

Bill List

February 2, 2021

I hereby certify that the vouchers listed on the warrant register numbering: 7769 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	\$1,560,725.12	\$57.00		\$901.98		\$1,559,880.14
03 Grant Account	\$300.00					\$300.00
05 General Capital Account	\$78,379.50					\$78,379.50
11 Water/Sewer Account	\$40,983.36				\$15,010.97	\$55,994.33
15 Water/Sewer Capital Account	\$0.00					\$0.00
21 Beach Utility Account	\$4,606.43					\$4,606.43
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	\$2,782.50					\$2,782.50
55 Developers 2854 (Sachem Pond)	\$0.00					\$0.00
55 Developers 2854 (Russo)	\$0.00					\$0.00
56 Belmar Improvement	\$0.00					\$0.00
57 Law Enforcement Trust Fund Act.	\$0.00					\$0.00
61 Tourism Development Account	\$2,375.00					\$2,375.00
62 Seafood Festival	\$0.00					\$0.00
Tax Title Lien						\$0.00
Totals	\$1,690,180.41	\$57.00	\$0.00	\$901.98	\$15,010.97	\$1,704,346.40

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 Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
	0-01	55,243.47	0.00	55,243.47	0.00	0.00	55,243.47		
	0-11	33,969.78	0.00	33,969.78	0.00	0.00	33,969.78		
	0-21	<u>4,441.25</u>	<u>0.00</u>	<u>4,441.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,441.25</u>		
	Year Total:	93,654.50	0.00	93,654.50	0.00	0.00	93,654.50		
	1-01	1,500,863.09	0.00	1,500,863.09	57.00	4,618.56	1,505,538.65		
	1-03	300.00	0.00	300.00	0.00	0.00	300.00		
	1-11	7,013.58	0.00	7,013.58	0.00	0.00	7,013.58		
	1-21	165.18	0.00	165.18	0.00	0.00	165.18		
	1-23	28.50	0.00	28.50	0.00	0.00	28.50		
	1-61	<u>2,375.00</u>	<u>0.00</u>	<u>2,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,375.00</u>		
	Year Total:	1,510,745.35	0.00	1,510,745.35	57.00	4,618.56	1,515,420.91		
GENERAL CAPITAL	C-05	78,379.50	0.00	78,379.50	0.00	0.00	78,379.50		
	X-55	2,782.50	0.00	2,782.50	0.00	0.00	2,782.50		
	Total of All Funds:	<u>1,685,561.85</u>	<u>0.00</u>	<u>1,685,561.85</u>	<u>57.00</u>	<u>4,618.56</u>	<u>1,690,237.41</u>		

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Apv: N
Other: Y

Exempt: Y

Vendor #	Name	Contract	P0 Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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AMAZON005 Amazon Capital Services

21-00049 01/13/21 wtr dpt scanner/admin supplies											
2	12 pack 5"x8" pads	6.99	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
3	6 pack rulers	4.99	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
4	sharpie variety pack	16.50	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
5	sharpie 36 pack	29.91	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
6	binder clip assorted pack	23.90	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
7	white out 18 pack	21.41	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
8	200 count color folders	61.98	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
9	8" scissors 3 pack	18.98	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
10	staples 10 pack	17.88	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
11	stapler 3 pack	21.70	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
12	tape dispenser 2 pack	35.67	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
13	scotch tape 12 roll pack	35.36	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
14	bic round stic blk/blu 36 cnt	23.28	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
15	post it notes 3"x5"	33.72	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
16	post it notes 3"x3"	49.50	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
17	bic pens	42.51	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
18	bic round stic black	17.67	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
19	spiral notebook 6"x9.5" 6 pack	23.15	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
20	paper trimmer	53.68	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
21	8.5"x11" calendar	19.02	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
22	3 hole punch	32.84	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
23	1 hole puncher 2 pack	7.19	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
24	stapler remover	6.95	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
25	organizer	54.95	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/13/21	02/01/21			N
											659.73

