Bill List

August 18, 2020

I hereby certify that the vouchers listed on the warrant register numbering: 6866 through as follows:

		Bill List	*Revenue*	*Manuals*	*Voids*	*Wires*	***Totals***
01	General Account	$1,013,589.50	$2,141.55				**$1,015,731.05**
03	Grant Account	$0.00					**$0.00**
05	General Capital Account	$120,689.96					**$120,689.96**
11	Water/Sewer Account	$26,856.12					**$26,856.12**
15	Water/Sewer Capital Account	$0.00					**$0.00**
21	Beach Utility Account	$33,641.38					**$33,641.38**
23	Parking Utility Fund	$28.50					**$28.50**
25	Beach Capital Account	$89,377.23					**$89,377.23**
31	Public Assist I Account	$0.00					**$0.00**
35	Public Assist II Account	$0.00					**$0.00**
41	Dog License Account	$1,450.00					**$1,450.00**
51	Trust Assessment Account	$0.00					**$0.00**
55	Trust Fund Account	$13,649.33			$300.00		**$13,349.33**
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	$0.00					**$0.00**
	Tax Title Lien						**$0.00**
	Totals	$1,299,282.02	$2,141.55	$0.00	$300.00	$0.00	**$1,301,123.57**

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	1,008,243.00	0.00	1,008,243.00	2,141.55	0.00	1,010,384.55
	0-11	26,856.12	0.00	26,856.12	0.00	0.00	26,856.12
	0-21	33,291.38	0.00	33,291.38	0.00	0.00	33,291.38
	0-23	28.50	0.00	28.50	0.00	0.00	28.50
	0-41	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
	Year Total:	1,069,869.00	0.00	1,069,869.00	2,141.55	0.00	1,072,010.55
	9-01	5,346.50	0.00	5,346.50	0.00	0.00	5,346.50
	9-21	350.00	0.00	350.00	0.00	0.00	350.00
	Year Total:	5,696.50	0.00	5,696.50	0.00	0.00	5,696.50
BEACH UTILITY CAPITAL	B-25	89,377.23	0.00	89,377.23	0.00	0.00	89,377.23
GENERAL CAPITAL	C-05	120,689.96	0.00	120,689.96	0.00	0.00	120,689.96
	X-55	13,649.33	0.00	13,649.33	0.00	0.00	13,649.33
	Total Of All Funds:	1,299,282.02	0.00	1,299,282.02	2,141.55	0.00	1,301,423.57

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										
20-01512 08/05/20 Mobi Mats										
1 Mobi Mats	29,835.00	0-21-	-093-284	B CAPITAL OUTLAY	R	08/05/20	08/17/20		1704	N
2 Mobi Mats- 30%	8,950.50-	0-21-	-093-284	B CAPITAL OUTLAY	R	08/05/20	08/17/20		1704	N
3 Mobi Mats- Shipping	322.00	0-21-	-093-284	B CAPITAL OUTLAY	R	08/05/20	08/17/20		1704	N
	21,206.50									
Vendor Total:	21,206.50									
AIREX010 Air Experts										
20-01525 08/07/20 REFUND MINOR LAND USE PERMIT										
1 REFUND MINOR LAND USE PERMIT	50.00	0-01-	-043-299	B UNIFORM CONST-OE-MISC	R	08/07/20	08/14/20			N
Vendor Total:	50.00									
AMAZO005 Amazon Capital Services										
20-01402 07/21/20 Covid: Library supplies										
1 Covid: shopping bags	43.99	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/21/20	08/14/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020										
2 Covid: shopping bags	31.86	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/21/20	08/14/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020										
3 Covid: social distancing stick	31.98	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/21/20	08/14/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020										
4 Covid: disinfectant	80.78	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/21/20	08/14/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020										
5 Covid: zip poly bags	49.90	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/21/20	08/14/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020										
6 Covid: face masks	39.99	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/21/20	08/14/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020										
7 Covid: gloves xl	41.98	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/21/20	08/14/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020										
8 shipping	27.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	08/14/20	08/14/20			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
AMAZO005 Amazon Capital Services	Continued									
20-01402 07/21/20 Covid: Library supplies		Continued								
Tracking Id: COVID-19 CORONAVIRUS 2020	347.48									
20-01408 07/23/20 POLICE SUPPLIES										
1 AIR FILTERS	12.25	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/23/20	08/14/20			N
2 MANILLA FILE FOLDERS	10.88	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/23/20	08/14/20			N
3 JUMBO PAPER CLIPS	7.98	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/23/20	08/14/20			N
4 PILOT PENS	11.99	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	07/23/20	08/14/20			N
5 OTIS TECH B.O.N.E SCRAPER TOOL	67.58	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/23/20	08/14/20			N
6 OTIS TECH CLEANING KIT	62.99	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/23/20	08/14/20			N
7 OTIS TECH 10 PACK BRUSH	15.98	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/23/20	08/14/20			N
8 SEAL 1 CLP PLUS PASTE	37.98	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/23/20	08/14/20			N
9 RUBBERMAID BUCKET	31.23	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/23/20	08/14/20			N
	258.86									
20-01421 07/29/20 COVID court,tab saw brake										
1 COVID court divider harware	41.97	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/29/20	08/17/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020										
2 pump armor for paint sprayer	18.96	0-01-	-047-292	B RD REPAIR-OE-TRAFFIC PAINT	R	07/29/20	08/17/20			N
3 table saw brake	79.00	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	07/29/20	08/17/20			N
4 COVID court divider wheels	161.94	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/29/20	08/17/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020										
	301.87									
20-01424 07/30/20 Kestrel Fire Weather Meter										
1 Kestrel 3500	199.00	0-01-	-059-291	B UNIFORM FIRE SAFE-OE-SUPPLIES	R	07/30/20	08/14/20			N
20-01431 07/30/20 IT supplies										
1 IT supplies: adapter card	36.99	0-01-	-005-292	B ADMIN & EXEC-OE-COMPUTER	R	07/30/20	08/14/20			N
2 IT supplies: wireless usb	21.98	0-01-	-005-292	B ADMIN & EXEC-OE-COMPUTER	R	07/30/20	08/14/20			N
3 IT supplies: long range usb	29.99	0-01-	-005-292	B ADMIN & EXEC-OE-COMPUTER	R	07/30/20	08/14/20			N
	88.96									

