

Bill List

October 20, 2020

I hereby certify that the vouchers listed on the warrant register numbering: 7166 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	\$976,697.59					\$976,697.59
03 Grant Account	\$24,276.41					\$24,276.41
05 General Capital Account	\$1,520.00					\$1,520.00
11 Water/Sewer Account	\$18,188.84					\$18,188.84
15 Water/Sewer Capital Account	\$0.00					\$0.00
21 Beach Utility Account	\$5,263.80					\$5,263.80
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	\$1,450.00					\$1,450.00
51 Trust Assessment Account	\$0.00					\$0.00
55 Trust Fund Account	\$609.00					\$609.00
56 Belmar Improvement	\$0.00					\$0.00
57 Law Enforcement Trust Fund Act.	\$0.00					\$0.00
61 Tourism Development Account	\$97.76					\$97.76
62 Seafood Festival	\$300.00					\$300.00
Tax Title Lien						\$0.00
Totals	\$1,028,403.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,403.40

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	976,697.59	0.00	976,697.59	0.00	0.00	976,697.59	
0-03	24,276.41	0.00	24,276.41	0.00	0.00	24,276.41	
0-11	18,188.84	0.00	18,188.84	0.00	0.00	18,188.84	
0-21	4,263.80	0.00	4,263.80	0.00	0.00	4,263.80	
0-41	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	
0-61	397.76	0.00	397.76	0.00	0.00	397.76	
Year Total:	<u>1,025,274.40</u>	<u>0.00</u>	<u>1,025,274.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,025,274.40</u>	
9-21	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
C-05	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00	
X-55	609.00	0.00	609.00	0.00	0.00	609.00	
Total of All Funds:	<u><u>1,028,403.40</u></u>	<u><u>0.00</u></u>	<u><u>1,028,403.40</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,028,403.40</u></u>	

GENERAL CAPITAL

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
DET0005 DETCON	20-01788 09/22/20 rear load dumpsters - marina	1 rear load dumpsters - marina	2,366.00	0-01-	-077-228	B MARINA-OE-NEW EQUIPMENT	R	09/22/20	10/18/20	12395			N	
	Vendor Total:		2,366.00											
EDWAR005 EDWARDS TIRE CO., INC.	20-01631 08/20/20 september supplies	1 September supplies	26.90	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/20/20	10/18/20	186766			N	
		2 September supplies	226.50	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/08/20	10/18/20	186990			N	
	Vendor Total:		253.40											
EPICS005 Epic Shirts	20-01874 09/30/20 Lifeguards: Beach Flags	1 Lifeguards: Beach Flags	832.00	0-21-	-076-238	B BATHING BBCH-OE-LFGRD EQUIP	R	09/30/20	10/18/20	0589			N	
	Vendor Total:		832.00											
EZDOC005 EZ DOCKS UNLIMITED LLC	20-01403 07/21/20 6 dogbones for marina docks	1 dogbones for marina docks	360.00	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	07/21/20	10/18/20	6862			N	
	Vendor Total:		360.00											
FEDEX005 FEDEX TECHCONNECT REVENUE SERV	20-01967 10/15/20 Transportation Chrgs:9/21	1 Transportation Chrgs:9/21	217.87	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	10/15/20	10/18/20	7-134-17221			N	
	Vendor Total:		217.87											
FRANK025 Franklin-Griffith	20-01790 09/22/20 Lights for 601 and plaza	1 Lights for 601 and plaza	708.00	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	09/22/20	10/18/20	S116305329.001			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
FRANK025 Franklin-Griffith												
Continued												
	20-01828 09/30/20	1 light bulbs for marina	416.70	0-01-077-291		B HARBOR COMM-OE-SUPPLIES	R	09/30/20	10/18/20		S116423567.001	N
	Vendor Total:		1,124.70									
GLENCO05 GLENCO SUPPLY INC												
	20-01778 09/21/20	1 Covid: Traffic cones	3,937.50	0-03-900-060		B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	09/21/20	10/18/20		25201	N
	Tracking Id: COVID-19 CORONAVIRUS 2020											
	Vendor Total:		3,937.50									
GRAIN005 GRAINGER INC.												
	20-01081 06/01/20	1 June supplies	16.86	0-01-047-291		B RD REPAIR-OE-SUPPLIES	R	06/01/20	10/18/20		9550508809	N
	Vendor Total:		16.86									
GREAT010 Great America Financial												
	20-01968 10/15/20	1 Lease/Meter Rental: Postage	159.00	0-01-001-231		B MUNICIPAL CLERK-OE MAINT EQUIP	R	10/15/20	10/18/20		27848601	N
	Vendor Total:		159.00									
H2HAS005 H2M Associates, Inc.												
	20-01870 09/30/20	1 General Engineering: BLMR2001	1,912.50	0-01-017-215		B ENGINEERING SERV-OE	R	09/30/20	10/18/20		198499	N
	Vendor Total:		1,912.50									
HIWAY005 HI-WAY OIL SERVICE, INC.												
	20-01628 08/20/20	1 September supplies	1,851.58	0-01-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/20/20	10/18/20		071635	N
		2 September supplies	0.00	0-01-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/07/20	10/18/20		071645	N
		3 September supplies	0.00	0-01-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/07/20	10/18/20		071708	N
		4 September supplies	0.00	0-01-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/07/20	10/18/20		071771	N
		5 September supplies	0.00	0-01-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/07/20	10/18/20		071777	N

