

# Bill List

March 2, 2021

I hereby certify that the vouchers listed on the warrant register numbering: 7938 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	\$269,461.07	\$270.00	\$2,349.44			\$272,080.51
03 Grant Account	\$179.00					\$179.00
05 General Capital Account	\$243,473.05					\$243,473.05
11 Water/Sewer Account	\$16,575.74					\$16,575.74
15 Water/Sewer Capital Account	\$1,680.00					\$1,680.00
21 Beach Utility Account	\$1,000.00		\$984.54			\$1,984.54
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	\$1,450.00					\$1,450.00
51 Trust Assessment Account	\$0.00					\$0.00
55 Trust Fund Account	\$1,778.00					\$1,778.00
55 Developers 2854 (Sachem Pond)	\$0.00					\$0.00
55 Developers 2854 (Russo)	\$1,395.00					\$1,395.00
56 Belmar Improvement	\$0.00					\$0.00
57 Law Enforcement Trust Fund Act.	\$0.00					\$0.00
61 Tourism Development Account	\$1,323.43					\$1,323.43
62 Seafood Festival	\$0.00					\$0.00
Tax Title Lien						\$0.00
Totals	\$538,343.79	\$270.00	\$3,333.98	\$0.00	\$0.00	\$541,947.77

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	11,861.55	0.00	11,861.55	0.00	0.00	11,861.55	
	0-41	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	
Year Total:		13,311.55	0.00	13,311.55	0.00	0.00	13,311.55	
	1-01	257,599.52	0.00	257,599.52	270.00	0.00	257,869.52	
	1-03	179.00	0.00	179.00	0.00	0.00	179.00	
	1-11	16,575.74	0.00	16,575.74	0.00	0.00	16,575.74	
	1-21	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
	1-23	28.50	0.00	28.50	0.00	0.00	28.50	
Year Total:	1-61	1,323.43	0.00	1,323.43	0.00	0.00	1,323.43	
		276,706.19	0.00	276,706.19	270.00	0.00	276,976.19	
GENERAL CAPITAL	C-05	243,473.05	0.00	243,473.05	0.00	0.00	243,473.05	
WATER/SEWER CAPITAL	W-15	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00	
	X-55	3,173.00	0.00	3,173.00	0.00	0.00	3,173.00	
Total of All Funds:		538,343.79	0.00	538,343.79	270.00	0.00	538,613.79	

