

DATE 10/20/2011

0

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

		Amount	
01	General Account	\$ 1,179,853.19	
03	Grant Account		
05	General Capital Account		
11	Water/Sewer Account	\$ 61,852.49	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 91,394.92	
	Beach Capital Account		
23	Parking Utility Fund	\$ 381.76	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 1,435.69	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 1,832.00	
	Tax Title Lien		
57	Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 6,208.57	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,342,958.62	\$ 1,342,958.62
			\$ -

Wire Transfers which are included in above figures
W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

55147 9464.71

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

10/18/11
13:54:02

BOROUGH OF BELMAR
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
Vendor # Name															
PO #															
Description															
Amount															
Contract															
PO Type															
Charge Account															
Acct Type Description															
Stat/Chk															
First Enc Date															
Rcvd Date															
Chk/Void Date															
Invoice															
1099 Exc]															
01629	A.M./P.M. SERVICES														
00058904	09/19/11	CMR RE-CERT CLASSES/	10/14/11	184.00	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R			09/19/11	10/13/11			N
1	CMR RE-CERT CLASSES/	10/14/11		184.00	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R			09/19/11	10/13/11			N
Vendor Total: 179.00															
01100	ALLIED DIESEL SERVICE CORP.														
00059061	10/03/11	ALTERNATOR		179.00	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R			10/03/11	10/18/11		65263	N
1	ALTERNATOR			179.00	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R			10/03/11	10/18/11		65263	N
Vendor Total: 179.00															
00058915	09/20/11	REGISTRATION/ROBBIN D. KIRK		99.00	1-01-	-007-299	B FIN ADMIN-OE-MISC	R			09/20/11	10/13/11			N
1	REGISTRATION/ROBBIN D. KIRK			99.00	1-01-	-007-299	B FIN ADMIN-OE-MISC	R			09/20/11	10/13/11			N
00058942	09/21/11	REGISTRATION/ CMR RECERT CLASS		184.00	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R			09/21/11	10/13/11			N
1	REGISTRATION/ CMR RECERT CLASS			184.00	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R			09/21/11	10/13/11			N
Vendor Total: 467.00															
02175	ASBURY PARK ELECTRIC SUPPLY,														
00058635	08/10/11	AUGUST SUPPLIES		32.49	1-01-	-019-291	B PUBLIC BLDGS-OE-PAPERS & SUPP	R			08/10/11	10/13/11		864582300	N
1	AUGUST SUPPLIES			32.49	1-01-	-019-291	B PUBLIC BLDGS-OE-PAPERS & SUPP	R			08/10/11	10/13/11		864582300	N
Vendor Total: 32.49															
02300	ASSOC.HUMANE SOCIETY NJ														
00058958	09/26/11	ANIMAL CONTROL SERVICES/AUG		1,435.69	1-41-	-900-001	B RES FOR DOG EXPENSES	R			09/26/11	10/13/11			N
1	ANIMAL CONTROL SERVICES/AUG			1,435.69	1-41-	-900-001	B RES FOR DOG EXPENSES	R			09/26/11	10/13/11			N
Vendor Total: 1,435.69															

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BOROUGH OF BELMAR
Bill List By Vendor Id

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
02660 ATLANTIC MEDICAL ASSOCIATES																
	00058952	09/26/11	FITNESS FOR DUTY/ JOE FREDA			100.00	1-01- -047-291	B	RD REPAIR-OE-SUPPLIES	R		09/26/11	10/13/11			N
	1		FITNESS FOR DUTY/ JOE FREDA													
00059074	10/03/11		FITNESS FOR DUTY EXAM/			100.00	1-01- -077-299	B	HARBOR COMM-OE-MISC	R		10/03/11	10/13/11			N
	1		FITNESS FOR DUTY EXAM/													
Vendor Total:						200.00										
02670 ATLANTIC PLUMBING SUPPLY																
	00058981	09/26/11	SEPTEMBER SUPPLIES			381.17	1-11- -001-291	B	W/S-OE-PUMP STATION SUPPLIES	R		09/26/11	10/13/11		1981702001	N
	1		SEPTEMBER SUPPLIES													
Vendor Total:						381.17										
02825 AVON ELECTRIC DOOR CO., INC.																
	00058995	09/26/11	REPAIR DOOR/SANITATION GARAGE			352.00	1-01- -019-233	B	PUBLIC BLDGS-OE-MISC BLDGS	R		09/26/11	10/13/11			N
	1		REPAIR DOOR/SANITATION GARAGE													
Vendor Total:						352.00										
03350 BELMAR BOARD OF EDUCATION																
	00059164	10/17/11	SCHOOL TAXES/ 10/19/11			692,833.60	1-01- -900-011	B	LOCAL SCHOOL TAX	R		10/17/11	10/17/11			N
	1		SCHOOL TAXES/ 10/19/11													
Vendor Total:						692,833.60										
03650 BELMAR DISCOUNT PAINTS																
	00058832	09/09/11	SEPTEMBER SUPPLIES			291.08	1-01- -019-233	B	PUBLIC BLDGS-OE-MISC BLDGS	R		09/09/11	10/13/11			N
	1		SEPTEMBER SUPPLIES													
	2		SEPTEMBER SUPPLIES			612.81	1-21- -093-284	B	CAPITAL OUTLAY	R		09/09/11	10/13/11			N
Vendor Total:						903.89										
Vendor Total:						903.89										

03785 BELMAR FLORIST & GREENHOUSE
00058979 09/26/11 MUMS FOR MARINA PIER

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BOROUGH OF BELMAR
Bill List by Vendor Id

Vendor # Name PO # PO Date Description Amount Contract Charge Account PO Type Acct Type Description Stat/chk First Rcvd Chk/Void Invoice Excl
Vendor Total: 3,145.20

