

Bill List

July 9, 2020

I hereby certify that the vouchers listed on the warrant register numbering: 6629 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	\$854,178.43	\$660.00				\$854,838.43
03 Grant Account	\$962.50					\$962.50
05 General Capital Account	\$46,581.25					\$46,581.25
11 Water/Sewer Account	\$538,128.69					\$538,128.69
15 Water/Sewer Capital Account	\$0.00					\$0.00
21 Beach Utility Account	\$26,553.58					\$26,553.58
23 Parking Utility Fund	\$19,535.11					\$19,535.11
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	\$1,450.00					\$1,450.00
51 Trust Assessment Account	\$0.00					\$0.00
55 Trust Fund Account	\$9,872.90					\$9,872.90
56 Belmar Improvement	\$0.00					\$0.00
57 Law Enforcement Trust Fund Act.	\$0.00					\$0.00
61 Tourism Development Account	\$2,006.72					\$2,006.72
62 Seafood Festival	\$6,500.00			\$2,500.00		\$4,000.00
Tax Title Lien						\$0.00
Totals	\$1,505,769.18	\$660.00	\$0.00	\$2,500.00	\$0.00	\$1,503,929.18

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	844,198.76	0.00	844,198.76	660.00	0.00	844,858.76
	0-03	962.50	0.00	962.50	0.00	0.00	962.50
	0-11	538,128.69	0.00	538,128.69	0.00	0.00	538,128.69
	0-21	24,931.72	0.00	24,931.72	0.00	0.00	24,931.72
	0-23	19,468.12	0.00	19,468.12	0.00	0.00	19,468.12
	0-41	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
	0-61	8,506.72	0.00	8,506.72	0.00	0.00	8,506.72
Year Total:		<u>1,437,646.51</u>	<u>0.00</u>	<u>1,437,646.51</u>	<u>660.00</u>	<u>0.00</u>	<u>1,438,306.51</u>
	9-01	9,979.67	0.00	9,979.67	0.00	0.00	9,979.67
	9-21	1,621.86	0.00	1,621.86	0.00	0.00	1,621.86
	9-23	66.99	0.00	66.99	0.00	0.00	66.99
Year Total:		<u>11,668.52</u>	<u>0.00</u>	<u>11,668.52</u>	<u>0.00</u>	<u>0.00</u>	<u>11,668.52</u>
GENERAL CAPITAL	C-05	46,581.25	0.00	46,581.25	0.00	0.00	46,581.25
	X-55	9,872.90	0.00	9,872.90	0.00	0.00	9,872.90
Total of All Funds:		<u>1,505,769.18</u>	<u>0.00</u>	<u>1,505,769.18</u>	<u>660.00</u>	<u>0.00</u>	<u>1,506,429.18</u>