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
AMAZO005 Amazon Capital Services	Continued									
20-01509 08/04/20 Blade sharpener										
1 Blade sharpener	334.99	0-01-	-073-226	B PARK & PLAYGROUND OE NEW EQUIPMENT	R	08/04/20	08/17/20			N
Vendor Total:	1,531.16									
AROOT005 A Rooter Professionals, Inc										
20-01380 07/20/20 6th ave lift station emergency										
1 6th ave lift station emergency	2,700.00	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	07/20/20	08/17/20		19078	N
Vendor Total:	2,700.00									
ATLAN050 ATLANTIC LOCK & SAFE										
20-01359 07/17/20 Library Rear Access Door										
1 Replace panic door/hardware	633.00	0-01-	-101-233	B LIBRARY-OE-CAPITAL REPAIRS/IMPROVEMENTS	R	07/17/20	08/17/20		25223	N
20-01501 07/31/20 Repair to 10th Ave lock										
1 Repair to 10th Ave lock	155.00	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	07/31/20	08/17/20		25310	N
Vendor Total:	788.00									
ATLAN070 ATLANTIC COAST FIBERS LLC										
20-01436 07/30/20 Recycling: June										
1 Recycling: June News	47.25	0-01-	-056-257	B RECYCLING TIPPING FEES	R	07/30/20	08/17/20		INV113959	N
2 Recycling: June Commingled	339.11	0-01-	-056-257	B RECYCLING TIPPING FEES	R	07/30/20	08/17/20		INV113959	N
	386.36									
Vendor Total:	386.36									
ATTMO005 AT&T Mobility										
20-01600 08/17/20 Parking Tablet: IPAD card										
1 Parking Tablet: IPAD card	28.50	0-23-	-039-291	B PARKING UTILITY OE	R	08/17/20	08/17/20		08092020	N
Vendor Total:	28.50									

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
BAXTE005 BAXTER ASSOCIATES										
20-01443 07/30/20 boat ramp fix										
1 7/22/20 clean out	200.00	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	07/30/20	08/17/20		17496	N
Vendor Total:	200.00									
BELMA010 BELMAR BOARD OF EDUCATION										
20-01592 08/17/20 School Taxes: August										
1 School Taxes: August	864,671.60	0-01-	-900-011	B LOCAL SCHOOL TAX	R	08/17/20	08/17/20			N
Vendor Total:	864,671.60									
BELMA275 BELMAR BIKE SHOP										
20-01195 06/17/20 Bike Repairs			B							
3 Bike Repairs	86.27	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	06/17/20	08/14/20		5123	N
4 Bike Repairs	275.25	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	06/17/20	08/14/20		5146	N
5 Bike Repairs	264.08	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	06/17/20	08/14/20		5158	N
	625.60									
Vendor Total:	625.60									
BOROU160 BOROUGH OF SPRING LAKE										
20-01563 08/13/20 Rebate: Fire Sfty-4th Qtr										
1 Rebate: Fire Sfty-4th Qtr	1,655.55	0-01-	-347-001	R UNIFORM FIRE SAFETY CODE-LHIF	R	08/13/20	08/17/20			N
Vendor Total:	1,655.55									
CENTR050 CENTRAL JERSEY EQUIPMENT										
20-01078 06/01/20 June supplies										
1 June supplies	110.13	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	06/01/20	08/17/20		1192985	N
Vendor Total:	110.13									
CINTA010 Cintas First Aid & Safety										
19-02631 12/23/19 Library Defrillator lease Dec.										
1 Library Defib lease Dec 2019	99.00	9-01-	-101-292	B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	12/23/19	08/17/20			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
CINTA010 Cintas First Aid & Safety Continued										
20-00105 01/16/20 Library Defibrillator Jan 2020										
1 Library Defibrillator Jan 2020	99.00	0-01-	-101-215	B LIBRARY-OE-CONTRACTS/PROFESSIONALS	R	01/16/20	08/17/20		9074139178	N
20-00299 02/11/20 Library Defibrillator-Feb 2020										
1 Library Defibrillator-Feb 2020	99.00	0-01-	-101-215	B LIBRARY-OE-CONTRACTS/PROFESSIONALS	R	02/11/20	08/17/20		9077598447	N
20-00621 03/31/20 Library defibrillator Mar 2020										
1 Library defibrillator Mar 2020	99.00	0-01-	-101-215	B LIBRARY-OE-CONTRACTS/PROFESSIONALS	R	03/31/20	08/17/20		9080805648	N
20-00778 04/16/20 Library defibrillator Apr 2020										
1 Library defibrillator Apr 2020	99.00	0-01-	-101-215	B LIBRARY-OE-CONTRACTS/PROFESSIONALS	R	04/16/20	08/17/20		9084400370	N
20-01144 06/12/20 Library Defibrillator May 2020										
1 Library Defibrillator May 2020	99.00	0-01-	-101-215	B LIBRARY-OE-CONTRACTS/PROFESSIONALS	R	06/12/20	08/17/20		9087531135	N
20-01150 06/12/20 Library Defibrillator June2020										
1 Library Defibrillator June2020	99.00	0-01-	-101-215	B LIBRARY-OE-CONTRACTS/PROFESSIONALS	R	06/12/20	08/17/20		9090672279	N
Vendor Total:	693.00									
CLAYT005 CLAYTON BLOCK COMPANY										
20-01128 06/03/20 Concrete - 5th and silver lake										
1 Concrete - 5th and silver lake	1,286.50	0-01-	-047-294	B RD REPAIR-OE-GRAVEL & ASPHALT	R	06/03/20	08/17/20		6064163	N
Vendor Total:	1,286.50									
COAST005 THE COAST STAR										
20-01433 07/30/20 Legals: July,Ordinances										
1 Legals: July,Ordinances	30.10	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	07/30/20	08/14/20		32354	N
20-01449 07/30/20 Display/Public Hearing										
1 Display/Public Hearing	83.80	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	07/30/20	08/14/20		32524	N
20-01526 08/07/20 Library Subscription Renewal										
1 Library Subscription Renewal	34.00	0-01-	-101-296	B LIBRARY-OE-PERIODICALS	R	08/07/20	08/17/20			N
Vendor Total:	147.90									

