

Bill List

October 6, 2020

I hereby certify that the vouchers listed on the warrant register numbering: 7076 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	\$420,997.38	\$350.00				\$421,347.38
03 Grant Account	\$179.00					\$179.00
05 General Capital Account	\$5,098.63					\$5,098.63
11 Water/Sewer Account	\$379,052.46					\$379,052.46
15 Water/Sewer Capital Account	\$0.00					\$0.00
21 Beach Utility Account	\$19,424.53					\$19,424.53
23 Parking Utility Fund	\$79.25					\$79.25
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	\$17,232.32			\$2,000.00		\$15,232.32
56 Belmar Improvement	\$0.00					\$0.00
57 Law Enforcement Trust Fund Act.	\$0.00					\$0.00
61 Tourism Development Account	\$2,606.72					\$2,606.72
62 Seafood Festival	\$0.00					\$0.00
Tax Title Lien						\$0.00
Totals	\$844,670.29	\$350.00	\$0.00	\$2,000.00	\$0.00	\$843,020.29

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	407,367.19	0.00	407,367.19	350.00	0.00	407,717.19
0-03	179.00	0.00	179.00	0.00	0.00	179.00
0-11	379,052.46	0.00	379,052.46	0.00	0.00	379,052.46
0-21	19,274.53	0.00	19,274.53	0.00	0.00	19,274.53
0-23	79.25	0.00	79.25	0.00	0.00	79.25
0-61	2,606.72	0.00	2,606.72	0.00	0.00	2,606.72
Year Total:	808,559.15	0.00	808,559.15	350.00	0.00	808,909.15
9-01	13,630.19	0.00	13,630.19	0.00	0.00	13,630.19
9-21	150.00	0.00	150.00	0.00	0.00	150.00
Year Total:	13,780.19	0.00	13,780.19	0.00	0.00	13,780.19
C-05	5,098.63	0.00	5,098.63	0.00	0.00	5,098.63
X-55	17,232.32	0.00	17,232.32	0.00	0.00	17,232.32
Total of All Funds:	844,670.29	0.00	844,670.29	350.00	0.00	845,020.29

