Legal:Locals	105.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103452	N
10 Legal:Martinez, Gustavo and B	122.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103453	N
11 Legal:Maser Consulting	980.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103454	N
12 Legal:Misc 2020	1,435.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103455	N
13 Legal:OPRA Requests 2020	1,085.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103456	N
14 Legal:Ordinances 2020	140.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103457	N
15 Legal:Resolutions 2020	35.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103458	N
16 Legal:Stormwater Control	35.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103459	N
17 Legal:Verizon 5g	455.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103460	N
18 Legal:Walgreens 2020 Tax App	70.00	0-01-	-015-216	B LEGAL SERV-OE-TAX APPEALS	R	07/30/20	07/31/20		103461	N
19 Legal:Water/Sewer Issues	105.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/30/20	07/31/20		103462	N
20 Legal:LOKO Redevelopment	175.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	07/30/20	07/31/20		103463	N
	7,155.00									
Vendor Total:	7,447.00									
DELIS005 DE LISA DEMOLITION, INC.										
20-01390 07/20/20 Tonnage: 7/1-7/15										
1 Tonnage: 7/1-7/15	15,601.60	0-01-	-054-257	B SANITARY LANDILL-OE-DUMP	R	07/20/20	07/31/20		188954	N
Vendor Total:	15,601.60									
DELLC005 DELL COMPUTER CORP										
20-01242 06/29/20 Library: Computers										
1 Library: Computers	9,476.88	0-01-	-101-298	B LIBRARY-OE-TECHNOLOGY	R	06/29/20	07/31/20		10404812159	N
20-01405 07/21/20 Covid: Laptops										
1 Covid: Laptops	3,785.76	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/21/20	07/31/20		10411646510	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
Vendor Total:	13,262.64									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DENTA005 DENTAL SERVICES ORGANIZATION										
20-01473 07/30/20 August DSO Dental										
1 August DSO Dental	1,039.61	0-01-	-027-273	B GROUP INS-DENTAL	R	07/30/20	07/31/20			N
2 August DSO -Court	103.39	0-01-	-027-273	B GROUP INS-DENTAL	R	07/30/20	07/31/20			N
3 August DSO - Library	31.02	0-01-	-101-272	B LIBRARY-OE-HOSPITALIZATION	R	07/30/20	07/31/20			N
4 August DSO -Cobra	389.78	0-01-	-900-031	B COBRA PAYMENTS	R	07/30/20	07/31/20			N
5 August DSO -W/S	194.89	0-11-	-001-272	B W/S-OE-INSURANCE	R	07/30/20	07/31/20			N
	1,758.69									
Vendor Total:	1,758.69									
DESIG010 PHENOMENON DESIGNS										
20-01020 05/19/20 COVID19:Social Dist.signs										
1 COVID19:Social Dist.signs	1,152.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	05/19/20	08/03/20		1872	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
2 COVID19:Badge signs	75.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	05/29/20	08/03/20		1872	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
	1,227.00									
20-01299 07/01/20 Parking signs and stencils										
1 2hr parking - 9am to 6pm	478.20	0-01-	-047-225	B RD REPAIR-OE-NEW EQUIP/SIGNS	R	07/01/20	08/03/20		1887	N
2 2hr parking - 7am to 9pm	597.75	0-01-	-047-225	B RD REPAIR-OE-NEW EQUIP/SIGNS	R	07/01/20	08/03/20		1887	N
3 2hr parking - tow away	239.10	0-01-	-047-225	B RD REPAIR-OE-NEW EQUIP/SIGNS	R	07/01/20	08/03/20		1887	N
4 10hr parking - 7am to 9pm	239.10	0-01-	-047-225	B RD REPAIR-OE-NEW EQUIP/SIGNS	R	07/01/20	08/03/20		1887	N
5 10hr parking - stencil	145.50	0-01-	-047-225	B RD REPAIR-OE-NEW EQUIP/SIGNS	R	07/01/20	08/03/20		1887	N
6 4pm - 2am stencil	53.25	0-01-	-047-225	B RD REPAIR-OE-NEW EQUIP/SIGNS	R	07/01/20	08/03/20		1887	N
7 No ball playing on the beach	797.00	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	07/01/20	08/03/20		1887	N
	2,549.90									
Vendor Total:	3,776.90									
DIAGN005 JERSEY CAPE DIAGNOSTICS										
20-00636 03/31/20 Daily Badges: 2020										
1 Daily Badges: 2020	49,950.00	0-21-	-076-292	B BATHING BCH-OE-BADGES	R	03/31/20	08/03/20		1750	N
Vendor Total:	49,950.00									