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		EXC]
AMAZ0005 Amazon Capital Services	20-01131 06/03/20 IT supplies	12 IT supplies-netgear	Continued 123.49 707.28	Continued	0-01- -005-292	B ADMIN & EXEC-OE-COMPUTER	R	06/03/20	07/02/20			N
20-01137 06/09/20 Electric tools & paint filter	1 Klein pliers		37.17	0-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	06/09/20	07/02/20				N
	2 insulated screwdrivers		47.94	0-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	06/09/20	07/02/20				N
	3 insulated cutters/drivers		96.97	0-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	06/09/20	07/02/20				N
	4 paint gun filters		11.89	0-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	06/09/20	07/02/20				N
			193.97									
20-01196 06/17/20 PD/IT Supplies	1 TP-LINK VPN ROUTER		58.99	0-01- -005-292	B ADMIN & EXEC-OE-COMPUTER	R	06/17/20	07/01/20				N
	2 USB MICROPHONE		24.89	0-01- -035-291	B POLICE-OE-SUPPLIES	R	06/17/20	07/01/20				N
	3 LAMINATING POUCHES		16.24	0-01- -035-291	B POLICE-OE-SUPPLIES	R	06/17/20	07/01/20				N
			100.12									
	Vendor Total:		1,130.24									
AMERIO55 AMERICAN UNIFORM & SUPPLY	20-00941 05/06/20 SLEO I UNIFORMS	1 NAVY TROUSERS	648.89	0-21- -035-242	B POLICE-OE-UNIFORMS	R	05/06/20	07/01/20				N
		2 ROYAL BLUE BRAID	0.00	0-21- -035-242	B POLICE-OE-UNIFORMS	R	05/06/20	07/01/20				N
		3 L/S SHIRT	549.89	0-21- -035-242	B POLICE-OE-UNIFORMS	R	05/06/20	07/01/20				N
		4 BELMAR POLICE PATCH SEWN ON	0.00	0-21- -035-242	B POLICE-OE-UNIFORMS	R	05/06/20	07/01/20				N
		5 NJ SLEO I PATCH SEWN ON	0.00	0-21- -035-242	B POLICE-OE-UNIFORMS	R	05/06/20	07/01/20				N
		6 BELT 1 1/2" BELT	230.89	0-21- -035-242	B POLICE-OE-UNIFORMS	R	05/06/20	07/01/20				N
		7 SILVER NAME PLATE	197.89	0-21- -035-242	B POLICE-OE-UNIFORMS	R	05/06/20	07/01/20				N
		8 ROYAL BLUE NECK TIE	71.50	0-21- -035-242	B POLICE-OE-UNIFORMS	R	05/06/20	07/01/20				N
		9 MODEL 700 NICKEL HANDCUFFS	329.89	0-21- -035-242	B POLICE-OE-UNIFORMS	R	05/06/20	07/01/20				N
		10 NYLON HANDCUFF CASE	197.89	0-21- -035-242	B POLICE-OE-UNIFORMS	R	05/06/20	07/01/20				N
		11 REVERSIBLE RAINCOAT	659.89	0-21- -035-242	B POLICE-OE-UNIFORMS	R	05/06/20	07/01/20				N
		12 AUTOLOCK 22" BATON	1,649.89	0-21- -035-242	B POLICE-OE-UNIFORMS	R	05/06/20	07/01/20				N
		13 BATON HOLDER	384.89	0-21- -035-242	B POLICE-OE-UNIFORMS	R	05/06/20	07/01/20				N
		14 TACTICAL SHORTS	307.89	0-21- -035-242	B POLICE-OE-UNIFORMS	R	05/06/20	07/01/20				N

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July 2, 2020
01:38 PM

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	EXC]
BLANC005 Blanca Garcia										
20-01229 06/23/20 Refunds:TaylorPav 4/18/20	Continued									
3 Refunds:TaylorPav4/18 appfee	100.00	0-01-	-401-012	R	R REV.NOT ANTI.-USE OF PUB.BLDGS	R	06/23/20	07/01/20		N
	1,160.00									
Vendor Total:	1,160.00									
BOROU135 BOROUGH OF BELMAR										
20-01230 06/23/20 Current Usage: 610 River 715-0	41.81	0-11-	-001-291	R	B W/S-OE-PUMP STATION SUPPLIES	R	06/23/20	07/02/20		N
1 Current Usage: 610 River 715-0										
Vendor Total:	41.81									
CAREN005 Caren Mittleman										
20-00752 04/16/20 seafood festival refund	500.00	0-61-	-900-002	R	B SEAFOOD FESTIVAL	R	04/16/20	07/01/20		N
1 vendor refund										
Vendor Total:	500.00									
CAVAN005 CAVANAUGH'S INC.										
20-01155 06/12/20 Service: Marina -May	45.00	0-01-	-077-291	R	B HARBOR COMM-OE-SUPPLIES	R	06/12/20	07/02/20	134541	N
1 Service: Marina -May										
Vendor Total:	45.00									
COAST005 THE COAST STAR										
20-01140 06/12/20 Classified/Legals	194.60	0-01-	-001-203	R	B MUNICIPAL CLERK-OE-LEGAL ADV	R	06/12/20	07/01/20	30616	N
1 Classified/Legals										
20-01157 06/12/20 Legals/Classified	72.45	0-01-	-001-203	R	B MUNICIPAL CLERK-OE-LEGAL ADV	R	06/12/20	07/01/20	31205	N
1 Legals/Classified										
20-01213 06/23/20 Classified:Full time Laborer	59.50	0-01-	-047-291	R	B RD REPAIR-OE-SUPPLIES	R	06/23/20	07/02/20	31381	N
1 Classified:Full time Laborer										
20-01238 06/23/20 legal notices	30.80	0-01-	-001-203	R	B MUNICIPAL CLERK-OE-LEGAL ADV	R	06/23/20	07/01/20	31551	N
1 BOND ORDINANCE 2020-26										
2 SECOND HEARING NOTICES	18.55	0-01-	-001-203	R	B MUNICIPAL CLERK-OE-LEGAL ADV	R	06/23/20	07/01/20	31551	N