21-00098 01/15/21 PD SUPPLIES											
1	CORK BOARD (1)	139.98	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/15/21	01/29/21			N
3	BROTHER CORRECTION TAPE	9.69	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/15/21	01/29/21			N
4	BROTHER 1030 RIBBON	12.24	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/15/21	01/29/21			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
DASTI005 Dasti, Murphy & McGuckin, P.C.													
21-00199 02/01/21 Legal: January													
	1	Legal:12th Ave/16thave Phases3	70.00	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106540	N
	2	Legal:2020 Misc Tax Appeal	87.50	1-01-	-015-216		B LEGAL SERV-OE-TAX APPEALS	R	02/01/21	02/01/21		106541	N
	3	Legal:Belmar ads.DeFranco, D.	280.00	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106542	N
	4	Legal:Belmar ads Shurt'n, M.	105.00	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106543	N
	5	Legal:81k 74 Lot 1.04 Methodis	385.00	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106544	N
	6	Legal:donated Leave Time	35.00	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106545	N
	7	Legal:Discipline of MR	472.50	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106546	N
	8	Legal:Donated Leave Process	210.00	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106547	N
	9	Legal:First Aid Squad	752.50	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106548	N
	10	Legal:Lake Como Stormwater	910.00	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106549	N
	11	Legal:Lake Como photocopies	11.25	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106550	N
	12	Legal:Legal Opinions 2021	1,802.50	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106551	N
	13	Legal:Misc. 2020	52.50	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106552	N
	14	Legal:Misc. 2021	805.00	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106553	N
	15	Legal:OPRA Request 2021	245.00	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106554	N
	16	Legal:Ordinances 2021	350.00	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106555	N
	17	Legal:Repetti Property	315.00	1-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106556	N
	18	Legal: Verizon 5g	2,782.50	X-55-	-910-002		B PLANNING BOARD/BRD OF ADJ ESCROWS	R	02/01/21	02/01/21		106557	N
	19	Legal: WS rate ordinance	175.00	0-01-	-015-212		B LEGAL SERV-OE-REGULAR FEES	R	02/01/21	02/01/21		106557	N
			9,846.25										
		Vendor Total:	9,846.25										
DELIS005 DE LISA DEMOLITION, INC.													
21-00140 01/24/21 Tonnage: 1/1/21-1/15/21													
	1	Tonnage: 1/1/21-1/15/21	10,380.33	1-01-	-054-257		B SANITARY LANDFILL-OE-DUMP	R	01/24/21	01/29/21		201238	N
		Vendor Total:	10,380.33										
DENTA005 DENTAL SERVICES ORGANIZATION													
21-00198 01/29/21 February DSO Dental													
	1	February DSO Dental	1,313.16	1-01-	-027-273		B GROUP INS-DENTAL	R	01/29/21	01/29/21			N
	2	February DSO - Court	115.80	1-01-	-027-273		B GROUP INS-DENTAL	R	01/29/21	01/29/21			N
	3	February DSO - Library	34.74	1-01-	-101-272		B LIBRARY-OE-HOSPITALIZATION	R	01/29/21	01/29/21			N
	4	February DSO - Cobra	436.56	1-01-	-900-031		B COBRA PAYMENTS	R	01/29/21	01/29/21			N

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DENTAL SERVICES ORGANIZATION																
21-00198	01/29/21	February DSO Dental			218.28	Continued		1-11-	-001-272	B W/S-OE-INSURANCE	R	01/29/21	01/29/21			N
5	February DSO - W/S				2,118.54											
				Vendor Total:	2,118.54											

DONATIONS ANDREW DONATE																
21-00192	01/29/21	2020 Medicare Reimbursement			1,735.20	0-01-	-027-277			B GROUP INS-BENEFITS AT RETIREMENT	R	01/29/21	01/29/21			N
1	2020 Medicare Reimbursement															
				Vendor Total:	1,735.20											

DRTH005 Dr. Thomas J. Mackarevich																
21-00086	01/13/21	EAP Services: 2021			2,500.00	1-01-	-027-278			B GROUP INS-HEALTHWISE	R	01/13/21	01/29/21			N
1	EAP Services: 2021															
				Vendor Total:	2,500.00											

EASTCO05 EAST COAST EMERGENCY																
21-00050	01/13/21	IT jeep-tint 3 rear windows			275.00	1-01-	-051-236			B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/13/21	01/29/21		25022	N
1	IT jeep-tint 3 rear windows															
				Vendor Total:	275.00											

