

Bill List

March 28, 2023

I hereby certify that the vouchers listed on the warrant register numbering: 11919 through as follows:
Developers Escrow:

	<i>Bill List</i>	<i>Revenue</i>	<i>Manuals</i>	<i>Voids</i>	<i>Wires</i>	<i>Totals</i>	
01 General Account	\$1,546,816.81					\$1,546,816.81	
01 EMS Account	\$0.00					\$0.00	
03 Grant Account	\$0.00					\$0.00	
05 General Capital Account	\$0.00		\$1,900.00			\$1,900.00	
11 Water/Sewer Account	\$409,852.05					\$409,852.05	
15 Water/Sewer Capital Account	\$0.00					\$0.00	
21 Beach Utility Account	\$128,029.65					\$128,029.65	
23 Parking Utility Fund	\$0.00					\$0.00	
25 Beach Capital Account	\$0.00					\$0.00	
31 Public Assist I Account	\$0.00					\$0.00	
35 Public Assist II Account	\$0.00					\$0.00	
41 Dog License Account	\$3,044.20					\$3,044.20	
51 Trust Assessment Account	\$0.00					\$0.00	
55 Trust Fund Account	\$9,147.38					\$9,147.38	
55 Developers 2854 (Sachem Pond)	\$2,041.25					\$2,041.25	
55 Developers 2854 (Russo)	\$0.00					\$0.00	
55 Developers 2854 (Newman)	\$0.00					\$0.00	
55 Developers 2854 (Repetti)	\$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	\$265.05					\$265.05	
62 Seafood Festival	\$0.00					\$0.00	
Tax Title Lien						\$0.00	
	Totals	\$2,099,196.39	\$0.00	\$1,900.00	\$0.00	\$0.00	\$2,101,096.39

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
Current Fund	2-01	11,137.50	0.00	11,137.50	0.00	0.00	11,137.50
	2-11	<u>3,317.50</u>	<u>0.00</u>	<u>3,317.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,317.50</u>
Year Total:		14,455.00	0.00	14,455.00	0.00	0.00	14,455.00
Current Fund	3-01	1,535,679.31	0.00	1,535,679.31	0.00	0.00	1,535,679.31
	3-11	406,534.55	0.00	406,534.55	0.00	0.00	406,534.55
	3-21	<u>128,029.65</u>	<u>0.00</u>	<u>128,029.65</u>	<u>0.00</u>	<u>0.00</u>	<u>128,029.65</u>
Year Total:		2,070,243.51	0.00	2,070,243.51	0.00	0.00	2,070,243.51
Animal Control Fund	T-41	3,044.20	0.00	3,044.20	0.00	0.00	3,044.20
Trust Other Fund	T-55	11,188.63	0.00	11,188.63	0.00	0.00	11,188.63
Tourism Trust Fund	T-61	<u>265.05</u>	<u>0.00</u>	<u>265.05</u>	<u>0.00</u>	<u>0.00</u>	<u>265.05</u>
Year Total:		14,497.88	0.00	14,497.88	0.00	0.00	14,497.88
Total of All Funds:		<u><u>2,099,196.39</u></u>	<u><u>0.00</u></u>	<u><u>2,099,196.39</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,099,196.39</u></u>

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

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

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AIRP005	AIR POWER INTERNATIONAL	23-00407	03/02/23	Annual Compressor Service Gw										
		1		Annual Service Agreement	1,995.00	3-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	03/02/23	03/23/23		12181	N
				Vendor Total:	1,995.00									
ALLDA005	ALLDATA LLC	22-01344	07/14/22	Subscription renewal 2022/23										
		1		Subscription renewal	1,500.00	2-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/14/22	03/23/23		INVC01908010	N
				Vendor Total:	1,500.00									
AMAZO005	Amazon Capital Services	23-00063	01/10/23	POLICE SUPPLIES										
		1		MANILLA FILE FOLDERS	29.00	3-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/10/23	03/23/23		1HWN-WKDK-3NGF	N
		2		48 PACK MAGNETIC CLIPS	16.99	3-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/10/23	03/23/23		1HWN-WKDK-3NGF	N
		3		(4) 72 QT STORAGE BIN w/ LID	80.99	3-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/10/23	03/23/23			N
		4		MEDIUM BINDER CLIPS	14.42	3-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/10/23	03/23/23		1HWN-WKDK-3NGF	N
		5		LARGE BINDER CLIPS	14.42	3-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/10/23	03/23/23		1HWN-WKDK-3NGF	N
