

03/31/11  
16:07:40

BOROUGH OF BELMAR  
Bill List By Vendor Id

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	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00055 ADP PROCESSING, INC.												
	00057284	03/09/11	PROCESSING CHARGES/ 2/25/11									
	1		PROCESSING CHARGES/ 2/25/11	520.16	1-01- -007-214	B FIN ADMIN-OE-ADP CHARGE	R	03/09/11	03/29/11		509382	N
00057393 03/18/11 PROCESSING CHARGES/ 2/28/11												
	1		PROCESSING CHARGES/ 2/28/11	1,080.85	1-01- -007-214	B FIN ADMIN-OE-ADP CHARGE	R	03/18/11	03/31/11		514808	N
			Vendor Total:	1,601.01								
00103 AT & T REV ASSURANCE MGMT												
	00057485	03/31/11	LONG DISTANCE/ FEB & MAR 2011									
	1		LONG DISTANCE/ FEB & MAR 2011	410.06	1-01- -081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	03/31/11	03/31/11			N
	2		LONG DISTANCE/ FEB & MAR 2011	156.51	1-01- -103-251	B COURT-OE-TELEPHONE	R	03/31/11	03/31/11			N
	3		LONG DISTANCE/ FEB & MAR 2011	0.00	1-01- -103-251	B COURT-OE-TELEPHONE	R	03/31/11	03/31/11			N
			-----	566.57								
			Vendor Total:	566.57								
01100 ALLIED DIESEL SERVICE CORP.												
	00057203	02/28/11	ALTERNATOR									
	1		ALTERNATOR	169.00	1-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	02/28/11	03/29/11		62451	N
			Vendor Total:	169.00								
02010 AQUATIC TECHNOLOGIES, INC.												
	00057109	02/15/11	SEASONAL CONTRACT/SILVER LAKE			B						
	2		1ST INSTALLMENT/ SILVER LAKE	487.50	1-01- -073-296	B PARK & PLYGRND-OE-WEEDES & INSC	R	02/15/11	03/29/11			N
			Vendor Total:	487.50								

