

DATE 11/30/2011

0

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

		Amount	
01	General Account	\$ 1,542,857.27	
03	Grant Account		
05	General Capital Account	\$ 55,117.48	
11	Water/Sewer Account	\$ 50,246.19	
15	Water/Sewer Capital Account	\$ 245,454.62	
21	Beach Utility Account	\$ 118,766.18	
	Beach Capital Account		
23	Parking Utility Fund	\$ 3,502.68	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 1,555.69	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 37,264.85	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 3,601.00	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 2,058,365.96	\$ 2,058,365.95
			\$ -

Wire Transfers which are included in above figures

W/S  
GENERAL  
LEIN  
PAII

\$ -

Void Checks which are included in above figures

55527

825

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

11/29/11  
15:13:02

BOROUGH OF BELMAR  
Bill List By Vendor Id

Page No: 1

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

Open: N Rcvd: Y Paid: N  
Held: Y Aprv: N Void: N  
Bid: Y State: Y other: Y

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
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0000118 A&A TRUCK PARTS, INC.	00059291 11/04/11 GRILLE AND DASH PORTS	200.00	1-21-	-051-299	B EQUIP REPAIR-OE-MISC	R	11/04/11	11/23/11		0706	N
	1 GRILLE AND DASH PORTS										
	Vendor Total:	200.00									

00055 ADP PROCESSING, INC.	00059361 11/04/11 PROCESSING CHARGES/ 9/29/11	838.95	1-21-	-007-214	B FIN ADMIN-OE-ADP SERV	R	11/04/11	11/23/11		692434	N
	1 PROCESSING CHARGES/ 9/29/11										
	Vendor Total:	838.95									

00103 AT & T REV ASSURANCE MGMT	00059479 11/28/11 LONG DISTANCE/ OCTOBER 2011	100.00	1-01-	-081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	11/28/11	11/28/11			N
	1 LONG DISTANCE/ OCTOBER 2011	145.70	1-01-	-101-251	B LIBRARY-OE-TELEPHONE	R	11/28/11	11/28/11			N
	2 LONG DISTANCE/ OCTOBER 2011	81.88	1-01-	-103-251	B COURT-OE-TELEPHONE	R	11/28/11	11/28/11			N
	3 LONG DISTANCE/ OCTOBER 2011										
	Vendor Total:	327.58									

00555 ADAMS PARTY RENTAL	00059428 11/14/11 POLYFOLD CHAIRS/ DELIVERY	34.80	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	11/14/11	11/29/11		45707-1	N
	1 POLYFOLD CHAIRS/	95.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	11/14/11	11/29/11		45707-1	N
	2 6' X 30" RECT TABLE	12.98	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	11/14/11	11/29/11		45707-1	N
	3 DAMAGE WAIVER										
	Vendor Total:	142.78									

00828 ALL AMERICAN TURF INC.  
Vendor Total: 142.78

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BOROUGH OF BELMAR  
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Notd	Invoice	1099
Item Description	Amount	Charge Account				Date	Date				Exc]
00059223 10/24/11 BLOWER CASE/ HARDWARE											
1 BLOWER CASE	145.00	1-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	10/24/11	11/23/11				N
2 NUT	1.62	1-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	10/24/11	11/23/11				N
3 BOLT SW	6.26	1-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	11/14/11	11/23/11				N
-----											
Vendor Total:	152.88										
00870 ALL HANDS FIRE EQUIPMENT											
00059051 10/03/11 SERVICE/REPAIR GAS METER											
1 SERVICE/REPAIR GAS METER	115.00	1-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	10/03/11	11/23/11			3126	N
2 SERVICE MINICO GAS DETECTOR	115.00	1-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	10/03/11	11/23/11			3126	N
3 SHIPPING	37.00	1-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	10/03/11	11/23/11			3126	N
4 PARTS AND SENSORS/ADD'L SERV	75.00	1-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	11/16/11	11/23/11			3126	N
-----											
Vendor Total:	342.00										
00059255 10/31/11 MECHFLEX MK-50 GLOVES											
1 MECHFLEX MK-50 GLOVES/LARGE	79.74	1-01-	-033-242	B FIRE-OE-UNIFORMS	R	10/31/11	11/29/11			3135	N
2 MECHFLEX MK-50 GLOVES/XLARGE	79.74	1-01-	-033-242	B FIRE-OE-UNIFORMS	R	10/31/11	11/29/11			3135	N
3 SHIPPING	7.99	1-01-	-033-242	B FIRE-OE-UNIFORMS	R	11/29/11	11/29/11			3135	N
-----											
Vendor Total:	167.47										
00059256 10/31/11 CLO GAS METER FKIGX2003											
1 CLO GAS METER FKIGX2003	1,142.99	1-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	10/31/11	11/23/11			3074	N
2 SHIPPING	42.00	1-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	11/23/11	11/23/11			3074	N
-----											
Vendor Total:	1,184.99										
02200 GANNETT NEW JERSEY											
00059415 11/14/11 AD/ LIBRARY MEETING 11/4/11											
1 AD/ LIBRARY MEETING 11/4/11	45.00	1-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	11/14/11	11/23/11				N
-----											
Vendor Total:	45.00										

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BOROUGH OF BELMAR  
Bill List By Vendor Id

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

02300 ASSOC. HUMAN SOCIETY NJ  
00059425 11/14/11 ANIMAL CONTROL SERVICES/OCT 1,435.69 1-41- -900-001 B RES FOR DOG EXPENSES R 11/14/11 11/23/11 N  
1 ANIMAL CONTROL SERVICES/OCT  
Vendor Total: 1,435.69

02825 AVON ELECTRIC DOOR CO., INC.  
00059363 11/04/11 REPLACED TRACK/GOODWILL FIRE 343.00 1-01- -019-234 B PUBLIC BLDGS-OE-FIREHOUSE R 11/04/11 11/23/11 N  
1 REPLACED TRACK/GOODWILL FIRE 621.00 1-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS R 11/04/11 11/23/11 N  
2 REPL TORSION CABLE/HOOK&LADDER  
964.00  
Vendor Total: 964.00

02980 BATTERY ZONE  
00059258 10/31/11 NIMH 10V BULLARD T3/T4 BATTERY 150.00 1-01- -033-223 B FIRE-OE-NEW EQUIPMENT R 10/31/11 11/23/11 N  
1 NIMH 10V BULLARD T3/T4 BATTERY 7.95 1-01- -033-223 B FIRE-OE-NEW EQUIPMENT R 11/23/11 11/23/11 N  
2 SHIPPING  
157.95  
Vendor Total: 157.95

03350 BELMAR BOARD OF EDUCATION  
00059492 11/28/11 SCHOOL TAXES/ 12/7/11 692,833.60 1-01- -900-011 B LOCAL SCHOOL TAX R 11/28/11 11/28/11 N  
1 SCHOOL TAXES/ 12/7/11  
Vendor Total: 692,833.60

03352 BELMAR BUSINESS PARTNERSHIP  
00059464 11/28/11 SIDS TAX/ 4TH QTR 42,000.00 1-01- -900-014 B SPECIAL IMPROVEMENT DISTRICT ASSESSMENT R 11/28/11 11/28/11 N  
1 SIDS TAX/ 4TH QTR  
Vendor Total: 42,000.00

03650 BELMAR DISCOUNT PAINTS



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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
			1 SUI/DI	11/25/11	1-01-	-027-275	B GROUP INS-TEMP DISABILITY	R	11/29/11	11/29/11			N
			Vendor Total:	30.17									

