

DATE 11/9/2011

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

		Amount	
01	General Account	\$ 2,352,728.12	
03	Grant Account		
05	General Capital Account	\$ 79,205.88	
11	Water/Sewer Account	\$ 31,489.10	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 108,014.52	
	Beach Capital Account		
23	Parking Utility Fund	\$ 1,967.65	
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	\$ 3,559.41	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 607.00	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 2,579,007.37	\$ 2,579,007.37
			\$ -

Wire Transfers which are included in above figures

W/S  
GENERAL  
LEIN  
PAII

\$ -

Void Checks which are included in above figures

55426	108
55531	0

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









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BOROUGH OF BELMAR  
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Charge	Contract	PO Type	Acct Type	Description	Stat	chk	Enc Date	Date	chk/Void	Invoice	Exc1
03950 BELMAR PAYROLL ACCOUNT																
00059378 11/07/11 EMPLOYER SHARE FIGA 10/28/11																
1	EMPLOYER	SHARE	FIGA 10/28/11	406.25	1-01-	-103-265	B COURT-S&W-FIGA	R		R		11/07/11	11/07/11			N
2	EMPLOYER	SHARE	FIGA 10/28/11	397.29	1-01-	-101-265	B LIBRARY-DE-FIGA	R		R		11/07/11	11/07/11			N
3	EMPLOYER	SHARE	FIGA 10/28/11	682.95	1-11-	-083-265	B SOCIAL SECURITY	R		R		11/07/11	11/07/11			N
4	EMPLOYER	SHARE	FIGA 10/28/11	4,535.06	1-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R		R		11/07/11	11/07/11			N
5	EMPLOYER	SHARE	FIGA 10/28/11	2,657.54	1-01-	-085-265	B SOCIAL SECURITY SYSTEM	R		R		11/07/11	11/07/11			N
-----														8,679.09		
Vendor Total:														8,679.09		
04000 BELMAR PAYROLL ACCOUNT																
00059379 11/07/11 EMPLOYER SHARE MEDICARE 10/28/11																
1	EMPLYR	SHARE	MEDICARE 10/28/11	95.01	1-01-	-103-265	B COURT-S&W-FIGA	R		R		11/07/11	11/07/11			N
2	EMPLYR	SHARE	MEDICARE 10/28/11	92.91	1-01-	-101-265	B LIBRARY-DE-FIGA	R		R		11/07/11	11/07/11			N
3	EMPLYR	SHARE	MEDICARE 10/28/11	159.72	1-11-	-083-265	B SOCIAL SECURITY	R		R		11/07/11	11/07/11			N
4	EMPLYR	SHARE	MEDICARE 10/28/11	1,060.62	1-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R		R		11/07/11	11/07/11			N
5	EMPLYR	SHARE	MEDICARE 10/28/11	1,677.73	1-01-	-085-265	B SOCIAL SECURITY SYSTEM	R		R		11/07/11	11/07/11			N
-----														3,085.99		
Vendor Total:														3,085.99		
04150 BELMAR PAYROLL ACCOUNT																
00059371 11/07/11 GENERAL PAY 10/28/11																
1	GENERAL	PAY	10/28/11	184.62	1-01-	-002-111	B MAYOR & COUNCIL	R		R		11/07/11	11/07/11			N
2	GENERAL	PAY	10/28/11	403.86	1-01-	-002-111	B MAYOR & COUNCIL	R		R		11/07/11	11/07/11			N
3	GENERAL	PAY	10/28/11	2,117.38	1-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R		R		11/07/11	11/07/11			N
4	GENERAL	PAY	10/28/11	789.48	1-01-	-009-111	B ASESS OF TAX-S&W-ASSESSOR	R		R		11/07/11	11/07/11			N
5	GENERAL	PAY	10/28/11	1,158.30	1-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R		R		11/07/11	11/07/11			N
6	GENERAL	PAY	10/28/11	222.60	1-01-	-015-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R		R		11/07/11	11/07/11			N
7	GENERAL	PAY	10/28/11	1,298.08	1-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R		R		11/07/11	11/07/11			N
8	GENERAL	PAY	10/28/11	900.00	1-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R		R		11/07/11	11/07/11			N
9	GENERAL	PAY	10/28/11	1,170.00	1-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R		R		11/07/11	11/07/11			N
10	GENERAL	PAY	10/28/11	2,627.20	1-01-	-051-121	B EQUIP REPAIR-S&W-REGULARS	R		R		11/07/11	11/07/11			N
11	GENERAL	PAY	10/28/11	751.22	1-01-	-051-131	B EQUIP REPAIR-S&W-OVERTIME	R		R		11/07/11	11/07/11			N
12	GENERAL	PAY	10/28/11	2,547.44	1-01-	-053-121	B GARBAGE & TRASH-S&W	R		R		11/07/11	11/07/11			N



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BOROUGH OF BELMAR  
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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
			9 POLICE PAY 10/28/11		1-01-	8,935.20	-144-111	B WATCH FOR SAFE & SECURE S&W	R	11/07/11	11/07/11			N
			10 POLICE PAY 10/28/11		1-23-	954.40	-039-121	B PARKING UTILITY S&W	R	11/07/11	11/07/11			N
						89,228.91								

Vendor Total: 89,228.91

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
04250 BELMAR PAYROLL ACCOUNT	00059375	11/07/11	WATER SEWER PAY 10/28/11		1-11-	2,546.08	-001-121	B W/S-S&W-ADMINISTRATION	R	11/07/11	11/07/11			N
			1 WATER SEWER PAY 10/28/11		1-11-	8,622.42	-001-123	B W/S-S&W-OTHERS	R	11/07/11	11/07/11			N
			2 WATER SEWER PAY 10/28/11		1-11-	634.62	-001-131	B W/S - S&W WATER OPERATOR	R	11/07/11	11/07/11			N
			3 WATER SEWER PAY 10/28/11		1-11-	390.31	-001-133	B W/S-S&W-OTHER O/T	R	11/07/11	11/07/11			N
						12,193.43								

Vendor Total: 12,193.43

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
04300 BELMAR PAYROLL ACCOUNT	00059376	11/07/11	BEACH PAY 10/28/11		1-21-	7,107.43	-001-111	B ADMIN & EXEC-S&W-	R	11/07/11	11/07/11			N
			1 BEACH PAY 10/28/11		1-21-	2,995.20	-003-121	B PERSONNEL-S&W-	R	11/07/11	11/07/11			N
			2 BEACH PAY 10/28/11		1-21-	2,140.54	-019-121	B PBL C BLDGS & GRNDS-S&W-F/T	R	11/07/11	11/07/11			N
			3 BEACH PAY 10/28/11		1-21-	294.00	-039-121	B PARKING METER MAINS-S&W-COLLEC	R	11/07/11	11/07/11			N
			4 BEACH PAY 10/28/11		1-21-	5,959.76	-047-111	B RD REPAIR-S&W-SUPERINTDNT	R	11/07/11	11/07/11			N
			5 BEACH PAY 10/28/11		1-21-	2,025.50	-075-121	B RECREATION-S&W-P/T	R	11/07/11	11/07/11			N
			6 BEACH PAY 10/28/11		1-21-	2,805.25	-076-117	B BATHING BCH-S&W-CHIEF LEGRD	R	11/07/11	11/07/11			N
			7 BEACH PAY 10/28/11		1-21-	192.90	-076-127	B BATHING BCH-S&W-LAVATORY ATTEN	R	11/07/11	11/07/11			N
			8 BEACH PAY 10/28/11		1-21-	144.90	-076-129	B BATHING BCH-S&W-GATE ATTENDANT	R	11/07/11	11/07/11			N
			9 BEACH PAY 10/28/11		1-21-	17,288.06	-077-121	B BEACHFRONT-S&W-FULL TIME	R	11/07/11	11/07/11			N
			10 BEACH PAY 10/28/11		1-21-	2,198.50	-077-129	B BEACHFRONT-S&W-LABORER P/T	R	11/07/11	11/07/11			N
			11 BEACH PAY 10/28/11		1-21-	1,912.13	-077-131	B BEACHFRON-S&W-OVERTIME	R	11/07/11	11/07/11			N
			12 BEACH PAY 10/28/11		1-21-				R					N
						44,774.37								

