

Bill List

April 21, 2020

I hereby certify that the vouchers listed on the warrant register numbering: 6232 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	\$112,463.86	\$3,750.00				\$116,213.86
03 Grant Account	\$223.10					\$223.10
05 General Capital Account	\$690.00					\$690.00
11 Water/Sewer Account	\$34,464.44					\$34,464.44
15 Water/Sewer Capital Account	\$0.00					\$0.00
21 Beach Utility Account	\$8,300.30					\$8,300.30
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	\$1,462.00					\$1,462.00
51 Trust Assessment Account	\$0.00					\$0.00
55 Trust Fund Account	\$9,301.57					\$9,301.57
56 Belmar Improvement	\$0.00					\$0.00
57 Law Enforcement Trust Fund Act.	\$0.00					\$0.00
61 Tourism Development Account	\$70.82					\$70.82
62 Seafood Festival	\$0.00					\$0.00
Tax Title Lien						\$0.00
Totals	\$166,976.09	\$3,750.00	\$0.00	\$0.00	\$0.00	\$170,726.09

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	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
0-01	111,786.21	0.00	111,786.21	3,750.00	0.00	115,536.21
0-03	223.10	0.00	223.10	0.00	0.00	223.10
0-11	30,064.44	0.00	30,064.44	0.00	0.00	30,064.44
0-21	7,862.34	0.00	7,862.34	0.00	0.00	7,862.34
0-41	1,462.00	0.00	1,462.00	0.00	0.00	1,462.00
0-61	70.82	0.00	70.82	0.00	0.00	70.82
Year Total:	151,468.91	0.00	151,468.91	3,750.00	0.00	155,218.91
9-01	677.65	0.00	677.65	0.00	0.00	677.65
9-11	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
9-21	437.96	0.00	437.96	0.00	0.00	437.96
Year Total:	5,515.61	0.00	5,515.61	0.00	0.00	5,515.61
C-05	690.00	0.00	690.00	0.00	0.00	690.00
X-55	9,301.57	0.00	9,301.57	0.00	0.00	9,301.57
Total of All Funds:	166,976.09	0.00	166,976.09	3,750.00	0.00	170,726.09