FASTS005 FAST SIGNS																
20-02576 01/03/21 New Signs-Marina																
1	Sign: No bus or Tractor				419.20	0-01-	-077-228			B MARINA-OE-NEW EQUIPMENT	R	12/31/20	01/29/21		484-31700	N
2	Sign: Parking Boat Trailers				314.40	0-01-	-077-228			B MARINA-OE-NEW EQUIPMENT	R	01/08/21	01/29/21		484-31700	N
3	Sign: Lift Plow Blade				314.40	0-01-	-077-228			B MARINA-OE-NEW EQUIPMENT	R	01/08/21	01/29/21		484-31700	N
4	Sign: No Boat or Jet Ski				104.80	0-01-	-077-228			B MARINA-OE-NEW EQUIPMENT	R	01/08/21	01/29/21		484-31700	N
5	Sign: No Illegal Dumping				104.80	0-01-	-077-228			B MARINA-OE-NEW EQUIPMENT	R	01/08/21	01/29/21		484-31700	N
6	Sign: Charter Boats				87.08	0-01-	-077-228			B MARINA-OE-NEW EQUIPMENT	R	01/08/21	01/29/21		484-31700	N
7	Sign: Rt 35 directional				247.43	0-01-	-077-228			B MARINA-OE-NEW EQUIPMENT	R	01/08/21	01/29/21		484-31700	N
8	Sign: Parking for Vehicles				333.22	0-01-	-077-228			B MARINA-OE-NEW EQUIPMENT	R	01/08/21	01/29/21		484-31700	N
10	Sign: No Fishing Area				182.79	0-01-	-077-228			B MARINA-OE-NEW EQUIPMENT	R	01/08/21	01/29/21		484-31700	N
11	Sign: Fillet only				121.86	0-01-	-077-228			B MARINA-OE-NEW EQUIPMENT	R	01/08/21	01/29/21		484-31700	N
12	Sign: No Fishing, Crabbing				331.90	0-01-	-077-228			B MARINA-OE-NEW EQUIPMENT	R	01/08/21	01/29/21		484-31700	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FASTS005 FAST SIGNS													
Continued													
20-02576 01/03/21 New Signs-Marina													
13	Sign: A-L		279.96	0-01-	-077-228		B MARINA-OE-NEW EQUIPMENT	R	01/08/21	01/29/21		484-31700	N
14	Sign: Handicapped Parking		75.50	0-01-	-077-228		B MARINA-OE-NEW EQUIPMENT	R	01/08/21	01/29/21		484-31700	N
15	Sign: Penalty Signs		74.85	0-01-	-077-228		B MARINA-OE-NEW EQUIPMENT	R	01/08/21	01/29/21		484-31700	N
16	Sign: Self Service Fuel Dock		60.93	0-01-	-077-228		B MARINA-OE-NEW EQUIPMENT	R	01/22/21	01/29/21		484-31700	N
17	Sign: No Fishing		60.93	0-01-	-077-228		B MARINA-OE-NEW EQUIPMENT	R	01/22/21	01/29/21		484-31700	N
18	Sign: Welcome to Belmar		93.53	0-01-	-077-228		B MARINA-OE-NEW EQUIPMENT	R	01/22/21	01/29/21		484-31700	N
19	Sign: Do Not Enter		54.00	0-01-	-077-228		B MARINA-OE-NEW EQUIPMENT	R	01/22/21	01/29/21		484-31700	N
20	Sign: Park Entrance		52.53	0-01-	-077-228		B MARINA-OE-NEW EQUIPMENT	R	01/22/21	01/29/21		484-31700	N
21	Sign: Shut off water		265.52	0-01-	-077-228		B MARINA-OE-NEW EQUIPMENT	R	01/22/21	01/29/21		484-31700	N
			3,579.63										
Vendor Total:			3,579.63										
FEDEX005 FEDEX TECHCONNECT REVENUE SERV													
21-00143 01/24/21 Transportation Chrgs:1/5/21													
1	Transportation Chrgs:1/5/21		77.26	1-01-	-035-291		B POLICE-OE-SUPPLIES	R	01/24/21	01/29/21		7-240-43080	N
Vendor Total:			77.26										
FIRE015 FIREFIGHTER ONE													
20-02148 11/05/20 Union Fire House Engine Part													