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EASTC005 EAST COAST EMERGENCY										
20-01007 05/14/20 Police Gator: Equipment										
1 Police Gator: Equipment	1,998.24	C-05-	-151-201	B ORD 2019-13 VARIOUS CAPITAL IMPROVEMENTS	R	05/14/20	07/31/20		23039	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
20-01135 06/09/20 VEHICLE 8714 REPAIRS										
1 SIREN AMP W/KNOB & SLIDE CONTR	404.46	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	06/09/20	07/31/20		23006	N
2 INSTALLATION	225.00	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	06/09/20	07/31/20		23006	N
	629.46									
Vendor Total:	2,627.70									
EDWAR005 EDWARDS TIRE CO., INC.										
20-01226 06/23/20 Ladder 87-2-90 Tires										
1 Tires -good year	3,985.12	0-01-	-154-283	B CAPITAL OUTLAY/ fire dept equpment	R	06/23/20	08/03/20		184636	N
2 Tire Dismount	299.50	0-01-	-154-283	B CAPITAL OUTLAY/ fire dept equpment	R	06/23/20	08/03/20		184636	N
3 Truck Parts	89.50	0-01-	-154-283	B CAPITAL OUTLAY/ fire dept equpment	R	06/23/20	08/03/20		184636	N
4 Scrap / Truck Tires	80.00	0-01-	-154-283	B CAPITAL OUTLAY/ fire dept equpment	R	06/23/20	08/03/20		184636	N
5 Scrap / wide base	30.00	0-01-	-154-283	B CAPITAL OUTLAY/ fire dept equpment	R	07/31/20	08/03/20		184636	N
6 Goodyear G 296	1,393.98	0-01-	-154-283	B CAPITAL OUTLAY/ fire dept equpment	R	07/31/20	08/03/20		184636	N
	5,878.10									
Vendor Total:	5,878.10									
FASTS005 FAST SIGNS										
20-01413 07/28/20 COVID:beachfront signs										
1 COVID:beachfront signs	3,226.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/28/20	07/31/20		484-30552	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
20-01502 07/31/20 Marina-No overnight parking										
1 Marina-No overnight parking	108.00	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	07/31/20	08/03/20		484-30581	N
Vendor Total:	3,334.00									
FIREF015 FIREFIGHTER ONE										
20-01381 07/20/20 Fire Helmet PPE										
1 Fire Helmet White	250.80	0-01-	-059-291	B UNIFORM FIRE SAFE-OE-SUPPLIES	R	07/20/20	07/31/20		SI-00507603	N

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FIREF015 FIREFIGHTER ONE	Continued								
20-01393 07/20/20 Helmet Shields									
1 H & L Helmet Shields	236.95	0-01- -033-234	B FIRE-OE-SIGNAL SYS MAINT	R	07/20/20	07/31/20		SI-00507609	N
2 Insert H & L Shields	232.20	0-01- -033-234	B FIRE-OE-SIGNAL SYS MAINT	R	07/20/20	07/31/20		SI-00507609	N
3 Goodwill Shields	324.45	0-01- -033-234	B FIRE-OE-SIGNAL SYS MAINT	R	07/20/20	07/31/20		SI-00507609	N
4 Union	324.45	0-01- -033-234	B FIRE-OE-SIGNAL SYS MAINT	R	07/20/20	07/31/20		SI-00507609	N
5 shipping	15.00	0-01- -033-234	B FIRE-OE-SIGNAL SYS MAINT	R	07/30/20	07/31/20		SI-00507609	N
	1,133.05								
Vendor Total:	1,383.85								
GAS00005 NJ NATURAL GAS									
20-01490 07/30/20 Gas Service: July									
1 Gas Service: July	280.48	0-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	07/30/20	07/31/20			N
2 Gas Service: July	1,617.29	0-01- -082-255	B NATURAL GAS-OE-ALL BLDGS	R	07/30/20	07/31/20			N
3 Gas Service: July	34.00	0-01- -101-255	B LIBRARY-OE-NJ NAT GAS	R	07/30/20	07/31/20			N
4 Gas Service: July	39.71	0-21- -019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	07/30/20	07/31/20			N
	1,971.48								
Vendor Total:	1,971.48								
GMFIN005 GM Financial Leasing									
20-01440 07/30/20 Beach Vehicle Lease Pymt:July									
1 Beach Vehicle Lease Pymt:July	219.35	0-21- -077-229	B BEACHFRONT-OE-NEW EQUIP	R	07/30/20	08/03/20			N
2 Beach Vehicle Lease Pymt:Aug	208.90	0-21- -077-229	B BEACHFRONT-OE-NEW EQUIP	R	07/30/20	08/03/20			N
	428.25								
20-01450 07/30/20 Vehicle Lease Pymnt:July									
1 Vehicle Lease Pymnt:July	321.00	0-01- -005-291	B ADMIN & EXEC-OE-SUPPLIES	R	07/30/20	07/31/20			N
Vendor Total:	749.25								
GRIFF020 Griffith-Allied Trucking, LLC									
20-01343 07/17/20 JULY 2020 FUEL FOR RESALE									
1 JULY 2020 GAS FOR RESALE	101,956.45	0-01- -072-253	B MARINE BASIN-OE-GAS FOR RESALE	R	07/17/20	08/03/20			N
2 JULY 2020 DIESEL FOR RESALE	62,791.13	0-01- -072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	07/17/20	08/03/20			N

