

Bill List

April 29, 2025

I hereby certify that the vouchers listed on the warrant register numbering: 16041 through as follows:
Developers Escrow: 1163-

| | <i>Bill List</i> | <i>Revenue</i> | <i>Manuals</i> | <i>Voids</i> | <i>Wires</i> | <i>Totals</i> |
|------------------------------------|-----------------------|----------------|----------------|-------------------|---------------|-----------------------|
| 01 General Account | \$2,580,083.86 | | | \$1,085.39 | | \$2,578,998.47 |
| 01 EMS Account | \$0.00 | | | | | \$0.00 |
| 03 Grant Account | \$21,778.25 | | | | | \$21,778.25 |
| 05 General Capital Account | \$27,127.80 | | | | | \$27,127.80 |
| 11 Water/Sewer Account | \$10,754.89 | | | | | \$10,754.89 |
| 15 Water/Sewer Capital Account | \$2,721.40 | | | | | \$2,721.40 |
| 21 Beach Utility Account | \$37,126.27 | | | | | \$37,126.27 |
| 23 Parking Utility Fund | \$38.75 | | | | | \$38.75 |
| 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 | \$1,850.59 | | | | | \$1,850.59 |
| 55 Developers Account 2854 | \$6,014.50 | | | | | \$6,014.50 |
| 56 Belmar Improvement | \$0.00 | | | | | \$0.00 |
| 57 Law Enforcement Trust Fund Act. | \$0.00 | | | | | \$0.00 |
| 61 Tourism Development Account | \$1,100.00 | | | | | \$1,100.00 |
| 62 Seafood Festival | \$0.00 | | | | | \$0.00 |
| Tax Title Lien | | | | | | \$0.00 |
| Totals | \$2,688,596.31 | \$0.00 | \$0.00 | \$1,085.39 | \$0.00 | \$2,687,510.92 |

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 _____

Bill List

April 29, 2025

I hereby certify that the vouchers listed on the warrant register numbering: 1163 through as follows:
Developers Escrow

| | Vendor | Escrow# | Developers Amount |
|----|-------------------|---------|-------------------|
| 55 | K Kennedy - Brown | zb24-31 | \$105.00 |
| 55 | Carrara | zb24-29 | \$567.00 |
| 55 | Crocco | zb24-27 | \$210.00 |
| 55 | Cronin | zb24-21 | \$493.50 |
| 55 | Denerstein | zb24-24 | \$420.00 |
| 55 | Donovan/Buzzi | zb24-30 | \$84.00 |
| 55 | Thorne | zb24-25 | \$546.00 |
| 55 | Zamora | zb24-14 | \$84.00 |
| 55 | RVE - Pats Motel | PB23-01 | \$850.00 |
| 55 | Charleston Beach | PB23-07 | \$935.00 |
| 55 | 800 Main Street | | \$1,720.00 |
| 55 | | | |
| 55 | | | |
| 55 | | | |
| 55 | | | |
| 55 | | | |
| 55 | | | |
| | | Totals | \$6,014.50 |

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 |
| | 4-21 | \$4,615.84 | \$0.00 | \$4,615.84 | \$0.00 | \$0.00 | \$4,615.84 |
| Current Fund | 5-01 | \$2,580,083.86 | \$0.00 | \$2,580,083.86 | \$0.00 | \$0.00 | \$2,580,083.86 |
| | 5-11 | \$10,754.89 | \$0.00 | \$10,754.89 | \$0.00 | \$0.00 | \$10,754.89 |
| | 5-21 | \$32,510.43 | \$0.00 | \$32,510.43 | \$0.00 | \$0.00 | \$32,510.43 |
| | 5-23 | \$38.75 | \$0.00 | \$38.75 | \$0.00 | \$0.00 | \$38.75 |
| | Year Total: | \$2,623,387.93 | \$0.00 | \$2,623,387.93 | \$0.00 | \$0.00 | \$2,623,387.93 |
| GENERAL CAPITAL | C-05 | \$27,127.80 | \$0.00 | \$27,127.80 | \$0.00 | \$0.00 | \$27,127.80 |
| Grant Fund | G-03 | \$21,778.25 | \$0.00 | \$21,778.25 | \$0.00 | \$0.00 | \$21,778.25 |
| Trust Other Fund | T-55 | \$7,865.09 | \$0.00 | \$7,865.09 | \$0.00 | \$0.00 | \$7,865.09 |
| Tourism Trust Fund | T-61 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 |
| | Year Total: | \$8,965.09 | \$0.00 | \$8,965.09 | \$0.00 | \$0.00 | \$8,965.09 |
| WATER/SEWER CAPITAL | W-15 | \$2,721.40 | \$0.00 | \$2,721.40 | \$0.00 | \$0.00 | \$2,721.40 |
| Total Of All Funds: | | \$2,688,596.31 | \$0.00 | \$2,688,596.31 | \$0.00 | \$0.00 | \$2,688,596.31 |

| Ranges | Item Status | Purchase Types | Misc |
|--|--|---|---|
| Range: First to Last Rcvd Batch Id Range: First to Last | Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y | Bid: Y State: Y Other: Y Exempt: Y | P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All |