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
CONST010 CONSTELLATION NEWENERGY, INC.										
20-01572 08/17/20 Street Lighting: 6/19-6/22										
1 Street Lighting: 5/20-6/18	2.91	0-01- -080-254		B STREET LIGHTING	R	08/17/20	08/17/20			N
Vendor Total:	2.91									
CREAT025 Creativity Lab LLC										
19-02176 10/30/19 Belmar Youth Club event										
1 Belmar Youth Club event	300.00	X-55- -900-032		B DED BY RIDER-BELMAR IMP-YOUTH CLUB	R	10/30/19	08/17/20			N
Vendor Total:	300.00									
DAVID025 David Zbinden										
20-01543 08/12/20 fire permit fee refund										
1 fire permit fee refund	54.00	0-01- -321-003		R FIRE INSPECTION-PERMITS	R	08/12/20	08/14/20			N
Vendor Total:	54.00									
DAVID030 David Nunnally										
20-01540 08/12/20 fire permit refund, seafood 20										
1 fire permit refund	54.00	0-01- -321-003		R FIRE INSPECTION-PERMITS	R	08/12/20	08/14/20			N
Vendor Total:	54.00									
DEERE005 DEERE & COMPANY										
20-01005 05/14/20 Police Gator										
1 Police Gator	15,943.80	C-05- -151-201		B ORD 2019-13 VARIOUS CAPITAL IMPROVEMENTS	R	05/14/20	08/14/20		116912167	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
Vendor Total:	15,943.80									
DELIS005 DE LISA DEMOLITION, INC.										
20-01585 08/17/20 Tonnage: 7/16-7/31										
1 Tonnage: 7/16-7/31	15,619.45	0-01- -054-257		B SANITARY LANDILL-OE-DUMP	R	08/17/20	08/17/20		190399	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
DELIS005 DE LISA DEMOLITION, INC.	Continued									
20-01586 08/17/20 Trash: August										
1 Trash:August	21,833.33	0-01-	-053-253	B GARBAGE & TRASH-OE-O/S SERVICE	R	08/17/20	08/17/20		189953	N
Vendor Total:	37,452.78									
EDWAR005 EDWARDS TIRE CO., INC.										
20-01270 06/29/20 July supplies										
1 July supplies	1,403.71	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/29/20	08/17/20		184588	N
20-01350 07/17/20 Engine 3-75 Front Tires										
1 Tires	1,243.88	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	07/17/20	08/17/20		185956	N
2 Dismount	59.90	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	07/17/20	08/17/20		185956	N
3 Valve Parts	17.90	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	07/17/20	08/17/20		185956	N
4 Scrap	20.00	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	07/17/20	08/17/20		185956	N
	1,341.68									
Vendor Total:	2,745.39									
ENTER010 FERGUSON ENTERPRISES,INC.										
20-01266 06/29/20 July supplies										
1 July supplies	119.00	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	06/29/20	08/17/20		5001034	N
2 July supplies	29.22	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	08/12/20	08/17/20		4966689	N
3 July supplies	23.70	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	08/12/20	08/17/20		5001482	N
	171.92									
Vendor Total:	171.92									
EPICM005 EPIC MANAGEMENT, INC.										
16-00453 03/14/16 CONSTRUC OF 5TH AVE PAVILION			B							
13 CONSTRUC OF 5TH AVE PAV.Final	86,891.16	C-05-	-145-238	B Ord 2015-25 5th Ave Pavilion Const	R	03/14/16	08/14/20			N
16-00454 03/14/16 CONSTR OF 10TH AVENUE PAVILION			B							
15 CONSTR OF 10TH AVE PAV. final	89,377.23	B-25-	-017-238	B ord 12-15 beachfront imp	R	03/14/16	08/14/20			N
Vendor Total:	176,268.39									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIREF015 FIREFIGHTER ONE										
20-00513 03/13/20 CoronaVirus Supplies-Masks										
1 CoronaVirus Supplies-Masks	2,634.20	X-55-	-900-062	B RESERVE FOR STORM RECOVERY	R	03/13/20	08/14/20		SI-00507012	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
2 CoronaVirus Supplies-shipping	15.00	X-55-	-900-062	B RESERVE FOR STORM RECOVERY	R	03/13/20	08/14/20		SI-00507012	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
	2,649.20									
20-00770 04/16/20 Fire PPE - Fire Bureau										
1 Fire Dex PPE Head to Toe Pack.	5,550.00	C-05-	-152-201	B ORD 2019-14 ACQ OF VEH/EQUIPMENT	R	04/16/20	08/14/20		SI-00507307	N
Vendor Total:	8,199.20									
FORDM010 FORD MOTOR CREDIT COMPANY										
20-01559 08/12/20 2018 Ford Police Inter Utility										
1 2018 Ford Police Inter Utility	9,293.49	0-01-	-036-224	B PURCHASE OF POLICE VEHICLES	R	08/12/20	08/14/20		1754471	N
Vendor Total:	9,293.49									
GANNL005 GANN LAW BOOKS										
20-01216 06/23/20 20-21 NJ ARREST,SEARCH,SEIZURE										
1 20-21 NJ ARREST,SEARCH,SEIZURE	316.00	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	06/23/20	08/14/20		D635213	N
2 SHIPPING	9.50	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	06/23/20	08/14/20		D635213	N
	325.50									
Vendor Total:	325.50									
GOOSE005 GOOSETOWN COMMUNICATIONS										
20-01547 08/12/20 Console: August										
1 Console: August	3,100.00	0-21-	-037-235	B POLICE COMM-OE-RADIO MAINT	R	08/12/20	08/14/20		131732	N
2 MTR Receiver: August	1,150.00	0-21-	-037-235	B POLICE COMM-OE-RADIO MAINT	R	08/12/20	08/14/20		131733	N
3 Portable radios: August	1,000.00	0-21-	-037-235	B POLICE COMM-OE-RADIO MAINT	R	08/12/20	08/14/20		131958	N
	5,250.00									
Vendor Total:	5,250.00									