Vendor Total: 70.49

03950 BELMAR PAYROLL ACCOUNT

00059486 11/28/11 EMPLOYER SHARE FICA 11/11/11

1	EMPLOYER SHARE FICA	11/11/11	402.88	1-01-	-103-265	B COURT-S&W-FICA		R	11/28/11	11/28/11			N
2	EMPLOYER SHARE FICA	11/11/11	432.61	1-01-	-101-265	B LIBRARY-DE-FICA		R	11/28/11	11/28/11			N
3	EMPLOYER SHARE FICA	11/11/11	751.02	1-11-	-083-265	B SOCIAL SECURITY		R	11/28/11	11/28/11			N
4	EMPLOYER SHARE FICA	11/11/11	3,155.49	1-21-	-085-265	B CONTRIB TO SOCIAL SECURITY		R	11/28/11	11/28/11			N
5	EMPLOYER SHARE FICA	11/11/11	3,605.27	1-01-	-085-265	B SOCIAL SECURITY SYSTEM		R	11/28/11	11/28/11			N
			Vendor Total:	8,347.27									

00059503 11/29/11 EMPLOYER SHARE FICA 11/25/11

1	EMPLOYER SHARE FICA	11/25/11	405.48	1-01-	-103-265	B COURT-S&W-FICA		R	11/29/11	11/29/11			N
2	EMPLOYER SHARE FICA	11/25/11	383.00	1-01-	-101-265	B LIBRARY-DE-FICA		R	11/29/11	11/29/11			N
3	EMPLOYER SHARE FICA	11/25/11	707.46	1-11-	-083-265	B SOCIAL SECURITY		R	11/29/11	11/29/11			N
4	EMPLOYER SHARE FICA	11/25/11	2,665.83	1-21-	-085-265	B CONTRIB TO SOCIAL SECURITY		R	11/29/11	11/29/11			N
5	EMPLOYER SHARE FICA	11/25/11	3,401.07	1-01-	-085-265	B SOCIAL SECURITY SYSTEM		R	11/29/11	11/29/11			N
			Vendor Total:	7,562.84									

Vendor Total: 15,910.11

04000 BELMAR PAYROLL ACCOUNT

00059487 11/28/11 EMPLOYER SHARE MEDICARE 11/11/11

1	EMPLYR SHARE MEDICARE	11/11/11	94.22	1-01-	-103-265	B COURT-S&W-FICA		R	11/28/11	11/28/11			N
2	EMPLYR SHARE MEDICARE	11/11/11	101.18	1-01-	-101-265	B LIBRARY-DE-FICA		R	11/28/11	11/28/11			N
3	EMPLYR SHARE MEDICARE	11/11/11	175.64	1-11-	-083-265	B SOCIAL SECURITY		R	11/28/11	11/28/11			N
4	EMPLYR SHARE MEDICARE	11/11/11	737.98	1-21-	-085-265	B CONTRIB TO SOCIAL SECURITY		R	11/28/11	11/28/11			N
5	EMPLYR SHARE MEDICARE	11/11/11	2,001.61	1-01-	-085-265	B SOCIAL SECURITY SYSTEM		R	11/28/11	11/28/11			N
			Vendor Total:	3,110.63									

00059504 11/29/11 EMPLOYER SHARE MEDICARE 11/25/11

1	EMPLYR SHARE MEDICARE	11/25/11	94.83	1-01-	-103-265	B COURT-S&W-FICA		R	11/29/11	11/29/11			N
2	EMPLYR SHARE MEDICARE	11/25/11	89.57	1-01-	-101-265	B LIBRARY-DE-FICA		R	11/29/11	11/29/11			N



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BOROUGH OF BELMAR  
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Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge	Account	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description											Enc	Date	Date		Excl
29	GENERAL PAY	11/11/11		178.67	1-01-	-021-	131	R	B	MUN LAND USE-S&W-OVERTIME	R	11/28/11	11/28/11			N
30	GENERAL PAY	11/11/11		12,118.40	1-01-	-047-	123	R	B	RD REPAIR-S&W-OTHER	R	11/28/11	11/28/11			N
31	GENERAL PAY	11/11/11		2,578.40	1-01-	-055-	121	R	B	RECYCLING-S&W	R	11/28/11	11/28/11			N
32	GENERAL PAY	11/11/11		440.00	1-01-	-055-	122	R	B	RECYCLING-S&W-P/T	R	11/28/11	11/28/11			N
33	GENERAL PAY	11/11/11		652.66	1-01-	-055-	131	R	B	RECYCLING-S&W-OVERTIME	R	11/28/11	11/28/11			N
34	GENERAL PAY	11/11/11		1,349.12	1-01-	-059-	122	R	B	UNIFORM FIRE SAFE-S&W-P/T SEAS	R	11/28/11	11/28/11			N
35	GENERAL PAY	11/11/11		2,373.60	1-01-	-077-	122	R	B	HARBOR COMM-S&W-F/T	R	11/28/11	11/28/11			N
36	GENERAL PAY	11/11/11		1,586.25	1-01-	-077-	123	R	B	HARBOR COMM-S&W-P/T	R	11/28/11	11/28/11			N
37	GENERAL PAY	11/11/11		1,099.00	1-61-	-900-	001	R	B	RESERVE FOR TOURISM FUND	R	11/28/11	11/28/11			N
				77,618.19												