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc. Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|-------------------------|--------------------------------|----------|--------------------------------------|----------|-----------------|-----------|---------------|------------|-----------|
| 4IMPR010 | 4imprint, Inc. | | | | | | | | | |
| 25-00701 | 04/09/25 | Jr. Guard water bottles | | | | | | | | |
| 1 Jr. Guard water bottles | | \$685.00 T-55-00-900-038 | B | DONATIONS - Jr. Guards/ water rescue | R | 04/09/25 | 04/28/25 | | | N |
| 2 Set-up charge | | \$50.00 T-55-00-900-038 | B | DONATIONS - Jr. Guards/ water rescue | R | 04/09/25 | 04/28/25 | | | N |
| 3 Shipping fee | | \$85.52 T-55-00-900-038 | B | DONATIONS - Jr. Guards/ water rescue | R | 04/09/25 | 04/28/25 | | | N |
| | | \$820.52 | | | | | | | | |
| | Vendor Total: | \$820.52 | | | | | | | | |
| ADRIA005 | Adrienne Pringle | | | | | | | | | |
| 25-00855 | 04/28/25 | Fire food reimbursement | | | | | | | | |
| 1 Fire food reimbursement | | \$214.91 5-01- -033-291 | B | FIRE-OE-SUPPLIES | R | 04/28/25 | 04/28/25 | | | N |
| | Vendor Total: | \$214.91 | | | | | | | | |
| ALPHA005 | ALPHA CARD SYSTEMS, LLC | | | | | | | | | |
| 25-00700 | 04/09/25 | PRO 750 SUPPLIES | | | | | | | | |
| 1 PRO750 YMCKO RIBBON- 300 PRIN1 | | \$302.97 5-01- -035-291 | B | POLICE-OE-SUPPLIES | R | 04/09/25 | 04/28/25 | | INV7524568 | N |
| 2 PRO750 YMCKO RIBBON- CARDS | | \$25.98 5-01- -035-291 | B | POLICE-OE-SUPPLIES | R | 04/09/25 | 04/28/25 | | | N |
| | | \$328.95 | | | | | | | | |
| | Vendor Total: | \$328.95 | | | | | | | | |
| AMAZO005 | Amazon Capital Services | | | | | | | | | |
| 25-00653 | 04/03/25 | Chair Yoga and Baseball supply | | | | | | | | |
| 1 Chair Yoga Straps | | \$294.50 5-01- -071-291 | B | SENIOR SERVICES-OE-PROGRAMS | R | 04/03/25 | 04/28/25 | | | N |
| 2 Baseball bases | | \$275.37 5-01- -075-221 | B | RECREATION-OE-NEW EQUIP | R | 04/03/25 | 04/28/25 | | | N |
| | | \$569.87 | | | | | | | | |
| 25-00774 | 04/09/25 | Uniform Rack and Hangers | | | | | | | | |
| 1 Double Rod Clothes Rack Metal | | \$12.50 5-01- -038-299 | B | EMS - OE - MISCELLANEOUS | R | 04/09/25 | 04/28/25 | | | N |
| | | \$27.49 5-21- -038-291 | B | BEACH FIRST AID- OE- SUPPLIES | | | | | | N |
| | | \$10.00 5-01- -110-116 | B | SS: LAKE COMO EMS | | | | | | N |
| 2 Platic Hangers 50 Pack | | \$4.25 5-01- -110-116 | B | SS: LAKE COMO EMS | R | 04/09/25 | 04/28/25 | | | N |

