

Bill List

March 10, 2026

I hereby certify that the vouchers listed on the warrant register numbering: 17631 through as follows:

Developers Escrow: 1211-

	<i>Bill List</i>	<i>Revenue</i>	<i>Manuals</i>	<i>Voids</i>	<i>Wires</i>	<i>Totals</i>
01 General Account	\$219,829.02		\$9,420.51		\$358,359.40	\$587,608.93
01 EMS Account	\$2,480.83					\$2,480.83
03 Grant Account	\$80,038.26					\$80,038.26
05 General Capital Account	\$17,404.00					\$17,404.00
11 Water/Sewer Account	\$31,123.40		\$397.50			\$31,520.90
15 Water/Sewer Capital Account	\$17,247.68					\$17,247.68
21 Beach Utility Account	\$5,697.55					\$5,697.55
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	\$1,611.90					\$1,611.90
51 Trust Assessment Account	\$0.00					\$0.00
55 Trust Fund Account	\$10,347.00					\$10,347.00
55 Developers Account 2854	\$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	\$0.00					\$0.00
62 Seafood Festival	\$0.00					\$0.00
Tax Title Lien						\$0.00
Totals	\$385,818.39	\$0.00	\$9,818.01	\$0.00	\$358,359.40	\$753,995.80

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	5-01	\$79,790.55	\$0.00	\$79,790.55	\$0.00	\$0.00	\$79,790.55
Current Fund	6-01	\$111,863.30	\$0.00	\$111,863.30	\$0.00	\$30,656.00	\$142,519.30
Water Sewer Opeations	6-11	\$31,123.40	\$0.00	\$31,123.40	\$0.00	\$0.00	\$31,123.40
Beach Operations	6-21	\$5,697.55	\$0.00	\$5,697.55	\$0.00	\$0.00	\$5,697.55
Parking Operations	6-23	\$38.75	\$0.00	\$38.75	\$0.00	\$0.00	\$38.75
	Year Total:	\$148,723.00	\$0.00	\$148,723.00	\$0.00	\$30,656.00	\$179,379.00
General Capital	C-05	\$17,404.00	\$0.00	\$17,404.00	\$0.00	\$0.00	\$17,404.00
Grant Fund	G-03	\$80,038.26	\$0.00	\$80,038.26	\$0.00	\$0.00	\$80,038.26
Animal Control Fund	T-41	\$1,611.90	\$0.00	\$1,611.90	\$0.00	\$0.00	\$1,611.90
Trust Other Fund	T-55	\$10,347.00	\$0.00	\$10,347.00	\$0.00	\$0.00	\$10,347.00
	Year Total:	\$11,958.90	\$0.00	\$11,958.90	\$0.00	\$0.00	\$11,958.90
Water-Sewer Capital	W-15	\$17,247.68	\$0.00	\$17,247.68	\$0.00	\$0.00	\$17,247.68
Total Of All Funds:		\$355,162.39	\$0.00	\$355,162.39	\$0.00	\$30,656.00	\$385,818.39

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 Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description	Type		Date Date	Date		
Item Description									
ALPHA005	ALPHA CARD SYSTEMS, LLC								
26-00360	02/18/26	PRINTER CARDS							
1 PRINTER CARDS		\$25.98 6-01- -035-291	B	POLICE-OE-SUPPLIES	R	02/18/26	03/05/26	INV7737592	N
2 SHIPPING		\$6.95 6-01- -035-291	B	POLICE-OE-SUPPLIES	R	02/18/26	03/05/26	INV7737592	N
		\$32.93							
	Vendor Total:	\$32.93							
AMAZO005	Amazon Capital Services								
26-00264	02/17/26	flag light,post its,envelopes							
1 flagpole light - doughboy		\$103.14 6-01- -073-291	B	PARK & PLGRND-OE-SUPPLIES	R	02/17/26	03/05/26		N
2 post its large		\$8.89 6-01- -047-231	B	Rd repair OE Office equip maint/supplieR		02/17/26	03/05/26		N
3 post its small		\$32.08 6-01- -047-231	B	Rd repair OE Office equip maint/supplieR		02/17/26	03/05/26		N
4 phone charger		\$23.99 6-01- -047-231	B	Rd repair OE Office equip maint/supplieR		02/17/26	03/05/26		N
5 large envelopes		\$42.30 6-01- -047-231	B	Rd repair OE Office equip maint/supplieR		02/17/26	03/05/26		N
		\$210.40							
26-00334	02/18/26	Senior exercise equipment							
1 Red exercise bands		\$129.60 6-01- -071-291	B	SENIOR SERVICES-OE-PROGRAMS	R	02/18/26	03/05/26		N
2 Panda Yoga bands		\$130.80 6-01- -071-291	B	SENIOR SERVICES-OE-PROGRAMS	R	02/18/26	03/05/26		N
		\$260.40							
	Vendor Total:	\$470.80							
AMERI125	American Historical Theatre								
26-00160	01/21/26	LIBRARY JEFFERSON/ADAMS FEB26							
1 LIBRARY JEFFERSON/ADAMS FEB26		\$1,600.00 6-01- -101-294	B	LIBRARY-OE-PROGRAMS/EVENTS	R	01/21/26	03/05/26		N
	Vendor Total:	\$1,600.00							
ARCOM005	A R COMMUNICATIONS								
25-02489	12/29/25	VP8000 Portable radio							
1 VP8000 Portable radio		\$69,965.76 G-03-00-902-003	B	Assist to FF EMW-2024-FG-01427	R	12/29/25	03/05/26	53643	N
	Vendor Total:	\$69,965.76							