00059497	11/29/11	GENERAL PAY	11/25/11													
1	GENERAL PAY	11/25/11		184.62	1-01-	-002-	111	R	B	MAYOR & COUNCIL	R	11/29/11	11/29/11			N
2	GENERAL PAY	11/25/11		403.86	1-01-	-002-	111	R	B	MAYOR & COUNCIL	R	11/29/11	11/29/11			N
3	GENERAL PAY	11/25/11		2,117.38	1-01-	-001-	113	R	B	MUNICIPAL CLERK S&W CLERK	R	11/29/11	11/29/11			N
4	GENERAL PAY	11/25/11		789.48	1-01-	-009-	111	R	B	ASSESS OF TAX-S&W-ASSESSOR	R	11/29/11	11/29/11			N
5	GENERAL PAY	11/25/11		1,158.30	1-01-	-011-	121	R	B	COLLECT OF TAX-S&W-ASSIST CLCT	R	11/29/11	11/29/11			N
6	GENERAL PAY	11/25/11		222.60	1-01-	-015-	111	R	B	LEGAL SERV-S&W-BOROUGH ATTORNY	R	11/29/11	11/29/11			N
7	GENERAL PAY	11/25/11		1,298.08	1-01-	-042-	111	R	B	MUNICIPAL PROSECUTOR-S&W-PROS	R	11/29/11	11/29/11			N
8	GENERAL PAY	11/25/11		426.83	1-01-	-021-	131	R	B	MUN LAND USE-S&W-OVERTIME	R	11/29/11	11/29/11			N
9	GENERAL PAY	11/25/11		900.00	1-01-	-043-	111	R	B	UNIFORM CONST-S&W-BLDG SUBCODE	R	11/29/11	11/29/11			N
10	GENERAL PAY	11/25/11		1,170.00	1-01-	-043-	112	R	B	UNIFORM CONST-S&W-PLUMB SUBCOD	R	11/29/11	11/29/11			N
11	GENERAL PAY	11/25/11		5,959.76	1-01-	-047-	111	R	B	RD REPAIR-S&W-SUPERVISOR	R	11/29/11	11/29/11			N
12	GENERAL PAY	11/25/11		12,085.04	1-01-	-047-	123	R	B	RD REPAIR-S&W-OTHER	R	11/29/11	11/29/11			N
13	GENERAL PAY	11/25/11		703.44	1-01-	-047-	132	R	B	RD REPAIR-S&W-OTHER OVERTIME	R	11/29/11	11/29/11			N
14	GENERAL PAY	11/25/11		2,627.20	1-01-	-051-	121	R	B	EQUIP REPAIR-S&W-REGULARS	R	11/29/11	11/29/11			N
15	GENERAL PAY	11/25/11		2,578.40	1-01-	-055-	121	R	B	RECYCLING-S&W	R	11/29/11	11/29/11			N
16	GENERAL PAY	11/25/11		225.50	1-01-	-055-	122	R	B	RECYCLING-S&W-P/T	R	11/29/11	11/29/11			N
17	GENERAL PAY	11/25/11		531.80	1-01-	-055-	131	R	B	RECYCLING-S&W-OVERTIME	R	11/29/11	11/29/11			N
18	GENERAL PAY	11/25/11		784.44	1-01-	-059-	121	R	B	UNIFORM FIRE SAFE-S&W-INSPECTR	R	11/29/11	11/29/11			N
19	GENERAL PAY	11/25/11		1,283.84	1-01-	-059-	122	R	B	UNIFORM FIRE SAFE-S&W-P/T SEAS	R	11/29/11	11/29/11			N
20	GENERAL PAY	11/25/11		1,782.30	1-01-	-061-	121	R	B	HOUSING INSPC-S&W-CLERICAL 2	R	11/29/11	11/29/11			N
21	GENERAL PAY	11/25/11		2,150.13	1-01-	-067-	111	R	B	ADMIN OF PUBL ASSIST-S&W-DIRECT	R	11/29/11	11/29/11			N
22	GENERAL PAY	11/25/11		9,680.80	1-01-	-073-	121	R	B	PARK & PLYGRND-S&W	R	11/29/11	11/29/11			N
23	GENERAL PAY	11/25/11		166.50	1-01-	-073-	122	R	B	PARK & PLYGRND-S&W-SEASONAL	R	11/29/11	11/29/11			N
24	GENERAL PAY	11/25/11		4,248.79	1-01-	-077-	111	R	B	HARBOR COMM-S&W-MARINA SUPER	R	11/29/11	11/29/11			N
25	GENERAL PAY	11/25/11		1,207.31	1-01-	-077-	121	R	B	HARBOR COMM-S&W-CLERICAL	R	11/29/11	11/29/11			N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
26			GENERAL PAY 11/25/11	2,344.64	1-01-	-077-122	B	HARBOR COMM-S&W-F/T	R	11/29/11	11/29/11			N
27			GENERAL PAY 11/25/11	360.00	1-01-	-077-123	B	HARBOR COMM-S&W-P/T	R	11/29/11	11/29/11			N
28			GENERAL PAY 11/25/11	307.13	1-01-	-077-131	B	HARBOR COMM-S&W-O/T	R	11/29/11	11/29/11			N
29			GENERAL PAY 11/25/11	5,568.83	1-01-	-101-121	B	LIBRARY-S&W-LIBRARIANS	R	11/29/11	11/29/11			N
30			GENERAL PAY 11/25/11	608.58	1-01-	-101-131	B	LIBRARY-S&W-OVERTIME	R	11/29/11	11/29/11			N
31			GENERAL PAY 11/25/11	3,097.60	1-01-	-103-111	B	COURT-S&W-ADMINISTRATOR	R	11/29/11	11/29/11			N
32			GENERAL PAY 11/25/11	576.92	1-01-	-103-112	B	COURT-S&W-JUDGE	R	11/29/11	11/29/11			N
33			GENERAL PAY 11/25/11	1,725.90	1-01-	-103-113	B	COURT-S&W-DEPUTY ADMINISTRATOR	R	11/29/11	11/29/11			N
34			GENERAL PAY 11/25/11	2,857.31	1-01-	-103-121	B	COURT-S&W-CLERICAL	R	11/29/11	11/29/11			N
35			GENERAL PAY 11/25/11	8.16	1-01-	-103-131	B	COURT-S&W-OVERTIME	R	11/29/11	11/29/11			N
36			GENERAL PAY 11/25/11	192.31	1-01-	-104-111	B	PUBLIC DEFENDER-S&W	R	11/29/11	11/29/11			N
37			GENERAL PAY 11/25/11	1,127.00	1-61-	-900-001	B	RESERVE FOR TOURISM FUND	R	11/29/11	11/29/11			N
			Vendor Total:	73,460.78										
			Vendor Total:	151,078.97										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04200			BELMAR PAYROLL ACCOUNT											
00059482		11/28/11	POLICE PAY 11/11/11	61,562.70	1-01-	-035-111	B	POLICE-S&W-REGULARS	R	11/28/11	11/28/11			N
1			POLICE PAY 11/11/11	1,023.00	1-01-	-035-122	B	POLICE-S&W-P/T CLERICAL	R	11/28/11	11/28/11			N
2			POLICE PAY 11/11/11	4,486.68	1-01-	-035-125	B	POLICE-S&S-SCHOOL CROSSING GRD	R	11/28/11	11/28/11			N
3			POLICE PAY 11/11/11	596.15	1-01-	-035-112	B	POLICE-S&W-emergency mgt	R	11/28/11	11/28/11			N
4			POLICE PAY 11/11/11	3,051.20	1-01-	-037-121	B	POLICE COMM-S&W-DISPATCHEERS	R	11/28/11	11/28/11			N
5			POLICE PAY 11/11/11	1,513.76	1-01-	-037-123	B	POLICE COMM S&W/Pt	R	11/28/11	11/28/11			N
6			POLICE PAY 11/11/11	915.36	1-01-	-037-131	B	POLICE COMM-S&W-OVERTIME	R	11/28/11	11/28/11			N
7			POLICE PAY 11/11/11	6,000.00	1-55-	-900-011	B	OUTSIDE EMPLOYMENT POLICE	R	11/28/11	11/28/11			N
8			POLICE PAY 11/11/11	10,037.98	1-01-	-143-111	B	SAFE & SECURE GRANT	R	11/28/11	11/28/11			N
9			POLICE PAY 11/11/11	2,294.22	1-23-	-039-121	B	PARKING UTILITY S&W	R	11/28/11	11/28/11			N
10			POLICE PAY 11/11/11	91,481.05										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00059499		11/29/11	POLICE PAY 11/25/11	65,255.38	1-01-	-035-111	B	POLICE-S&W-REGULARS	R	11/29/11	11/29/11			N
1			POLICE PAY 11/25/11	1,015.25	1-01-	-035-122	B	POLICE-S&W-P/T CLERICAL	R	11/29/11	11/29/11			N
2			POLICE PAY 11/25/11	4,281.16	1-01-	-035-125	B	POLICE-S&S-SCHOOL CROSSING GRD	R	11/29/11	11/29/11			N
3			POLICE PAY 11/25/11	596.15	1-01-	-035-112	B	POLICE-S&W-emergency mgt	R	11/29/11	11/29/11			N
4			POLICE PAY 11/25/11	3,051.20	1-01-	-037-121	B	POLICE COMM-S&W-DISPATCHEERS	R	11/29/11	11/29/11			N
5			POLICE PAY 11/25/11											



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Item Description Amount Charge Account Acct Type Description

19,944.33

00059501 11/29/11 BEACH PAY 11/25/11  
1 BEACH PAY 11/25/11 7,107.43 1-21- -007-121 R B FIN ADMIN-S&W-F/T 11/29/11 11/29/11 N  
2 BEACH PAY 11/25/11 3,079.44 1-21- -003-121 R B PERSONNEL-S&W- 11/29/11 11/29/11 N  
3 BEACH PAY 11/25/11 2,719.23 1-21- -019-121 R B PBLC BLDGS & GRNDS-S&W-F/T 11/29/11 11/29/11 N  
4 BEACH PAY 11/25/11 2,025.50 1-21- -075-121 R B RECREATION-S&W-P/T 11/29/11 11/29/11 N  
5 BEACH PAY 11/25/11 257.04 1-21- -077-121 R B BEACHFRONT-S&W-FULL TIME 11/29/11 11/29/11 N  
6 BEACH PAY 11/25/11 2,312.00 1-21- -077-129 R B BEACHFRONT-S&W-LABORER P/T 11/29/11 11/29/11 N  
7 BEACH PAY 11/25/11 2,535.84 1-21- -077-131 R B BEACHFRON-S&W-OVERTIME 11/29/11 11/29/11 N