BOROUGH OF BELMAR
Bill List By Vendor Id

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------------------|-----------------------------------|------------------------------------|--------------------------|----------------|----------|-----------------------------------|-----------|---------------|----------|-------------|
| P.O. # | PO Date | Description | Acct Description | Charge Account | Type | | | | | |
| AMAZO005 | Amazon Capital Services | | Account Continued | | | | | | | |
| | | \$11.68 | 5-01- | -038-299 | B | EMS - OE - MISCELLANEOUS | | | | N |
| | | \$5.31 | 5-21- | -038-291 | B | BEACH FIRST AID- OE- SUPPLIES | | | | N |
| 4 credit | | 10.00- | 5-21- | -038-291 | B | BEACH FIRST AID- OE- SUPPLIES | R | 04/16/25 | 04/28/25 | N |
| | | \$61.23 | | | | | | | | |
| 25-00785 | 04/10/25 | shop lights,tarp,chains | | | | | | | | |
| 1 shop lights | | \$839.97 | 5-01- | -019-233 | B | PUBLIC BLDGS-OE-MISC BLDGS | R | 04/10/25 | 04/28/25 | N |
| 2 tarp for road salt | | \$34.42 | 5-01- | -049-299 | B | SNOW REMOVAL-OE-MISC | R | 04/10/25 | 04/28/25 | N |
| 3 bar and chain oil | | \$9.98 | 5-01- | -073-295 | B | PARK & PLYGRND-OE-SHRUBS & FLW | | 04/10/25 | 04/28/25 | N |
| 4 chainsaw blades | | \$25.55 | 5-01- | -073-295 | B | PARK & PLYGRND-OE-SHRUBS & FLW | | 04/10/25 | 04/28/25 | N |
| | | \$909.92 | | | | | | | | |
| 25-00788 | 04/10/25 | Stainless steel cleaner | | | | | | | | |
| 1 Stainless steel cleaner | | \$311.80 | 5-21- | -076-293 | B | BATHING BCH-OE-WASHROOM SUPR | | 04/10/25 | 04/28/25 | N |
| Vendor Total: | | \$1,852.82 | | | | | | | | |
| APCOI005 | APCO International, Inc | | | | | | | | | |
| 25-00782 | 04/09/25 | POLICE TRAINING | | | | | | | | |
| 1 POLICE TRAINING | | \$460.00 | 5-01- | -035-241 | B | POLICE-OE-SCHOOL/TRAINING | R | 04/09/25 | 04/28/25 | 00095852 N |
| Vendor Total: | | \$460.00 | | | | | | | | |
| ARBOR005 | Arbor Day Foundation | | | | | | | | | |
| 25-00029 | 01/14/25 | Seedlings | | | | | | | | |
| 1 White Dogwood-50 pack | | \$79.00 | 5-01- | -025-299 | B | SHADE TREE COMM-OE-MISC | R | 01/14/25 | 04/28/25 | N |
| 2 Free Tree Planted | | \$0.00 | 5-01- | -025-299 | B | SHADE TREE COMM-OE-MISC | R | 01/14/25 | 04/28/25 | N |
| 3 Shipping | | \$44.95 | 5-01- | -025-299 | B | SHADE TREE COMM-OE-MISC | R | 01/14/25 | 04/28/25 | N |
| | | \$123.95 | | | | | | | | |
| Vendor Total: | | \$123.95 | | | | | | | | |
| ATSEN010 | ATS Environmental Services | | | | | | | | | |
| 25-00512 | 03/10/25 | Perform Annual Comp.testing | | | | | | | | |
| 1 Perform Annual Comp.testing | | \$2,600.00 | 5-01- | -077-252 | B | HARBOR COMM-OE-fuel system repair | | 03/10/25 | 04/28/25 | GS2025177 N |
| Vendor Total: | | \$2,600.00 | | | | | | | | |
| ATTMO005 | AT&T Mobility | | | | | | | | | |
| 25-00871 | 04/28/25 | Parking Tablet 4/2-5/1 | | | | | | | | |
| 1 Parking Tablet 4/2-5/1 | | \$38.75 | 5-23- | -039-291 | B | PARKING UTILITY OE | R | 04/28/25 | 04/28/25 | N |
| Vendor Total: | | \$38.75 | | | | | | | | |

| Vendor # P.O. # Item Description | Name PO Date | Description Amount Charge Account | Contract Acct Description Type | PO Type Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--|--|--------------------------------------|---------------------|-------------------|--------------|------------------|----------|-----------|
| GLENC005 | GLENCO SUPPLY INC | <i>Account Continued</i> | | | | | | | |
| GREAT010 25-00852 | Great America Financial 04/28/25 | Meter rental/lease, April \$178.00 5-01- -001-231 | B MUNICIPAL CLERK-OE MAINT EQUIPR | | 04/28/25 | 04/28/25 | | 38969095 | N |
| 1 Meter rental/lease, April | | | | | | | | | |
| Vendor Total: | | \$178.00 | | | | | | | |
| GRMIN005 25-00753 | GRM Information Management Srv 04/09/25 | Storage: April \$93.24 5-01- -035-291 | B POLICE-OE-SUPPLIES | R | 04/09/25 | 04/28/25 | | 2646989 | N |
| 1 Storage: April | | | | | | | | | |
| Vendor Total: | | \$93.24 | | | | | | | |
| JAMMP005 25-00722 | JAMM PRINTING 04/09/25 | WARNING CARDS \$188.00 5-01- -035-291 | B POLICE-OE-SUPPLIES | R | 04/09/25 | 04/28/25 | | 29121 | N |
| 1 WARNING CARDS | | | | | | | | | |
| Vendor Total: | | \$188.00 | | | | | | | |
| KENNE010 25-00699 | KEVIN E. KENNEDY, ESQ. 04/09/25 | FEB 2025 ZONING BD LEGAL | | | | | | | |
| 1 FEB 2025 ZONING BD LEGAL | | \$556.50 5-01- -021-212 | B MUN LAND USE-OE-BRD OF ADJ LEGR | | 04/09/25 | 04/28/25 | | | N |
| 2 BELMAR INN LITIGATION | | \$2,425.50 5-01- -021-212 | B MUN LAND USE-OE-BRD OF ADJ LEGR | | 04/09/25 | 04/28/25 | | | N |
| 3 ZB24-31 BROWN | | \$105.00 T-55-00-910-003 | B Escrow & Planning Board/BOA | R | 04/09/25 | 04/28/25 | | | N |
| 4 ZB24-29 CARRARA | | \$567.00 T-55-00-910-003 | B Escrow & Planning Board/BOA | R | 04/09/25 | 04/28/25 | | | N |
| 5 ZB24-27 CROCCO | | \$210.00 T-55-00-910-003 | B Escrow & Planning Board/BOA | R | 04/09/25 | 04/28/25 | | | N |
| 6 ZB24-21 CRONIN | | \$493.50 T-55-00-910-003 | B Escrow & Planning Board/BOA | R | 04/09/25 | 04/28/25 | | | N |
| 7 ZB24-24 DENERSTEIN | | \$420.00 T-55-00-910-003 | B Escrow & Planning Board/BOA | R | 04/09/25 | 04/28/25 | | | N |
| 8 ZB24-30 DONOVAN/BUZZI | | \$84.00 T-55-00-910-003 | B Escrow & Planning Board/BOA | R | 04/09/25 | 04/28/25 | | | N |
| 9 ZB24-25 THORNE | | \$546.00 T-55-00-910-003 | B Escrow & Planning Board/BOA | R | 04/09/25 | 04/28/25 | | | N |
| 10 ZB24-14 ZAMORA | | \$84.00 T-55-00-910-003 | B Escrow & Planning Board/BOA | R | 04/09/25 | 04/28/25 | | | N |
| | | \$5,491.50 | | | | | | | |
| Vendor Total: | | \$5,491.50 | | | | | | | |
| LOCAL005 25-00841 | CWA LOCAL 1075 04/28/25 | May Delta Dental | | | | | | | |
| 1 Delta Dental Gen- Adv | | \$2,380.00 5-01- -027-273 | B GROUP INS-DENTAL | R | 04/28/25 | 04/28/25 | | | N |
| 2 Delta Dental Gen-Prefer | | \$938.00 5-01- -027-273 | B GROUP INS-DENTAL | R | 04/28/25 | 04/28/25 | | | N |
| 3 Delta Dental Court -Adv | | \$170.00 5-01- -027-273 | B GROUP INS-DENTAL | R | 04/28/25 | 04/28/25 | | | N |