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01:38 PM

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COAST005 THE COAST STAR												
20-01238 06/23/20 legal notices												
3 ORD 2020-29												
4 ZONING BD NOTICE												
			Continued									
			45.50	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	06/23/20	07/01/20		31551	N
			93.10	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	06/23/20	07/01/20		31551	N
			187.95									
Vendor Total:			514.50									
CONST010 CONSTELLATION NEWENERGY, INC.												
20-01258 06/29/20 Street Lighting:5/20-6/18												
1 Street Lighting:5/20-6/18												
			25.21	0-01-	-080-254	B STREET LIGHTING	R	06/29/20	07/01/20			N
Vendor Total:			25.21									
CYNTH010 Cynthia Cotton												
20-01190 06/16/20 Consultation-Civil Service												
2 Consultation-June 4th												
			315.00	0-01-	-003-299	B PERSONNEL-OE-MISC	R	06/16/20	07/01/20		127	N
Vendor Total:			315.00									
DAFEL005 DAFELDECKER ASSOCIATES												
20-00536 03/13/20 DOT Testing												
1 DOT Testing												
			283.00	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	03/13/20	07/02/20		20089	N
Vendor Total:			283.00									
DASTI005 Dasti, Murphy & McGuckin, P.C.												
20-01292 07/01/20 Legal: June												
1 Legal-Resolutions 19												
			140.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/01/20	07/01/20		103067	N
2 Legal-Municipal Bldg												
			70.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/01/20	07/01/20		103068	N
3 Legal-2019 Ordinances												
			175.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/01/20	07/01/20		103069	N
4 Legal-BBP												
			70.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/01/20	07/01/20		103070	N
5 Legal-Circle11i												
			227.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/01/20	07/01/20		103071	N
6 Legal-COVID19												
			1,312.50	0-01-	-172-285	B EMERGENCY APPROP-CORONAVIRUS RESPONSE	R	07/01/20	07/01/20		103072	N
Tracking Id: COVID-19 CORONAVIRUS 2020												
7 Legal-Garrecht												
			52.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/01/20	07/01/20		103073	N
8 Legal-Bird												
			70.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/01/20	07/01/20		103074	N
9 Legal-Local's												
			140.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/01/20	07/01/20		103075	N

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DASTI005 Dasti, Murphy & McGuckin, P.C. Continued												
	20-01292	07/01/20 Legal: June										
	10	Legal-Maser Consulting	1,505.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/01/20	07/01/20	103076		N
	11	Legal-Misc 2020	959.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/01/20	07/01/20	103077		N
	12	Legal-Moreva Ass. Tax Appeal	70.00	0-01-	-015-216	B LEGAL SERV-OE-TAX APPEALS	R	07/01/20	07/01/20	103078		N
	13	Legal-OConnor Tax Appeal	70.00	0-01-	-015-216	B LEGAL SERV-OE-TAX APPEALS	R	07/01/20	07/01/20	103079		N
	14	Legal-OPRA Requests 2020	437.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/01/20	07/01/20	103080		N
	15	Legal-Vertizon	1,155.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/01/20	07/01/20	103081		N
	16	Legal-Zampetti, Tax Appeal	35.00	0-01-	-015-216	B LEGAL SERV-OE-TAX APPEALS	R	07/01/20	07/01/20	103082		N
			6,489.00									
		Vendor Total:	6,489.00									
DELIS005 DE LISA DEMOLITION, INC.												
	20-01217	06/23/20 Tonnage: 6/1-6/15										
	1	Tonnage: 6/1-6/15	16,039.38	0-01-	-054-257	B SANITARY LANDFILL-OE-DUMP	R	06/23/20	07/02/20	186419		N
		Vendor Total:	16,039.38									
DENTA005 DENTAL SERVICES ORGANIZATION												
	20-01310	07/01/20 July DSO Dental										
	1	July DSO Dental	1,039.61	0-01-	-027-273	B GROUP INS-DENTAL	R	07/01/20	07/01/20			N
	2	July DSO -Court	103.39	0-01-	-027-273	B GROUP INS-DENTAL	R	07/01/20	07/01/20			N
	3	July DSO - Library	31.02	0-01-	-101-272	B LIBRARY-OE-HOSPITALIZATION	R	07/01/20	07/01/20			N
	4	July DSO -Cobra	389.78	0-01-	-900-031	B COBRA PAYMENTS	R	07/01/20	07/01/20			N
	5	July DSO -w/S	194.89	0-11-	-001-272	B W/S-OE-INSURANCE	R	07/01/20	07/01/20			N
			1,758.69									
		Vendor Total:	1,758.69									
DRAEG005 DRAEGER, INC												
	20-00869	04/30/20 Alcotest repair										
	1	Alcotest repair-gearred engine	257.00	0-03-	-900-003	B DWI POLICE	R	04/30/20	07/01/20	5951008179		N
	2	Alcotest repair-sensoralcotest	242.00	0-03-	-900-003	B DWI POLICE	R	04/30/20	07/01/20	5951008179		N
	3	Alcotest repair-repair cat b	294.00	0-03-	-900-003	B DWI POLICE	R	04/30/20	07/01/20	5951008179		N
	4	Alcotest repair-calibration	134.00	0-03-	-900-003	B DWI POLICE	R	04/30/20	07/01/20	5951008179		N