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GRIFF020 Griffith-Allied Trucking, LLC Continued										
20-01343 07/17/20 JULY 2020 FUEL FOR RESALE		Continued								
3 JUNE 2020 DIESEL FOR RESALE	5,142.05	0-01-	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	08/03/20	08/03/20			N
	169,889.63									
Vendor Total:	169,889.63									
GUZMA010 WILFRED GUZMAN										
20-00358 02/24/20 Refund: Animal House										
1 Refund: Animal House	1,000.00	X-55-	-900-003	B ANIMAL HOUSE	R	02/24/20	07/31/20			N
Vendor Total:	1,000.00									
H2HAS005 H2M Associates, Inc.										
19-02660 12/29/19 Lead and Copper			B							
3 Lead and Copper Pipes-BLMR1902	1,980.00	9-11-	-053-284	B W/S CAPITAL OUTLAY	R	12/29/19	07/31/20		183852	N
4 Lead and Copper Pipes-BLMR1902	29,220.00	9-11-	-053-284	B W/S CAPITAL OUTLAY	R	12/29/19	07/31/20		185921	N
5 Lead and Copper Pipes-BLMR1902	2,250.00	9-11-	-053-284	B W/S CAPITAL OUTLAY	R	07/29/20	07/31/20		188050	N
	33,450.00									
Vendor Total:	33,450.00									
HIWAY005 HI-WAY OIL SERVICE, INC.										
20-01267 06/29/20 July supplies										
1 July supplies	2,117.19	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/29/20	08/03/20		070564	N
2 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/31/20	08/03/20		070573	N
3 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/31/20	08/03/20		070741	N
4 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/31/20	08/03/20		070837	N
5 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/31/20	08/03/20		070862	N
6 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/31/20	08/03/20		070863	N
7 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/31/20	08/03/20		070943	N
8 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/31/20	08/03/20		070954	N
	2,117.19									
Vendor Total:	2,117.19									

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HOMED005 HOME DEPOT										
20-01193 06/16/20 hand dryer - beach bathroom										
1 hand dryer	222.64	0-21-	-077-229	B BEACHFRONT-OE-NEW EQUIP	R	06/16/20	07/31/20			N
Vendor Total:	222.64									
HOSES005 The Hose Shop, Inc.										
20-01325 07/09/20 scooter #71 hydraulic valve										
1 scooter #71 hydraulic valve	115.00	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R	07/09/20	07/31/20		00217365	N
Vendor Total:	115.00									
HUNTE005 Hunter Technologies										
20-01284 06/29/20 IP Office: July										
1 IP Office: July	997.22	0-01-	-081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	06/29/20	07/31/20		35752907	N
20-01451 07/30/20 IP Office: August										
1 IP Office: August	1,096.94	0-01-	-081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	07/30/20	07/31/20		35948129	N
Vendor Total:	2,094.16									
HUNTE010 Hunter Carrier Services, LLC										
20-01382 07/20/20 Phone: June										
1 Phone: June	2,643.44	0-01-	-081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	07/20/20	07/31/20		3711	N
Vendor Total:	2,643.44									
INSTI005 INSTITUTE FOR										
20-01332 07/17/20 PSYCH EVALUATION J GARRECHT										
1 PSYCH EVALUATION J GARRECHT	1,200.00	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/17/20	07/31/20		14362	N
Vendor Total:	1,200.00									
IPGLO005 IP Global										
20-01426 07/30/20 Refund:Gym Rental cancld:Covid										
1 Gym Rental cancld: Covid	600.00	0-01-	-401-006	R REV.NOT ANTI.-RECREATION FEES	R	07/30/20	07/31/20			N
2 Gym Rental cancld: Covid	3,400.00	0-01-	-401-006	R REV.NOT ANTI.-RECREATION FEES	R	07/30/20	07/31/20			N

