

Bill List

November 4, 2020

I hereby certify that the vouchers listed on the warrant register numbering: 7233 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	\$2,500,700.49					\$2,500,700.49
03 Grant Account	\$22,542.49					\$22,542.49
05 General Capital Account	\$38,450.32					\$38,450.32
11 Water/Sewer Account	\$10,292.38					\$10,292.38
15 Water/Sewer Capital Account	\$0.00					\$0.00
21 Beach Utility Account	\$1,154.30					\$1,154.30
23 Parking Utility Fund	\$28.50					\$28.50
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	\$7,570.00					\$7,570.00
55 Developers 2854 (Sachem Pond)	\$3,438.75					\$3,438.75
56 Belmar Improvement	\$0.00					\$0.00
57 Law Enforcement Trust Fund Act.	\$0.00					\$0.00
61 Tourism Development Account	\$2,151.02					\$2,151.02
62 Seafood Festival	\$0.00					\$0.00
Tax Title Lien						\$0.00
	Totals \$2,586,328.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586,328.25

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	2,497,816.27	0.00	2,497,816.27	0.00	2,884.22	2,500,700.49			
0-03	22,542.49	0.00	22,542.49	0.00	0.00	22,542.49			
0-11	10,292.38	0.00	10,292.38	0.00	0.00	10,292.38			
0-21	1,154.30	0.00	1,154.30	0.00	0.00	1,154.30			
0-23	28.50	0.00	28.50	0.00	0.00	28.50			
0-61	2,151.02	0.00	2,151.02	0.00	0.00	2,151.02			
Year Total:	2,533,984.96	0.00	2,533,984.96	0.00	2,884.22	2,536,869.18			
GENERAL CAPITAL	38,450.32	0.00	38,450.32	0.00	0.00	38,450.32			
X-55	11,008.75	0.00	11,008.75	0.00	0.00	11,008.75			
Total of All Funds:	2,583,444.03	0.00	2,583,444.03	0.00	2,884.22	2,586,328.25			

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

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk/Enc	First Rcvd	Date	Chk/Void	Date	Invoice	Excl
ALLEN020 FREDERIC I. ALLEN																	1099
	20-02128	11/02/20	2020 Medicare reimbursement														Excl
	1	2020	Medicare reimbursement	1,735.20	0-01-	-027-277		B	GROUP INS-BENEFITS AT RETIREMNT	R		11/02/20	11/02/20				
			Vendor Total:	1,735.20													
ALLEN035 MARY JO ALLEN																	
	20-02127	11/02/20	2020 Medicare reimbursement														
	1	2020	Medicare reimbursement	1,735.20	0-01-	-027-277		B	GROUP INS-BENEFITS AT RETIREMNT	R		11/02/20	11/02/20				
			Vendor Total:	1,735.20													
ALLHA005 ALL HANDS FIRE EQUIPMENT																	
	20-01950	10/15/20	New Engine Mounting PAK														
	1	PAK Bolt Cutter		94.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/03/20			INV15132	
	2	PAK 1040-5		144.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	3	PAC 1042-1		42.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	4	Irons Lock Yellow		288.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	5	Irons Lock Orange		289.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	6	Gas / Oil Mount		87.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	7	Jumbo Lok		244.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	8	Handheld PAC-1004		608.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	9	PAC 1020-Yellow		184.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	10	PAC Channel Cushion		18.72	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	11	Tac Lock Pak		52.50	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	12	Saw Blade Holder		89.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	13	Vent Saw Mounting Kit		158.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	14	Universal Saw Kit		130.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	15	Can Mount		62.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	16	Shipping		82.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	17	K5020-y		119.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	18	Trak Lock 7016-100		15.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	