1	Akron 4 Way Hydrant Assist		4,618.56	1-01-	-630-014		G Reserve for Fire Equip Cap outlay	R	11/05/20	01/29/21		SI-00508207	N
2	Scott Eye glasses		308.76	0-01-	-033-223		B FIRE-OE-NEW EQUIPMENT	R	01/27/21	01/29/21		SI-00508207	N
3	3-75 Deck Gun Part		49.90	0-01-	-033-223		B FIRE-OE-NEW EQUIPMENT	R	01/27/21	01/29/21		SI-00508207	N
Vendor Total:			4,977.22										
Vendor Total:			4,977.22										
GENT1010 Gentilini Ford Inc.													
20-01984 10/19/20 2021 Ford Utility													
1	2021 Ford Utility-v6 optional		4,180.00	C-05-	-157-201		B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			N
2	2021 Ford reverse sensing syst		980.00	C-05-	-157-201		B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			N
3	2021 Ford Remote keyless		1,438.00	C-05-	-157-201		B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			N
5	2021 Ford hidden door		780.00	C-05-	-157-201		B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			N
6	2021 Ford rear door controls		780.00	C-05-	-157-201		B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			N
7	2021 Ford		66,716.00	C-05-	-157-201		B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENT1010 Gentiini Ford Inc. continued																
20-01984	10/19/20	2021	Ford utility	1,130.00	C-05-	-157-201		B ORD	2020-34	ACQ OF VARIOUS CAPITAL EQUIP	R	10/19/20	01/29/21			N
8	2021	Ford-grille led lights	1,578.00	C-05-	-157-201		B ORD	2020-34	ACQ OF VARIOUS CAPITAL EQUIP	R	10/19/20	01/29/21				N
9	2021	Ford-trailer tow lighting	69,222.00													
				Vendor Total:	69,222.00											
GMFIN005 GM Financial Leasing																
21-00145	01/24/21	Vehicle Lease:	January	208.90	1-01-	-005-291		B ADMIN & EXEC-OE-SUPPLIES			R	01/24/21	01/29/21			N
1	Vehicle Lease:	January	321.00	1-01-	-005-291		B ADMIN & EXEC-OE-SUPPLIES				R	01/24/21	01/29/21			N
2	Vehicle Lease:	January	529.90													
				Vendor Total:	529.90											
GOOSE005 GOOSE TOWN COMMUNICATIONS																
21-00061	01/13/21	RADIO PROGRAMMING		1,080.00	1-01-	-037-235		B POLICE COMM-OE-RADIO MAINT			R	01/13/21	01/29/21		135347	N
				Vendor Total:	1,080.00											
GRIFF020 Griffith-Allied Trucking, LLC																
21-00010	01/05/21	JANUARY 2021 FUEL FOR RESALE		4,373.73	1-01-	-072-253		B MARINE BASIN-OE-GAS FOR RESALE			R	01/05/21	02/01/21			N
1	JANUARY 2021	GAS FOR RESALE	6,725.60	1-01-	-072-252		B MARINE BASIN-OE-DIESEL FOR RES				R	01/05/21	02/01/21			N
2	JANUARY 2021	DIESEL FOR RESAL	11,099.33													
				Vendor Total:	11,099.33											
HBBAR005 H. BARBER & SONS, INC.																
20-01911	10/06/20	Beach Rake Repairs		2,691.26	0-21-	-051-299		B EQUIP REPAIR-OE-MISC			R	10/06/20	01/29/21		BL35299	N
1	Beach Rake Repairs		1,600.00	0-21-	-051-299		B EQUIP REPAIR-OE-MISC				R	12/28/20	01/29/21		BL35299	N
2	Shipping		4,291.26													
				Vendor Total:	4,291.26											