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IPGLO005 IP Global	Continued									
20-01426 07/30/20 Refund:Gym Rental cancld:Covid	Continued									
3 Gym Rental cancld: Covid	600.00	0-01-	-401-006	R REV.NOT ANTI.-RECREATION FEES	R	07/30/20	07/31/20			N
	4,600.00									
Vendor Total:	4,600.00									
JADSC005 JADS CONSTRUCTION CO., INC.										
20-00861 04/29/20 Improvemnts to Railroad			B							
4 Imprmnts to Railroad: #3 final	6,898.01	C-05-	-153-202	B ORD 2019-33 CDBG Railroad Ave	R	04/29/20	07/31/20			N
Vendor Total:	6,898.01									
JAMMP005 JAMM PRINTING										
20-00635 03/31/20 Beach Ticket Rolls: 2020										
1 Beach Ticket Rolls: 2020	2,488.00	0-21-	-076-292	B BATHING BCH-OE-BADGES	R	03/31/20	07/31/20		24228	N
20-01361 07/17/20 Self ink stamps (2)										
1 Self ink stamps (2)	42.00	0-01-	-011-299	B COLLECT OF TAX-OE-MISC	R	07/17/20	07/31/20		24358	N
Vendor Total:	2,530.00									
JERSE005 GANNETT NEW JERSEY										
20-01422 07/30/20 legal ads										
1 Zoning Board meeting notice 1	152.00	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	07/30/20	08/03/20			N
2 Zoning Board meeting notice 2	159.20	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	07/30/20	08/03/20			N
	311.20									
20-01445 07/30/20 LEGAL ADS										
1 ORD 2020-31 NOTICE	165.50	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	07/30/20	07/31/20			N
2 ORD 2020-30 NOTICE	101.60	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	07/30/20	07/31/20			N
	267.10									
Vendor Total:	578.30									

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JERSE010 FITZGERALD'S NEW JERSEY										
20-00879 04/30/20 2020 Legislative Manual										
1 2020 Legislative Manual renwl	93.00	0-01-	-101-296	B LIBRARY-OE-PERIODICALS	R	04/30/20	07/31/20		550902098	N
Vendor Total:	93.00									
KIRSC005 Edward D. Kirschenbaum, Sr.										
20-01467 07/30/20 Reimbursement:Zoom Mtg										
1 Reimbursement:Zoom Mtg	165.26	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/30/20	07/31/20		INV26161981	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
2 Reimbursement:Zoom Mtg	165.26	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/30/20	07/31/20		INV31298741	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
	330.52									
Vendor Total:	330.52									
LOCAL005 CWA LOCAL 1075										
20-01471 07/30/20 August Delta Dental										
1 Aug Delta Dental Gen- Adv	1,440.00	0-01-	-027-273	B GROUP INS-DENTAL	R	07/30/20	07/31/20			N
2 Aug Delta Dental Gen- Prefer	930.00	0-01-	-027-273	B GROUP INS-DENTAL	R	07/30/20	07/31/20			N
3 Aug Delta Dental Court - Adv	80.00	0-01-	-027-273	B GROUP INS-DENTAL	R	07/30/20	07/31/20			N
4 Aug Delta Dental Court - Pref	62.00	0-01-	-027-273	B GROUP INS-DENTAL	R	07/30/20	07/31/20			N
5 Aug Delta Dental Cobra - Adv	1,280.00	0-01-	-900-031	B COBRA PAYMENTS	R	07/30/20	07/31/20			N
6 Aug Delta Dental Cobra - Pref	124.00	0-01-	-900-031	B COBRA PAYMENTS	R	07/30/20	07/31/20			N
7 Aug Delta Dental W/S - Prefer	62.00	0-11-	-001-272	B W/S-OE-INSURANCE	R	07/30/20	07/31/20			N
8 Aug Delta Dental Tourism- Pref	62.00	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	07/30/20	07/31/20			N
	4,040.00									
Vendor Total:	4,040.00									
LUISA005 Luis A. David										
20-00165 01/28/20 Fuel Pump Upgrades										
1 Network design/parts	440.00	9-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	01/28/20	07/31/20		99	N
2 Pre Stage	880.00	9-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	01/28/20	07/31/20		99	N
3 Provisioning	440.00	9-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	01/28/20	07/31/20		99	N

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LUISA005 Luis A. David	Continued								
20-00165 01/28/20 Fuel Pump Upgrades		Continued							
4 Provide installation guidance	3,520.00	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	01/28/20	07/31/20		99	N
	5,280.00								
Vendor Total:	5,280.00								
MANOL005 Christine J. Manolio									
20-01491 07/30/20 Petty cash reimbursment									
1 Covid: Handsanitizer	132.28	0-01- -172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/30/20	07/31/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020									
2 Beachfront-rpr showers	24.75	0-21- -076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	07/30/20	07/31/20			N
3 Covid: Anitbacterial wipes	4.98	0-01- -172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/30/20	07/31/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020									
	162.01								
Vendor Total:	162.01								
MAUIR005 Maui Rippers, Inc.									
20-00637 03/31/20 Lifeguard boardshorts:2020									
1 Lifeguard Boardshorts: Red	1,946.10	0-21- -076-298	B BATHING BCH-OE-MISC LFGRDS	R	03/31/20	07/31/20		836408	N
2 Lifeguard Boardshorts: Blue	149.70	0-21- -076-298	B BATHING BCH-OE-MISC LFGRDS	R	03/31/20	07/31/20		836408	N
3 shipping	30.00	0-21- -076-298	B BATHING BCH-OE-MISC LFGRDS	R	07/31/20	07/31/20		836408	N
	2,125.80								
Vendor Total:	2,125.80								
MGLPR005 MGL PRINTING SOLUTIONS									
20-01364 07/17/20 Printing:Estimated Tax bill									
1 Printing:Estimated Tax bill	408.00	0-01- -172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/17/20	07/31/20		173584	N
Tracking Id: COVID-19 CORONAVIRUS 2020									
Vendor Total:	408.00								