BOROUGH OF BELMAR
Bill List By Vendor Id

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
ARCOM005	A R COMMUNICATIONS	<i>Account Continued</i>							
ATTMO005 26-00372 1 Parking tablet 2/2-3/1	AT&T Mobility 03/02/26	Parking tablet 2/2-3/1 \$38.75 6-23- -039-291	B PARKING UTILITY OE	R	03/02/26	03/05/26			N
	Vendor Total:	\$38.75							
AVONE005 26-00218 1 Baydoor (2) repairs, 1/27&1/28	AVON ELECTRIC DOOR CO., INC. 01/29/26	Baydoor (2) repairs \$425.00 6-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	01/29/26	03/05/26		9445	N
	Vendor Total:	\$425.00							
BERNA010 26-00273 1 LIBRARY LANDSCAPING FEB2026	Bernard J. Lis Jr. 02/18/26	LIBRARY LANDSCAPING FEB2026 \$300.00 6-01- -101-215	B LIBRARY-OE-CONTRACTS/PROFESSR		02/18/26	03/05/26			N
	Vendor Total:	\$300.00							
BIRDS005 26-00022 4 Geese Control: March	Birds Beware Inc. 01/12/26	Geese Control: 2026 \$1,500.00 6-01- -073-299	B PARK & PLYGRND-OE-MISC	R	01/12/26	03/05/26		4780	N
	Vendor Total:	\$1,500.00							
BISDI005 26-00301 1 Service call: court recorder	BIS Digital, Inc. 02/18/26	Repair to DCR software \$610.00 5-01- -103-221	B COURT-OE-NEW EQUIP	R	02/18/26	03/05/26		103762	N
	Vendor Total:	\$610.00							
BLUES005 26-00438 1 CEP Services	Blue Sky Power LLC 03/03/26	CEP Services \$2,500.00 G-03-00-900-081	B BPU Community Energy Plan Grant	R	03/03/26	03/05/26		B010326	N
	Vendor Total:	\$2,500.00							
CANNO010 26-00287 1 Tax Appeal Services: November	Cannon & McGuinn, LLC 02/18/26	Tax Appeal Services: November \$148.50 5-01- -015-216	B LEGAL SERV-OE-TAX APPEALS	R	02/18/26	03/05/26		409	N
26-00299 1 Tax Appeal Services: October	02/18/26	Tax Appeal Services: October \$247.50 5-01- -015-216	B LEGAL SERV-OE-TAX APPEALS	R	02/18/26	03/05/26		354	N
	Vendor Total:	\$396.00							

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03/06/2026

02:15 PM

Vendor # P.O. # 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
CATHE005 Catherine Quinn								
26-00088	01/21/26	LIBRARY TEEN BOOK CLUB JAN26						
1 LIBRARY TEEN BOOK CLUB JAN26		\$200.00 6-01- -101-299	B LIBRARY-OE-CLASSES/INSTRUCTION		01/21/26 03/05/26			N
	Vendor Total:	\$200.00						
COAST005 THE COAST STAR								
26-00283	02/18/26	LEGAL NOTICES INV88650						
1 LEGAL NOTICES INV88650		\$122.60 6-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/18/26 03/05/26		88650	N
26-00306	02/18/26	Subscription renewals						
1 Subscription renewal		\$42.00 6-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	02/18/26 03/05/26			N
2 Subscription renewal		\$42.00 6-01- -077-291	B HARBOR COMM-OE-SUPPLIES	R	02/18/26 03/05/26			N
		\$84.00						
26-00345	02/18/26	LIBRARY ADS FEB2026						
1 LIBRARY ADS FEB2026		\$283.59 6-01- -101-203	B LIBRARY-OE-ADVERTISING	R	02/18/26 03/05/26		88887	N
	Vendor Total:	\$490.19						
CONST015 Constant Contact, Inc.								
26-00281	02/18/26	LIBRARY ANNUAL SUBSCRIPTION						
1 LIBRARY ANNUAL SUBSCRIPTION		\$604.80 6-01- -101-203	B LIBRARY-OE-ADVERTISING	R	02/18/26 03/05/26			N
	Vendor Total:	\$604.80						
CONT0005 MARK WOSZCZAK MECHANICAL CONT								
25-01723	09/04/25	502 12th Avenue-Wosz Job						
1 502 12th Avenue-Wosz Job		\$10,347.00 T-55-00-900-040	B W/S MAINTENANCE REPAIR	R	09/04/25 03/06/26		10483	N
	Vendor Total:	\$10,347.00						
CORON005 Coronis Health RCM,LLC								
26-00298	02/18/26	Dec Ambulance collections						
1 Dec Ambulance collections		\$1,125.88 5-01- -900-006	B EMS BILLING PAYMENT	R	02/18/26 03/05/26		1519575	N
26-00407	03/02/26	January Ambulance collections						
1 January Ambulance collections		\$1,354.95 6-01- -900-006	B EMS BILLING PAYMENT	R	03/02/26 03/05/26		1520535	N
	Vendor Total:	\$2,480.83						
COSTC005 COSTCO WHOLESALE								
26-00262	02/17/26	water						
1 water		\$194.39 6-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	02/17/26 03/05/26			N
26-00362	02/22/26	Supplies						