		6		VERBATIM DVD+R 8X8.5GB	29.28	3-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/10/23	03/23/23		1HWN-WKDK-3NGF	N
		7		DURACELL AAA BATTERIES (24 PK)	19.30	3-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/10/23	03/23/23			N
		8		SCOTCH TAPE REFILL	30.90	3-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/10/23	03/23/23			N
		9		BIC BLUE PENS	13.80	3-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/10/23	03/23/23		1HWN-WKDK-3NGF	N
		10		BANKERS BOX w/ LID (0071304)	129.98	3-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/10/23	03/23/23		1HWN-WKDK-3NGF	N
		11		PENDAFLEX HANGING FILE FOLDERS	78.36	3-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/10/23	03/23/23		1HWN-WKDK-3NGF	N
		12		10 PACK 64GB FLASH DRIVES	38.77	3-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/10/23	03/23/23		1HWN-WKDK-3NGF	N
		13		NTR WATER RESCUE THROW BAG	329.90	3-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/10/23	03/23/23		1HWN-WKDK-3NGF	N
		14		LAMINATING POUCHES	8.34	3-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/10/23	03/23/23		1HWN-WKDK-3NGF	N
					834.45									
23-00211	01/27/23 Office supplies													
		1		Clasp envelopes	8.69	3-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	01/27/23	03/24/23			N
		2		Coin envelopes	33.90	3-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	01/27/23	03/24/23			N
		3		Binder clips medium	15.98	3-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	01/27/23	03/24/23			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl	
AMAZO005 Amazon Capital Services	Continued					
23-00211 01/27/23 Office supplies	Continued					
5 Sissors	10.79 3-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES	R	01/27/23	03/24/23		N
6 Tape dispenser	11.74 3-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES	R	01/27/23	03/24/23		N
7 Calendar	44.05 3-01- -005-291 B ADMIN & EXEC-OE-SUPPLIES	R	01/27/23	03/24/23		N
8 Binders	18.97 3-01- -005-291 B ADMIN & EXEC-OE-SUPPLIES	R	01/27/23	03/24/23		N
9 wall File	15.28 T-61-00-900-001 B Tourism Fees	R	01/27/23	03/24/23		N
10 wall File	15.28 3-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES	R	01/27/23	03/24/23		N
12 Chair-walsh	249.77 T-61-00-900-001 B Tourism Fees	R	01/27/23	03/24/23		N
13 Calendar	23.68 3-01- -047-291 B RD REPAIR-OE-SUPPLIES	R	03/20/23	03/24/23		N
	448.13					
23-00260 02/06/23 IT supplies						
1 Handheld wireless transmitter	199.00 3-01- -005-292 B ADMIN & EXEC-OE-COMPUTER	R	02/06/23	03/23/23	1QGG-WPDF-R7K3	N
2 Floor cord cover	16.82 3-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS	R	02/06/23	03/23/23	1QGG-WPDF-R7K3	N
3 Cable grip floor cable	16.99 3-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS	R	02/06/23	03/23/23	1GNR-GL9D-1TLP	N
4 10ft floor cable cover	28.99 3-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS	R	02/06/23	03/23/23	1QGG-WPDF-R7K3	N
5 Mountable power strip	239.92 3-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS	R	02/06/23	03/23/23	1GNR-GL9D-1TLP	N
7 CD drive rewriter	45.98 3-01- -005-292 B ADMIN & EXEC-OE-COMPUTER	R	02/06/23	03/23/23	1GNR-GL9D-1TLP	N
8 Monitors	1,199.92 3-01- -005-292 B ADMIN & EXEC-OE-COMPUTER	R	02/06/23	03/23/23	1GNR-GL9D-1TLP	N
10 Power strip 10ft	96.57 3-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS	R	02/06/23	03/23/23	1GNR-GL9D-1TLP	N
11 Speakers	88.17 3-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS	R	02/06/23	03/23/23	1GNR-GL9D-1TLP	N
12 Webcam with microphone	167.12 3-01- -005-292 B ADMIN & EXEC-OE-COMPUTER	R	02/06/23	03/23/23	1GNR-GL9D-1TLP	N
14 Shipping	19.95 3-01- -005-292 B ADMIN & EXEC-OE-COMPUTER	R	03/23/23	03/23/23	1GNR-GL9D-1TLP	N