02200 GANNETT NEW JERSEY  
00057402 03/18/11 ORD.2011-05/ AD#0101287356

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BOROUGH OF BELMAR  
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Vendor # Name											
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Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
-----											
1	ORD. 2011-05/ AD#0101287356	173.50	1-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	03/18/11	03/29/11			N
2	AFFADAVIT CHARGE	35.00	1-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	03/18/11	03/29/11			N
3	ORD. 2011-04/ AD#0101287553	40.00	1-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	03/18/11	03/29/11			N
4	AFFADAVIT	35.00	1-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	03/18/11	03/29/11			N
		-----									
		283.50									
Vendor Total:		283.50									
02300	ASSOC.HUMANE SOCIETY NJ										
00057283	03/09/11	ANIMAL CONTROL/ FEBRUARY 2011									
1	ANIMAL CONTROL/ FEBRUARY 2011	1,435.69	1-41-	-900-001	B RES FOR DOG EXPENSES	R	03/09/11	03/29/11			N
Vendor Total:		1,435.69									
03900	BELMAR PAYROLL ACCOUNT										
00057476	03/31/11	SUI/DI 3/18/11									
1	SUI/DI 3/18/11	196.57	1-01-	-027-275	B GROUP INS-TEMP DISABILITY	R	03/31/11	03/31/11			N
Vendor Total:		196.57									
03950	BELMAR PAYROLL ACCOUNT										
00057474	03/31/11	EMPLOYER SHARE FICA 3/18/11									
1	EMPLOYER SHARE FICA 3/18/11	402.20	1-01-	-103-265	B COURT-S&W-FICA	R	03/31/11	03/31/11			N
2	EMPLOYER SHARE FICA 3/18/11	356.52	1-01-	-101-265	B LIBRARY-OE-FICA	R	03/31/11	03/31/11			N
3	EMPLOYER SHARE FICA 3/18/11	563.60	1-11-	-083-265	B SOCIAL SECURITY	R	03/31/11	03/31/11			N
4	EMPLOYER SHARE FICA 3/18/11	1,185.01	1-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	03/31/11	03/31/11			N
5	EMPLOYER SHARE FICA 3/18/11	5,638.45	1-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	03/31/11	03/31/11			N
		-----									
		8,145.78									
Vendor Total:		8,145.78									
04000	BELMAR PAYROLL ACCOUNT										
00057475	03/31/11	EMPLYR SHARE MEDICARE 3/18/11									
1	EMPLYR SHARE MEDICARE 3/18/11	94.06	1-01-	-103-265	B COURT-S&W-FICA	R	03/31/11	03/31/11			N
2	EMPLYR SHARE MEDICARE 3/18/11	83.38	1-01-	-101-265	B LIBRARY-OE-FICA	R	03/31/11	03/31/11			N
3	EMPLYR SHARE MEDICARE 3/18/11	131.81	1-11-	-083-265	B SOCIAL SECURITY	R	03/31/11	03/31/11			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	4	3/18/11	EMPLYR SHARE MEDICARE	277.14	1-21- -085-265	B CONTRIB TO SOCIAL SECURITY	R	03/31/11	03/31/11			N
	5	3/18/11	EMPLYR SHARE MEDICARE	2,161.36	1-01- -085-265	B SOCIAL SECURITY SYSTEM	R	03/31/11	03/31/11			N
				2,747.75								
	Vendor Total:			2,747.75								
-----												
04150	BELMAR PAYROLL ACCOUNT											
00057468	03/30/11	GENERAL PAY 3/18/11										
1	GENERAL PAY	3/18/11		2,117.38	1-01- -001-113	B MUNICIPAL CLERK S&W CLERK	R	03/30/11	03/30/11			N
2	GENERAL PAY	3/18/11		2,995.20	1-01- -003-121	B PERSONNEL-S&W-CLERICAL	R	03/30/11	03/30/11			N
3	GENERAL PAY	3/18/11		4,916.23	1-01- -007-111	B FIN ADMIN-S&W-FIN OFFCR	R	03/30/11	03/30/11			N
4	GENERAL PAY	3/18/11		2,546.08	1-01- -007-113	B FIN ADMIN-S&W-ASST CMFO	R	03/30/11	03/30/11			N
5	GENERAL PAY	3/18/11		789.48	1-01- -009-111	B ASESS OF TAX-S&W-ASSESSOR	R	03/30/11	03/30/11			N
6	GENERAL PAY	3/18/11		1,158.30	1-01- -011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	03/30/11	03/30/11			N
7	GENERAL PAY	3/18/11		222.60	1-01- -015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	03/30/11	03/30/11			N
8	GENERAL PAY	3/18/11		1,298.08	1-01- -042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	03/30/11	03/30/11			N
9	GENERAL PAY	3/18/11		2,790.40	1-01- -019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	03/30/11	03/30/11			N
10	GENERAL PAY	3/18/11		480.29	1-01- -019-131	B PUBLIC BLDGS-S&W-OVERTIME	R	03/30/11	03/30/11			N
11	GENERAL PAY	3/18/11		900.00	1-01- -043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	03/30/11	03/30/11			N
12	GENERAL PAY	3/18/11		1,170.00	1-01- -043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	03/30/11	03/30/11			N
13	GENERAL PAY	3/18/11		450.00	1-01- -043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	03/30/11	03/30/11			N
14	GENERAL PAY	3/18/11		4,959.76	1-01- -047-111	B RD REPAIR-S&W-SUPERVISOR	R	03/30/11	03/30/11			N
15	GENERAL PAY	3/18/11		10,933.00	1-01- -047-123	B RD REPAIR-S&W-OTHER	R	03/30/11	03/30/11			N
16	GENERAL PAY	3/18/11		1,996.55	1-01- -047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	03/30/11	03/30/11			N
17	GENERAL PAY	3/18/11		4,248.79	1-01- -053-121	B GARBAGE & TRASH-S&W	R	03/30/11	03/30/11			N
18	GENERAL PAY	3/18/11		2,328.00	1-01- -055-121	B RECYCLING-S&W	R	03/30/11	03/30/11			N
19	GENERAL PAY	3/18/11		440.00	1-01- -055-122	B REECYCLING-S&W-P/T	R	03/30/11	03/30/11			N
20	GENERAL PAY	3/18/11		499.29	1-01- -055-131	B RECYCLING-S&W-OVERTIME	R	03/30/11	03/30/11			N
21	GENERAL PAY	3/18/11		817.70	1-01- -059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	03/30/11	03/30/11			N
22	GENERAL PAY	3/18/11		1,125.11	1-01- -059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	03/30/11	03/30/11			N
23	GENERAL PAY	3/18/11		1,782.30	1-01- -061-121	B HOUSING INSPC-S&W-CLERICAL 2	R	03/30/11	03/30/11			N
24	GENERAL PAY	3/18/11		2,150.13	1-01- -067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	03/30/11	03/30/11			N
25	GENERAL PAY	3/18/11		8,066.40	1-01- -073-121	B PARK & PLYGRND-S&W	R	03/30/11	03/30/11			N
26	GENERAL PAY	3/18/11		1,524.61	1-01- -073-131	B PARK & PLYGRND-S&W-OVERTIME	R	03/30/11	03/30/11			N
27	GENERAL PAY	3/18/11		2,025.50	1-01- -075-111	B RECREATION-S&W-DIRECTOR	R	03/30/11	03/30/11			N
28	GENERAL PAY	3/18/11		455.00	1-01- -075-121	B RECREATION-S&W-SEASONAL/SC DIR	R	03/30/11	03/30/11			N
29	GENERAL PAY	3/18/11		1,176.12	1-01- -077-121	B HARBOR COMM-S&W-CLERICAL	R	03/30/11	03/30/11			N