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COSTC005									
COSTCO WHOLESALE									
Account Continued									
1 Supplies		\$405.63 6-01- -049-299	B SNOW REMOVAL-OE-MISC	R	02/22/26	03/05/26			N
Vendor Total:		\$600.02							
DAVID045									
David Hallman									
26-00404	03/02/26	LIBRARY ST PADDY'S GIFT CARDS							
1 LIBRARY ST PADDY'S GIFT CARDS		\$100.00 6-01- -101-294	B LIBRARY-OE-PROGRAMS/EVENTS	R	03/02/26	03/05/26			N
Vendor Total:		\$100.00							
DAYTO015									
Jim Dayton									
26-00346	02/18/26	roof work HVAC s comfort stat							
1 roof work HVAC		\$500.00 6-01- -077-238	B HARBOR COMM-OE-GENERAL MAINR		02/18/26	03/05/26			N
Vendor Total:		\$500.00							
DELIS005									
DE LISA DEMOLITION, INC.									
26-00371	03/02/26	Trash/Bulk tonnage 2/1-2/15							
1 Trash/Bulk tonnage 2/1-2/15		\$8,360.24 6-01- -054-257	B SANITARY LANDILL-OE-DUMP	R	03/02/26	03/06/26		365643	N
26-00378	03/02/26	Recycling tonnage Jan 2026							
1 Recycling tonnage Jan 2026		\$5,554.90 6-01- -055-252	B RECYCLING-OUTSIDE CONTRACTOR	R	03/02/26	03/06/26		365764	N
26-00436	03/03/26	Trash/Bulk tonnage 2/16-2/28							
1 Trash/Bulk tonnage 2/16-2/28		\$9,189.07 6-01- -054-257	B SANITARY LANDILL-OE-DUMP	R	03/03/26	03/06/26		367242	N
Vendor Total:		\$23,104.21							
DURKI010									
Durkin & Durkin, LLC									
26-00353	02/18/26	Prosecutor: 2026							
1 Prosecutor: Jan-March		\$8,750.01 6-01- -042-111	B MUNICIPAL PROSECUTOR-S&W-PRCR		02/18/26	03/05/26			N
Vendor Total:		\$8,750.01							
FARON005									
Faronics Technologies USA, Inc									
26-00277	02/18/26	LIBRARY ANNUAL SUBSCRIPTION							
1 LIBRARY ANNUAL SUBSCRIPTION		\$504.00 6-01- -101-298	B LIBRARY-OE-TECHNOLOGY	R	02/18/26	03/05/26		INUSO235315	N
Vendor Total:		\$504.00							
GOODF005									
Good Friend Electric									
26-00012	01/08/26	2026 Supplies							
5 2026 Supplies, February		\$36.50 6-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	01/08/26	03/06/26		6085134	N
Vendor Total:		\$36.50							
GREAT010									
Great America Financial									

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description			Date Date	Date		
Item Description				Type						
GREAT010	Great America Financial			Account Continued						
25-02059	10/21/25					B				
8 Folding machine Inv # 41343183		\$389.00	C-05- -157-201	B	ORD 2020-34 ACQ OF VARIOUS EQU		10/21/25	03/05/26	41343183	N
Vendor Total:		\$389.00								
GREEN055	Greenway Industries of NJ, LLC									
26-00005	01/08/26					B				
2 2026 Supplies-February		\$229.04	6-11- -001-238	B	W/S-OE-REPAIRS & MAINT	R	01/08/26	03/05/26	43686	N
Vendor Total:		\$229.04								
HUNTE010	Hunter Carrier Services, LLC									
26-00419	03/02/26									
1 Phone Service: January		\$1,397.97	6-01- -081-251	B	TELEPHONE-OE-ADMIN,POLIC,ST,MR		03/02/26	03/05/26	12537	N
Vendor Total:		\$1,397.97								
JAEGE005	JAEGER LUMBER									
26-00196	01/29/26									
1 February supplies		\$0.00	6-01- -047-291	B	RD REPAIR-OE-SUPPLIES	R	01/29/26	03/05/26		N
2 February supplies		\$0.00	6-01- -019-233	B	PUBLIC BLDGS-OE-MISC BLDGS	R	01/29/26	03/05/26		N
3 February supplies		\$683.63	6-21- -076-299	B	BATHING BCH-OE-STANDS & BOXESR		01/29/26	03/05/26		N
4 February supplies		\$0.00	6-01- -077-291	B	HARBOR COMM-OE-SUPPLIES	R	01/29/26	03/05/26		N
		\$683.63								
Vendor Total:		\$683.63								
JAMES085	James Marshall									
26-00309	02/18/26									
1 Veteran Exemption2025-refunded		\$2,348.84	5-01- -900-015	B	TAX OVERPAYMENTS	R	02/18/26	03/05/26		N
Vendor Total:		\$2,348.84								
JAMMP005	JAMM PRINTING									
26-00240	02/03/26									
1 check payable to stamp-marina		\$24.00	6-01- -077-231	B	HARBOR COMM OE OFFICES EQUIPR		02/03/26	03/05/26	29886	N
Vendor Total:		\$24.00								
JERSE090	JERSEY ELEVATOR LLC									
26-00020	01/09/26					B				
4 2026 Elevator maint. March		\$160.54	6-01- -101-238	B	LIBRARY-OE-ELEVATOR MAINT	R	01/09/26	03/05/26	INV-498265-R2S4	N
26-00402	03/02/26				LIBRARY ELEVATOR REPAIR MAR26					

