

DATE 5/18/2011

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

		Amount	
01	General Account	\$ 1,622,897.36	
03	Grant Account		
05	General Capital Account	\$ 189,862.61	
11	Water/Sewer Account	\$ 16,892.64	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 117,152.01	
	Beach Capital Account		
23	Parking Utility Fund	\$ 2,265.36	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account		
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 15,714.97	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 1,474.50	
	62 Seafood Festival	\$ 1,200.00	
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,967,459.45	\$ 1,967,459.45
			\$ -

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

Void Checks which are included in above figures

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

05/13/11
15:40:28

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	date	chk	Void	Invoice	1099
Vendor Total: 119.09																	
03950	BELMAR	PAYROLL	ACCOUNT														
00057844	05/13/11	EMPLOYER	SHARE FICA	5/13/11													
1	EMPLOYER	SHARE FICA	5/13/11	400.85	1-01-	-103-265	B COURT-S&W-FICA	R		R		05/13/11	05/13/11				N
2	EMPLOYER	SHARE FICA	5/13/11	454.34	1-01-	-101-265	B LIBRARY-OE-FICA	R		R		05/13/11	05/13/11				N
3	EMPLOYER	SHARE FICA	5/13/11	541.35	1-11-	-083-265	B SOCIAL SECURITY	R		R		05/13/11	05/13/11				N
4	EMPLOYER	SHARE FICA	5/13/11	2,326.08	1-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R		R		05/13/11	05/13/11				N
5	EMPLOYER	SHARE FICA	5/13/11	4,598.26	1-01-	-085-265	B SOCIAL SECURITY SYSTEM	R		R		05/13/11	05/13/11				N

8,320.88																	
Vendor Total: 8,320.88																	

04000	BELMAR	PAYROLL	ACCOUNT														
00057845	05/13/11	EMPLYR	SHARE MEDICARE	5/13/11													
1	EMPLYR	SHARE MEDICARE	5/13/11	93.75	1-01-	-103-265	B COURT-S&W-FICA	R		R		05/13/11	05/13/11				N
2	EMPLYR	SHARE MEDICARE	5/13/11	106.26	1-01-	-101-265	B LIBRARY-OE-FICA	R		R		05/13/11	05/13/11				N
3	EMPLYR	SHARE MEDICARE	5/13/11	126.61	1-11-	-083-265	B SOCIAL SECURITY	R		R		05/13/11	05/13/11				N
4	EMPLYR	SHARE MEDICARE	5/13/11	544.00	1-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R		R		05/13/11	05/13/11				N
5	EMPLYR	SHARE MEDICARE	5/13/11	6,049.78	1-01-	-085-265	B SOCIAL SECURITY SYSTEM	R		R		05/13/11	05/13/11				N

6,920.40																	
Vendor Total: 6,920.40																	

04150	BELMAR	PAYROLL	ACCOUNT														
00057838	05/13/11	GENERAL	PAY	5/13/11													
1	GENERAL	PAY	5/13/11	2,117.38	1-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R		R		05/13/11	05/13/11				N
2	GENERAL	PAY	5/13/11	2,995.20	1-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R		R		05/13/11	05/13/11				N
3	GENERAL	PAY	5/13/11	167.58	1-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R		R		05/13/11	05/13/11				N
4	GENERAL	PAY	5/13/11	4,916.23	1-01-	-007-111	B FIN ADMIN-S&W-FIN OFFGR	R		R		05/13/11	05/13/11				N
5	GENERAL	PAY	5/13/11	2,546.08	1-01-	-007-113	B FIN ADMIN-S&W-ASST CMFO	R		R		05/13/11	05/13/11				N
6	GENERAL	PAY	5/13/11	789.48	1-01-	-009-111	B ASSESS OF TAX-S&W-ASSESSOR	R		R		05/13/11	05/13/11				N
7	GENERAL	PAY	5/13/11	1,158.30	1-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R		R		05/13/11	05/13/11				N
8	GENERAL	PAY	5/13/11	222.60	1-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R		R		05/13/11	05/13/11				N
9	GENERAL	PAY	5/13/11	1,298.08	1-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R		R		05/13/11	05/13/11				N
10	GENERAL	PAY	5/13/11	3,058.64	1-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R		R		05/13/11	05/13/11				N