20,036.48

Vendor Total: 39,980.81

04350 BELMAR PAYROLL ACCOUNT  
00059485 11/28/11 BEACH POLICE PAY 11/11/11  
1 BEACH POLICE PAY 11/11/11 3,895.86 1-21- -035-111 R B POLICE-S&W-REGULARS 11/28/11 11/28/11 N  
2 BEACH POLICE PAY 11/11/11 1,881.99 1-21- -035-121 R B POLICE-S&W-CLERICAL 11/28/11 11/28/11 N  
3 BEACH POLICE PAY 11/11/11 13,993.30 1-21- -035-123 R B POLICE-S&W-SPECIALS 11/28/11 11/28/11 N  
4 BEACH POLICE PAY 11/11/11 43.52 1-21- -035-127 R B POLICE-S&W-BEACH PATROL 11/28/11 11/28/11 N  
5 BEACH POLICE PAY 11/11/11 7,487.79 1-21- -035-131 R B POLICE-S&W-REGULAR OVERTIME 11/28/11 11/28/11 N  
6 BEACH POLICE PAY 11/11/11 3,648.20 1-21- -037-121 R B POLICE COMM-S&W-F/T 11/28/11 11/28/11 N

30,950.66

00059502 11/29/11 BEACH POLICE PAY 11/25/11  
1 BEACH POLICE PAY 11/25/11 3,842.74 1-21- -035-111 R B POLICE-S&W-REGULARS 11/29/11 11/29/11 N  
2 BEACH POLICE PAY 11/25/11 1,881.99 1-21- -035-121 R B POLICE-S&W-CLERICAL 11/29/11 11/29/11 N  
3 BEACH POLICE PAY 11/25/11 10,951.07 1-21- -035-123 R B POLICE-S&W-SPECIALS 11/29/11 11/29/11 N  
4 BEACH POLICE PAY 11/25/11 261.12 1-21- -035-127 R B POLICE-S&W-BEACH PATROL 11/29/11 11/29/11 N  
5 BEACH POLICE PAY 11/25/11 3,507.87 1-21- -035-131 R B POLICE-S&W-REGULAR OVERTIME 11/29/11 11/29/11 N  
6 BEACH POLICE PAY 11/25/11 2,516.00 1-21- -037-121 R B POLICE COMM-S&W-F/T 11/29/11 11/29/11 N

22,960.79

Vendor Total: 53,911.45









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		Amount					Enc Date Date	Date		Excl
Vendor Total: 774.80										
22050 JAEGER LUMBER										
00059188 10/19/11 OCTOBER SUPPLIES										
1	OCTOBER SUPPLIES	446.53	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	10/19/11	11/29/11		N
2	OCTOBER SUPPLIES	1,156.89	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	10/19/11	11/29/11		N
3	OCTOBER SUPPLIES	231.39	1-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	10/19/11	11/29/11		N
4	OCTOBER SUPPLIES	258.55	1-01-	-077-299	B HARBOR COMM-OE-MISC	R	11/29/11	11/29/11		N
5	OCTOBER SUPPLIES	735.69	1-21-	-076-299	B BATHING BCH-OE-STANDS & BOXES	R	11/29/11	11/29/11		N
-----										
2,829.05										
Vendor Total: 2,829.05										
22222 JAMM PRINTING										
00059083 10/05/11 FALL ECO-WATCH/ 2011										
1	FALL ECO-WATCH/ 2011	4,375.00	1-55-	-900-013	B RECYCLING	R	10/05/11	11/28/11	2395	N
-----										
00059225 10/24/11 ROLL CALL SHEETS/FIRE DEPT										
1	ROLL CALL SHEET 87-3 NFIRS	73.00	1-01-	-033-291	B FIRE-OE-SUPPLIES	R	10/24/11	11/28/11	2380	N
2	ROLL CALL SHEET/ 87-1 NFIRS	73.00	1-01-	-033-291	B FIRE-OE-SUPPLIES	R	10/24/11	11/28/11	2380	N
3	TYPE/CHANGES/PROOFS	25.00	1-01-	-033-291	B FIRE-OE-SUPPLIES	R	10/24/11	11/28/11	2380	N
-----										
171.00										
00059232 10/24/11 EMERGENCY NO PARKING SIGNS										
1	EMERGENCY NO PARKING SIGNS	472.00	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	10/24/11	11/28/11	2418	N
00059235 10/25/11 2 PART RECEIPTS										
1	2 PART RECEIPTS	403.00	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	10/25/11	11/28/11	2420	N
00059279 11/03/11 TAXI LICENSES										
1	TAXI OWNER LICENSE	240.00	1-01-	-061-299	B HOUSING INSPC-OE-MISC	R	11/03/11	11/28/11	2419	N
2	TAXI DRIVER LICENSE	195.00	1-01-	-061-299	B HOUSING INSPC-OE-MISC	R	11/03/11	11/28/11	2419	N
3	TAXI SUMMER OWNER	195.00	1-01-	-061-299	B HOUSING INSPC-OE-MISC	R	11/03/11	11/28/11	2419	N
4	TAXI SUMMER DRIVER	195.00	1-01-	-061-299	B HOUSING INSPC-OE-MISC	R	11/03/11	11/28/11	2419	N
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825.00										

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Item Description Enc Date Date Date Date

Vendor Total: 6,246.00

22230 J.R. HENDERSON LABS, INC.  
00059270 10/31/11 LAB TESTS/ OCTOBER 2011 245.00 1-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 10/31/11 11/28/11 43069 N  
1 LAB TESTS/ OCTOBER 2011

00059360 11/04/11 LAB TESTS/THW/HAA5/ 10/17/11 215.00 1-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/04/11 11/28/11 43101 N  
1 LAB TESTS/THW/HAA5/ 10/17/11  
Vendor Total: 460.00

24450 KIEFER AWARDS  
00059227 10/24/11 SUMMER BASKETBALL AWARDS 310.00 1-01- -075-228 B RECREATION-OE-LEAGUE SPORTS R 10/24/11 11/28/11 643043 N  
1 SUMMER BASKETBALL AWARDS

00059229 10/24/11 SOCCER AWARDS 180.00 1-01- -075-228 B RECREATION-OE-LEAGUE SPORTS R 10/24/11 11/28/11 667489 N  
1 FIGURES ON MARBLE 160.00 1-01- -075-228 B RECREATION-OE-LEAGUE SPORTS R 10/24/11 11/28/11 667489 N  
2 MAR RS 565/38 100.00 1-01- -075-228 B RECREATION-OE-LEAGUE SPORTS R 10/24/11 11/28/11 667489 N  
3 MEDALS/NECK RIBBON  
Vendor Total: 440.00

00059242 10/27/11 PLAQUES FOR JUDGE PAPPAS 30.00 1-01- -103-291 B COURT-OE-SUPPLIES R 10/27/11 11/28/11 489956 N  
1 PLAQUES FOR JUDGE PAPPAS

00059262 10/31/11 NAMEPLATE/ CHARLES ROSS 15.00 1-01- -021-298 B MUN LAND USE-OE-BRD OF ADJ MIS R 10/31/11 11/28/11 489955 N  
1 NAMEPLATE/ CHARLES ROSS  
Vendor Total: 795.00

27850 METER PRODUCTS CO., INC.  
00059413 11/14/11 REPAIR ELECTRONIC MECHANISMS 329.50 1-23- -039-291 B PARKING UTILITY OE R 11/14/11 11/28/11 3716 N  
1 REPAIR ELECTRONIC MECHANISMS 20.00 1-23- -039-291 B PARKING UTILITY OE R 11/14/11 11/28/11 3716 N  
2 SHIPPING  
Vendor Total: 349.50

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

Vendor Total: 349.50

30200 MONMOUTH COUNTY TREASURER  
00059213 10/24/11 3RD QTR SENIOR TRANSPORTATION 1,300.00 1-01- -071-219 B SENIOR CITZ TRANS-OE-SCAT R 10/24/11 11/28/11 N  
1 3RD QTR SENIOR TRANSPORTATION 1,300.00  
Vendor Total: 1,300.00