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
JERSE090	JERSEY ELEVATOR LLC			Account Continued						
1 LIBRARY ELEVATOR REPAIR MAR26		\$557.00	6-01- -101-215	B LIBRARY-OE-CONTRACTS/PROFESSR		03/02/26	03/05/26		INV-506830-R3K2	N
Vendor Total:		\$717.54								
KELLY055	Kelly Cavanaugh									
26-00156	01/21/26									
1 LIBRARY KNITTING FEB 2026		\$100.00	6-01- -101-299	B LIBRARY-OE-CLASSES/INSTRUCTIOIR		01/21/26	03/05/26			N
Vendor Total:		\$100.00								
LISKO015	Dawn Lisko									
26-00269	02/18/26									
1 LIBRARY YOUTH ART FEB 2026		\$125.00	6-01- -101-299	B LIBRARY-OE-CLASSES/INSTRUCTIOIR		02/18/26	03/05/26			N
Vendor Total:		\$125.00								
MAZZA005	Mazza Recycling Services									
26-00318	02/18/26									
1 Bulk tonnage January 2026		\$458.12	6-01- -054-257	B SANITARY LANDILL-OE-DUMP	R	02/18/26	03/05/26		2262640	N
26-00330	02/18/26									
1 January recycling tonnage		\$257.40	6-01- -056-257	B RECYCLING TIPPING FEES	R	02/18/26	03/05/26		2262881	N
Vendor Total:		\$715.52								
MAZZA015	MAZZA MULCH, INC.									
26-00314	02/18/26									
1 Brush Disposal:January		\$2,025.00	6-01- -054-257	B SANITARY LANDILL-OE-DUMP	R	02/18/26	03/05/26		0002212966	N
Vendor Total:		\$2,025.00								
MCMAN005	MCMANIMON & SCOTLAND, LLC									
26-00291	02/18/26									
1 Legal:500Main,800Main,707 10th		\$10,943.87	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/18/26	03/05/26		251825	N
2 Legal:Affordable Housing		\$20,490.89	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/18/26	03/05/26		251823	N
3 Legal:Affordable Housing		\$10,208.80	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/18/26	03/05/26		253029	N
		\$41,643.56								
26-00322	02/18/26									
1 Legal:DePeppe Lawsuit		\$540.00	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/18/26	03/05/26		254772	N
2 Legal:500 Main,800 Main,707 10		\$2,543.43	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/18/26	03/05/26		254771	N
3 Legal:Affordable Housing		\$14,158.80	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/18/26	03/05/26		254769	N
		\$17,242.23								
Vendor Total:		\$58,885.79								

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MCMAN005	MCMANIMON & SCOTLAND, LLC	Account Continued						
MILLE015 26-00370	Millennium Strategies LLC 03/02/26	Grant Services: 2026		B				
2 Grant Services: Feb-March		\$6,732.00 6-01- -005-215	B CONTRACTUAL	R	03/02/26	03/05/26		N
Vendor Total:		\$6,732.00						
MILWA005 26-00355	Mil-Wall LLC 02/18/26	POLICE VEHICLES WASH						
1 POLICE VEHICLES WASH		\$877.50 5-01- -035-292	B POLICE-OE-COMP SUPPL & MAINT	R	02/18/26	03/05/26		N
2 POLICE VEHICLES WASH		\$40.50 6-01- -035-291	B POLICE-OE-SUPPLIES	R	02/18/26	03/05/26		N
		<u>\$918.00</u>						
Vendor Total:		\$918.00						
MONMO080 25-02326	MONMOUTH COUNTY POLICE ACADEMY 11/25/25	SLEO II Academy						
1 SLEO II Academy		\$7,200.00 5-01- -035-241	B POLICE-OE-SCHOOL/TRAINING	R	11/25/25	03/05/26		N
Vendor Total:		\$7,200.00						
MONMO275 26-00267	Monmouth County SPCA 02/18/26	Animal Control Services, Dec						
1 Animal Control Srv. Dec 2025		\$1,522.50 T-41-00-900-001	B Reserve for Dog Expenditures	R	02/18/26	03/05/26	2026704	N
Vendor Total:		\$1,522.50						
MOTOR025 26-00333	MOTOROLA SOLUTIONS, INC. 02/18/26	Annual video body worn cameras						
1 Annual video body worn cameras		\$30,656.00 6-01- - -630-009	G RESERVE FOR BODY-WORN CAMERR		02/18/26	03/05/26	8230553394	N
Vendor Total:		\$30,656.00						
MUNIC020 26-00227	MUNICIPAL RECORD SERVICE 01/30/26	Traffic tickets						
1 Traffic tickets		\$3,332.00 6-01- -103-202	B COURT-OE-PRINTING	R	01/30/26	03/05/26	260007	N
Vendor Total:		\$3,332.00						
NATIO010 26-00064	NATIONAL FIRE PROTECTION ASSN. 01/21/26	TED BIANCHI 2026 MEMBERSHIP						
1 TED BIANCHI 2026 MEMBERSHIP		\$225.00 6-01- -043-299	B UNIFORM CONST-OE-MISC	R	01/21/26	03/05/26		N
Vendor Total:		\$225.00						