Vendor Total: 44,774.37

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BOROUGH OF BELMAR  
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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	1099	
											Enc Date	Date	Invoice	Excl
-----														
00059377	11/07/11	BEACH POLICE PAY	10/28/11											
1	BEACH POLICE PAY	10/28/11	3,842.74	1-01-	-037-121			B	POLICE COMM-S&W-DISPATCHERS	R	11/07/11	11/07/11		N
2	BEACH POLICE PAY	10/28/11	1,881.99	1-01-	-035-121			B	POLICE-S&W-CLERICAL 2	R	11/07/11	11/07/11		N
3	BEACH POLICE PAY	10/28/11	13,249.32	1-21-	-037-121			B	POLICE COMM-S&W-F/T	R	11/07/11	11/07/11		N
4	BEACH POLICE PAY	10/28/11	6,504.38	1-21-	-037-121			B	POLICE COMM-S&W-F/T	R	11/07/11	11/07/11		N
5	BEACH POLICE PAY	10/28/11	2,893.40	1-21-	-037-121			B	POLICE COMM-S&W-F/T	R	11/07/11	11/07/11		N
			28,371.83											
-----														
04504		BELMAR PLUMBING & HEATING LLC												
00059080	10/05/11	SERVICES/ 1002 MAIN STREET												
1	SERVICES/ 1002 MAIN STREET		225.00	1-11-	-001-238			B	W/S-OE-REPAIRS & MAINT	R	10/05/11	11/04/11		N
			Vendor Total:			225.00								
-----														
06635		BRIAN PATTERSON MECHANICAL												
00057508	04/06/11	MARINA COMFORT FACILITY												
5	MARINA COMFORT FACILITY		60,795.28	C-05-	-119-238			B	ORD 2009-07 MARINA IMP	R	04/06/11	11/04/11		N
			Vendor Total:			60,795.28								
-----														
07700		CABLEVISION												
00059197	10/24/11	CURRENT CHARGES												
1	CURRENT CHARGES		63.37	1-01-	-035-291			B	POLICE-OE-SUPPLIES	R	10/24/11	11/03/11		N
-----														
00059205	10/24/11	OPTONLINE/ FINAL BALANCE												
1	OPTONLINE/ FINAL BALANCE		163.27	1-01-	-035-291			B	POLICE-OE-SUPPLIES	R	10/24/11	11/03/11		N
2	OPTONLINE/ POLICE DEPT		49.95	1-01-	-035-291			B	POLICE-OE-SUPPLIES	R	10/24/11	11/03/11		N
			213.22											
			Vendor Total:			276.59								
-----														
07960		JUDY CARDELLA												
00058950	09/26/11	BELMAR NJ K.SHADY RACK CARD												
1	BELMAR NJ K.SHADY RACK CARD		30.00	1-61-	-900-001			B	RESERVE FOR TOURISM FUND	R	09/26/11	11/03/11		N

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BOROUGH OF BELMAR  
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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
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Vendor Total: 30.00

09511	CHROMATE INDUSTRIAL CORP														
00059135	10/12/11	DRILL BITS/FUSE HOLDER				214.62	1-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		10/12/11	11/03/11			N
		1 DRILL BITS/FUSE HOLDERS				13.70	1-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		11/03/11	11/03/11			N
		2 FREIGHT				228.32									N

Vendor Total: 228.32

10400	THE COAST STAR														
00059114	10/12/11	SUSCRIPTION RENEWAL/ CLERK				29.00	1-01-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R		10/12/11	11/03/11			N
		1 SUSCRIPTION RENEWAL/ CLERK													

00059115	10/12/11	LEGAL ADVERTISING/ SEPT 2011				190.48	1-01-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R		10/12/11	11/03/11			N
		1 LEGAL ADVERTISING/ SEPT 2011													

00059123	10/12/11	COAST STAR DISPLAY AD/LIBRARY				172.56	1-01-101-291	B LIBRARY-OE-SUPPLIES	R		10/12/11	11/03/11			N
		1 COAST STAR DISPLAY AD/LIBRARY													

00059207	10/24/11	ADVERTISING/#00057886				39.20	1-01-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R		10/24/11	11/03/11			N
		1 ADVERTISING/#00057886													

00059352	11/04/11	DISPLAY ADS/ 8/4/11				100.16	1-01-101-291	B LIBRARY-OE-SUPPLIES	R		11/04/11	11/04/11			N
		1 DISPLAY ADS/ 8/4/11				100.16	1-01-101-291	B LIBRARY-OE-SUPPLIES	R		11/04/11	11/04/11			N
		2 DISPLAY AD/ JULY				200.32									N

Vendor Total: 631.56

11005	COMMERCE LEASING														
00057236	03/03/11	CANON COPIER LEASE/ 2011				128.23	1-01-103-231	B COURT-OE-EQUIP MAINT	R		03/03/11	11/04/11			N
		10 COPIER RENTAL/ OCTOBER													

Vendor Total: 128.23

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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
11400 CONNELLY CAMPION WRIGHT	00059215	10/24/11	RENEWAL OF BOND/ AMY SPERA	715.00	1-11-	-001-209		B	W/S-OE-ADMINISTRATIVE	R	10/24/11	11/03/11				N
Vendor Total: 715.00																
12180 DAFELDECKER ASSOCIATES	00059200	10/24/11	RANDOM DRUG TESTS/ 10/15/11	205.00	1-01-	-047-291		B	RD REPAIR-OE-SUPPLIES	R	10/24/11	11/03/11			30469	N
Vendor Total: 205.00																
12590 DE LISA DEMOLITION, INC.	00059211	10/24/11	TRASH SERVICES/ 10/15-11/14/11	21,250.00	1-01-	-053-253		B	GARBAGE & TRASH-OE-O/S SERVICE	R	10/24/11	11/03/11			155	N
1 TRASH SERVICES/ 10/15-11/14/11																
00059212	10/24/11	TIPPING FEES/ 10/1-10/15/11	10,197.74	1-01-	-054-257		B	SANITARY LANDILL-OE-DUMP	R	10/24/11	11/03/11			154	N	
1 TIPPING FEES/ 10/1-10/15/11																
Vendor Total: 31,447.74																
13700 ANDREW DONATE	00059318	11/04/11	2011 Medicare part b reimburse	1,158.00	1-01-	-027-272		B	GROUP INS-HOSPITALIZATION	R	11/04/11	11/04/11				N
1																
Vendor Total: 1,158.00																
13701 ANNA DONATE	00059317	11/04/11	2011 Medicare part b reimburse	1,158.00	1-01-	-027-272		B	GROUP INS-HOSPITALIZATION	R	11/04/11	11/04/11				N
1																
Vendor Total: 1,158.00																
13751 EUGENE DOM	00059319	11/04/11	2011 Medicare part b reimburse	1,158.00	1-01-	-027-272		B	GROUP INS-HOSPITALIZATION	R	11/04/11	11/04/11				N
1																