	2,119.43					
23-00474 03/09/23 LIBRARY SUPPLIES						
1 LIBRARY - PAPER PLATES 8.5"	40.00 3-01- -101-291 B LIBRARY-OE-SUPPLIES	R	03/09/23	03/24/23	1DWC-KXNV-DLDW	N
2 KIRKLAND CLEAR CUTLERY	57.66 3-01- -101-291 B LIBRARY-OE-SUPPLIES	R	03/09/23	03/24/23	1DWC-KXNV-DLDW	N
3 PRANG CONSTRUCTION PAPER	38.38 3-01- -101-291 B LIBRARY-OE-SUPPLIES	R	03/09/23	03/24/23	14HQ-9WD1-LPXV	N
4 ELMER'S ALL PURPOSE GLUE	15.52 3-01- -101-291 B LIBRARY-OE-SUPPLIES	R	03/09/23	03/24/23	1DWC-KXNV-DLDW	N
5 MINI POP FIDGET KEY CHAINS	12.99 3-01- -101-291 B LIBRARY-OE-SUPPLIES	R	03/09/23	03/24/23	1DWC-KXNV-DLDW	N
	164.55					
23-00495 03/14/23 dog bags						
1 dog bags	799.92 3-01- -073-291 B PARK & PLGRND-OE-SUPPLIES	R	03/14/23	03/23/23		N

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AMAZ0005	Amazon Capital Services					Continued								
23-00495	03/14/23 dog bags					Continued								
	2 milwaukee blower				117.57	3-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	03/14/23	03/23/23			N
					917.49									
23-00505	03/20/23 Phone: Police Dispatch													
	1 Phone: Police Dispatch				81.00	3-01-	-035-243	B POLICE-OE-Office Equipment	R	03/20/23	03/23/23			N
	Vendor Total:				4,565.05									
ATLAN050	ATLANTIC LOCK & SAFE													
23-00121	01/19/23 February supplies													
	1 February supplies,Inv# 27044				130.00	3-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	01/19/23	03/23/23		27044	N
	Vendor Total:				130.00									
BECKE015	Becker's Tree Service, Inc.													
23-00445	03/06/23 Memorial Park Tree emergency													
	1 Memorial Park Tree emergency				1,800.00	3-01-	-073-226	B PARK & PLAYGROUND OE NEW EQUIPMENT	R	03/06/23	03/23/23		13639	N
	Vendor Total:				1,800.00									
CONTR010	CONTROL PERSONS ASSOCIATION													
23-00389	03/02/23 A. CLAUDIO 2023 MEMBERSHIP													
	1 A. CLAUDIO 2023 MEMBERSHIP				30.00	3-01-	-043-299	B UNIFORM CONST-OE-MISC	R	03/02/23	03/24/23			N
	Vendor Total:				30.00									
DAVID045	David Hallman													
23-00530	03/21/23 Library Gft. Cards St. Pat's													
	1 Library: Gift Cards				111.90	3-01-	-101-294	B LIBRARY-OE-PROGRAMS/EVENTS	R	03/21/23	03/24/23			N
	Vendor Total:				111.90									
DELIS005	DE LISA DEMOLITION, INC.													
23-00364	02/23/23 Trash & Recycling: March													
	1 Recycling, 3.1 - 3.31				15,166.66	3-01-	-055-252	B RECYCLING-OUTSIDE CONTRACTOR	R	02/23/23	03/23/23		255998	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
DELIS005 DE LISA DEMOLITION, INC. Continued						
23-00364 02/23/23 Trash & Recycling: March	Continued					
2 Trash, 3.1 - 3.31	32,100.00 3-01- -053-253	B GARBAGE & TRASH-OE-O/S SERVICE	R	02/23/23 03/23/23	255998	N
	47,266.66					
23-00453 03/09/23 Tonage bulk 2/16 - 2/28						
1 Bulk Tonage 2/16 - 2/28	7,222.04 3-01- -054-257	B SANITARY LANDILL-OE-DUMP	R	03/09/23 03/23/23	256496	N
23-00532 03/21/23 Recycling:Tonnage-Jan/Feb						
1 Recycling: Tonnage February	4,043.31 3-01- -055-252	B RECYCLING-OUTSIDE CONTRACTOR	R	03/21/23 03/23/23	256869	N
2 Recycling: Tonnage January	4,964.11 3-01- -055-252	B RECYCLING-OUTSIDE CONTRACTOR	R	03/21/23 03/23/23	254927	N
	9,007.42					
23-00572 03/21/23 Trash: tonnage 3/1 - 3/15						
1 Trash: tonnage 3/1 - 3/15	9,198.94 3-01- -054-257	B SANITARY LANDILL-OE-DUMP	R	03/21/23 03/23/23	256887	N
Vendor Total: 72,695.06						
DENTA005 DENTAL SERVICES ORGANIZATION						
23-00589 03/27/23 April DSO Dental						
1 April DSO Dental	1,450.38 3-01- -027-273	B GROUP INS-DENTAL	R	03/27/23 03/27/23		N
2 April DSO - Library	34.74 3-01- -101-272	B LIBRARY-OE-HOSPITALIZATION	R	03/27/23 03/27/23		N