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Vendor Total:				9,090.36									
04300 BELMAR PAYROLL ACCOUNT													
00057472 03/31/11 BEACH PAY 3/18/11													
	1	BEACH PAY 3/18/11	2,149.60	1-21-	-007-121	B FIN ADMIN-S&W-F/T	R	03/31/11	03/31/11			N	
	2	BEACH PAY 3/18/11	2,227.11	1-21-	-019-121	B PBLC BLDGS & GRNDS-S&W-F/T	R	03/31/11	03/31/11			N	
	3	BEACH PAY 3/18/11	2,958.43	1-21-	-051-121	B EQUIP REPAIR-S&W-P/T	R	03/31/11	03/31/11			N	
	4	BEACH PAY 3/18/11	1,967.20	1-21-	-077-121	B BEACHFRONT-S&W-FULL TIME	R	03/31/11	03/31/11			N	
	5	BEACH PAY 3/18/11	800.00	1-21-	-077-129	B BEACHFRONT-S&W-LABORER P/T	R	03/31/11	03/31/11			N	
	6	BEACH PAY 3/18/11	449.69	1-21-	-077-131	B BEACHFRON-S&W-OVERTIME	R	03/31/11	03/31/11			N	
			-----										
			10,552.03										
Vendor Total:				10,552.03									
04350 BELMAR PAYROLL ACCOUNT													
00057473 03/31/11 BEACH POLICE PAY 3/18/11													
	1	BEACH POLICE PAY 3/18/11	3,470.74	1-21-	-035-111	B POLICE-S&W-REGULARS	R	03/31/11	03/31/11			N	
	2	BEACH POLICE PAY 3/18/11	1,881.99	1-21-	-035-121	B POLICE-S&W-CLERICAL	R	03/31/11	03/31/11			N	
	3	BEACH POLICE PAY 3/18/11	126.18	1-21-	-035-127	B POLICE-S&W-BEACH PATROL	R	03/31/11	03/31/11			N	
	4	BEACH POLICE PAY 3/18/11	3,082.10	1-21-	-037-121	B POLICE COMM-S&W-F/T	R	03/31/11	03/31/11			N	
			-----										
			8,561.01										
Vendor Total:				8,561.01									
05201 BIRMINGHAM FASTENER MFG													
00056627 12/15/10 DE STUDS/3/4-10X86"R6/R6 HDG													
	1	DE STUDS/3/4-10X86"R6/R6 HDG	576.81	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	12/15/10	03/29/11		09913800	N	
	2	3/4-10X62"A36DE STUDR6/R6 HDG	409.00	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	12/15/10	03/29/11		09913800	N	
	3	3/4-10X50"A36DESTUDR6/R6 HDG	336.60	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	12/15/10	03/29/11		09913800	N	
	4	3/4-10X102"A36DE STUDR6/R6HDG	698.36	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	12/15/10	03/29/11		09913800	N	
	5	3/4-10X78" A36DE STUDR/6/R6	512.50	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	12/15/10	03/29/11		09913800	N	
			-----										
			2,533.27										
Vendor Total:				2,533.27									



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1	SPRING MEETING/	3/30/11		20.00	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	03/09/11	03/29/11			N	
Vendor Total:				20.00										
09776 CITY SUPPLY COMPANY, INC.														
00057412 03/21/11 38 X 58 BLACK TRASH BAGS														
1	38 X 58 BLACK TRASH BAGS			945.60	1-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	03/21/11	03/31/11		070536-00	N	
2	FUEL			4.00	1-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	03/31/11	03/31/11		070536-00	N	
				949.60										
Vendor Total:				949.60										
11005 COMMERCE LEASING														
00057236 03/03/11 CANON COPIER LEASE/ 2011 B														
2	COPIER RENTAL/ JAN & FEB			256.46	1-01-	-103-231	B COURT-OE-EQUIP MAINT	R	03/03/11	03/29/11			N	
Vendor Total:				256.46										
11660 CONTINENTAL FIRE & SAFETY														
00056608 12/15/10 BREAKERS/MONITORS/STRAPS														
1	DUCKBILL LOCK BREAKER			86.45	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/15/10	03/29/11		A1132	N	
2	MERCURY QUICK ATTACK MONITOR			1,894.00	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/15/10	03/29/11		A1132	N	
3	HOSE & LADDER STRAP			109.80	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/15/10	03/29/11		A1132	N	
4	FIBERGLASS ROOF LADDER			298.00	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/15/10	03/29/11		A1132	N	
5	SHIPPING ROOF LADDER			130.00	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/15/10	03/29/11		A1132	N	
6	PROTECTIVE HOOD			285.60	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/15/10	03/29/11		A1132	N	
7	PROTECH 8 TITAN GLOVES			678.00	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/15/10	03/29/11		A1132	N	
8	SURVIVOR FLASHLIGHTS			419.10	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/15/10	03/29/11		A1132	N	
9	FRONTICE FOR 1010 HELMETS			294.50	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/15/10	03/29/11		A1132	N	
10	30"HALLIGAN BAR			334.00	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/15/10	03/29/11		A1132	N	
				4,529.45										
Vendor Total:				4,529.45										
11852 COSTCO WHOLESALE														
00057450 03/28/11 FOLDING CHAIRS/ LIBRARY														

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Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
-----											
1	FOLDING CHAIRS/ LIBRARY	300.00	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	03/28/11	03/31/11			N
2	ADMIN FEE	4.30	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	03/31/11	03/31/11			N
		-----									
		304.30									
Vendor Total:		304.30									
12580 DELL COMPUTER CORP											
00057407 03/28/11 DELL 1355CNW LASER PRINTER											
1	DELL 1355CNW LASER PRINTER	495.99	1-01-	-101-298	B LIBRARY-OE-COMPUTER SUPPLIES	R	03/28/11	03/29/11		XF89MWF27	N
Vendor Total:		495.99									
12590 DE LISA DEMOLITION, INC.											
00057256 03/04/11 MARINE TRASH COLLECTION/FEB											
1	MARINE TRASH COLLECTION/FEB	1,558.80	1-01-	-077-299	B HARBOR COMM-OE-MISC	R	03/04/11	03/29/11		110228	N
00057257 03/04/11 RECYCLING SERVICES/MARCH 2011											
1	RECYCLING SERVICES/MARCH 2011	5,583.33	1-01-	-055-252	B RECYCLING-OUTSIDE CONTRACTOR	R	03/04/11	03/29/11		15	N
00057258 03/04/11 TIPPING FEES/ 2/16-2/28/2011											
1	TIPPING FEES/ 2/16-2/28/2011	6,874.26	1-01-	-054-257	B SANITARY LANDILL-OE-DUMP	R	03/04/11	03/29/11		133	N
00057377 03/18/11 TRASH SERVICES/ 3/15-4/14/11											
1	TRASH SERVICES/ 3/15-4/14/11	21,250.00	1-01-	-053-253	B GARBAGE & TRASH-OE-O/S SERVICE	R	03/18/11	03/29/11		135	N
00057378 03/18/11 TIPPING FEES/3/1-3/15/11											
1	TIPPING FEES/3/1-3/15/11	9,142.77	1-01-	-054-257	B SANITARY LANDILL-OE-DUMP	R	03/18/11	03/29/11		134	N
Vendor Total:		44,409.16									
14824 ELLICOTT NETWORK CONSULTANTS											
00057480 03/31/11 2ND QTR MAINT CONTRACT/ 2011											
1	2ND QTR MAINT CONTRACT/ 2011	3,173.75	1-01-	-077-299	B HARBOR COMM-OE-MISC	R	03/31/11	03/31/11			N
2	2ND QTR MAINT CONTRACT/ 2011	3,173.75	1-01-	-007-232	B FIN ADMIN-OE-COMPUTER MAINT	R	03/31/11	03/31/11			N
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		6,347.50									