GENERAL CAPITAL

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

Open: N
RCvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y

Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AARIC005 A.A.Richards Heating & Cooling													
	20-01289	07/01/20	10th pav first aid fix leak										
			1 10th pav fix leak; Shore Brk	180.00	0-21-019-291		B PUBLIC BLDGS-OE-SUPPLIES	R	07/01/20	10/04/20		75256	N
			2 10th pav fix leak; 1st Aid	359.00	0-21-019-291		B PUBLIC BLDGS-OE-SUPPLIES	R	09/11/20	10/04/20		75260	N
			3 10th pav fix leak; Lifegrd	159.50	0-21-019-291		B PUBLIC BLDGS-OE-SUPPLIES	R	09/11/20	10/04/20		75261	N
				698.50									
	20-01660	08/25/20	Library a/c unit leak										
			1 Library a/c unit leak	499.00	0-01-101-233		B LIBRARY-OE-CAPITAL REPAIRS/IMPROVEMENTS	R	08/25/20	10/04/20		75277	N
			Vendor Total:	1,197.50									
ACTI0005 Action Uniform Co. LLC													
	20-01652	08/21/20	UNIFORM ALLOWANCE- M. FINNEGAN										
			1 UNIFORM ALLOWANCE- M. FINNEGAN	250.00	0-21-035-242		B POLICE-OE-UNIFORMS	R	08/21/20	10/04/20		31453	N
	20-01711	09/02/20	Uniforms										
			1 Uniforms	132.00	0-01-059-291		B UNIFORM FIRE SAFE-OE-SUPPLIES	R	09/02/20	10/04/20		31278	N
			Vendor Total:	382.00									
AGOST005 Agosto, Inc.													
	20-01803	09/22/20	Google Apps Services- GSuite										
			1 Google Apps Services- GSuite	1,128.00	0-21-076-291		B BATHING BCH-OE-GENERAL SUPPLIE	R	09/22/20	10/04/20		INV-31146	N
			2 Google Apps Services- GSuite	1,128.00	0-01-001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	09/22/20	10/04/20		INV-31146	N
			3 Google Apps Services- GSuite	1,128.00	0-01-047-291		B RD REPAIR-OE-SUPPLIES	R	09/22/20	10/04/20		INV-31146	N
			4 Google Apps Services- GSuite	1,128.00	0-01-077-291		B HARBOR COMM-OE-SUPPLIES	R	09/22/20	10/04/20		INV-31146	N
			5 Google Apps Services- GSuite	1,128.00	0-01-101-291		B LIBRARY-OE-SUPPLIES	R	09/22/20	10/04/20		INV-31146	N
			6 Google Apps Services- GSuite	600.00	0-01-075-291		B RECREATION-OE-SUPPLIES	R	09/22/20	10/04/20		INV-31146	N
			7 Google Apps Services- GSuite	600.00	0-61-900-001		B RESERVE FOR TOURISM FUND	R	09/22/20	10/04/20		INV-31146	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AGOST005 Agosto, Inc.												
20-01803 09/22/20 Google Apps Services- GSuite Continued												
8 Google Drive -20gb												
			48.00	0-01- -001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	09/22/20	10/04/20		INV-31146	N
			6,888.00									
		Vendor Total:	6,888.00									
ALLEG005 ALLEGRA MARKETING, PRINT												
20-01744 09/10/20 construction permit forms												
		1 construction permit forms	865.00	0-01- -043-299		B UNIFORM CONST-OE-MISC	R	09/10/20	10/04/20		78574	N
		2 failed inspection stickers	110.00	0-01- -043-299		B UNIFORM CONST-OE-MISC	R	09/10/20	10/04/20		78574	N
			975.00									
		Vendor Total:	975.00									
ALLHA005 ALL HANDS FIRE EQUIPMENT												
20-01427 07/30/20 Accountability Tags												
		1 Accountability Tags	119.88	0-01- -033-291		B FIRE-OE-SUPPLIES	R	07/30/20	10/04/20		INV14870	N
		2 Shipping	14.99	0-01- -033-291		B FIRE-OE-SUPPLIES	R	07/30/20	10/04/20		INV14870	N
			134.87									
		Vendor Total:	134.87									
AMAZ0005 Amazon Capital Services												
20-01510 08/04/20 bosch self leveling kit												
		1 bosch self leveling kit	899.00	0-01- -019-233		B PUBLIC BLDGS-OE-MISC BLDGS	R	08/04/20	10/04/20			N
20-01552 08/12/20 Replace Library vacuum cleaner												
		1 Replace Library vacuum cleaner	249.99	0-01- -101-291		B LIBRARY-OE-SUPPLIES	R	08/12/20	10/04/20			N
20-01560 08/13/20 supplies for court												
		1 supplies for court	326.25	0-01- -103-291		B COURT-OE-SUPPLIES	R	08/13/20	10/04/20			N
20-01561 08/13/20 tools & electrical materials												
		1 transfer switch	417.06	0-01- -019-233		B PUBLIC BLDGS-OE-MISC BLDGS	R	08/13/20	10/04/20			N
		2 30 amp plug and connector	59.94	0-01- -019-233		B PUBLIC BLDGS-OE-MISC BLDGS	R	08/13/20	10/04/20			N
		3 Milwaukee jig saw	129.00	0-01- -019-233		B PUBLIC BLDGS-OE-MISC BLDGS	R	08/13/20	10/04/20			N
		4 Milwaukee circular saw	164.00	0-01- -019-233		B PUBLIC BLDGS-OE-MISC BLDGS	R	08/13/20	10/04/20			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	Invoice	1099	Excl