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
GRAIN005 GRAINGER INC.										
20-01321 07/07/20 hose clamps for street signs										
1 hose clamps for street signs	734.30	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	07/07/20	08/17/20		9581487403	N
2 hose clamps strt signs credit	734.30-	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	08/10/20	08/17/20		9592312384	N
3 hose clamps strt signs	289.30	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	08/10/20	08/17/20		9589243014	N
	289.30									
Vendor Total:	289.30									
GREAT010 Great America Financial										
20-01573 08/17/20 Lease/Meter Rental: Postage										
1 Lease/Meter Rental: Postage	159.00	0-01-	-001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	08/17/20	08/17/20		27474736	N
Vendor Total:	159.00									
GREGO015 Gregory Firestone										
20-01544 08/12/20 fire permit fee refund										
1 fire permit fee refund	54.00	0-01-	-321-003	R FIRE INSPECTION-PERMITS	R	08/12/20	08/14/20			N
Vendor Total:	54.00									
H2HAS005 H2M Associates, Inc.										
20-01566 08/17/20 General Engineering: 19										
1 General Engineering: 19	2,527.50	9-01-	-017-215	B ENGINEERING SERV-OE	R	08/17/20	08/17/20		191870	N
Vendor Total:	2,527.50									
HOMED005 HOME DEPOT										
20-01411 07/28/20 Marina: Fuel Pump repairs										
1 Marina: Fuel Pump repairs	73.98	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	07/28/20	08/17/20			N
Vendor Total:	73.98									
ICCGE005 General Code, LLC										
20-01545 08/12/20 2020 SUPPLEMENT NO. 1										
1 CODIFICATION ORDS 2020-07TO25	3,360.06	0-01-	-001-208	B MUNICIPAL CLERK-OE-CODIFICTN	R	08/12/20	08/14/20		PG000022681	N
Vendor Total:	3,360.06									

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
JAEGE005 JAEGER LUMBER										
20-01248 06/29/20 July supplies										
1 July supplies	623.92	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	06/29/20	08/17/20			N
3 July supplies	183.60	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	06/29/20	08/17/20			N
5 July supplies	105.98	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	08/04/20	08/17/20			N
6 July supplies	58.53	0-21-	-076-299	B BATHING BCH-OE-STANDS & BOXES	R	08/04/20	08/17/20			N
7 July supplies	46.04	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	08/04/20	08/17/20			N
Tracking Id: COVID-19 CORONAVIRUS 2020										
	1,018.07									
Vendor Total:	1,018.07									
JCPL0010 JCP&L										
20-01599 08/17/20 Electric: July										
1 Electric: July	16,930.65	0-01-	-079-254	B ELECTRICTY-OE-ALL BLDGS	R	08/17/20	08/17/20			N
2 Electric: July	8,165.11	0-11-	-001-254	B W/S-OE-ELECTRIC	R	08/17/20	08/17/20			N
3 Electric: July	246.66	0-01-	-101-254	B LIBRARY-OE-ELECTRIC	R	08/17/20	08/17/20			N
4 Electric: July	7,515.85	0-01-	-080-254	B STREET LIGHTING	R	08/17/20	08/17/20			N
	32,858.27									
Vendor Total:	32,858.27									
JERSE005 GANNETT NEW JERSEY										
20-01524 08/07/20 ordinance 2020-33 notice										
1 ordinance 2020-33 notice	81.80	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	08/07/20	08/14/20			N
20-01571 08/17/20 zoning board defranco denial										
1 zoning board defranco denial	53.00	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	08/17/20	08/17/20			N
Vendor Total:	134.80									
JERSE055 JERSEY TRUCK EQUIPMENT										
20-01414 07/28/20 truck 42 lift gate switch										
1 truck 42 lift gate switch	78.40	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/28/20	08/17/20		11095	N
Vendor Total:	78.40									