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

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

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
<b>AIRP0005 AIR POWER INTERNATIONAL</b>																	
20-02183 11/18/20 Compressor Agreement																	
		1		Service Agreement 2/21-1/22	1,850.00	0-01-033-238				B FIRE-OE-EQUIP MAINT	R	11/18/20	03/01/21		39562	N	
		2		Add'l Repairs to Goodwill	709.50	1-01-033-238				B FIRE-OE-EQUIP MAINT	R	03/01/21	03/01/21		39562	N	
					2,559.50												
				Vendor Total:	2,559.50												
<b>AMAZ0005 Amazon Capital Services</b>																	
20-02522 12/30/20 It Supplies																	
		1		2 ports dual cables	21.60	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		2		Machine screws	20.99	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		3		screws nuts and washers	26.99	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		4		apple mfi certified ipad cable	5.98	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		5		pull and lifter spring hook	17.38	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		6		forceps set	13.49	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		7		adjustable drive wrench	22.55	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		8		optic transceiver	47.49	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		9		angle gage	26.04	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		10		drafting pencil	24.99	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		11		refill eraser for pencils	4.39	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		12		super hi polymer refills	6.40	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		13		forged alloy steel file set	29.98	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		14		staples	15.84	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		15		arrow staples	19.15	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		16		wire staple gun	46.31	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		17		engraver pen	19.99	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		18		invisible glove hand coating	12.10	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		19		tape ruler	13.80	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		20		soldering gun kit	39.97	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		21		wiring tacker	34.56	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		22		drill bit set	10.98	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		23		16 tool bag brown	29.99	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N	
		24		contractor tool bag	17.99	0-01-005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			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 Exc]
AMAZ0005 Amazon Capital Services												
20-02522 12/30/20 It Supplies		Continued										
25 wire marker write on		32.57 0-01- -005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N
26 scotchcode refill roll		27.78 0-01- -005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N
27 angle protractor		8.98 0-01- -005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N
28 stainless steel ruler		2.99 0-01- -005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N
29 needle nose plier		16.32 0-01- -005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N
30 long nose pliers		13.31 0-01- -005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N
31 bent type tweezers pliers		21.28 0-01- -005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N
32 semi flush oval head cutter		18.94 0-01- -005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N
33 adapter		30.04 0-01- -005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N
34 cable for smartphones		7.99 0-01- -005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N
35 drive 6 point socket and ratch		53.35 0-01- -005-291				B ADMIN & EXEC-OE-SUPPLIES	R	12/30/20	03/01/21			N
36 drive wrench-credit		22.55- 0-01- -005-291				B ADMIN & EXEC-OE-SUPPLIES	R	02/19/21	03/01/21			N
37 staples-credit		15.84- 0-01- -005-291				B ADMIN & EXEC-OE-SUPPLIES	R	02/19/21	03/01/21			N
		<u>724.11</u>										
21-00224 02/08/21 PD SUPPLIES												
1 MASTERLOCK 140QLH		47.60 1-01- -035-291				B POLICE-OE-SUPPLIES	R	02/08/21	03/02/21			N
21-00267 02/12/21 wheels, flag handle,saw blade												
1 office chair wheels		69.90 1-01- -019-233				B PUBLIC BLDGS-OE-MISC BLDGS	R	02/12/21	03/01/21			N
2 flag pole handle crank		59.99 1-01- -019-233				B PUBLIC BLDGS-OE-MISC BLDGS	R	02/12/21	03/01/21			N
3 circular saw blade		117.00 1-01- -019-233				B PUBLIC BLDGS-OE-MISC BLDGS	R	02/12/21	03/01/21			N
4 thermostat cover		14.61 1-01- -019-233				B PUBLIC BLDGS-OE-MISC BLDGS	R	02/12/21	03/01/21			N
		<u>261.50</u>										
21-00269 02/12/21 PD SUPPLIES												
1 EXTERNAL BLU-RAY DVD PLAYER		118.99 1-01- -035-291				B POLICE-OE-SUPPLIES	R	02/12/21	03/01/21			N
21-00317 02/17/21 Supplies												
1 Scanner		349.00 1-01- -001-299				B MUNICIPAL CLERK-OE-SUPPLIES	R	02/17/21	03/01/21			N
2 Adjustable mount		19.98 1-61- -900-001				B RESERVE FOR TOURISM FUND	R	02/17/21	03/01/21			N
3 Spotlight camera		179.99 1-61- -900-001				B RESERVE FOR TOURISM FUND	R	02/17/21	03/01/21			N
4 Digital 8TB Internal Hard Driv		264.51 1-61- -900-001				B RESERVE FOR TOURISM FUND	R	02/17/21	03/01/21			N
5 4K camera		488.99 1-61- -900-001				B RESERVE FOR TOURISM FUND	R	02/17/21	03/01/21			N
6 Lens filters		41.99 1-61- -900-001				B RESERVE FOR TOURISM FUND	R	02/17/21	03/01/21			N
7 Carrying case		20.99 1-61- -900-001				B RESERVE FOR TOURISM FUND	R	02/17/21	03/01/21			N