AMAZ0005 Amazon Capital Services		Continued											
	20-01561 08/13/20 tools & electrical materials	Continued											
	5 Milwaukee reciprocating saw	192.40	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	08/13/20	10/04/20				N	
	6 30 amp plug and connector-cred	56.94	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/11/20	10/04/20				N	
	7 Bulk cable	74.99	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/11/20	10/04/20				N	
	8 30 amp plug	89.91	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/11/20	10/04/20				N	
	9 orbit sander	101.99	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/11/20	10/04/20				N	
	10 shipping	9.37	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/11/20	10/04/20				N	
		<u>1,181.72</u>											
	20-01647 08/20/20 GOODWILL LADDER												
	1 LITTLE GIANT	149.98	0-01-	-033-291	B FIRE-OE-SUPPLIES	R	08/20/20	10/04/20				N	
	2 HERO WIPES	299.95	0-01-	-033-291	B FIRE-OE-SUPPLIES	R	08/20/20	10/04/20				N	
		<u>449.93</u>											
	20-01696 09/01/20 Electrical, pump, sanding belt												
	2 Electrical connectors	16.99	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/01/20	10/04/20				N	
	3 COVID-drum barrel pump	41.97	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	09/01/20	10/04/20				N	
	Tracking Id: COVID-19 CORONAVIRUS 2020												
	4 sanding belts	27.69	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/01/20	10/04/20				N	
	5 bluetooth headphones	199.84	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	09/01/20	10/04/20				N	
	7 connectors	22.95	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	10/04/20	10/04/20				N	
		<u>309.44</u>											
	20-01699 09/02/20 Compound miter saw												
	1 Compound miter saw	509.35	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/02/20	10/04/20				N	
	2 Battery pack	139.99	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	10/04/20	10/04/20				N	
		<u>649.34</u>											
	20-01710 09/02/20 87-3 Lights / Batteries												
	1 M18 Rocket Dual Tower Light	349.98	0-01-	-033-234	B FIRE-OE-SIGNAL SYS MAINT	R	09/02/20	10/04/20				N	
	2 M12 Charger / Battery	87.98	0-01-	-033-234	B FIRE-OE-SIGNAL SYS MAINT	R	09/02/20	10/04/20				N	
		<u>437.96</u>											
	20-01749 09/10/20 office items and sharpener												
	1 bug zapper	62.99	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/10/20	10/04/20				N	
	2 external hard drive	66.99	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/10/20	10/04/20				N	
	3 corkboard/dry erase combo	43.59	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/10/20	10/04/20				N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AVONE005 AVON ELECTRIC DOOR CO., INC.	20-00597 03/31/20 Goodwill FH - fix 2 bay doors	1 4 bottom rollers and cables	849.00	0-01-	-019-234	B PUBLIC BLDGS-OE-FIREHOUSE	R	03/31/20	10/04/20			N
	Vendor Total:		849.00									
BARGS005 Bargs Lawn and Garden	20-01700 09/02/20 Toro mower pulleys & belts	1 Toro mower pulleys & belts	264.43	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/02/20	10/04/20		76978	N
	Vendor Total:		264.43									
BELMA275 BELMAR BIKE SHOP	20-01195 06/17/20 Bike Repairs	6 Bike Repairs	339.24	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/13/20	10/04/20		5165	N
		7 Bike Repairs	126.12	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/20/20	10/04/20		5172	N
			465.36									
	Vendor Total:		465.36									
BILL0005 VERIZON-Monthly Bill	20-01903 10/02/20 Phone: September	1 Phone: September	129.99	0-21-	-081-251	B BEACH TELEPHONE	R	10/02/20	10/04/20			N
		2 Phone: September	1,147.41	0-01-	-081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	10/02/20	10/04/20			N
			1,277.40									
	Vendor Total:		1,277.40									
BOROU135 BOROUGH OF BELMAR	20-01815 09/22/20 Current Usage: 610 River 715-0	1 Current Usage: 610 River 715-0	88.95	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	09/22/20	10/04/20			N
	Vendor Total:		88.95									
CAVAN005 CAVANAUGH'S INC.	20-01670 08/25/20 Library: Pest Service	1 Library: Pest Service	45.00	0-01-	-101-215	B LIBRARY-OE-CONTRACTS/PROFESSIONALS	R	08/25/20	10/04/20		126316	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099	Excl