Item Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void	Invoice	Excl
04150 BELMAR PAYROLL ACCOUNT											
00059169 10/17/11 GENERAL PAY 10/14/11											
1 GENERAL PAY 10/14/11	184.62	1-01-	-002-111	B	MAYOR & COUNCIL	R	10/17/11	10/17/11			N
2 GENERAL PAY 10/14/11	403.86	1-01-	-002-111	R	MAYOR & COUNCIL	R	10/17/11	10/17/11			N
3 GENERAL PAY 10/14/11	2,117.38	1-01-	-001-113	R	MUNICIPAL CLERK S&W CLERK	R	10/17/11	10/17/11			N
4 GENERAL PAY 10/14/11	789.48	1-01-	-009-111	R	ASESS OF TAX-S&W-ASSESSOR	R	10/17/11	10/17/11			N
5 GENERAL PAY 10/14/11	1,158.30	1-01-	-011-121	R	COLLECT OF TAX-S&W-ASSIST CLCT	R	10/17/11	10/17/11			N
6 GENERAL PAY 10/14/11	253.94	1-01-	-011-131	R	MUNICIPAL PROSECUTOR-S&W-PROS	R	10/17/11	10/17/11			N
7 GENERAL PAY 10/14/11	1,298.08	1-01-	-042-111	R	FIRE-S&W	R	10/17/11	10/17/11			N
8 GENERAL PAY 10/14/11	172.80	1-01-	-033-121	R	UNIFORM CONST-S&W-BLDG SUBCODE	R	10/17/11	10/17/11			N
9 GENERAL PAY 10/14/11	900.00	1-01-	-043-111	R	UNIFORM CONST-S&W-PLUMB SUBCOD	R	10/17/11	10/17/11			N
10 GENERAL PAY 10/14/11	1,170.00	1-01-	-043-112	R	UNIFORM CONST-S&W-PLUMB SUBCOD	R	10/17/11	10/17/11			N
11 GENERAL PAY 10/14/11	5,959.76	1-01-	-047-111	R	RD REPAIR-S&W-SUPERVISOR	R	10/17/11	10/17/11			N
12 GENERAL PAY 10/14/11	12,096.16	1-01-	-047-123	R	RD REPAIR-S&W-OTHER	R	10/17/11	10/17/11			N
13 GENERAL PAY 10/14/11	444.00	1-01-	-047-132	R	RD REPAIR-S&W-OTHER OVERTIME	R	10/17/11	10/17/11			N
14 GENERAL PAY 10/14/11	2,627.20	1-01-	-051-121	R	EQUIP REPAIR-S&W-REGULARS	R	10/17/11	10/17/11			N
15 GENERAL PAY 10/14/11	394.08	1-01-	-051-131	R	EQUIP REPAIR-S&W-OVERTIME	R	10/17/11	10/17/11			N
16 GENERAL PAY 10/14/11	2,573.24	1-01-	-047-123	R	RD REPAIR-S&W-OTHER	R	10/17/11	10/17/11			N
17 GENERAL PAY 10/14/11	440.00	1-01-	-047-123	R	RD REPAIR-S&W-OTHER	R	10/17/11	10/17/11			N
18 GENERAL PAY 10/14/11	895.29	1-01-	-059-121	R	UNIFORM FIRE SAFE-S&W-INSPECTR	R	10/17/11	10/17/11			N
19 GENERAL PAY 10/14/11	1,262.08	1-01-	-059-122	R	UNIFORM FIRE SAFE-S&W-P/T SEAS	R	10/17/11	10/17/11			N
20 GENERAL PAY 10/14/11	1,782.30	1-01-	-061-121	R	HOUSING INSPC-S&W-CLERICAL 2	R	10/17/11	10/17/11			N
21 GENERAL PAY 10/14/11	2,150.13	1-01-	-067-111	R	ADMIN OF PUBL ASSIST-S&W-DIRCT	R	10/17/11	10/17/11			N
22 GENERAL PAY 10/14/11	10,400.80	1-01-	-073-121	R	PARK & PLYGRND-S&W	R	10/17/11	10/17/11			N
23 GENERAL PAY 10/14/11	162.04	1-01-	-073-122	R	PARK & PLYGRND-S&W-SEASONAL	R	10/17/11	10/17/11			N
24 GENERAL PAY 10/14/11	572.04	1-01-	-073-131	R	PARK & PLYGRND-S&W-OVERTIME	R	10/17/11	10/17/11			N
25 GENERAL PAY 10/14/11	7,222.95	1-01-	-077-111	R	HARBOR COMM-S&W-MARINA SUPER	R	10/17/11	10/17/11			N
26 GENERAL PAY 10/14/11	1,336.50	1-01-	-077-121	R	HARBOR COMM-S&W-CLERICAL	R	10/17/11	10/17/11			N
27 GENERAL PAY 10/14/11	2,373.60	1-01-	-077-122	R	HARBOR COMM-S&W-F/T	R	10/17/11	10/17/11			N
28 GENERAL PAY 10/14/11	2,720.00	1-01-	-077-123	R	HARBOR COMM-S&W-P/T	R	10/17/11	10/17/11			N
29 GENERAL PAY 10/14/11	852.42	1-01-	-077-131	R	HARBOR COMM-S&W-O/T	R	10/17/11	10/17/11			N
30 GENERAL PAY 10/14/11	5,397.42	1-01-	-101-121	R	LIBRARY-S&W-LIBRARIANS	R	10/17/11	10/17/11			N
31 GENERAL PAY 10/14/11	743.82	1-01-	-101-131	R	LIBRARY-S&W-OVERTIME	R	10/17/11	10/17/11			N
32 GENERAL PAY 10/14/11	3,058.34	1-01-	-103-111	R	COURT-S&W-ADMINISTRATOR	R	10/17/11	10/17/11			N
33 GENERAL PAY 10/14/11	576.92	1-01-	-103-112	R	COURT-S&W-JUDGE	R	10/17/11	10/17/11			N
34 GENERAL PAY 10/14/11	1,765.13	1-01-	-103-113	R	COURT-S&W-DEPUTY ADMINISTRATOR	R	10/17/11	10/17/11			N