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<b>DELLC005 DELL COMPUTER CORP</b>												
	20-00469	03/06/20 Library:Computers/Monitors										
	3	Library:Office 365	375.06	0-01- -101-298		B LIBRARY-OE-TECHNOLOGY	R	03/06/20	03/01/21		10464191566	N
		Vendor Total:	375.06									
<b>DENTA005 DENTAL SERVICES ORGANIZATION</b>												
	21-00398	02/26/21 March DSO Dental										
	1	March DSO Dental	1,313.16	1-01- -027-273		B GROUP INS-DENTAL	R	02/26/21	03/01/21			N
	2	March DSO - Court	115.80	1-01- -027-273		B GROUP INS-DENTAL	R	02/26/21	03/01/21			N
	3	March DSO - Library	34.74	1-01- -101-272		B LIBRARY-OE-HOSPITALIZATION	R	02/26/21	03/01/21			N
	4	March DSO - Cobra	436.56	1-01- -900-031		B COBRA PAYMENTS	R	02/26/21	03/01/21			N
	5	March DSO - w/s	218.28	1-11- -001-272		B W/S-OE-INSURANCE	R	02/26/21	03/01/21			N
		Vendor Total:	2,118.54									
<b>DESG010 PHENOMENON DESIGNS</b>												
	20-02509	12/30/20 vehicle stickers										
	1	Vehicle stickers	150.00	0-01- -051-299		B EQUIP REPAIR-OE-MISC	R	12/30/20	03/02/21		1967	N
	21-00128	01/24/21 2021 Marina stickers										
	1	2021 Marina stickers	233.75	1-01- -077-291		B HARBOR COMM-OE-SUPPLIES	R	01/24/21	03/01/21		1969	N
	21-00218	02/05/21 Marina permit parking stencil										
	1	Marina permit parking stencil	130.00	1-01- -077-291		B HARBOR COMM-OE-SUPPLIES	R	02/05/21	03/01/21		1973	N
	21-00287	02/12/21 2021 taxi decals										
	1	2021 taxi decals	95.00	1-01- -001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	02/12/21	03/01/21		1971	N
		Vendor Total:	608.75									
<b>DRAEG005 DRAEGER, INC</b>												
	21-00156	01/29/21 ALCOTEST CALIBRATION & RECERT										
	1	HOSE PUMP KIT	17.00	1-03- -900-003		B DWI POLICE	R	01/29/21	03/01/21		5951176640	N
	2	CERTIFICATION SIMULATOR	106.00	1-03- -900-003		B DWI POLICE	R	01/29/21	03/01/21		5951176640	N

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
Item Description											EXC
DRAEG005 DRAEGER, INC											
21-00156 01/29/21 ALCOTEST CALIBRATION & RECERT Continued											
3 CALIBRATION SIMULATOR PROBE		56.00	1-03-	-900-003	B DWI POLICE	R	01/29/21	03/01/21		5951176640	N
		179.00									
Vendor Total:		179.00									
EDMUN005 EDMUNDS & ASSOCIATES INC.											
21-00322 02/19/21 2021 Software Maintenance											
1 2021 Software Maintenance		2,895.00	1-01-	-011-292	B TAX OE - COMPUTER SUPPLIES	R	02/19/21	03/01/21		21-00172	N
2 2021 Software Maintenance		3,385.00	1-01-	-007-292	B FIN ADMIN-OE-COMP SUPPLIES	R	02/19/21	03/01/21		21-00172	N
3 2021 Software Maintenance		3,010.00	1-11-	-001-209	B W/S-OE-ADMINISTRATIVE	R	02/19/21	03/01/21		21-00172	N
4 2021 Software Maintenance		1,000.00	1-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	02/19/21	03/01/21		21-00172	N
		10,290.00									
Vendor Total:		10,290.00									
ENHAN005 Enhanced Web Services											
21-00384 02/26/21 Signature scan (edmunds)											
1 Signature scan (edmunds)		89.85	0-01-	-007-292	B FIN ADMIN-OE-COMP SUPPLIES	R	02/26/21	03/01/21		16010	N
Vendor Total:		89.85									
FRANK025 Franklin-Griffith											
20-02579 01/03/21 Street light bulbs											
1 Street light bulbs		833.40	0-01-	-077-251	B HARBOR COMM-OE-ELECTRIC REPAIRS/MAINT	R	12/31/20	03/01/21		5117195834.001	N
2 Street light bulbs		0.00	0-01-	-077-251	B HARBOR COMM-OE-ELECTRIC REPAIRS/MAINT	R	02/19/21	03/01/21		5117195834.002	N
		833.40									
Vendor Total:		833.40									
GLOCK005 GLOCK PROFESSIONAL INC.											
21-00188 01/29/21 ARMORER'S TRAINING COURSE											
1 ARMORER'S TRAINING COURSE		1,000.00	1-01-	-035-241	B POLICE-OE-SCHOOLING	R	01/29/21	03/01/21		TRP/100146001	N
2 ARMORER'S TRAINING COURSE		0.00	1-01-	-035-241	B POLICE-OE-SCHOOLING	R	02/19/21	03/01/21		TRP/100146006	N
3 ARMORER'S TRAINING COURSE		0.00	1-01-	-035-241	B POLICE-OE-SCHOOLING	R	02/19/21	03/01/21		TRP/100145998	N