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

Vendor Total: 1,158.00

13754 SHIRLEY M. DOM#  
00059320 11/04/11 2011 Medicare part b reimburse 1,158.00 1-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/04/11 11/04/11

Vendor Total: 1,158.00

14700 EDWARDS TIRE CO., INC.  
00059092 10/11/11 TIRES/MOUNT AND DISMOUNT  
1 YOKOHAMA TIRE 8,613.00 1-01- -053-291 B GARBAGE & TRASH-OE-SUPPLIES R 10/11/11 11/03/11 I53097 N  
2 MOUNT AND DISMOUNT 199.80 1-01- -053-291 B GARBAGE & TRASH-OE-SUPPLIES R 10/11/11 11/03/11 I53097 N  
3 TIRE VALVE 82.60 1-01- -053-291 B GARBAGE & TRASH-OE-SUPPLIES R 10/11/11 11/03/11 I53097 N  
4 O RINGS 139.80 1-01- -053-291 B GARBAGE & TRASH-OE-SUPPLIES R 10/11/11 11/03/11 I53097 N  
5 LABOR 288.00 1-01- -053-291 B GARBAGE & TRASH-OE-SUPPLIES R 10/11/11 11/03/11 I53097 N  
6 SCRAP TIRES 300.00 1-01- -053-291 B GARBAGE & TRASH-OE-SUPPLIES R 10/11/11 11/03/11 I53097 N  
Vendor Total: 9,623.20

Vendor Total: 9,623.20

14824 ELLICOTT NETWORK CONSULTANTS  
00058985 09/26/11 4TH QTR MAINTENANCE CONTRACT  
1 4TH QTR MAINTENANCE CONTRACT 3,173.75 1-01- -101-298 B LIBRARY-OE-COMPUTER SUPPLIES R 09/26/11 11/03/11 1089 N  
2 4TH QTR MAINTENANCE CONTRACT 3,173.75 1-01- -103-231 B COURT-OE-EQUIP MAINT R 09/26/11 11/03/11 1089 N  
Vendor Total: 6,347.50

Vendor Total: 6,347.50

14850 EMPLOYEE DATA FORMS INC.  
00058933 09/21/11 2012 EMPLOYEE DATA CALENDARS  
1 2012 EMPLOYEE DATA CALENDARS 26.75 1-01- -003-299 B PERSONNEL-OE-MISC R 09/21/11 11/03/11 N  
2 POSTAGE 10.00 1-01- -003-299 B PERSONNEL-OE-MISC R 09/21/11 11/03/11 N  
Vendor Total: 36.75

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

15179 CATHERINE EADS 00059304 11/04/11 2011 Hospitalization reimburse 8,314.38 1-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/04/11 11/04/11 N  
1 Vendor Total: 8,314.38

15426 PIZZO CONTRACTING INC. 00059035 10/03/11 INSTALL FENCING/OAKWOOD RD 400.00 1-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 10/03/11 11/03/11 11-02126-01 N  
1 INSTALL FENCING/OAKWOOD RD Vendor Total: 400.00

15955 FIRST STUDENT 00059117 10/12/11 REC TRIP/ CHUCKIE CHEESE 200.00 1-01- -075-219 B RECREATION-OE-TRIPS R 10/12/11 11/03/11 N  
1 REC TRIP/ CHUCKIE CHEESE Vendor Total: 200.00

17195 GARDEN STATE HWY PRODUCTS, INC 00059055 10/03/11 SIGNS FOR LIBRARY 50.00 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 10/03/11 11/03/11 083187 N  
1 SIGNS FOR LIBRARY  
00059183 10/19/11 4' X 50' PLAIN WOOD SNOW FENCE 9,384.00 1-21- -077-298 B BEACHFRONT-OE-SNOW FENCING R 10/19/11 11/03/11 083466 N  
1 4' X 50' PLAIN WOOD SNOW FENCE Vendor Total: 9,434.00

18900 GRATINGER INC. 00059126 10/12/11 CONTROL STATION, RED 55.35 1-01- -077-299 B HARBOR COMM-OE-MISC R 10/12/11 11/03/11 9651030182 N  
1 CONTROL STATION, RED  
00059194 10/21/11 PALLET JACK 506.70 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 10/21/11 11/03/11 9666365284 N  
1 PALLET JACK Vendor Total: 562.05

19256 GRECO & SONS TRANSPORT

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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
-----														
00059143	10/12/11	USED CUSHMAN E.C.M.		350.00	1-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	10/12/11	11/03/11			N
Vendor Total: 350.00														
-----														
19500	HOAGLAND, LONGO, MORAN													
00059218	10/24/11	RITE AID V BELMAR/ 6979358		50.00	1-01-	-015-212	B	LEGAL SERV-OE-REGULAR FEES	R	10/24/11	11/03/11			N
Vendor Total: 350.00														
-----														
00059264	10/31/11	10/11 INTERIM BILL												
1	111 10TH AVE V BELMAR/ 6992942			212.50	1-01-	-015-212	B	LEGAL SERV-OE-REGULAR FEES	R	10/31/11	11/03/11		6992942/6992958	N
2	ARC TECHNOLOGIES/ 6992958			137.50	1-01-	-015-212	B	LEGAL SERV-OE-REGULAR FEES	R	10/31/11	11/03/11		6992942/6992958	N
Vendor Total: 350.00														
-----														
00059267	10/31/11	10/20 INTERIM BILL												
1	BELMAR ADMIN / 7002958			2,425.00	1-01-	-015-212	B	LEGAL SERV-OE-REGULAR FEES	R	10/31/11	11/03/11		7002958/7002974	N
2	BELMAR-KAPALCO-77002974			312.50	1-01-	-015-212	B	LEGAL SERV-OE-REGULAR FEES	R	10/31/11	11/03/11		7002958/7002974	N
Vendor Total: 2,737.50														
-----														
19800	HARTER EQUIPMENT, INC.													
00058968	09/26/11	DOZER RENTAL FOR BEACH		5,500.00	1-21-	-077-225	B	RENTAL OF BULLDOZER	R	09/26/11	11/03/11		R29561	N
1	DOZER RENTAL FOR BEACH			300.00	1-21-	-077-225	B	RENTAL OF BULLDOZER	R	09/26/11	11/03/11		R29561	N
2	TRUCKING ROUND TRIP			5,800.00										
Vendor Total: 5,800.00														
-----														
20382	ALFRED J. D'AURIA													
00059254	10/31/11	HEARING OFFICER/ 10/20/11		750.00	1-01-	-015-219	B	LEGAL SERV-OE-MISC	R	10/31/11	11/03/11			N
1	HEARING OFFICER/ 10/20/11			750.00	1-01-	-015-219	B	LEGAL SERV-OE-MISC	R	10/31/11	11/03/11			N
Vendor Total: 750.00														

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Item Description Enc Date Date date date Invoice Excl

21290 IN THE NEWS  
00059098 10/12/11 PLAQUE /TIMMY O'DONNELL 197.00 1-21- -076-298 B BATHING BCH-OE-MISC LFRGDS R 10/12/11 11/03/11 985935 N  
1 PLAQUE /TIMMY O'DONNELL  
Vendor Total: 197.00