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	chk/Void	Invoice	1099
Item Description								Date	Date	Date		Excl
HTMAY005 HT-MAY OIL SERVICE, INC.												
21-00029 01/05/21 JANUARY SUPPLIES												
1 JANUARY SUPPLIES		2,752.14	1-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/05/21	01/29/21		073459	N
2 JANUARY SUPPLIES		0.00	1-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/27/21	01/29/21		073510	N
3 JANUARY SUPPLIES		0.00	1-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/27/21	01/29/21		073519	N
4 JANUARY SUPPLIES		0.00	1-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/27/21	01/29/21		073563	N
5 JANUARY SUPPLIES		0.00	1-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/27/21	01/29/21		073602	N
6 JANUARY SUPPLIES		0.00	1-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/27/21	01/29/21		073755	N
7 JANUARY SUPPLIES		0.00	1-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/27/21	01/29/21		073756	N
8 JANUARY SUPPLIES		0.00	1-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/27/21	01/29/21		073761	N
9 JANUARY SUPPLIES		0.00	1-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/27/21	01/29/21		073761	N
Vendor Total:		2,752.14										

HOMED005 HOME DEPOT												
20-02379 12/07/20 marina tools												
1 backpack leaf blower		449.00	0-01-	-077-238		B HARBOR COMM-OE-GENERAL MAINT	R	12/07/20	01/29/21			N
2 pressure washer hose		160.46	0-01-	-077-238		B HARBOR COMM-OE-GENERAL MAINT	R	12/07/20	01/29/21			N
3 hand tools		265.07	0-01-	-077-238		B HARBOR COMM-OE-GENERAL MAINT	R	12/07/20	01/29/21			N
4 submersible pump		129.72	0-01-	-077-238		B HARBOR COMM-OE-GENERAL MAINT	R	12/07/20	01/29/21			N
Vendor Total:		1,004.25										

20-02436 12/10/20 marina tools												
1 hand truck		164.00	0-01-	-077-238		B HARBOR COMM-OE-GENERAL MAINT	R	12/10/20	01/29/21			N
2 hand tools		409.67	0-01-	-077-238		B HARBOR COMM-OE-GENERAL MAINT	R	12/10/20	01/29/21			N
3 rotary hammer		179.00	0-01-	-077-238		B HARBOR COMM-OE-GENERAL MAINT	R	12/10/20	01/29/21			N
4 cordless 3/8" impact		318.00	0-01-	-077-238		B HARBOR COMM-OE-GENERAL MAINT	R	12/10/20	01/29/21			N
5 1/2" corded drill		129.00	0-01-	-077-238		B HARBOR COMM-OE-GENERAL MAINT	R	12/10/20	01/29/21			N
6 mt Iwaukee xc 5.0 battery 2pack		229.00	0-01-	-077-238		B HARBOR COMM-OE-GENERAL MAINT	R	12/10/20	01/29/21			N
Vendor Total:		1,428.67										

HUNTE015 Hunter Technologies												
20-02263 12/07/20 replacement Phn. Prosecutor off												
1 replacement Phn. Prosecutor off		225.12	0-01-	-019-233		B PUBLIC BLDGS-OE-MISC BLDGS	R	12/07/20	01/29/21		76684	N
Vendor Total:		2,432.92										

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date Date	Date		Exc]

LOCAL005 CMA LOCAL 1075 Continued

21-00197 01/29/21 February Delta Dental Continued

7 Feb Delta Dental w/S - Prefer	67.00	1-11-	-001-272	B	W/S-OE-INSURANCE	R		01/29/21	01/29/21		N
Vendor Total:	4,485.00										

MAZZA005 Mazza Recycling Services

21-00071 01/13/21 Recycling: December

1 Recycling: December-SS	4,251.16	0-01-	-056-257	B	RECYCLING TIPPING FEES	R		01/13/21	01/29/21	0000315841	N
2 Recycling: December-Commingled	113.11	0-01-	-056-257	B	RECYCLING TIPPING FEES	R		01/13/21	01/29/21	0000315841	N
3 Recycling: December-Paper	0.00	0-01-	-056-257	B	RECYCLING TIPPING FEES	R		01/13/21	01/29/21	0000315841	N
Vendor Total:	4,364.27										

MERRI015 Merri-Makers

21-00201 02/01/21 refund of taylor pav 6/6/20

1 refund 6/6/20 app fee	100.00	0-01-	-900-095	B	CHRG TO OPERATIONS	R		02/01/21	02/01/21		N
2 refund 6/6/20 fac fee	400.00	0-01-	-900-095	B	CHRG TO OPERATIONS	R		02/01/21	02/01/21		N
Vendor Total:	500.00										

MGLPR005 MGL PRINTING SOLUTIONS

20-02528 12/31/20 Checks

1 Checks	516.00	0-01-	-007-299	B	FIN ADMIN-OE-MISC	R		12/31/20	01/29/21	178239	N
2 Checks-shipping	48.00	0-01-	-007-299	B	FIN ADMIN-OE-MISC	R		12/31/20	01/29/21	178239	N
Vendor Total:	564.00										