3 April DSO - Cobra	436.56 3-01- -900-031	B COBRA PAYMENTS	R	03/27/23 03/27/23		N
4 April DSO - w/S	218.28 3-11- -001-272	B W/S-OE-INSURANCE	R	03/27/23 03/27/23		N
	2,139.96					
Vendor Total: 2,139.96						
DONNE005 NJ Dpt of Health Vital						
22-02386 12/12/22 200 REG42A SAFETY PAPER						
1 200 REG42A SAFETY PAPER	86.00 2-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	12/12/22 03/23/23	314213612	N
Vendor Total: 86.00						
ENVIR005 ENVIRONMENTAL AIR SYSTEMS						
23-00266 02/06/23 repairs to 4 units-5th pavil						
1 repairs to 4 units-5th pavil	3,344.00 3-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	02/06/23 03/23/23	120315	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEONS005	Leon S. Avakian, Inc.							Continued						
23-00584	03/27/23	Engineering: March												
1	Engineering: March	3,960.00	3-01-	-017-215			B ENGINEERING SERV-OE	R	03/27/23	03/27/23		21510	N	
2	Engineering: 7th and D Street	186.25	T-55-00-	910-003			B Escrow & Planning Board/BOA	R	03/27/23	03/27/23		21518	N	
3	Engineering:400 Ocean LLC	697.50	T-55-00-	910-003			B Escrow & Planning Board/BOA	R	03/27/23	03/27/23		21516	N	
4	Engineering:Down to Earth	1,105.00	T-55-00-	910-003			B Escrow & Planning Board/BOA	R	03/27/23	03/27/23		21514	N	
5	Engineering:900 Main Street	2,041.25	T-55-00-	910-004			B Developers Escrow	R	03/27/23	03/27/23		21512	N	
		7,990.00												
	Vendor Total:	23,942.50												
LEXIP005	Lexipol, LLC													
22-02315	12/01/22	12 Month Online Training Prgm												
1	12 Month Online Training Prgm	6,318.00	2-01-	-035-241			B POLICE-OE-SCHOOL/TRAINING	R	12/01/22	03/23/23			N	
	Vendor Total:	6,318.00												
LOCAL005	CWA LOCAL 1075													
23-00590	03/27/23	April Delta Dental												
1	April Delta Dental Gen- Adv	2,550.00	3-01-	-027-273			B GROUP INS-DENTAL	R	03/27/23	03/27/23			N	
2	April Delta Dental Gen- Prefer	1,072.00	3-01-	-027-273			B GROUP INS-DENTAL	R	03/27/23	03/27/23			N	
3	April Delta Dental Court - Adv	255.00	3-01-	-027-273			B GROUP INS-DENTAL	R	03/27/23	03/27/23			N	
4	Apr Delta Dental Court - Pref	67.00	3-01-	-027-273			B GROUP INS-DENTAL	R	03/27/23	03/27/23			N	
5	Apr Delta Dental Cobra - Adv	1,615.00	3-01-	-900-031			B COBRA PAYMENTS	R	03/27/23	03/27/23			N	
6	Apr Delta Dental Cobra - Pref	134.00	3-01-	-900-031			B COBRA PAYMENTS	R	03/27/23	03/27/23			N	
7	Apr Delta Dental W/S - Prefer	67.00	3-11-	-001-272			B W/S-OE-INSURANCE	R	03/27/23	03/27/23			N	
		5,760.00												
	Vendor Total:	5,760.00												
LORRA005	Lorraine Carafa													
23-00583	03/27/23	Reimbursement: Petty cash												
1	Reimbursement: Cholrine tabs	40.00	3-11-	-001-291			B W/S-OE-PUMP STATION SUPPLIES	R	03/27/23	03/27/23			N	
2	Reimbursement: 1/2&1/2-milk	4.28	3-01-	-075-293			B RECREATION-OE-PROGRAM SUPPLIES	R	03/27/23	03/27/23			N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LORRA005	Lorraine Carafa							Continued						
		23-00583	03/27/23	Reimbursement: Petty cash				Continued						
		3		Reimbursement: registrationfee	40.00	3-01-	-007-299	B FIN ADMIN-OE-MISC	R	03/27/23	03/27/23			N
					84.28									
	Vendor Total:				84.28									
MALWA005	MALWAREBYTES													
		23-00371	02/23/23	Endpoint Protection amendment										
		1		Endpoint Protection amendment	1,607.60	3-01-	-007-292	B FIN ADMIN-OE-COMP SUPPLIES	R	02/23/23	03/27/23		IN100190728	N
	Vendor Total:				1,607.60									
MAZZA005	Mazza Recycling Services													
		23-00454	03/09/23	Recycling february 2023										
		1		Recycling february 2023	112.34	3-01-	-056-257	B RECYCLING TIPPING FEES	R	03/09/23	03/23/23		751481	N
	Vendor Total:				112.34									
MCGILLO5	Mc Gill & Hall L.L.C.													