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JERSE090 JERSEY ELEVATOR CO., INC.										
20-01372 07/17/20 Library Elevator July										
1 Library Elevator July	137.70	0-01-	-101-238	B LIBRARY-OE-ELEVATOR MAINT	R	07/17/20	08/14/20		237298	N
Vendor Total:	137.70									
KENNE010 KEVIN E. KENNEDY, ESQ.										
20-01423 07/30/20 JUNE 2020 ZONING BD LEGAL										
1 JUNE 2020 ZONING BD LEGAL	924.00	0-01-	-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	07/30/20	08/14/20			N
2 111 10TH LITIGATION	73.50	0-01-	-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	07/30/20	08/14/20			N
3 PULEO/DOWN TO EARTH LITIGATION	2,892.50	0-01-	-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	07/30/20	08/14/20			N
4 DEFRANCO APPLICATION	168.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	07/30/20	08/14/20			N
5 FONTANEZ APPLICATION	21.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	07/30/20	08/14/20			N
6 FORSYTH APPLICATION	21.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	07/30/20	08/14/20			N
7 MANDIA APPLICATION	84.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	07/30/20	08/14/20			N
8 MILLER APPLICATION	84.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	07/30/20	08/14/20			N
9 SIGONA APPLICATION	388.50	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	07/30/20	08/14/20			N
10 THACKER APPLICATION	483.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	07/30/20	08/14/20			N
11 TRUESDALE APPLICATION	84.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	07/30/20	08/14/20			N
	5,223.50									
Vendor Total:	5,223.50									
LAGER005 Lager Glass, Co										
20-01415 07/29/20 COVID - court plexiglass										
1 COVID - 48 * 96 plexiglass	1,770.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/29/20	08/17/20		258934	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
Vendor Total:	1,770.00									
LAWME005 LAWMEN SUPPLY COMPANY										
20-01148 06/12/20 SABRE RED CROSSFIRE TEC										
1 SABRE RED CROSSFIRE TEC	193.50	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	06/12/20	08/14/20		IN1484230	N
Vendor Total:	193.50									

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LEONS005 Leon S. Avakian, Inc.										
20-01189 06/15/20 EngSvs:Impvmts to 12th Phase3			B							
4 EngSvs: B-19-28	2,705.00	C-05-	-155-204	B ORD 2020 ROAD IMPRV - SECTION 20	R	06/15/20	08/13/20		11302	N
20-01285 06/29/20 Imprvmnts to 15th: B 20-08			B							
3 Imprvmnts to 15th: B 20-08	9,600.00	C-05-	-155-204	B ORD 2020 ROAD IMPRV - SECTION 20	R	06/29/20	08/13/20		11298	N
20-01564 08/13/20 General Engineering										
1 General Engineering B 20-01	1,825.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	08/13/20	08/14/20		11303	N
2 General Engineering B 20-10	255.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	08/13/20	08/14/20		11309	N
3 General Engineering B 20-07	3,290.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	08/13/20	08/14/20		11301	N
4 Escrow: BPB 20-05	3,680.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	08/14/20	08/14/20		11300	N
5 Escrow: BPB 20-03	915.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	08/14/20	08/14/20		11308	N
6 Escrow: BPB 19-19	936.25	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	08/14/20	08/14/20		11307	N
7 Escrow: BPB 19-03	1,720.00	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	08/14/20	08/14/20		11304	N
	12,621.25									
Vendor Total:	24,926.25									
LIFEF010 LifeForce USA, Inc.										
20-01391 07/20/20 Lifegrd:Certification hours										
1 Lifegrd:Certification hours	79.80	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	07/20/20	08/14/20		E2038	N
2 Lifegrd:Certification 1stAid	66.64	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	07/20/20	08/14/20		E2033	N
	146.44									
Vendor Total:	146.44									
LORCO005 LORCO PETROLEUM SERVICES										
20-01254 06/29/20 July supplies										
1 July supplies	250.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/29/20	08/17/20		1574225	N
Vendor Total:	250.00									
MANOL005 Christine J. Manolio										
20-01595 08/17/20 Reimbursement:Parks/Police										
1 Reimbursement:Weights Lake	6.48	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	08/17/20	08/17/20			N

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MANOL005 Christine J. Manolio	Continued									
20-01595 08/17/20 Reimbursement:Parks/Police		Continued								
2 Reimbursement:Testing mailing	11.00	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/17/20	08/17/20			N
	17.48									
Vendor Total:	17.48									
MARKH015 Mark Houck										
20-01538 08/12/20 fire permit fee refund,seafood										
1 fire permit fee refund,seafood	54.00	0-01-	-321-003	R FIRE INSPECTION-PERMITS	R	08/12/20	08/14/20			N
Vendor Total:	54.00									
MAZZA005 Mazza Recycling Services										
20-01261 06/29/20 July disposal svc										
1 July disposal svc	270.27	0-01-	-054-257	B SANITARY LANDILL-OE-DUMP	R	06/29/20	08/17/20		0000273516	N
Vendor Total:	270.27									
MONAR005 MONARCH ELECTRIC COMPANY										
20-01252 06/29/20 July supplies										
1 July supplies	199.44	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	06/29/20	08/17/20		S115939189.001	N
3	0.00	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	08/13/20	08/17/20		S116032011.001	N
	199.44									
20-01416 07/29/20 Elec supplies fro mech shop										
1 Elec supplies fro mech shop	263.99	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	07/29/20	08/17/20		S116072184.001	N
2 Elec supplies fro mech shop	36.23	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	08/13/20	08/17/20		S116073931.001	N
	300.22									
Vendor Total:	499.66									
MONMO120 MONMOUTH COUNTY TREASURER										
20-01576 08/17/20 Reclamation: July										
1 Reclamation: July	8,611.23	0-01-	-054-257	B SANITARY LANDILL-OE-DUMP	R	08/17/20	08/17/20			N
Vendor Total:	8,611.23									