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DRAEG005 DRAEGER, INC										
20-00869 04/30/20 Alcotest repair										
5 Alcotest repair-service/ship										
			Continued	0-03- -900-003	B DWI POLICE	R	04/30/20 07/01/20		5951008179	N
			35.50							
			962.50							
Vendor Total:			962.50							
EASTC005 EAST COAST EMERGENCY										
20-00587 03/26/20 radio/siren/Lights 1fgd truck										
1 Inner Edge FST WC 10 silverado										
2 Inner Edge FST/RST duo blu/wht										
3 Inner Edge FST/RST duo red/wht										
4 Inner Edge RST WC 8-LT TRAY										
5 Inner Edge FST/RST DUO RED/WHT										
6 INNER EDGE FST/RST DUO BLU/WHT										
7 ION T-SERIES LINEAR DUO R/B										
8 VERTEX SUPER-LED SPLIT RED/BLU										
9 STIREN AMP W/ HAND HELD CONTROL										
10 SA315P SPEAKER, BLACK PLASTIC										
11 SA-315 MOUNT LIT UNIVERSAL										
12 DUO LINEAR ION RED/WHT/BLK										
13 DUO LINEAR ION BLU/WHT/BLK										
14 MAGNETIC MIC SINGLE UNIT										
15 3-PIECE HUMP MOUNTING BRACKET										
16 REMOVAL OF RADIO & CONSOLE										
17 INSTALL EQUIP WIRED TO SWITCH										
18 INSTALL OF RADIO										
			592.38	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			129.60	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			129.60	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			583.20	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			103.68	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			103.68	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			339.12	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			127.44	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			348.80	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			177.12	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			22.14	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			176.04	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			176.04	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			70.00	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			26.45	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			150.00	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			1,200.00	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			225.00	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22653	N
			4,680.29							
Vendor Total:			6,183.53							
20-00588 03/26/20 radio/siren/Lights 1fgd gator										
1 ION T-SERIES LINEAR DUO R/W										
2 ION T-SERIES LINEAR DUO B/W										
4 INSTALL EQUIP WIRED TO SWITCH										
5 INSTALL RADIO										
			339.12	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22654	N
			339.12	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22654	N
			600.00	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22654	N
			225.00	0-21- -076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	03/26/20 07/01/20		22654	N
			1,503.24							
Vendor Total:			6,183.53							