		23-00585	03/27/23	Legal: Feb.22 thru March 22nd										
		1		Legal:215 South Lake Drive	35.00	3-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/27/23	03/27/23		10830	N
		2		Legal:66 Inlet Terrace	35.00	3-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/27/23	03/27/23		10831	N
		3		Legal:Affordable Housing	437.50	3-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/27/23	03/27/23		10832	N
		4		Legal:General Services	3,202.50	3-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/27/23	03/27/23		10833	N
		5		Legal:Marina Matters	210.00	3-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/27/23	03/27/23		10834	N
		6		Legal:Ordinances	350.00	3-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/27/23	03/27/23		10835	N
		7		Legal:Settlement 5G Poles	70.00	3-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/27/23	03/27/23		10836	N
		8		Legal:Slip #7 Mckim/Shinn	87.50	3-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/27/23	03/27/23		10837	N
					4,427.50									
	Vendor Total:				4,427.50									
MCMAN005	MCMANIMON & SCOTLAND, LLC													
		23-00469	03/09/23	Professional Services:January										
		1		Prof Services:Redevelopment	967.50	3-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/09/23	03/23/23		203050	N
		2		Prof Serv:Redevelopment-travel	80.57	3-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/09/23	03/23/23		203050	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
PAYRO010 BELMAR PAYROLL									
23-00574 03/23/23 PERS/PFRS Pension Payment									
	1 PERS/PFRS Pension Payment	369,566.48	3-01- -087-271	B CONTRIB TO PUB EMPLOYEE RETIRE	R	03/23/23	03/27/23		N
	2 PERS/PFRS Pension Payment	28,895.00	3-11- -081-271	B W/S CONTRIB TO PERS	R	03/23/23	03/27/23		N
	3 PERS/PFRS Pension Payment	67,575.33	3-21- -087-271	B CONTRIB TO PERS	R	03/23/23	03/27/23		N
	4 PERS/PFRS Pension Payment	797,573.13	3-01- -091-271	B CONTRIB TO POL & FIRE RETIREMN	R	03/23/23	03/27/23		N
	5 PERS/PFRS Pension Payment	<u>50,908.92</u>	3-21- -089-271	B CONTIB TO PFRS	R	03/23/23	03/27/23		N
		1,314,518.86							
Vendor Total: 1,314,518.86									
PAYRO015 BELMAR PAYROLL									
23-00586 03/27/23 April Hospitalizations- Active									
	1 April Hospital - Active w/S	7,137.04	3-11- -001-272	B W/S-OE-INSURANCE	R	03/27/23	03/27/23		N
	2 April Hosp - Active Library	1,051.11	3-01- -101-272	B LIBRARY-OE-HOSPITALIZATION	R	03/27/23	03/27/23		N
	3 April Hosp - Active Court	7,967.42	3-01- -027-272	B GROUP INS-HOSPITALIZATION	R	03/27/23	03/27/23		N
	4 April Hosp - Active	<u>112,684.99</u>	3-01- -027-272	B GROUP INS-HOSPITALIZATION	R	03/27/23	03/27/23		N
		128,840.56							
23-00587 03/27/23 April Hospitalization - RX									
	1 April Hospitalization - RX	16,492.26	3-01- -027-274	B GROUP INS-PRESCRIPTION	R	03/27/23	03/27/23		N
	2 April Hosp - RX w/S	1,038.87	3-11- -001-272	B W/S-OE-INSURANCE	R	03/27/23	03/27/23		N
	3 April Hosp - RX Library	153.00	3-01- -101-272	B LIBRARY-OE-HOSPITALIZATION	R	03/27/23	03/27/23		N