31350 MR. JOHN PORTABLE RESTROOM  
00058794 09/01/11 PORTABLE RESTROOMS/LIBRARY EVT 70.00 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 09/01/11 11/28/11 4409204 N  
1 REGULAR RESTROOM 70.00 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 09/01/11 11/28/11 4409204 N  
2 HANDICAPPED RESTROOM 50.00 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 09/01/11 11/28/11 4409204 N  
3 DELIVERY  
Vendor Total: 190.00

31905 MUSIC MAKERS  
00059286 11/03/11 SHURE PG58 MICROPHONES 479.60 1-01- -005-291 B ADMIN & EXEC-OE-SUPPLIES R 11/03/11 11/28/11 23172 N  
1 SHURE PG58 MICROPHONES 479.60 1-01- -005-291 B ADMIN & EXEC-OE-SUPPLIES R 11/03/11 11/28/11 23172 N  
2 6FT MICROPHONE CORDS 87.60  
Vendor Total: 567.20

32780 ROBBIN KIRK  
00059494 11/29/11 REIMBURSE PETTY CASH 11/29/11 372.18 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 11/29/11 11/29/11 N  
1 REIMBURSE PETTY CASH 11/29/11 372.18 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 11/29/11 11/29/11 N  
2 REIMBURSE PETTY CASH 11/29/11 6.70 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 11/29/11 11/29/11 N  
3 REIMBURSE PETTY CASH 11/29/11 40.64 1-01- -075-292 B RECREATION-OE-SENIOR PROGRAMS R 11/29/11 11/29/11 N  
Vendor Total: 419.52



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1	100 X 1/2 X 1-1/2			110.00	1-21-	-077-291		B	BEACHFRONT-OE-SUPPLIES	R	11/04/11	11/28/11		110711-3	N
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Vendor Total: 110.00

37950 PITNEY BOWES  
00059129 10/12/11 EQUIP MAINTENANCE/4/1-9/30/11  
1 EQUIP MAINTENANCE/4/1-9/30/11 379.00 1-01- -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP R 10/12/11 11/28/11 N

00059140 10/12/11 RENTAL 7/1-9/30/11  
1 RENTAL 7/1-9/30/11 180.00 1-01- -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP R 10/12/11 11/28/11 N

Vendor Total: 559.00

37951 RESERVE ACCOUNT  
00059495 11/29/11 POSTAGE/ 6 DEPTS  
1 POSTAGE/ 6 DEPTS 500.00 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 11/29/11 11/29/11 N  
2 POSTAGE/ 6 DEPTS 500.00 1-01- -103-209 B COURT-OE-POSTAGE R 11/29/11 11/29/11 N  
3 POSTAGE/ 6 DEPTS 300.00 1-01- -103-209 B COURT-OE-POSTAGE R 11/29/11 11/29/11 N  
4 POSTAGE/ 6 DEPTS 200.00 1-01- -077-299 B HARBOR COMM-OE-MISC R 11/29/11 11/29/11 N  
5 POSTAGE/ 6 DEPTS 150.00 1-01- -035-291 B POLICE-OE-SUPPLIES R 11/29/11 11/29/11 N  
6 POSTAGE/ 6 DEPTS 50.00 1-61- -900-001 B RESERVE FOR TOURISM FUND R 11/29/11 11/29/11 N

Vendor Total: 1,700.00

38075 POINT BAY FUEL, INC.  
00059424 11/14/11 FUEL FOR GENERATOR/ 11/2/11  
1 FUEL FOR GENERATOR/ 11/2/11 294.15 1-01- -072-252 B MARINE BASIN-OE-DIESEL FOR RES R 11/14/11 11/28/11 37640 N

Vendor Total: 294.15

38215 PORT SUPPLY  
00059263 10/31/11 ADAP-PWR 30A F-50R/250 M  
1 ADAP-PWR 30A F-50R/250 M 193.32 1-01- -077-299 B HARBOR COMM-OE-MISC R 10/31/11 11/28/11 9832736/004217 N  
2 ADAPT-PWR REVS 50A/250-301 250.00 1-01- -077-299 B HARBOR COMM-OE-MISC R 10/31/11 11/28/11 9832736/004217 N

Vendor Total: 443.32

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Vendor Total: 443.32

38270	POSITIVE PROMOTIONS, INC.													
00058793	09/01/11 DAPPER PENS/ LIBRARY													
1	DAPPER PENS/ LIBRARY			248.41	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	09/01/11	11/28/11			40436750/407254	N
2	BALANCE DUE INV 4072542			23.90	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	11/28/11	11/28/11			40436750/407254	N
				272.31										

Vendor Total: 272.31

39800	R & R RADAR, INC.													
00059418	11/14/11 REPAIR SPEED TRAILER													
1	REPAIR SPEED TRAILER			225.00	1-01-	-035-292	B POLICE-OE-COMP SUPPL & MAINT	R	11/14/11	11/28/11			100016	N
				225.00										

Vendor Total: 225.00

40249	MAZZA & SONS, INC.													
00059103	10/12/11 OCTOBER SUPPLIES													
1	OCTOBER SUPPLIES			3,319.17	1-01-	-054-257	B SANITARY LANDILL-OE-DUMP	R	10/12/11	11/28/11				N
				3,319.17										

Vendor Total: 3,319.17

40670	RIGGINS INC.													
00059198	10/24/11 FUEL FOR MARINA/ OCTOBER 2011													
1	MID-GRADE GASOLINE/OCTOBER			62,305.74	1-01-	-072-253	B MARINE BASIN-OE-GAS FOR RESALE	R	10/24/11	11/29/11				N
2	DIESEL FOR MARINA/ OCTOBER			114,759.34	1-01-	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	10/24/11	11/29/11				N
				177,065.08										

Vendor Total: 177,065.08

41365	RIO SUPPLY, INC.													
00059414	11/14/11 ETHERNET CRADLE AND ADAPTER													
1	ETHERNET CRADLE AND ADAPTER			5,875.00	1-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	11/14/11	11/28/11			22350	N
				5,875.00										

Vendor Total: 5,875.00

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41400 S&S WORLDWIDE, INC.  
00058872 09/16/11 YOUTH CLUB SUPPLIES 1,280.66 1-01- -075-291 B RECREATION-OE-SUPPLIES/SENIORS R 09/16/11 11/28/11 7128968/7095981 N  
1 YOUTH CLUB SUPPLIES  
Vendor Total: 1,280.66

41425 S. BATAVA CONSTRUCTION, INC.  
00054998 05/25/10 NDOT MAIN ST STREETSCAPE PROJ 50,041.82 C-05- B  
10 NDOT MAIN STREET STREETSCAPE 5,075.66 C-05- -118-239 B ORD 10-04 MAIN ST ASSESS UNFUNDED R 04/06/11 11/28/11  
11 NDOT MAIN STREET STREETSCAPE 5,075.66 C-05- -117-238 B 2008-02 IMPROVEMENTS TO MAIN ST FUNDED R 05/25/10 11/28/11  
Vendor Total: 55,117.48

41677 SANITATION EQUIPMENT CORP  
00059390 11/07/11 REPLACE FLOOR/ TRASH TRUCK #66 6,941.57 1-01- -053-236 B GARBAGE & TRASH-OE-REPAIRS R 11/07/11 11/28/11 39233 N  
1 REPLACE FLOOR/ TRASH TRUCK #66  
Vendor Total: 6,941.57

42550 SEACOAST CHEVROLET  
00059113 10/12/11 OCTOBER EQUIPMENT REPAIRS 590.77 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 10/12/11 11/28/11 100665/100748/ N  
1 OCTOBER EQUIPMENT REPAIRS 257.68- 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 11/14/11 11/28/11 100665/100748/ N  
2 CREDIT  
Vendor Total: 333.09