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ENTER010 FERGUSON ENTERPRISES, INC.										
	20-01070	06/01/20 June supplies	332.00	0-11- -001-238	B W/S-OE-REPAIRS & MAINT	R	06/01/20 07/02/20		4849521	N
		1 June supplies								
		Vendor Total:	332.00							
GANNL005 GANN LAW BOOKS										
	20-01051	06/01/20 2020 Edition NJ Police Manual	420.00	0-01- -035-291	B POLICE-OE-SUPPLIES	R	06/01/20 07/01/20		D633622	N
		1 2020 Edition NJ Police Manual	14.00	0-01- -035-291	B POLICE-OE-SUPPLIES	R	06/01/20 07/01/20		D633622	N
		2 Shipping	434.00							
		Vendor Total:	434.00							
GAS00005 NJ NATURAL GAS										
	20-01239	06/23/20 Gas: June	368.01	0-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	06/23/20 07/01/20			N
		1 Gas: June	2,955.99	0-01- -082-255	B NATURAL GAS-OE-ALL BLDGS	R	06/23/20 07/01/20			N
		2 Gas: June	35.12	0-01- -101-255	B LIBRARY-OE-NJ NAT GAS	R	06/23/20 07/01/20			N
		3 Gas: June	37.42	0-21- -019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	06/23/20 07/01/20			N
		4 Gas: June	3,396.54							
		Vendor Total:	3,396.54							
GENER005 MANASQUAN GENERATOR										
	20-00955	05/11/20 recycling scooter starter	225.00	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/11/20 07/02/20		010498	N
		1 recycling scooter starter								
		Vendor Total:	225.00							
GMFIN005 GM Financial Leasing										
	20-01231	06/23/20 vehicle Lease Pymnt: June	321.00	0-01- -005-291	B ADMIN & EXEC-OE-SUPPLIES	R	06/23/20 07/01/20			N
		1 vehicle Lease Pymnt: June								
	20-01232	06/23/20 Beach Vehicle Lease Pymnt: June	208.90	0-21- -077-229	B BEACHFRONT-OE-NEW EQUIP	R	06/23/20 07/02/20			N
		1 Beach vehicle Lease Pymnt: June								
		Vendor Total:	529.90							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcyd Date	Chk/Void Date	Invoice	1099 Excl
HIWAY005 HI-WAY OIL SERVICE, INC.												
	20-01071	06/01/20 June supplies	1,643.36	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/01/20	07/02/20			N
	1	June supplies										
	Vendor Total:		1,643.36									
HUNTE010 Hunter Carrier Services, LLC												
	20-01218	06/23/20 Phone: May	2,643.44	0-01-	-081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	06/23/20	07/01/20		3498	N
	1	Phone: May										
	Vendor Total:		2,643.44									
JAEGE005 JAEGER LUMBER												
	20-01054	06/01/20 June supplies	24.70	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	06/01/20	07/02/20			N
	1	June supplies										N
	2	June supplies	81.90	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	06/01/20	07/02/20			N
	3	June supplies	96.39	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	06/01/20	07/02/20			N
	4	June supplies	56.11	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	06/01/20	07/02/20			N
	5	June supplies	78.28	0-21-	-039-299	B PARKING METER MAINT-OE-MISC	R	07/01/20	07/02/20			N
	6	June supplies	33.28	0-21-	-076-299	B BATHING BCH-OE-STANDS & BOXES	R	07/01/20	07/02/20			N
	7	June supplies	81.02	0-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	07/01/20	07/02/20			N
	Vendor Total:		451.68									
JERSE005 GANNETT NEW JERSEY												
	20-01211	06/23/20	51.50	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	06/23/20	07/01/20			N
	1	ORD 2020-25 NOTICE										N
	2	ORD 2020-27 NOTICE	77.30	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	06/23/20	07/01/20			N
	3	ORD 2020-28 NOTICE	116.90	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	06/23/20	07/01/20			N
	4	ORD 2020-26 NOTICE	71.00	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	06/23/20	07/01/20			N
	Vendor Total:		316.70									
20-01233 06/23/20 ZONING BOARD JUNE MTG NOTICE												
	1	ZONING BOARD JUNE MTG NOTICE	166.40	0-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	06/23/20	07/01/20			N
	Vendor Total:		483.10									