GENERAL CAPITAL

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00325	02/24/20	AMAZ0005 Amazon Capital Services										
		1 Library Generator part	129.00	0-01-101-291	B LIBRARY-OE-SUPPLIES		R	02/24/20	04/17/20			
		2 shipping	7.70	0-01-101-291	B LIBRARY-OE-SUPPLIES		R	04/17/20	04/17/20			
			<u>136.70</u>									
20-00379	02/27/20	TAYL0015 TAYLOR HARDWARE										
		1 March Supplies	26.99	0-01-047-291	B RD REPAIR-OE-SUPPLIES		R	02/27/20	04/17/20			
		2 March Supplies	265.07	0-01-019-233	B PUBLIC BLDGS-OE-MISC BLDGS		R	02/27/20	04/17/20			
		3 March Supplies	47.47	0-11-001-291	B W/S-OE-PUMP STATION SUPPLIES		R	02/27/20	04/17/20			
		4 March Supplies	37.90	0-21-019-291	B PUBLIC BLDGS-OE-SUPPLIES		R	02/27/20	04/17/20			
		6 March Supplies	301.18	0-01-073-291	B PARK & PLGRND-OE-SUPPLIES		R	04/09/20	04/17/20			
		7 March Supplies	196.07	0-01-077-291	B HARBOR COMM-OE-SUPPLIES		R	04/09/20	04/17/20			
		8 March Supplies	73.62	0-01-051-299	B EQUIP REPAIR-OE-MISC		R	04/09/20	04/17/20			
		9 March Supplies	60.41	0-01-035-291	B POLICE-OE-SUPPLIES		R	04/09/20	04/17/20			
		10 March Supplies-boxes	85.27	9-21-019-291	B PUBLIC BLDGS-OE-SUPPLIES		R	04/09/20	04/17/20			
			<u>1,093.98</u>									
20-00380	02/27/20	JAEGE005 JAEGER LUMBER										
		1 March Supplies	378.79	0-01-073-291	B PARK & PLGRND-OE-SUPPLIES		R	02/27/20	04/17/20			
		2 March Supplies	378.35	0-01-019-233	B PUBLIC BLDGS-OE-MISC BLDGS		R	02/27/20	04/17/20			
		3 March Supplies	414.77	0-21-077-291	B BEACHFRONT-OE-SUPPLIES		R	02/27/20	04/17/20			
		4 March Supplies	263.62	0-01-077-291	B HARBOR COMM-OE-SUPPLIES		R	02/27/20	04/17/20			
		5 March Supplies	70.82	0-61-900-001	B RESERVE FOR TOURISM FUND		R	04/13/20	04/17/20			
		6 March supplies-beach lockers	352.69	9-21-019-291	B PUBLIC BLDGS-OE-SUPPLIES		R	04/13/20	04/17/20			
			<u>1,859.04</u>									
20-00382	02/27/20	SCOLE005 SCOLES FLOORSHINE INC.										
		1 March supplies	976.90	0-01-019-233	B PUBLIC BLDGS-OE-MISC BLDGS		R	02/27/20	04/17/20			430654
20-00383	02/27/20	STAVO005 STAVOLA ASPHALT COMPANY, INC.										
		1 March supplies	187.43	0-11-001-238	B W/S-OE-REPAIRS & MAINT		R	02/27/20	04/17/20			164028
		2 March supplies	187.42	0-01-047-294	B RD REPAIR-OE-GRAVEL & ASPHALT		R	02/27/20	04/17/20			164028
			<u>374.85</u>									
20-00385	02/27/20	PETRO005 PETRO KING SERVICE CO., INC.										
		1 March Supplies	510.05	0-01-077-291	B HARBOR COMM-OE-SUPPLIES		R	02/27/20	04/17/20			15400
20-00391	02/27/20	MAZZA005 Mazza Recycling Services										
		1 March Disposal svc	891.24	0-01-054-257	B SANITARY LANDILL-OE-DUMP		R	02/27/20	04/17/20			0000245838

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description											
20-00495	03/11/20	KENNE005 KENNEY, GROSS, KOVATS, & 1 PLANNING BD JAN 2020 LEGAL	787.50	0-01- -021-213	B	MUN LAND USE-OE-PLN BRD LEGAL	R	03/11/20	04/17/20		
20-00525	03/13/20	DRAEG005 DRAEGER, INC 1 ALCOTEST RECERTIFICATION	223.10	0-03- -900-003	B	DWI POLICE	R	03/13/20	04/17/20		5950939435
20-00540	03/13/20	STYLE005 SCREEN STYLES 1 OEM: Short sleeve shirts 2 OEM: Long sleeve shirts 3 OEM: Sweatshirt	138.00 182.00 18.00 338.00	0-01- -035-220 0-01- -035-220 0-01- -035-220	B	POLICE-OE-OEM EXPENSES POLICE-OE-OEM EXPENSES POLICE-OE-OEM EXPENSES	R R R	03/13/20 03/13/20 03/13/20	04/17/20 04/17/20 04/17/20		91841 91841 91841
20-00551	03/16/20	TAYL0015 TAYLOR HARDWARE 2 COVID-19 Supplies misc Tracking Id: COVID-19 CORONAVIRUS 2020	295.28	X-55- -900-062	B	RESERVE FOR STORM RECOVERY	R	03/16/20	04/17/20		
20-00575	03/23/20	EDWAR005 EDWARDS TIRE CO., INC. 1 COVID-19: Tires Tracking Id: COVID-19 CORONAVIRUS 2020 2 COVID-19: Tires Tracking Id: COVID-19 CORONAVIRUS 2020 3 COVID-19: Tires Tracking Id: COVID-19 CORONAVIRUS 2020 4 COVID-19: Tires Tracking Id: COVID-19 CORONAVIRUS 2020 5 COVID-19: Tires Tracking Id: COVID-19 CORONAVIRUS 2020	443.28 516.00 540.00 182.00 114.71 1,795.99	X-55- -900-062 X-55- -900-062 X-55- -900-062 X-55- -900-062 X-55- -900-062	B	RESERVE FOR STORM RECOVERY RESERVE FOR STORM RECOVERY RESERVE FOR STORM RECOVERY RESERVE FOR STORM RECOVERY RESERVE FOR STORM RECOVERY	R R R R R	03/23/20 03/23/20 03/23/20 03/23/20 03/23/20	04/17/20 04/17/20 04/17/20 04/17/20 04/17/20		181154 181154 181154 181154 181154
20-00581	03/24/20	FRANK025 Franklin-Griffith 1 ballasts 2 photo semsors	714.90 224.80 939.70	0-01- -019-233 0-01- -019-233	B	PUBLIC BLDGS-OE-MISC BLDGS PUBLIC BLDGS-OE-MISC BLDGS	R R	03/24/20 03/24/20	04/17/20 04/17/20		S115338227.002 S115338227.001
20-00585	03/26/20	MIRAC005 MIRACLE CHEMICAL COMPANY 1 Sodium Hypochlorite	845.00	0-11- -001-238	B	W/S-OE-REPAIRS & MAINT	R	03/26/20	04/17/20		41181
20-00586	03/26/20	SHANN005 SHANNON CHEMICAL CORP 1 Phosphate 600 gallons	4,141.50	0-11- -001-238	B	W/S-OE-REPAIRS & MAINT	R	03/26/20	04/17/20		38832

