

Bill List

September 15, 2020

I hereby certify that the vouchers listed on the warrant register numbering: 7008 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	\$1,184,864.63					\$1,184,864.63
03 Grant Account	\$0.00					\$0.00
05 General Capital Account	\$17,065.95					\$17,065.95
11 Water/Sewer Account	\$8,476.26					\$8,476.26
15 Water/Sewer Capital Account	\$0.00					\$0.00
21 Beach Utility Account	\$12,573.90					\$12,573.90
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	\$2,910.83					\$2,910.83
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	\$1,225,891.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,891.57

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	1,182,044.63	0.00	1,182,044.63	0.00	0.00	1,182,044.63
	0-11	8,476.26	0.00	8,476.26	0.00	0.00	8,476.26
	0-21	12,573.90	0.00	12,573.90	0.00	0.00	12,573.90
Year Total:		1,203,094.79	0.00	1,203,094.79	0.00	0.00	1,203,094.79
GENERAL CAPITAL							
	9-01	2,820.00	0.00	2,820.00	0.00	0.00	2,820.00
	C-05	17,065.95	0.00	17,065.95	0.00	0.00	17,065.95
	X-55	2,910.83	0.00	2,910.83	0.00	0.00	2,910.83
Total Of All Funds:		1,225,891.57	0.00	1,225,891.57	0.00	0.00	1,225,891.57

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	Date	Invoice	1099	EXC]
ATLAN070 ATLANTIC COAST FIBERS LLC														
	20-01666	08/25/20 Recycling: July												
	1	Recycling: July Commingled	263.24	0-01-	-056-257	B RECYCLING TIPPING FEES	R		08/25/20	09/11/20		INV114267	N	
	Vendor Total:		6,217.64											
BELMA010 BELMAR BOARD OF EDUCATION														
	20-01752	09/10/20 School Taxes: September												
	1	School Taxes: September	864,671.60	0-01-	-900-011	B LOCAL SCHOOL TAX	R		09/10/20	09/11/20			N	
	Vendor Total:		864,671.60											
BELMA165 BELMAR PLUMBING & HEATING, INC.														
	20-01406	07/22/20 Foot wash water sensors												
	1	Foot wash water sensors	7,160.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R		07/22/20	09/11/20		2241	N	
		Tracking Id: COVID-19 CORONAVIRUS 2020												
	2	install sensors and valves	2,100.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R		07/22/20	09/11/20		2241	N	
		Tracking Id: COVID-19 CORONAVIRUS 2020												
			9,260.00											
	Vendor Total:		9,260.00											
BELMA250 BELMAR BUSINESS PARTNERSHIP														
	20-01758	09/10/20 2nd qtr 2020-final												
	1	2nd qtr 2020-final	33,450.00	0-01-	-900-014	B SPECIAL IMPROVEMENT DISTRICT ASSESSMENT	R		09/10/20	09/11/20			N	
	Vendor Total:		33,450.00											
BOROU235 Borough of Allentown														
	20-01727	09/10/20 Claudio:Planning Bd Training												
	1	Claudio:Planning Bd Training	688.50	0-01-	-021-299	B MUN LAND USE-OE-PLN BRD MISC	R		09/10/20	09/11/20			N	
	Vendor Total:		688.50											
BRINK005 Brinkerhoff Environmental Svcs														
	20-01768	09/14/20 20-0063 LSRP Svcs: Marina												
	2	LSRP Retention&Annual Fee Form	925.00	0-01-	-017-299	B ENGINEERING SERV-OE-MARINA	R		09/14/20	09/14/20		234154	N	

Vendor # Name	PO # PO Date Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/CHK	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl
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BRINK005 Brinkerhoff Environmental Svcs Continued												
	20-01768 09/14/20 20-0063 LSRP Svcs: Marina	316.25	Continued									
	3 OPRA File Review	1,241.25		0-01-	-017-299	B ENGINEERING SERV-OE-MARTINA	R	09/14/20	09/14/20		234154	N
	Vendor Total:	1,241.25										

BURKE025 Burke Fire, LLC												
	20-01708 09/02/20 Police Department Sprinkler	360.00		0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/02/20	09/11/20		232	N
	1 Sprinkler Annual Service											
	Vendor Total:	360.00										