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------|---------------------------------------|--------------------------|----------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| PO # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | |
| Item Description | | | | | | | | | | |
| MOBIL030 | Toms River Motorsports | <i>Account Continued</i> | | | | | | | | |
| | Vendor Total: | \$1,099.59 | | | | | | | | |
| MONMO125 | MONMOUTH COUNTY TREASURER | | | | | | | | | |
| 25-00760 | 04/09/25 | | | SCAT Q1 2025 | | | | | | |
| 1 SCAT Q1 2025 | | \$1,100.00 | 5-01- -071-219 | B SENIOR CITZ -OE-SCAT | R | 04/09/25 | 04/28/25 | | Q1 2025 | N |
| | Vendor Total: | \$1,100.00 | | | | | | | | |
| MONMO260 | Monmouth County Treasurer | | | | | | | | | |
| 25-00847 | 04/28/25 | | | 2nd Q 2025 County Tax | | | | | | |
| 1 2nd Q 2025 County Tax | | \$1,225,115.91 | 5-01- -900-013 | B COUNTY TAXES | R | 04/28/25 | 04/28/25 | | | N |
| | Vendor Total: | \$1,225,115.91 | | | | | | | | |
| MONMO265 | Monmouth County Treasurer | | | | | | | | | |
| 25-00848 | 04/28/25 | | | Q2 2025 Health Tax | | | | | | |
| 1 Q2 2025 Health Tax | | \$23,017.92 | 5-01- -900-013 | B COUNTY TAXES | R | 04/28/25 | 04/28/25 | | | N |
| | Vendor Total: | \$23,017.92 | | | | | | | | |
| MONMO270 | Monmouth County Treasurer | | | | | | | | | |
| 25-00849 | 04/28/25 | | | 2nd Qtr 2025 Open Space Tax | | | | | | |
| 1 2nd Qtr 2025 Open Space Tax | | \$180,279.44 | 5-01- -900-013 | B COUNTY TAXES | R | 04/28/25 | 04/28/25 | | | N |
| | Vendor Total: | \$180,279.44 | | | | | | | | |
| MUNIC020 | MUNICIPAL RECORD SERVICE | | | | | | | | | |
| 25-00765 | 04/09/25 | | | Traffic tickets | | | | | | |
| 1 Traffic tickets | | \$1,240.00 | 5-01- -103-202 | B COURT-OE-PRINTING | R | 04/09/25 | 04/28/25 | | | N |
| 2 Sign out covers | | \$275.00 | 5-01- -103-291 | B COURT-OE-SUPPLIES | R | 04/09/25 | 04/28/25 | | | N |
| 3 Special Complaints | | \$1,240.00 | 5-01- -103-291 | B COURT-OE-SUPPLIES | R | 04/09/25 | 04/28/25 | | | N |
| 4 Sign out covers | | \$275.00 | 5-01- -103-291 | B COURT-OE-SUPPLIES | R | 04/09/25 | 04/28/25 | | | N |
| 5 Shipping | | \$344.00 | 5-01- -103-291 | B COURT-OE-SUPPLIES | R | 04/09/25 | 04/28/25 | | | N |
| | | \$3,374.00 | | | | | | | | |
| | Vendor Total: | \$3,374.00 | | | | | | | | |
| NATIO010 | NATIONAL FIRE PROTECTION ASSN. | | | | | | | | | |
| 25-00629 | 03/25/25 | | | Membership 2025-Chip Cavanagh | | | | | | |
| 1 Membership 2025-Chip Cavanagh | | \$225.00 | 5-01- -033-291 | B FIRE-OE-SUPPLIES | R | 03/25/25 | 04/28/25 | | | N |
| | Vendor Total: | \$225.00 | | | | | | | | |
| OAKTR005 | OAKTREE SHEDS & GAZEBO | | | | | | | | | |