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-----												
Vendor Total:				6,347.50								
15152 EXCELLENT WINDOW TINTING, INC.												
00057170 02/24/11 WINDOW TINTING/ 6 WINDOWS												
	1		WINDOW TINTING/ 6 WINDOWS	1,860.00	1-01-	-101-233	B LIBRARY-OE-BUILDING REPAIR	R	02/24/11	03/31/11	2994	N
Vendor Total:				1,860.00								
16235 FOLEY INC.												
00057388 03/18/11 FUEL PUMP/GASKET/MIRROR BRACKT												
	1		FUEL PUMP	120.69	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/18/11	03/31/11	PSIN1500432	N
	2		GASKET	1.59	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/18/11	03/31/11	PSIN1500432	N
	3		MIRROR BRACKET	154.36	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/18/11	03/31/11	PSIN1500432	N
	4		FILTER BOWL	55.44	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/18/11	03/31/11	PSIN1500432	N
	5		BREATHER FILTER	63.52	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/18/11	03/31/11	PSIN1500432	N
	6		BREATHER SEAL	15.45	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/18/11	03/31/11	PSIN1500432	N
	7		SHIPPING	17.68	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/31/11	03/31/11	PSIN1500432	N
				-----								
				428.73								
Vendor Total:				428.73								
16475 FEDERICO'S PIZZA												
00057289 03/09/11 FOOD FOR POLICE/PARADE DAY												
	1		FOOD FOR POLICE/PARADE DAY	580.00	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	03/09/11	03/29/11		N
00057420 03/24/11 LUNCH FOR WALL CREW/FIELDWORK												
	1		LUNCH FOR WALL CREW/FIELDWORK	43.75	1-01-	-075-228	B RECREATION-OE-LEAGUE SPORTS	R	03/24/11	03/29/11		N
Vendor Total:				623.75								
17025 MARTURANO RECREATION CO., INC.												
00056861 01/24/11 GAMETIME CUSTOM POWERSCAPE												
	1		GAMETIME CUSTOM POWERSCAPE	31,965.00	0-21-	-093-284	B CAPITAL OUTLAY	R	01/24/11	03/31/11	795007	N
Vendor Total:				31,965.00								

17050 GANN LAW BOOKS



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
Vendor Total:				63,513.01								
19500			HOAGLAND, LONGO, MORAN									
	00057389	03/18/11	BELMAR ADMIN/MAZZARA TRUCKING									
			1 BELMAR ADMIN/ 6788750	7,787.50	1-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/18/11	03/29/11			N
			2 MAZZARA TRUCKING V BELMAR	212.50	1-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/18/11	03/29/11			N
				8,000.00								
			Vendor Total:	10,625.00								
00057437			03/24/11 PROFESSIONAL SERVICES									
			1 200 12TH LLC V BELMAR/6775950	550.00	1-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/24/11	03/29/11			N
			2 BELMAR TAX APPEALS/6775966	50.00	1-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/24/11	03/29/11			N
			3 BONSANGUE, B. V BELMAR/6775982	325.00	1-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/24/11	03/29/11			N
			4 BONSANGUE, C. V BELMAR/6775998	175.00	1-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/24/11	03/29/11			N
			5 GOLDBERG, H. V BELMAR/6776014	312.50	1-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/24/11	03/29/11			N
			6 TARZIAN V BELMAR/ 6776030	850.00	1-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/24/11	03/29/11			N
			7 SAVARIA V BELMAR/ 6776046	362.50	1-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/24/11	03/29/11			N
				2,625.00								
			Vendor Total:	249.00								
20760			HOME DEPOT									
	00057293	03/10/11	IMPACT GUN									
			1 IMPACT GUN	249.00	1-21- -077-291	B BEACHFRONT-OE-SUPPLIES	R	03/10/11	03/29/11			N
			Vendor Total:	249.00								
20900			HYDRA-NUMATIC SALES CO.									
	00057380	03/18/11	SERVICE AT INLET TERRACE									
			1 SERVICE AT INLET TERRACE	1,374.71	1-11- -001-238	B W/S-OE-REPAIRS & MAINT	R	03/18/11	03/29/11		45108	N
			Vendor Total:	1,374.71								
21288			BOROUGH OF BELMAR									
	00057488	03/31/11	CURRENT USAGE/12/15/10-3/15/11									
			1 CURRENT USAGE/12/15/10-3/15/11	230.99	1-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	03/31/11	03/31/11			N

