

Bill List

September 1, 2020

I hereby certify that the vouchers listed on the warrant register numbering: 6948 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	\$255,700.59	\$5,273.35				\$260,973.94
03 Grant Account	\$0.00					\$0.00
05 General Capital Account	\$0.00					\$0.00
11 Water/Sewer Account	\$19,676.64					\$19,676.64
15 Water/Sewer Capital Account	\$0.00					\$0.00
21 Beach Utility Account	\$7,466.38					\$7,466.38
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	\$3,036.00					\$3,036.00
51 Trust Assessment Account	\$0.00					\$0.00
55 Trust Fund Account	\$841.25					\$841.25
56 Belmar Improvement	\$0.00					\$0.00
57 Law Enforcement Trust Fund Act.	\$3,810.00					\$3,810.00
61 Tourism Development Account	\$2,006.72					\$2,006.72
62 Seafood Festival	\$0.00					\$0.00
Tax Title Lien						\$0.00
Totals	\$292,537.58	\$5,273.35	\$0.00	\$0.00	\$0.00	\$297,810.93

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 _____

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
0-01	253,408.00	0.00	253,408.00	5,273.35	0.00	258,681.35
0-11	19,676.64	0.00	19,676.64	0.00	0.00	19,676.64
0-21	7,466.38	0.00	7,466.38	0.00	0.00	7,466.38
0-41	3,036.00	0.00	3,036.00	0.00	0.00	3,036.00
0-57	3,810.00	0.00	3,810.00	0.00	0.00	3,810.00
0-61	2,006.72	0.00	2,006.72	0.00	0.00	2,006.72
Year Total:	289,403.74	0.00	289,403.74	5,273.35	0.00	294,677.09
9-01	2,292.59	0.00	2,292.59	0.00	0.00	2,292.59
X-55	841.25	0.00	841.25	0.00	0.00	841.25
Total of All Funds:	292,537.58	0.00	292,537.58	5,273.35	0.00	297,810.93

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

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
AARIC005 A.A.Richards Heating & Cooling	20-01533	08/10/20	AC not wrking			500.00	0-21- -019-291	B	PUBLIC BLDGS-OE-SUPPLIES	R	08/10/20	08/31/20		75267	N
Vendor Total: 500.00															
AMAZ005 Amazon Capital Services	20-01134	06/08/20	Fuel Pump Upgrade Supplies			598.00	9-01- -077-238	B	HARBOR COMM-OE-GENERAL MAINT	R	06/08/20	08/31/20			N
1 Sunspot wave 26.99 0-21- -076-238															
2 Belt Clip-Lifeguard 19.73 9-01- -077-238															
3 Mean well Adaptor 9.88 9-01- -077-238															
4 Pigtail calbe wire 38.98 9-01- -077-238															
5 Ethernet switches 598.00- 0-01- -077-238															
7 Sunspot wave-refund 6.80 0-01- -077-238															
8 shipping 102.38															
Vendor Total: 162.75															
20-01505 07/31/20 Covid: Court zoom meeting				0-01-	-172-285	162.75	0-01- -172-285	B	MC CARES ACT -CORONAVIRUS RESPONSE	R	07/31/20	08/31/20			N
1 Covid: CAT5e Tracking Id: COVID-19 CORONAVIRUS 2020															
2 Covid: microphone 47.78 0-01- -172-285															
Tracking Id: COVID-19 CORONAVIRUS 2020															
3 Covid: headset 359.90 0-01- -172-285															
Tracking Id: COVID-19 CORONAVIRUS 2020															
4 Covid: webcam w/micro 179.94 0-01- -172-285															
Tracking Id: COVID-19 CORONAVIRUS 2020															
750.37															
Vendor Total: 22.42															
20-01598 08/17/20 office supplies				0-01-	-001-299	22.42	0-01- -001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R	08/17/20	08/31/20			N
1 Office supplies- Epson ecr32															
2 Office supplies-sign,date tabs 14.52 0-01- -001-299															
3 Office supplies-dispenser 4.61 0-01- -001-299															
Vendor Total: 14.52															