	19	Adaptor Lock 1042-D		118.00	0-01-	-630-014		G	Reserve for Fire Equip Cap Outlay	R		10/15/20	11/02/20			INV15132	

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
ALLHA005 ALL HANDS FIRE EQUIPMENT		Continued										
	20-01950 10/15/20 New Engine Mouting PAK		60.00	0-01-	-630-014	G Reserve for Fire Equip Cap outlay	R	10/15/20	11/02/20		INV15132	N
	20 3 Can Mount 1048-4		<u>2,884.22</u>									
	Vendor Total:		2,884.22									
AMAZ0005 Amazon Capital Services												
	20-01822 09/24/20 Tourism sign repair											
	1 Tourism sign repair		144.30	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	09/24/20	10/30/20			N
	20-01887 10/02/20 Police Supplies											
	1 Legal pads		11.99	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	10/02/20	10/30/20			N
	2 BIC Blue Pens		16.00	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	10/02/20	10/30/20			N
	3 BIC Black Pens		14.06	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	10/02/20	10/30/20			N
	4 BIC Write-Out Tape		19.98	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	10/02/20	10/30/20			N
	5 5x8 Pads		6.99	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	10/02/20	10/30/20			N
	6 Post-It Notes		33.30	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	10/02/20	10/30/20			N
	7 Waterproof Case Pelican Storm		<u>299.95</u>	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	10/02/20	10/30/20			N
			402.27									
	20-01889 10/02/20 Admin/DPW supplies											
	1 Admin: shredder		694.83	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	10/02/20	11/02/20			N
			694.83	0-01-	-002-299	B MAYOR & COUNCIL- OE- MISC	R	10/02/20	11/02/20			N
	2 DPW: Phone case		16.00	0-01-	-047-299	B RD REPAIR-OE-MISC	R	10/02/20	11/02/20			N
	3 Admin:lubricating oil		15.00	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	10/02/20	11/02/20			N
	4 Lifeguard: rope 3/8		149.45	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	10/05/20	11/02/20			N
	5 shipping		<u>5.99</u>	0-01-	-002-299	B MAYOR & COUNCIL- OE- MISC	R	10/28/20	11/02/20			N
			1,576.10									
	20-01920 10/07/20 Garbage pickers, swing, office											
	1 swing for beach playground		39.97	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	10/07/20	11/02/20			N
	2 Garbage pickers		246.84	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	10/07/20	11/02/20			N
	3 Small corkboard		<u>19.99</u>	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	10/07/20	11/02/20			N
			306.80									
	20-01951 10/15/20 PD SUPPLIES											
	1 CLIPBOARDS (10 PACK)		19.95	0-21-	-035-291	B POLICE-OE-SUPPLIES	R	10/15/20	10/30/20			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
CLINE010 CLIFFORD CLINE												
	20-02107	11/02/20 2020 Medicare Reimbursement	1,735.20	0-01-	-027-277	B GROUP INS-BENEFITS AT RETIREMNT	R	11/02/20	11/02/20			N
	1	2020 Medicare Reimbursement										
		Vendor Total:	1,735.20									
DALTO005 JOHN V. DALTON, JR.												
	20-02109	11/02/20 2020 Medicare Reimbursement	1,375.20	0-01-	-027-277	B GROUP INS-BENEFITS AT RETIREMNT	R	11/02/20	11/02/20			N
	1	2020 Medicare Reimbursement										
		Vendor Total:	1,375.20									
DALTO015 CAROLE J. DALTON												
	20-02108	11/02/20 2020 Medicare Reimbursement	1,735.20	0-01-	-027-277	B GROUP INS-BENEFITS AT RETIREMNT	R	11/02/20	11/02/20			N
	1	2020 Medicare Reimbursement										
		Vendor Total:	1,735.20									
DASTI005 Dasti, Murphy & McGuckin, P.C.												