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
GLOCK005 GLOCK PROFESSIONAL INC.	21-00188 01/29/21 ARMORER'S TRAINING COURSE	ARMORER'S TRAINING COURSE	0.00	1-01-035-241	B POLICE-OE-SCHOOLING	R	02/19/21	03/01/21		TRP/100146003		N
		Continued	1,000.00									
		Vendor Total:	1,000.00									
GMEFIN005 GM Financial Leasing	21-00391 02/26/21 Vehicle Lease: February	1 Vehicle Lease: February	337.36	1-01-005-291	B ADMIN & EXEC-OE-SUPPLIES	R	02/26/21	03/01/21				N
		Vendor Total:	337.36									
GOOSE005 GOOSE TOWN COMMUNICATIONS	21-00413 03/01/21 DPW:Radio Equipment:Dec-May	3 DPW:radio Equipment:December	204.95	0-01-055-291	B RECYCLING-OE-SUPPLIES	R	03/01/21	03/01/21		134306		N
		4 DPW:radio Equipment:Jan-Feb	409.90	1-01-055-291	B RECYCLING-OE-SUPPLIES	R	03/01/21	03/01/21		134903		N
		Vendor Total:	614.85									
GREAT010 Great America Financial	21-00303 02/12/21 Lease/Meter Rental:Postage	1 Lease/Meter Rental:Postage	185.00	1-01-001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	02/12/21	03/01/21		28616228		N
		Vendor Total:	185.00									
GRIFF020 Griffith-Allied Trucking, LLC	21-00368 02/26/21 Fuel: February	1 Fuel: February Gas for resale	5,909.17	1-01-072-253	B MARINE BASIN-OE-GAS FOR RESALE	R	02/26/21	03/01/21				N
		2 Fuel: Feb. Diesel for resale	0.00	1-01-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	02/26/21	03/01/21				N
		Vendor Total:	5,909.17									
HOMED005 HOME DEPOT	21-00379 02/26/21 Fire:4in Galvanized blk kit	1 Fire:4in Galvanized blk kit	27.92	0-01-033-223	B FIRE-OE-NEW EQUIPMENT	R	02/26/21	03/01/21				N



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
<b>JERSEY00 JERSEY ELEVATOR CO., INC.</b>												
	21-00289	02/12/21 Library elevator maint Feb 21										
	1	Library elevator maint Feb 21	137.70	1-01-	-101-238	B LIBRARY-OE-ELEVATOR MAINT	R	02/12/21	03/01/21		247366	N
	Vendor Total:		137.70									
<b>JESCO005 JESCO, Inc</b>												
	20-02049	10/26/20 Frontend Loader										
	1	544I Base machine	192,788.55	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/26/20	03/01/21		E10350	N
	2	MB 10ft angle broom w/ears	17,294.00	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/26/20	03/01/21		E10350	N
	3	30CF6072H Gem 72 inch hyd fork	7,882.00	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/26/20	03/01/21		E10350	N
	4	Gem EB 30 jib boom	3,928.00	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/26/20	03/01/21		E10350	N
	5	Gem claw model 20GC107MG	16,748.00	C-05-	-157-201	B ORD 2020-34 ACQ OF VARIOUS CAPITAL EQUIP R		10/26/20	03/01/21		E10350	N
	Vendor Total:		238,640.55									
	Vendor Total:		238,640.55									
<b>JOHNNY005 JOHNNY-ON-THE-SPOT</b>												
	21-00144	01/24/21 Service: 905 State route 35										
	1	Service: 905 State route 35	200.35	1-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	01/24/21	03/01/21		0006105492	N
	Vendor Total:		200.35									
<b>JPMON005 JPhonzo Municipal Consulting</b>												
	21-00401	03/01/21 2021 Budget webinar										
	1	2021 Budget webinar	50.00	1-01-	-007-299	B FIN ADMIN-OE-MISC	R	03/01/21	03/01/21		21-0311	N
	Vendor Total:		50.00									
<b>KENNE005 KENNEY, GROSS, KOVATS, &amp;</b>												
	21-00288	02/12/21 NOV 2020 PLANNING BD LEGAL										
	1	NOV 2020 PLANNING BD LEGAL	288.75	0-01-	-021-213	B MUN LAND USE-OE-PLN BRD LEGAL	R	02/12/21	03/01/21			N
	Vendor Total:		288.75									
	21-00304	02/12/21 PLANNING BOARD LEGAL DEC 2020										
	1	PLANNING BOARD LEGAL DEC 2020	630.00	0-01-	-021-213	B MUN LAND USE-OE-PLN BRD LEGAL	R	02/12/21	03/01/21			N
	Vendor Total:		918.75									