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
CAVAN005 CAVANAUGH'S INC.												
20-01530 08/07/20 Service:900 Marina Avenue												
1 Service:900 Marina Avenue												
			45.00	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	08/07/20	08/31/20		134550	N
Vendor Total:			45.00									
CENTR050 CENTRAL JERSEY EQUIPMENT												
20-01511 08/05/20 Emergency generators												
			3,479.85	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	08/05/20	08/31/20		1208013	N
			1,289.95	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	08/05/20	08/31/20		1208013	N
			1,139.00	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	08/05/20	08/31/20		1208013	N
			886.31	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	08/21/20	08/31/20		1208013	N
Vendor Total:			5,022.49									
CERTI020 USLA-NJ CERTIFICATION												
20-01518 08/07/20 Lifeguard Certification 2020												
			160.00	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	08/07/20	08/31/20			N
Vendor Total:			160.00									
CHEVR005 SEACOAST CHEVROLET												
20-00841 04/22/20 May supplies												
			1,082.77	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/22/20	08/31/20		146151	N
			0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/08/20	08/31/20		146152	N
			0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/08/20	08/31/20		146164	N
			0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/08/20	08/31/20		146178	N
			0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/08/20	08/31/20		146252	N
Vendor Total:			1,082.77									
CHRSF005 CHRS-FP												
20-01673 08/25/20 Postage: Replenishment												
			2,228.40	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	08/25/20	08/31/20			N
			306.85	0-01-	-103-209	B COURT-OE-POSTAGE	R	08/25/20	08/31/20			N
			79.50	0-01-	-103-209	B COURT-OE-POSTAGE	R	08/25/20	08/31/20			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	Invoice	Excl
CMRSF005 CMRS-FP													
20-01673 08/25/20 Postage: Replenishment													
Continued													
4	Postage: Replenishment		103.50	0-01- -035-291		B POLICE-OE-SUPPLIES	R	08/25/20	08/31/20		N		
5	Postage: Replenishment		16.80	0-01- -077-291		B HARBOR COMM-OE-SUPPLIES	R	08/25/20	08/31/20		N		
6	Postage: Replenishment		0.50	0-21- -076-298		B BATHING BCH-OE-MISC LFGDRS	R	08/25/20	08/31/20		N		
7	Postage: Replenishment		461.65	0-11- -001-209		B W/S-OE-ADMINISTRATIVE	R	08/25/20	08/31/20		N		
8	Postage: Replenishment		1,486.65	0-21- -076-291		B BATHING BCH-OE-GENERAL SUPPLIE	R	08/25/20	08/31/20		N		
			4,683.85										
	Vendor Total:		4,683.85										
COAST005 THE COAST STAR													
20-01588	08/17/20	Legals/Affidavit											
1	Legals/Affidavit		35.70	0-01- -001-203		B MUNICIPAL CLERK-OE-LEGAL ADV	R	08/17/20	08/31/20		N	32746	
	Vendor Total:		35.70										
CONT0005 MARK WOSZCZAK MECHANICAL CONT													
20-01557	08/12/20	Emergency - 932 Main St. Leak											
1	Emergency - 932 Main St. Leak		4,531.24	0-11- -001-238		B W/S-OE-REPAIRS & MAINT	R	08/12/20	08/31/20		N	8802	
	Vendor Total:		4,531.24										
DASTI005 Dasti, Murphy & McGuckin, P.C.													
20-01681	08/27/20	Harmon Litigation - July											
1	Harmon Litigation-July 2020		103.00	0-01- -015-212		B LEGAL SERV-OE-REGULAR FEES	R	08/27/20	08/31/20		N	103964	
20-01682 08/27/20 Legal: August													
1	Legal:Easement blk 137 1 1		70.00	0-01- -015-212		B LEGAL SERV-OE-REGULAR FEES	R	08/27/20	08/31/20		N		
2	Legal:Easement blk 137 1 1		10.00	0-01- -015-212		B LEGAL SERV-OE-REGULAR FEES	R	08/27/20	08/31/20		N		
3	Legal:111 10th Ave Associates		175.00	0-01- -015-216		B LEGAL SERV-OE-TAX APPEALS	R	08/27/20	08/31/20		N		
4	Legal:Petitions 2020		175.00	0-01- -015-212		B LEGAL SERV-OE-REGULAR FEES	R	08/27/20	08/31/20		N		
5	Legal:Belmar ads. Shurin,		420.00	0-01- -015-212		B LEGAL SERV-OE-REGULAR FEES	R	08/27/20	08/31/20		N		
6	Legal:Cirelli disciplinary		2,065.00	0-01- -015-212		B LEGAL SERV-OE-REGULAR FEES	R	08/27/20	08/31/20		N		
7	Legal: Loko Co. Redevelopment		105.00	X-55- -910-002		B PLANNING BOARD/BRD OF ADJ ESCROWS	R	08/27/20	08/31/20		N		
8	Legal:Martinez, Gustavo & BOB		875.00	0-01- -015-212		B LEGAL SERV-OE-REGULAR FEES	R	08/27/20	08/31/20		N		
9	Legal:Waser Consulting		210.00	0-01- -015-212		B LEGAL SERV-OE-REGULAR FEES	R	08/27/20	08/31/20		N		