| Vendor # PO # Item Description | Name PO Date | Description Amount Charge Account | Contract Acct Description Type | PO Type Stat/Chk | First Enc Rcvd Date Date | Chk/Void Date | Invoice | 1099 Excl |
|--|-----------------|---|--------------------------------------|---------------------|-----------------------------|------------------|-------------|-----------|
| OAKTR005 OAKTREE SHEDS & GAZEBO Account Continued | | | | | | | | |
| 25-00784 1 Lifeguard shed | 04/10/25 | Lifeguard shed \$7,995.00 5-21- -093-284 | B CAPITAL OUTLAY | R | 04/10/25 04/28/25 | | 2025-119 | N |
| Vendor Total: | | \$7,995.00 | | | | | | |
| ONECA010 ONE CALL CONCEPTS, INC. | | | | | | | | |
| 25-00748 1 Regular locates: March | 04/09/25 | Regular locates: March \$159.44 5-01- -047-291 | B RD REPAIR-OE-SUPPLIES | R | 04/09/25 04/28/25 | | 5035056 | N |
| Vendor Total: | | \$159.44 | | | | | | |
| ORIEN005 ORIENTAL TRADING CO., INC. | | | | | | | | |
| 25-00178 1 Easter egss for hunt | 01/24/25 | Easter egss for hunt \$149.70 5-01- -075-292 | B RECREATION-OE-SPECIAL HOLIDAYR | | 01/24/25 04/28/25 | | | N |
| 2 shipping | | \$17.99 5-01- -075-292 | B RECREATION-OE-SPECIAL HOLIDAYR | | 02/07/25 04/28/25 | | 73594694001 | N |
| Vendor Total: | | \$167.69 | | | | | | |
| PAYRO015 BELMAR PAYROLL | | | | | | | | |
| 25-00836 1 Hospital - Active W/S | 04/28/25 | May Hospitalizations- Active \$7,382.02 5-11- -001-272 | B W/S-OE-INSURANCE | R | 04/28/25 04/28/25 | | | N |
| 2 Hosp - Active Library | | \$1,274.96 5-01- -101-272 | B LIBRARY-OE-HOSPITALIZATION | R | 04/28/25 04/28/25 | | | N |
| 3 Hosp - Active Court | | \$7,114.28 5-01- -027-272 | B GROUP INS-HOSPITALIZATION | R | 04/28/25 04/28/25 | | | N |
| 4 Hosp - Active | | \$132,249.99 5-01- -027-272 | B GROUP INS-HOSPITALIZATION | R | 04/28/25 04/28/25 | | | N |
| Vendor Total: | | \$148,021.25 | | | | | | |
| 25-00837 1 Hospitalization - RX | 04/28/25 | May Hospitalization - RX \$24,789.09 5-01- -027-274 | B GROUP INS-PRESCRIPTION | R | 04/28/25 04/28/25 | | | N |
| 2 Hosp - RX W/S | | \$1,368.70 5-11- -001-272 | B W/S-OE-INSURANCE | R | 04/28/25 04/28/25 | | | N |
| 3 Hosp - RX Library | | \$236.39 5-01- -101-272 | B LIBRARY-OE-HOSPITALIZATION | R | 04/28/25 04/28/25 | | | N |
| 4 Hosp - RX Court | | \$1,319.06 5-01- -027-274 | B GROUP INS-PRESCRIPTION | R | 04/28/25 04/28/25 | | | N |
| Vendor Total: | | \$27,713.24 | | | | | | |
| 25-00838 1 Hospitalization-Retirees | 04/28/25 | May Hospitalization-Retirees \$104,200.48 5-01- -027-277 | B GROUP INS-BENEFTS AT RETIREMNR | | 04/28/25 04/28/25 | | | N |
| 2 Hosp - Retirees Library | | \$453.13 5-01- -101-272 | B LIBRARY-OE-HOSPITALIZATION | R | 04/28/25 04/28/25 | | | N |
| 3 Hosp - Retirees Court | | \$471.00 5-01- -027-277 | B GROUP INS-BENEFTS AT RETIREMNR | | 04/28/25 04/28/25 | | | N |
| Vendor Total: | | \$105,124.61 | | | | | | |
| Vendor Total: | | \$280,859.10 | | | | | | |