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HIWAY005 HI-WAY OTL SERVICE, INC.												
20-01628 08/20/20 September supplies												
Continued												
6	September supplies	0.00	0-01-051-236			B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/07/20	10/18/20	071790		N
7	September supplies	0.00	0-01-051-236			B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/07/20	10/18/20	071794		N
8	September supplies	0.00	0-01-051-236			B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/07/20	10/18/20	071874		N
9	September supplies	0.00	0-01-051-236			B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/07/20	10/18/20	071976		N
		<u>1,851.58</u>										
Vendor Total:		1,851.58										
JAEGE005 JAEGER LUMBER												
20-01611 08/20/20 September supplies												
1	September supplies	216.89	0-01-047-291			B RD REPAIR-OE-SUPPLIES	R	08/20/20	10/18/20			N
2	September supplies	782.32	0-01-019-233			B PUBLIC BLDGS-OE-MISC BLDGS	R	08/20/20	10/18/20			N
3	September supplies	245.77	0-21-077-291			B BEACHFRONT-OE-SUPPLIES	R	08/20/20	10/18/20			N
4	September supplies	173.00	0-01-077-291			B HARBOR COMM-OE-SUPPLIES	R	08/20/20	10/18/20			N
5	September supplies	131.92	0-01-073-291			B PARK & PLGRND-OE-SUPPLIES	R	10/07/20	10/18/20			N
		<u>1,549.90</u>										
Vendor Total:		1,549.90										
JCPL0010 JCP&L												
20-01995 10/19/20 Electric: September												
1	Electric: September	15,282.75	0-01-079-254			B ELECTRICTY-OE-ALL BLDGS	R	10/19/20	10/19/20			N
2	Electric: September	7,476.27	0-11-001-254			B W/S-OE-ELECTRIC	R	10/19/20	10/19/20			N
3	Electric: September	291.90	0-01-101-254			B LIBRARY-OE-ELECTRIC	R	10/19/20	10/19/20			N
4	Electric: September	7,424.02	0-01-080-254			B STREET LIGHTING	R	10/19/20	10/19/20			N
		<u>30,474.94</u>										
Vendor Total:		30,474.94										
JERSE005 GANNETT NEW JERSEY												
20-01972 10/15/20 Covid:ZOA remote mtg												
1	Covid:ZOA remote mtg	159.20	0-03-900-060			B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	10/15/20	10/18/20			N
		<u>159.20</u>										
Vendor Total:		159.20										