CENTR050 CENTRAL JERSEY EQUIPMENT												
	20-01274 06/29/20 July supplies	2,766.94		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	06/29/20	09/11/20		1200284	N
	1 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1202556	N
	2 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1202981	N
	3 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1203575	N
	4 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1203578	N
	5 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1203581	N
	6 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1204529	N
	7 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1204533	N
	8 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1204745	N
	9 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1204746	N
	10 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1204749	N
	11 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1205051	N
	12 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1205058	N
	13 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1205059	N
	14 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1205060	N
	15 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1205062	N
	16 July supplies	0.00		0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1205062	N
	Vendor Total:	2,766.94										

20-01497 07/30/20 August supplies												
1 August supplies	382.09	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	07/30/20	09/11/20		1213149	N		
2 August supplies	0.00	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/11/20	09/11/20		1213156	N		

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CENTR050 CENTRAL JERSEY EQUIPMENT											
20-01497 07/30/20 August supplies											
3 August supplies											
Continued											
Continued											
0.00 0-21- -077-291											
B BEACHFRONT-OE-SUPPLIES											
R 09/11/20 09/11/20											
1213344											
N											
Vendor Total: 382.09											

Vendor Total: 3,149.03

CHEVR005 SEACOAST CHEVROLET											
20-01271 06/29/20 July supplies											
1 July supplies											
2 July supplies											
3 July supplies											
4 July supplies											
5 July supplies											
6 July supplies											
7 July supplies											
8 July supplies											
9 July supplies											
788.89											
B EQUIP REPAIR-OE-VEHICLE MAINT											
R 06/29/20 09/11/20											
147215											
N											
B EQUIP REPAIR-OE-VEHICLE MAINT											
R 09/03/20 09/11/20											
146949											
N											
B EQUIP REPAIR-OE-VEHICLE MAINT											
R 09/03/20 09/11/20											
146923											
N											
B EQUIP REPAIR-OE-VEHICLE MAINT											
R 09/03/20 09/11/20											
147216											
N											
B EQUIP REPAIR-OE-VEHICLE MAINT											
R 09/03/20 09/11/20											
146676											
N											
B EQUIP REPAIR-OE-VEHICLE MAINT											
R 09/03/20 09/11/20											
CML46676											
N											
B EQUIP REPAIR-OE-VEHICLE MAINT											
R 09/03/20 09/11/20											
147083											
N											
B EQUIP REPAIR-OE-VEHICLE MAINT											
R 09/03/20 09/11/20											
147217											
N											
B EQUIP REPAIR-OE-VEHICLE MAINT											
R 09/03/20 09/11/20											
147235											
N											
Vendor Total: 788.89											

20-01492 07/30/20 August supplies											
1 August supplies											
2 August supplies											
3 August supplies											
4 August supplies											
5 August supplies											
881.23											
B EQUIP REPAIR-OE-VEHICLE MAINT											
R 07/30/20 09/11/20											
147376											
N											
B EQUIP REPAIR-OE-VEHICLE MAINT											
R 09/10/20 09/11/20											
147426											
N											
B EQUIP REPAIR-OE-VEHICLE MAINT											
R 09/10/20 09/11/20											
147481											
N											
B EQUIP REPAIR-OE-VEHICLE MAINT											
R 09/10/20 09/11/20											
147539											
N											
B EQUIP REPAIR-OE-VEHICLE MAINT											
R 09/10/20 09/11/20											
147609											
N											
Vendor Total: 1,670.12											

COAST005 THE COAST STAR											
20-01665 08/25/20 Legals/Affidavit											
1 Legals/Affidavit											
258.00 0-01- -001-203											
B MUNICIPAL CLERK-OE-LEGAL ADV											
R 08/25/20 09/11/20											
33145											
N											
Vendor Total: 258.00											