	4 April Hosp - RX Court	<u>1,159.74</u>	3-01- -027-274	B GROUP INS-PRESCRIPTION	R	03/27/23	03/27/23		N
		18,843.87							
23-00588 03/27/23 April Hospitalization Retirees									
	1 Apr Hospitalization Retirees	87,211.55	3-01- -027-277	B GROUP INS-BENEFTS AT RETIREMNT	R	03/27/23	03/27/23		N
	2 April Hospital Retiree Library	366.68	3-01- -101-272	B LIBRARY-OE-HOSPITALIZATION	R	03/27/23	03/27/23		N
	3 Apr Hospital Retirees Court	<u>384.38</u>	3-01- -027-277	B GROUP INS-BENEFTS AT RETIREMNT	R	03/27/23	03/27/23		N
		87,962.61							
Vendor Total: 235,647.04									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
PETRO005	PETRO KING SERVICE CO.,INC.	23-00115	01/19/23	February supplies										
		1		February supplies, Inv# 16736	326.00	3-01-	-077-228	B MARINA-OE-NEW EQUIPMENT	R	01/19/23	03/23/23		16736	N
	Vendor Total:				326.00									
PRINT005	MACLEARIE PRINTING,LLC	22-02115	10/31/22	ZONING BD BLUEPRINT COPIES										
		1		ZONING BD BLUEPRINT COPIES	96.00	2-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	10/31/22	03/23/23		51983	N
	Vendor Total:				96.00									
ROBER025	Robert Musto, Attorney at Law	22-02248	11/22/22	Salary: November 2022										
		1		Salary: November 2022	400.00	2-01-	-104-111	B PUBLIC DEFENDER-S&W	R	11/22/22	03/23/23			N
		23-00522	03/20/23	Salary: March 2023										
		1		Salary: March 2023	400.00	3-01-	-104-111	B PUBLIC DEFENDER-S&W	R	03/20/23	03/23/23			N
	Vendor Total:				800.00									
ROSEA005	Roseann Petropoulos	23-00460	03/09/23	LIBRARY MEDITATION-MARCH 2023										
		1		LIBRARY MEDITATION-MARCH 2023	200.00	3-01-	-101-299	B LIBRARY-OE-CLASSES/INSTRUCTION	R	03/09/23	03/23/23		2023-3	N
	Vendor Total:				200.00									
RVE050	Remington & Vernick Engineers	23-00468	03/09/23	Engineering: January										
		1		810 12th Ave. PC23-01	520.00	T-55-00-	910-003	B Escrow & Planning Board/BOA	R	03/09/23	03/23/23		1307P001-1	N
		2		1012 Main Realty PB23-02	520.00	T-55-00-	910-003	B Escrow & Planning Board/BOA	R	03/09/23	03/23/23		1307P002-1	N
		3		Belmar VF Realty PB22-05	480.00	T-55-00-	910-003	B Escrow & Planning Board/BOA	R	03/09/23	03/23/23		1307P003-1	N
		4		LRIG Application	1,680.00	3-01-	-017-215	B ENGINEERING SERV-OE	R	03/09/23	03/23/23		1307G001-1	N
		5		LRIG Grant	400.00	3-01-	-017-215	B ENGINEERING SERV-OE	R	03/09/23	03/23/23		1307G001-1	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date	Invoice	Excl	
RVE050 Remington & Vernick Engineers	Continued					
23-00468 03/09/23 Engineering: January	Continued					
6 Beach Maintenance Permit	1,260.00 3-21- -017-215 B ENGINEERING SERV-OE	R	03/09/23	03/23/23	1307G001-1	N
	4,860.00					
Vendor Total:	4,860.00					
SERV1015 Service Tire Truck Centers						
23-00162 01/19/23 February supplies						
1 February Inv# 23-0152612-046	448.84 3-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/19/23	03/23/23	23-0152612-046	N
Vendor Total:	448.84					
SHORE010 Shore Business Solutions, Inc.						