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MICHA030 Michael and Tricia Walters										
20-00357 02/24/20 Refund: Animal House										
1 Refund: Animal House	1,000.00	X-55-	-900-003	B ANIMAL HOUSE	R	02/24/20	07/31/20			N
Vendor Total:	1,000.00									
MONMO040 MONMOUTH CTY FIRE PREVENTION										
19-02178 10/30/19 Membership Dues: T.Kacsmar										
1 Membership Dues: T.Kacsmar	30.00	9-01-	-059-291	B UNIFORM FIRE SAFE-OE-SUPPLIES	R	10/30/19	08/03/20		20-02178	N
20-01349 07/17/20 Dues - RDULLEA										
1 Annual Dues	30.00	0-01-	-059-291	B UNIFORM FIRE SAFE-OE-SUPPLIES	R	07/17/20	08/03/20		20-01349	N
Vendor Total:	60.00									
MONMO125 MONMOUTH COUNTY TREASURER										
20-01384 07/20/20 2nd Qtr 2020: Transportation										
1 2nd Qtr 2020: Transportation	1,300.00	0-01-	-071-219	B SENIOR CITZ -OE-SCAT	R	07/20/20	07/31/20			N
Vendor Total:	1,300.00									
MONMO170 MONMOUTH COUNTY PUBLIC WORKS										
20-01334 07/17/20 Engine repair										
1 Engine repair	200.55	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R	07/17/20	08/03/20		BLMR 05-20-09	N
Vendor Total:	200.55									
MONMO260 Monmouth County Treasurer										
20-01452 07/30/20 3rd Qtr 20: County Tax										
1 2rd Qtr 20: County Tax	1,093,648.71	0-01-	-900-013	B COUNTY TAXES	R	07/30/20	07/31/20			N
Vendor Total:	1,093,648.71									
MONMO265 Monmouth County Treasurer										
20-01453 07/30/20 3rd Qtr 2020: Health Tax										
1 3rd Qtr 2020: Health Tax	23,078.29	0-01-	-900-013	B COUNTY TAXES	R	07/30/20	07/31/20			N
Vendor Total:	23,078.29									

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MONMO270 Monmouth County Treasurer										
20-01454 07/30/20 3rd Qtr 2020: Open Space Tax										
1 3rd Qtr 2020: Open Space Tax	128,964.22	0-01-	-900-013	B COUNTY TAXES	R	07/30/20	07/31/20			N
Vendor Total:	128,964.22									
MUNIC040 MUNICIPAL CAPITAL CORP										
20-01339 07/17/20 Copies: Lease Pymnt 40-60										
1 Copies: Lease Pymnt 40-60	171.00	0-01-	-001-221	B MUNICIPAL CLERK-OE-NEW EQUIP	R	07/17/20	07/31/20		4166010620	N
2 Copies: Lease Pymnt 40-60	88.00	0-01-	-035-243	B POLICE-OE-Office Equipment	R	07/17/20	07/31/20		4166010620	N
3 Copies: Lease Pymnt 40-60	107.00	0-01-	-047-231	B Rd repair OE Office equip maint/supplies	R	07/17/20	07/31/20		4166010620	N
4 Copies: Lease Pymnt 40-60	76.00	0-01-	-101-292	B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	07/17/20	07/31/20		4166010620	N
5 Copies: Lease Pymnt 40-60	109.00	0-01-	-103-291	B COURT-OE-SUPPLIES	R	07/17/20	07/31/20		4166010620	N
	551.00									
20-01432 07/30/20 Copies: Lease Pymnt 41-60										
1 Copies: Lease Pymnt 41-60	171.00	0-01-	-001-221	B MUNICIPAL CLERK-OE-NEW EQUIP	R	07/30/20	07/31/20		4166010720	N
2 Copies: Lease Pymnt 41-60	88.00	0-01-	-035-243	B POLICE-OE-Office Equipment	R	07/30/20	07/31/20		4166010720	N
3 Copies: Lease Pymnt 41-60	107.00	0-01-	-047-231	B Rd repair OE Office equip maint/supplies	R	07/30/20	07/31/20		7166010720	N
4 Copies: Lease Pymnt 41-60	76.00	0-01-	-101-292	B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	07/30/20	07/31/20		7166010720	N
5 Copies: Lease Pymnt 41-60	109.00	0-01-	-103-291	B COURT-OE-SUPPLIES	R	07/30/20	07/31/20		7166010720	N
	551.00									
Vendor Total:	1,102.00									
NORTH055 NORTHEAST SWEEPERS &										
20-01256 06/29/20 July supplies										
1 Supplies:Front rim & tire	832.41	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R	06/29/20	08/03/20		5156	N
2 Supplies	1,194.25	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R	07/31/20	08/03/20		5687	N
3 Credit memo from June:return	150.00-	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R	07/31/20	08/03/20		5602	N
	1,876.66									
Vendor Total:	1,876.66									
OMAHA010 Omaha Standard										
20-01174 06/12/20 Covid: Rolloff container										
1 Covid: Rolloff container	5,680.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	06/12/20	07/31/20		0103689-IN	N