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MONMO275 Monmouth County SPCA										
20-01362 07/17/20 Animal Control: June										
1 Animal Control: June	1,450.00	0-41-	-900-001	B RES FOR DOG EXPENSES	R	07/17/20	08/14/20		2015403	N
Vendor Total:	1,450.00									
NJAME010 NJ AMERICAN WATER COMPANY										
20-01579 08/17/20 Usage: July										
1 Usage: July	2,276.25	0-11-	-007-259	B PURCHASE WATER-AMERICAN WATER	R	08/17/20	08/17/20			N
Vendor Total:	2,276.25									
NJLEA005 NJ LEAGUE OF MUNICIPALITIES										
20-01042 06/01/20 NJLM MAGAZINE SUBSCRIPTION										
1 NJLM MAGAZINE SUBSCRIPTION	175.00	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	06/01/20	08/14/20			N
20-01430 07/30/20 Library Subscription										
1 Library Subscrip 10/20-6/21	25.00	0-01-	-101-296	B LIBRARY-OE-PERIODICALS	R	07/30/20	08/14/20		20M-14659	N
Vendor Total:	200.00									
OLYMP005 Olympic Glove & Safety Company										
20-01417 07/29/20 COVID: Clorox wipes										
1 COVID: Clorox wipes	105.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/29/20	08/14/20		721196	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
Vendor Total:	105.00									
OVERD005 OVERDRIVE, INC.										
19-02630 12/23/19 Ebooks via Overdrive Inc.										
2 Ebook-The Girl Who Lived Twice	55.00	9-01-	-101-297	B LIBRARY-OE-BOOKS	R	12/23/19	08/17/20		00995CO19203948	N
20-00596 03/31/20 E-books Jan 2020										
1 E-books Jan 2020-Dear Edward	55.00	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	03/31/20	08/17/20		00995CO20002835	N
2 E-books Jan2020-You Were There	55.00	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	03/31/20	08/17/20		00995CO20002835	N
3 E-booksJan2020-All the Ways We	28.99	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	03/31/20	08/17/20		00995DA20008525	N
	138.99									

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OVERD005 OVERDRIVE, INC.	Continued									
20-00973 05/14/20 New ebook titles for Library										
1 ebooks: The 20th Victim	65.00	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	05/14/20	08/17/20		00995C019219851	N
2 ebooks: Hideaway	60.00	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	05/14/20	08/17/20		00995C019219851	N
3 ebooks: The Last Trial	65.00	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	05/14/20	08/17/20		00995C019219851	N
4 ebooks: A Better Man	59.99	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	05/14/20	08/17/20		00995C019219851	N
	249.99									
Vendor Total:	443.98									
OXYMA010 Oxymagic @ The Jersey Shore										
20-01397 07/20/20 Library carpeting cleaning										
1 Library carpeting cleaning	353.10	0-01-	-101-215	B LIBRARY-OE-CONTRACTS/PROFESSIONALS	R	07/20/20	08/14/20		000003	N
Vendor Total:	353.10									
PAPER005 IMPERIAL BAG & PAPER										
20-01457 07/30/20 Beach Bathrooms supplies										
1 Hand Soap	159.60	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/30/20	08/17/20		7446696	N
2 Towels	210.00	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/30/20	08/17/20		7446696	N
3 Urinal screens	31.50	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/30/20	08/17/20		7446696	N
4 Bleach	139.90	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/30/20	08/17/20		7446696	N
5 Glass cleaner	39.74	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/30/20	08/17/20		7446696	N
6 Glove vinyl-xl	65.50	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/30/20	08/17/20		7446696	N
7 Glove vinyl-large	65.50	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/30/20	08/17/20		7446696	N
	711.74									
Vendor Total:	711.74									
PC000020 Holman Frenia Allison, P.C.										
19-02680 12/31/19 Prof Svcs 2020 (19audit20Bdgt)			B							
19 Prof Svcs 2020 (19audit)	2,665.00	9-01-	-008-211	B AUDIT SERVISES-OE	R	12/31/19	08/14/20		44516	N
20 Prof Svcs 2020 (19audit)	350.00	9-21-	-007-211	B FIN ADMIN-OE-AUDIT	R	12/31/19	08/14/20		44516	N
	3,015.00									
20-01188 06/15/20 2020 BusinessOffice Consulting			B							
4 Business Office Consult-July	4,500.00	0-01-	-007-211	B FIN ADMIN-OE-PROF FEES	R	06/15/20	08/17/20		44577	N

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PC000020 Holman Frenia Allison, P.C. Continued										
20-01602 08/17/20 COVID:Consulting for CARES			B							
2 COVID:Consulting forCARES-July	3,300.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	08/17/20	08/17/20		44646	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
Vendor Total:	10,815.00									
PEIRC005 PEIRCE EAGLE EQUIPMENT COMPANY										
20-01348 07/17/20 Repairs to the sewer truck										
1 Repairs to sewer truck	9,945.39	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	07/17/20	08/17/20		1821933	N
Vendor Total:	9,945.39									
PETRO005 PETRO KING SERVICE CO.,INC.										
20-01253 06/29/20 July supplies										
1 July supplies	585.00	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	06/29/20	08/17/20		15531	N
2 July supplies	363.00	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	08/14/20	08/17/20		15586	N
	948.00									
20-01425 07/30/20 replacement gas nozzle										
1 replacement gas nozzle	575.53	0-01-	-077-252	B HARBOR COMM-OE-fuel system repair & main	R	07/30/20	08/17/20		15530	N
Vendor Total:	1,523.53									
PLANE010 Planet Shred Records										
20-00093 01/15/20 Storage/Services: 2020			B							
9 Storage/Services: August	94.50	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/15/20	08/14/20		0004201	N
Vendor Total:	94.50									
PUMPI005 PUMPING SERVICES, INC.										
20-01460 07/30/20 Emergency-6th Ave lift station										
1 Emergency-6th Ave lift station	3,160.50	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	07/30/20	08/17/20		1117217	N
Vendor Total:	3,160.50									