CAVAN005 CAVANAUGH'S INC. Continued												
	20-01736 09/10/20 Service:900 Marina Avenue	45.00	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	09/10/20	10/04/20		134539	N	
	1 Service:900 Marina Avenue											
	20-01743 09/10/20 Termite control - DPW	300.00	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/10/20	10/04/20		756623	N	
	1 Termite control - DPW											
	Vendor Total:	390.00										
CINTA010 Cintas First Aid & Safety												
	20-01554 08/12/20 Library defibrillator July '20	99.00	0-01-	-101-215	B LIBRARY-OE-CONTRACTS/PROFESSIONALS	R	08/12/20	10/04/20		9094176679	N	
	1 Library defibrillator July '20											
	20-01580 08/17/20 Library defibrillator Lease	99.00	0-01-	-101-292	B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	08/17/20	10/04/20		9097767581	N	
	1 Defibrillator Lease Aug 2020											
	Vendor Total:	198.00										
COAST005 THE COAST STAR												
	20-01730 09/10/20 Legal's/Affidavits	137.95	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	09/10/20	10/04/20		33337	N	
	1 Legal's/Affidavits											
	Vendor Total:	137.95										
CYNTH010 Cynthia Cotton												
	20-01190 06/16/20 Consultation-Civil Service	45.00	0-01-	-003-299	B PERSONNEL-OE-MISC	R	06/16/20	10/04/20		141	N	
	4 Phonecall/CellPhone Discussion											
	Vendor Total:	45.00										
DASTI005 Dasti, Murphy & McGuckin, P.C.												
	20-01882 10/02/20 Legal: September	210.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	10/02/20	10/04/20		104397	N	
	1 Legal:Access Agreement Stange											
	2 Legal:Belmar-Animal House Ord.	945.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	10/02/20	10/04/20		104398	N	
	3 Legal:Belmar ads.Shurin, Mich	2,327.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	10/02/20	10/04/20		104399	N	
	4 Legal:Circelli, Sai	157.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	10/02/20	10/04/20		104400	N	
	5 Legal:Circelli, Sai	455.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	10/02/20	10/04/20		104401	N	
	6 Legal:Hines, Collton	122.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	10/02/20	10/04/20		104402	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		EXCL
LIBRA020 Library Ideas, LLC											
20-01718 09/10/20 Freegal Music Streaming Subsc											
1 Library Streaming Subscription	1,200.00	0-01- -101-298			B LIBRARY-OE-TECHNOLOGY	R	09/10/20	10/04/20	77246		N
20-01722 09/10/20 Library Digital - Freading											
1 Library Digital - Freading	250.00	0-01- -101-298			B LIBRARY-OE-TECHNOLOGY	R	09/10/20	10/04/20	77251		N
Vendor Total:	1,450.00										
LOCAL005 CWA LOCAL 1075											
20-01902 10/02/20 October Delta Dental											
1 Oct Delta Dental Gen- Adv	1,440.00	0-01- -027-273			B GROUP INS-DENTAL	R	10/02/20	10/04/20			N
2 Oct Delta Dental Gen- Prefer	868.00	0-01- -027-273			B GROUP INS-DENTAL	R	10/02/20	10/04/20			N
3 Oct Delta Dental Court - Adv	80.00	0-01- -027-273			B GROUP INS-DENTAL	R	10/02/20	10/04/20			N
4 Oct Delta Dental Court - Pref	62.00	0-01- -027-273			B GROUP INS-DENTAL	R	10/02/20	10/04/20			N
5 Oct Delta Dental Cobra - Adv	1,280.00	0-01- -900-031			B COBRA PAYMENTS	R	10/02/20	10/04/20			N
6 Oct Delta Dental Cobra - Pref	124.00	0-01- -900-031			B COBRA PAYMENTS	R	10/02/20	10/04/20			N
7 Oct Delta Dental W/S - Prefer	62.00	0-11- -001-272			B W/S-OE-INSURANCE	R	10/02/20	10/04/20			N
8 Oct Delta Dental Tourism- Pref	62.00	0-61- -900-001			B RESERVE FOR TOURISM FUND	R	10/02/20	10/04/20			N
Vendor Total:	3,978.00										
LYNNA005 Lynn Amari											
20-01905 10/05/20 Reimbursement for Shade Tree											
1 Reimbursement for Shade Tree	125.00	0-01- -025-299			B SHADE TREE COMM-OE-MISC	R	10/05/20	10/05/20			N
Vendor Total:	125.00										
MALWA005 MALWAREBYTES											
20-01825 09/24/20 Business License: 1yr Endpoint											
1 Business License: 1yr Endpoint	1,313.43	0-21- -076-291			B BATHING BCH-OE-GENERAL SUPPLIE	R	09/24/20	10/04/20	IN100083011		N
	262.68	0-01- -047-291			B RD REPAIR-OE-SUPPLIES						
	262.68	0-01- -101-298			B LIBRARY-OE-TECHNOLOGY						
	525.37	0-01- -001-299			B MUNICIPAL CLERK-OE-SUPPLIES						