05/13/11
15:40:28

BOROUGH OF BELMAR
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
													Date	Date		Exc]
11	GENERAL PAY	5/13/11	900.00	1-01-	-043-111	B	UNIFORM CONST-S&W-BLDG SUBCODE	R	R	05/13/11	05/13/11	N				N
12	GENERAL PAY	5/13/11	1,170.00	1-01-	-043-112	B	UNIFORM CONST-S&W-PLUMB SUBCOD	R	R	05/13/11	05/13/11	N				N
13	GENERAL PAY	5/13/11	450.00	1-01-	-043-115	B	UNIFORM CONST-S&W-ELECTRICAL 1	R	R	05/13/11	05/13/11	N				N
14	GENERAL PAY	5/13/11	4,959.76	1-01-	-047-111	B	RD REPAIR-S&W-SUPERVISOR	R	R	05/13/11	05/13/11	N				N
15	GENERAL PAY	5/13/11	137.04	1-01-	-047-122	B	RD REPAIR-ST SWEEPER	R	R	05/13/11	05/13/11	N				N
16	GENERAL PAY	5/13/11	12,028.56	1-01-	-047-123	B	RD REPAIR-S&W-OTHER	R	R	05/13/11	05/13/11	N				N
17	GENERAL PAY	5/13/11	345.33	1-01-	-047-132	B	RD REPAIR-S&W-OTHER OVERTIME	R	R	05/13/11	05/13/11	N				N
18	GENERAL PAY	5/13/11	4,248.79	1-01-	-053-121	B	GARBAGE & TRASH-S&W	R	R	05/13/11	05/13/11	N				N
19	GENERAL PAY	5/13/11	2,475.20	1-01-	-055-121	B	RECYCLING-S&W	R	R	05/13/11	05/13/11	N				N
20	GENERAL PAY	5/13/11	636.00	1-01-	-055-122	B	RECYCLING-S&W-P/T	R	R	05/13/11	05/13/11	N				N
21	GENERAL PAY	5/13/11	850.95	1-01-	-059-121	B	UNIFORM FIRE SAFE-S&W-INSPECTR	R	R	05/13/11	05/13/11	N				N
22	GENERAL PAY	5/13/11	1,314.38	1-01-	-059-122	B	UNIFORM FIRE SAFE-S&W-P/T SEAS	R	R	05/13/11	05/13/11	N				N
23	GENERAL PAY	5/13/11	182.34	1-01-	-061-111	B	HOUSING INSPC-S&W-COORDINATOR	R	R	05/13/11	05/13/11	N				N
24	GENERAL PAY	5/13/11	1,782.30	1-01-	-061-121	B	HOUSING INSPC-S&W-CLERICAL 2	R	R	05/13/11	05/13/11	N				N
25	GENERAL PAY	5/13/11	2,150.13	1-01-	-067-111	B	ADMIN OF PUBL ASSIST-S&W-DIRCT	R	R	05/13/11	05/13/11	N				N
26	GENERAL PAY	5/13/11	8,880.80	1-01-	-073-121	B	PARK & PLYGRND-S&W	R	R	05/13/11	05/13/11	N				N
27	GENERAL PAY	5/13/11	2,025.50	1-01-	-075-111	B	RECREATION-S&W-DIRECTOR	R	R	05/13/11	05/13/11	N				N
28	GENERAL PAY	5/13/11	80.00	1-01-	-075-121	B	RECREATION-S&W-SEASONAL/SC DIR	R	R	05/13/11	05/13/11	N				N
29	GENERAL PAY	5/13/11	1,176.12	1-01-	-077-121	B	HARBOR COMM-S&W-CLERICAL	R	R	05/13/11	05/13/11	N				N
30	GENERAL PAY	5/13/11	2,228.80	1-01-	-077-122	B	HARBOR COMM-S&W-F/T	R	R	05/13/11	05/13/11	N				N
31	GENERAL PAY	5/13/11	1,306.00	1-01-	-077-123	B	HARBOR COMM-S&W-P/T	R	R	05/13/11	05/13/11	N				N
32	GENERAL PAY	5/13/11	98.73	1-01-	-077-131	B	HARBOR COMM-S&W-O/T	R	R	05/13/11	05/13/11	N				N
33	GENERAL PAY	5/13/11	6,110.87	1-01-	-101-121	B	LIBRARY-S&W-LIBRARIANS	R	R	05/13/11	05/13/11	N				N
34	GENERAL PAY	5/13/11	1,217.16	1-01-	-101-131	B	LIBRARY-S&W-OVERTIME	R	R	05/13/11	05/13/11	N				N
35	GENERAL PAY	5/13/11	3,058.34	1-01-	-103-111	B	COURT-S&W-ADMINISTRATOR	R	R	05/13/11	05/13/11	N				N
36	GENERAL PAY	5/13/11	576.92	1-01-	-103-112	B	COURT-S&W-JUDGE	R	R	05/13/11	05/13/11	N				N
37	GENERAL PAY	5/13/11	1,725.90	1-01-	-103-113	B	COURT-S&W-DEPUTY ADMINISTRATOR	R	R	05/13/11	05/13/11	N				N
38	GENERAL PAY	5/13/11	2,830.10	1-01-	-103-121	B	COURT-S&W-CLERICAL	R	R	05/13/11	05/13/11	N				N
39	GENERAL PAY	5/13/11	192.31	1-01-	-104-111	B	PUBLIC DEFENDER-S&W	R	R	05/13/11	05/13/11	N				N
40	GENERAL PAY	5/13/11	1,050.00	1-61-	-900-001	B	RESERVE FOR TOURISM FUND	R	R	05/13/11	05/13/11	N				N

85,457.90

Vendor Total: 85,457.90

04200 BELMAR PAYROLL ACCOUNT
00057840 05/13/11 POLICE PAY 5/13/11
1 POLICE PAY 5/13/11

434,432.59 1-01- -035-111

B POLICE-S&W-REGULARS

R

05/13/11 05/13/11

N

05/13/11
15:40:28

BOROUGH OF BELMAR
Bill List By Vendor Id

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

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
2 POLICE PAY 5/13/11	972.84	1-01-	-035-122 B POLICE-S&W-P/T CLERICAL	R	05/13/11	05/13/11			N
3 POLICE PAY 5/13/11	6,758.35	1-01-	-035-123 B POLICE-S&W-SPECIALS	R	05/13/11	05/13/11			N
4 POLICE PAY 5/13/11	5,108.56	1-01-	-035-125 B POLICE-S&S-SCHOOL CROSSING GRD	R	05/13/11	05/13/11			N
5 POLICE PAY 5/13/11	4,862.79	1-01-	-035-131 B POLICE-S&W-REGULARS OVERTIME	R	05/13/11	05/13/11			N
6 POLICE PAY 5/13/11	596.15	1-01-	-035-112 B POLICE-S&W-emergency mgt	R	05/13/11	05/13/11			N
7 POLICE PAY 5/13/11	4,740.80	1-01-	-037-121 B POLICE COMM-S&W-DISPATCHERS	R	05/13/11	05/13/11			N
8 POLICE PAY 5/13/11	2,400.97	1-01-	-037-123 B POLICE COMM S&W/PT	R	05/13/11	05/13/11			N
9 POLICE PAY 5/13/11	7,091.02	1-55-	-900-011 B OUTSIDE EMPLOYMENT POLICE	R	05/13/11	05/13/11			N
10 POLICE PAY 5/13/11	381.76	1-23-	-039-121 B PARKING UTILITY S&W	R	05/13/11	05/13/11			N