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:			230.99									
22030	J&W	AUTO REPAIR										
00057006	02/03/11	VEHICLE 8719 DIAG & REPAIR										
1	VEHICLE 8719 DIAG & REPAIR	242.44	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	02/03/11	03/29/11		110203006	N	
00057011	02/04/11	OIL CHANGES FOR FLEET										
1	OIL CHANGES FOR FLEET	122.94	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	02/04/11	03/29/11		110204013/20700	N	
00057291	03/09/11	CAR 8715/ FRONT & REAR BRAKES										
1	CAR 8715/ FRONT & REAR BRAKES	1,024.60	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/09/11	03/29/11		110309004	N	
00057349	03/16/11	CAR 8716/DECOMMISSION OF VEHCL										
1	CAR 8716/DECOMMISSION OF VEHCL	224.00	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/16/11	03/29/11		110322005	N	
Vendor Total:			1,613.98									
22222	JAMM	PRINTING										
00057164	02/23/11	ECO WATCH/ SPRING 2011										
1	ECO WATCH/ SPRING 2011	4,347.00	1-55-	-900-013	B RECYCLING	R	02/23/11	03/29/11		2034	N	
2	LAYOUT/PROOFS	191.00	1-55-	-900-013	B RECYCLING	R	03/22/11	03/29/11		2034	N	
		4,538.00										
00057198	02/28/11	BUSINESS CARDS										
1	BUSINESS CARDS	130.00	1-01-	-077-299	B HARBOR COMM-OE-MISC	R	02/28/11	03/29/11		2012	N	
00057239	03/04/11	EMERGENCY NO PARKING SIGNS										
1	EMERGENCY NO PARKING SIGNS	472.00	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	03/04/11	03/29/11		2027	N	
Vendor Total:			5,140.00									
23850	JOHNNY-ON-THE-SPOT											
00057282	03/09/11	RENTAL UNITS/ MARCH 2011										
1	RENTAL UNIT/DEMPSEY PARK	96.10	1-01-	-075-299	B RECREATION-OE-3 ACRE PARK	R	03/09/11	03/29/11			N	
2	2 UNITS/ MARINA	359.60	1-01-	-077-299	B HARBOR COMM-OE-MISC	R	03/09/11	03/29/11			N	
3	RENTAL UNIT/ MEMORIAL FIELD	96.10	1-01-	-075-228	B RECREATION-OE-LEAGUE SPORTS	R	03/09/11	03/29/11			N	
4	RENTAL UNIT/ BDWALK CONSTRUC	96.10	1-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	03/09/11	03/29/11			N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1	
				647.90									
Vendor Total:				647.90									
24370	KEVIN E. KENNEDY, ESQ.												
00057290	03/09/11	PROFESSIONAL SERVICES/FEB 2011											
1	PROFESSIONAL SERVICES/FEB 2011	184.00	1-01-	-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	03/09/11	03/29/11					N
2	APPLICATIONS	584.00	1-01-	-900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	03/09/11	03/29/11					N
				768.00									
Vendor Total:				768.00									
24375	KEYSTONE DIGITAL IMAGING												
00056798	12/31/10	CONTRACT CHARGE 9/27-12/26/10											
1	CONTRACT CHARGE 9/27-12/26/10	59.39	0-01-	-005-291	B ADMIN & EXEC-OE-SUPPLIES	R	12/31/10	03/29/11	142027				N
Vendor Total:				59.39									
24450	KIEFER AWARDS												
00057382	03/18/11	BASKETBALL TROPHIES/ 2011											
1	BASKETBALL TROPHIES/ 2011	820.00	1-01-	-075-228	B RECREATION-OE-LEAGUE SPORTS	R	03/18/11	03/31/11					N
Vendor Total:				820.00									
25400	LAWYERS DIARY AND MANUAL												
00056803	12/31/10	LAWYERS DIARY AND MANUAL											
1	LAWYERS DIARY AND MANUAL	65.00	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	12/31/10	03/29/11	523650/572238				N
2	LAWYERS DIARY AND MANUAL	68.00	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	12/31/10	03/29/11	523650/572238				N
3	LAWYERS DIARY AND MANUAL	71.00	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	12/31/10	03/29/11	523650/572238				N
				204.00									
Vendor Total:				204.00									
25465	LEEZAR SPORTING GOODS												
00057174	02/24/11	GIRLS LACROSSE SHORTS											