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BOROUGH OF BELMAR
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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
35 GENERAL PAY	10/14/11			2,879.08	1-01-	-103-121		B COURT-S&W-CLERICAL	R	10/17/11	10/17/11			N
36 GENERAL PAY	10/14/11			192.31	1-01-	-104-111		B PUBLIC DEFENDER-S&W	R	10/17/11	10/17/11			N
37 GENERAL PAY	10/14/11			224.00	1-61-	-900-001		B RESERVE FOR TOURISM FUND	R	10/17/11	10/17/11			N
38 GENERAL PAY	10/14/11			2,995.20	1-21-	-003-121		B PERSONNEL-S&W-	R	10/17/11	10/17/11			N
39 GENERAL PAY	10/14/11			222.60	1-01-	-015-111		B LEGAL SERV-S&W-BOROUGH ATTORNY	R	10/17/11	10/17/11			N
				82,768.33										

Vendor Total: 82,768.33

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
04200 BELMAR PAYROLL ACCOUNT	00059171	10/17/11	POLICE PAY 10/14/11	64,812.18	1-01-	-035-111		B POLICE-S&W-REGULARS	R	10/17/11	10/17/11			N
				1,085.00	1-01-	-035-122		B POLICE-S&W-P/T CLERICAL	R	10/17/11	10/17/11			N
				4,017.64	1-01-	-035-125		B POLICE-S&S-SCHOOL CROSSING GRD	R	10/17/11	10/17/11			N
				596.15	1-01-	-035-112		B POLICE-S&W-emergency mgt	R	10/17/11	10/17/11			N
				5,338.40	1-01-	-037-121		B POLICE COMM-S&W-DISPATCHEERS	R	10/17/11	10/17/11			N
				2,370.64	1-01-	-037-123		B POLICE COMM S&W/PT	R	10/17/11	10/17/11			N
				925.00	1-55-	-900-011		B OUTSIDE EMPLOYMENT POLICE	R	10/17/11	10/17/11			N
				7,634.64	1-01-	-143-111		B SAFE & SECURE GRANT	R	10/17/11	10/17/11			N
				381.76	1-23-	-039-121		B PARKING UTILITY S&W	R	10/17/11	10/17/11			N
				87,161.41										

Vendor Total: 87,161.41

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
04250 BELMAR PAYROLL ACCOUNT	00059172	10/17/11	WATER SEWER PAY 10/14/11	2,546.08	1-11-	-001-121		B W/S-S&W-ADMINISTRATION	R	10/17/11	10/17/11			N
				7,488.80	1-11-	-001-123		B W/S-S&W-OTHERS	R	10/17/11	10/17/11			N
				634.62	1-11-	-001-131		B W/S - S&W WATER OPERATOR	R	10/17/11	10/17/11			N
				189.24	1-11-	-001-133		B W/S-S&W-OTHER O/T	R	10/17/11	10/17/11			N
				10,858.74										

Vendor Total: 10,858.74

04300 BELMAR PAYROLL ACCOUNT

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Bill List by Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description										Enc Date	Date		Exc]
00059173 10/17/11 BEACH PAY 10/14/11													
1			BEACH PAY 10/14/11			7,107.43	1-01-	-005-111	R		10/17/11	10/17/11	N
2			BEACH PAY 10/14/11			1,991.20	1-21-	-019-121	R		10/17/11	10/17/11	N
3			BEACH PAY 10/14/11			812.00	1-21-	-039-121	R		10/17/11	10/17/11	N
4			BEACH PAY 10/14/11			2,025.50	1-21-	-075-121	R		10/17/11	10/17/11	N
5			BEACH PAY 10/14/11			124.00	1-21-	-076-117	R		10/17/11	10/17/11	N
6			BEACH PAY 10/14/11			4,793.25	1-21-	-076-121	R		10/17/11	10/17/11	N
7			BEACH PAY 10/14/11			1,640.40	1-21-	-076-127	R		10/17/11	10/17/11	N
8			BEACH PAY 10/14/11			5,370.16	1-21-	-077-121	R		10/17/11	10/17/11	N
9			BEACH PAY 10/14/11			2,228.00	1-21-	-077-129	R		10/17/11	10/17/11	N
						26,091.94							
Vendor Total:						26,091.94							
04350 BELMAR PAYROLL ACCOUNT													
00059174 10/17/11 BEACH POLICE PAY 10/14/11													
1			BEACH POLICE PAY 10/14/11			3,948.98	1-21-	-035-111	R		10/17/11	10/17/11	N
2			BEACH POLICE PAY 10/14/11			1,881.99	1-21-	-035-121	R		10/17/11	10/17/11	N
3			BEACH POLICE PAY 10/14/11			15,788.07	1-21-	-035-123	R		10/17/11	10/17/11	N
4			BEACH POLICE PAY 10/14/11			87.04	1-21-	-035-127	R		10/17/11	10/17/11	N
5			BEACH POLICE PAY 10/14/11			4,942.57	1-01-	-035-131	R		10/17/11	10/17/11	N
6			BEACH POLICE PAY 10/14/11			3,270.80	1-01-	-037-121	R		10/17/11	10/17/11	N
7			BEACH POLICE PAY 10/14/11			466.56	1-21-	-037-121	R		10/17/11	10/17/11	N
						30,386.01							
Vendor Total:						30,386.01							
04504 BELMAR PLUMBING & HEATING LLC													
00058957 09/26/11 SEPTEMBER SERVICES													
1			SEPTEMBER SERVICES			145.00	1-11-	-001-238	R		09/26/11	10/13/11	N
Vendor Total:						145.00							
04890 LEXIS NEXIS/MATTHEW BENDER													
00059005 09/26/11 NJ ADMIN CODE TITLE 4A													
1			NJ ADMIN CODE TITLE 4A			65.34	1-01-	-003-299	R		09/26/11	10/13/11	N
Vendor Total:						145.00							

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

Vendor Total: 65.34

06645 BROADVIEW NETWORKS
00059152 10/13/11 TELEPHONE/ 8/28-9/27/11
1 TELEPHONE/ 8/28-9/27/11 4,240.14 1-01- -035-291 B POLICE-OE-SUPPLIES R 10/13/11 10/13/11 N

Vendor Total: 4,240.14

08070 CAVANAUGH'S INC.
00058956 09/26/11 PEST SERVICE AGREEMENT/LIBRARY
1 PEST SERVICE AGREEMENT/LIBRARY 540.00 1-01- -101-293 B LIBRARY-OE-JANTORTIAL R 09/26/11 10/13/11 N