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OMAHA010 Omaha Standard	Continued									
20-01174 06/12/20 Covid: Rolloff container		Continued								
Tracking Id: COVID-19 CORONAVIRUS 2020										
Vendor Total:	5,680.00									
ONECA010 ONE CALL CONCEPTS, INC.										
20-01335 07/17/20 Regulars Locates:June										
1 Regulars Locates:June	116.90	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	07/17/20	08/03/20		0065056	N
Vendor Total:	116.90									
OPTIM005 OPTIMUM										
20-01507 08/03/20 Cable: August										
1 Cable: August	292.90	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	08/03/20	08/03/20			N
2 Cable: August	8.00	0-01-	-101-251	B LIBRARY-OE-TELEPHONE	R	08/03/20	08/03/20			N
3 Cable: August	73.91	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/03/20	08/03/20			N
4 Cable: August	70.60	0-01-	-019-234	B PUBLIC BLDGS-OE-FIREHOUSE	R	08/03/20	08/03/20			N
	445.41									
Vendor Total:	445.41									
OSWAL005 OSWALD ENTERPRISES, INC.										
20-00871 04/30/20 8th ave camera and clean										
1 8th ave camera and clean	7,630.00	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	04/30/20	08/03/20		IN000012844	N
20-01330 07/16/20 Emergency-camera 9th and 5th										
1 Emergency-camera 9th and 5th	4,435.00	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	07/16/20	08/03/20		IN000012843	N
20-01376 07/17/20 emerg - sink hole 408 5th										
1 emerg - sink hole 408 5th	2,500.00	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	07/17/20	08/03/20		IN000012832	N
Vendor Total:	14,565.00									
PAPER005 IMPERIAL BAG & PAPER										
20-01281 06/29/20 Beachfront Bathrm supplies										
1 Beach Bathrm supplies-soap	399.00	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	06/29/20	07/31/20		7293776	N
2 Beach Bathrm supplies-towels	157.50	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	06/29/20	07/31/20		7293776	N

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PAPER005 IMPERIAL BAG & PAPER	Continued									
20-01281 06/29/20 Beachfront Bathrm supplies		Continued								
3 Beach Bathrm supplies-urinal	31.50	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	06/29/20	07/31/20		7293776	N
4 Beach Bathrm supplies-bleach	69.95	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	06/29/20	07/31/20		7293776	N
	657.95									
Vendor Total:	657.95									
PAYRO015 BELMAR PAYROLL										
20-01474 07/30/20 August Hospitalization-Active										
1 August Hospitalization-Active	2,113.00	0-01-	-027-272	B GROUP INS-HOSPITALIZATION	R	07/30/20	07/31/20			N
2 August Hosp - Active W/S	5,533.71	0-11-	-001-272	B W/S-OE-INSURANCE	R	07/30/20	07/31/20			N
3 August Hosp - Active Library	814.98	0-01-	-101-272	B LIBRARY-OE-HOSPITALIZATION	R	07/30/20	07/31/20			N
4 August Hospital-Active Court	5,362.56	0-01-	-027-272	B GROUP INS-HOSPITALIZATION	R	07/30/20	07/31/20			N
5 August Hospital-Active Tourism	1,629.96	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	07/30/20	07/31/20			N
6 August Hospitalization-Active	72,000.00	0-21-	-027-272	B GROUP INS-HOSPITALIZATION	R	07/30/20	07/31/20			N
	87,454.21									
20-01475 07/30/20 August Hospitalization - RX										
1 August Hospitalization - RX	13,903.00	0-01-	-027-274	B GROUP INS-PRESCRIPTION	R	07/30/20	07/31/20			N
2 August Hosp - RX W/S	997.99	0-11-	-001-272	B W/S-OE-INSURANCE	R	07/30/20	07/31/20			N
3 August Hosp - RX Library	146.98	0-01-	-101-272	B LIBRARY-OE-HOSPITALIZATION	R	07/30/20	07/31/20			N
4 August Hosp - RX Court	967.12	0-01-	-027-274	B GROUP INS-PRESCRIPTION	R	07/30/20	07/31/20			N
5 August Hosp - RX Tourism	293.96	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	07/30/20	07/31/20			N
	16,309.05									
20-01476 07/30/20 Aug Hospitalization- Retirees										
1 Aug Hospitalization- Retirees	58,773.01	0-01-	-027-277	B GROUP INS-BENEFTS AT RETIREMNT	R	07/30/20	07/31/20			N
2 Aug Retirees Hosp - Library	643.79	0-01-	-101-272	B LIBRARY-OE-HOSPITALIZATION	R	07/30/20	07/31/20			N
3 Aug Retirees Hosp - Court	329.53	0-01-	-027-277	B GROUP INS-BENEFTS AT RETIREMNT	R	07/30/20	07/31/20			N
	59,746.33									
Vendor Total:	163,509.59									
PETRO005 PETRO KING SERVICE CO.,INC.										
19-02602 12/16/19 Fuel Pump Upgrade			B							
3 FuelPump Upgrade-Labor/Install	6,512.00	9-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	12/16/19	07/31/20		15359	N