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
KENNE010 KEVIN E. KENNEDY, ESQ.											
21-00321 02/19/21 JANUARY 2021 ZONING BD LEGAL											
	1 JANUARY 2021 ZONING BD LEGAL	945.00		1-01-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	02/19/21	03/01/21			N
	2 DEFranco LITIGATION	252.00		1-01-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	02/19/21	03/01/21			N
	3 PULEO/DOWN TO EARTH LITIGATION	136.50		1-01-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	02/19/21	03/01/21			N
	4 ALMEIDA APPLICATION	136.50		X-55-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	02/19/21	03/01/21			N
	5 PIMPINELLI APPLICATION	283.50		X-55-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	02/19/21	03/01/21			N
	6 VERIZON APPLICATION	241.50		X-55-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	02/19/21	03/01/21			N
	7 WEEDEEN APPLICATION	31.50		X-55-910-002	B PLANNING BOARD/BRD OF ADJ ESCROWS	R	02/19/21	03/01/21			N
		<u>2,026.50</u>									
	Vendor Total:	2,026.50									
LEONS005 Leon S. Avakian, Inc.											
20-00593 03/30/20 Proposal:AS-Built's for Marina											
	6 Proposal:AS-Built's for Marina	247.50		0-01-017-299	B ENGINEERING SERV-OE-MARINA	R	03/30/20	03/01/21		13287	N
20-01189 06/15/20 EngSvs:Impvmts to 12th Phases											
	6 EngSvs: B-19-28	3,002.50		C-05-155-204	B ORD 2020 ROAD IMPRV - SECTION 20	R	06/15/20	03/01/21		12821	N
20-01285 06/29/20 Imprvmts to 15th: B 20-08											
	6 Imprvmts to 15th: B 20-08	1,680.00		C-05-155-204	B ORD 2020 ROAD IMPRV - SECTION 20	R	06/29/20	03/01/21		12823	N
	7 Imprvmts to 15th: B 20-08	150.00		C-05-155-204	B ORD 2020 ROAD IMPRV - SECTION 20	R	06/29/20	03/01/21		13292	N
		<u>1,830.00</u>									
20-01907 10/05/20 Redevelopmnt-Seaport 12th-16th											
	4 Task 1:Review and Prepare Plan	1,115.00		X-55-910-006	B DEVELOPERS ESCROW	R	10/05/20	03/01/21		13289	N
20-02442 12/11/20 CAFRA: Oceanfront & Marina											
	4 CAFRA: Oceanfront & Marina	1,312.50		0-01-017-215	B ENGINEERING SERV-OE	R	12/11/20	03/01/21		13290	N
21-00308 02/12/21 15th Avenue-WaterMain Replcmnt											
	3 15th Ave. B 20-14 WaterMain	1,680.00		W-15-057-202	B 2020-42 15th Ave H20 Main replcmt Sec 20	R	02/12/21	03/01/21		12825	N
21-00412 03/01/21 Engineering: February											
	1 Engineering: General Engineer	9,422.50		1-01-017-215	B ENGINEERING SERV-OE	R	03/01/21	03/01/21		13291	N
	2 Engineering:Redevlopmt Plans	310.00		1-01-017-215	B ENGINEERING SERV-OE	R	03/01/21	03/01/21		13283	N
	3 Engineering:821-16.1 Inlet	155.00		1-01-017-215	B ENGINEERING SERV-OE	R	03/01/21	03/01/21		13293	N