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JERSE090 JERSEY ELEVATOR CO., INC.													
20-01794 09/22/20 Library Elevator Mtc Contract													
1 Library Elevator Mtc-Sept2020 137.70 0-01- -101-238 B LIBRARY-OE-ELEVATOR MAINT R 09/22/20 10/18/20 240048 N													
Vendor Total:			137.70										
JERSE110 Jersey Mail Systems, LLC													
20-00958 05/12/20 Postage: Labels/Ink													
1 Postage: Ink 199.00 0-01- -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP R 05/12/20 10/18/20 2020-322 N													
2 Postage: Labels 39.95 0-01- -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP R 05/12/20 10/18/20 2020-322 N													
3 Postage: Shipping 8.95 0-01- -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP R 05/12/20 10/18/20 2020-322 N													
Vendor Total:			247.90										
KENNE010 KEVIN E. KENNEDY, ESQ.													
20-01798 09/22/20 AUGUST 2020 ZONING BOARD LEGAL													
1 GENERAL LEGAL 903.00 0-01- -021-212 B MUN LAND USE-OE-BRD OF ADJ LEG R 09/22/20 10/18/20 N													
2 111 10TH LITIGATION 525.00 0-01- -021-212 B MUN LAND USE-OE-BRD OF ADJ LEG R 09/22/20 10/18/20 N													
3 PULEO/DWN TO EARTH LITIGATION 168.00 0-01- -021-212 B MUN LAND USE-OE-BRD OF ADJ LEG R 09/22/20 10/18/20 N													
4 BARBETTA/KIRSCH APPLICATION 357.00 X-55- -910-002 B PLANNING BOARD/BRD OF ADJ ESCROWS R 09/22/20 10/18/20 N													
5 GILDEA APPLICATION 21.00 X-55- -910-002 B PLANNING BOARD/BRD OF ADJ ESCROWS R 09/22/20 10/18/20 N													
6 MANDIA APPLICATION 231.00 X-55- -910-002 B PLANNING BOARD/BRD OF ADJ ESCROWS R 09/22/20 10/18/20 N													
Vendor Total:			2,205.00										
LARS0010 Larson Electronics, LLC													
20-01715 09/03/20 Portable UV Sanitation Cart													
1 Portable UV Sanitation Cart 13,560.00 0-03- -900-060 B MC CARES ACT 2020(159)-CORONAVIRUS RESP R 09/03/20 10/18/20 INW216418 N													
Tracking Id: COVID-19 CORONAVIRUS 2020													
2 Shipping 389.16 0-03- -900-060 B MC CARES ACT 2020(159)-CORONAVIRUS RESP R 09/03/20 10/18/20 INW216418 N													
Tracking Id: COVID-19 CORONAVIRUS 2020													
Vendor Total:			13,949.16										

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STAPL015 STAPLES												
	20-01774	09/16/20 Office supplies		Continued								
	3	office supplies-hanging fdrs	101.70	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	09/16/20	10/18/20			N
			179.05									
		Vendor Total:	348.04									
STATE095 STATE OF NJ/DEPT COMM AFFAIRS												
	20-01832	09/30/20 Library Elevator Inspection										
	1	Elevator Inspection Annual fee	258.00	0-01-	-101-215	B LIBRARY-OE-CONTRACTS/PROFESSIONALS	R	09/30/20	10/18/20		4024658	N
		Vendor Total:	258.00									
STATE215 State Tire & Auto Service												
	20-01498	07/30/20 August supplies										
	1	August supplies	79.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/30/20	10/18/20		64661	N
		Vendor Total:	79.00									
STAV0005 STAVOLA ASPHALT COMPANY, INC.												
	20-01613	08/20/20 September supplies										
	1	September supplies	92.98	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	08/20/20	10/18/20		186314	N
	2	September supplies	92.98	0-01-	-047-294	B RD REPAIR-OE-GRAVEL & ASPHALT	R	08/20/20	10/18/20		186314	N
		Vendor Total:	185.96									
STEW015 Stewart												
	20-01556	08/12/20 Printer Lease:7/31-10/30										
	1	Printer Lease:7/31-10/30	267.93	0-01-	-001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	08/12/20	10/18/20		IN760770	N
	2	Printer Lease:7/31-10/30	20.61	0-01-	-047-231	B Rd repair OE Office equip maint/supplies	R	08/12/20	10/18/20		IN760770	N
	3	Printer Lease:7/31-10/30	41.22	0-01-	-103-231	B COURT-OE-EQUIP MAINT	R	08/12/20	10/18/20		IN760770	N
	4	Printer Lease:7/31-10/30	480.90	0-01-	-035-243	B POLICE-OE-Office Equipment	R	08/12/20	10/18/20		IN760770	N
	5	Printer Lease:7/31-10/30	89.31	0-01-	-101-292	B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	08/12/20	10/18/20		IN760770	N
	6	Printer Lease:7/31-10/30	68.70	0-01-	-077-231	B HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL	R	08/12/20	10/18/20		IN760770	N
	7	Printer Lease:7/31-10/30	68.70	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	08/12/20	10/18/20		IN760770	N
	8	Printer Lease:7/31-10/30	68.70	0-01-	-075-291	B RECREATION-OE-SUPPLIES	R	08/12/20	10/18/20		IN760770	N
	9	Printer Lease:7/31-10/30	68.70	0-01-	-047-231	B Rd repair OE Office equip maint/supplies	R	08/12/20	10/18/20		IN760770	N