22030 J&W AUTO REPAIR  
00059191 10/20/11 CERT FOR POLICE ACADEMY/8719 586.28 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 10/20/11 11/03/11 111020007 N  
1 CERT FOR POLICE ACADEMY/8719  
00059192 10/20/11 CERT FOR POLICE ACADEMY/ 8715 358.06 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 10/20/11 11/03/11 111020006 N  
1 CERT FOR POLICE ACADEMY  
00059193 10/20/11 COOLANT/RADIATOR WORK/ 8723 57.98 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 10/20/11 11/03/11 111017004 N  
1 COOLANT/RADIATOR WORK/ 8723  
00059238 10/26/11 CAR NO. 8712/ ALTERNATOR 695.92 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 10/26/11 11/03/11 111026005 N  
1 CAR NO. 8712/ ALTERNATOR  
Vendor Total: 1,698.24

22230 J.R. HENDERSON LABS, INC.  
00059124 10/12/11 20 LEAD AND COPPER TESTS/SEPT 500.00 1-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 10/12/11 11/03/11 43029 N  
1 20 LEAD AND COPPER TESTS/SEPT  
Vendor Total: 500.00

23850 JOHNNY-ON-THE-SPOT  
00059219 10/24/11 RENTAL UNITS/ OCTOBER 2011  
1 RENTAL UNIT/ DEMPSEY PARK 96.10 1-01- -075-299 B RECREATION-OE-3 ACRE PARK R 10/24/11 11/03/11 N  
2 RENTAL UNITS/ MARINA 372.00 1-01- -077-299 B HARBOR COMM-OE-MISC R 10/24/11 11/03/11 N  
3 RENTAL UNIT/ MEMORIAL FIELD 96.10 1-01- -075-228 B RECREATION-OE-LEAGUE SPORTS R 10/24/11 11/03/11 N  
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564.20

Vendor Total: 564.20

24370 KEVIN E. KENNEDY, ESQ.



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-----															
26746	00059334	11/04/11	November Dental												
1	Genl			3,816.00	1-01-	-027-273		B	GROUP INS-DENTAL	R	11/04/11	11/04/11			N
2	Court			304.00	1-01-	-103-272		B	COURT-OE-HEALTH BENEFITS	R	11/04/11	11/04/11			N
3	Cobra			304.00	1-01-	-900-031		B	COBRA PAYMENTS	R	11/04/11	11/04/11			N
4	w/s			152.00	1-11-	-001-272		B	w/s-OE-INSURANCE	R	11/04/11	11/04/11			N
				4,576.00											
-----															
			Vendor Total:	13,804.00										484	N
-----															
26165	00058962	09/26/11	PHENOMENON DESIGNS DPW DECALS/ PICKUP TRUCK												
1	DPW DECALS/ PICKUP TRUCK			75.00	1-01-	-047-291		B	RD REPAIR-OE-SUPPLIES	R	09/26/11	11/03/11			N
			Vendor Total:	75.00											
-----															
26305	00059100	10/12/11	MUNICIPAL WELFARE ASSOC DUES												
1	MUNICIPAL WELFARE ASSOC DUES			100.00	1-01-	-067-299		B	ADMIN OF PUBL ASSIST-OE-MISC	R	10/12/11	11/03/11			N
			Vendor Total:	100.00											
-----															
26746	00059334	11/04/11	ERMA MANUTTI medicare part b reimburse												
1	medicare part b reimburse			1,892.50	1-01-	-027-272		B	GROUP INS-HOSPITALIZATION	R	11/04/11	11/04/11			N
			Vendor Total:	1,892.50											
-----															
27375	00059118	10/12/11	WILFRED MACDONALD, INC. SEPTEMBER SUPPLIES												
1	SEPTEMBER SUPPLIES			509.96	1-01-	-051-236		B	EQUIP REPAIR-OE-VEHICLE MAINT	R	10/12/11	11/03/11			N

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													Date	Date		Excl
-----																
27660	MCMANIMON & SCOTLAND, LLC															
00059141	10/12/11	MARINA MATTER/NORTHGRAVE														
1	MARINA MATTER/NORTHGRAVE			1,612.50	1-01-	-015-212		B	LEGAL SERV-OE-REGULAR FEES	R			10/12/11	11/03/11	115440	N
-----																
00059251	10/31/11	BOND ORDINANCES														
1	BOND ORDINANCE/6TH AVE RD RPR			600.00	C-05-	-120-218		B	ORD 2011-19 6TH & RIVER IMP ADMIN FUNDED	R			10/31/11	11/04/11	115302	N
2	BOND ORD/ IMP 10TH AVE			600.00	C-05-	-121-218		B	ORD 2011-20 IMP 10TH AVE ADMIN FUNDED	R			10/31/11	11/04/11	115302	N
3	BOND ORD/ 10TH AVE ST LIGHTING			600.00	C-05-	-122-218		B	ORD 2011-21 ASSESS 10TH AVE ADMIN FUNDED	R			10/31/11	11/04/11	115302	N
				1,800.00												
Vendor Total:				3,412.50												
-----																
27679	MEADOWLINK															
0005930	09/21/11	SHORELINK SHUTTLE														
1	SHORELINK SHUTTLE			2,730.00	1-21-	-078-291		B	CELEBRATN OF PUBLIC EVENTS-OE	R			09/21/11	11/04/11	2967	N
Vendor Total:				2,730.00												
-----																
27850	METER PRODUCTS CO., INC.															
00059089	10/06/11	GUARDIAN COIN CHUTES/GREEN														
1	GUARDIAN COIN CHUTES/GREEN			1,013.25	1-23-	-039-291		B	PARKING UTILITY OE	R			10/06/11	11/03/11	3670	N
Vendor Total:				1,013.25												
-----																
27895	MICHAEL B. CAMPBELL															
00059298	11/04/11	2011 HOSPITAL REIMBURSEMENT														
1	2011 HOSPITALIZATION REIMBURSE			8,314.38	1-01-	-027-272		B	GROUP INS-HOSPITALIZATION	R			11/04/11	11/04/11		N
Vendor Total:				8,314.38												
-----																
27985	MICROMARKETING, LLC															
00058657	08/11/11	AUDIO BOOKS/ LIBRARY														
1	AUDIO BOOKS/ LIBRARY			272.36	1-01-	-101-297		B	LIBRARY-OE-BOOKS	R			08/11/11	11/03/11		N
Vendor Total:				272.36												



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30800 MONMOUTH OIL BURNER & FUEL CO																
	00059093	10/11/11	GAS STEAM BOILER/UNIN FIREHSE													
	1		GAS STEAM BOILER/UNIN FIREHSE	1-01-	-019-234	13,880.00		B	PUBLIC BLDGS-OE-FIREHOUSE	R	10/11/11	11/04/11			10393	N
Vendor Total: 13,880.00																
31794 MUNICIPAL CAPITAL CORPORATION																
	00057024	02/07/11	SAVIN 9060/9233 COPPER RENTAL													
	11		NOVEMBER COPPER RENTAL	1-01-	-001-231	359.07		B	MUNICIPAL CLERK-OE MAINT EQUIP	R	11/04/11	11/04/11				N
Vendor Total: 359.07																
32780 ROBBIN KIRK																
	00059384	11/07/11	REIMBURSE PETTY CASH 11/9/11													
	1		REIMBURSE PETTY CASH 11/9/11	1-01-	-047-291	51.00		B	RD REPAIR-OE-SUPPLIES	R	11/07/11	11/07/11				N
	2		REIMBURSE PETTY CASH 11/9/11	1-01-	-077-299	200.00		B	HARBOR COMM-OE-MISC	R	11/07/11	11/07/11				N
	3		REIMBURSE PETTY CASH 11/9/11	1-01-	-103-291	30.00		B	COURT-OE-SUPPLIES	R	11/07/11	11/07/11				N
	4		REIMBURSE PETTY CASH 11/9/11	1-01-	-075-292	141.85		B	RECREATION-OE-SENIOR PROGRAMS	R	11/07/11	11/07/11				N
-----																
422.85																
Vendor Total: 422.85																