21-00097 01/15/21 Water bills postcards

1 water bills postcards	1,572.00	0-11-	-001-209	B	W/S-OE-ADMINISTRATIVE	R		01/15/21	01/29/21	178247	N
2 water bills postcards-shipping	71.00	0-11-	-001-209	B	W/S-OE-ADMINISTRATIVE	R		01/15/21	01/29/21	178247	N
Vendor Total:	1,643.00										

Vendor Total: 2,207.00

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
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MONM0270 Monmouth County Treasurer

	21-00138 01/24/21	1st qtr 2021: Open Space Tax	127,254.91	1-01-	-900-013	B COUNTY TAXES	R	01/24/21	01/29/21				N
	1 1st qtr 2021:	Open Space Tax	127,254.91	1-01-	-900-013								
		Vendor Total:	127,254.91										

MOTOR025 MOTOROLA SOLUTIONS, INC.

	20-01991 10/19/20	Police Vehicle accessories											
	1 A11 band mp mobile		7,155.00	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			16133072	N
	2 ENH:conventional operation		1,200.00	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			16133072	N
	3 Spkr 15w water resistant		90.00	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			16133072	N
	4 Delete 800 mhz band		1,200.00	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			16133072	N
	5 3y essential service		336.00	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			16133072	N
	6 Remote mount cbl 17ft		22.50	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			16133072	N
	7 Remote mount mp		445.50	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			16133072	N
	8 A11 band mobile antenna		142.50	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			16133072	N
	9 STD Palm microphone apx		108.00	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			16133072	N
	10 APX E5 control head		858.00	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/19/20	01/29/21			16133072	N
		Vendor Total:	9,157.50										

NDDEP005 NJ DEPT OF COMM AFFAIRS

	21-00200 02/01/21	4th quarter training fees											
	1 4th quarter training fees		4,485.00	0-01-	-900-023	B DUE STATE CONST FEES	R	02/01/21	02/01/21				N
		Vendor Total:	4,485.00										

OPTIM005 OPTIMUM

	21-00132 01/24/21	Cable: January											
	1 Cable: January		291.56	1-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	01/24/21	01/29/21				N
	2 Cable: January		71.95	1-01-	-101-251	B LIBRARY-OE-TELEPHONE	R	01/24/21	01/29/21				N
	3 Cable: January		210.57	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/24/21	01/29/21				N
	4 Cable: January		70.60	1-01-	-019-234	B PUBLIC BLDGS-OE-FIREHOUSE	R	01/24/21	01/29/21				N
		Vendor Total:	644.68										

Vendor Total: 644.68

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
<p>RICARDO05 Ricardo Llanos 21-00204 02/01/21 Petty cash: 2/2/2021 5 Notary: A. Frank Vendor Total: 167.57</p>														
<p>SCOLES005 SCOLES FLOORSHINE INC. 20-02274 11/24/20 December supplies 1 December supplies 2 December supplies Vendor Total: 1,418.96</p>														
<p>SCRIBB005 SCRIBBLE SOFTWARE 21-00067 01/13/21 Standard support Plan-Annual 1 Standard support Plan-Annual Vendor Total: 900.00</p>														
<p>SEABO010 SEABOARD WELDING SUPPLY, INC 21-00072 01/13/21 Monthly Rental/Hazardous- Dec. 1 Hazardous Acetylene/Oxygen 2 Monthly Rental: December Vendor Total: 418.09</p>														
<p>SECUR010 SECURITY WORLD, INC. 21-00084 01/13/21 Monitoring Service:Jan-June 1 Monitoring Service:Jan-June 2 Monitoring Service:Jan-June Vendor Total: 450.00</p>														