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PETRO005 PETRO KING SERVICE CO.,INC.	Continued									
19-02602 12/16/19 Fuel Pump Upgrade		Continued								
9 Additional hrs w/networking	2,784.00	9-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	12/16/19	07/31/20		15440	N
	9,296.00									
Vendor Total:	9,296.00									
PILOT005 PILOT ELECTRIC CO INC										
20-01379 07/20/20 New motor well #13										
1 EMERGENCY - New motor well #13	16,800.00	0-11-	-053-284	B W/S CAPITAL OUTLAY	R	07/20/20	07/31/20		61887	N
Vendor Total:	16,800.00									
QUENC005 QUENCH USA INC.										
20-01145 06/12/20 Library water coolers qtrly										
1 Library watercoolers qtrly bil	191.67	0-01-	-101-292	B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	06/12/20	07/31/20		INV02429581	N
Vendor Total:	191.67									
SEABO010 SEABOARD WELDING SUPPLY, INC										
20-01336 07/17/20 Monthly Rental: June										
1 Monthly Rental: June	239.50	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/17/20	07/31/20		911175	N
Vendor Total:	239.50									
SHORE020 SHORE IND & PLUMB SUPPLY										
20-01377 07/17/20 coupling										
1 coupling	3.80	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	07/17/20	08/03/20		S2010536.001	N
Vendor Total:	3.80									
STAPL015 STAPLES										
20-00694 04/02/20 Calculator rolls										
1 Calculator rolls	143.28	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	04/02/20	07/31/20			N
Vendor Total:	143.28									

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STEWA015 Stewart										
20-01388 07/20/20 Printer ink: Fire Dpt										
1 Printer ink: Fire Dpt	570.07	0-01-	-033-291	B FIRE-OE-SUPPLIES	R	07/20/20	07/31/20		IN747579	N
2 shipping	18.65	0-01-	-033-291	B FIRE-OE-SUPPLIES	R	07/20/20	07/31/20		IN747579	N
	588.72									
Vendor Total:	588.72									
STYLE005 SCREEN STYLES										
20-01204 06/23/20 2020 Bike Patrol shirts										
1 2020 Bike Patrol Shirts	1,400.00	0-21-	-035-242	B POLICE-OE-UNIFORMS	R	06/23/20	07/31/20		92387	N
20-01290 07/01/20 marina shirts & xxxl saf vests										
1 marina shirts	104.00	0-01-	-047-242	B RD REPAIR-OE-UNIFORMS	R	07/01/20	07/31/20		91739	N
2 XXXL safety vests	48.00	0-01-	-047-242	B RD REPAIR-OE-UNIFORMS	R	07/01/20	07/31/20		91739	N
	152.00									
20-01353 07/17/20 Moisture wick polos beachfrnt										
1 Moisture wick polos beachfrnt	264.00	0-21-	-077-242	B BEACHFRONT-OE-UNIFORMS	R	07/17/20	07/31/20		92407	N
Vendor Total:	1,816.00									
TAYLO050 Taylor Communications, Inc										
20-01326 07/13/20 PATS paper rolls										
1 PATS paper rolls	776.00	0-01-	-103-202	B COURT-OE-PRINTING	R	07/13/20	07/31/20		601/73107395	N
Vendor Total:	776.00									
TREAS055 TREASURER, STATE OF NJ										
20-01441 07/30/20 NJ Safe Drinking Water-Annual										
1 NJ Safe Drinking Water-Annual	720.00	0-11-	-001-209	B W/S-OE-ADMINISTRATIVE	R	07/30/20	08/03/20		200589420	N
Vendor Total:	720.00									
VERAL005 V E RALPH & SON INC.										
20-00341 02/24/20 PD SUPPLIES										
1 DISPOSABLE ADULT RESUSCITATOR	147.60	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	02/24/20	07/31/20		390640	N