43135 SERVICE WORKS, INC.  
00059357 11/04/11 SERVICE MAINTENANCE CONTRACT 1,179.00 1-01- -035-292 B POLICE-OE-COMP SUPPL & MAINT R 11/04/11 11/28/11 37646 N  
1 SERVICE MAINTENANCE CONTRACT  
Vendor Total: 1,179.00

43450 SHORE IND & PLUMB SUPPLY

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	00059268 10/31/11 HERCULES #40-501 2LB DCK BTR	20.26	1-11-	-001-291	B	w/s-OE-PUMP STATION SUPPLIES	R	10/31/11	11/28/11			S1664320-001	N
	1 HERCULES #40-501 2LB DCK BTR	20.26	1-11-	-001-291	B	w/s-OE-PUMP STATION SUPPLIES	R	10/31/11	11/28/11			S1664320-001	N
	00059272 10/31/11 PVC/DWV BUSHING/COUPLING	50.02	1-11-	-001-291	B	w/s-OE-PUMP STATION SUPPLIES	R	10/31/11	11/28/11			S1663938-001	N
	1 6X4 PVC RED TEE SOC	5.47	1-11-	-001-291	B	w/s-OE-PUMP STATION SUPPLIES	R	10/31/11	11/28/11			S1663938-001	N
	2 4X2 PVC DWV BUSHING	50.02	1-11-	-001-291	B	w/s-OE-PUMP STATION SUPPLIES	R	10/31/11	11/28/11			S1663938-001	N
	3 6X3 PVC RED TEE SOC	1.64	1-11-	-001-291	B	w/s-OE-PUMP STATION SUPPLIES	R	10/31/11	11/28/11			S1663938-001	N
	4 3X2 PVC DWV BUSHING	19.74	1-11-	-001-291	B	w/s-OE-PUMP STATION SUPPLIES	R	10/31/11	11/28/11			S1663938-001	N
	5 6 PVC DWV COUPLING	126.89											
	Vendor Total:	242.68											
	00059358 11/04/11 FERRCO COUPLING1056-66	95.53	1-11-	-001-291	B	w/s-OE-PUMP STATION SUPPLIES	R	11/04/11	11/28/11			S16655559	N
	1 FERRCO COUPLING1056-66	95.53	1-11-	-001-291	B	w/s-OE-PUMP STATION SUPPLIES	R	11/04/11	11/28/11			S16655559	N
	Vendor Total:	90.00											
	43850 SIMPLY FLOWERS	90.00	1-01-	-035-291	B	POLICE-OE-SUPPLIES	R	10/26/11	11/28/11				N
	00059239 10/26/11 FUNERAL ARRANGMT/ STEVEN WEIR	90.00	1-01-	-035-291	B	POLICE-OE-SUPPLIES	R	10/26/11	11/28/11				N
	1 FUNERAL ARRANGMT/ STEVEN WEIR	90.00	1-01-	-035-291	B	POLICE-OE-SUPPLIES	R	10/26/11	11/28/11				N
	Vendor Total:	90.00											
	44845 SPARK MARKET SOLUTIONS, LLC	2,700.00	1-01-	-077-299	B	HARBOR COMM-OE-MISC	R	11/14/11	11/28/11			9417	N
	00059423 11/14/11 MARINA AD/ MONMOUTH NJ	2,700.00	1-01-	-077-299	B	HARBOR COMM-OE-MISC	R	11/14/11	11/28/11			9417	N
	1 MARINA AD/ MONMOUTH NJ	2,700.00	1-01-	-077-299	B	HARBOR COMM-OE-MISC	R	11/14/11	11/28/11			9417	N
	Vendor Total:	2,700.00											
	45520 STAPLES	254.76	1-01-	-101-291	B	LIBRARY-OE-SUPPLIES	R	10/03/11	11/28/11			3163543564	N
	00059032 10/03/11 OFFICE SUPPLIES/ 2 DEPTS	61.50	1-01-	-103-291	B	COURT-OE-SUPPLIES	R	10/03/11	11/28/11			3163543564	N
	1 OFFICE SUPPLIES/ 2 DEPTS	61.50	1-01-	-103-291	B	COURT-OE-SUPPLIES	R	10/03/11	11/28/11			3163543564	N
	2 OFFICE SUPPLIES/ 2 DEPTS	316.26											
	Vendor Total:	316.26											
	00059033 10/03/11 BROTHER DRUM CARTRIDGE/TONER	123.06	1-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R	10/03/11	11/28/11			3163543565	N
	1 BROTHER DRUM CARTRIDGE	123.06	1-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R	10/03/11	11/28/11			3163543565	N

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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 Enc Date	Revd Date	Chk/Void date	Invoice	1099 Excl
			2 BROTHER 4750E TONER CARTRIDGE	87.78	1-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R	10/03/11	11/28/11		3163543565	N
			210.84											

00059087	10/06/11	2012 CALENDAR ORDER	79.16	1-01-	-047-291	B	RD REPAIR-OE-SUPPLIES	R	10/06/11	11/28/11			3163543566	N
1	2012 CALENDAR ORDER	117.47	1-01-	-035-291	B	POLICE-OE-SUPPLIES	R	10/06/11	11/28/11				3163543566	N
2	2012 CALENDAR ORDER	247.90	1-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R	10/06/11	11/28/11				3163543566	N
3	2012 CALENDAR ORDER	190.41	1-01-	-103-291	B	COURT-OE-SUPPLIES	R	10/06/11	11/28/11				3163543566	N
4	2012 CALENDAR ORDER	100.43	1-01-	-061-299	B	HOUSING INSPC-OE-MISC	R	10/06/11	11/28/11				3163543566	N
5	2012 CALENDAR ORDER	171.16	1-01-	-035-291	B	POLICE-OE-SUPPLIES	R	10/06/11	11/28/11				3163543566	N
6	DRUM UNIT/TONER CARTRIDGE	906.53												

00059240	10/26/11	OFFICE SUPPLIES/ 2 DEPTS	49.09	1-01-	-103-291	B	COURT-OE-SUPPLIES	R	10/26/11	11/28/11			3163543571	N
1	OFFICE SUPPLIES/ COURT	211.74	1-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R	10/26/11	11/28/11				3163543571	N
2	OFFICE SUPPLIES/ ADMIN	260.83												
Vendor Total:			1,694.46											

46450	STAVOLA COMPANIES													
00059102	10/12/11	OCTOBER SUPPLIES	715.12	1-11-	-001-291	B	W/S-OE-PUMP STATION SUPPLIES	R	10/12/11	11/28/11			190739MB	N
1	OCTOBER SUPPLIES	715.11	1-01-	-047-291	B	RD REPAIR-OE-SUPPLIES	R	10/12/11	11/28/11				190739MB	N
2	OCTOBER SUPPLIES	1,430.23												
Vendor Total:			1,430.23											

46681	FRONT END SHOP													
00059432	11/14/11	PARTS/ LABOR	278.66	1-21-	-051-299	B	EQUIP REPAIR-OE-MISC	R	11/14/11	11/28/11			18159	N
1	PARTS	197.75	1-21-	-051-299	B	EQUIP REPAIR-OE-MISC	R	11/14/11	11/28/11				18159	N
2	LABOR	476.41												

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BOROUGH OF BELMAR  
Bill List by Vendor Id

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

47280 SYN-TECH SYSTEMS, INC.  
00059199 10/24/11 SUPER MAINTENANCE 10/31-10/30 3,171.00 1-01- -077-252 B HARBOR COMM-OE-Fuel system repair & main R 10/24/11 11/28/11 66150 N  
1 SUPER MAINTENANCE 10/31-10/30 3,171.00  
Vendor Total: 3,171.00

47850 TAYLOR FENCE CO.  
00059446 11/15/11 FENCING/HINGES/POSTS 91.87 1-01- -073-291 B PARK & PLGRND-OE-SUPPLIES R 11/15/11 11/28/11 009554 N  
1 FENCING/HINGES/POSTS 91.87  
Vendor Total: 91.87