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OMAHA010 Omaha Standard											
	20-01763 09/11/20 roll- off torp cylinder										
	1 roll- off torp cylinder	1,179.76	0-01- -055-291		B RECYCLING-OE-SUPPLIES	R	09/11/20	10/04/20		0105213-IN	N
	Vendor Total:	1,179.76									
ONECA010 ONE CALL CONCEPTS, INC.											
	20-01732 09/10/20 Regular Locates: August										
	1 Regular Locates: August	105.82	0-01- -047-291		B RD REPAIR-OE-SUPPLIES	R	09/10/20	10/04/20		0085056	N
	2 Regular Locates: tick delivery	7.50	0-01- -047-291		B RD REPAIR-OE-SUPPLIES	R	09/10/20	10/04/20		0085056	N
		113.32									
	Vendor Total:	113.32									
OPTIM005 OPTIMUM											
	20-01900 10/02/20 Cable Service: October										
	1 Cable Service: October	291.50	0-01- -077-291		B HARBOR COMM-OE-SUPPLIES	R	10/02/20	10/04/20			N
	2 Cable Service: October	4.00	0-01- -101-251		B LIBRARY-OE-TELEPHONE	R	10/02/20	10/04/20			N
	3 Cable Service: October	208.45	0-01- -035-291		B POLICE-OE-SUPPLIES	R	10/02/20	10/04/20			N
	4 Cable Service: October	70.60	0-01- -019-234		B PUBLIC BLDGS-OE-FIREHOUSE	R	10/02/20	10/04/20			N
		574.55									
	Vendor Total:	574.55									
PAPER005 IMPERIAL BAG & PAPER											
	20-01714 09/02/20 Beach Bathroom Supplies										
	1 Beach Bathroom-bleach	167.88	0-01- -172-285		B MC CARES ACT -CORONAVIRUS RESPONSE	R	09/02/20	10/04/20		7625402	N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	2 Beach Bathroom-urinal screens	42.00	0-01- -172-285		B MC CARES ACT -CORONAVIRUS RESPONSE	R	09/02/20	10/04/20		7625402	N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	3 Beach Bathroom-vb glove vinyl	65.50	0-01- -172-285		B MC CARES ACT -CORONAVIRUS RESPONSE	R	09/02/20	10/04/20		7625402	N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	4 Beach Bathroom-vb white soap	159.60	0-01- -172-285		B MC CARES ACT -CORONAVIRUS RESPONSE	R	09/02/20	10/04/20		7625402	N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	5 Beach Bathroom-single towels	52.50	0-01- -172-285		B MC CARES ACT -CORONAVIRUS RESPONSE	R	09/02/20	10/04/20		7625402	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
SCOLE005 SCOL'S FLOORSHINE INC.	20-01712 09/02/20	1 Beach garbage bags 55 ga	981.36	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/02/20	10/04/20		434995	N
		Vendor Total:	981.36									
SEAB0010 SEABOARD WELDING SUPPLY, INC	20-01734 09/10/20	1 Monthly Rental: August	239.50	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/10/20	10/04/20		913478	N
		Vendor Total:	239.50									
SECUR020 SECURITY CAM DEPOT, LLC	20-01762 09/11/20	1 Cameras: Main Street covid	248.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	09/11/20	10/04/20		1495	N
		Tracking Id: COVID-19 CORONAVIRUS 2020										
		2 Cameras: 6th Avenue	124.00	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/11/20	10/04/20		1495	N
		3 Cameras: Main-Labor	296.66	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	09/11/20	10/04/20		1495	N
		Tracking Id: COVID-19 CORONAVIRUS 2020										
		4 Cameras: 6th Ave-Labor	148.34	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/11/20	10/04/20		1495	N
		5 Cameras:12 tera hard drive	350.00	0-01-	-172-285	B MC CARES ACT -CORONAVIRUS RESPONSE	R	09/14/20	10/04/20		1495	N
		Tracking Id: COVID-19 CORONAVIRUS 2020										
		Vendor Total:	1,167.00									
SOUTH020 SOUTH MON REGIONAL SEWERAGE	20-01804 09/22/20	1 4th Qtr: Sewer Use Charges	341,030.47	0-11-	-003-259	B SEWERAGE TREATMENT SMRSA	R	09/22/20	10/04/20			N
		Vendor Total:	341,030.47									
STAPL015 STAPLES	20-01597 08/17/20	1 Office supplies-sm binder clip	4.35	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	08/17/20	10/04/20		7311997081	N
		2 Office supplies-pens schneider	49.90	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	08/17/20	10/04/20		7311997081	N
		3 Office supplies-expand folders	77.88	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	08/17/20	10/04/20		7311997081	N
		4 Office supplies-note pads	12.46	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	08/17/20	10/04/20		7311997081	N