Vendor Total: 540.00

09520 CHURCH CHAIRS FOR LESS
00058907 09/19/11 HERCULES CHURCH CHAIRS
1 HERCULES CHURCH CHAIRS 599.80 1-01- -019-222 B PUBLIC BLDGS-OE-NEW EQUIP R 09/19/11 10/18/11 0652446 N
2 SHIPPING 124.18 1-01- -019-222 B PUBLIC BLDGS-OE-NEW EQUIP R 09/19/11 10/18/11 0652446 N

Vendor Total: 723.98

09855 CLAYTON BLOCK COMPANY
00058838 09/09/11 SEPTEMBER SUPPLIES
1 SEPTEMBER SUPPLIES 52.99 1-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 09/09/11 10/13/11 N

Vendor Total: 52.99

11005 COMMERCE LEASING
00057236 03/03/11 CANON COPIER LEASE/ 2011
9 COPIER RENTAL/ SEPTEMBER 128.23 1-01- -103-231 B COURT-OE-EQUIP MAINT R 03/03/11 10/18/11 N

Vendor Total: 128.23

12590 DE LISA DEMOLITION, INC.
00059095 10/12/11 TIPPING FEES/ SEPT 16-30, 2011

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Bill List By Vendor Id

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

			3 PROLINE RUBBER	224.85	1-01-	-047-291		B	RD REPAIR-OE-SUPPLIES	R	10/03/11	10/18/11		98410	N
			4 SUSPENDERS	38.85	1-01-	-047-291		B	RD REPAIR-OE-SUPPLIES	R	10/03/11	10/18/11		98410	N
				1,103.35											
			Vendor Total:	1,103.35											

17000	GALL'S														
			00058828 09/09/11 5 PACK CAUTION TAPE												
			1 5 PACK CAUTION TAPE	49.95	1-01-	-035-291		B	POLICE-OE-SUPPLIES	R	09/09/11	10/13/11		511623201	N
			2 5 PACK CAUTION TAPE	0.00	1-01-	-035-291		B	POLICE-OE-SUPPLIES	R	09/09/11	10/13/11		511623201	N
			3 1 FREE ROLL CAUTION TAPE	0.00	1-01-	-035-291		B	POLICE-OE-SUPPLIES	R	09/09/11	10/13/11		511623201	N
			4 SHIPPING	8.99	1-01-	-035-291		B	POLICE-OE-SUPPLIES	R	10/17/11	10/17/11			N
				58.94											
			Vendor Total:	58.94											

17017	GAMMON TECHNICAL PRODUCTS														
			00059012 09/29/11 HANNY 1/2 HP HOSE REEL MOTORS												
			1 HANNY 1/2 HP HOSE REEL MOTORS	688.80	1-01-	-077-252		B	HARBOR COMM-OE-fuel system repair & main	R	09/29/11	10/13/11		258086	N
			Vendor Total:	688.80											

17195	GARDEN STATE HWY PRODUCTS, INC														
			00058751 08/31/11 6 FT CHANNEL POSTS												
			1 6 FT CHANNEL POSTS	10,900.00	1-21-	-093-284		B	CAPITAL OUTLAY	R	08/31/11	10/13/11		082853	N
			00058977 09/26/11 DROP OFF SIGNS/ ELEM SCHOOL												
			1 DROP OFF SIGNS/ ELEM SCHOOL	120.00	1-01-	-047-225		B	RD REPAIR-OE-NEW EQUIP/SIGNS	R	09/26/11	10/13/11		083007	N
			Vendor Total:	11,020.00											

17280	GARDEN STATE VOICE & DATA, LLC														
			00059138 10/12/11 TELEPHONE SERVICES/AUG-OCT												
			1 MOVE T-1 CIRCUITS	95.00	1-01-	-035-291		B	POLICE-OE-SUPPLIES	R	10/12/11	10/17/11		1194	N
			2 POWER UP SERVERS	95.00	1-01-	-035-291		B	POLICE-OE-SUPPLIES	R	10/12/11	10/17/11		1194	N
			3 TROUBLESHOOT COURT	95.00	1-01-	-103-291		B	COURT-OE-SUPPLIES	R	10/12/11	10/17/11		1194	N

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												Enc	Date	Date		Excl
			4 TROUBLESHOOT DPW	95.00	1-01-	-047-291		B RD	REPAIR-OE-SUPPLIES	R		10/12/11	10/17/11		1194	N
			5 RECURR 18D 18 BUTTON PHONE	75.00	1-01-	-047-291		B RD	REPAIR-OE-SUPPLIES	R		10/12/11	10/17/11		1194	N
				455.00												

Vendor Total: 455.00

18406	GODWIN PUMPS															
00059063	10/03/11 RENTAL OF PUMPS/HURRICANE			19,374.50	1-21-	-077-291		B	BEACHFRONT-OE-SUPPLIES	R		10/03/11	10/18/11		400163699	N
				Vendor Total:												

Vendor Total: 19,374.50

18825	JCP&L															
00059163	10/13/11 ELECTRIC SERVICE/ AVG & SEPT			19,295.25	1-11-	-001-254		B	W/S-OE-ELECTRIC	R		10/13/11	10/13/11			N
	1 ELECTRIC SERVICE/ AVG & SEPT			1,257.40	1-01-	-101-254		B	LIBRARY-OE-ELECTRIC	R		10/13/11	10/13/11			N
	2 ELECTRIC SERVICE/ AVG & SEPT			26,068.82	1-01-	-080-254		B	STREET LIGHTING	R		10/13/11	10/13/11			N
	3 ELECTRIC SERVICE/ AVG & SEPT			35,831.78	1-01-	-080-254		B	STREET LIGHTING	R		10/13/11	10/13/11			N
	4 ELECTRIC SERVICE/ AVG & SEPT			82,453.25												
				Vendor Total:												

Vendor Total: 82,453.25

18900	GRAINGER INC.															
00058827	09/09/11 SCRUBS IN A BUCKET			99.84	1-01-	-035-291		B	POLICE-OE-SUPPLIES	R		09/09/11	10/13/11		1139219268	N
	1 SCRUBS IN A BUCKET			Vendor Total:												