	20-02121	11/02/20 Legal: October										
	1	Legal: Stange Property	105.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104889	N
	2	Legal: Animal House Ordinance	210.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104890	N
	3	Legal: Belmar ads.DeFranco, D.	210.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104891	N
	4	Legal:Belmar ads.Shurin, M.	2,170.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104892	N
	5	Legal:Circelli	542.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104893	N
	6	Legal:Disciply Action-Circelli	105.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104894	N
	7	Legal:Harmon Litigation File	342.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104895	N
	8	Legal:Hines, Colton	2,922.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104896	N
	9	Legal:Maguire comp time audit	175.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104897	N
	10	Legal: Maser Consulting	822.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104898	N
	11	Legal: Misc. 2020	980.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104899	N
	12	Legal: Misc2020 legal research	81.36	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104899	N
	13	Legal: OPRA Requests 2020	647.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104900	N
	14	Legal:Resolutions 2020	105.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104901	N
	15	Legal: Terrace Road	140.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	11/02/20	11/02/20		104902	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	Excl
FASTS005 FAST SIGNS												
20-01982 10/16/20 Paper shredding signs												
	1	Paper shredding signs	108.00	0-01-	-047-225	B RD REPAIR-OE-NEW EQUIP/SIGNS	R	10/16/20	10/30/20	484-31240		N
Vendor Total:			1,198.95									
FIRE015 FIREFIGHTER ONE												
20-01704 09/02/20 Goodwill New Engine												
	1	Revolution Intake Akron w swiv	1,753.72	C-05-	-156-201	B ORD 2020-26 ACQUISITION OF FIRE TRUCK	R	09/02/20	10/30/20	SI-00507864		N
	2	Apollo HR Lutoff w Pipe / Tip	3,790.80	C-05-	-156-201	B ORD 2020-26 ACQUISITION OF FIRE TRUCK	R	09/02/20	10/30/20	SI-00507864		N
			5,544.52									
20-01716 09/10/20 Goodwill Engine Equipment												
	1	20 ft front intake hose	613.25	C-05-	-156-201	B ORD 2020-26 ACQUISITION OF FIRE TRUCK	R	09/10/20	10/30/20	SI-00507908		N
20-01927 10/14/20 COVID 19 AFG Grant PPE												
	1	Reusable Fire Dex Iso Gown	5,928.00	0-03-	-900-010	B FEMA-Assist to Fighters Grant 2020(159)	R	10/14/20	10/30/20	SI-00508082		N
	2	Shipping	3.00	0-03-	-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	10/14/20	10/30/20	SI-00508082		N
	3	Tracking Id: COVID-19 CORONAVIRUS 2020	22.00	0-03-	-900-010	B FEMA-Assist to Fighters Grant 2020(159)	R	10/14/20	10/30/20	SI-00508082		N
			5,953.00									
20-01944 10/15/20 Goodwill SCBA Repair												
	1	SCBA Repair	118.70	0-01-	-033-291	B FIRE-OE-SUPPLIES	R	10/15/20	10/30/20	10271991		N
Vendor Total:			12,229.47									
FISON005 F.I.S. On Site Service												
20-01830 09/30/20 Union 1-76 deck Gun Repair												
	1	Parts	544.33	0-01-	-033-234	B FIRE-OE-SIGNAL SYS MAINT	R	09/30/20	10/30/20	6404		N
	2	Labor	330.00	0-01-	-033-234	B FIRE-OE-SIGNAL SYS MAINT	R	09/30/20	10/30/20	6404		N
	3	Supply Charge	9.90	0-01-	-033-234	B FIRE-OE-SIGNAL SYS MAINT	R	09/30/20	10/30/20	6404		N
			884.23									
Vendor Total:			884.23									

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GOOSE005 GOOSETOWN COMMUNICATIONS											
	20-00712 04/16/20 dpw: Radio Equipment:Apr-Dec		B								
	9 DPW: Radio Equipment-November	204.95	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	04/16/20	11/02/20	133723	133723	N
20-02130 11/02/20 Console: November											
	1 November Portable Radios	1,000.00	0-01-	-112-115	B SS SPRING LAKE HGTS POLICE DISPATCH SVCS R	R	11/02/20	11/02/20	133733	133733	N
	2 November MTR Receiver	1,150.00	0-01-	-112-115	B SS SPRING LAKE HGTS POLICE DISPATCH SVCS R	R	11/02/20	11/02/20	133523	133523	N
	3 November Console	3,100.00	0-01-	-112-115	B SS SPRING LAKE HGTS POLICE DISPATCH SVCS R	R	11/02/20	11/02/20	133522	133522	N
		5,250.00									
	Vendor Total:	5,454.95									
GREG0010 Gregory H. Kirk											
	20-02112 11/02/20 2020 Medicare Reimbursement										
	1 2020 Medicare Reimbursement	1,735.20	0-01-	-027-277	B GROUP INS-BENEFITS AT RETIREMNT	R	11/02/20	11/02/20			N
	Vendor Total:	1,735.20									
GRIFF020 Griffith-Allied Trucking, LLC											
	20-01940 10/15/20 OCTOBER 2020 FUEL FOR RESALE										
	1 OCTOBER 2020 GAS FOR RESALE	30,161.59	0-01-	-072-253	B MARINE BASIN-OE-GAS FOR RESALE	R	10/15/20	11/02/20			N
	2 OCTOBER 2020 DIESEL FOR RESALE	39,864.57	0-01-	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	10/15/20	11/02/20			N
		70,026.16									
	Vendor Total:	70,026.16									
HIWAY005 HI-WAY OIL SERVICE, INC.											