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00057423	03/24/11	NO HEAT/GYMNASIUM										
	1	NO HEAT/GYMNASIUM	125.00	1-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	03/24/11	03/31/11		9733	N
Vendor Total:			1,527.85									
31794	MUNICIPAL CAPITAL CORPORATION											
00057024	02/07/11	SAVIN 9060/9233 COPIER RENTAL										
	4	APRIL COPIER RENTAL	359.07	1-01-	-001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	03/29/11	03/29/11			N
Vendor Total:			359.07									
31800	MUNICIPAL RECORD SERVICE											
00057281	03/09/11	dd2's spanish										
	1	dd2's spanish	60.00	1-01-	-103-291	B COURT-OE-SUPPLIES	R	03/09/11	03/29/11		110307	N
	2	SHIPPING	12.00	1-01-	-103-291	B COURT-OE-SUPPLIES	R	03/29/11	03/29/11		110307	N
			72.00									
Vendor Total:			72.00									
32927	NJ AMERICAN WATER COMPANY											
00057464	03/29/11	CURRENT SERVICE/ 1/31-2/28/11										
	1	CURRENT SERVICE/ 1/31-2/28/11	23,587.30	1-11-	-007-259	B PURCHASE WATER-AMERICAN WATER	R	03/29/11	03/29/11			N
Vendor Total:			23,587.30									
34000	NJ PLANNING OFFICIALS											
00056786	01/20/11	MANDATORY TRAINING SESSION										
	1	MANDATORY TRAINING SESSION	75.00	1-01-	-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	01/20/11	03/29/11			N
Vendor Total:			75.00									
34651	NJ NATURAL GAS CO											
00057486	03/31/11	GAS SERVICE/ FEBRUARY 2011										
	1	GAS SERVICE/ FEBRUARY 2011	1,451.48	1-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	03/31/11	03/31/11			N
	2	GAS SERVICE/ FEBRUARY 2011	5,804.27	1-01-	-082-255	B NATURAL GAS-OE-ALL BLDGS	R	03/31/11	03/31/11			N
	3	GAS SERVICE/ FEBRUARY 2011	230.93	1-01-	-101-255	B LIBRARY-OE-NJ NAT GAS	R	03/31/11	03/31/11			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
				7,486.68									
Vendor Total:				7,486.68									
34751 NJTIA	00057386	03/18/11	GOV CONFERENCE ON TOURISM										
	1		GOV CONFERENCE ON TOURISM	370.00	1-61- -900-001	B RESERVE FOR TOURISM FUND	R	03/18/11	03/29/11			N	
Vendor Total:				370.00									
35100 NJ WATER SUPPLY AUTHORITY	00057457	03/29/11	RAW WATER SUPPLY/ 1ST QTR 2011										
	1		RAW WATER SUPPLY/ 1ST QTR 2011	58,154.73	1-11- -005-259	B PURCHASE WATER-NJ WATER AUTH	R	03/29/11	03/29/11		M-409	N	
Vendor Total:				58,154.73									
36005 PAT O'KEEFE	00057459	03/29/11	REIMBURSE/HISTORICAL SUPPLIES										
	1		REIMBURSE/HISTORICAL SUPPLIES	213.74	1-01- -024-291	B HISTORICAL COMM-OE-SUPPLIES	R	03/29/11	03/29/11			N	
Vendor Total:				213.74									
36150 ONE CALL CONCEPTS, INC.	00057398	03/18/11	NEW JERSEY ONE CALL/ 12-B0B										
	1		NEW JERSEY ONE CALL/ 12-B0B	38.88	1-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	03/18/11	03/31/11			N	
Vendor Total:				38.88									
36570 M.O.C.I.B.	00057028	02/08/11	ANNUAL AGENCY DUES										
	1		ANNUAL AGENCY DUES	50.00	1-01- -035-291	B POLICE-OE-SUPPLIES	R	02/08/11	03/29/11			N	
Vendor Total:				50.00									
37405 PEPCO ENERGY SERVICES	00057461	03/29/11	GAS SERVICE/ JANUARY 2011										
	1		GAS SERVICE/ JANUARY 2011	348.74	1-01- -101-255	B LIBRARY-OE-NJ NAT GAS	R	03/29/11	03/29/11			N	





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
42500 SEABREEZE FORD INC.	00057262	03/04/11	FUEL PUMP									
	1		FUEL PUMP	300.67	1-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/04/11	03/29/11		146583P	N
Vendor Total:				300.67								
43100 MODERN EQUIPMENT SALES	00057265	03/04/11	HYD VALVE/OIL/SUPPLIES									
	1		HYD VALVE	413.25	1-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/04/11	03/29/11		PSVI058647	N
	2		HYD OIL	17.90	1-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/04/11	03/29/11		PSVI058647	N
	3		SUPPLIES	41.58	1-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/04/11	03/29/11		PSVI058647	N
	4		HAZARDOUS MATERIAL	9.00	1-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/04/11	03/29/11		PSVI058647	N
	5		LABOR	594.00	1-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/04/11	03/29/11		PSVI058647	N
				1,075.73								
Vendor Total:				1,075.73								
43207 SHARP ELEVATOR CO., INC.	00057346	03/16/11	ANNUAL ELEVATOR MAINTENANCE			B						
	2		JANUARY ELEVATOR MAINT	89.00	1-01- -101-238	B LIBRARY-OE-ELEVATOR MAINT	R	03/16/11	03/29/11			N
	3		FEBRUARY ELEVATOR MAINT	89.00	1-01- -101-238	B LIBRARY-OE-ELEVATOR MAINT	R	03/16/11	03/29/11			N
	4		MARCH ELEVATOR MAINT	89.00	1-01- -101-238	B LIBRARY-OE-ELEVATOR MAINT	R	03/16/11	03/29/11			N
				267.00								
Vendor Total:				267.00								
43450 SHORE IND & PLUMB SUPPLY	00057278	03/09/11	FERNCO COUPLING/PVC CEMENT									
	1		FERNCO COUPLING PT#1056-66	31.84	1-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	03/09/11	03/29/11		S1639691.001	N
	2		OATEY PVC CEMENT MEDIUM 31020	7.57	1-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	03/09/11	03/29/11		S1639691.001	N
	3		PVC DWV S X F ADAPTER	11.69	1-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	03/09/11	03/29/11		S1639691.001	N
	4		PVC DWV MIP PLUG	5.49	1-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	03/09/11	03/29/11		S1639691.001	N
	5		PVC DWV TY	33.19	1-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	03/09/11	03/29/11		S1639691.001	N
				89.78								