Vendor # Name	PO # PO date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl
TTCA005 T&T COAST BUICK PONTIAC GMC												
	20-01312 07/01/20 Lifeguard Trk:R Wheel Liners	1 Lifeguard Trk:R Wheel Liners	113.00	0-21-	-076-229	B BATHING BCH-OE-NEW EQUIP	R	07/01/20	10/04/20		83765	N
		Vendor Total:	113.00									
VERAL005 V E RALPH & SON INC.												
	20-01649 08/21/20 PD SUPPLIES	1 SMART PAD 11 FRX	72.80	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/21/20	10/04/20		404478	N
		2 QUITCLOT ROLLED GAUZE	31.98	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/21/20	10/04/20		404074	N
		3 HYDROGEN PEROXIDE	1.60	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/21/20	10/04/20		404074	N
		4 ALCOHOL PREPD (100)	7.05	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/21/20	10/04/20		404074	N
		5 FABRIC ADHESIVE BAND 1"x3"	6.00	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/21/20	10/04/20		404074	N
		6 DYNAREX COLS PACK	14.40	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/21/20	10/04/20		404074	N
		7 STERILE GAUZE 3X3 (100)	4.85	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/21/20	10/04/20		404074	N
		8 STERILE GAUZE 4X4 (100)	7.18	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/21/20	10/04/20		404074	N
		9 STERILE WATER 250ML BOTTLE	20.50	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/21/20	10/04/20		404074	N
		10 CONFORM BAND STERILE 4X75 12/B	10.37	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/21/20	10/04/20		404074	N
		Vendor Total:	176.73									
VISIO005 VISION SERVICE PLAN (CT)												
	20-01896 10/02/20 october vision service plan	1 october vision service plan	644.80	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	10/02/20	10/04/20			N
		2 october VSP - Court	62.40	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	10/02/20	10/04/20			N
		3 october VSP - Police	499.20	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	10/02/20	10/04/20			N
		4 october VSP - Library	20.80	0-01-	-101-276	B LIBRARY-OE-VISION SERVICE	R	10/02/20	10/04/20			N
		5 oct VSP - w/s	83.20	0-11-	-001-272	B W/S-OE-INSURANCE	R	10/02/20	10/04/20			N
		6 oct VSP - Cobra	561.60	0-01-	-900-031	B COBRA PAYMENTS	R	10/02/20	10/04/20			N
		7 october VSP Tourism	20.80	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	10/02/20	10/04/20			N
		Vendor Total:	1,892.80									
WATCH005 WATCHUNG SPRING WATER CO., INC.												
	20-01753 09/10/20 Beachfront:water delivery	1 Beachfront:dep/return diff	56.66	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	09/10/20	10/04/20			N