	20-01852 09/30/20 October supplies										
	1 October supplies	2,049.09	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/30/20	10/30/20	072067	072067	N
	2 October supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/28/20	10/30/20	072090	072090	N
	3 October supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/28/20	10/30/20	072091	072091	N
	4 October supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/28/20	10/30/20	072201	072201	N
	5 October supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/28/20	10/30/20	071514	071514	N
	6 October supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/28/20	10/30/20	072256	072256	N
	7 October supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/28/20	10/30/20	072301	072301	N
	8 October supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/28/20	10/30/20	072383	072383	N
	9 October supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/28/20	10/30/20	072387	072387	N
	10 October supplies	0.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/28/20	10/30/20	072394	072394	N

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HIMAY005 HI-WAY OIL SERVICE, INC.												
20-01852 09/30/20 October supplies												
11 October supplies												
12 October supplies												
Vendor Total: 2,049.09												
HOMED005 HOME DEPOT												
20-02053 10/27/20 Paint and Supplies-MechanicShp												
1 Paint and Supplies-MechanicShp												
Vendor Total: 374.55												
HUNTE005 Hunter Technologies												
20-02085 10/28/20 IP Office: November												
1 IP Office: November												
Vendor Total: 997.22												
HUNTE010 Hunter Carrier Services, LLC												
20-02077 10/28/20 Phone: September												
1 Phone: September												
Vendor Total: 1,381.96												
INTLAD010 INT'L ASSOC OF ARSON												
20-01781 09/22/20 MV Fire Course												
1 MV Fire Invest Course												
Vendor Total: 545.00												
JERSE005 GANNETT NEW JERSEY												
20-02074 10/28/20 Legal Ads: Meetings remote												
1 Legal Ad: Mayor/Council Mtg												
Tracking Id: COVID-19 CORONAVIRUS 2020												
2 Legal Ad: Planning Brd remote												
Tracking Id: COVID-19 CORONAVIRUS 2020												

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KIRSC005 Edward D. Kirschenbaum, Sr.	20-02133 11/02/20 Reimbursement:Zoom-Sept/Oct	330.52	0-03-	-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	11/02/20	11/02/20	11/02/20	INW41626255	N
	1 Reimbursement:Zoom Sept-Oct										
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	Vendor Total:	330.52									
LAUBE010 LAUBER NETWORKS	20-01960 10/15/20 Consulting: Server Builts PD	120.00	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	10/15/20	10/30/20	10/30/20	1221	N
	1 Consulting: Server Builts PD										
	Vendor Total:	120.00									
LEATH005 ANITA K. LEATHER	20-02113 11/02/20 2020 Medicare Reimbursement	289.20	0-01-	-027-277	B GROUP INS-BENEFITS AT RETIREMNT	R	11/02/20	11/02/20	11/02/20		N
	1 2020 Medicare Reimbursement										
	Vendor Total:	289.20									
LEONS005 Leon S. Avakian, Inc.	20-00593 03/30/20 Proposal:As-Builts for Marina	1,105.00	0-01-	-017-299	B ENGINEERING SERV-OE-MARINA	R	03/30/20	10/30/20	10/30/20	11839	N
	4 Proposal:As-Builts for Marina										
	20-01189 06/15/20 EngSvs:Impvmts to 12th Phase3	10,665.00	C-05-	-155-204	B ORD 2020 ROAD IMPRV - SECTION 20	R	06/15/20	10/30/20	10/30/20	11832	N
	5 EngSvs: B-19-28										
	20-01285 06/29/20 Imprvmts to 15th: B 20-08	14,760.00	C-05-	-155-204	B ORD 2020 ROAD IMPRV - SECTION 20	R	06/29/20	10/30/20	10/30/20	11831	N
	4 Imprvmts to 15th: B 20-08										
20-02087 10/28/20 Engineering Fees	1 Engineering Fees- B 20-10	620.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	10/28/20	11/03/20	11/03/20	11843	N
	2 Engineering Fees- B 20-01	7,173.75	0-01-	-017-215	B ENGINEERING SERV-OE	R	10/28/20	10/30/20	10/30/20	11833	N
	3 Engineering Fees- B 19-16	6,210.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	10/28/20	10/30/20	10/30/20	11834	N
	4 Engineering Fees- B 20-7	2,430.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	10/28/20	10/30/20	10/30/20	11836	N
	5 Engineering Fees- B 19-04	942.50	C-05-	-144-219	B Ord 2015-24b Main St Stscape-Admin Unifun	R	10/28/20	10/30/20	10/30/20	11840	N
	6 Engineering Fees- B 20-16.12	300.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	10/28/20	10/30/20	10/30/20	11844	N