32927 NJ AMERICAN WATER COMPANY																
	00059351	11/04/11	CURRENT USAGE/ SEPTEMBER 2011													
	1		CURRENT USAGE/ SEPTEMBER 2011	1-11-	-007-259	14,121.39		B	PURCHASE WATER-AMERICAN WATER	R	11/04/11	11/04/11				N
Vendor Total: 14,121.39																

32981 MARIE M. NEMBERY																
	00059338	11/04/11	2011 Medicare part b reimburse													
	1		2011 Medicare part b reimburse	1-01-	-027-272	1,158.00		B	GROUP INS-HOSPITALIZATION	R	11/04/11	11/04/11				N
Vendor Total: 1,158.00																

35475 NORTHERN TOOL & EQUIPMENT





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Vendor Total: 16,610.60

39075 PROFESSIONAL GOVERNMENT  
00058939 09/21/11 REGISTRATION/ 9/28/11 SEMINAR  
1 REGISTRATION/ 9/28/11 SEMINAR 90.00 1-01- -011-299 B COLLECT OF TAX-OE-MISC R 09/21/11 11/03/11 N

Vendor Total: 90.00

39750 RKE ATHLETIC LETTERING  
00059228 10/24/11 GS000 TEE/ RED/ROYAL  
1 GS000 TEE/ RED/ROYAL 180.00 1-01- -075-228 B RECREATION-OE-LEAGUE SPORTS R 10/24/11 11/03/11 2914 N

Vendor Total: 180.00

40405 RELIABLE WOOD PRODUCTS, LLC  
00059108 10/12/11 OCTOBER SUPPLIES  
1 OCTOBER SUPPLIES 1,490.00 1-01- -054-257 B SANITARY LANDFILL-OE-DUMP R 10/12/11 11/04/11 N

Vendor Total: 1,490.00

41365 RTO SUPPLY, INC.  
00059121 10/12/11 1" AUTO 3RD GAL/ PIT METER  
1 1" AUTO 3RD GAL/ PIT METER 227.00 1-11- -053-284 B W/S CAPITAL OUTLAY R 10/12/11 11/03/11 22229 N  
2 SHIPPING 6.31 1-11- -053-284 B W/S CAPITAL OUTLAY R 11/03/11 11/03/11 22229 N

Vendor Total: 233.31

41960 GEORGE COFONE  
00059313 11/04/11 2011 Medicare part b reimburse  
1 1,158.00 1-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/04/11 11/04/11 N

Vendor Total: 1,158.00

42250 SCOLES FLOORSHINE INC.  
00059186 10/19/11 OCTOBER SUPPLIES

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	1 OCTOBER SUPPLIES	1,963.58	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	R	10/19/11	11/04/11				N
	2 OCTOBER SUPPLIES	612.24	1-01-	-077-299	B HARBOR COMM-OE-MISC	R	R	11/04/11	11/04/11				N
		2,575.82											

Vendor Total: 2,575.82

42400 SEABOARD FIRE & SAFETY EQUIP	00059130 10/12/11 ANNUAL EXTINGUISHER INSPECTION	604.05	1-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R		10/12/11	11/03/11				N
	1 ANNUAL EXTINGUISHER INSPECTION	604.05	1-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R		10/12/11	11/03/11				N
		604.05											

Vendor Total: 604.05

42450 SEABOARD WELDING SUPPLY, INC	00059119 10/12/11 MONTHLY RENTAL/ 9/30/11	128.50	1-01-	-051-299	B EQUIP REPAIR-OE-MISC	R		10/12/11	11/03/11			780511	N
	1 MONTHLY RENTAL/ 9/30/11	128.50	1-01-	-051-299	B EQUIP REPAIR-OE-MISC	R		10/12/11	11/03/11			780511	N
		128.50											
00059125 10/12/11 OXYGEN, COMPRESSED/MT SIGN	1 OXYGEN, COMPRESSED/MT SIGN	23.25	1-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	R	10/12/11	11/03/11			800314	N
	2 NM-N-24RB MT SIGN	8.95	1-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	R	10/12/11	11/03/11			800314	N
	3 NM-N-26AB FULL SIGN	14.95	1-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	R	10/12/11	11/03/11			800314	N
		47.15											

47.15

00059209 10/24/11 OXYGEN, COMPRESSED/ACETYLENE	1 OXYGEN, COMPRESSED/ACETYLENE	206.63	1-01-	-051-299	B EQUIP REPAIR-OE-MISC	R		10/24/11	11/03/11			800307	N
	1 OXYGEN, COMPRESSED/ACETYLENE	206.63	1-01-	-051-299	B EQUIP REPAIR-OE-MISC	R		10/24/11	11/03/11			800307	N
		206.63											
		382.28											

Vendor Total: 382.28

42550 SEACOAST CHEVROLET	00058846 09/09/11 SEPTEMBER EQUIPMENT REPAIRS	551.30	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		09/09/11	11/03/11				N
	1 SEPTEMBER EQUIPMENT REPAIRS	551.30	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		09/09/11	11/03/11				N
		551.30											
		551.30											

Vendor Total: 551.30

43450 SHORE IND & PLUMB SUPPLY	00059222 10/24/11 HERCULES/ DUCK BUTTER	6.75	1-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R		10/24/11	11/04/11			51663781.001	N
	1 HERCULES/ DUCK BUTTER	6.75	1-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R		10/24/11	11/04/11			51663781.001	N
		6.75											