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VERIZON15 VERIZON WIRELESS												
	20-01996	10/19/20 Police wireless: 9/2-10/1										
	1	Police wireless: 9/2-10/1	229.32	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	10/19/20	10/19/20	10/19/20	9864033229	N
	Vendor Total:		229.32									
VERIZON20 VERIZON WIRELESS												
	20-01973	10/15/20 wireless: 9/2-10/1										
	1	wireless: 9/2-10/1	3,998.72	0-01-	-081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	10/15/20	10/18/20	10/18/20	9864033230	N
	Vendor Total:		3,998.72									
WATCH005 WATCHUNG SPRING WATER CO., INC.												
	20-01834	09/30/20 Beach:water coolers										
	1	Beach:water delivery	9.99	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	09/30/20	10/19/20	10/19/20	0588739	N
	2	Beach:water delivery gallons	53.94	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	09/30/20	10/19/20	10/19/20	0588739	N
	3	Beach:water delivery gallons	53.94	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	09/30/20	10/19/20	10/19/20	0588739	N
	4	Beach:water delivery gallons	17.98	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	09/30/20	10/19/20	10/19/20	0588739	N
	5	Beach:water rental	9.99	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	09/30/20	10/19/20	10/19/20	0617148	N
	6	Beach:water rental	9.99	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	09/30/20	10/19/20	10/19/20	0617148	N
	7	Beach:water rental	9.99	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	09/30/20	10/19/20	10/19/20	0617148	N
	8	Beach:water rental delivery	9.99	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	09/30/20	10/19/20	10/19/20	0633443	N
	9	Beach:water gallon	44.95	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	09/30/20	10/19/20	10/19/20	0633443	N
	10	Beach:water gallon	44.95	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	09/30/20	10/19/20	10/19/20	0633443	N
	11	Beach:water dep/ret diff	30.00	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	09/30/20	10/19/20	10/19/20	0633443	N
	12	Beach:water dep/ret diff	10.03	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	09/30/20	10/19/20	10/19/20	0588739	N
	Vendor Total:		225.68									
WINDS015 Windstream												
	20-01970	10/15/20 Telephone: September										
	1	Telephone: September	1,418.54	0-01-	-081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	10/15/20	10/18/20	10/18/20	73102895	N
	Vendor Total:		1,418.54									

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WRIGH005 CONNELLY CAMPION WRIGHT	20-01993 10/19/20 Bond: A1 Jardine-Tax Collector	1 Bond: A1 Jardine-Tax Collector	715.00	0-01-	-031-263	B OTHER INSURANCE	R	10/19/20	10/19/20	10/19/20	44138	N
		Vendor Total:	715.00									
ZEPSA005 ZEP SALES & SERVICE	20-01784 09/22/20 cherry air fair	1 cherry air fair	382.00	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	09/22/20	10/18/20	10/18/20	9005574616	N
		2 shipping	49.99	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	10/08/20	10/18/20	10/18/20	9005574616	N
			<u>431.99</u>									
		Vendor Total:	431.99									
Total Purchase Orders:			78	Total P.O. Line Items:	161	Total List Amount:	1,028,403.40	Total Void Amount:	0.00			