10	Legal:Miscellaneous 2020		2,030.00	0-01- -015-212		B LEGAL SERV-OE-REGULAR FEES	R	08/27/20	08/31/20		N		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
GAS00005 NJ NATURAL GAS												
	20-01692	08/31/20 Gas Service: August	Continued									
		4 Gas Service: August	39.71	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	08/31/20	08/31/20			N
			2,267.25									
		Vendor Total:	2,267.25									
GLENCO005 GLENCO SUPPLY INC.												
	20-01535	08/12/20 blue spring assy for signs										
		1 blue spring assy for signs	1,560.00	0-01-	-047-225	B RD REPAIR-OE-NEW EQUIP/SIGNS	R	08/12/20	08/31/20		24891	N
		Vendor Total:	1,560.00									
GMFIN005 GM Financial Leasing												
	20-01663	08/25/20 Vehicle Lease Pymnt: Aug/Sept										
		1 Vehicle Lease Pymnt: August	321.00	0-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R	08/25/20	08/31/20			N
		2 Vehicle Lease Pymnt: August	34.22	0-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R	08/25/20	08/31/20			N
		3 Vehicle Lease Pymnt: September	321.00	0-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R	08/25/20	08/31/20			N
			676.22									
		Vendor Total:	1,560.00									
20-01674 08/25/20 Beach Vehicle Lease Pymnt												
		1 Beach Vehicle Lease Pymnt Spt	219.35	0-21-	-077-229	B BEACHFRONT-OE-NEW EQUIP	R	08/25/20	08/31/20			N
		Vendor Total:	895.57									
HIWAY005 HI-WAY OIL SERVICE, INC.												
	20-01486	07/30/20 August Supplies										
		1 August Supplies	1,257.59	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/30/20	08/31/20		071066	N
		2 August Supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/31/20	08/31/20		071107	N
		3 August Supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/31/20	08/31/20		071177	N
		4 August Supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/31/20	08/31/20		071199	N
		5 August Supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/31/20	08/31/20		071304	N
		6 August Supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/31/20	08/31/20		071362	N
		7 August Supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/31/20	08/31/20		071393	N
		8 August Supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/31/20	08/31/20		071394	N
		9 August Supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/31/20	08/31/20		071427	N
		10 August Supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/31/20	08/31/20		071530	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HIWAY005 HI-WAY OIL SERVICE, INC.												
Continued												
20-01486 07/30/20 August Supplies												
11 August Supplies												
			0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/31/20	08/31/20		071545	N
Vendor Total:			1,257.59									
HOMED005 HOME DEPOT												
20-01643 08/20/20 GOODWILL POWER TOOLS												
1 Milwaukee Tool kit												
2 Charger												
3 Batteries												
4 Batteries- discount												
5 Discount												
6 Batteries												
7 Tool bag												
			499.00	0-01-	-033-242	B FIRE-OE-UNIFORMS	R	08/20/20	09/01/20			N
			169.00	0-01-	-033-242	B FIRE-OE-UNIFORMS	R	08/20/20	09/01/20			N
			219.00	0-01-	-033-242	B FIRE-OE-UNIFORMS	R	08/20/20	09/01/20			N
			149.00	0-01-	-033-242	B FIRE-OE-UNIFORMS	R	08/31/20	09/01/20			N
			573.00	0-01-	-033-242	B FIRE-OE-UNIFORMS	R	08/31/20	09/01/20			N
			298.00	0-01-	-033-242	B FIRE-OE-UNIFORMS	R	08/31/20	09/01/20			N
			16.97	0-01-	-033-242	B FIRE-OE-UNIFORMS	R	08/31/20	09/01/20			N
Vendor Total:			479.97									
HUNTE010 Hunter Carrier Services, LLC												
20-01657 08/25/20 Phone: July												
1 Phone: July												
			2,673.72	0-01-	-081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	08/25/20	08/31/20		3897	N
Vendor Total:			2,673.72									
JAMMP005 JAMM PRINTING												
20-01448 07/30/20 POLICE ENVELOPES												
1 POLICE ENVELOPES												
			80.00	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	07/30/20	08/31/20		24431	N
Vendor Total:			80.00									
JERSE005 GANNETT NEW JERSEY												
20-01642 08/20/20 Legal ads												
1 planning board meeting notice												
2 zoning board meeting notice												
			88.10	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	08/20/20	08/31/20			N
			165.50	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	08/20/20	08/31/20			N