Vendor Total: 99.84

00059019	09/30/11 DROP SLOT SAFE .25 CUBIC FT			208.72	1-01-	-077-299		B	HARBOR COMM-OE-MISC	R		09/30/11	10/13/11		9649405421	N
	1 DROP SLOT SAFE .25 CUBIC FT			Vendor Total:												

Vendor Total: 308.56

19054	M.E. FLEMING & SONS INC.															
00059056	10/03/11 PULLEY FOR LAWN MOWER			25.99	1-01-	-073-291		B	PARK & PLGRND-OE-SUPPLIES	R		10/03/11	10/18/11		3520	N
	1 PULLEY FOR LAWN MOWER			Vendor Total:												

Vendor Total: 25.99

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Item Description

19175 JONATHAN GREEN
00058972 09/26/11 PRO-GREEN DURA TURF MIX 203.00 1-01- -073-295 B PARK & PLYGRND-OE-SHRUBS & FLW R 09/26/11 10/13/11 186975 N
1 PRO-GREEN DURA TURF MIX
Vendor Total: 203.00

19500 HOAGLAND, LONGO, MORAN
00059038 10/03/11 INTERIM BILL 9/9/11
1 1601 OCEAN AVE/BELMAR/6961166 125.00 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 10/03/11 10/13/11
2 BMAI, LLC V BELMAR/6961182 287.50 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 10/03/11 10/13/11
3 GOLD,MEYER V BELMAR/6961198 350.00 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 10/03/11 10/13/11
4 PROVIDENCE MT V BELMAR/6961214 137.50 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 10/03/11 10/13/11
Vendor Total: 900.00

19800 HARTER EQUIPMENT, INC.
00058953 09/26/11 2 DAY RENTAL/ 4.2 YARD LOADER 1,450.00 1-21- -077-225 B RENTAL OF BULLDOZER R 09/26/11 10/13/11 R29433 N
1 2 DAY RENTAL/ 4.2 YARD LOADER 1,450.00 1-21- -077-225 B RENTAL OF BULLDOZER R 09/26/11 10/13/11 R29433 N
2 DELIVERY/PICK UP 450.00 1-21- -077-225 B RENTAL OF BULLDOZER R 09/26/11 10/13/11 R29433 N
Vendor Total: 1,900.00

20382 ALFRED J. D'AURIA
00059065 10/03/11 HEARING OFFICER/ 9/22/11 1,375.00 1-01- -015-219 B LEGAL SERV-OE-MISC R 10/03/11 10/13/11 N
1 HEARING OFFICER/ 9/22/11
Vendor Total: 1,375.00

20435 HI-MAY OIL SERVICE, INC.
00058842 09/09/11 SEPTEMBER EQUIPMENT REPAIRS 1,342.33 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 09/09/11 10/13/11 N
1 SEPTEMBER EQUIPMENT REPAIRS
Vendor Total: 1,342.33

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20760 HOME DEPOT
00059085 10/05/11 T-111/ DRILL
1 T-111/ DRILL
Vendor Total: 543.11 1-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 10/05/11 10/13/11 N

21288 BOROUGH OF BELMAR
00059053 10/03/11 CURRENT USAGE 6/15-9/15/11
1 CURRENT USAGE 6/15-9/15/11
Vendor Total: 316.33 1-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 10/03/11 10/13/11 N

22030 J&W AUTO REPAIR
00058867 09/16/11 8719 OVERHEATING
1 8719 OVERHEATING
Vendor Total: 316.33 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 09/16/11 10/13/11 N

00058870 09/16/11 8712 HVAC FAN
1 8712 HVAC FAN
Vendor Total: 138.68 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 09/16/11 10/13/11 N

00058871 09/16/11 8710 BATTERY
1 8710 BATTERY
Vendor Total: 336.31 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 09/16/11 10/13/11 N

Vendor Total: 1,505.33

22050 JAEGER LUMBER
00058831 09/09/11 SEPTEMBER SUPPLIES
1 SEPTEMBER SUPPLIES 61.63 1-01- -047-291 B RD REPAIR-OE-SUPPLIES R 09/09/11 10/18/11 N
2 SEPTEMBER SUPPLIES 659.60 1-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 09/09/11 10/18/11 N
3 SEPTEMBER SUPPLIES 581.75 1-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 09/09/11 10/18/11 N
4 SEPTEMBER SUPPLIES 56.09 1-01- -077-299 B HARBOR COMM-OE-MISC R 09/09/11 10/18/11 N
5 SEPTEMBER SUPPLIES 700.50 1-21- -093-284 B CAPITAL OUTLAY R 10/18/11 10/18/11 N

Vendor Total: 2,059.57

Vendor Total: 2,059.57

22222 JAMM PRINTING

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24370 KEVIN E. KENNEDY, ESQ.
00058999 09/26/11 LEGAL SERVICES/ 8/31/11 240.00 1-01- -021-212 B MUN LAND USE-OE-BRD OF ADJ LEG R 09/26/11 10/13/11
1 LEGAL SERVICES/ 8/31/11 904.00 1-01- -900-035 B PLN BRD/BRD ADJ ESCROW FEES R 09/26/11 10/13/11
2 APPLICATIONS

1,144.00

Vendor Total: 1,144.00

27224 MASER CONSULTING P.A.
00059047 10/03/11 PROFESSIONAL SERVICES/ 8/28/11 502.50 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 10/03/11 10/13/11
1 PROFESSIONAL SERVICES/ 8/28/11
Vendor Total: 502.50

27679 MEADOWLINK
00059037 10/03/11 SHORELINK SHUTTLE 3,990.00 1-61- -900-001 B RESERVE FOR TOURISM FUND R 10/03/11 10/13/11
1 SHORELINK SHUTTLE
Vendor Total: 3,990.00

27985 MICROMARKETING, LLC
00058792 09/01/11 DVDS FOR LIBRARY 429.02 1-01- -101-297 B LIBRARY-OE-BOOKS R 09/01/11 10/13/11
1 DVDS FOR LIBRARY
Vendor Total: 429.02