467,345.83

Vendor Total: 467,345.83

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
00057841 05/13/11 WATER SEWER PAY 5/13/11	7,397.20	1-11-	-001-123 B W/S-S&W-OTHERS	R	05/13/11	05/13/11			N
1 WATER SEWER PAY 5/13/11	634.62	1-11-	-001-131 B W/S - S&W WATER OPERATOR	R	05/13/11	05/13/11			N
2 WATER SEWER PAY 5/13/11	699.62	1-11-	-001-133 B W/S-S&W-OTHER O/T	R	05/13/11	05/13/11			N

8,731.44

Vendor Total: 8,731.44

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
04300 BELMAR PAYROLL ACCOUNT									
00057842 05/13/11 BEACH PAY 5/13/11	2,149.60	1-21-	-007-121 B FIN ADMIN-S&W-F/T	R	05/13/11	05/13/11			N
1 BEACH PAY 5/13/11	1,991.20	1-21-	-019-121 B PBLC BLDGS & GRNDS-S&W-F/T	R	05/13/11	05/13/11			N
2 BEACH PAY 5/13/11	728.00	1-23-	-039-121 B PARKING UTILITY S&W	R	05/13/11	05/13/11			N
3 BEACH PAY 5/13/11	2,627.20	1-21-	-051-121 B EQUIP REPAIR-S&W-P/T	R	05/13/11	05/13/11			N
4 BEACH PAY 5/13/11	4,773.87	1-21-	-077-121 B BEACHFRONT-S&W-FULL TIME	R	05/13/11	05/13/11			N
5 BEACH PAY 5/13/11	840.00	1-21-	-077-129 B BEACHFRONT-S&W-LABORER P/T	R	05/13/11	05/13/11			N
6 BEACH PAY 5/13/11									

13,109.87

Vendor Total: 13,109.87

04350 BELMAR PAYROLL ACCOUNT

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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 Enc Date Date Date Invoice 1099
Item Description Amount Charge Account Acct Type Description

00057843 05/13/11 BEACH POLICE PAY 5/13/11
1 BEACH POLICE PAY 5/13/11 20,227.86 1-21- -035-111 B POLICE-S&W-REGULARS R 05/13/11 05/13/11 N
2 BEACH POLICE PAY 5/13/11 1,881.99 1-21- -035-121 B POLICE-S&W-CLERICAL R 05/13/11 05/13/11 N
3 BEACH POLICE PAY 5/13/11 126.18 1-21- -035-127 B POLICE-S&W-BEACH PATROL R 05/13/11 05/13/11 N
4 BEACH POLICE PAY 5/13/11 2,016.00 1-21- -037-121 B POLICE COMM-S&W-F/T R 05/13/11 05/13/11 N
5 BEACH POLICE PAY 5/13/11 155.52 1-21- -037-121 B POLICE COMM-S&W-F/T R 05/13/11 05/13/11 N

24,407.55

Vendor Total: 24,407.55

04504 BELMAR PLUMBING & HEATING LLC
00057744 05/03/11 APRIL SERVICES
1 APRIL SERVICES 157.85 1-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 05/03/11 05/11/11 N
Vendor Total: 157.85

05510 VICTORIAN BACKYARD SHEDS, LLC
00057275 03/08/11 BEACH LOCKERS/2011
1 BEACH LOCKERS/2011 11,340.00 1-21- -093-284 B CAPITAL OUTLAY R 03/08/11 05/11/11 N
2 LIFEGUARD STANDS 1,390.00 1-21- -093-284 B CAPITAL OUTLAY R 03/08/11 05/11/11 N
3 SHIPPING/DELIVERY 400.00 1-21- -093-284 B CAPITAL OUTLAY R 05/11/11 05/11/11 N

13,130.00

Vendor Total: 13,130.00

06645 BROADVIEW NETWORKS
00057809 05/09/11 TELEPHONE/ 3/28-4/27/11
1 TELEPHONE/ 3/28-4/27/11 4,174.86 1-01- -081-251 B TELEPHONE-OE-ADMIN, POLIC, ST, MA R 05/09/11 05/11/11 N
Vendor Total: 4,174.86

09511 CHROMATE INDUSTRIAL CORP
00057589 04/13/11 FITTINGS/CLAMPS/HOSES
1 MALE FITTING 13.38 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/13/11 05/11/11 N
2 1/4 BRASS FITTING 20.78 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/13/11 05/11/11 N
3 1/4 -5/8 CLAMPS 11.30 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/13/11 05/11/11 N

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BOROUGH OF BELMAR
8111 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 Enc Date Date date date

00057792 05/09/11 MARINA TRASH COLLECTION/ APRIL 1-01- -077-291 B HARBOR COMM-OE-SUPPLIES R 05/09/11 05/13/11 110431 N
1 MARINA TRASH COLLECTION/ APRIL 1,558.80
00057793 05/09/11 TIPPING FEES/ APRIL 16-30,2011 1-01- -054-257 B SANITARY LANDILL-OE-DUMP R 05/09/11 05/13/11 139 N
1 TIPPING FEES/ APRIL 16-30,2011 9,995.25
Vendor Total: 17,137.38