	7 Engineering Fees- B 20-16.9	240.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	10/28/20	10/30/20	10/30/20	11845	N
	8 Engineering Fees- B 19-16.43	180.00	0-01-	-017-215	B ENGINEERING SERV-OE	R	10/28/20	10/30/20	10/30/20	11846	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MONM0270 Monmouth County Treasurer	20-02073 10/28/20 4th Qtr 2020: Open Space Tax	1 4th Qtr 2020: Open Space Tax	128,964.22	0-01- -900-013		B COUNTY TAXES	R	10/28/20	10/30/20			N
	Vendor Total:	128,964.22										
MOTOR025 MOTOROLA SOLUTIONS, INC.	19-01159 06/12/19 New Police Vehicle Mount	1 APX8500 All Band MP Mobile	3,577.50	C-05- -152-201		B ORD 2019-14 ACQ OF VEH/EQUIPMENT	R	06/12/19	10/30/20		16066210	N
		2 All Band Mobile Antenna 7/8v/u	71.25	C-05- -152-201		B ORD 2019-14 ACQ OF VEH/EQUIPMENT	R	06/12/19	10/30/20			N
		3 STD Palm Microphone APX	54.00	C-05- -152-201		B ORD 2019-14 ACQ OF VEH/EQUIPMENT	R	06/12/19	10/30/20			N
		4 3Y Essential Service	168.00	C-05- -152-201		B ORD 2019-14 ACQ OF VEH/EQUIPMENT	R	06/12/19	10/30/20			N
		5 Remote Mount CBL 17 Feet	11.25	C-05- -152-201		B ORD 2019-14 ACQ OF VEH/EQUIPMENT	R	06/12/19	10/30/20			N
		6 Remote Mount MP	222.75	C-05- -152-201		B ORD 2019-14 ACQ OF VEH/EQUIPMENT	R	06/12/19	10/30/20			N
		7 Software Astro Ready APX	0.00	C-05- -152-201		B ORD 2019-14 ACQ OF VEH/EQUIPMENT	R	06/12/19	10/30/20			N
		8 05 Control Head	324.00	C-05- -152-201		B ORD 2019-14 ACQ OF VEH/EQUIPMENT	R	06/12/19	10/30/20			N
		9 ENH: Conventional Operation	600.00	C-05- -152-201		B ORD 2019-14 ACQ OF VEH/EQUIPMENT	R	06/12/19	10/30/20			N
		10 SPKR 15W Water Resistant	45.00	C-05- -152-201		B ORD 2019-14 ACQ OF VEH/EQUIPMENT	R	06/12/19	10/30/20			N
		11 Delete 7/800MHZ Band	600.00	C-05- -152-201		B ORD 2019-14 ACQ OF VEH/EQUIPMENT	R	06/12/19	10/30/20			N
		Vendor Total:	4,473.75									
20-01318 07/02/20 Radios: Police/OEM	1 Radios: Police/OEM		345.67	0-01- -035-220		B POLICE-OE-OEM EXPENSES	R	07/02/20	10/30/20		8280992356	N
	2 Radios: Police/OEM		345.67	0-01- -035-224		B POLICE-OE-OEM EXPENSES	R	07/02/20	10/30/20		8280992309	N
	Vendor Total:	5,165.09										
MUNIC040 MUNICIPAL CAPITAL CORP	20-02070 10/28/20 Copies: Lease Pymnt 44-60	1 Copies: Lease Pymnt 44-60	171.00	0-01- -001-221		B MUNICIPAL CLERK-OE-NEW EQUIP	R	10/28/20	10/30/20		4166011020	N
		2 Copies: Lease Pymnt 44-60	88.00	0-01- -035-243		B POLICE-OE-office Equipment	R	10/28/20	10/30/20		4166011020	N
		3 Copies: Lease Pymnt 44-60	107.00	0-01- -047-231		B Rd repair OE Office equip maint/supplies	R	10/28/20	10/30/20		4166011020	N
		4 Copies: Lease Pymnt 44-60	76.00	0-01- -101-292		B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	10/28/20	10/30/20		4166011020	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OLYMP005 Olympic Glove & Safety Company											
	20-01409 07/24/20 covid PPE Supply										
	1 MSA p100	1,680.00	0-03-	-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	07/24/20	10/30/20	721144		N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	2 Clorax wipes	900.00	0-03-	-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	07/24/20	10/30/20			N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	3 Lysol Spray	835.00	0-03-	-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	07/24/20	10/30/20	721724		N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	4 KN95 Masks	3,000.00	0-03-	-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	07/24/20	10/30/20	723812		N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	5 Small - Gloves	340.00	0-03-	-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	07/24/20	10/30/20	722922		N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	6 MD Gloves	360.00	0-03-	-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	07/24/20	10/30/20			N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	7 LG Gloves	900.00	0-03-	-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	07/24/20	10/30/20			N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	8 XL Gloves	900.00	0-03-	-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	07/24/20	10/30/20			N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	9 Shipping	100.00	0-03-	-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	07/24/20	10/30/20			N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
	10 Shipping & Handling	190.70	0-03-	-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	10/30/20	10/30/20			N
	Tracking Id: COVID-19 CORONAVIRUS 2020										
		<u>9,205.70</u>									
	Vendor Total:	9,205.70									
ONECA010 ONE CALL CONCEPTS, INC.											