Vendor Total: 6.75

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-----															
00059226	10/24/11	PVC DMV BUSHING													
1	PVC DMV BUSHING			16.41	1-11-	-001-291		B	W/S-OE-PUMP STATION SUPPLIES	R	10/24/11	11/04/11		51663644.001	N
2	6X4 PVC DMV TY			115.32	1-11-	-001-291		B	W/S-OE-PUMP STATION SUPPLIES	R	10/24/11	11/04/11		51663644.001	N
				131.73											
			Vendor Total:	138.48											
-----															
45520	STAPLES														
00058816	09/08/11	INKET CARTRIDGES/ST DEPT													
1	INKET CARTRIDGES/ST DEPT			136.68	1-01-	-047-291		B	RD REPAIR-OE-SUPPLIES	R	09/08/11	11/03/11		3162012342	N
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00058878	09/19/11	OFFICE SUPPLIES/ POLICE/COURT													
1	OFFICE SUPPLIES/POLICE			481.02	1-01-	-035-291		B	POLICE-OE-SUPPLIES	R	09/19/11	11/03/11			N
2	OFFICE SUPPLIES/ COURT			345.21	1-01-	-103-291		B	COURT-OE-SUPPLIES	R	09/19/11	11/03/11			N
3	CREDIT			273.96	1-01-	-103-291		B	COURT-OE-SUPPLIES	R	11/03/11	11/03/11			N
				552.27											
-----															
00058879	09/19/11	HP CARTRIDGES/ LIBRARY/ADMIN													
1	HP CARTRIDGES/LIBRARY			329.52	1-01-	-101-291		B	LIBRARY-OE-SUPPLIES	R	09/19/11	11/03/11		3162012352	N
2	HP CARTRIDGES/ ADMIN			303.46	1-01-	-001-299		B	MUNICIPAL CLERK-OE-SUPPLIES	R	09/19/11	11/03/11		3162012352	N
				632.98											
-----															
00058922	09/21/11	WIRELESS ROUTER/ NETGEAR													
1	WIRELESS ROUTER/ NETGEAR			62.99	1-01-	-035-292		B	POLICE-OE-COMP SUPPL & MAINT	R	09/21/11	11/03/11		3162012346	N
-----															
00058941	09/22/11	OFFICE SUPPLIES/ 2 DEPTS													
1	ADDING MACHINE/REGISTER ROLLS			59.34	1-01-	-103-291		B	COURT-OE-SUPPLIES	R	09/22/11	11/03/11		3162012348	N
2	BLACK SHARPE MARKERS			10.92	1-01-	-103-291		B	COURT-OE-SUPPLIES	R	09/22/11	11/03/11		3162012348	N
				70.26											
-----															
00059009	09/28/11	BROTHER FAX MACHINE/ DPM													
1	BROTHER FAX MACHINE/ DPM			177.01	1-01-	-047-291		B	RD REPAIR-OE-SUPPLIES	R	09/28/11	11/03/11		3162012349	N
2	TONER CARTRIDGE			51.11	1-01-	-047-291		B	RD REPAIR-OE-SUPPLIES	R	09/28/11	11/03/11		3162012349	N

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-----															
			228.12												
00059018	09/30/11	WIRELESS N-150/STORAGE BOXES													
1	NETGEAR	WIRELESSN-150	161.20	1-01-	-101-291			B	LIBRARY-OE-SUPPLIES	R	09/30/11	11/03/11		3162012351	N
2	STORAGE	BOXES	64.62	1-01-	-001-299			B	MUNICIPAL CLERK-OE-SUPPLIES	R	09/30/11	11/03/11		3162012351	N
			225.82												
		Vendor Total:	1,909.12												
-----															
45521	STAPLES PRINT SOLUTIONS														
00058927	09/21/11	carbonless maters													
1	carbonless	matters	187.00	1-55-	-900-015			B	POAA	R	09/21/11	11/03/11		600/15440184	N
2	FREIGHT		22.41	1-55-	-900-015			B	POAA	R	10/25/11	11/03/11		600/15440184	N
			209.41												
		Vendor Total:	209.41												
-----															
45900	STATE OF NJ DIV MOTOR														
00059274	11/03/11	3RD QTR GAS TAX													
1	3RD QTR	GAS TAX	9,549.50	1-01-	-072-258			B	MARINE BASIN-OE-TAX ON FUEL	R	11/03/11	11/03/11			N
		Vendor Total:	9,549.50												
-----															
46855	SUDS-N-SHINE														
00059276	11/03/11	DETAILING OF 6 CARS													
1	DETAILING	OF 6 CARS	540.00	1-01-	-035-291			B	POLICE-OE-SUPPLIES	R	11/03/11	11/04/11			N
		Vendor Total:	540.00												
-----															
48800	TIME & PARKING CONTROLS														
00059208	10/24/11	SERVICE AGREEMENT FOR 2011													
1	SERVICE	AGREEMENT FOR 2011	250.00	1-01-	-103-291			B	COURT-OE-SUPPLIES	R	10/24/11	11/03/11		4114	N
2	SERVICE	AGREEMENT FOR 2011	250.00	1-01-	-101-291			B	LIBRARY-OE-SUPPLIES	R	10/24/11	11/03/11		4114	N
3	SERVICE	AGREEMENT FOR 2011	250.00	1-01-	-077-299			B	HARBOR COMM-OE-MISC	R	10/24/11	11/03/11		4114	N
4	SERVICE	AGREEMENT FOR 2011	250.00	1-01-	-001-299			B	MUNICIPAL CLERK-OE-SUPPLIES	R	10/24/11	11/03/11		4114	N



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BOROUGH OF BELMAR  
Bill List By Vendor Id

Page No: 27

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

Vendor Total: 1,687.27

50455 TRIDENT ABSTRACT TITLE AGENCY  
00058965 09/26/11 COUNTY SEARCH/ RIVER AVE 470.00 1-01- -015-219 B LEGAL SERV-0E-MISC R 09/26/11 11/03/11 397793-023 N  
1 COUNTY SEARCH/ RIVER AVE

Vendor Total: 470.00

50576 TURTLE & HUGHES, INC.  
00059165 10/17/11 GCW 4/0 4 TYPEG 600 V 82414 13,118.15 1-01- -077-233 B HARBOR COMM-0E-DOCK REPAIR R 10/17/11 11/03/11 6005156 N  
1 GCW 4/0 4 TYPEG 600 V 82414

Vendor Total: 13,118.15

51285 U.S.MUNICIPAL SUPPLY, INC.  
00059004 09/26/11 DIRT RUNNER SHOE RH POLY 465.38 1-01- -051-236 B EQUIP REPAIR-0E-VEHICLE MAINT R 09/26/11 11/03/11 6005156 N  
1 DIRT RUNNER SHOE RH POLY 465.38 1-01- -051-236 B EQUIP REPAIR-0E-VEHICLE MAINT R 09/26/11 11/03/11 6005156 N  
2 DIRT RUNNER SHOE / LH POLY 1,178.23 1-01- -051-236 B EQUIP REPAIR-0E-VEHICLE MAINT R 09/26/11 11/03/11 6005156 N  
3 PUB MOTOR -----  
2,108.99

Vendor Total: 2,108.99

00059041 10/03/11 GUTTER BROOM PLATES/WATER PMP 1,784.84 1-01- -051-236 B EQUIP REPAIR-0E-VEHICLE MAINT R 10/03/11 11/03/11 6007825/6005048 N  
1 GUTTER BROOM PLATE 1,784.84 1-01- -051-236 B EQUIP REPAIR-0E-VEHICLE MAINT R 10/03/11 11/03/11 6007825/6005048 N  
2 WATER PUMP 790.26 1-01- -051-236 B EQUIP REPAIR-0E-VEHICLE MAINT R 10/03/11 11/03/11 6007825/6005048 N  
3 SHIPPING 195.65 1-01- -051-236 B EQUIP REPAIR-0E-VEHICLE MAINT R 10/03/11 11/03/11 6007825/6005048 N  
-----  
2,770.75

Vendor Total: 4,879.74

52350 VISION SERVICE PLAN (CT)  
00059295 11/04/11 September VSP 595.32 1-01- -027-276 B GROUP INS-VISION/HEARING R 11/04/11 11/04/11 N  
1 Gen1 72.16 1-01- -103-272 B COURT-0E-HEALTH BENEFITS R 11/04/11 11/04/11 N  
2 COURT 342.76 1-01- -027-276 B GROUP INS-VISION/HEARING R 11/04/11 11/04/11 N  
3 POLICE