15550 FEDER 00057741 05/03/11 TRANSPORTATION CHARGES 4/11/11 1-01- -047-291 B RD REPAIR-OE-SUPPLIES R 05/03/11 05/13/11 746369443 N
1 TRANSPORTATION CHARGES 4/11/11 17.35
Vendor Total: 17.35
16475 FEDERICO'S PIZZA 00057813 05/10/11 SANDWICHES/ANTIPASTO SALAD 1-01- -075-291 B RECREATION-OE-SUPPLIES/SENIORS R 05/10/11 05/13/11 N
1 SANDWICHES/ANTIPASTO SALAD 382.00
Vendor Total: 382.00

19495 HERBERT LUTZ & CO., INC. 00057755 05/03/11 REPAIRS TO FLEXIBLE PIPE 1-01- -077-252 B HARBOR COMM-OE-fuel system repair & main R 05/03/11 05/12/11 5327 N
1 REPAIRS TO FLEXIBLE PIPE 2,490.00
Vendor Total: 2,490.00

19500 HOAGLAND, LONGO, MORAN 00057752 05/03/11 PROFESSIONAL SERVICES/4/25/11 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 05/03/11 05/12/11 N
1 BONSANGUE, B V BELMAR/ 6829166 137.50
2 FRANCONCERI, P V BELMAR/6829182 50.00 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 05/03/11 05/12/11 N
Vendor Total: 187.50

Vendor Total: 187.50

20383 HERTZ EQUIPMENT RENTAL
00057546 04/06/11 RENTAL OF 750 JOHN DEERE DOZER

05/13/11
15:40:28

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

20435	HI-WAY OIL SERVICE, INC.														
00057581	04/13/11	APRIL SUPPLIES				898.90	1-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		04/13/11	05/12/11			N
Vendor Total: 898.90															

22050	JAEGER LUMBER														
00057338	03/11/11	DOORS FOR GOODWILL FIREHOUSE													
1	2/8 X 6/8	FLUSH STEEL	487.00	1-01-	-019-234			B PUBLIC BLDGS-OE-FIREHOUSE	R		03/11/11	05/13/11			N
2	2/10X6/8	FLUSH STEEL	1,406.00	1-01-	-019-234			B PUBLIC BLDGS-OE-FIREHOUSE	R		03/11/11	05/13/11			N
Vendor Total: 1,893.00															

00057536	04/06/11	APRIL SUPPLIES													
2	APRIL	SUPPLIES	2,933.66	1-21-	-077-291			B BEACHFRONT-OE-SUPPLIES	R		04/06/11	05/12/11			N
3	APRIL	SUPPLIES	129.43	1-01-	-019-291			B PUBLIC BLDGS-OE-PAINTS & SUPP	R		04/06/11	05/12/11			N
Vendor Total: 3,063.09															

22222	JAMM PRINTING														
00057567	04/12/11	SELF-INKING STAMP/													
1	SELF-INKING	STAMP/	28.00	1-01-	-001-299			B MUNICIPAL CLERK-OE-SUPPLIES	R		04/12/11	05/12/11			N
Vendor Total: 4,956.09															

00057599	04/15/11	BUSINESS CARDS/APRIL													
1	BUSINESS	CARDS/APRIL	85.00	1-01-	-001-299			B MUNICIPAL CLERK-OE-SUPPLIES	R		04/15/11	05/12/11			N
Vendor Total: 113.00															

05/13/11
15:40:28

BOROUGH OF BELMAR
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Vendor # Name	PO # PO Date Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	CHK/Void	Invoice	1099
Item Description									Date	Date		Excl
22230 J.R. HENDERSON LABS, INC.	00057745 05/03/11 LAB TESTS/ APRIL 2011	460.00	1-11-	-001-291	B	W/S-OE-PUMP STATION SUPPLIES	R	05/03/11	05/12/11		42425	N
1 LAB TESTS/ APRIL 2011												
Vendor Total:		460.00										
24295 KENNY CUNNINGHAM	00057836 05/13/11 PERFORMANCE AT LIBRARY 6/2/11	250.00	1-01-	-101-291	B	LIBRARY-OE-SUPPLIES	R	05/13/11	05/13/11			N
1 PERFORMANCE AT LIBRARY 6/2/11												
Vendor Total:		250.00										
25465 LEEZAR SPORTING GOODS	00057674 04/25/11 SWEATSHIRTS/ MINI LAX	515.00	1-01-	-075-228	B	RECREATION-OE-LEAGUE SPORTS	R	04/25/11	05/12/11		1320	N
1 SWEATSHIRTS/ MINI LAX												
2 CHARGE FOR XXL		10.00	1-01-	-075-228	B	RECREATION-OE-LEAGUE SPORTS	R	04/25/11	05/12/11		1320	N
3 SCRIMMAGE VESTS		236.00	1-01-	-075-228	B	RECREATION-OE-LEAGUE SPORTS	R	04/25/11	05/12/11		1320	N
Vendor Total:		761.00										
26200 MGL PRINTING SOLUTIONS	00057646 04/20/11 WATER SEWER BILLS	1,068.00	1-11-	-001-291	B	W/S-OE-PUMP STATION SUPPLIES	R	04/20/11	05/12/11		97700	N
1 WATER SEWER BILLS												
2 SHIPPING		97.00	1-11-	-001-291	B	W/S-OE-PUMP STATION SUPPLIES	R	04/20/11	05/12/11		97700	N
Vendor Total:		1,165.00										
26736 MANASQUAN GENERATOR	00057586 04/13/11 ALTERNATOR	110.00	1-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	04/13/11	05/12/11		652671	N
1 ALTERNATOR												
00057658 04/25/11 ALTERNATOR	1 ALTERNATOR	180.00	1-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	04/25/11	05/12/11		482182	N