23-00533 03/21/23 Quarterly billing 3/17-6/16						
1 Quarterly billing 3/17-6/16	81.00 3-01- -033-238 B FIRE-OE-EQUIP MAINT	R	03/21/23	03/24/23	AR74739	N
2 Quarterly billing 3/17-6/16	268.00 3-01- -005-292 B ADMIN & EXEC-OE-COMPUTER	R	03/21/23	03/24/23	AR74739	N
3 Quarterly billing 3/17-6/16	50.00 3-01- -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP	R	03/21/23	03/24/23	AR74739	N
4 Quarterly billing 3/17-6/16	324.00 3-01- -007-299 B FIN ADMIN-OE-MISC	R	03/21/23	03/24/23	AR74739	N
5 Quarterly billing 3/17-6/16	597.86 3-01- -035-292 B POLICE-OE-COMP SUPPL & MAINT	R	03/21/23	03/24/23	AR74739	N
6 Quarterly billing 3/17-6/16	162.00 3-01- -101-292 B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	03/21/23	03/24/23	AR74739	N
7 Quarterly billing 3/17-6/16	131.00 3-01- -047-231 B Rd repair OE Office equip maint/supplies	R	03/21/23	03/24/23	AR74739	N
8 Quarterly billing 3/17-6/16	75.00 3-01- -103-231 B COURT-OE-EQUIP MAINT	R	03/21/23	03/24/23	AR74739	N
9 Quarterly billing 3/17-6/16	81.00 3-01- -077-231 B HARBOR COMM OE OFFICES EQUIP MAINT/SUPPL	R	03/21/23	03/24/23	AR74739	N
10 Quarterly billing 3/17-6/16	81.00 3-11- -001-209 B W/S-OE-ADMINISTRATIVE	R	03/21/23	03/24/23	AR74739	N
11 Quarterly billing 3/17-6/16	25.00 3-21- -076-291 B BATHING BCH-OE-GENERAL SUPPLIE	R	03/21/23	03/24/23	AR74739	N
12 Quarterly billing 3/17-6/16	25.00 3-21- -076-298 B BATHING BCH-OE-MISC LFGRDS	R	03/21/23	03/24/23	AR74739	N
	1,900.86					
Vendor Total:	1,900.86					
SITE0005 SiteOne Landscape Supply						
23-00217 01/31/23 chemicals						
1 weed killer	685.79 3-01- -073-296 B PARK & PLYGRND-OE-WEEDS & INSC	R	01/31/23	03/23/23	126565632-001	N
Vendor Total:	685.79					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH020 SOUTH MON REGIONAL SEWERAGE														
23-00461		03/09/23	2nd Q 2023	Sewer usage charge										
	1	2nd Q 2023	SAewer usage charge	339,796.65	3-11-	-003-259	B SEWERAGE TREATMENT SMRSA	R		03/09/23	03/23/23			N
Vendor Total:				339,796.65										
STATE050 STATE TOXICOLOGY LABORATORY														
22-02139		11/03/22	Drug Screening				B							
	5	Drug Screening, October 2022		540.00	2-01-	-035-224	B POLICE-OE-NEW EQUIPMENT	R		11/03/22	03/23/23			N
Vendor Total:				540.00										
STYLE005 SCREEN STYLES														
23-00300		02/08/23	Apparel order											
	1	Dr. Jodi Kinney-EB555		95.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	2	Dr. Jodi Kinney-EB555 name		5.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	3	Dr. Jodi Kinney-NKBV6043		45.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	4	Dr. Jodi Kinney-NKBV6043 name		5.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	5	Lorraine Carafa-L572		22.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	6	Lorraine Carafa-DT1311		30.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	7	Maria Rondinaro-L790		45.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	8	Maria Rondinaro-L790name/title		6.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	9	Maria Rondinaro-LK110		22.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	10	MariaRondinaro-LK110name/title		6.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	11	MariaRondinaro-LK810		22.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	12	MariaRondinaro-LK810name/title		6.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	13	MariaRondinaro-Lw657		30.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	14	MariaRondinaro-Lw657name/title		6.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	15	Kevin Kane-K110		44.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	16	Kevin Kane-K110 title		10.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	17	Kevin Kane-w100		50.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	18	Kevin Kane-w100 title		10.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	19	Kevin Kane-w100		50.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	20	Kevin Kane-w100 title		10.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	21	Kevin Kane-J329		32.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	22	Kevin Kane-J329 name/title		6.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	23	Kevin Kane-C868		16.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		02/08/23	03/23/23		97141	N