28183 ORECK OF AVON
00059139 10/12/11 VACUUM BAGS/LABOR & BELT 39.98 1-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 10/12/11 10/18/11
1 VACUUM BAGS 10.00 1-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 10/12/11 10/18/11
2 LABOR & BELT

49.98

Vendor Total: 49.98

28385 WPCS INTERNATIONAL INC.

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

00058992	09/26/11	EMERGENCY CALL	8/26/11	750.00	1-01-	-035-292	B POLICE-0E-COMP SUPPL & MAINT	R	09/26/11	10/13/11		76193/76194	N
1	EMERGENCY CALL	8/26/11		750.00	1-01-	-035-292	B POLICE-0E-COMP SUPPL & MAINT	R	09/26/11	10/13/11		76193/76194	N
2	EMERGENCY CALL	8/27/11											
				1,500.00									
Vendor Total:				1,500.00									

28710	MONMOUTH CTY BD OF TAXATION												
00059039	10/03/11	NOTIFICATION OF ASSESSMENT CDS		808.92	1-01-	-009-202	B ASSESS OF TAX-0E-PRINTING	R	10/03/11	10/13/11			N
1	NOTIFICATION OF ASSESSMENT CDS			808.92	1-01-	-009-202	B ASSESS OF TAX-0E-PRINTING	R	10/03/11	10/13/11			N
Vendor Total:				808.92									

30150	MONMOUTH COUNTY TREASURER												
00059101	10/12/11	RECLAMATION/	9/30/11	8,906.77	1-01-	-054-257	B SANITARY LANDILL-0E-DUMP	R	10/12/11	10/13/11			N
1	RECLAMATION/	9/30/11		4,259.93	1-01-	-054-257	B SANITARY LANDILL-0E-DUMP	R	10/13/11	10/13/11			N
2	BALANCE DUE FOR JULY												
				13,166.70									
Vendor Total:				13,166.70									

31108	MOORE-WALLACE NORTH AMERICA IN												
00058361	07/11/11	SAFETY PAPER/42A & 42B		187.50	1-01-	-001-299	B MUNICIPAL CLERK-0E-SUPPLIES	R	07/11/11	10/13/11		508805396	N
1	SAFETY PAPER/	FORM 42A		62.50	1-01-	-001-299	B MUNICIPAL CLERK-0E-SUPPLIES	R	07/11/11	10/13/11		508805396	N
2	SAFETY PAPER/	FORM 42B											
				250.00									
Vendor Total:				250.00									

32780	ROBBIN KIRK												
00059180	10/18/11	REIMBURSE PETTY CASH/	10/19/11	43.56	1-01-	-075-292	B RECREATION-0E-SENIOR PROGRAMS	R	10/18/11	10/18/11			N
1	REIMBURSE PETTY CASH/	10/19/11		89.47	1-01-	-101-291	B LIBRARY-0E-SUPPLIES	R	10/18/11	10/18/11			N
2	REIMBURSE PETTY CASH/	10/19/11		57.57	1-01-	-001-299	B MUNICIPAL CLERK-0E-SUPPLIES	R	10/18/11	10/18/11			N
3	REIMBURSE PETTY CASH/	10/19/11											
				250.00									
Vendor Total:				250.00									

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38153 JOSEPH G. POLLARD CO INC
00059006 09/26/11 HOSE FOR PUMPS
1 LD DISCH HOSE 50' 2' MAXENPT 264.00 1-11- -001-238 B W/S-OE-REPAIRS & MAINT R 09/26/11 10/13/11 1307783 N
2 GASKET 2" NPSH, 10CT 6.00 1-11- -001-238 B W/S-OE-REPAIRS & MAINT R 09/26/11 10/13/11 1307783 N
3 HOSE CPLG SET ZIPT BRASS 93.60 1-11- -001-238 B W/S-OE-REPAIRS & MAINT R 09/26/11 10/13/11 1307783 N
4 FREIGHT 65.00 1-11- -001-238 B W/S-OE-REPAIRS & MAINT R 10/13/11 10/13/11 1307783 N

428.60

Vendor Total: 428.60

38215 PORT SUPPLY
00059059 10/03/11 POWER ADAPTER 30A
1 ADAPT-PWR M-15A 58.62 1-61- -900-001 B RESERVE FOR TOURISM FUND R 10/03/11 10/18/11 9594 N
2 ADAPT-PWR 30A M-15A 33.95 1-61- -900-001 B RESERVE FOR TOURISM FUND R 10/03/11 10/18/11 9594 N

92.57

Vendor Total: 92.57

39075 PROFESSIONAL GOVERNMENT
00058818 09/08/11 REGISTRATION FOR SEMINARS
1 REGISTRATION/SEMINAR 9/28/11 90.00 1-01- -007-299 B FIN ADMIN-OE-MISC R 09/08/11 10/13/11 N
2 REGISTRATION/ 11/9/11 90.00 1-01- -007-299 B FIN ADMIN-OE-MISC R 09/08/11 10/13/11 N

180.00

00059084 10/05/11 REGISTRATION/ 10/26/11 SEMINAR
1 REGISTRATION/ 10/26/11 SEMINAR 90.00 1-01- -007-299 B FIN ADMIN-OE-MISC R 10/05/11 10/13/11 N
Vendor Total: 270.00

39450 QUIL CORPORATION
00058912 09/20/11 EXECUTIVE CHAIR/
1 EXECUTIVE CHAIR/ 79.99 1-01- -047-291 B RD REPAIR-OE-SUPPLIES R 09/20/11 10/13/11 6846788 N
2 SHIPPING 9.70 1-01- -047-291 B RD REPAIR-OE-SUPPLIES R 09/20/11 10/13/11 6846788 N

89.69

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47278	SWIM NEW JERSEY												
00058974	09/26/11	BOARDSHORTS/ WATER RESCUE TEAM		237.65	1-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	09/26/11	10/13/11		681	N
Vendor Total:				237.65									