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Item Description

Vendor Total: 290.00

27850 METER PRODUCTS CO., INC.
00057759 05/03/11 COIN SHUTES/CARD READERS/PLUGS
1 GUARDIAN COIN CHUTE 675.60 1-23- -039-291 B PARKING UTILITY OE R 05/03/11 05/12/11 3493 N
2 GUARDIAN 1.8 CARD READERS 180.00 1-23- -039-291 B PARKING UTILITY OE R 05/03/11 05/12/11 3493 N
3 #25 LOCK PLUGS 300.00 1-23- -039-291 B PARKING UTILITY OE R 05/03/11 05/12/11 3493 N

1,155.60

Vendor Total: 1,155.60

27900 MIAMI SYSTEMS CORPORATION
00057591 04/13/11 carbonless matters 2 cartons
1 carbonless matters 2 cartons 93.50 1-01- -103-291 B COURT-OE-SUPPLIES R 04/13/11 05/12/11 66087836 N
2 carbonless matters 2 cartons 93.50 1-55- -900-015 B POAA R 04/13/11 05/12/11 66087836 N
3 FREIGHT 30.45 1-55- -900-015 B POAA R 05/12/11 05/12/11 66087836 N

217.45

Vendor Total: 217.45

27985 MICROMARKETING, LLC
00057641 04/20/11 DVD ORDER/ LIBRARY
1 DVD ORDER/ LIBRARY 919.20 1-01- -101-297 B LIBRARY-OE-BOOKS R 04/20/11 05/13/11 N

00057771 05/06/11 BOOK ORDER/ LIBRARY
1 LEFT NEGLECTED 22.50 1-01- -101-297 B LIBRARY-OE-BOOKS R 05/06/11 05/12/11 395298/395100 N
2 ART OF RACING IN THE RAIN 21.59 1-01- -101-297 B LIBRARY-OE-BOOKS R 05/06/11 05/12/11 395298/395100 N
3 MIRACLE OF ST ANTHONY 13.50 1-01- -101-297 B LIBRARY-OE-BOOKS R 05/06/11 05/12/11 395298/395100 N

57.59

Vendor Total: 976.79

30150 MONMOUTH COUNTY TREASURER
00057786 05/09/11 RECLAMATION 4/30/11
1 RECLAMATION 4/30/11 4,571.66 1-01- -054-257 B SANITARY LANDFILL-OE-DUMP R 05/09/11 05/12/11 N

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

Vendor Total: 4,571.66

30520 MONMOUTH PAPER CO
00057507 04/05/11 3X4 SUMMER PICKUP STICKERS 475.00 1-01 -055-291 B RECYCLING-OE-SUPPLIES R 04/05/11 05/12/11 39206 N

00057547 04/06/11 BEACH CARDS/ 2011

1 DAILY RECORD OF SALE CARDS 75.00 1-21- -076-292 B BATHING BCH-OE-BADGES R 04/07/11 05/12/11 39205 N
2 SEASON BADGE APPLICATIONS 225.00 1-21- -076-292 B BATHING BCH-OE-BADGES R 04/07/11 05/12/11 39205 N
3 SENIOR CITIZEN BADGE APPLIC 125.00 1-21- -076-292 B BATHING BCH-OE-BADGES R 04/07/11 05/12/11 39205 N

425.00

Vendor Total: 900.00

31794 MUNICIPAL CAPITAL CORPORATION
00057024 02/07/11 SAVIN 9060/9233 COPIER RENTAL 359.07 1-01 -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP R 05/13/11 05/13/11 N
5 MAY COPIER RENTAL

Vendor Total: 359.07

35475 NORTHERN TOOL & EQUIPMENT
00057660 04/25/11 PLASTIC MEDIA BLAST 202.93 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/25/11 05/12/11 23850987 N
1 PLASTIC MEDIA BLAST 27.15 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/25/11 05/12/11 23850987 N
2 SHIPPING -----
230.08

Vendor Total: 230.08

35542 OCEAN COUNTY CLERK
00057815 05/10/11 NOTARY PUBLIC RENEWAL/CLAUDIO 15.00 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 05/10/11 05/12/11 N
1 NOTARY PUBLIC RENEWAL/CLAUDIO
Vendor Total: 15.00

36150 ONE CALL CONCEPTS, INC.

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	Item Description							Enc Date	Date		
00057673	04/25/11 CALL OUTS/ 3/31/11	49.23	1-01-	-047-291		B RD REPAIR-OE-SUPPLIES	R	04/25/11	05/12/11	1035056	N
Vendor Total:		49.23									
37675	PETRO KING										
00057570	04/13/11 APRIL SERVICES	888.50	1-01-	-077-232		B HARBOR COMM-OE-fuel system repair & main	R	04/13/11	05/12/11		N
Vendor Total:		888.50									
37753	PINECREST CLEANERS										
00057763	05/03/11 CLEANING COVERS/COMFORT STAIN	48.00	1-01-	-077-299		B HARBOR COMM-OE-MISC	R	05/03/11	05/12/11		N
1	CLEAN LARGE CUSHIONS	21.00	1-01-	-077-299		B HARBOR COMM-OE-MISC	R	05/03/11	05/12/11		N
2	CLEAN SMALL CUSHIONS	27.00	1-01-	-077-299		B HARBOR COMM-OE-MISC	R	05/03/11	05/12/11		N
Vendor Total:		69.00									
37950	PITNEY BOWES										
00057524	04/06/11 SERVICE AGREEMENT/10/10-3/11	338.00	1-01-	-001-231		B MUNICIPAL CLERK-OE MAINT EQUIP	R	04/06/11	05/12/11		N
1	SERVICE AGREEMENT/10/10-3/11	338.00	1-01-	-001-231		B MUNICIPAL CLERK-OE MAINT EQUIP	R	04/06/11	05/12/11		N
00057525	04/06/11 RENTAL CHARGES/1-1-3/31/11	180.00	1-01-	-001-231		B MUNICIPAL CLERK-OE MAINT EQUIP	R	04/06/11	05/12/11		N
1	RENTAL CHARGES/1-1-3/31/11	180.00	1-01-	-001-231		B MUNICIPAL CLERK-OE MAINT EQUIP	R	04/06/11	05/12/11		N
Vendor Total:		518.00									
37951	RESERVE ACCOUNT										
00057849	05/13/11 POSTAGE/ 7 DEPTS.	500.00	1-01-	-001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	05/13/11	05/13/11		N
1	POSTAGE/ 7 DEPTS.	250.00	1-01-	-103-209		B COURT-OE-POSTAGE	R	05/13/11	05/13/11		N
2	POSTAGE/ 7 DEPTS.	250.00	1-01-	-103-209		B COURT-OE-POSTAGE	R	05/13/11	05/13/11		N
3	POSTAGE/ 7 DEPTS.	400.00	1-01-	-035-291		B POLICE-OE-SUPPLIES	R	05/13/11	05/13/11		N
4	POSTAGE/ 7 DEPTS.	400.00	1-01-	-077-299		B HARBOR COMM-OE-MISC	R	05/13/11	05/13/11		N
5	POSTAGE/ 7 DEPTS.	200.00	1-21-	-077-291		B BEACHFRONT-OE-SUPPLIES	R	05/13/11	05/13/11		N
6	POSTAGE/ 7 DEPTS.	200.00	1-21-	-077-291		B BEACHFRONT-OE-SUPPLIES	R	05/13/11	05/13/11		N
7	POSTAGE/ 7 DEPTS.	200.00	1-61-	-900-001		B RESERVE FOR TOURISM FUND	R	05/13/11	05/13/11		N