BOROUGH OF BELMAR
Bill List By Vendor Id

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--|-------------------|-----------------|--------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | |
| Item Description | | | | | | | | | | |
| PETRO005 | PETRO KING SERVICE CO.,INC. | | | | | | | | | |
| 25-00662 | 04/07/25 | | | Annual tank monitor inspection | | | | | | |
| 1 Annual tank monitor inspection | | \$1,885.00 | 5-01- -077-238 | B HARBOR COMM-OE-GENERAL MAINR | | 04/07/25 | 04/28/25 | | 17737 | N |
| Vendor Total: | | \$1,885.00 | | | | | | | | |
| PIZZA005 | FEDERICO'S PIZZA | | | | | | | | | |
| 25-00338 | 02/11/25 | | | Snow food: 2/11-12 | | | | | | |
| 1 Snow food: 2/11-12 | | \$254.00 | 5-01- -049-299 | B SNOW REMOVAL-OE-MISC | R | 02/11/25 | 04/28/25 | | | N |
| Vendor Total: | | \$254.00 | | | | | | | | |
| PIZZA020 | Pizza Heaven | | | | | | | | | |
| 23-01266 | 06/12/23 | | | Tourism 2023 Refund | | | | | | |
| 2 Tourism 2023 Refund | | \$300.00 | T-61-00-900-001 | B Tourism Fees | R | 04/28/25 | 04/28/25 | | | N |
| Vendor Total: | | \$300.00 | | | | | | | | |
| PRINT005 | MACLEARIE PRINTING,LLC | | | | | | | | | |
| 25-00743 | 04/09/25 | | | COPY OF BLUEPRINTS | | | | | | |
| 1 COPY OF BLUEPRINTS | | \$20.00 | 5-01- -001-299 | B MUNICIPAL CLERK-OE-SUPPLIES | R | 04/09/25 | 04/28/25 | | 55272 | N |
| Vendor Total: | | \$20.00 | | | | | | | | |
| PUMPI005 | PUMPING SERVICES, INC. | | | | | | | | | |
| 25-00736 | 04/09/25 | | | Pump rental 6th ave pump st. | | | | | | |
| 1 Pump rental 6th ave pump st. | | \$819.00 | 5-11- -001-291 | B W/S-OE-PUMP STATION SUPPLIES | R | 04/09/25 | 04/28/25 | | 1150141 | N |
| 2 Pump rental 6th ave pump st. | | \$273.00 | 5-11- -001-291 | B W/S-OE-PUMP STATION SUPPLIES | R | 04/09/25 | 04/28/25 | | 1150292 | N |
| | | <u>\$1,092.00</u> | | | | | | | | |
| Vendor Total: | | \$1,092.00 | | | | | | | | |
| RHAUT005 | R & H AUTO SPRING | | | | | | | | | |
| 25-00004 | 01/13/25 | | | EMS Alignment & tires | | | | | | |
| 1 EMS Alignment & tires | | \$1,085.39 | 5-01- -038-299 | B EMS - OE - MISCELLANEOUS | R | 01/13/25 | 04/28/25 | | INV-3250 | N |
| Tracking Id: EMS - SS EMS - Shared Service | | | | | | | | | | |
| Vendor Total: | | \$1,085.39 | | | | | | | | |
| RVE050 | Remington & Vernick Engineers | | | | | | | | | |
| 24-01732 | 08/26/24 | | | W/S and Roadway Reconstruction | | | | | | |
| 12 W/S and Roadway Reconstruction | | \$2,721.40 | W-15- -061-219 | B I/A #2024-08 Section 20 | R | 08/26/24 | 04/28/25 | | 1307U003-8 | N |
| 24-01733 | 08/26/24 | | | Marina:Piling/Fuel Dock | | | | | | |
| | | | | | B | | | | | |