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
WATCH005 WATCHUNG SPRING WATER CO., INC. Continued	20-01753 09/10/20 Beachfront:Water delivery	Continued										
	2 Beachfront:dep/return diff	56.67- 0-21- -076-298				B BATHING BCH-OE-MISC LFGRDS	R	09/10/20	10/04/20			N
	3 Beachfront:dep/return diff	56.67- 0-21- -076-295				B BATHING BEACH-OE-FIRST AID	R	09/10/20	10/04/20			N
	4 Beachfront: 5 gallons	44.95 0-21- -076-298				B BATHING BCH-OE-MISC LFGRDS	R	09/10/20	10/04/20			N
	5 Beachfront: 5 gallons	44.95 0-21- -035-291				B POLICE-OE-SUPPLIES	R	09/10/20	10/04/20			N
	6 Beachfront: delivery	9.99 0-21- -035-291				B POLICE-OE-SUPPLIES	R	09/10/20	10/04/20			N
	7 Beachfront: dep/return diff.	20.00 0-21- -035-291				B POLICE-OE-SUPPLIES	R	09/10/20	10/04/20			N
	8 Beachfront: delivery	9.99 0-21- -076-298				B BATHING BCH-OE-MISC LFGRDS	R	09/10/20	10/04/20			N
	9 Beachfront: 5 gallons	44.95 0-21- -076-298				B BATHING BCH-OE-MISC LFGRDS	R	09/10/20	10/04/20			N
	10 Beachfront: 5 gallons	53.94 0-21- -076-295				B BATHING BEACH-OE-FIRST AID	R	09/10/20	10/04/20			N
	11 Beachfront: rental	9.99 0-21- -076-295				B BATHING BEACH-OE-FIRST AID	R	09/10/20	10/04/20			N
	12 Beachfront: rental	9.99 0-21- -035-291				B POLICE-OE-SUPPLIES	R	09/10/20	10/04/20			N
	13 Beachfront: rental	9.99 0-21- -076-298				B BATHING BCH-OE-MISC LFGRDS	R	09/10/20	10/04/20			N
		<u>88.74</u>										