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RANDI005 Randi Evangelista										
20-01537 08/12/20 fire fee refund, seafood 20										
1 fire fee refund, seafood 20	54.00	0-01-	-321-003	R FIRE INSPECTION-PERMITS	R	08/12/20	08/14/20			N
Vendor Total:	54.00									
RAYMO010 Raymond Kallas										
20-01536 08/12/20 fire fee refund, seafood 20										
1 fire fee refund, seafood 20	54.00	0-01-	-321-003	R FIRE INSPECTION-PERMITS	R	08/12/20	08/14/20			N
Vendor Total:	54.00									
ROBER025 Robert Musto, Attorney at Law										
20-01593 08/17/20 Public Defender Salary: August										
1 Public Defender Salary: August	400.00	0-01-	-104-111	B PUBLIC DEFENDER-S&W	R	08/17/20	08/17/20			N
Vendor Total:	400.00									
RUTGE030 RUTGERS UNIVERSITY										
20-01534 08/12/20 Waters: Mun Budget Process										
1 Municipal Budget Process	944.00	0-01-	-007-299	B FIN ADMIN-OE-MISC	R	08/12/20	08/14/20			N
Vendor Total:	944.00									
SCOLE005 SCOLES FLOORSHINE INC.										
20-00509 03/12/20 Emergency:Coronvirus supplies										
1 Coronvirus:Antibact. cleaner	806.25	X-55-	-900-062	B RESERVE FOR STORM RECOVERY	R	03/12/20	08/17/20		431251	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
3 Coronvirus:Hand sanitizer	267.10	X-55-	-900-062	B RESERVE FOR STORM RECOVERY	R	04/28/20	08/17/20		431654	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
4 Coronvirus:gloves	76.90	X-55-	-900-062	B RESERVE FOR STORM RECOVERY	R	04/28/20	08/17/20		431124	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
5 Coronvirus:towels	34.23	X-55-	-900-062	B RESERVE FOR STORM RECOVERY	R	04/28/20	08/17/20		431124	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
6 Coronvirus:towels white	129.60	X-55-	-900-062	B RESERVE FOR STORM RECOVERY	R	04/28/20	08/17/20		431124	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
7 Coronvirus:hand sanitizer	267.10	X-55-	-900-062	B RESERVE FOR STORM RECOVERY	R	04/28/20	08/17/20		431504	N
Tracking Id: COVID-19 CORONAVIRUS 2020										

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SCOLE005 SCOLES FLOORSHINE INC.	Continued									
20-00509 03/12/20 Emergency:Coronvirus supplies		Continued								
8 Coronvirus:hand sanitizer	534.20	X-55-	-900-062	B RESERVE FOR STORM RECOVERY	R	05/15/20	08/17/20		431881	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
	2,115.38									
20-01249 06/29/20 July supplies										
1 July supplies	476.88	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	06/29/20	08/17/20		433437	N
20-01370 07/17/20 Beach Bathroom Supplies										
1 Toilet Tissue	2,607.60	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/17/20	08/17/20		433707	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
3 Sanitary bags	194.80	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/17/20	08/17/20		433707	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
4 Wet mops	47.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/17/20	08/17/20		433707	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
	2,849.40									
20-01458 07/30/20 Beach Bathroom supplies										
1 Toilet Tissue	2,607.60	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/30/20	08/17/20		433971	N
2 Wave urinal pads	60.45	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/30/20	08/17/20		433971	N
3 Sanitary napkin bags	146.10	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/30/20	08/17/20		433971	N
4 Wet mop	47.00	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/30/20	08/17/20		433971	N
5 Hvy duty trigger sprayer	27.60	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/30/20	08/17/20		433971	N
6 Hvy duty trigger sprayer	34.80	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/30/20	08/17/20		433971	N
	2,923.55									
20-01496 07/30/20 Beach garbage bags 55 gal										
1 Beach garbage bags 55 gal	981.36	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	07/30/20	08/17/20		433973	N
Vendor Total:	9,346.57									
SEABR005 SEABREEZE FORD INC.										
20-01272 06/29/20 July supplies										
1 July supplies	834.41	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/29/20	08/17/20		5121704	N
2 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		5121891	N
3 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		6057356	N
4 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		5122315	N

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SEABR005 SEABREEZE FORD INC.	Continued									
20-01272 06/29/20 July supplies		Continued								
5 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		5122508	N
6 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		5122668	N
7 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		5122853	N
	834.41									
Vendor Total:	834.41									
SEANK005 Sean Kean										
20-01594 08/17/20 Salary: August										
1 Salary: August	2,916.67	0-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	08/17/20	08/17/20			N
Vendor Total:	2,916.67									
SHANN010 Shannon Godwin										
20-01542 08/12/20 fire permit fee refund,										
1 fire permit fee refund,	54.00	0-01-	-321-003	R FIRE INSPECTION-PERMITS	R	08/12/20	08/14/20			N
Vendor Total:	54.00									
STAVO005 STAVOLA ASPHALT COMPANY, INC.										
20-01250 06/29/20 July supplies										
1 July supplies	34.66	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	06/29/20	08/17/20		177331	N
2 July supplies	34.66	0-01-	-047-294	B RD REPAIR-OE-GRAVEL & ASPHALT	R	06/29/20	08/17/20		177331	N
	69.32									
Vendor Total:	69.32									
STYLE005 SCREEN STYLES										
20-01324 07/08/20 Friendship Force Hats										
1 Friendship Force Hats	336.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	07/08/20	08/14/20		92448	N
Tracking Id: COVID-19 CORONAVIRUS 2020										
Vendor Total:	336.00									