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KEENA005 JAMES KEENAN	19-02280 11/04/19 2019 medicare reimburse	1 2019 medicare reimburse	1,626.00	9-01-	-027-277	B GROUP INS-BENEFITS AT RETIREMNT	R	11/04/19	08/31/20			N
	Vendor Total:		1,626.00									
KENNE005 KENNEY, GROSS, KOVATS, &	20-01653 08/25/20 PLANNING BOARD JUNE 2020 LEGAL	1 PLANNING BOARD JUNE 2020 LEGAL	971.25	0-01-	-021-213	B MUN LAND USE-OE-PLN BRD LEGAL	R	08/25/20	08/31/20			N
	2 NEWMAN 807-809 IITH	236.25	X-55-	-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	08/25/20	08/31/20				N
	Vendor Total:		1,207.50									
KYLIE005 Kylie Marie Pinnella	20-01695 08/31/20 Refund: Marriage License fee	1 Refund: Marriage License fee	25.00	0-01-	-900-024	B DUE TO STATE MARRIAGE LIC	R	08/31/20	08/31/20			N
	2 Refund: Marriage License fee	3.00	0-01-	-409-001	R VITAL STATISTICS-MARRIAGE LIC.	R	08/31/20	08/31/20				N
	Vendor Total:		28.00									
LARS0010 Larson Electronics, LLC	20-01279 06/29/20 COVID:Portable UV cart	1 COVID:Portable UV cart	13,560.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	06/29/20	08/31/20		INV211208	N
	Tracking Id: COVID-19 CORONAVIRUS 2020	390.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	06/29/20	08/31/20			INV211208	N
	2 COVID:Portable UVcart-shipping	390.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	06/29/20	08/31/20				N
	Tracking Id: COVID-19 CORONAVIRUS 2020	13,950.00										
	Vendor Total:		13,950.00									
LOCAL005 CWA LOCAL 1075	20-01671 08/25/20 September Delta Dental	1 Sept Delta Dental Gen- Adv	1,440.00	0-01-	-027-273	B GROUP INS-DENTAL	R	08/25/20	08/31/20			N
	2 Sept Delta Dental Gen- Prefer	930.00	0-01-	-027-273	B GROUP INS-DENTAL	R	08/25/20	08/31/20				N
	3 Sept Delta Dental Court - Adv	80.00	0-01-	-027-273	B GROUP INS-DENTAL	R	08/25/20	08/31/20				N
	4 Sept Delta Dental Court - Pref	62.00	0-01-	-027-273	B GROUP INS-DENTAL	R	08/25/20	08/31/20				N