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
LEONS005 Leon S. Avakian, Inc.												
21-00412 03/01/21 Engineering: February Continued												
	4	Engineering:BPB 20-06 Boskerdo	675.00	1-01-	-017-215	B ENGINEERING SERV-OE	R	03/01/21	03/01/21	03/01/21	13294	N
	5	Engineering:BPB 20-07 Belrose	746.25	1-01-	-017-215	B ENGINEERING SERV-OE	R	03/01/21	03/01/21	03/01/21	13295	N
	6	Engineering:BPB 20-08 Fazari	1,327.50	1-01-	-017-215	B ENGINEERING SERV-OE	R	03/01/21	03/01/21	03/01/21	13296	N
	7	Engineering:8 19-16 Floodplain	960.00	1-01-	-017-215	B ENGINEERING SERV-OE	R	03/01/21	03/01/21	03/01/21	13219	N
			13,596.25									
		Vendor Total:	22,783.75									
LOCAL005 CWA LOCAL 1075												
21-00399 02/26/21 March Delta Dental												
	1	March Delta Dental Gen- Adv	1,615.00	1-01-	-027-273	B GROUP INS-DENTAL	R	02/26/21	03/01/21	03/01/21		N
	2	March Delta Dental Gen- Prefer	1,072.00	1-01-	-027-273	B GROUP INS-DENTAL	R	02/26/21	03/01/21	03/01/21		N
	3	March Delta Dental Court - Adv	255.00	1-01-	-027-273	B GROUP INS-DENTAL	R	02/26/21	03/01/21	03/01/21		N
	4	Mar Delta Dental Court - Pref	67.00	1-01-	-027-273	B GROUP INS-DENTAL	R	02/26/21	03/01/21	03/01/21		N
	5	March Delta Dental Cobra - Adv	1,445.00	1-01-	-900-031	B COBRA PAYMENTS	R	02/26/21	03/01/21	03/01/21		N
	6	Mar Delta Dental Cobra - Pref	134.00	1-01-	-900-031	B COBRA PAYMENTS	R	02/26/21	03/01/21	03/01/21		N
	7	Mar Delta Dental w/S - Prefer	67.00	1-11-	-001-272	B W/S-OE-INSURANCE	R	02/26/21	03/01/21	03/01/21		N
			4,655.00									
		Vendor Total:	4,655.00									
MARTI050 Thomas Martin, Esq												
21-00295 02/12/21 Public Defender Case:J.Evans												
	1	Public Defender Case:J.Evans	275.40	1-01-	-103-291	B COURT-OE-SUPPLIES	R	02/12/21	03/01/21	03/01/21		N
		Vendor Total:	275.40									
MICHA045 Michael DeBlasio												
21-00319 02/19/21 313 14TH ZONING BD OVERPAYMENT												
	1	313 14TH ZONING BD OVERPAYMENT	250.00	1-01-	-307-005	R FEES & PERMITS-BD OF ADJUSTMT.	R	02/19/21	03/01/21	03/01/21		N
		Vendor Total:	250.00									
MONM0170 MONMOUTH COUNTY PUBLIC WORKS												
21-00215 02/04/21 Salt/Brine												
	5	Loading Fee:Salt Brine	58.50	1-01-	-049-299	B SNOW REMOVAL-OE-MISC	R	02/24/21	03/01/21	03/01/21	002-2021-1	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
MONM0170 MONMOUTH COUNTY PUBLIC WORKS Continued												
	21-00215	02/04/21 Salt/Brine										
		6 Treated Salt 95 Tons	6,573.05	1-01-049-299		B SNOW REMOVAL-OE-MISC	R	02/24/21	03/01/21		002-2021-1	N
		7 Treated Salt Brine-1600 Gals	312.00	1-01-049-299		B SNOW REMOVAL-OE-MISC	R	02/24/21	03/01/21		002-2021-1	N
			6,943.55									
	21-00294	02/12/21 vehicle wash: Reclamation										
		1 vehicle wash: Reclamation	20.00	0-01-055-291		B RECYCLING-OE-SUPPLIES	R	02/12/21	03/01/21		12-20-09	N
		Vendor Total:	6,963.55									
MONM0275 Monmouth County SPCA												
	21-00207	02/01/21 Animal Control: December										
		1 Animal Control: December	1,450.00	0-41-900-001		B RES FOR DOG EXPENSES	R	02/01/21	03/01/21		2015531	N
		Vendor Total:	1,450.00									
NAPAA005 NAPA Auto Parts												
	21-00030	01/05/21 JANUARY SUPPLIES										
		1 JANUARY SUPPLIES	508.54	1-01-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/05/21	03/01/21		0953-394693	N
		2 JANUARY SUPPLIES	0.00	1-01-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	02/16/21	03/01/21		0953-395537	N
			508.54									
		Vendor Total:	508.54									
NAT10010 NATIONAL FIRE PROTECTION ASSN.												
	21-00373	02/26/21 Bianchi NFPA membership 2021										
		1 Bianchi NFPA membership 2021	175.00	1-01-043-299		B UNIFORM CONST-OE-MISC	R	02/26/21	03/01/21			N
		Vendor Total:	175.00									
NEXTR005 NextRequest Co.												
	21-00109	01/24/21 Annual License 2021										
		1 Annual License 2021	2,382.25	1-01-001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	01/24/21	03/01/21		1637	N