47850	TAYLOR FENCE CO.												
00058655	08/11/11	6 X 8 FENCE FOR BORO YARD		1,136.00	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	08/11/11	10/13/11			N
		1 6 X 8 FENCE FOR BORO YARD		420.00	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	08/11/11	10/13/11			N
		2 5'X 5'X10' FENCE POST		45.94	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	10/03/11	10/13/11			N
		3 H.D. IND. OFFSET HINGE											
Vendor Total:				1,601.94									

48980	TOMS RIVER KAWASAKI												
00059064	10/03/11	FULL SERVICE/ 2011 KAWASAKI		279.75	1-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	10/03/11	10/13/11			N
Vendor Total:				279.75									

49060	TOP SECURITY LOCKSMITHS INC.												
00058940	09/21/11	LOCKSET/REPL CYLINDER/KEYS		49.98	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	09/21/11	10/13/11		11752	N
		1 STOREROOM FUNCTION LOCKSET		23.54	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	09/21/11	10/13/11		11752	N
		2 REPLACEMENT CYLINDER KIK		37.50	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	09/21/11	10/13/11		11752	N
		3 KEYS		180.00	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	09/21/11	10/13/11		11752	N
		4 LOCKS REKEYED		75.00	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	09/21/11	10/13/11		11752	N
		5 TRIP CHANGE		131.25	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	09/21/11	10/13/11		11752	N
		6 LABOR											
Vendor Total:				497.27									

00058984	09/26/11	KEYS/ POLICE LOCKER ROOM		36.00	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	09/26/11	10/13/11		10785	N
Vendor Total:				36.00									

00059016	09/29/11	DEAD BOLTS AND KEYS		253.08	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	09/29/11	10/13/11		11843	N
Vendor Total:				253.08									

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Vendor Total: 786.35

49450 TRANS BEARING
00057046 02/08/11 FITTINGS
1 FITTING 6.17 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/08/11 10/18/11 69567-2/71101 N
2 FITTING 12.71 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/08/11 10/18/11 69567-2/71101 N
3 FUI-226/B-QC BRASS 39.35 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 10/13/11 10/18/11 69567-2/71101 N
4 FUI-226/B-QC BRASS 39.35 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 10/13/11 10/18/11 69567-2/71101 N
5 FUI 227/BRASS 32.56 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 10/13/11 10/18/11 69567-2/71101 N
6 FREIGHT 5.20 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 10/13/11 10/18/11 69567-2/71101 N

135.34

00057264 03/04/11 HYD HOSE
1 HYD HOSE 24.45 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 03/04/11 10/18/11 71864 N
00057588 04/13/11 FITTING/HOSE
1 FITTING 33.04 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/13/11 10/18/11 72986 N
2 HOSE 35.67 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/13/11 10/18/11 72986 N

68.71

00058587 07/31/11 PAR-691/ 2503-6-6
1 PAR-691/ 2503-6-6 9.22 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 07/31/11 10/18/11 75977 N
2 VEY-122/B2-JCFX-0406 17.68 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 07/31/11 10/18/11 75977 N
3 VEY-112/GR2SN-04 5.39 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 07/31/11 10/18/11 75977 N

32.29

00058706 08/18/11 FITTING/ HOSE
1 FITTING/ HOSE 26.50 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 08/18/11 10/18/11 77406/76183 N
2 HOSE 84.24 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 08/18/11 10/18/11 77406/76183 N
3 ORG-97 3.54 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 10/18/11 10/18/11 77406/76183 N

114.28
Vendor Total: 375.07

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Vendor Total: 1,200.34

52060 VERIZON WIRELESS
00059161 10/13/11 TELEPHONE/ 9/2-10/1/11
1 TELEPHONE/ 9/2-10/1/11 2,421.63 1-11- -001-209 B W/S-OE-ADMINISTRATIVE R 10/13/11 10/13/11 N

Vendor Total: 2,421.63

54350 MARK WOSZCZAK MECHANICAL CONT
00059068 10/03/11 EMERGENCY SERV/ 1007 MAIN ST
1 EMERGENCY SERV/ 1007 MAIN ST 7,000.00 1-11- -001-238 B W/S-OE-REPAIRS & MAINT R 10/03/11 10/13/11 N

Vendor Total: 7,000.00

54355 MARLIN BUSINESS BANK
00057137 02/18/11 WATER COOLER LEASE/ LIBRARY
10 WATER COOLER/ OCTOBER 29.99 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 02/18/11 10/18/11 N

00058301 07/06/11 WATER COOLERS/ 2011
6 WATER COOLER RENTAL/ OCTOBER 89.97 1-01- -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP R 07/06/11 10/18/11 N

Vendor Total: 119.96

54500 WRITTEN IN STONE
00058421 07/29/11 4X8 ENGRAVED PAVR/ BLANK PVR
1 4X8 ENGRAVED PAVR 40.00 1-55- -900-025 B DED BY RIDER-VET MEMORIAL R 07/29/11 10/13/11 N
2 4 X 8 BLANK PAVR 2.00 1-55- -900-025 B DED BY RIDER-VET MEMORIAL R 07/29/11 10/13/11 N
3 SHIPPING 15.00 1-55- -900-025 B DED BY RIDER-VET MEMORIAL R 07/29/11 10/13/11 N

Vendor Total: 57.00

62605 JAMES KUMANAS
00059179 10/17/11 FOOD & BEVERAGES/CIVIL WAR DAY
2 DEPOSIT FOR FOOD/BEVERAGES 1,000.00 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 10/17/11 10/17/11 N

10/18/11
13:54:02

BOROUGH OF BELMAR
Bill List by Vendor Id

Vendor # Name

PO # PO Date Description Contract PO Type Acct Type Description Stat/chk Enc Date Date Date Invoice Excl

Vendor Total: 1,000.00

90954 APRUZESE,MCDERMOTT,
00059076 10/03/11 JEFF ZACH MATTER
1 JEFF ZACH MATTER 1,000.00 1-21- -015-212 B LEGAL SERV-OE-REGULAR R 10/03/11 10/13/11 N
2 JEFF ZACH MATTER 186.03 1-01- -015-219 B LEGAL SERV-OE-MISC R 10/03/11 10/13/11 N
3 BALANCE DUE/ 1,205.48 1-01- -015-219 B LEGAL SERV-OE-MISC R 10/03/11 10/13/11 N