BOROUGH OF BELMAR
Bill List By Vendor Id

July 2, 2020
01:38 PM

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOCAL005 CWA LOCAL 1075	20-01311 07/01/20 July Delta Dental	1 July Delta Dental Gen- Adv	1,520.00	0-01- -027-273		B GROUP INS-DENTAL	R	07/01/20	07/01/20			N
		2 July Delta Dental Gen- Prefer	930.00	0-01- -027-273		B GROUP INS-DENTAL	R	07/01/20	07/01/20			N
		3 July Delta Dental Court - Adv	80.00	0-01- -027-273		B GROUP INS-DENTAL	R	07/01/20	07/01/20			N
		4 July Delta Dental Court - Pref	62.00	0-01- -027-273		B GROUP INS-DENTAL	R	07/01/20	07/01/20			N
		5 July Delta Dental Cobra - Adv	1,200.00	0-01- -900-031		B COBRA PAYMENTS	R	07/01/20	07/01/20			N
		6 July Delta Dental Cobra - Pref	124.00	0-01- -900-031		B COBRA PAYMENTS	R	07/01/20	07/01/20			N
		7 July Delta Dental W/S - Prefer	62.00	0-11- -001-272		B W/S-OE-INSURANCE	R	07/01/20	07/01/20			N
		8 Jul Delta Dental Tourism- Pref	62.00	0-61- -900-001		B RESERVE FOR TOURISM FUND	R	07/01/20	07/01/20			N
			4,040.00									
		Vendor Total:	4,040.00									
MGLPR005 MGL PRINTING SOLUTIONS	20-01048 06/01/20 WATER BILLS 2020	1 WATER BILLS 2020	1,415.50	0-11- -001-209		B W/S-OE-ADMINISTRATIVE	R	06/01/20	07/01/20		173125	N
		Vendor Total:	1,415.50									
MIRAC005 MIRACLE CHEMICAL COMPANY	20-01062 06/01/20 June supplies	1 June supplies	676.00	0-11- -001-291		B W/S-OE-PUMP STATION SUPPLIES	R	06/01/20	07/02/20		42108	N
		Vendor Total:	676.00									
MONM0275 Monmouth County SPCA	20-01172 06/12/20 Animal Control: May	1 Animal Control: May	1,450.00	0-41- -900-001		B RES FOR DOG EXPENSES	R	06/12/20	07/01/20		2015377	N
		Vendor Total:	1,450.00									
NATIO025 National weather Forecasting	20-01300 07/01/20 Daily weather Forecasting	1 Daily weather Forecasting	414.60	0-21- -077-211		B BEACHFRONT-OE-PROFESSIONAL SERVICES	R	07/01/20	07/02/20		2911	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcyd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
NATI0025 National Weather Forecasting Continued										
	20-01300	07/01/20 Daily Weather Forecasting	580.40	0-01- -047-299	B RD REPAIR-OE-MISC	R	07/01/20	07/02/20	2911	N
		2 Daily Weather Forecasting	995.00							
		Vendor Total:	995.00							
NJGRA005 NJ GRAVEL & SAND CO.										
	20-00833	04/22/20 May supplies	312.00	0-01- -073-291	B PARK & PLGRND-OE-SUPPLIES	R	04/22/20	07/02/20	47489	N
		1 May supplies	0.00	0-01- -073-291	B PARK & PLGRND-OE-SUPPLIES	R	06/23/20	07/02/20	47581	N
		2 May supplies	0.00	0-01- -073-291	B PARK & PLGRND-OE-SUPPLIES	R	06/23/20	07/02/20	47659	N
		3 May supplies	312.00							
		Vendor Total:	312.00							
NJWAT005 NJ WATER SUPPLY AUTHORITY										
	20-01222	06/23/20 2nd Qtr: April 1-June 30th	27,494.36	0-11- -005-259	B PURCHASE WATER-NJ WATER AUTH	R	06/23/20	07/01/20		N
		1 2nd Qtr: April 1-June 30th	27,494.36							
		Vendor Total:	27,494.36							
NORTH055 NORTHEAST SWEEPERS &										
	20-00660	03/31/20 April brooms	1,200.00	X-55- -900-013	B RECYCLING	R	03/31/20	07/02/20	5326	N
		1 April brooms	754.61	0-01- -055-291	B RECYCLING-OE-SUPPLIES	R	06/01/20	07/02/20	5455	N
		20-01060 06/01/20 June supplies	946.07	0-01- -055-291	B RECYCLING-OE-SUPPLIES	R	06/29/20	07/02/20	5462	N
		1 June supplies	1,700.68							
		2 June supplies	827.20	X-55- -900-013	B RECYCLING	R	06/01/20	07/02/20	5553	N
		Vendor Total:	3,727.88							

BOROUGH OF BELMAR
Bill List By Vendor Id

July 2, 2020
01:38 PM

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
PAYR0015 BELMAR PAYROLL										
20-01306 07/01/20 July Hospitalization-Active Continued										
5 July Hospital-Active Tourism			1,629.96	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	07/01/20	07/02/20		N
			89,728.00							
20-01307 07/01/20 July Hospitalization - RX										
1 July Hospitalization - RX			14,313.07	0-01- -027-274	B GROUP INS-PRESCRIPTION	R	07/01/20	07/01/20		N
2 July Hosp - RX W/S			997.99	0-11- -001-272	B W/S-OE-INSURANCE	R	07/01/20	07/01/20		N
3 July Hosp - RX Library			146.98	0-01- -101-272	B LIBRARY-OE-HOSPITALIZATION	R	07/01/20	07/01/20		N
4 July Hosp - RX Court			967.12	0-01- -027-274	B GROUP INS-PRESCRIPTION	R	07/01/20	07/01/20		N
5 July Hosp - RX Tourism			293.96	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	07/01/20	07/01/20		N
			16,719.12							
20-01308 07/01/20 Hospitalization July- Retirees										
1 Hospitalization July- Retirees			59,761.60	0-01- -027-277	B GROUP INS-BENEFITS AT RETIREMNT	R	07/01/20	07/01/20		N
2 July Retirees Hosp - Library			643.79	0-01- -101-272	B LIBRARY-OE-HOSPITALIZATION	R	07/01/20	07/01/20		N
3 July Retirees Hosp - Court			329.53	0-01- -027-277	B GROUP INS-BENEFITS AT RETIREMNT	R	07/01/20	07/01/20		N
			60,734.92							
Vendor Total:			167,182.04							
SEAB0010 SEABOARD WELDING SUPPLY, INC										
20-01163 06/12/20 Monthly Rental: May										
1 Monthly Rental: May			239.50	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/12/20	07/01/20	910022	N
Vendor Total:			239.50							
SEABR005 SEABREEZE FORD INC.										
20-01186 06/12/20 police 8721 steering gear										
1 police 8721 steering gear			1,316.57	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/12/20	07/02/20	5120934	N
Vendor Total:			1,316.57							
SECUR020 SECURITY CAM DEPOT, LLC										
19-02667 12/30/19 Camera's/ Supplies										
1 Camera's:16 channel analog			670.00	9-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	12/30/19	07/01/20	1455	N
2 Camera's:Color camera			1,235.00	9-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	06/22/20	07/01/20	1455	N
3 Camera's:bracket wall mounted			100.00	9-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	06/22/20	07/01/20	1455	N