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VERAL005 V E RALPH & SON INC.	Continued									
20-00341 02/24/20 PD SUPPLIES		Continued								
2 DISPOSABLE PED RESUSCITATOR	98.40	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	02/24/20	07/31/20		390640	N
	246.00									
Vendor Total:	246.00									
VISIO005 VISION SERVICE PLAN (CT)										
20-01472 07/30/20 August Vision Service Plan										
1 August Vision Service Plan	665.60	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	07/30/20	07/31/20			N
2 August VSP - Court	62.40	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	07/30/20	07/31/20			N
3 August VSP - Police	499.20	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	07/30/20	07/31/20			N
4 August VSP - Library	20.80	0-01-	-101-276	B LIBRARY-OE-VISION SERVICE	R	07/30/20	07/31/20			N
5 August VSP - W/S	83.20	0-11-	-001-272	B W/S-OE-INSURANCE	R	07/30/20	07/31/20			N
6 August VSP - Cobra	561.60	0-01-	-900-031	B COBRA PAYMENTS	R	07/30/20	07/31/20			N
7 August VSP Tourism	20.80	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	07/30/20	07/31/20			N
	1,913.60									
Vendor Total:	1,913.60									
WATCH005 WATCHUNG SPRING WATER CO.,INC.										
20-01161 06/12/20 Water Coolers: Lifeguards										
1 Water Coolers: rental	9.99	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	06/12/20	08/03/20			N
2 Water Coolers: deposit	50.00	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	06/12/20	08/03/20			N
3 Water Coolers: Delivery fee	9.99	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	06/12/20	08/03/20			N
4 Water Coolers: water	49.95	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	06/12/20	08/03/20		0334624	N
	119.93									
Vendor Total:	119.93									
WITME005 WITMER PUBLIC SAFETY GROUP,										
19-02569 12/12/19 Goodwill Nozzles										
1 TFT 1.5 Nozzle w pistol grip	1,530.00	9-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/12/19	07/31/20		1994460	N
2 shipping	20.00	9-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	07/13/20	07/31/20		1994460	N
	1,550.00									
20-00718 04/16/20 Fire Helmets										
1 Leather Fire Helmet 87-2	1,364.00	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	04/16/20	07/31/20		2026221	N

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WITME005 WITMER PUBLIC SAFETY GROUP,	Continued									
20-00718 04/16/20 Fire Helmets		Continued								
2 Shipping & Handling	35.00	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	04/16/20	07/31/20		2026221	N
	1,399.00									
20-00814 04/22/20 Water Can Harness FD										
1 Water Can Harness	90.00	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	04/22/20	07/31/20		2027514	N
2 Shipping & Handling	10.00	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	04/22/20	07/31/20		2027514	N
	100.00									
Vendor Total:	3,049.00									
XEROX015 XEROX FINANCIAL SERVICES										
20-01439 07/30/20 Printer Lease: 6/29-7/28										
1 Printer Lease: 6/29-7/28	120.00	0-01-	-001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	07/30/20	07/31/20		1970229	N
2 Printer Lease: 6/29-7/28	12.50	0-01-	-047-231	B Rd repair OE Office equip maint/supplies	R	07/30/20	07/31/20		1970229	N
3 Printer Lease: 6/29-7/28	12.50	0-01-	-077-231	B HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL	R	07/30/20	07/31/20		1970229	N
4 Printer Lease: 6/29-7/28	25.00	0-01-	-101-292	B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	07/30/20	07/31/20		1970229	N
5 Printer Lease: 6/29-7/28	120.00	0-01-	-035-243	B POLICE-OE-Office Equipment	R	07/30/20	07/31/20		1970229	N
6 Printer Lease: 6/29-7/28	12.50	0-01-	-075-291	B RECREATION-OE-SUPPLIES	R	07/30/20	07/31/20		1970229	N
7 Printer Lease: 6/29-7/28	12.50	0-01-	-103-291	B COURT-OE-SUPPLIES	R	07/30/20	07/31/20		2178214	N
	315.00									
Vendor Total:	315.00									
ZEROW005 ZERO WASTE USA										
20-01331 07/17/20 Dog bags										
1 Dog bags	899.94	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	07/17/20	08/03/20		354583	N
Vendor Total:	899.94									

Total Purchase Orders: 101 Total P.O. Line Items: 248 Total List Amount: 1,888,161.88 Total Void Amount: 0.00