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Date	Invoice	1099	Excl
EDWARDS TIRE CO., INC.															
	20-01489	07/30/20 August supplies	107.90	0-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/30/20	09/11/20			185742	N	
	1 August supplies														
Vendor Total:			107.90												
ELECT035 Electronic Measurement Labs,															
	20-01375	07/17/20 Multi Gas Meters													
	1 BW Gas Alert Micro	4 Gas	2,725.00	0-01-	-033-238		B FIRE-OE-EQUIP MAINT	R	07/17/20	09/11/20			55555	N	
	2 Vehicle Charger		172.50	0-01-	-033-238		B FIRE-OE-EQUIP MAINT	R	07/17/20	09/11/20			55555	N	
	3 shipping		37.97	0-01-	-033-238		B FIRE-OE-EQUIP MAINT	R	09/02/20	09/11/20			55555	N	
Vendor Total:			2,935.47												
FASTS005 FAST SIGNS															
	20-01678	08/25/20 No skateboarding signs													
	1 No skateboarding signs		482.00	0-01-	-047-225		B RD REPAIR-OE-NEW EQUIP/SIGNS	R	08/25/20	09/11/20			484-30775	N	
Vendor Total:			482.00												
FIORE005 Fiore Paving Co., Inc.															
	20-00931	05/04/20 Imprvmt to 12th:Phase 2													
	4 Imprvmt to 12th:Pymnt App 3		17,065.95	C-05-	-150-203	B	B ORD 2019-12 ROAD IMPROVEMENTS DOT GRT	R	05/04/20	09/11/20				N	
Vendor Total:			17,065.95												
FISON005 F.I.S. On Site Service															
	20-00947	05/06/20 Preventative Maintenance													
	1 2-90 Pump / PW / Ladder PW/ PW		1,820.00	0-01-	-033-238		B FIRE-OE-EQUIP MAINT	R	05/06/20	09/11/20			63394	N	
	2 1-76 PM / Pump / Gen		1,820.00	0-01-	-051-225		B EQUIP REPAIR-OE-NEW EQUIP	R	05/06/20	09/11/20			63394	N	
	4 3-75 PM / PUMP		710.00	0-01-	-033-238		B FIRE-OE-EQUIP MAINT	R	05/06/20	09/11/20			63394	N	
	5 2-86 PM / Light Tower		710.00	0-01-	-051-225		B EQUIP REPAIR-OE-NEW EQUIP	R	05/06/20	09/11/20			63394	N	
	6 1-75 PM / PUMP		597.50	0-01-	-033-238		B FIRE-OE-EQUIP MAINT	R	05/06/20	09/11/20			63394	N	
			495.00	0-01-	-033-238		B EQUIP REPAIR-OE-NEW EQUIP	R	05/06/20	09/11/20			63394	N	
			495.00	0-01-	-051-225		B FIRE-OE-EQUIP MAINT	R	05/06/20	09/11/20			63394	N	
			597.50	0-01-	-033-238		B EQUIP REPAIR-OE-NEW EQUIP	R	05/06/20	09/11/20			63394	N	
			495.00	0-01-	-051-225		B FIRE-OE-EQUIP MAINT	R	05/06/20	09/11/20			63394	N	
			597.50	0-01-	-033-238		B EQUIP REPAIR-OE-NEW EQUIP	R	05/06/20	09/11/20			63394	N	

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
HOMED005 HOME DEPOT															
	20-01686	08/28/20 Door for DPW	152.49	0-01-	-019-233			B	PUBLIC BLDGS-OE-MISC BLDGS	R	08/28/20	09/11/20			N
		1 Door for DPW													
	Vendor Total:		152.49												
HUNTE005 Hunter Technologies															
	20-01740	09/10/20 IP Office: September	1,096.94	0-01-	-081-251			B	TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	09/10/20	09/11/20		36133297	N
		1 IP Office: September													
	Vendor Total:		1,096.94												
JAEGE005 JAEGER LUMBER															
	20-01462	07/30/20 august suppl'ies	18.24	0-01-	-055-291			B	RECYCLING-OE-SUPPLIES	R	07/30/20	09/11/20			N
		1 august suppl'ies													
		2 august suppl'ies	599.29	0-01-	-019-233			B	PUBLIC BLDGS-OE-MISC BLDGS	R	07/30/20	09/11/20			N
		3 august suppl'ies	33.26	0-21-	-077-291			B	BEACHFRONT-OE-SUPPLIES	R	07/30/20	09/11/20			N
		4 august suppl'ies	41.98	0-01-	-051-299			B	EQUIP REPAIR-OE-MISC	R	07/30/20	09/11/20			N
		5 august suppl'ies	450.16	0-01-	-172-285			B	MC CARES ACT -CORONAVIRUS RESPONSE	R	09/09/20	09/11/20			N
		Tracking Id: COVID-19													
		<u>CORONAVIRUS 2020</u>	1,142.93												
	Vendor Total:		1,142.93												
JAMMP005 JAMM PRINTING															
	20-01404	07/21/20 Beach: Add'l ticket rolls	1,590.00	0-01-	-172-285			B	MC CARES ACT -CORONAVIRUS RESPONSE	R	07/21/20	09/11/20		24433	N
		1 Beach: Add'l ticket rolls													
		Tracking Id: COVID-19													
		<u>CORONAVIRUS 2020</u>	280.00	0-01-	-172-285			B	MC CARES ACT -CORONAVIRUS RESPONSE	R	08/21/20	09/11/20		24433	N
		2 Beach: Add'l tickets shipping													
		Tracking Id: COVID-19													
		<u>CORONAVIRUS 2020</u>	1,870.00												
	Vendor Total:		1,870.00												
20-01418 07/29/20 COVID:Laminated signs-beach															
	1	COVID:Laminated signs-beach	1,030.00	0-01-	-172-285			B	MC CARES ACT -CORONAVIRUS RESPONSE	R	07/29/20	09/13/20		24432	N
20-01654 08/25/20 marina receipts & trans slips															
	1	marina 3 copy receipts	190.00	0-01-	-077-291			B	HARBOR COMM-OE-SUPPLIES	R	08/25/20	09/13/20		24486	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
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JAMWP005 JAMM PRINTING			Continued									
20-01654 08/25/20 marina receipts & trans slips		390.00	0-01-	Continued	-077-291	B HARBOR COMM-OE-SUPPLIES	R		08/25/20	09/13/20	24486	N
2 marina transient slips		580.00										
Vendor Total:		3,480.00										