Vendor Total: 4,879.74



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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 Rcvd	Enc Date Date	Chk/Void	Invoice	1099
54850 ZEP SALES & SERVICE	00059136 10/12/11 TWISTER/ ICE MELT									
	1 TWISTER		123.48 1-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/12/11	11/03/11		65132289	N
	2 ICE MELT		103.08 1-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/12/11	11/03/11		65132289	N
	3 SHIPPING		27.40 1-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	10/24/11	11/03/11		65132289	N
	Vendor Total:		253.96							
60150 JOSEPH J. BYRNE, JR.	00059311 11/04/11 2011 medicare part b reimburse		1,158.00 1-01- -027-272	B GROUP INS-HOSPITALIZATION	R	11/04/11	11/04/11			N
	1		Vendor Total:							
			1,158.00							
60165 JOHN COLANGELO	00059348 11/04/11 REIMBURSE/ UNIFORMS		164.94 1-01- -035-242	B POLICE-OE-UNIFORMS	R	11/04/11	11/04/11			N
	1 REIMBURSE/ UNIFORMS		Vendor Total:							
			164.94							
60456 THOMAS KILLEEN	00059327 11/04/11 2011 medicare part b reimburse		1,158.00 1-01- -027-272	B GROUP INS-HOSPITALIZATION	R	11/04/11	11/04/11			N
	1		Vendor Total:							
			1,158.00							
60457 FLORENCE M. KILLEEN	00059328 11/04/11 2011 medicare part b reimburse		1,158.00 1-01- -027-272	B GROUP INS-HOSPITALIZATION	R	11/04/11	11/04/11			N
	1		Vendor Total:							
			1,158.00							

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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 Rcvd Chk/Void Invoice Excl  
Item Description

60700 SEAN R. PRINGLE  
00059299 11/04/11 2011 HOSPITALIZATION REIMBURSE  
1 2011 Hospitalization Reimburse 4,008.66 1-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/04/11 11/04/11 N  
Vendor total: 4,008.66

60730 BRITNEY LYNCH  
00059305 11/04/11 2011 Hospitalization Reimburse  
1 1,108.58 1-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/04/11 11/04/11 N  
Vendor total: 1,108.58

60850 NICHOLAS F. WALSIFFER  
00059300 11/04/11 2011 HOSPITALIZATION REIMBURSE  
1 2011 HOSP REIMBURSE 8,314.38 1-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/04/11 11/04/11 N  
Vendor total: 8,314.38

62200 TERRY A. DUFFIELD  
00059321 11/04/11 2011 Medicare part b reimburse  
1 1,158.00 1-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/04/11 11/04/11 N  
Vendor total: 1,158.00

62475 KEVIN GAHAN  
00059350 11/04/11 REIMBURSE FOR TREE PURCHASE  
1 REIMBURSE FOR TREE PURCHASE 250.00 1-01- -025-299 B SHADE TREE COMM-OF-MISC R 11/04/11 11/04/11 N  
Vendor total: 250.00

62605 JAMES KUMANAS  
00059179 10/17/11 FOOD & BEVERAGES/CIVIL WAR DAY B  
3 FOOD/BEVERAGES/ CIVIL WAR DAY 1,550.00 1-01- -101-291 B LIBRARY-OF-SUPPLIES R 10/17/11 11/03/11 N  
Vendor total: 1,550.00

62756 JUDY A. MCCORMICK

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Bill List By Vendor Id

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Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
00059336	11/04/11 2011 Medicare part b reimburse	1,158.00	1-01-	-027-272	B GROUP	INS-HOSPITALIZATION	R		11/04/11	11/04/11				N
Vendor Total:		1,158.00												
62800	GEORGE KOMITAS													
00059303	11/04/11 2011 Hospitalization reimburse	8,314.38	1-01-	-027-272	B GROUP	INS-HOSPITALIZATION	R		11/04/11	11/04/11				N
Vendor Total:		8,314.38												
62955	JOHN PROVENZO													
00059344	11/04/11 2011 Medicare part b reimburse	1,158.00	1-01-	-027-272	B GROUP	INS-HOSPITALIZATION	R		11/04/11	11/04/11				N
Vendor Total:		1,158.00												
63300	WILLIAM TARBOTTON													
00059347	11/04/11 2011 Medicare part b reimburse	1,158.00	1-01-	-027-272	B GROUP	INS-HOSPITALIZATION	R		11/04/11	11/04/11				N
Vendor Total:		1,158.00												
90001	RICHARD LYNCH													
00059331	11/04/11 2011 Medicare part b reimburse	1,158.00	1-01-	-027-272	B GROUP	INS-HOSPITALIZATION	R		11/04/11	11/04/11				N
Vendor Total:		1,158.00												
90738	MARGARET PLUMMER													
00059342	11/04/11 2011 Medicare part b reimburse	1,158.00	1-01-	-027-272	B GROUP	INS-HOSPITALIZATION	R		11/04/11	11/04/11				N
Vendor Total:		1,158.00												
90845	DANIEL MOYNIHAN													
00059337	11/04/11 2011 Medicare part b reimburse	1,158.00	1-01-	-027-272	B GROUP	INS-HOSPITALIZATION	R		11/04/11	11/04/11				N

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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	First Rcvd	Enc Date	Chk/Void	Invoice	1099
90954	APRUZESE,MCDELMOTT, 00059210 10/24/11 PROFESSIONAL SERVICES/9/30/11									
	1 PROFESSIONAL SERVICES/9/30/11	1-01-	435.00	-015-217	B	LEGAL SERV-0E-NEGOTIATIONS	R	10/24/11 11/03/11		N
	Vendor Total:		435.00							
90968	KENNETH BURGER 00059309 11/04/11 2011 Medicare partB Reimburse									
	1	1-01-	1,158.00	-027-272	B	GROUP INS-HOSPITALIZATION	R	11/04/11 11/07/11		N
	Vendor Total:		1,158.00							
91005	PEGGY GLAB 00059324 11/04/11 2011 Medicare part b reimburse									
	1	1-01-	1,158.00	-027-272	B	GROUP INS-HOSPITALIZATION	R	11/04/11 11/04/11		N
	Vendor Total:		1,158.00							
91010	KATHLEEN MACFARLAND 00059332 11/04/11 2011 Medicare part b reimburse									
	1	1-01-	1,158.00	-027-272	B	GROUP INS-HOSPITALIZATION	R	11/04/11 11/04/11		N
	Vendor Total:		1,158.00							
91051	CONSTANCE BURGER 00059310 11/04/11 2011 Medicare part b reimburse									
	1	1-01-	1,158.00	-027-272	B	GROUP INS-HOSPITALIZATION	R	11/04/11 11/04/11		N
	Vendor Total:		1,158.00							
91113	DOROTHY HOWARD 00059326 11/04/11 2011 Medicare part b reimburse									
	1	1-01-	1,158.00	-027-272	B	GROUP INS-HOSPITALIZATION	R	11/04/11 11/04/11		N
	Vendor Total:		1,158.00							