BOROUGH OF BELMAR
Bill List By Vendor Id

July 2, 2020
01:38 PM

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TAPIN005 TAP Into Local, LLC	20-01143 06/12/20 Library Monthly Advertising	250.00	0-01- -101-203	B LIBRARY-OE-ADVERTISING	R	06/12/20 07/02/20	27751		N
	1 Library Advertising June 2020								
	Vendor Total:	250.00							
TASTE010 Ke'Niya's Kitchen	20-00726 04/16/20 seafood festival refund	2,000.00	0-61- -900-002	B SEAFOOD FESTIVAL	R	04/16/20 07/01/20			N
	1 food vendor refund								
	Vendor Total:	2,000.00							
TAYLO010 TAYLOR FENCE CO.	20-01194 06/17/20 1st ave gate - beach	523.37	0-21- -077-239	B BEACHFRONT-OE-CONST MATERIALS	R	06/17/20 07/02/20	20-007906		N
	1 metal and hardware								
	Vendor Total:	523.37							
TRAMM005 TRAMMEL TESTING INC.	20-00531 03/13/20 vapor recovery & line testing	1,150.00	0-01- -077-252	B HARBOR COMM-OE-fuel system repair & main R	R	03/13/20 07/02/20	21450		N
	1 annual testing								
	Vendor Total:	1,150.00							
TRANS015 NJ TRANSIT	20-01235 06/23/20 Annual Occ.Permit renewal	216.00	0-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	06/23/20 07/02/20	INV0240516		N
	1 Annual Occ.Permit renewal								
	Vendor Total:	216.00							
TREAS055 TREASURER, STATE OF NJ	20-01295 07/01/20 Marina/Stormwater Dischg Permit	800.00	0-11- -001-219	B W/S-OE-PERMITS/WATER TAX	R	07/01/20 07/02/20	200470060		N
	1 Marina/Stormwater Dischg Permit								
	Vendor Total:	800.00							
	20-01296 07/01/20 Stormwater discharge Permit	2,000.00	0-11- -001-219	B W/S-OE-PERMITS/WATER TAX	R	07/01/20 07/02/20	200460570		N
	1 Stormwater discharge Permit								
	Vendor Total:	2,800.00							