JCP10010 JCP&L												
20-01751 09/10/20 Electric: August		14,787.90	0-01-		-079-254	B ELECTRICITY-OE-ALL BLDGS	R		09/10/20	09/13/20		N
1 Electric: August		8,181.78	0-11-		-001-254	B W/S-OE-ELECTRIC	R		09/10/20	09/13/20		N
2 Electric: August		303.44	0-01-		-101-254	B LIBRARY-OE-ELECTRIC	R		09/10/20	09/13/20		N
3 Electric: August		7,417.88	0-01-		-080-254	B STREET LIGHTING	R		09/10/20	09/13/20		N
4 Electric: August		30,691.00										
Vendor Total:		30,691.00										

JERSE090 JERSEY ELEVATOR CO., INC.												
20-01589 08/17/20 Library Elevator August		137.70	0-01-		-101-238	B LIBRARY-OE-ELEVATOR MAINT	R		08/17/20	09/13/20	238698	N
1 Library Elevator August												
Vendor Total:		137.70										

KIRSC005 Edward D. Kirschenbaum, Sr.												
20-00547 03/13/20 Cell Phone Reimbursement:2020		300.00	0-01-	B	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		03/13/20	09/13/20		N
4 Cell Phone Reimburs. 3rdqtr-020												
Vendor Total:		300.00										

MANOL005 Christine J. Manolio												
20-01766 09/11/20 PettyCash:Reimbursement		120.00	0-01-		-033-291	B FIRE-OE-SUPPLIES	R		09/11/20	09/13/20		N
1 PettyCash:Fire Marshal Car Reg		21.16	0-01-		-033-291	B FIRE-OE-SUPPLIES	R		09/11/20	09/13/20		N
2 PettyCash:Fire supplies-binder		19.99	0-01-		-035-291	B POLICE-OE-SUPPLIES	R		09/11/20	09/13/20		N
3 PettyCash:Police email storage		161.15										
Vendor Total:		161.15										