2,391.51

Vendor Total: 2,391.51

91835 PETER PIRO
00059044 10/03/11 11 HEARINGS/ ANIMAL HOUSE
1 11 HEARINGS/ ANIMAL HOUSE 825.00 1-01- -015-219 B LEGAL SERV-OE-MISC R 10/03/11 10/13/11 N

Vendor Total: 825.00

91850 PATRICK CALLAHAN
00059168 10/17/11 ELECTRIC INSPECTIONS-SEPT&OCT
1 ELECTRIC INSPECTIONS-SEPT&OCT 450.00 1-01- -043-219 B UNIFORM CONST-OE-FILL IN INSP R 10/17/11 10/17/11 N

Vendor total: 450.00

92015 MATT'S PLUMBING & HEATING, INC.

00058973 09/26/11 SNAKE SEWER LINE/ 708 10TH AVE
1 SNAKE SEWER LINE/ 708 10TH AVE 1,560.00 1-11- -001-238 B W/S-OE-REPAIRS & MAINT R 09/26/11 10/13/11 N

Vendor Total: 1,560.00

92016 RONNIE JACKSON

00059046 10/03/11 10TH AVENUE MURAL
1 10TH AVENUE MURAL 1,000.00 1-61- -900-001 B RESERVE FOR TOURISM FUND R 10/03/11 10/13/11 N

Vendor Total: 1,000.00

Total purchase Orders: 139 Total P.O. Line Items: 289 Total List Amount: 1,349,209.33 Total Void Amount: 0.00

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BOROUGH OF BELMAR
Bill List By Vendor Id

Page No: 28

Vendor # Name PO # PO Date Description Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice 1099

Exc]

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	1-01	1,185,917.87	0.00	1,185,917.87	0.00
	1-11	60,852.49	0.00	60,852.49	0.00
	1-21	92,580.95	0.00	92,580.95	0.00
	1-23	381.76	0.00	381.76	0.00
	1-41	1,435.69	0.00	1,435.69	0.00
	1-55	1,832.00	0.00	1,832.00	0.00
	1-61	6,208.57	0.00	6,208.57	0.00
Total of All Funds:		1,349,209.33	0.00	1,349,209.33	0.00

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VOID

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-01	8,278.68	0.00
	1-21	1,186.03	0.00
Total Of All Funds:		9,464.71	0.00

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BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 55147 to 55147
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	Contract	Reconciled/Void Ref Number	Ref Seq
55147	08/17/11	90954 APRUZZESE, MCDERMOTT,					10/17/11 VOID	745
00058577	1	PROFESSIONAL SERVICES/ 6/30/11	5,352.34	1-01- -015-217	Budget			110
				LEGAL SERV-DE-NEGOTIATIONS				
00058578	1	PROFESSIONAL SERVICES/MAY 2011	2,926.34	1-01- -015-217	Budget			111
				LEGAL SERV-DE-NEGOTIATIONS				
00058578	2	JEFF ZACH MATTER	1,186.03	1-21- -076-291	Budget			112
				BATHING BCH-DE-GENERAL SUPPLIE				
			9,464.71					

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	9,464.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	9,464.71	0.00

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Manual

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-01	2,214.00	0.00
	1-11	1,000.00	0.00
Total Of All Funds:		3,214.00	0.00

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17:12:00

BOROUGH OF BELMAR
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 55407 to 55408
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	Contract	Reconciled/Void Ref Number
PO #	Item	Description					Ref Seq
55407	10/17/11	00015 CAROLINA TIME EQUIP.CO., INC.					752
00059088	1	TIME CARDS	214.00	1-01- -001-299 MUNICIPAL CLERK-DE-SUPPLIES	Budget		1
55408	10/17/11	17280 GARDEN STATE VOICE & DATA, LLC					752
00059156	1	TELEPHONE SYSTEM CONSULTING	1,000.00	1-01- -001-299 MUNICIPAL CLERK-DE-SUPPLIES	Budget		2
00059156	2	TELEPHONE SYSTEM CONSULTING	1,000.00	1-11- -001-209 W/S-DE-ADMINISTRATIVE	Budget		3
00059156	3	TELEPHONE SYSTEM CONSULTING	1,000.00	1-01- -035-291 POLICE-DE-SUPPLIES	Budget		4
			3,000.00				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	3,214.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	3,214.00

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BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-01	2,214.00	0.00
	1-11	1,000.00	0.00
Total Of All Funds:		3,214.00	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01- - 100-011	CASH-CHECKING ACCT #0504200116	0.00	2,214.00
1-01- - 750-011	CURRENT YEAR APPROPRIATIONS	2,214.00	0.00
Totals for Fund 1-01 :		2,214.00	2,214.00
1-11- - 100-011	CASH-CHECKING ACCT #0504200612	0.00	1,000.00
1-11- - 750-011	CURRENT YEAR APPROPRIATIONS	1,000.00	0.00
Totals for Fund 1-11 :		1,000.00	1,000.00
Grand Total:		3,214.00	3,214.00

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BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 10/17/11 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
55407	10/17/11	00015	CAROLINA TIME EQUIP. CO., INC.					
00059088	10/06/11	1	TIME CARDS	214.00	1-01- -001-299 MUNICIPAL CLERK-DE-SUPPLIES	Budget	Aprv	1
				214.00				
55408	10/17/11	17280	GARDEN STATE VOICE & DATA, LLC					
00059156	10/13/11	1	TELEPHONE SYSTEM CONSULTING	1,000.00	1-01- -001-299 MUNICIPAL CLERK-DE-SUPPLIES	Budget	Aprv	2
00059156	10/13/11	2	TELEPHONE SYSTEM CONSULTING	1,000.00	1-11- -001-209 W/S-DE-ADMINISTRATIVE	Budget	Aprv	3
00059156	10/13/11	3	TELEPHONE SYSTEM CONSULTING	1,000.00	1-01- -035-291 POLICE-DE-SUPPLIES	Budget	Aprv	4
				3,000.00				

	Count	Line Items	Amount
Checks:	2	4	3,214.00

There are NO errors or warnings in this listing.