BOROUGH OF BELMAR
Bill List by Vendor Id

July 2, 2020
01:38 PM

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
UNISE005 UNI-SERV ASSOC., INC.	20-00797 04/16/20 Lifegrds:Boardshirts embroider	1 Lifegrds:Boardshirts embroider	504.00	0-21- -076-298	B BATHING BCH-OE-MISC LFGRDS	R	04/16/20 07/01/20		205254	N
	Vendor Total:		504.00							
VERAL005 V E RALPH & SON INC.	18-01450 07/25/18 FRX DEFIB HEARTSTART	1 FRX DEFIB HEARTSTART	1,268.80	9-21- -900-041	B ACCTS PAYABLE	R	07/25/18 07/01/20		398241	N
		2 CARRY CASE	92.95	9-21- -900-041	B ACCTS PAYABLE	R	07/25/18 07/01/20		398241	N
		3 INFANT/CHILD KEY FRX	70.20	9-21- -900-041	B ACCTS PAYABLE	R	07/25/18 07/01/20		398241	N
	Vendor Total:		1,431.95							
VICGE005 VIC GERARD GOLF CARS, INC.	20-01136 06/09/20 Fuel pump - marina golf cart	1 Fuel pump	81.96	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/09/20 07/02/20		INW089748	N
		2 Fuel pump-shipping	8.53	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/02/20 07/02/20		INW089748	N
	Vendor Total:		90.49							
VIGIL005 Vigilant Solutions, LLC	20-00578 03/24/20 LPR-Parking Police	1 LPR-Parking Police	6,489.38	0-21- -039-299	B PARKING METER MAINT-OE-MISC	R	03/24/20 07/01/20		32587RI	N
		2 LPR-Parking Police	19,468.12	0-23- -093-284	B PARKING CAPITAL OUTLAY	R	04/30/20 07/01/20		32587RI	N
	Vendor Total:		25,957.50							
VISTO005 VISION SERVICE PLAN (CT)	20-01309 07/01/20 July Vision Service Plan	1 July Vision Service Plan	644.80	0-01- -027-276	B GROUP INS-VISION/HEARING	R	07/01/20 07/01/20			N
		2 July VSP - Court	62.40	0-01- -027-276	B GROUP INS-VISION/HEARING	R	07/01/20 07/01/20			N
		3 July VSP - Police	499.20	0-01- -027-276	B GROUP INS-VISION/HEARING	R	07/01/20 07/01/20			N
		4 July VSP - Library	20.80	0-01- -101-276	B LIBRARY-OE-VISION SERVICE	R	07/01/20 07/01/20			N
		5 July VSP - w/S	83.20	0-11- -001-272	B W/S-OE-INSURANCE	R	07/01/20 07/01/20			N
	Vendor Total:		25,957.50							

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
VIST0005 VISION SERVICE PLAN (CT) Continued											
	20-01309 07/01/20 July Vision Service Plan		540.80	0-01- -900-031	B COBRA PAYMENTS	R	07/01/20	07/01/20			N
	6 July VSP - Cobra		20.80	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	07/01/20	07/01/20			N
	7 July VSP Tourism		1,872.00								
	Vendor Total:		1,872.00								
XEROX015 XEROX FINANCIAL SERVICES											
	20-01221 06/23/20 Printer Lease: 5/29-6/28		120.00	0-01- -001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	06/23/20	07/01/20		2136618	N
	1 Printer Lease: 5/29-6/28		12.50	0-01- -047-231	B Rd repair OE Office equip maint/supplies	R	06/23/20	07/01/20		2136618	N
	2 Printer Lease: 5/29-6/28		12.50	0-01- -077-231	B HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL	R	06/23/20	07/01/20		2136618	N
	3 Printer Lease: 5/29-6/28		25.00	0-01- -101-292	B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	06/23/20	07/01/20		2136618	N
	4 Printer Lease: 5/29-6/28		120.00	0-01- -035-243	B POLICE-OE-Office Equipment	R	06/23/20	07/01/20		2136618	N
	5 Printer Lease: 5/29-6/28		12.50	0-01- -075-291	B RECREATION-OE-SUPPLIES	R	06/23/20	07/01/20		2136618	N
	6 Printer Lease: 5/29-6/28		12.50	0-01- -103-291	B COURT-OE-SUPPLIES	R	06/23/20	07/01/20		2136618	N
	7 Printer Lease: 5/29-6/28		315.00								
	Vendor Total:		315.00								
Total Purchase Orders: 99 Total P.O. Line Items: 268 Total List Amount: 1,506,429.18 Total Void Amount: 0.00											

June 30, 2020
10:35 AM

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: DISBURSEMENT AC to DISBURSEMENT AC Range of Check Ids: 6406 to 6406
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
6406	05/19/20	CAREN005 Caren Mittleman		(Void Reason: nvr recvd;wrg adres)		06/30/20 VOID	1080
20-00752	1	vendor refund	500.00	0-61- -900-002	Budget		143 1
				SEAFOOD FESTIVAL			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	500.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	500.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

July 1, 2020
03:48 PM

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: DISBURSEMENT AC to DISBURSEMENT AC Range of Check Ids: 6561 to 6561
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
6561	06/03/20	TASTE010 Taste & Tell		(Void Reason: wrg vendor name)		07/01/20 VOID	1081
20-00726	1	food vendor refund	2,000.00	0-61- -900-002	Budget		47 1
				SEAFOOD FESTIVAL			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	2,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	2,000.00

July 1, 2020
03:48 PM

BOROUGH OF BELMAR
Check Register By Check Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