| Vendor # P.O. # Item Description | Name PO Date | Description Amount Charge Account | Contract Acct Description Type | PO Type Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|-----------------|--------------------------------------|--------------------------------------|---------------------|----------------|-----------|---------------|-----------------|-----------|
| RVE050 | | | | | | | | | |
| Remington & Vernick Engineers | | | | | | | | | |
| <i>Account Continued</i> | | | | | | | | | |
| 11 Marina:Piling/Fuel Dock | | \$27,127.80 C-05- -166-202 | B I/A #2022-07.1a Marina Section 20 | R | 08/26/24 | 04/28/25 | | 1307T018-11 | N |
| 24-02014 | 10/02/24 | Restroom Bldg: Boardwalk/16th | | B | | | | | |
| 8 Restroom Bldg: Boardwalk/16th | | \$21,778.25 G-03-00-903-002 | B DRM BOARDWALK PRESERVATION IR | R | 10/22/24 | 04/28/25 | | 1307T020-6 | N |
| Tracking Id: BOARDWALK Boardwalk Preservation | | | | | | | | | |
| 24-02514 | 12/09/24 | Third Ave Bathroom Trailer | | B | | | | | |
| 2 Third Ave Bathroom Trailer | | \$2,191.25 4-21- -017-215 | B ENGINEERING SERV-OE | R | 12/09/24 | 04/28/25 | | 1307T022-1 | N |
| 3 Third Ave Bathroom Trailer | | \$1,325.00 4-21- -017-215 | B ENGINEERING SERV-OE | R | 12/09/24 | 04/28/25 | | 1307T023-1 | N |
| | | \$3,516.25 | | | | | | | |
| 25-00386 | 02/25/25 | 2025: MS4 Annual Reporting | | B | | | | | |
| 2 2025: MS4 Annual Reporting | | \$230.00 5-21- -017-215 | B ENGINEERING SERV-OE | R | 02/25/25 | 04/28/25 | | 137T021-1 | N |
| 25-00862 | 04/28/25 | engineering services | | | | | | | |
| 1 engineering, general | | \$5,007.10 5-01- -017-215 | B ENGINEERING SERV-OE | R | 04/28/25 | 04/28/25 | | INV# 1307G003-3 | N |
| 2 engineering,NJDEP beach access | | \$405.00 5-21- -017-215 | B ENGINEERING SERV-OE | R | 04/28/25 | 04/28/25 | | 1307T004-15 | N |
| 3 general asst to bldg dpt | | \$199.60 5-21- -017-215 | B ENGINEERING SERV-OE | R | 04/28/25 | 04/28/25 | | 1307T019-9 | N |
| 4 Pats motel- Repeti | | \$850.00 T-55-00-910-004 | B Developers Escrow | R | 04/28/25 | 04/28/25 | | 1307P004-4 | N |
| 5 Charleston beach | | \$935.00 T-55-00-910-004 | B Developers Escrow | R | 04/28/25 | 04/28/25 | | 1307P015-9 | N |
| 6 800 Main st inv# 1307P018-3 | | \$1,720.00 T-55-00-910-004 | B Developers Escrow | R | 04/28/25 | 04/28/25 | | 1307P018-3 | N |
| | | \$9,116.70 | | | | | | | |
| Vendor Total: | | \$64,490.40 | | | | | | | |
| SCOLE005 | | | | | | | | | |
| SCOLES FLOORSHINE INC. | | | | | | | | | |
| 25-00449 | 02/27/25 | March supplies | | | | | | | |
| 1 March supplies | | \$1,061.27 5-01- -019-233 | B PUBLIC BLDGS-OE-MISC BLDGS | R | 02/27/25 | 04/28/25 | | 461717 | N |
| Vendor Total: | | \$1,061.27 | | | | | | | |
| SCOTT020 | | | | | | | | | |
| Scott Gallant | | | | | | | | | |
| 25-00706 | 04/09/25 | LIBRARY SEWING APR 2025 | | | | | | | |
| 1 LIBRARY SEWING APR 2025 | | \$100.00 5-01- -101-299 | B LIBRARY-OE-CLASSES/INSTRUCTOR | | 04/09/25 | 04/28/25 | | | N |
| Vendor Total: | | \$100.00 | | | | | | | |
| SEABO010 | | | | | | | | | |
| SEABOARD WELDING SUPPLY, INC | | | | | | | | | |
| 25-00750 | 04/09/25 | Monthly rental: March | | | | | | | |
| 1 Monthly rental: March | | \$294.00 5-01- -047-291 | B RD REPAIR-OE-SUPPLIES | R | 04/09/25 | 04/28/25 | | 979367 | N |
| Vendor Total: | | \$294.00 | | | | | | | |
| SERVI015 | | | | | | | | | |
| Service Tire Truck Centers | | | | | | | | | |