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099		
									Enc Date	Date		Excl		
WISSEG005 Wiseguy Promotions LLC														
Continued														
	21-00121	01/24/21 Print Tri-Fold brochures	160.00	Continued					01/24/21	01/29/21	122020A	N		
	2	Print Tri-fold brochures-prnt	260.00				B RESERVE FOR TOURISM FUND	R						
Vendor Total:			260.00											
XEROX015 XEROX FINANCIAL SERVICES														
	21-00076	01/13/21 Printer Lease: 11/29-12/28	120.00				B MUNICIPAL CLERK-OE MAINT EQUIP	R	01/13/21	01/29/21	2391021	N		
	1	Printer Lease: 11/29-12/28	12.50				B Rd repair OE office equip maint/supplies	R	01/13/21	01/29/21	2391021	N		
	2	Printer Lease: 11/29-12/28	12.50				B HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL	R	01/13/21	01/29/21	2391021	N		
	3	Printer Lease: 11/29-12/28	25.00				B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	01/13/21	01/29/21	2391021	N		
	4	Printer Lease: 11/29-12/28	120.00				B POLICE-OE-office Equipment	R	01/13/21	01/29/21	2391021	N		
	5	Printer Lease: 11/29-12/28	12.50				B RECREATION-OE-SUPPLIES	R	01/13/21	01/29/21	2391021	N		
	6	Printer Lease: 11/29-12/28	12.50				B COURT-OE-SUPPLIES	R	01/13/21	01/29/21	2391021	N		
	7	Printer Lease: 11/29-12/28	315.00											
Vendor Total:			315.00											
YOURT005 YOUR TARGET MARKETING LLC														
	21-00108	01/24/21 Website:Annual Hosting/Renewal	1,790.00				B RESERVE FOR TOURISM FUND	R	01/24/21	01/29/21	3376	N		
	1	Website:Annual Hosting	200.00				B RESERVE FOR TOURISM FUND	R	01/24/21	01/29/21	3376	N		
	2	Website:Domain Purchase/Renew	125.00				B RESERVE FOR TOURISM FUND	R	01/24/21	01/29/21	3376	N		
	3	Website:Annual Hosting	705.00				B LIBRARY-OE-CONTRACTS/PROFESSIONALS	R	01/24/21	01/29/21	3376	N		
	4	Website:Annual Hosting	2,820.00											
Vendor Total:			2,820.00											
Total Purchase Orders:			77	Total P.O. Line Items:			245	Total List Amount:			1,690,237.41	Total Void Amount:		0.00

Range of Checking Accts: DISBURSEMENT AC to DISBURSEMENT AC Range of Void Dates: 01/20/21 to 12/31/21
Report Type: Void 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
DISBURSEMENT AC		Disbursement Account					
6936	08/18/20	SHANN010 Shannon Godwin		(Void Reason: nvr signed voucher)		01/28/21 VOID	1086
20-01542	1	fire permit fee refund,	54.00	0-01- -321-003	Revenue		207 1
				FIRE INSPECTION-PERMITS			
6985	09/01/20	KYLIE005 Kylie Marie Pinnella		(Void Reason: voucher not signed)		01/28/21 VOID	1087
20-01695	1	Refund: Marriage License fee	25.00	0-01- -900-024	Budget		204 1
				DUE TO STATE MARRIAGE LIC			
20-01695	2	Refund: Marriage License fee	3.00	0-01- -409-001	Revenue		205 1
				VITAL STATISTICS-MARRIAGE LIC.			
			28.00				
7353	12/01/20	COSTC005 COSTCO WHOLESALE		(Void Reason: nvr received check)		01/29/21 VOID	1094
20-02159	1	Celebration:Christmas Trees	819.98	0-01- -019-233	Budget		282 1
				PUBLIC BLDGS-OE-MISC BLDGS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	901.98
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	901.98

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	901.98
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	901.98

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
	0-01	844.98	57.00	0.00	901.98
Total of All Funds:		<u>844.98</u>	<u>57.00</u>	<u>0.00</u>	<u>901.98</u>



New Jersey Infrastructure Bank
 3131 Princeton Pike
 Building 4 Suite 216
 Lawrenceville, NJ 08648-2201

INVOICE

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Find us on www.facebook.com/njibank

BILL TO:
 M. Christine Manolio, CFO
Belmar Borough
 PO Box A
 Belmar, NJ 07719-0070

Invoice Date		Due Date	
12/1/2020		2/1/2021	
Invoice Number			
20210201-S340 209-01			
Loan Series Year	Loan Series	Loan Issue Date	
2010	A	3/10/2010	
Project Number			
S340 209-01			

Due to the effects of COVID-19, the i-Bank is no longer accepting checks as a form of payment. All payments must be submitted in electronic format.