Vendor Total: 161.15

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NAPA005 NAPA Auto Parts											
	20-01268 06/29/20 July supplies		Continued								
	3 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/03/20	09/13/20		384251	N
	4 July supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/03/20	09/13/20		383680	N
		482.94									
	Vendor Total:	482.94									
NORTH055 NORTHEAST SWEEPERS &											
	20-01469 07/30/20 August Supplies										
	1 August Supplies	501.88	0-01-	-055-291	B RECYCLING-OE-SUPPLIES	R	07/30/20	09/13/20		5842	N
	20-01470 07/30/20 August brooms										
	1 August brooms	1,000.00	X-55-	-900-013	B RECYCLING	R	07/30/20	09/13/20		5787	N
	Vendor Total:	1,501.88									
OCEAN060 Ocean County Powersports, LLC											
	20-01679 08/26/20 Police quad service kits										
	1 Police quad service kits	99.98	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/26/20	09/13/20		20413560	N
	Vendor Total:	99.98									
PAPER005 IMPERIAL BAG & PAPER											
	20-01596 08/17/20 Beach Bathroom supplies										
	1 Beach	167.88	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	08/17/20	09/13/20		7531691	N
	Tracking Id: COVID-19										
	2 Singleford towels	175.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	08/17/20	09/13/20		7531691	N
	Tracking Id: COVID-19										
	3 Urinal screens	42.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	08/17/20	09/13/20		7531691	N
	Tracking Id: COVID-19										
	4 VB glove xl	65.50	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	08/17/20	09/13/20		7531691	N
	Tracking Id: COVID-19										
	5 VB white hand soap	59.85	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	08/17/20	09/13/20		7531691	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Cnk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
PAPER005 IMPERIAL BAG & PAPER												
20-01596 08/17/20 Beach Bathroom supplies												
Tracking Id: COVID-19 CORONAVIRUS 2020												
510.23												
Vendor Total: 510.23												
PC000020 Holman Frenia Allison, P.C.												
20-01188 06/15/20 2020 Businessoffice Consulting												
5 Business office Consult-August												
4,500.00												
Vendor Total: 4,500.00												
PETRO005 PETRO KING SERVICE CO., INC.												
20-01315 07/02/20 1iq meter for gas pumps												
1 1iq meter install & calibrate												
1,313.00												
Vendor Total: 1,313.00												
20-01466 07/30/20 august supplies												
1 august supplies												
695.80												
Vendor Total: 2,008.80												
PICKL005 Pickleball Central												
20-00284 02/11/20 Replacement nets and new balls												
1 Replacement nets												
93.98												
2 New orange pickleballs												
29.99												
Vendor Total: 123.97												
PLANE010 Planet Shred Records												
20-00093 01/15/20 Storage/Services: 2020												
10 Storage/services: September												
94.50												
Vendor Total: 94.50												

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Vendor # Name	PO # PO Date Description	Contract	PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account			Enc Date	Date	Invoice	Excl
QUENCH005 QUENCH USA INC.								
20-01570 08/17/20 Water Coolers:D045978 August								
1 Water Coolers:D045978 August	30.90	0-01-	-103-291	B COURT-OE-SUPPLIES	R	08/17/20 09/13/20	INV02585670	N
2 Water Coolers:D045978 August	30.90	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	08/17/20 09/13/20	INV02585670	N
3 Water Coolers:D045978 August	30.90	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/17/20 09/13/20	INV02585670	N
4 Water Coolers:D045978 August	30.00	0-01-	-047-231	B Rd repair OE office equip maint/supplies	R	08/17/20 09/13/20	INV02585670	N
5 Water Coolers:D045978-Aug-Oct	96.00	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/17/20 09/13/20	INV02585670	N
	218.70							
Vendor Total:	218.70							
RELIA005 RELIANCE GRAPHICS INC.								
20-01575 08/17/20 PRIMARY ELECTION 2020 BALLOTS								
1 PRIMARY ELECTION 2020 BALLOTS	1,910.00	0-01-	-001-202	B MUNICIPAL CLERK-OE-ELECTIONS	R	08/17/20 09/13/20	00004285	N
Vendor Total:	1,910.00							
ROBER025 Robert Musto, Attorney at Law								
20-01756 09/10/20 Public Defender Salary:Sept.								
1 Public Defender Salary:Sept.	400.00	0-01-	-104-111	B PUBLIC DEFENDER-S&W	R	09/10/20 09/13/20		N
Vendor Total:	400.00							
ROSEA005 Roseann Petropoulos								
20-01429 07/30/20 Library Meditation Class								
1 Library Meditation Class Mar20	100.00	0-01-	-101-299	B LIBRARY-OE-CLASSES/INSTRUCTION	R	07/30/20 09/13/20		N
Vendor Total:	100.00							
RUSS0020 Russo Seamless Gutter, LLC								
20-00865 04/30/20 gutter install: Goodwill FD								
1 Gutter Install Goodwill FH	2,820.00	9-01-	-033-291	B FIRE-OE-SUPPLIES	R	04/30/20 09/13/20	19-21208	N
Vendor Total:	2,820.00							
SCOLE005 SCOLLES FLOORSHINE INC.								
20-01463 07/30/20 august supplies								
1 august supplies	1,386.10	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	07/30/20 09/13/20	434238	N