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Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
8 PESTICIDE FLAGS	19.50	1-01-	-073-296	B	PARK & PLYGRND-OE-WEEEDS & INSC	R	02/25/11	05/12/11		543605	N
9 PELLETTIZED LIME	277.20	1-01-	-073-296	B	PARK & PLYGRND-OE-WEEEDS & INSC	R	02/25/11	05/12/11		543605	N

	3,310.08										

Vendor Total: 3,310.08

40405 RELIABLE WOOD PRODUCTS, LLC											
00057542 04/06/11 APRIL SUPPLIES	1,700.00	1-01-	-054-257	B	SANITARY LANDILL-OE-DUMP	R	04/06/11	05/12/11			N
1 APRIL SUPPLIES											

Vendor Total: 1,700.00

41400 S&S WORLDWIDE, INC.
00057561 04/11/11 ARTS & CRAFTS ORDER/ 2011

1 WOOD WINDCHIMES CRAFT KIT	25.17	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
2 GRAYOLA MODEL MAGIC ASST CLASS	36.60	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
3 DENIM HEAD SCARF (12 PK)	31.45	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
4 COLOR SPLASH FABRIC MARKER PK	41.99	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
5 AMERICA THE BEAUTIFUL WREATH K	157.41	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
6 WOOD PEACE SIGN CRAFT KIT	64.36	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
7 COLOR-ME TRADING BEAD BRACELET	30.09	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
8 EDU-CRAFT FLOWER GARDEN KIT	43.38	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
9 COLOR SPLASH FABRIC PAINT	23.37	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
10 AWARDS MEDAL	6.70	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
11 COLOR-ME PRECUT TISSUE BOXES	48.95	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
12 COLOR ME FOLDING BOX	6.99	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
13 EDUCRAFT SAND DOLLAR NECKLACE	60.18	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
14 COLOR ME BASEBALL CAPS	69.95	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
15 HEART PONY BEADS	6.22	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
16 STANDARD GLUE STICKS	3.84	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
17 EDUCRAFT COLORLITE BUTTERFLY	23.79	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
18 COLOR ME BRACELETS	9.37	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
19 BIG MOUTH BULLFROGS CRAFT KIT	18.89	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
20 BURLAP POTATO SACKS	18.19	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N
21 SPECTRUM JUMBO OSTRICH EGG AND	23.37	1-21-	-075-291	B	RECREATION-OE-SUPPLIES	R	04/11/11	05/12/11		6917928	N

750.26

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Vendor Total: 750.26															
41425	S. BATAIA CONSTRUCTION, INC.														
00054998	05/25/10	NJDOT MAIN ST STREETSCAPE PROJ		C-05-	B	121,275.00	-118-239	B	ORD 10-04 MAIN ST ASSESS UNFUNDED	R		04/06/11	05/13/11		N
7	NJDOT MAIN STREET STREETSCAPE														
Vendor Total: 121,275.00															

Vendor Total: 4,706.93															
42250	SCALES FLOORSHINE INC.														
00057633	04/18/11	WASHROOM SUPPLIES/ BEACH													
1	#2520	TOILET TISSUE		1-21-	-076-293	3,958.00		B	BATHING BCH-OE-WASHROOM SUPPLI	R		04/18/11	05/12/11	349017	N
2	LOTION HAND SOAP/CORMATTIC			1-21-	-076-293	683.28		B	BATHING BCH-OE-WASHROOM SUPPLI	R		04/18/11	05/12/11	349017	N
3	URINAL SCREENS W/DEODORANT			1-21-	-076-293	65.65		B	BATHING BCH-OE-WASHROOM SUPPLI	R		04/18/11	05/12/11	349017	N
Vendor Total: 4,706.93															

Vendor Total: 4,706.93															
42450	SEABOARD WELDING SUPPLY, INC														
00057667	04/25/11	COMPRESSED GAS/ TIP CLEANER ST		1-01-	-051-299	246.50		B	EQUIP REPAIR-OE-MISC	R		04/25/11	05/12/11	792738	N
1	COMPRESSED GAS/ TIP CLEANER ST														
Vendor Total: 246.50															