DESCRIPTION	AMOUNT
Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	1,825.00
Add Accrued Interest	0.00
Less Capitalized Interest	(0.00)
Less Misc Credits	(0.00)
Less Earnings/Savings Credits	(25.00)
Less Project Fund Credits	(0.00)
Net NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	\$1,800.00
NJ Environmental Infrastructure Trust - Admin. Fee	247.50
State of NJ - Loan (Principal)	8,466.10
State of NJ - Admin. Fee	0.00
TOTAL PAYMENT DUE:	\$10,513.60

PAYMENT INSTRUCTIONS	
BY WIRE	NOTICE
Receiving Bank: US Bank Corporate Trust Services ABA#: 091000022 BNF: USBANK PA & NJ CT WIRE CLRG BNF A/C#: 173103781816 BNF Address: 777 E. Wisconsin Ave. Milwaukee, WI 53202-5300 Reference: NJEIT 10A #136459094	Please be advised that, due to the COVID-19 crisis, the program will no longer be accepting checks for any payments due. All payments must be submitted electronically via wire or ACH. Failure to make payment by the due date may give rise to a default under Sec. 5.01 of the above Loan Agreement.

Please contact Accounting Department at (609) 219-8600 with any questions.

CC: Accounting Department NJIB



New Jersey Infrastructure Bank
 3131 Princeton Pike
 Building 4 Suite 216
 Lawrenceville, NJ 08648-2201

INVOICE

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Find us on www.facebook.com/njibank

BILL TO:
 M. Christine Manolio, CFO
Belmar Borough
 PO Box A
 Belmar, NJ 07719-0070

Invoice Date		Due Date	
12/1/2020		2/1/2021	
Invoice Number			
20210201-W1306001-001			
Loan Series Year	Loan Series	Loan Issue Date	
2010	DL	2/22/2010	
Project Number			
W1306001-001			

Due to the effects of COVID-19, the I-Bank is no longer accepting checks as a form of payment. All payments must be submitted in electronic format.

DESCRIPTION	AMOUNT
Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	367.00
Add Accrued Interest	0.00
Less Capitalized Interest	(0.00)
Less Misc Credits	(0.00)
Less Earnings/Savings Credits	(0.00)
Less Project Fund Credits	(0.00)
Net NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	\$367.00
NJ Environmental Infrastructure Trust - Admin. Fee	122.95
State of NJ - Loan (Principal)	4,007.42
State of NJ - Admin. Fee	0.00
TOTAL PAYMENT DUE:	\$4,497.37

PAYMENT INSTRUCTIONS	
BY WIRE	NOTICE
TD Wealth Management 215 Main Street, Brattleboro, VT ABA#: 011600033 BNF: TD Wealth Management, DDA#:0060157930 Attn: Cathy Alessi Reference: NJEIT 2004A&B Admin Fee Custody #70-8890-10-8	Please be advised that, due to the COVID-19 crisis, the program will no longer be accepting checks for any payments due. All payments must be submitted electronically via wire or ACH. Failure to make payment by the due date may give rise to a default under Sec. 5.01 of the above Loan Agreement.

Please contact Accounting Department at (609) 219-8600 with any questions.

CC: Accounting Department NJIB

Payments & Transfers

Wire

Select Wire Transfer Criteria

- Inquire Wire Transfer
- Change Wire Transfer
- New Wire Transfer
- New Wire Transfer Using Existing Transfer
- Delete Wire Transfer
- Review Wire Transfer
- Import Wire Transfer
- Import Wire Using Template
- Existing Template
- New Template
- Delete Template
- Wire Transfer Template
- Multiple Wire Transfer Using Template

Transfer Type:

Outgoing ▾

Transfer Description:

Date Range:

02/01/2021 To
To

Amount Range:

Client Name:

Reference Number:

Wire Number:

Submit

Outgoing Wires - RICARDO LLANOS

Exceptions for Outgoing Wires



Transfer Description	Effective Date	Beneficiary	Amount	Status	Details
<u>NJEIT 2010 A</u>	02/01/2021	New Jersey Infrastructure Bank	\$10,513.60	Transfer Exceeds Review: Pending Approval	Wire Type: Domestic Issued By: RICARDO LLANOS From Account: WATER SEWER ACCOUNT 0163 Reference Number: 0644342ac5 Placement Date: 02/01/2021 08:37:21 AM
<u>NJEIT 2010 DL</u>	02/01/2021	New Jersey Infrastructure Bank	\$4,497.37	Transfer Exceeds Review: Pending	Wire Type: Domestic Issued By: RICARDO LLANOS From Account: WATER SEWER ACCOUNT 0163