Vendor # Name	PO # PO Date Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account			Enc Date	Date	Invoice	Excl

STAPL015 STAPLES

20-01455 07/30/20 Library supplies								
1 Library supplies-ink black	51.38	0-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	07/30/20 09/13/20	7310879394	N
2 Library supplies-ink cyan	24.49	0-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	07/30/20 09/13/20	7310879394	N
3 Library supplies-ink magenta	24.49	0-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	07/30/20 09/13/20	7310879394	N
4 Library supplies-ink yellow	24.49	0-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	07/30/20 09/13/20	7310879394	N
5 Library supplies-paperclips	1.67	0-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	07/30/20 09/13/20	7310879394	N
Vendor Total:	126.52							

Vendor Total: 126.52

STATE005 STATE OF NJ-DEPT OF LABOR

20-01754 09/10/20 Combined assessment bill/rate								
1 Combined assessment bill/rate	1,910.83	X-55-	-900-063	B RES FOR UNEMPLOYMENT INS	R	09/10/20 09/13/20		N
Vendor Total:	1,910.83							

Vendor Total: 1,910.83

STAV0005 STAVOLA ASPHALT COMPANY, INC.

20-01464 07/30/20 august supplies								
1 august supplies	56.70	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	07/30/20 09/13/20	183135	N
2 august supplies	56.70	0-01-	-047-294	B RD REPAIR-OE-GRAVEL & ASPHALT	R	07/30/20 09/13/20	183135	N
Vendor Total:	113.40							

Vendor Total: 113.40

TAYL0015 TAYLOR HARDWARE

20-01461 07/30/20 August supplies								
1 august supplies	64.32	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	07/30/20 09/13/20		N
2 august supplies	857.20	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	07/30/20 09/13/20		N
3 august supplies	237.78	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	07/30/20 09/13/20		N
4 august supplies	744.00	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	07/30/20 09/13/20		N
5 august supplies	319.15	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	07/30/20 09/13/20		N
6 august supplies	41.65	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	09/09/20 09/13/20		N
7 august supplies	69.92	0-01-	-075-291	B RECREATION-OE-SUPPLIES	R	09/09/20 09/13/20		N
8 august supplies	1,007.46	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	09/09/20 09/13/20		N
9 august supplies	382.02	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	09/09/20 09/13/20		N
10 august supplies	299.92	0-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	09/09/20 09/13/20		N

Vendor Total: 113.40

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Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Date	Invoice	1099
VANWID05 VAN WICKLE AUTO SUPPLY INC. Continued											
	20-01488 07/30/20 August supplies	Continued	0.00	0-01- -051-236	R	09/10/20	09/13/20			226087	N
	16 August supplies		0.00	0-01- -051-236	R	09/10/20	09/13/20			226112	N
	17 August supplies		1,741.17	B EQUIP REPAIR-OE-VEHICLE MAINT							
	Vendor Total:		1,741.17								
VERIZO15 VERIZON WIRELESS											
	20-01765 09/11/20 Police wireless: 8/2-9/1		229.04	0-01- -035-291	R	09/11/20	09/13/20			9861947630	N
	1 Police wireless: 8/2-9/1		Vendor Total:								
	229.04		229.04	B POLICE-OE-SUPPLIES							
VERIZO20 VERIZON WIRELESS											
	20-01755 09/10/20 wireless: 8/2-9/1		4,059.39	0-01- -081-251	R	09/10/20	09/13/20			9861947631	N
	1 wireless: 8/2-9/1		Vendor Total:								
	4,059.39		4,059.39	B TELEPHONE-OE-ADMIN,POLIC,ST,MA							
VICGE005 VTC GERARD GOLF CARS, INC.											
	20-01680 08/27/20 Police golf cart wheels		146.40	0-01- -051-236	R	08/27/20	09/13/20			INV091542	N
	1 Police golf cart wheels		Vendor Total:								
	146.40		146.40	B EQUIP REPAIR-OE-VEHICLE MAINT							
ZEROM005 ZERO WASTE USA											
	20-01675 08/25/20 Dog bags		899.94	0-01- -073-291	R	08/25/20	09/13/20			362006	N
	1 Dog bags		Vendor Total:								
	899.94		899.94	B PARK & PLGRND-OE-SUPPLIES							
Summary:											
Total Purchase Orders:	79	Total P.O. Line Items:	198	Total List Amount:	1,225,891.57	Total Void Amount:	0.00				