	24	Kevin Kane-C928 L/XL		16.00	3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R		03/06/23	03/23/23		97141	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
STYLE005 SCREEN STYLES	Continued					
23-00300 02/08/23 Apparel order	Continued					
25 Kevin Kane-C938 L/XL	16.00 3-01- -005-291 B ADMIN & EXEC-OE-SUPPLIES	R	03/06/23 03/23/23	97141	N	
	605.00					
23-00337 02/15/23 Beachfront: Polo Shirts						
1 Beachfront: Polo Shirts-small	279.00 3-21- -076-291 B BATHING BCH-OE-GENERAL SUPPLIE	R	02/15/23 03/23/23	97142	N	
2 Beachfront: Polo Shirts-med	883.50 3-21- -076-291 B BATHING BCH-OE-GENERAL SUPPLIE	R	02/15/23 03/23/23	97142	N	
3 Beachfront: Polo Shirts-large	790.50 3-21- -076-291 B BATHING BCH-OE-GENERAL SUPPLIE	R	02/15/23 03/23/23	97142	N	
4 Beachfront: Polo Shirts-xl	697.50 3-21- -076-291 B BATHING BCH-OE-GENERAL SUPPLIE	R	02/15/23 03/23/23	97142	N	
5 Beachfront: Polo Shirts-xxl	263.50 3-21- -076-291 B BATHING BCH-OE-GENERAL SUPPLIE	R	02/15/23 03/23/23	97142	N	
6 Beachfront: Polo Shirts-xxxl	31.00 3-21- -076-291 B BATHING BCH-OE-GENERAL SUPPLIE	R	02/15/23 03/23/23	97142	N	
7 Beachfront: Polo Shirts-xxxxl	31.00 3-21- -076-291 B BATHING BCH-OE-GENERAL SUPPLIE	R	02/15/23 03/23/23	97142	N	
	2,976.00					
Vendor Total:	3,581.00					
SUSAN020 Susan L. Solda De Simone, Esq.						
23-00527 03/21/23 Salary: March 2023						
1 Salary: March 2023	2,916.66 3-01- -042-111 B MUNICIPAL PROSECUTOR-S&W-PROS	R	03/21/23 03/23/23		N	
Vendor Total:	2,916.66					
SUSAN025 Susan D. Lubin						
23-00449 03/09/23 LIBRARY STORYTIME READING						
1 LIBRARY STORYTIME READING	350.00 3-01- -101-299 B LIBRARY-OE-CLASSES/INSTRUCTION	R	03/09/23 03/23/23	2023-03	N	
Vendor Total:	350.00					
VANWI005 VAN WICKLE AUTO SUPPLY INC.						
23-00133 01/19/23 February supplies						
1 February supplies, Inv# 407196	113.27 3-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/19/23 03/23/23	407196	N	
2 February supplies, Inv# 407678	189.65 3-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/10/23 03/23/23	407678	N	
3 February supplies, Inv# 407949	40.99 3-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/10/23 03/23/23	407949	N	
4 February supplies, Inv# 408120	43.10 3-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/10/23 03/23/23	408120	N	
5 February supplies, Inv# 408753	9.40 3-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/10/23 03/23/23	408753	N	
6 February supplies, Inv# 411006	135.26 3-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/10/23 03/23/23	411006	N	
7 February supplies, Inv# 411014	76.78 3-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/10/23 03/23/23	411014	N	

March 27, 2023
02:57 PM

BOROUGH OF BELMAR
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
XEROX010 XEROX CORPORATION	23-00569 03/21/23 Feb Copier, 2DA-805397	3-01-	-101-292	B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	03/21/23 03/24/23	018390220	N
	1 Feb Copier, 2DA-805397							
	Vendor Total:		78.96					
ZAREL005 Zarelli Site Services LLC	23-00455 03/09/23 Port-a-John's	3-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	03/09/23 03/23/23	7368	N
	1 ADA 5th & 16th at Ocean							
	Vendor Total:		670.00					
ZOLLD005 ZOLL Data Systems, Inc.	23-00500 03/20/23 EMS charts: 4/1/23-4/30/23	3-01-	-038-291	B FIRST AID- OE- SUPPLIES	R	03/20/23 03/23/23	INV00138213	N
	1 EMS charts: 4/1/23-4/30/23		387.02					
	Tracking Id: EMS - SS EMS - Shared Service							
	Vendor Total:		387.02					
ZOOMV005 ZOOM Video Communications, Inc	23-00408 03/02/23 Annual Renewal:ZoomProAnnual	3-01-	-103-291	B COURT-OE-SUPPLIES	R	03/02/23 03/27/23	INV190578477	N
	1 Annual Renewal:ZoomProAnnual		146.62					
		3-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES				
			146.61					
			293.23					
	Vendor Total:		293.23					
<hr/>								
Total Purchase Orders:	82	Total P.O. Line Items:	244	Total List Amount:	2,099,196.39	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-11	1,900.00	0.00	0.00	1,900.00
Total of All Funds:		<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>