	20-01957 10/15/20 Regular Locates: September										
	1 Regular Locates: August	128.70	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	10/15/20	11/02/20	0095057		N
	Vendor Total:	128.70									
OPTIM005 OPTIMUM											
	20-02067 10/28/20 Cable Service: November										
	1 Cable Service: November	291.56	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	10/28/20	10/30/20			N
	2 Cable Service: November	8.00	0-01-	-101-251	B LIBRARY-OE-TELEPHONE	R	10/28/20	10/30/20			N
	3 Cable Service: November	209.51	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	10/28/20	10/30/20			N

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OPTIM005 OPTIMUM												
20-02067 10/28/20 Cable Service: November												
4 Cable Service: November												
			70.60		0-01-019-234	B PUBLIC BLDGS-OE-FIREHOUSE	R	10/28/20	10/30/20			N
			579.67									
		Vendor Total:	579.67									
PAPER005 IMPERIAL BAG & PAPER												
20-01369 07/17/20 Beach Bathroom Supplies												
		1 VB white hand soap	159.60		0-03-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	07/17/20	10/30/20		7395097	N
		Tracking Id: COVID-19 CORONAVIRUS 2020										
		2 Singlefold towels	210.00		0-03-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	07/17/20	10/30/20		7395097	N
		Tracking Id: COVID-19 CORONAVIRUS 2020										
		3 Urinal screen	21.00		0-03-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	07/17/20	10/30/20		7395097	N
		Tracking Id: COVID-19 CORONAVIRUS 2020										
		4 Bleach	41.97		0-03-900-060	B MC CARES ACT 2020(159)-CORONAVIRUS RESP	R	07/17/20	10/30/20		7395097	N
		Tracking Id: COVID-19 CORONAVIRUS 2020										
		Vendor Total:	432.57									
PAYR0015 BELMAR PAYROLL												
20-02089 10/28/20 Nov Hospitalization- Retirees												
		1 Nov Hospitalization- Retirees	60,401.84		0-01-027-277	B GROUP INS-BENEFITS AT RETIREMNT	R	10/28/20	11/02/20			N
		2 Nov Retirees Hosp - Library	643.79		0-01-101-272	B LIBRARY-OE-HOSPITALIZATION	R	10/28/20	11/02/20			N
		3 Nov Retirees Hosp - Court	329.53		0-01-027-277	B GROUP INS-BENEFITS AT RETIREMNT	R	10/28/20	11/02/20			N
			61,375.16									
		Vendor Total:	432.57									
20-02090 10/28/20 Nov Hospitalization-Active												
		1 Nov Hospitalization-Active	76,197.54		0-01-027-272	B GROUP INS-HOSPITALIZATION	R	10/28/20	11/02/20			N
		2 Nov Hosp - Active w/S	5,533.71		0-11-001-272	B W/S-OE-INSURANCE	R	10/28/20	11/02/20			N
		3 Nov Hosp - Active Library	814.98		0-01-101-272	B LIBRARY-OE-HOSPITALIZATION	R	10/28/20	11/02/20			N
		4 Nov Hospital-Active Court	5,362.56		0-01-027-272	B GROUP INS-HOSPITALIZATION	R	10/28/20	11/02/20			N
		5 Nov Hospital-Active Tourism	1,629.96		0-61-900-001	B RESERVE FOR TOURISM FUND	R	10/28/20	11/02/20			N
			89,538.75									
		Vendor Total:	432.57									
20-02091 10/28/20 Nov Hospitalization - RX												
		1 Nov Hospitalization - RX	14,297.77		0-01-027-274	B GROUP INS-PRESCRIPTION	R	10/28/20	11/02/20			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
PAYR0015 BELMAR PAYROLL														
	20-02091	10/28/20 Nov Hospitalization - RX	Continued											