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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	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
92001 AMY SPERA	00059370 11/07/11 REIMBURSE/GIFT CERT & BASKET											
	1 REIMBURSE/GIFT CERT & BASKET	147.04	1-01- -075-291	147.04	B RECREATION-OF-SUPPLIES/SENIORS	R		11/07/11	11/07/11			N
	Vendor Total:	147.04										
92023 CAROLE J. DALTON	00059316 11/04/11 2011 Medicare part b reimburse											
	1	115.40	1-01- -027-272	115.40	B GROUP INS-HOSPITALIZATION	R		11/04/11	11/04/11			N
	Vendor Total:	115.40										
92024 RICHARD NECKLEN	00059339 11/04/11 2011 Medicare part b reimburse											
	1	807.00	1-01- -027-272	807.00	B GROUP INS-HOSPITALIZATION	R		11/04/11	11/04/11			N
	Vendor Total:	807.00										
92025 PATRICIA NECKLEN	00059340 11/04/11 2011 Medicare part b reimburse											
	1	923.20	1-01- -027-272	923.20	B GROUP INS-HOSPITALIZATION	R		11/04/11	11/04/11			N
	Vendor Total:	923.20										
92026 CAROL PROVENZO	00059345 11/04/11 2011 Medicare part b reimburse											
	1	289.50	1-01- -027-272	289.50	B GROUP INS-HOSPITALIZATION	R		11/04/11	11/04/11			N
	Vendor Total:	289.50										

Total Purchase Orders: 198 Total P.O. Line Items: 365 Total List Amount: 2,567,041.69 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	2,341,362.44	0.00	2,341,362.44	0.00
	1-11	31,489.10	0.00	31,489.10	0.00
	1-21	108,014.52	0.00	108,014.52	0.00
	1-23	1,967.65	0.00	1,967.65	0.00
	1-41	1,435.69	0.00	1,435.69	0.00
	1-55	2,959.41	0.00	2,959.41	0.00
	1-61	607.00	0.00	607.00	0.00
	Year Total:	2,487,835.81	0.00	2,487,835.81	0.00
GENERAL CAPITAL	C-05	79,205.88	0.00	79,205.88	0.00
Total of All Funds:		2,567,041.69	0.00	2,567,041.69	0.00

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VOIDS

BOROUGH OF BELMAR  
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH    Range of Check Ids: 55426 to 55426  
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
55426	10/20/11	03898 BELMAR RELIABLE TRANSPORTATION				11/07/11 VOID	754
00059075	1	TRANSPORT BELMAR TO WALL	108.00	1-01- -075-292	Budget		156
				RECREATION-0E-SENIOR PROGRAMS			

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	108.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	108.00	0.00

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16:30:01

BOROUGH OF BELMAR  
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	1-01	100.00	0.00
Total Of All Funds:		100.00	0.00

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BOROUGH OF BELMAR  
Check Register By Check Id

Page No: 1

*Manual VOID*

Range of Checking Accts: CURRENT CASH to CURRENT CASH    Range of Check Ids: 55531 to 55531  
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
55531	11/07/11						11/07/11 VOID	0

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

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BOROUGH OF BELMAR  
Check Payment Batch Verification Listing

Page No: 1

*Manual*

Batch Id: PAZ Batch Type: M Batch Date: 11/07/11 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PD #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
55532 00059236	11/07/11 10/26/11	32780 ROBBIN KIRK 1 HALLOWEEN PARADE 10/27/11	480.00	1-01- -075-291 RECREATION-OE-SUPPLIES/SENIORS	Budget	Aprv	1
			----- 480.00				
55533 00059237	11/07/11 10/26/11	51406 POSTMASTER 1 BULK MAILING/ OCTOBER 2011	500.00	1-55- -900-013 RECYCLING	Budget	Aprv	2
			----- 500.00				
55534 00059234	11/07/11 10/25/11	32475 NAT'L FLOOD INSURANCE PROGRAM 1 RENEWAL/ 10TH AVE PAVILION/STH	2,091.00	1-01- -031-263 OTHER INSURANCE	Budget	Aprv	3
			----- 2,091.00				
55535 00059244	11/07/11 10/27/11	26170 PHILLY PRETZEL FACTORY 1 PRETZELS FOR CIVIL WAR EVENT	112.00	1-01- -101-291 LIBRARY-OE-SUPPLIES	Budget	Aprv	4
			----- 112.00				
55536 00059245	11/07/11 10/28/11	91950 FNA JERSEY LIEN SERVICES, LLC 1 REFUND/TAX LIEN PREMIUM	100.00	1-55- -900-005 TAX SALE PREMIUM	Budget	Aprv	5
			----- 100.00				
55537 00059247	11/07/11 10/28/11	17280 GARDEN STATE VOICE & DATA, LLC 1 TELEPHONE SERVICE/ AUDIT	4,395.34	1-01- -035-291 POLICE-OE-SUPPLIES	Budget	Aprv	6
00059247	10/28/11	2 TELEPHONE SERVICE/ AUDIT	4,395.34	1-01- -101-291 LIBRARY-OE-SUPPLIES	Budget	Aprv	7
			----- 8,790.68				

	Count	Line Items	Amount
Checks:	6	7	12,073.68

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	11,473.68	0.00
	1-55	600.00	0.00
Total Of All Funds:		12,073.68	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01- - 100-011	CASH-CHECKING ACCT #0504200116	0.00	11,473.68
1-01- - 750-011	CURRENT YEAR APPROPRIATIONS	11,473.68	0.00
Totals for Fund 1-01 :		11,473.68	11,473.68
1-55- - 100-011	CASH-CHECKING ACCT #0504200388	0.00	600.00
1-55- - 540-021	TAX SALE PREMIUM	100.00	0.00
1-55- - 541-013	DED BY RIDER-RECYCLING	500.00	0.00
Totals for Fund 1-55 :		600.00	600.00
Grand Total:		12,073.68	12,073.68

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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: 55532 to 55537  
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
55532	11/07/11	32700 ROBBIN KIRK					755
00059236	1	HALLOWEEN PARADE 10/27/11	400.00	1-01- -075-291	Budget		1
				RECREATION-OE-SUPPLIES/SENIORS			
55533	11/07/11	51406 POSTMASTER					755
00059237	1	BULK MAILING/ OCTOBER 2011	500.00	1-55- -900-013	Budget		2
				RECYCLING			
55534	11/07/11	32475 NAT'L FLOOD INSURANCE PROGRAM					755
00059234	1	RENEWAL/ 10TH AVE PAVILION/STH	2,091.00	1-01- -031-263	Budget		3
				OTHER INSURANCE			
55535	11/07/11	26170 PHILLY PRETZEL FACTORY					755
00059244	1	PRETZELS FOR CIVIL WAR EVENT	112.00	1-01- -101-291	Budget		4
				LIBRARY-OE-SUPPLIES			
55536	11/07/11	91950 FNA JERSEY LIEN SERVICES, LLC					755
00059245	1	REFUND/TAX LIEN PREMIUM	100.00	1-55- -900-005	Budget		5
				TAX SALE PREMIUM			
55537	11/07/11	17200 GARDEN STATE VOICE & DATA, LLC					755
00059247	1	TELEPHONE SERVICE/ AUDIT	4,395.34	1-01- -035-291	Budget		6
				POLICE-OE-SUPPLIES			
00059247	2	TELEPHONE SERVICE/ AUDIT	4,395.34	1-01- -101-291	Budget		7
				LIBRARY-OE-SUPPLIES			
			8,790.68				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	12,073.68
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>6</b>	<b>0</b>	<b>0.00</b>	<b>12,073.68</b>

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BOROUGH OF BELMAR  
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	1-01	11,473.68	0.00
	1-55	600.00	0.00
Total Of All Funds:		<u>12,073.68</u>	<u>0.00</u>