Vendor Total: 88.74

WBMAS005 W.B. MASON COMPANY, INC.	20-00574 03/19/20 COVID-19 supplies library											
	2 COVID-19 supplies-tissues	72.98 X-55- -900-062				B RESERVE FOR STORM RECOVERY	R	03/19/20	10/04/20			N
	Tracking Id: COVID-19 CORONAVIRUS 2020											
	3 COVID-19 supplies-Paper Towels	57.98 X-55- -900-062				B RESERVE FOR STORM RECOVERY	R	03/19/20	10/04/20			N
	Tracking Id: COVID-19 CORONAVIRUS 2020											
	4 COVID-19 supplies-black pens	6.78 0-01- -101-291				B LIBRARY-OE-SUPPLIES	R	03/19/20	10/04/20			N
	5 COVID-19 supplies-gel pens	11.49 0-01- -101-291				B LIBRARY-OE-SUPPLIES	R	03/19/20	10/04/20			N
	6 COVID-19 supplies-mini moons	51.96 0-01- -101-291				B LIBRARY-OE-SUPPLIES	R	03/19/20	10/04/20			N
	7 COVID-19 supplies-banker boxes	49.99 0-01- -101-291				B LIBRARY-OE-SUPPLIES	R	03/19/20	10/04/20			N
		<u>251.18</u>										

Vendor Total: 251.18

WTNDS015 Windstream	20-01807 09/22/20 Telephone: August											
	1 Telephone: August	1,418.21 0-01- -081-251				B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	09/22/20	10/04/20		73007408	N
		<u>1,418.21</u>										

Vendor Total: 1,418.21

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
WINZE005 WINZER CORPORATION												
	20-01764	09/11/20 Mechanic shop supplies										
	1	410 ss hx wshr hd tek 10xl.5	22.17	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	2	410 ss hx wshr hd tek 12xl.5	28.25	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	3	410 ss hx wshr hd tek 12x2	34.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	4	heat seal ring 8	7.60	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	5	heat seal ring 10	7.60	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	6	heat seal ring bc	28.40	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	7	heat seal ring bc	56.80	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	8	heat seal fem	11.06	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	9	wolv drl	28.48	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	10	wolv drl	26.12	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	11	wolv drl	35.83	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	12	wolv drl	46.61	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	13	wolv drl	24.03	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	14	wolv drl	61.89	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	15	wolv drl	20.27	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	16	wolv drl	14.33	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	17	wolv drl	28.52	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	18	compression lungs	344.86	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	19	compression lungs	18.75	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
	20	410 ss hx	39.57	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/11/20	10/04/20		6705873	N
			885.14									
		Vendor Total:	885.14									
XEROX015 XEROX FINANCIAL SERVICES												
	20-01875	09/30/20 Printer Lease: 8/29-9/28										
	1	Printer Lease: 8/29-9/28	120.00	0-01-	-001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	09/30/20	10/04/20		2262755	N
	2	Printer Lease: 8/29-9/28	12.50	0-01-	-047-231	B Rd repair OE Office equip maint/supplies	R	09/30/20	10/04/20		2262755	N
	3	Printer Lease: 8/29-9/28	12.50	0-01-	-077-231	B HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL	R	09/30/20	10/04/20		2262755	N
	4	Printer Lease: 8/29-9/28	25.00	0-01-	-101-292	B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	09/30/20	10/04/20		2262755	N
	5	Printer Lease: 8/29-9/28	120.00	0-01-	-035-243	B POLICE-OE-Office Equipment	R	09/30/20	10/04/20		2262755	N
	6	Printer Lease: 8/29-9/28	12.50	0-01-	-075-291	B RECREATION-OE-SUPPLIES	R	09/30/20	10/04/20		2262755	N

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XEROX015 XEROX FINANCIAL SERVICES	20-01875 09/30/20 Printer Lease: 8/29-9/28	7 Printer Lease: 8/29-9/28	12.50	0-01- -103-291	Continued	B COURT-OE-SUPPLIES	R	09/30/20	10/04/20		2262755	N
			315.00									
		Vendor Total:	315.00									

Total Purchase Orders: 120 Total P.O. Line Items: 325 Total List Amount: 845,020.29 Total void Amount: 0.00