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Vendor Total:				89.78										
44140	SITECO MATERIALS, INC.													
00057292	03/10/11	STORM DRAIN/ INLET TERRACE												
1	STORM DRAIN/ INLET TERRACE		597.99	1-11-	-001-238		B W/S-OE-REPAIRS & MAINT	R	03/10/11	03/29/11		28553	N	
Vendor Total:				597.99										
44700	SOUTH MON REGIONAL SEWERAGE													
00057463	03/29/11	SEWER USER CHARGE/2ND QTR 2011												
1	SEWER USER CHARGE/2ND QTR 2011		253,743.21	1-11-	-003-259		B SEWERAGE TREATMENT SMRSA	R	03/29/11	03/29/11			N	
Vendor Total:				253,743.21										
46000	STATE OF NEW JERSEY-PWT													
00057232	03/01/11	FOR RETURN PERIOD 9/10												
1	FOR RETURN PERIOD 9/10		163.26	0-11-	-001-291		B W/S-OE-PUMP STATION SUPPLIES	R	03/01/11	03/29/11			N	
Vendor Total:				163.26										
47900	TAYLOR'S HARDWARE													
00057050	02/08/11	FEBRUARY SUPPLIES												
1	FEBRUARY SUPPLIES		559.40	1-01-	-047-291		B RD REPAIR-OE-SUPPLIES	R	02/08/11	03/29/11			N	
2	FEBRUARY SUPPLIES		201.97	1-01-	-019-291		B PUBLIC BLDGS-OE-PAINTS & SUPP	R	02/08/11	03/29/11			N	
3	FEBRUARY SUPPLIES		27.46	1-11-	-001-291		B W/S-OE-PUMP STATION SUPPLIES	R	02/08/11	03/29/11			N	
4	FEBRUARY SUPPLIES		234.60	1-21-	-077-291		B BEACHFRONT-OE-SUPPLIES	R	02/08/11	03/29/11			N	
5	FEBRUARY SUPPLIES		590.40	1-01-	-077-299		B HARBOR COMM-OE-MISC	R	02/08/11	03/29/11			N	
6	FEBRUARY SUPPLIES		29.28	1-01-	-019-234		B PUBLIC BLDGS-OE-FIREHOUSE	R	03/25/11	03/29/11			N	
7	FEBRUARY SUPPLIES		48.24	1-01-	-073-291		B PARK & PLGRND-OE-SUPPLIES	R	03/25/11	03/29/11			N	
9	FEBRUARY SUPPLIES		52.10	1-01-	-035-291		B POLICE-OE-SUPPLIES	R	03/25/11	03/29/11			N	
			-----											
			1,743.45											
Vendor Total:				1,743.45										
48640	GALE													
00057223	02/28/11	FEBRUARY SUPERIOR COLLECTION												
1	FEBRUARY SUPERIOR COLLECTION		80.97	1-01-	-101-297		B LIBRARY-OE-BOOKS	R	02/28/11	03/29/11		17089878	N	

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Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Vendor Total:				80.97										
49060	TOP SECURITY LOCKSMITHS INC.													
	00057285	03/09/11	DJ2P- 111-630											
			1 DJ2P- 111-630	38.50	1-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	03/09/11	03/29/11		10026	N	
Vendor Total:				38.50										
49877	TREASURER, STATE OF NJ													
	00057424	03/24/11	STORMWATER DISCHARGE PERMIT											
			1 STORMWATER DISCHARGE PERMIT	2,000.00	1-11-	-001-219	B W/S-OE-PERMITS	R	03/24/11	03/31/11		110234200	N	
	00057490	03/31/11	STORMWATER DISCHARGE GEN PERMT											
			1 STORMWATER DISCHARGE GEN PERMT	800.00	1-11-	-001-219	B W/S-OE-PERMITS	R	03/31/11	03/31/11			N	
Vendor Total:				2,800.00										
52050	VERIZON													
	00057483	03/31/11	TELEPHONE/ FEB & MARCH 2011											
			1 TELEPHONE/ FEB & MARCH 2011	238.66	1-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	03/31/11	03/31/11			N	
			2 TELEPHONE/ FEB & MARCH 2011	4,375.17	1-01-	-081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	03/31/11	03/31/11			N	
				4,613.83										
Vendor Total:				4,613.83										
52054	VERIZON CABS													
	00057482	03/31/11	TELEPHONE/ FEBRUARY 2011											
			1 TELEPHONE/ FEBRUARY 2011	1,741.53	1-01-	-081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	03/31/11	03/31/11			N	
Vendor Total:				1,741.53										
52055	VERIZON WIRELESS													
	00057477	03/31/11	WIRELESS CHARGES/ 2/2-3/1/11											
			1 WIRELESS CHARGES/2/1-3/1/11	80.02	1-01-	-033-291	B FIRE-OE-SUPPLIES	R	03/31/11	03/31/11			N	
			2 WIRELESS CHARGES/2/1-3/1/11	320.10	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	03/31/11	03/31/11			N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
				400.12									
Vendor Total:				400.12									
53105	WEBDEVSTUDIOS, LLC												
00057229	03/01/11	DEVELOP/DESIGN WEBSITE											
1	DEVELOP/DESIGN WEBSITE		1,500.00	1-01-	-101-298	B LIBRARY-OE-COMPUTER SUPPLIES	R	03/01/11	03/29/11		0000361	N	
Vendor Total:				1,500.00									
53300	WEST PUBLISHING CORP												
00057352	03/17/11	NJ SEARCH AND SEIZURE											
1	NJ SEARCH AND SEIZURE 2010-11		134.00	1-01-	-103-291	B COURT-OE-SUPPLIES	R	03/17/11	03/31/11			N	
Vendor Total:				134.00									
53930	WINDSOR SOIL COMPANY												
00057173	02/24/11	INFIELD MIX											
1	INFIELD MIX		4,160.00	1-01-	-073-298	B PARK & PLYGRND-OE-MEMORIAL FLD	R	02/24/11	03/29/11		4152	N	
Vendor Total:				4,160.00									
54350	MARK WOSZCZAK MECHANICAL CONT												
00057276	03/08/11	INSTALL NEW WATER SEWER UTIL											
1	INSTALL NEW WATER SEWER UTIL		4,000.00	1-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	03/08/11	03/29/11		6095	N	
Vendor Total:				4,000.00									
54355	MARLIN BUSINESS BANK												
00055296	06/24/10	LEASE FOR WATER COOLERS/											
11	COOLER LEASE/ MARCH		89.97	1-01-	-001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	02/15/11	03/29/11			N	
Vendor Total:				89.97									
90954	APRUZZESE, MCDERMOTT,												
00057435	03/24/11	PROFESSIONAL SERVICES/ 2/28/11											
1	PROFESSIONAL SERVICES/ 2/28/11		14,566.01	1-01-	-015-217	B LEGAL SERV-OE-NEGOTIATIONS	R	03/24/11	03/29/11		194774	N	