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Bill List By Vendor Id

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
NJAME010 26-00399 1 Water Usage: January	NJ AMERICAN WATER COMPANY 03/02/26	Water Usage: January \$26,962.14 6-11- -007-259	B PURCHASE WATER-AMERICAN WATR		03/02/26	03/05/26			N
Vendor Total:		\$26,962.14							
NJCON005 26-00057 1 G. BUCCAFUSCO 2026 MEMBERSHI	NJ CONFERENCE OF MAYORS 01/21/26	G. BUCCAFUSCO 2026 MEMBERSHIP \$525.00 6-01- -005-291	B ADMIN & EXEC-OE-SUPPLIES	R	01/21/26	03/05/26		90224	N
Vendor Total:		\$525.00							
NJSTA005 26-00321 1 JAN 2026 DOG FEES	NJ STATE DEPT OF HEALTH 02/18/26	JAN 2026 DOG FEES \$89.40 T-41-00-900-002	B Due To State of NJ	R	02/18/26	03/05/26			N
Vendor Total:		\$89.40							
POWER040 26-00209 1 February supplies, 1311205	Power Place Inc. 01/29/26	February supplies \$201.26 6-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/29/26	03/05/26		1311205	N
Vendor Total:		\$201.26							
PWANJ005 26-00311 1 2026 Membership: Musto, B.	PWANJ 02/18/26	2026 Membership: Musto, B. \$75.00 6-01- -047-241	B RD REPAIR-OE-SCHOOL/TRAINING	R	02/18/26	03/05/26			N
Vendor Total:		\$75.00							
RAYMO015 26-00369 2 Public Defender: Jan-March	Raymond A. Raya 03/02/26	Public Defender: 2026 \$1,500.00 6-01- -104-111	B PUBLIC DEFENDER-S&W	R	03/02/26	03/05/26			N
Vendor Total:		\$1,500.00							
ROSEA005 26-00274 1 LIBRARY MEDITATION FEB 2026	Roseann Petropoulos 02/18/26	LIBRARY MEDITATION FEB 2026 \$150.00 6-01- -101-299	B LIBRARY-OE-CLASSES/INSTRUCTOR		02/18/26	03/05/26			N
Vendor Total:		\$150.00							
RUNFI005 26-00092 1 LIBRARY MOBILITY JAN26	Run Fit Stoked, LLC 01/21/26	LIBRARY MOBILITY JAN26 \$350.00 6-01- -101-299	B LIBRARY-OE-CLASSES/INSTRUCTOR		01/21/26	03/05/26			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	Amount	Charge Account	Acct Description							
Item Description				Type							
RUNFI005	Run Fit Stoked, LLC	<i>Account Continued</i>									
26-00324	02/18/26	LIBRARY MOBILITY CLASS FEB2026									
1 LIBRARY MOBILITY CLASS FEB2026		\$300.00	6-01- -101-299	B	LIBRARY-OE-CLASSES/INSTRUCTOR		02/18/26	03/05/26			N
Vendor Total:		\$650.00									
RUTGE055	RUTGERS, THE STATE UNIVERSITY										
26-00343	02/18/26	Alt.Recycling Cert:Vanderlinde									
1 Alt.Recycling Cert:Vanderlinde		\$190.00	6-01- -047-241	B	RD REPAIR-OE-SCHOOL/TRAINING	R	02/18/26	03/06/26			N
Vendor Total:		\$190.00									
RVE050	Remington & Vernick Engineers										
24-01732	08/26/24	W/S and Roadway Reconstruction									
21 W/S and Roadway Reconstruction		\$6,871.75	W-15- -061-219	B	I/A #2024-08 Section 20	R	08/26/24	03/06/26		1307U003-17	N
24-01733	08/26/24	Marina:Piling/Fuel Dock									
28 Marina:Piling/Fuel Dock		\$660.00	C-05- -164-219	B	I/A #2022-19 MARINA IMPROVEMENTR		09/08/25	03/06/26		1307T018-20	N
25-01801	09/04/25	Maclearie Park Playgrd									
8 Maclearie Park Playgrd		\$7,940.00	C-05- -169-219	B	I/A #2025-15 GC Various Imp MaclearieR		09/04/25	03/06/26		1307T025-7	N
25-01802	09/04/25	Dempsey Park-basketball court									
9 Dempsey Park-basketball court		\$3,132.50	G-03-00-900-070	B	2023 Local Recreation Improvement GrR		09/16/25	03/06/26		1307T026-7	N
25-01829	09/16/25	Pole Barn Proposal									
7 Pole Barn Proposal		\$540.00	C-05- -169-216	B	I/A #2025-15 GC Various Imp Pole BarrR		09/16/25	03/06/26		1307T028-6	N
25-01940	10/02/25	Proposal:Library Facade Impvmt									
5 Proposal:Library Facade Impvmt		\$1,142.50	5-01- -101-233	B	LIBRARY-OE-CAPITAL REPAIRS/IMPRR		10/02/25	03/06/26		1307T029-4	N
25-02146	11/04/25	Proposal:14th,Ocean to B Strt									
6 Proposal:14th,Ocean to B Strt		\$6,528.43	W-15- -062-202	B	I/A #2025-16 W-S Imp to 14th Avenue	R	11/04/25	03/06/26		1307T031-5	N
25-02311	11/17/25	8th Ave.: Ocean Ave to C Strt									
7 8th Ave Ocean to C Strt-water		\$2,072.50	W-15- -062-219	B	I/A #2025-16 W-S Imp D/P	R	11/17/25	03/06/26		1307T024-2	N
25-02312	11/17/25	Piling & Dock T-Head Replcmnt									
6 Piling & Dock T-Head Replcmnt		\$4,975.00	C-05- -169-220	B	I/A #2025-15 GC Various Imp - D/P's	R	11/17/25	03/06/26		1307T035-3	N
25-02314	11/19/25	8th Avenue Sewer Lining									
3 8th Avenue Sewer Lining		\$1,775.00	W-15- -062-201	B	I/A #2025-16 Imp. to 8th Ave	R	11/19/25	03/06/26		1307T034-2	N
25-02334	12/02/25	Pyanoe Plaza Improvements									
6 Pyanoe Plaza Improvements		\$4,440.00	G-03-00-900-083	B	LTPF Pyanoe Plaza Improvements	R	12/02/25	03/06/26		1307T032-5	N
26-00256	02/13/26	NJDEP MS4 Watershed Impv Plan									
3 NJDEP MS4 Watershed Impv Plan		\$230.00	6-01- -017-215	B	ENGINEERING SERV-OE	R	02/13/26	03/06/26		1307T036-2	N
Vendor Total:		\$40,307.68									