Vendor Total: 15.27															
42500	SEABREEZE FORD INC.														
00057587	04/13/11	GAS CAP		1-01-	-051-236	15.27		B	EQUIP REPAIR-OE-VEHICLE MAINT	R		04/13/11	05/12/11	147939P	N
1	GAS CAP														
Vendor Total: 15.27															

Vendor Total: 42.61															
42350	SEACOAST CHEVROLET														
00057489	03/31/11	HOUSING/ SEAL		1-01-	-051-236	36.74		B	EQUIP REPAIR-OE-VEHICLE MAINT	R		03/31/11	05/12/11	98877/98866	N
1	HOUSING														
2	SEAL			1-01-	-051-236	5.87		B	EQUIP REPAIR-OE-VEHICLE MAINT	R		03/31/11	05/12/11	98877/98866	N
Vendor Total: 42.61															

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Vendor Total: 42.61

43175 CAROLYN SHARROCK
00057832 05/13/11 REIMBURSE/SENIOR SOCIAL 5/12 146.37 1-01- -075-291 B RECREATION-0E-SUPPLIES/SENIORS R 05/13/11 05/13/11 N

Vendor Total: 146.37

43207 SHARP ELEVATOR CO., INC.
00057346 03/16/11 ANNUAL ELEVATOR MAINTENANCE 89.00 1-01- -101-238 B LIBRARY-0E-ELEVATOR MAINT R 03/16/11 05/13/11 N
5 APRIL ELEVATOR MAINTENANCE 89.00 1-01- -101-238 B LIBRARY-0E-ELEVATOR MAINT R 03/16/11 05/13/11 N
6 MAY ELEVATOR MAINTENANCE 89.00 1-01- -101-238 B LIBRARY-0E-ELEVATOR MAINT R 03/16/11 05/13/11 N

Vendor Total: 178.00

Vendor Total: 178.00

45520 STAPLES

00057502 04/04/11 BEACH ORDER 2011

1 LAMINATING POUCHES 163.55 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
2 TYVEK CATALOG ENVELOPES 99.84 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
3 DRI MARK COUNTERFEIT MONEY DET 132.24 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
4 SUPER-SIZE SHARPIE FINE TIP 34.32 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
5 BIC CLIC PENS BLUE INK 18.60 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
6 WAUSAU PAPER/TERRA GREEN 14.31 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
7 WAUSAU PAPER/ SOLAR YELLOW 14.31 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
8 CARD STOCK PAPER/ IVORY 8.52 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
9 CARD STOCK PAPER/WHITE 25.56 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
10 STAPLES BINDER CLIPS 3.37 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
11 DIXON GOLF PENCILS 10.20 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
12 3M POST-IT STICKY NOTES 10.20 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
13 PAPER TOWELS/1 PLY WHITE 11.79 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
14 STAPLES INVISIBLE TAPE 4.68 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
15 TEXAS INSTRUMENTS/POCKET CALC 9.60 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
16 JOHNSON & JOHNSON BAND-AID 10.49 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
17 HP INKJET CARTRIDGE/COMBO PK 113.88 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
18 HP INKJET CARTRIDGE/COLOR COMBO 79.77 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N
19 HP INKJET CARTRIDGE/ BLACK 91.14 1-21- -076-291 B BATHING BCH-0E-GENERAL SUPPLIE R 04/04/11 05/12/11 N

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Item Description Amount Charge Account Acct Type Description Stat/chk Enc Date Date Date Invoice Excl

856.37

00057503 04/04/11 SUPPLIES FOR LIBRARY
1 SWINGLINE CHISEL PT STAPLES 0.38 1-01- -101-291 R 04/04/11 05/12/11 N
2 DESKTOP STAPLER/ SWINGLINE 9.71 1-01- -101-291 R 04/04/11 05/12/11 N
3 STAPLES TAPE DISPENSER CORE 0.81 1-01- -101-291 R 04/04/11 05/12/11 N
4 STAPLES CLAW STAPLE REMOVERS 0.38 1-01- -101-291 R 04/04/11 05/12/11 N
5 BIC CRISTAL STICK PENS/BLUE 9.70 1-01- -101-291 R 04/04/11 05/12/11 N
6 MICROSOFT WIRED KEYBOARD 59.96 1-01- -101-291 R 04/04/11 05/12/11 N
7 STAPLES BINDER CLIPS/SMALL 0.10 1-01- -101-291 R 04/04/11 05/12/11 N
8 STAPLES BINDER CLIPS/ MEDIUM 0.60 1-01- -101-291 R 04/04/11 05/12/11 N

81.64

Vendor Total: 938.01

46005 STATE OF NEW JERSEY
00057826 05/12/11 LIQUOR LICENSE RENEWAL/2011-12 48.00 1-01- -001-299 R 05/12/11 05/13/11 N
1 LIQUOR LICENSE RENEWAL/2011-12

Vendor Total: 48.00

47902 TAYLOR'S HARDWARE
00057299 03/10/11 HARDWARE FOR BOARDWALK CONSTR
1 5" DBL BARRIER CTD 600 CT 1,650.00 1-21- -093-284 R 03/10/11 05/12/11 094265 N
2 3" SS COMPOSTI LCK 1750 CT 1,300.00 1-21- -093-284 R 03/10/11 05/12/11 094265 N
3 COMPOSTI-LCK 1000CT STRIP 5,300.00 1-21- -093-284 R 03/10/11 05/12/11 094265 N
4 QUICK DRIVE INSTALL TOOL 349.98 1-21- -093-284 R 03/10/11 05/12/11 094265 N
5 SIMPSON STRONG TIE SS 7,000.00 1-21- -093-284 R 03/10/11 05/12/11 094265 N