03/31/11  
16:07:40

BOROUGH OF BELMAR  
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				14,566.01								
91268 MARY BRABAZON	00057384	03/18/11	REIMBURSE FOR TOURISM EXPENSES									
	1		REIMBURSE FOR TOURISM EXPENSES	117.98	1-61- -900-001	B RESERVE FOR TOURISM FUND	R	03/18/11	03/29/11			N
Vendor Total:				453.40								
91284 CAROL DAVIES	00057396	03/18/11	GARDENING PROGRAM/ 3/10/11									
	1		GARDENING PROGRAM/ 3/10/11	86.00	1-01- -101-291	B LIBRARY-OE-SUPPLIES	R	03/18/11	03/29/11			N
Vendor Total:				86.00								
91324 PEGGY O'CONNOR	00057395	03/18/11	EXPENSES/VALENTINE'S DAY									
	1		EXPENSES/VALENTINE'S DAY	84.76	1-01- -101-291	B LIBRARY-OE-SUPPLIES	R	03/18/11	03/29/11			N
Vendor Total:				84.76								
91563 TED BIANCHI	00057456	03/29/11	REIMBURSE FOR ONLINE BOOKS									
	1		REIMBURSE FOR ONLINE BOOKS	109.14	1-01- -043-299	B UNIFORM CONST-OE-MISC	R	03/29/11	03/29/11			N
Vendor Total:				109.14								
91669 TOM REILLY	00057357	03/18/11	TOURNAMENT FEES/ JACKSON									
	1		JACKSON TOURNAMENT/2 TEAMS	300.00	1-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	03/18/11	03/29/11			N
00057411	03/18/11	REIMBURSE/TOURNAMENT FEES										
	1		REIMBURSE/TOURNAMENT FEES	175.00	1-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	03/18/11	03/29/11			N
00057442	03/24/11	REIMBURSE FOR REFEREES/LAX										
	1		REIMBURSE FOR REFEREES/LAX	481.25	1-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	03/24/11	03/29/11			N

03/31/11  
16:07:40

BOROUGH OF BELMAR  
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
-----													
Vendor Total:				956.25									
91937	DAWN LISKO												
00057440	03/24/11	APRIL YOUTH ART CLASS											
1	APRIL YOUTH ART CLASS	100.00	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	03/24/11	03/29/11				N	
Vendor Total:				100.00									
91943	WILLIAM LISTER												
00057465	03/29/11	REFUND/HOMESTEAD REBATE											
1	REFUND/HOMESTEAD REBATE	180.92	1-01-	-900-015	B TAX OVERPAYMENTS	R	03/29/11	03/29/11				N	
Vendor Total:				180.92									
91962	LINDA JENSEN												
00057199	02/28/11	ADULT DRAWING CLASSES											
1	ADULT DRAWING CLASSES	360.00	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	02/28/11	03/29/11				N	
00057439	03/24/11	ADULT DRAWING CLASSES											
1	ADULT DRAWING CLASSES	540.00	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	03/24/11	03/29/11				N	
Vendor Total:				900.00									
91966	JEAN VERRIER												
00057478	03/31/11	ELECTRIC INSPECTIONS											
1	ELECTRIC INSPECTIONS	50.00	1-01-	-043-219	B UNIFORM CONST-OE-FILL IN INSP	R	03/31/11	03/31/11				N	
Vendor Total:				50.00									
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Total Purchase Orders:	131	Total P.O. Line Items:	283	Total List Amount:	824,536.43	Total Void Amount:	0.00						
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	7,488.01	0.00	7,488.01	0.00
	0-11	163.26	0.00	163.26	0.00
	0-21	31,965.00	0.00	31,965.00	0.00
Year Total:		39,616.27	0.00	39,616.27	0.00
	1-01	383,839.99	0.00	383,839.99	0.00
	1-11	363,761.33	0.00	363,761.33	0.00
	1-21	26,575.75	0.00	26,575.75	0.00
	1-41	1,435.69	0.00	1,435.69	0.00
	1-55	5,738.00	0.00	5,738.00	0.00
	1-61	3,569.40	0.00	3,569.40	0.00
Year Total:		784,920.16	0.00	784,920.16	0.00
Total of All Funds:		824,536.43	0.00	824,536.43	0.00