BOROUGH OF BELMAR
Bill List By Vendor Id

Vendor # P.O. # 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
SAKER005 Saker Shoprites, Inc.								
26-00103	01/21/26	LIBRARY JAN25 SUPPLIES						
1 LIBRARY JAN25 SUPPLIES		\$17.96 6-01- -101-294	B LIBRARY-OE-PROGRAMS/EVENTS	R	01/21/26 03/05/26			N
Vendor Total:		\$17.96						
SEABO010 SEABOARD WELDING SUPPLY, INC								
26-00295	02/18/26	Monthly rental: January						
1 Monthly rental: January		\$322.00 6-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	02/18/26 03/06/26		991038	N
Vendor Total:		\$322.00						
SERVI015 Service Tire Truck Centers								
26-00037	01/15/26	January supplies						
1 January supplies		\$220.00 6-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/15/26 03/05/26		261105909-044	N
Vendor Total:		\$220.00						
SHIIN005 SHI International Corp.								
26-00133	01/21/26	Zoom renewal:2/28/26-2/27/27						
1 Zoom renewal:2/28/26-2/27/27		\$467.25 6-01- -101-298	B LIBRARY-OE-TECHNOLOGY	R	01/21/26 03/05/26		B20735528	N
		\$467.25 6-01- -005-291	B ADMIN & EXEC-OE-SUPPLIES					N
		\$470.75 6-01- -103-291	B COURT-OE-SUPPLIES					N
		<u>\$1,405.25</u>						
Vendor Total:		\$1,405.25						
SJFUE005 SJ Fuel South Co., Inc								
26-00365	02/27/26	2026 Fuel		B				
3 2026 Fuel-Gas-January		\$9,367.40 6-01- -072-253	B MARINE BASIN-OE-GAS FOR RESALR		02/27/26 03/05/26			N
4 2026 Fuel-Diesel-January		\$6,737.06 6-01- -072-252	B MARINE BASIN-OE-DIESEL FOR RESR		02/27/26 03/05/26			N
5 2026 Fuel-Diesel-February		\$4,162.03 6-01- -072-252	B MARINE BASIN-OE-DIESEL FOR RESR		02/27/26 03/05/26			N
6 2026 Fuel-Gas-February		\$12,789.34 6-01- -072-253	B MARINE BASIN-OE-GAS FOR RESALR		02/27/26 03/05/26			N
		<u>\$33,055.83</u>						
Vendor Total:		\$33,055.83						
STATE215 State Tire & Auto Service								
26-00051	01/15/26	January supplies						
1 January supplies		\$160.00 6-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/15/26 03/05/26			N
Vendor Total:		\$160.00						