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20-00590	03/27/20	HOSES005 The Hose Shop, Inc.	1 hose for cat loader	135.45	0-01- -051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT		R	03/27/20	04/17/20		00206301
20-00594	03/31/20	ARCOM005 A R COMMUNICATIONS	1 LIGHT REPAIR VEHICLE 8714	170.00	0-01- -035-291	B	POLICE-OE-SUPPLIES		R	03/31/20	04/17/20		51431
20-00595	03/31/20	KENNE010 KEVIN E. KENNEDY, ESQ.	1 FEBRUARY 2020 ZONING BD LEGAL	1,039.50	0-01- -021-212	B	MUN LAND USE-OE-BRD OF ADJ LEG		R	03/31/20	04/17/20		
			2 BAST APPLICATION	52.50	X-55- -910-002	B	PLANNING BOARD/BRD OF ADJ ESCROWS		R	03/31/20	04/17/20		
			3 KINNEY APPLICATION	304.50	X-55- -910-002	B	PLANNING BOARD/BRD OF ADJ ESCROWS		R	03/31/20	04/17/20		
			4 MANAHAN APPLICATION	31.50	X-55- -910-002	B	PLANNING BOARD/BRD OF ADJ ESCROWS		R	03/31/20	04/17/20		
			5 SAJ APPLICATION	52.50	X-55- -910-002	B	PLANNING BOARD/BRD OF ADJ ESCROWS		R	03/31/20	04/17/20		
			6 PULEO/DOWNT TO EARTH LITIGATE	1,627.50	0-01- -021-212	B	MUN LAND USE-OE-BRD OF ADJ LEG		R	03/31/20	04/17/20		
				3,108.00									
20-00601	03/31/20	COAST005 THE COAST STAR	1 CLASSIFIED AD	87.85	0-01- -001-203	B	MUNICIPAL CLERK-OE-LEGAL ADV		R	03/31/20	04/17/20		28910
20-00604	03/31/20	SUPRE005 Supreme Security Systems	1 Goodwill Monitor 2/1/20-1/31/21	371.16	0-01- -019-234	B	PUBLIC BLDGS-OE-FIREHOUSE		R	03/31/20	04/17/20		580614
20-00608	03/31/20	ATLAN070 ATLANTIC COAST FIBERS LLC	1 Recycling: February- OCC	31.10	0-01- -056-257	B	RECYCLING TIPPING FEES		R	03/31/20	04/17/20		INW112523
			2 Recycling: February-Commingled	89.25	0-01- -056-257	B	RECYCLING TIPPING FEES		R	03/31/20	04/17/20		INW112523
			3 Recycling: February-SS	3,660.00	0-01- -056-257	B	RECYCLING TIPPING FEES		R	03/31/20	04/17/20		INW112523
				3,780.35									
20-00609	03/31/20	COAST005 THE COAST STAR	1 TAX SALE NOTICE AFFIDAVITS	14.00	0-01- -001-203	B	MUNICIPAL CLERK-OE-LEGAL ADV		R	03/31/20	04/17/20		29122
20-00610	03/31/20	KIEFE005 KIEFER AWARD CO.	1 C LYNCH SHADOW BOX	345.00	0-01- -005-291	B	ADMIN & EXEC-OE-SUPPLIES		R	03/31/20	04/17/20		3544
			2 PLATES FOR PICTURE FRAMES	40.00	0-01- -005-291	B	ADMIN & EXEC-OE-SUPPLIES		R	03/31/20	04/17/20		3544
				385.00									
20-00614	03/31/20	MONMO275 Monmouth County SPCA	1 Animal Control: February	1,450.00	0-41- -900-001	B	RES FOR DOG EXPENSES		R	03/31/20	04/17/20		2015319