	2	Nov Hosp - RX w/s	997.99	0-11-001-272		B W/S-OE-INSURANCE	R	10/28/20	11/02/20				N	
	3	Nov Hosp - RX Library	146.98	0-01-101-272		B LIBRARY-OE-HOSPITALIZATION	R	10/28/20	11/02/20				N	
	4	Nov Hosp - RX Court	967.12	0-01-027-274		B GROUP INS-PRESCRIPTION	R	10/28/20	11/02/20				N	
	5	Nov Hosp - RX Tourism	293.96	0-61-900-001		B RESERVE FOR TOURISM FUND	R	10/28/20	11/02/20				N	
			<u>16,703.82</u>											
		Vendor Total:	167,617.73											
PENOU005 Penquin Management, Inc.														
	20-01866	09/30/20 E Dispatches												
	1	E Dispatches Package	2,148.00	0-01-033-291		B FIRE-OE-SUPPLIES	R	09/30/20	10/30/20			62118		N
		Vendor Total:	2,148.00											
PIRO0005 PETER PIRO														
	20-01975	10/15/20 Animal House Cases: October												
	1	Animal House Cases: October	1,250.00	X-55-900-003		B ANIMAL HOUSE	R	10/15/20	11/02/20					N
	20-02101	11/02/20 10/29/20 animal house hearings												
	1	10/29/20 animal house hearings	1,625.00	X-55-900-003		B ANIMAL HOUSE	R	11/02/20	11/02/20					N
		Vendor Total:	2,875.00											
QUENC005 QUENCH USA INC.														
	20-01553	08/12/20 Library water coolers qtr bill												
	1	Library water coolers qtr bill	191.67	0-01-101-292		B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	08/12/20	11/03/20			INV02575654		N
		Vendor Total:	191.67											
RADAR005 STALKER RADAR														
	20-01989	10/19/20 Accessories for new vehicles												
	1	Antenna mount	210.00	C-05-157-201		B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R	R	10/19/20	11/02/20			374282		N
	2	Antenna combo mount	168.30	C-05-157-201		B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R	R	10/19/20	11/02/20			374282		N
	3	Antenna cable, 2 ft	132.00	C-05-157-201		B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R	R	10/19/20	11/02/20			374282		N
	4	Antenna cable, 20 ft	250.00	C-05-157-201		B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R	R	10/19/20	11/02/20			374282		N
	5	VSS cable kit	224.00	C-05-157-201		B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R	R	10/19/20	11/02/20			374282		N

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XEROX015 XEROX FINANCIAL SERVICES											
	20-02080 10/28/20 Printer Lease: 9/29-10/28	Continued									
	6 Printer Lease: 9/29-10/28	12.50 0-01- -075-291				B RECREATION-OE-SUPPLIES	R	10/28/20 10/30/20		2304841	N
	7 Printer Lease: 8/29-9/28	12.50 0-01- -103-291				B COURT-OE-SUPPLIES	R	10/28/20 10/30/20		2304841	N
		<u>315.00</u>									
	Vendor Total:	315.00									
ZEROW005 ZERO WASTE USA											
	20-01955 10/15/20 Dog bags										
	1 Dog bags	899.94 0-01- -073-291				B PARK & PLGRND-OE-SUPPLIES	R	10/15/20 10/30/20		371381	N
	Vendor Total:	899.94									
ZWIRZ005 PATRICIA ZWIRZ											
	20-02120 11/02/20 2020 Medicare Reimbursement										
	1 2020 Medicare Reimbursement	1,735.20 0-01- -027-277				B GROUP INS-BENEFITS AT RETIREMNT	R	11/02/20 11/02/20			N
	Vendor Total:	1,735.20									
Total Purchase Orders:			123	Total P.O. Line Items:	315	Total List Amount:	2,586,328.25	Total Void Amount:	0.00		