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
NEXTR005 Nextrequest Co. Continued												
21-00109 01/24/21 Annual License 2021 Continued												
	2 Annual License 2021		2,382.25	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/24/21	03/01/21		1637	N
			<u>4,764.50</u>									
	Vendor Total:		4,764.50									
OPTIM005 OPTIMUM												
21-00392 02/26/21 Cable: February												
	1 Cable: February		292.50	1-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	02/26/21	03/01/21			N
	2 Cable: February		0.00	1-01-	-101-251	B LIBRARY-OE-TELEPHONE	R	02/26/21	03/01/21			N
	3 Cable: February		209.51	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	02/26/21	03/01/21			N
	4 Cable: February		70.60	1-01-	-019-234	B PUBLIC BLDGS-OE-FIREHOUSE	R	02/26/21	03/01/21			N
			<u>572.61</u>									
	Vendor Total:		572.61									
PAYR0015 BELMAR PAYROLL												
21-00395 02/26/21 Mar Hospitalization - Active												
	1 March Hospitalization-Active		81,169.11	1-01-	-027-272	B GROUP INS-HOSPITALIZATION	R	02/26/21	03/01/21			N
	2 March Hosp - Active W/S		5,656.00	1-11-	-001-272	B W/S-OE-INSURANCE	R	02/26/21	03/01/21			N
	3 March Hosp - Active Library		832.99	1-01-	-101-272	B LIBRARY-OE-HOSPITALIZATION	R	02/26/21	03/01/21			N
	4 March Hospital-Active Court		5,481.07	1-01-	-027-272	B GROUP INS-HOSPITALIZATION	R	02/26/21	03/01/21			N
			<u>93,139.17</u>									
	Vendor Total:		93,139.17									
21-00396 02/26/21 March Hospitalization - RX												
	1 March Hospitalization - RX		14,331.28	1-01-	-027-274	B GROUP INS-PRESCRIPTION	R	02/26/21	03/01/21			N
	2 March Hosp - RX W/S		989.10	1-11-	-001-272	B W/S-OE-INSURANCE	R	02/26/21	03/01/21			N
	3 March Hosp - RX Library		145.67	1-01-	-101-272	B LIBRARY-OE-HOSPITALIZATION	R	02/26/21	03/01/21			N
	4 March Hosp - RX Court		958.51	1-01-	-027-274	B GROUP INS-PRESCRIPTION	R	02/26/21	03/01/21			N
			<u>16,424.56</u>									
	Vendor Total:		16,424.56									
21-00397 02/26/21 Mar Hospitalization- Retirees												
	1 Mar Hospitalization- Retirees		70,909.29	1-01-	-027-277	B GROUP INS-BENEFITS AT RETIREMT	R	02/26/21	03/01/21			N
	2 March Retirees Hosp - Library		706.91	1-01-	-101-272	B LIBRARY-OE-HOSPITALIZATION	R	02/26/21	03/01/21			N