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20-00687	04/02/20	SPRUC005 Spruce Industries, Inc.	1 COVID GOWNS	129.40	0-01- -172-285	B EMERGENCY APPROP-CORONAVIRUS RESPONSE	B	R	04/02/20	04/17/20		5094625
			Tracking Id: COVID-19 CORONAVIRUS 2020									
20-00689	04/02/20	JERSE005 GANNETT NEW JERSEY	1 ATM RFP NOTICE	46.70	0-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	B	R	04/02/20	04/17/20		
20-00692	04/02/20	KENNE005 KENNEY, GROSS, KOVATS, &	1 PLANNING BOARD LEGAL FEB 2020	420.00	0-01- -021-213	B MUN LAND USE-OE-PLN BRD LEGAL	B	R	04/02/20	04/17/20		
20-00693	04/02/20	ATLAN090 Atlantic Medical Physicians	1 Groome: Physical	440.00	0-01- -035-291	B POLICE-OE-SUPPLIES	B	R	04/02/20	04/17/20		
20-00695	04/02/20	SEAB0010 SEABOARD WELDING SUPPLY, INC	1 Monthly Rental: March	239.50	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	B	R	04/02/20	04/17/20		907689
20-00703	04/03/20	ALLHA005 ALL HANDS FIRE EQUIPMENT	1 COVID-19 supplies: Gloves L	69.99	0-01- -172-285	B EMERGENCY APPROP-CORONAVIRUS RESPONSE	B	R	04/03/20	04/17/20		INV14473
			Tracking Id: COVID-19 CORONAVIRUS 2020									
20-00712	04/16/20	GOOSE005 GOOSE TOWN COMMUNICATIONS	4 DPW: Radio Equipment-April	204.95	0-01- -055-291	B RECYCLING-OE-SUPPLIES	B	R	04/16/20	04/17/20		129450
			Tracking Id: COVID-19 CORONAVIRUS 2020									
			139.98									
20-00722	04/16/20	NJDEP005 NJ DEPT OF COMM AFFAIRS	1 2020 1ST QUARTER TRAINING FEES	3,619.00	0-01- -900-023	B DUE STATE CONST FEES	B	R	04/16/20	04/17/20		
20-00727	04/16/20	JCPL0010 JCP&L	1 Gas Service: March	11,764.46	0-01- -079-254	B ELECTRICITY-OE-ALL BLDGS	B	R	04/16/20	04/17/20		
			2 Gas Service: March	1,060.09	0-11- -001-254	B W/S-OE-ELECTRIC	B	R	04/16/20	04/17/20		
			3 Gas Service: March	293.75	0-01- -101-254	B LIBRARY-OE-ELECTRIC	B	R	04/16/20	04/17/20		
			4 Gas Service: March	7,279.77	0-01- -080-254	B STREET LIGHTING	B	R	04/16/20	04/17/20		
			18,277.89									
20-00767	04/16/20	SEANK005 Sean Kean	1 Salary: April	2,916.66	0-01- -042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	B	R	04/16/20	04/17/20		