47900 TAYLOR'S HARDWARE  
00058605 08/02/11 GAS POWER HEDGE TRIMMER 329.99 1-01- -073-291 B PARK & PLGRND-OE-SUPPLIES R 08/02/11 11/28/11 099640 N  
1 GAS POWER HEDGE TRIMMER 329.99  
00059189 10/19/11 OCTOBER SUPPLIES 579.38 1-01- -047-291 B RD REPAIR-OE-SUPPLIES R 10/19/11 11/28/11 N  
1 OCTOBER SUPPLIES 579.38  
2 OCTOBER SUPPLIES 375.54 1-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 10/19/11 11/28/11 N  
3 OCTOBER SUPPLIES 295.76 1-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 10/19/11 11/28/11 N  
4 OCTOBER SUPPLIES 168.59 1-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 10/19/11 11/28/11 N  
5 OCTOBER SUPPLIES 381.45 1-01- -073-291 B PARK & PLGRND-OE-SUPPLIES R 11/16/11 11/28/11 N  
6 OCTOBER SUPPLIES 669.71 1-01- -077-291 B HARBOR COMM-OE-SUPPLIES R 11/16/11 11/28/11 N  
7 OCTOBER SUPPLIES 45.22 1-21- -019-291 B PUBLIC BLDGS-OE-SUPPLIES R 11/16/11 11/28/11 N  
8 OCTOBER SUPPLIES 90.97 1-01- -055-291 B RECYCLING-OE-SUPPLIES R 11/16/11 11/28/11 N  
9 OCTOBER SUPPLIES 87.26 1-01- -075-291 B RECREATION-OE-SUPPLIES/SENIORS R 11/16/11 11/28/11 N  
10 OCTOBER SUPPLIES 185.09 1-01- -035-291 B POLICE-OE-SUPPLIES R 11/16/11 11/28/11 N  
11 OCTOBER SUPPLIES 39.47 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 11/16/11 11/28/11 N  
12 SEPTEMBER SUPPLIES/TOURISM 81.46 1-61- -900-001 B RESERVE FOR TOURISM FUND R 11/16/11 11/28/11 N  
Vendor Total: 2,999.90

49060 TOP SECURITY LOCKSMITHS INC.  
00059116 10/12/11 #0600XD WASHER/DRYER LCKS/KEYS  
Vendor Total: 3,329.89

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BOROUGH OF BELMAR  
Bill List By Vendor Id

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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
			1 #600XD WASHER/DRYER LCKS/KEYS	100.00	1-01-	-077-299		B	HARBOR COMM-OE-MISC	R	10/12/11	11/28/11		10832	N
			2 SHIPPING	10.00	1-01-	-077-299		B	HARBOR COMM-OE-MISC	R	10/12/11	11/28/11		10832	N
				110.00											

Vendor Total: 110.00

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
50450			TRICO EQUIPMENT, INC.												
			00059266 10/31/11 EDGE-CNTR/EDGE/END												
			1 EDGE-CNTR/	417.21	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	10/31/11	11/28/11		PF35262	N
			2 EDGE-END RACK 03	572.20	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	10/31/11	11/28/11		PF35262	N
			3 3/4X3 PLWBO	30.78	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	10/31/11	11/28/11		PF35262	N
			4 3/4 PLOWMUT	9.00	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	10/31/11	11/28/11		PF35262	N
			5 EDGE/CUTTI	335.24	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	10/31/11	11/28/11		PF35262	N
			6 END	160.62	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	10/31/11	11/28/11		PF35262	N
			7 3/4X2.5 PB	32.40	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	10/31/11	11/28/11		PF35262	N
			8 3/4 PLOWMUT	10.00	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	10/31/11	11/28/11		PF35262	N
			9 GLOVE DISPLAY	39.52	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	10/31/11	11/28/11		PF35262	N
				1,606.97											

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
00059290			11/04/11 DOOR LATCHES/WINDOW LATCH												
			1 DOOR LATCH	39.06	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	11/04/11	11/28/11		PF36032	N
			2 DOOR LATCH	97.59	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	11/04/11	11/28/11		PF36032	N
			3 WINDOW LATCH	129.84	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	11/04/11	11/28/11		PF36032	N
				266.49											

Vendor Total: 1,873.46

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
50486			TROLLEY TOURS												
			00059426 11/14/11 SENIOR BUS TRIP/ 12/6/11												
			1 SENIOR BUS TRIP/ 12/6/11	850.00	1-55-	-900-033		B	DED BY RIDER SENIOR ACTIVITIES	R	11/14/11	11/28/11			N
				850.00											

Vendor Total: 850.00

50576 TURTLE & HUGHES, INC.  
00059275 11/03/11 PHOTO CELLS FOR BEACH LIGHTS



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BOROUGH OF BELMAR  
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 Excl  
Item Description Enc Date Date Date Date

52055 VERIZON WIRELESS  
00059466 11/28/11 WIRELESS 10/2-11/1/11  
1 WIRELESS 10/2-11/1/11 80.02 1-01- -033-291 B FINE-OE-SUPPLIES R R 11/28/11 11/28/11  
2 WIRELESS 10/2-11/1/11 320.10 1-01- -035-291 B POLICE-OE-SUPPLIES R R 11/28/11 11/28/11

400.12

Vendor Total: 400.12

52060 VERIZON WIRELESS  
00059467 11/28/11 WIRELESS CHARGES/10/2-11/1/11  
1 WIRELESS CHARGES/10/2-11/1/11 2,106.24 1-11- -001-209 B W/S-OE-ADMINISTRATIVE R R 11/28/11 11/28/11

Vendor Total: 2,106.24

53300 WEST PUBLISHING CORP  
00059216 10/24/11 WEST INFORMATION CHARGES  
1 WEST INFORMATION CHARGES 142.45 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R R 10/24/11 11/28/11  
2 WEST INFORMATION CHARGES 142.44 1-01- -035-291 B POLICE-OE-SUPPLIES R R 10/24/11 11/28/11

284.89

00059220 10/24/11 NJ COURT RULES/ FED/STATE  
1 NJ CR S/SK/F/EK VI-2A 126.00 1-01- -103-291 B COURT-OE-SUPPLIES R R 10/24/11 11/28/11  
2 NJ COURT RULES/FED V.11 2012 116.00 1-01- -103-291 B COURT-OE-SUPPLIES R R 10/24/11 11/28/11  
3 NJ RULES OF COURT STATE 88.00 1-01- -103-291 B COURT-OE-SUPPLIES R R 10/24/11 11/28/11  
4 NJ RULES OF COURT FED KEYRULES 60.00 1-01- -103-291 B COURT-OE-SUPPLIES R R 10/24/11 11/28/11

390.00

00059221 10/24/11 NJ STAT ANNO/WORKMENS COMP  
1 NJ STAT ANNO/WORKMENS COMP 76.75 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R R 10/24/11 11/28/11  
2 NJ STAT ANNO/WORKMENS COMP 76.75 1-01- -035-291 B POLICE-OE-SUPPLIES R R 10/24/11 11/28/11  
3 NJ STAT ANNO LABOR & WORKM 76.75 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R R 10/24/11 11/28/11  
4 NJ STAT ANNO LABOR & WORKM 76.75 1-01- -035-291 B POLICE-OE-SUPPLIES R R 10/24/11 11/28/11  
5 NJ STAT ANNO INDEX 76.75 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R R 10/24/11 11/28/11  
6 NJ STAT ANNO INDEX 76.75 1-01- -035-291 B POLICE-OE-SUPPLIES R R 10/24/11 11/28/11





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BOROUGH OF BELMAR  
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

92022 IRA & EILEEN DICKEN  
00059284 11/03/11 REFUND/ ANIMAL HOUSE REFUND  
1 REFUND/ ANIMAL HOUSE REFUND 5,000.00 1-55- -900-003 B ESCROW FOR ZONING R 11/03/11 11/28/11 N  
Vendor Total: 5,000.00