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TREAS005 TREASURER STATE OF NJ												
	21-00312	02/16/21 Fire Code Books										
	1	Uniform Fire Code Book	200.00	1-01-	-059-291	B UNIFORM FIRE SAFE-OE-SUPPLIES	R	02/16/21	03/01/21			N
	Vendor Total:		200.00									
VIST0005 VISION SERVICE PLAN (CT)												
	21-00400	02/26/21 March Vision Service Plan										
	1	March Vision Service Plan	686.40	1-01-	-027-276	B GROUP INS-VISION/HEARING	R	02/26/21	03/01/21			N
	2	March VSP - Court	62.40	1-01-	-027-276	B GROUP INS-VISION/HEARING	R	02/26/21	03/01/21			N
	3	March VSP - Police	499.20	1-01-	-027-276	B GROUP INS-VISION/HEARING	R	02/26/21	03/01/21			N
	4	March VSP - Library	20.80	1-01-	-101-276	B LIBRARY-OE-VISION SERVICE	R	02/26/21	03/01/21			N
	5	March VSP - w/S	83.20	1-11-	-001-272	B W/S-OE-INSURANCE	R	02/26/21	03/01/21			N
	6	March VSP - Cobra	540.80	1-01-	-900-031	B COBRA PAYMENTS	R	02/26/21	03/01/21			N
	Vendor Total:		1,892.80									
	Vendor Total:		1,892.80									
WINDS015 Windstream												
	21-00380	02/26/21 Telephone: February										
	1	Telephone: February	1,379.46	1-01-	-081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	02/26/21	03/01/21		73492306	N
	Vendor Total:		1,379.46									
YOGA0005 BELLA BUDDHA YOGA												
	19-00071	01/15/19 Yoga/Fitness Classes										
	7	Yoga/Fitness Classes:July	1,625.00	1-01-	-900-041	B OTHER ACCTS PAYABLE	R	07/18/19	03/01/21			N
	Vendor Total:		1,625.00									
ZOOMV005 ZOOM Video Communications, Inc												
	21-00376	02/26/21 Library Zoom-Std Pro & Webinar										
	1	Library Zoom-Std Pro & Webinar	0.00	1-01-	-101-298	B LIBRARY-OE-TECHNOLOGY	R	02/26/21	03/01/21		INV69680258	N
	2	Library Zoom-Std Pro & Webinar	1,549.90	1-01-	-101-298	B LIBRARY-OE-TECHNOLOGY	R	02/26/21	03/01/21			N
	Vendor Total:		1,549.90									
	Vendor Total:		1,549.90									

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Date	Invoice	1099	Excl
Total Purchase Orders: 87 Total P.O. Line Items: 245 Total List Amount: 538,613.79 Total Void Amount: 0.00																			

Range of Checking Accts: DISBURSEMENT AC to DISBURSEMENT AC    Range of Check Ids: 7938 to 7938  
 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
7938	02/25/21	BILL0005 VERIZON-Monthly Bill					1105
21-00365	1	Phone	608.26	0-21- -081-251 BEACH TELEPHONE	Budget		1 1
21-00365	2	Phone	1,112.35	1-01- -081-251 TELEPHONE-OE-ADMIN, POLIC, ST, MA	Budget		2 1
21-00365	3	Phone: February	376.28	1-21- -081-251 BEACH TELEPHONE	Budget		3 1
21-00365	4	Phone: February	1,237.09	1-01- -081-251 TELEPHONE-OE-ADMIN, POLIC, ST, MA	Budget		4 1
			<u>3,333.98</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,333.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,333.98</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-21	608.26	0.00	0.00	608.26
	1-01	2,349.44	0.00	0.00	2,349.44
	1-21	376.28	0.00	0.00	376.28
Year Total:		<u>2,725.72</u>	<u>0.00</u>	<u>0.00</u>	<u>2,725.72</u>
Total of All Funds:		<u><u>3,333.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,333.98</u></u>