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20-00768	04/16/20	ROBER025 Robert Musto, Attorney at Law	1 Public Defender Salary:Apr2020	400.00	0-01- -104-111	B	PUBLIC DEFENDER-S&W		R	04/16/20	04/17/20		
20-00771	04/16/20	NJSTA005 NJ STATE DEPT OF HEALTH	1 Dog Report: February	8.40	0-41- -900-001	B	RES FOR DOG EXPENSES		R	04/16/20	04/17/20		
			2 Dog Report: March	3.60	0-41- -900-001	B	RES FOR DOG EXPENSES		R	04/16/20	04/17/20		
				12.00									
20-00774	04/16/20	KIRSC005 Edward D. Kirschenbaum, Sr.	1 Reimbursement:Square Space Inc	236.00	0-01- -077-291	B	HARBOR COMM-OE-SUPPLIES		R	04/16/20	04/17/20		
20-00775	04/16/20	BOXER005 MARSHALL BOXER	1 Reimbursement:IgniteNet Annual	99.00	0-01- -077-291	B	HARBOR COMM-OE-SUPPLIES		R	04/16/20	04/17/20		
20-00779	04/16/20	FEDEX005 FEDEX TECHCONNECT REVENUE SERV	1 Transportation Chrgs: 3/20/20	123.00	0-01- -035-291	B	POLICE-OE-SUPPLIES		R	04/16/20	04/17/20		6-971-80750
20-00781	04/16/20	WINDS015 windstream	1 Telephone: April	2,934.13	0-01- -081-251	B	TELEPHONE-OE-ADMIN, POLIC, ST, MA		R	04/16/20	04/17/20		72466676
20-00783	04/16/20	GOOSE005 GOOSETOWN COMMUNICATIONS	1 Portable Radios: April	1,000.00	0-01- -037-235	B	POLICE COMM-OE-RADIO MAINT		R	04/16/20	04/17/20		129184
			2 MTR Receiver: April	1,150.00	0-01- -037-235	B	POLICE COMM-OE-RADIO MAINT		R	04/16/20	04/17/20		129183
			3 Console: April	3,100.00	0-01- -037-235	B	POLICE COMM-OE-RADIO MAINT		R	04/16/20	04/17/20		129182
				5,250.00									
20-00784	04/16/20	NJAME010 NJ AMERICAN WATER COMPANY	1 Usage: March	25,782.26	0-11- -007-259	B	PURCHASE WATER-AMERICAN WATER		R	04/16/20	04/17/20		
20-00785	04/16/20	QUENCH005 QUENCH USA INC.	1 Water Coolers:D045978- April	30.90	0-01- -103-291	B	COURT-OE-SUPPLIES		R	04/16/20	04/17/20		INV02389185
			2 Water Coolers:D045978- April	30.90	0-01- -019-233	B	PUBLIC BLDGS-OE-MISC BLDGS		R	04/16/20	04/17/20		INV02389185
			3 Water Coolers:D045978-April	30.90	0-01- -035-291	B	POLICE-OE-SUPPLIES		R	04/16/20	04/17/20		INV02389185
			4 Water Coolers:D045978-April	30.00	0-01- -047-231	B	Rd repair OE Office equip maint/supplies R		R	04/16/20	04/17/20		INV02389185
				122.70									
20-00786	04/16/20	MONM0120 MONMOUTH COUNTY TREASURER	1 Reclamation: March	2,436.18	0-01- -054-257	B	SANITARY LANDFILL-OE-DUMP		R	04/16/20	04/17/20		

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20-00806	04/20/20	NJBEL005 NJ Belles	1 Refund:Gym rental March-June	3,750.00	0-01- -401-006		R REV.NOT ANTI.-RECREATION FEES	R	04/20/20	04/20/20	04/20/20	
20-00807	04/20/20	KIRSC005 Edward D. Kirschenbaum, Sr.	1 Reimbursemt:Zoom Mtg Platform	144.30	0-01- -172-285		B EMERGENCY APPROP-CORONAVIRUS RESPONSE	R	04/20/20	04/20/20	04/20/20	
			Tracking Id: COVID-19 CORONAVIRUS 2020									
Total Purchase Orders:				90	Total P.O. Line Items:	173	Total List Amount:	170,726.09	Total Void Amount:	0.00		