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
OLYMP005 Olympic Glove & Safety Company											
	20-01608 08/19/20 Covid: Wipes	1 Covid: Wipes	900.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	08/19/20 09/01/20	721817		N
		Tracking Id: COVID-19 CORONAVIRUS 2020									
		2 Covid: Wipes shipping	32.01	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	08/19/20 09/01/20	721817		N
		Tracking Id: COVID-19 CORONAVIRUS 2020	932.01								
		Vendor Total:	932.01								
ONECA010 ONE CALL CONCEPTS, INC.											
	20-01584 08/17/20 regular Locates: July	1 Regular Locates: July	143.00	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	08/17/20 08/31/20	0075056		N
		2 Regular Locates:ticket deliver	2.50	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	08/17/20 08/31/20	0075056		N
		Vendor Total:	145.50								
OPTIM005 OPTIMUM											
	20-01690 08/31/20 Cable Service: September	1 Cable Service: September	290.10	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	08/31/20 08/31/20			N
		2 Cable Service: September	4.00	0-01-	-101-251	B LIBRARY-OE-TELEPHONE	R	08/31/20 08/31/20			N
		3 Cable Service: September	209.65	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/31/20 08/31/20			N
		4 Cable Service: September	70.60	0-01-	-019-234	B PUBLIC BLDGS-OE-FIREHOUSE	R	08/31/20 08/31/20			N
		Vendor Total:	574.35								
PAYR0015 BELMAR PAYROLL											
	20-01687 08/31/20 Sept Hospitalization- Retirees	1 Sept Hospitalization- Retirees	63,033.07	0-01-	-027-277	B GROUP INS-BENEFITS AT RETIREMNT	R	08/31/20 08/31/20			N
		2 Sept Retirees Hosp - Library	643.79	0-01-	-101-272	B LIBRARY-OE-HOSPITALIZATION	R	08/31/20 08/31/20			N
		3 Sept Retirees Hosp - Court	329.53	0-01-	-027-277	B GROUP INS-BENEFITS AT RETIREMNT	R	08/31/20 08/31/20			N
		Vendor Total:	64,006.39								
20-01688 08/31/20 Sept Hospitalization-Active											
		1 Sept Hospitalization-Active	78,340.86	0-01-	-027-272	B GROUP INS-HOSPITALIZATION	R	08/31/20 08/31/20			N
		2 Sept Hosp - Active w/S	5,533.71	0-11-	-001-272	B W/S-OE-INSURANCE	R	08/31/20 08/31/20			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description							Date	Date	Date		Excl
VISI005 VISION SERVICE PLAN (CT)											
20-01669 08/25/20 September Vision Service Plan											
1 September Vision Service Plan		644.80	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	08/25/20	08/31/20			N
2 Sept VSP - Court		62.40	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	08/25/20	08/31/20			N
3 Sept VSP - Police		499.20	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	08/25/20	08/31/20			N
4 Sept VSP - Library		20.80	0-01-	-101-276	B LIBRARY-OE-VISION SERVICE	R	08/25/20	08/31/20			N
5 Sept VSP - w/S		83.20	0-11-	-001-272	B W/S-OE-INSURANCE	R	08/25/20	08/31/20			N
6 Sept VSP - Cobra		561.60	0-01-	-900-031	B COBRA PAYMENTS	R	08/25/20	08/31/20			N
7 September VSP Tourism		20.80	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	08/25/20	08/31/20			N
		<u>1,892.80</u>									
Vendor Total:		1,892.80									
WATCH005 WATCHUNG SPRING WATER CO., INC.											
20-01521 08/07/20 Beachfront:Water coolers											
1 Beachfront:water delivery		29.97	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	08/07/20	08/31/20	0483448		N
2 Beachfront:water gallons		143.84	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	08/07/20	08/31/20	0483448		N
3 Beachfront:water gallons		134.85	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	08/07/20	08/31/20	0483448		N
4 Beachfront:water gallons		134.85	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	08/07/20	08/31/20	0483448		N
5 Beachfront:water rental		9.99	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	08/07/20	08/31/20	0483448		N
6 Beachfront:water rental		9.99	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	08/07/20	08/31/20	0483448		N
7 Beachfront:water rental		9.99	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	08/07/20	08/31/20	0483448		N
8 Beachfront:Dep/ret diff		80.00	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	08/07/20	08/31/20	0483448		N
9 Beachfront:Dep/ret diff		80.00	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	08/07/20	08/31/20	0483448		N
10 Beachfront:dep/ret diff		80.00	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	08/07/20	08/31/20	0483448		N
		<u>713.48</u>									
Vendor Total:		713.48									
WINDS015 Windstream											
20-01658 08/25/20 Telephone: July											
1 Telephone: June		1,435.07	0-01-	-081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	08/25/20	08/31/20	72898788		N
		<u>1,435.07</u>									
Vendor Total:		1,435.07									
WITME005 WITMER PUBLIC SAFETY GROUP,											
20-01127 06/02/20 Riot HelMets											
1 Riot HelMets		3,720.00	0-57-	-900-001	B DED BY RIDER-LAW ENFORC TRST	R	06/02/20	08/31/20	2035944,001		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	1099	
								Date	Date	Date	Excl	
WITME05 WITMER PUBLIC SAFETY GROUP, ... Continued												
	20-01127 06/02/20 Riot Hel mets	2 Riot Hel mets-shipping	90.00	0-57- -900-001		B DED BY RIDER-LAW ENFORC TRST	R	06/02/20	08/31/20		2035944.001	N
			3,810.00									
		Vendor Total:	3,810.00									
Total Purchase Orders:			73	Total P.O. Line Items:	205	Total List Amount:	297,810.93	Total Void Amount:	0.00			