92027 JOSEPH SZODERIDT  
00059392 11/08/11 REFUND/OVERPAYMENT OF W/S LINE  
1 REFUND/OVERPAYMENT OF W/S LINE 1,000.00 1-11- -001-238 B W/S-OE-REPAIRS & MAINT R 11/08/11 11/28/11 N  
Vendor Total: 1,000.00

92028 JAY DAVIES  
00059470 11/28/11 REIMBURSE/ HEATER FOR GARDEN  
1 REIMBURSE/ HEATER FOR GARDEN 247.00 1-01- -023-299 B ENVIRONMENTAL COMM-OE-MISC R 11/28/11 11/28/11 N  
Vendor Total: 247.00

92029 ROBERT & DEBRA SEIDEL  
00059473 11/28/11 REFUND/ ANIMAL HOUSE BOND  
1 REFUND/ ANIMAL HOUSE BOND 1,500.00 1-55- -900-003 B ESCROW FOR ZONING R 11/28/11 11/28/11 N  
Vendor Total: 1,500.00

92030 STEFANIA COLOSIMO  
00059474 11/28/11 REFUND/ ANIMAL HOUSE BOND  
1 REFUND/ ANIMAL HOUSE BOND 4,686.37 1-55- -900-003 B ESCROW FOR ZONING R 11/28/11 11/28/11 N  
Vendor Total: 4,686.37

92031 JOHN & FRANCES COLTE  
00059475 11/28/11 REFUND/ ANIMAL HOUSE BOND  
1 REFUND/ ANIMAL HOUSE BOND 1,000.00 1-55- -900-003 B ESCROW FOR ZONING R 11/28/11 11/28/11 N  
Vendor Total: 1,000.00

92032 ELLEN ZAVIAN

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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	Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
	00059491	11/28/11	REFUND/DUMPSTER PERMIT FEE	25.00	1-01-	-900-041		B	OTHER ACCTS PAYABLE	R	11/28/11	11/28/11			N
Vendor Total:				25.00											
	92033		JOANNE RYAN												
	00059506	11/29/11	MEDICARE PART B REIMB	115.40	1-01-	-027-272		B	GROUP INS-HOSPITALIZATION	R	11/29/11	11/29/11			N
			1 MEDICARE PART B REIMB												
Vendor Total:				115.40											
Total Purchase Orders:				148	Total P.O. Line Items:	393	Total List Amount:	1,847,399.07	Total Void Amount:	0.00					

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BOROUGH OF BELMAR  
Bill List By Vendor Id

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	1-01	1,341,190.38	0.00	1,341,190.38	0.00
	1-11	50,246.19	0.00	50,246.19	0.00
	1-21	110,266.18	0.00	110,266.18	0.00
	1-23	3,502.68	0.00	3,502.68	0.00
	1-41	1,555.69	0.00	1,555.69	0.00
	1-55	36,464.85	0.00	36,464.85	0.00
	1-61	3,601.00	0.00	3,601.00	0.00
	Year Total:	1,546,826.97	0.00	1,546,826.97	0.00
GENERAL CAPITAL	C-05	55,117.48	0.00	55,117.48	0.00
WATER/SEWER CAPITAL	W-15	245,454.62	0.00	245,454.62	0.00
Total of All Funds:		1,847,399.07	0.00	1,847,399.07	0.00

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BOROUGH OF BELMAR  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 11/29/11 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
55700 00058748	11/29/11 08/31/11	24005 THE KALINICH FENCE CO. 1 SAND FENCE/ 4' X 100	8,500.00	1-21- -093-284 CAPITAL OUTLAY	Budget	Aprv	1
			8,500.00				
55701 00059277	11/29/11 11/03/11	53475 WISE SALES 1 ARIENS ST320LE SNOW BLOWER	2,341.89	1-01- -049-299 SNOW REMOVAL-OE-MISC	Budget	Aprv	2
00059277	11/03/11	2 ARIENS SNOW CAB	149.99	1-01- -049-299 SNOW REMOVAL-OE-MISC	Budget	Aprv	3
			2,491.88				
55702 00059460	11/29/11 11/21/11	91960 HOUSE GIG, LLC 1 RETURN/TAX SALE PREMIUM	800.00	1-55- -900-005 TAX SALE PREMIUM	Budget	Aprv	4
			800.00				
55703 00059462	11/29/11 11/23/11	04400 BELMAR PAYROLL-INTERFUND 1 PAYROLL INTERFUND 11/23/11	200,000.00	1-01- -900-053 INTERFUND PAYROLL ACCT	Budget	Aprv	5
			200,000.00				

	Count	Line Items	Amount
Checks:	4	5	211,791.88

There are NO errors or warnings in this listing.

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BOROUGH OF BELMAR  
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-01	202,491.88	0.00
	1-21	8,500.00	0.00
	1-55	800.00	0.00
Total Of All Funds:		211,791.88	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01- - -100-011	CASH-CHECKING ACCT #0504200116	0.00	202,491.88
1-01- - -240-091	INTERFUND DUE FROM PAYROLL FND	200,000.00	0.00
1-01- - -750-011	CURRENT YEAR APPROPRIATIONS	2,491.88	0.00
Totals for Fund 1-01 :		202,491.88	202,491.88
1-21- - -100-011	CASH-CHECKING ACCT #0504200132	0.00	8,500.00
1-21- - -750-011	CURRENT YEAR APPROPRIATIONS	8,500.00	0.00
Totals for Fund 1-21 :		8,500.00	8,500.00
1-55- - -100-011	CASH-CHECKING ACCT #0504200388	0.00	800.00
1-55- - -540-021	TAX SALE PREMIUM	800.00	0.00
Totals for Fund 1-55 :		800.00	800.00
Grand Total:		211,791.88	211,791.88

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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: 55700 to 55703  
Report Type: All Checks    Report Format: Detail    Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number
PO #	Item	Description				Contract Ref Seq
55700	11/29/11	24005 THE KALINICH FENCE CO.				757
00058748	1	SAND FENCE/ 4' X 100	8,500.00	1-21- -093-284 CAPITAL OUTLAY	Budget	1
55701	11/29/11	53475 WISE SALES				757
00059277	1	ARIENS ST320LE SNOW BLOWER	2,341.89	1-01- -049-299 SNOW REMOVAL-DE-MISC	Budget	2
00059277	2	ARIENS SNOW CAB	149.99	1-01- -049-299 SNOW REMOVAL-DE-MISC	Budget	3
			2,491.88			
55702	11/29/11	91960 HOUSE GIG, LLC				757
00059460	1	RETURN/TAX SALE PREMIUM	800.00	1-55- -900-005 TAX SALE PREMIUM	Budget	4
55703	11/29/11	04400 BELMAR PAYROLL-INTERFUND				757
00059462	1	PAYROLL INTERFUND 11/23/11	200,000.00	1-01- -900-053 INTERFUND PAYROLL ACCT	Budget	5

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	211,791.88
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>4</b>	<b>0</b>	<b>0.00</b>	<b>211,791.88</b>

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BOROUGH OF BELMAR  
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	1-01	202,491.88	0.00
	1-21	8,500.00	0.00
	1-55	800.00	0.00
Total Of All Funds:		<u>211,791.88</u>	<u>0.00</u>

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BOROUGH OF BELMAR  
Check Register By Check Id

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Range of Checking Accts: CURRENT CASH to CURRENT CASH    Range of Check Ids: 55527 to 55527  
Report Type: Void Checks    Report Format: Detail    Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
55527	10/20/11	91835 PETER PIRO				11/29/11 VOID	754
00059044	1	11 HEARINGS/ ANIMAL HOUSE	825.00	1-01- -015-219 LEGAL SERV-GE-MISC	Budget		132

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	825.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	825.00	0.00

11/29/11  
15:45:22

BOROUGH OF BELMAR  
Check Register By Check Id

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Fund Description	Fund	Budget Total	Revenue Total
	1-01	825.00	0.00
Total Of All Funds:		825.00	0.00