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-----------------------------|--------------------------------------|------------------------------|-----------------------|-------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| P.O. # | PO Date | Amount Charge Account | Acct Description Type | | | | | | | |
| Item Description | | | | | | | | | | |
| SERVI015 | Service Tire Truck Centers | Account Continued | | | | | | | | |
| 25-00481 | 03/04/25 | March supplies | | | | | | | | |
| 1 March supplies | | \$837.24 5-01- -051-236 | B | EQUIP REPAIR-OE-VEHICLE MAINT | R | 03/04/25 | 04/28/25 | | 25-0827617-044 | N |
| 2 March supplies | | \$270.00 5-01- -051-236 | B | EQUIP REPAIR-OE-VEHICLE MAINT | R | 03/27/25 | 04/28/25 | | 25-0824908-044 | N |
| 3 March supplies | | \$540.00 5-01- -051-236 | B | EQUIP REPAIR-OE-VEHICLE MAINT | R | 04/14/25 | 04/28/25 | | 25-0833458-044 | N |
| | | <u>\$1,647.24</u> | | | | | | | | |
| Vendor Total: | | \$1,647.24 | | | | | | | | |
| SHOWE005 | SHOWER TOWER INC. | | | | | | | | | |
| 25-00219 | 01/31/25 | shower towers and cartridges | | | | | | | | |
| 1 shower tower | | \$13,000.00 5-21- -093-284 | B | CAPITAL OUTLAY | R | 01/31/25 | 04/28/25 | | 2039 | N |
| 2 cartridges | | \$1,591.60 5-21- -093-284 | B | CAPITAL OUTLAY | R | 01/31/25 | 04/28/25 | | 2039 | N |
| 3 shipping | | \$1,200.00 5-21- -093-284 | B | CAPITAL OUTLAY | R | 01/31/25 | 04/28/25 | | 2039 | N |
| | | <u>\$15,791.60</u> | | | | | | | | |
| Vendor Total: | | \$15,791.60 | | | | | | | | |
| SITEO005 | SiteOne Landscape Supply | | | | | | | | | |
| 25-00791 | 04/10/25 | Infield conditioner | | | | | | | | |
| 1 Infield conditioner | | \$200.20 5-01- -075-221 | B | RECREATION-OE-NEW EQUIP | R | 04/10/25 | 04/28/25 | | 152165860-001 | N |
| Vendor Total: | | \$200.20 | | | | | | | | |
| STATE005 | STATE OF NJ-DEPT OF LABOR | | | | | | | | | |
| 25-00859 | 04/28/25 | 2nd Qtr 2024-Unemployment | | | | | | | | |
| 1 2nd Qtr 2024-Unemployment | | \$1,030.07 T-55-00-900-063 | B | Unemployment Insurance | R | 04/28/25 | 04/28/25 | | | N |
| Vendor Total: | | \$1,030.07 | | | | | | | | |
| STATE215 | State Tire & Auto Service | | | | | | | | | |
| 25-00455 | 03/03/25 | March supplies | | | | | | | | |
| 1 March supplies | | \$160.00 5-01- -051-236 | B | EQUIP REPAIR-OE-VEHICLE MAINT | R | 03/03/25 | 04/28/25 | | 88881 | N |
| Vendor Total: | | \$160.00 | | | | | | | | |
| VERAL005 | V E RALPH & SON INC. | | | | | | | | | |
| 25-00796 | 04/14/25 | Medical Supply Order | | | | | | | | |
| 1 Sterile CONF Bandage 2" | | \$31.92 5-01- -038-299 | B | EMS - OE - MISCELLANEOUS | R | 04/14/25 | 04/28/25 | | 482189 | N |
| | | \$70.22 5-21- -038-291 | B | BEACH FIRST AID- OE- SUPPLIES | | | | | | N |
| | | \$25.54 5-01- -110-116 | B | SS: LAKE COMO EMS | | | | | | N |
| 2 Sterile CONF Bandage 4" | | \$34.56 5-01- -110-116 | B | SS: LAKE COMO EMS | R | 04/14/25 | 04/28/25 | | 482189 | N |
| | | \$43.20 5-01- -038-299 | B | EMS - OE - MISCELLANEOUS | | | | | | N |

BOROUGH OF BELMAR
Bill List By Vendor Id

| Vendor # P.O. # Item Description | Name PO Date | Description Amount | Charge Account | Acct Description Type | Contract Description | PO Type Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---------------------------------------|--------------------------------|-----------------|--------------------------|------------------------------|---------------------|------------------------|------------------|---------|-----------|
| WILL095 25-00390 | William Van Why 02/27/25 | Friday Night Concert 5-23-2025 | | | | | | | | |
| 1 | Friday Night Concert 5-23-2025 | \$400.00 | T-61-00-900-001 | B | Tourism Fees | R | 02/27/25 | 04/28/25 | | N |
| Vendor Total: | | \$400.00 | | | | | | | | |
| ZAREL005 25-00742 | Zarelli Site Services LLC 04/09/25 | Portajohns: Marina | | | | | | | | |
| 1 | Portajohns: Marina 3/14-4/10 | \$267.00 | 5-01- -077-238 | B | HARBOR COMM-OE-GENERAL MAINR | | 04/09/25 | 04/28/25 | 10317 | N |
| 2 | Portajohns: Marina 3/22-4/18 | \$310.00 | 5-01- -077-238 | B | HARBOR COMM-OE-GENERAL MAINR | | 04/09/25 | 04/28/25 | 10338 | N |
| Vendor Total: | | \$577.00 | | | | | | | | |

Total Purchase Orders: 71 Total P.O. Line Items: 145 Total List Amount: \$2,688,596.31 Total Void Amount: \$0.00

Range of Checking Accts: DISBURSEMENT AC to DISBURSEMENT AC Range of Void Dates: 04/28/25 to 12/31/25
 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 | | | | | |
| 15829 | 03/11/25 | RHAUT005 R & H AUTO SPRING | | (Void Reason: nver received) | | 04/28/25 VOID | 1314 |
| 25-00004 | 1 | EMS Alignment & tires | 1,085.39 | 5-01- -038-299 | Budget | | 19 1 |
| | | | | EMS - OE - MISCELLANEOUS | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 0 | 1 | 0.00 | 1,085.39 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 1 | 0.00 | 1,085.39 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 0 | 1 | 0.00 | 1,085.39 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 1 | 0.00 | 1,085.39 |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | |
|---------------------|------|-----------------|---------------|-------------|-----------------|
| Current Fund | 5-01 | 1,085.39 | 0.00 | 0.00 | 1,085.39 |
| Total of All Funds: | | <u>1,085.39</u> | <u>0.00</u> | <u>0.00</u> | <u>1,085.39</u> |