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											
SUPLE005	Suplee, Clooney & Company										
26-00425	03/03/26	Audit Services:2025 Financial									
1 Audit Services:2025 Financial		\$7,500.00	6-01- -008-211	B	AUDIT SERVICES-OE	R	03/03/26	03/05/26			N
2 Audit Services:2025 Financial		\$3,750.00	6-11- -001-211	B	W/S-OE-AUDIT	R	03/03/26	03/05/26			N
3 Audit Services:2025 Financial		\$3,750.00	6-21- -007-211	B	FIN ADMIN-OE-AUDIT	R	03/03/26	03/05/26			N
		<u>\$15,000.00</u>									
Vendor Total:		\$15,000.00									
SUSAN025	Susan D. Lubin										
26-00271	02/18/26	LIBRARY STORYTIME FEB2026									
1 LIBRARY STORYTIME FEB2026		\$250.00	6-01- -101-299	B	LIBRARY-OE-CLASSES/INSTRUCTIOIR		02/18/26	03/05/26			N
Vendor Total:		\$250.00									
TASC005	TASC FIRE APPARATUS INC										
25-01354	07/02/25	Supplies:high rise kit/nozzle									
1 2 1/2" xd shutoff nozzle		\$705.60	5-01- -033-223	B	FIRE-OE-NEW EQUIPMENT	R	07/02/25	03/05/26		2023-1281	N
2 1 1/4" short tip for xd shutof		\$215.00	5-01- -033-223	B	FIRE-OE-NEW EQUIPMENT	R	07/02/25	03/05/26		2023-1281	N
3 High rise kit		\$3,732.00	5-01- -033-223	B	FIRE-OE-NEW EQUIPMENT	R	07/02/25	03/05/26		2023-1281	N
4 shipping		\$45.49	5-01- -033-223	B	FIRE-OE-NEW EQUIPMENT	R	12/05/25	03/05/26		2023-1281	N
		<u>\$4,698.09</u>									
Vendor Total:		\$4,698.09									
TAYLO015	TAYLOR HARDWARE										
26-00195	01/29/26	February supplies									
1 February supplies		\$40.19	6-01- -047-291	B	RD REPAIR-OE-SUPPLIES	R	01/29/26	03/05/26			N
2 February supplies		\$51.98	6-01- -019-233	B	PUBLIC BLDGS-OE-MISC BLDGS	R	01/29/26	03/05/26			N
3 February supplies		\$182.22	6-11- -001-291	B	W/S-OE-PUMP STATION SUPPLIES	R	01/29/26	03/05/26			N
4 February supplies		\$64.72	6-21- -076-299	B	BATHING BCH-OE-STANDS & BOXESR		01/29/26	03/05/26			N
5 February supplies		\$100.00	6-01- -077-291	B	HARBOR COMM-OE-SUPPLIES	R	01/29/26	03/05/26			N
6 February supplies		\$134.63	6-01- -035-291	B	POLICE-OE-SUPPLIES	R	03/03/26	03/05/26			N
7 February supplies		\$55.53	6-01- -038-291	B	EMS - OE - SUPPLIES	R	03/03/26	03/05/26			N
8 February supplies		\$59.99	6-01- -073-291	B	PARK & PLGRND-OE-SUPPLIES	R	03/03/26	03/05/26			N
9 February supplies		\$37.60	6-01- -051-299	B	EQUIP REPAIR-OE-MISC	R	03/03/26	03/05/26			N
10 February supplies		\$16.98	6-01- -033-238	B	FIRE-OE-EQUIP MAINT	R	03/03/26	03/05/26			N
11 February supplies		\$26.96	6-01- -078-299	B	CELEB OF PUBLIC EVNTS-OE-MISC	R	03/03/26	03/05/26			N
12 February supplies		\$9.84	6-01- -061-299	B	HOUSING INSPC-OE-MISC	R	03/03/26	03/05/26			N

BOROUGH OF BELMAR
Bill List By Vendor Id

Vendor # P.O. # 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
TAYLO015	TAYLOR HARDWARE		<i>Account Continued</i>					
		<u>\$780.64</u>						
Vendor Total:		\$780.64						
TAYLO065 26-00437	Taylor Law Group LLC 03/03/26	Legal: February \$3,800.00 6-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/03/26 03/05/26		27096	N
1 Legal: February								
Vendor Total:		\$3,800.00						
TROGU010 26-00398	BARRY TROGU 03/02/26	Egg Hunt gift cards \$50.00 6-01- -075-292	B RECREATION-OE-SPECIAL HOLIDAYR		03/02/26 03/05/26			N
1 Egg Hunt gift cards								
Vendor Total:		\$50.00						
VANWI005 26-00203	VAN WICKLE AUTO SUPPLY INC. 01/29/26	February supplies \$2,882.98 6-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/29/26 03/05/26			N
1 February supplies								
Vendor Total:		\$2,882.98						
VERAL005 26-00110	V E RALPH & SON INC. 01/21/26	Bleeding Control Training Kit \$1,199.20 6-21- -038-291	B BEACH FIRST AID- OE- SUPPLIES	R	01/21/26 03/05/26		494161	N
1 TQ Aid 2.0 Bleeding Control			B EMS - OE - SCHOOL/TRAINING	R	01/21/26 03/05/26		493381	N
2 Trainer Hemorrhage Control		\$481.59 6-01- -038-241						
		<u>\$1,680.79</u>						
Vendor Total:		\$1,680.79						
VIKING05 26-00149	Viking Termite & Pest 01/21/26	Pest Control services \$52.49 5-01- -101-215	B LIBRARY-OE-CONTRACTS/PROFESSR		01/21/26 03/05/26		903489062	N
1 Inv# 903489062, 12/29			B HARBOR COMM-OE-SUPPLIES	R	01/21/26 03/05/26		903488876	N
2 Inv# 903488876, 12/23		\$53.46 5-01- -077-291						
		<u>\$105.95</u>						
Vendor Total:		\$105.95						
WILDC005 26-00003	WildcoPES 01/08/26	Marina: Software/Cleaning \$2,900.00 C-05- -168-201	B I/A #2024-22 Marina Improvements	R	01/08/26 03/05/26		ISP000019975	N
1 Marina:Software upgrade			B HARBOR COMM-OE-GENERAL MAINR		01/08/26 03/05/26		ISP000019975	N
2 Marina:Full tank cleaning		\$2,400.00 5-01- -077-238						
		<u>\$5,300.00</u>						