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
TAPIN005 TAP Into Local, LLC										
20-01356 07/17/20 Library Advertising July 2020										
1 Library Advertising July 2020	250.00	0-01-	-101-203	B LIBRARY-OE-ADVERTISING	R	07/17/20	08/14/20		28129	N
Vendor Total:	250.00									
TAYLO015 TAYLOR HARDWARE										
20-00937 05/05/20 Beach Bathroom supplies			B							
9 Misc bathroom supplies	457.59	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	05/05/20	08/17/20			N
20-01247 06/29/20 July supplies										
1 July supplies	586.63	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	06/29/20	08/17/20			N
2 July supplies	692.29	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	06/29/20	08/17/20			N
3 July supplies	296.31	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	06/29/20	08/17/20			N
4 July supplies	838.66	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	06/29/20	08/17/20			N
5 July supplies	156.05	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	06/29/20	08/17/20			N
6 July supplies	98.42	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	08/05/20	08/17/20			N
7 July supplies	22.99	0-01-	-075-291	B RECREATION-OE-SUPPLIES	R	08/05/20	08/17/20			N
8 July supplies	209.25	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	08/05/20	08/17/20			N
9 July supplies	47.27	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	08/05/20	08/17/20			N
10 July supplies	10.11	0-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	08/05/20	08/17/20			N
11 July supplies	51.97	0-01-	-103-291	B COURT-OE-SUPPLIES	R	08/05/20	08/17/20			N
12 July supplies	15.98	0-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	08/05/20	08/17/20			N
13 July supplies	52.99	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R	08/05/20	08/17/20			N
14 July supplies	37.15	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/05/20	08/17/20			N
	3,116.07									
Vendor Total:	3,573.66									
TOMCA010 Tom Cappello										
20-01541 08/12/20 fire permit refund, seafood										
1 fire permit refund, seafood	54.00	0-01-	-321-003	R FIRE INSPECTION-PERMITS	R	08/12/20	08/14/20			N
Vendor Total:	54.00									
VANWI005 VAN WICKLE AUTO SUPPLY INC.										
20-01269 06/29/20 July supplies										
1 July supplies	1,169.69	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/29/20	08/17/20		213128	N

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VANWI005 VAN WICKLE AUTO SUPPLY INC.	Continued									
20-01269 06/29/20 July supplies		Continued								
2 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		213129	N
3 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		213951	N
4 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		214413	N
5 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		214416	N
6 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		215737	N
7 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		216218	N
8 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		216308	N
9 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		216723	N
10 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		218160	N
11 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		218731	N
12 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/20	08/17/20		218989	N
	1,169.69									
Vendor Total:	1,169.69									
VERIZ020 VERIZON WIRELESS										
20-01577 08/17/20 Wireless: 7/2-8/1										
1 Wireless: 7/2-8/1	3,869.61	0-01-	-081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	08/17/20	08/17/20		9859881347	N
Vendor Total:	3,869.61									
VIRIG005 Virginia Hagez										
20-01539 08/12/20 fire permit fee refund,seafood										
1 fire permit fee refund,seafood	54.00	0-01-	-321-003	R FIRE INSPECTION-PERMITS	R	08/12/20	08/14/20			N
Vendor Total:	54.00									
WATCH005 WATCHUNG SPRING WATER CO.,INC.										
20-01333 07/17/20 Beachfnt:Water coolers										
1 Beachfnt:Water coolers-Delivy	9.99	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	07/17/20	08/14/20			N
2 Beachfnt:Water coolers-rental	9.99	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	07/17/20	08/14/20			N
3 Beachfnt:Water coolers-water	44.95	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	07/17/20	08/14/20			N
4 Beachfnt:Water coolers-water	44.95	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	07/17/20	08/14/20			N
5 Beachfnt:Water coolers-rental	9.99	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	07/17/20	08/14/20			N
6 Beachfnt:Water coolers-cooler	9.99	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	07/17/20	08/14/20			N
7 Beachfnt:Water coolers-dep/ret	60.00	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	07/17/20	08/14/20			N

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WATCH005 WATCHUNG SPRING WATER CO.,INC. Continued										
20-01333 07/17/20 Beachfnt:Water coolers		Continued								
8 Beachfnt:Water coolers-dep/ret	20.00-	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	07/17/20	08/14/20			N
	169.86									
Vendor Total:	169.86									
WILLI010 SHERWIN WILLIAMS										
20-01329 07/15/20 Yellow and white traffic paint										
1 Yellow traffic paint - 5 gal	414.11	0-01-	-047-292	B RD REPAIR-OE-TRAFFIC PAINT	R	07/15/20	08/17/20		8071-5	N
2 white traffic paint - 5 gal	345.09	0-01-	-047-292	B RD REPAIR-OE-TRAFFIC PAINT	R	07/15/20	08/17/20		8071-5	N
	759.20									
Vendor Total:	759.20									
WINDE005 Wintergreen Corp.										
20-01508 08/04/20 Christmas Lights:Main Strt										
1 Christmas Lights:Main Strt	10,640.00	0-01-	-078-299	B CELEB OF PUBLC EVNTS-OE-MISC	R	08/04/20	08/17/20		5063601	N
Vendor Total:	10,640.00									

Total Purchase Orders: 114 Total P.O. Line Items: 242 Total List Amount: 1,301,423.57 Total Void Amount: 0.00