BOROUGH OF BELMAR
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
WILDC005	WildcoPES	Account Continued								
	Vendor Total:	\$5,300.00								
WINZE005	WINZER CORPORATION									
26-00259	02/17/26	mechanic shop supplies								
1 Assorted stock		\$801.16	6-01- -051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	02/17/26	03/05/26	318657	N
26-00260	02/17/26	shop drill bits								
1 Drill bits and misc		\$276.63	6-01- -019-233	B	PUBLIC BLDGS-OE-MISC BLDGS	R	02/17/26	03/05/26	44406	N
	Vendor Total:	\$1,077.79								
ZAREL005	Zarelli Site Services LLC									
26-00289	02/18/26	Portajohns: Marina								
1 Portajohns: Marina 1/24-2/20		\$310.00	6-01- -077-238	B	HARBOR COMM-OE-GENERAL MAINR		02/18/26	03/05/26	11383	N
2 Portajohns: Marina 1/16-2/12		\$267.00	6-01- -077-238	B	HARBOR COMM-OE-GENERAL MAINR		02/18/26	03/05/26	11355	N
		<u>\$577.00</u>								
	Vendor Total:	\$577.00								

Total Purchase Orders: 94 Total P.O. Line Items: 132 Total List Amount: \$385,818.39 Total Void Amount: \$0.00

Range of Checking Accts: DISBURSEMENT AC to DISBURSEMENT AC Range of Check Ids: 17631 to 17633
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 Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
17631	03/04/26	DENTA005 DENTAL SERVICES ORGANIZATION							1366
26-00433	1	March DSO Dental - General	1,829.11	6-01- -027-273 GROUP INS-DENTAL	Budget			1	1
26-00433	2	March DSO - Library	47.08	6-01- -101-272 LIBRARY-OE-HOSPITALIZATION	Budget			2	1
26-00433	3	March DSO - Cobra	508.48	6-01- -900-031 COBRA PAYMENTS	Budget			3	1
26-00433	4	March DSO - w/s	251.10	6-11- -001-272 w/s-OE-INSURANCE	Budget			4	1
26-00433	5	March DSO - Retired	156.94	6-01- -027-277 GROUP INS-BENEFTS AT RETIREMNT	Budget			5	1
			<u>2,792.71</u>						
17632	03/04/26	LOCAL005 CWA LOCAL 1075							1366
26-00434	1	Delta Dental Gen- Adv	2,210.00	6-01- -027-273 GROUP INS-DENTAL	Budget			6	1
26-00434	2	Delta Dental Gen-Prefer	1,072.00	6-01- -027-273 GROUP INS-DENTAL	Budget			7	1
26-00434	3	Delta Dental Court -Adv	255.00	6-01- -027-273 GROUP INS-DENTAL	Budget			8	1
26-00434	4	Delta Dental Court -Pref	67.00	6-01- -027-273 GROUP INS-DENTAL	Budget			9	1
26-00434	5	Delta Dental Cobra -Adv	1,275.00	6-01- -900-031 COBRA PAYMENTS	Budget			10	1
26-00434	6	Delta Dental Cobra-Pref	134.00	6-01- -900-031 COBRA PAYMENTS	Budget			11	1
26-00434	7	Delta Dental w/s-Prefer	67.00	6-11- -001-272 w/s-OE-INSURANCE	Budget			12	1
			<u>5,080.00</u>						
17633	03/04/26	VISIO005 VISION SERVICE PLAN (CT)							1366
26-00435	1	March Vision Service Plan	655.05	6-01- -027-276 GROUP INS-VISION/HEARING	Budget			13	1
26-00435	2	March VSP - Court	79.40	6-01- -027-276 GROUP INS-VISION/HEARING	Budget			14	1
26-00435	3	March VSP - Police	436.70	6-01- -027-276 GROUP INS-VISION/HEARING	Budget			15	1
26-00435	4	March VSP - Library	19.85	6-01- -101-276 LIBRARY-OE-VISION SERVICE	Budget			16	1
26-00435	5	March VSP - w/s	79.40	6-11- -001-272 w/s-OE-INSURANCE	Budget			17	1
26-00435	6	March VSP - Cobra	476.40	6-01- -900-031 COBRA PAYMENTS	Budget			18	1
26-00435	7	March VSP - EMS	178.65	6-01- -027-276 GROUP INS-VISION/HEARING	Budget			19	1
26-00435	8	March VSP - Retired	19.85	6-01- -027-277 GROUP INS-BENEFTS AT RETIREMNT	Budget			20	1
			<u>1,945.30</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
17633		VISION SERVICE PLAN (CT)	Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		3	0	9,818.01	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>3</u>	<u>0</u>	<u>9,818.01</u>	<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	9,420.51	0.00	0.00	9,420.51
Water Sewer Operations	6-11	397.50	0.00	0.00	397.50
Total of All Funds:		<u>9,818.01</u>	<u>0.00</u>	<u>0.00</u>	<u>9,818.01</u>



Good Evening, Lorraine Carafa

Online Activity ?

TRANSACTION DETAILS

DOMESTIC WIRE ACR HEALTH INSURANCE

ACR Health Insurance Fund

\$358,359.40

Tracking ID: 936087

Created Date: 3/3/2026

Payment Details

Batch ID
5705

From Account
CURRENT FUND 6097 400756097

Created By
Lorraine Carafa

To Account
XXXXX75397

Process Date
03/04/2026

To Account Type
Checking

Originator Wire Header
BOROUGH OF BELMAR

Message to Beneficiary
Borough of Belmar Monthly Billing March 2026

Recipient Details

Wire Name	Account	Type	Beneficiary FI ID	Amount
ACR Health Insurance Fund	XXXXX75397	Checking	XXXXX0120	\$358,359.40

Recipient Information

Wire Name	Address	City
ACR Health Insurance Fund	1 Citizens Drive	Riverside
		State
		RI
		ZIP
		02915