15,599.98

Vendor Total: 15,599.98

49251 WALL RECREATION
00057833 05/13/11 COST FOR PAINT/MINI LAX FIELDS 210.00 1-01- -075-228 R 05/13/11 05/13/11 N
1 COST FOR PAINT/MINI LAX FIELDS

N

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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 Enc Date Date Chk/Void Invoice Excl

Vendor Total: 210.00

50576 TURTLE & HUGHES, INC.
00057549 04/07/11 GE MWR100/U/MED MH LAMPS
1 GE MWR100/U/MED MH LAMP 683.40 1-21- -077-229 B BEACHFRONT-OE-NEW EQUIP R 04/07/11 05/13/11 N
2 NAP MH175/U 175W MTL HAL LAMP 242.64 1-21- -077-229 B BEACHFRONT-OE-NEW EQUIP R 04/07/11 05/13/11 N
3 PC TOR 5021S PHOTO CONTROLS 270.92 1-21- -077-229 B BEACHFRONT-OE-NEW EQUIP R 04/07/11 05/13/11 N
4 ADV 71A5390001D 100W MH BALM90 895.08 1-21- -077-229 B BEACHFRONT-OE-NEW EQUIP R 04/07/11 05/13/11 N
5 ADV 71A5570001D 175W MH BALM57 969.72 1-21- -077-229 B BEACHFRONT-OE-NEW EQUIP R 04/07/11 05/13/11 N
6 PC ADV 7C100M4 OR CAPACITOR 306.60 1-21- -077-229 B BEACHFRONT-OE-NEW EQUIP R 04/07/11 05/13/11 N
7 PC ADV 7C120M30RA CAPACITOR 336.24 1-21- -077-229 B BEACHFRONT-OE-NEW EQUIP R 04/07/11 05/13/11 N

3,704.60

Vendor Total: 3,704.60

51825 VALPAK
00057774 05/06/11 SEAFOD FESTIVAL/ MAILING
1 SEAFOD FESTIVAL/ MAILING 1,200.00 1-62- -900-001 B SEAFOD FESTIVAL R 05/06/11 05/12/11 N

Vendor Total: 1,200.00

51925 VAN WICKLE AUTO SUPPLY INC.
00057582 04/13/11 APRIL SUPPLIES
1 APRIL SUPPLIES 257.48 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/13/11 05/13/11 N

Vendor Total: 257.48

52060 VERIZON WIRELESS
00057827 05/12/11 WIRELESS/ 4/2-5/1/11
1 WIRELESS/ 4/2-5/1/11 2,044.85 1-01- -081-251 B TELEPHONE-OE-ADMIN,POLIC,ST,MA R 05/12/11 05/13/11 N

Vendor Total: 2,044.85

53300 WEST PUBLISHING CORP
00057592 04/13/11 WEST INFORMATION CHARGES/3/31
1 WEST INFORMATION CHARGES/3/31 142.45 1-01- -035-291 B POLICE-OE-SUPPLIES R 04/13/11 05/12/11 N

Vendor Total: 142.45

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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	Exc1

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	Exc1
			Item Description												
			2 WEST INFORMATION CHARGES/3/31	142.44	1-01-	-001-299		B	MUNICIPAL CLERK-0E-SUPPLIES	R	04/13/11	05/12/11		822539204	N
				284.89											
			Vendor Total:	284.89											

54350 MARK WOSZCZAK MECHANICAL CONT	00057545	04/06/11	INSTALL 2" TYPE K COPPER SERV												
			1 INSTALL 2" TYPE K COPPER SERV	4,200.00	1-11-	-001-238		B	W/S-0E-REPAIRS & MAINT	R	04/06/11	05/12/11		6114	N
			2 EXISTING WATER SERV TERM	800.00	1-11-	-001-238		B	W/S-0E-REPAIRS & MAINT	R	04/06/11	05/12/11		6114	N
			3 PAVING RESTORATION	600.00	1-11-	-001-238		B	W/S-0E-REPAIRS & MAINT	R	04/06/11	05/12/11		6114	N
				5,600.00											
			Vendor Total:	5,600.00											

90240 KEVIN O'DONNELL	00057814	05/10/11	BEACH CHANGE FUND/ 2011												
			1 BEACH CHANGE FUND/ 2011	20,000.00	1-21-	-900-001		B	BEACH CHANGE FUND	R	05/10/11	05/12/11			N
			Vendor Total:	20,000.00											

90719 MCA-NJ SPRING CONFERENCE	00057692	04/28/11	SPRING CONFERENCE/ 2011												
			1 SPRING CONFERENCE/ 2011	75.00	1-01-	-103-291		B	COURT-0E-SUPPLIES	R	04/28/11	05/12/11			N
			Vendor Total:	75.00											

91669 TOM REILLY	00057825	05/12/11	REIMBURSE/ TOURNAMENT FEE												
			1 REIMBURSE/LAX TOURNAMENT FEE	385.00	1-01-	-075-228		B	RECREATION-0E-LEAGUE SPORTS	R	05/12/11	05/13/11			N

00057831 05/13/11 REIMBURSE FOR REFEREE FEES															
			1 REIMBURSE FOR REFEREE FEES	680.00	1-01-	-075-228		B	RECREATION-0E-LEAGUE SPORTS	R	05/13/11	05/13/11			N
			Vendor Total:	1,065.00											

91962 LINDA JENSEN

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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	Enc Date	First Rcvd	CHK/Void	Invoice	1099
Item Description												Date	Date		Exc]
			Vendor Total:	3,000.00											
Total Purchase Orders:			90	Total P.O. Line Items:	268	Total List Amount:	1,567,459.45	Total Void Amount:	0.00						

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	1-01	1,222,897.36	0.00	1,222,897.36	0.00
	1-11	16,892.64	0.00	16,892.64	0.00
	1-21	117,152.01	0.00	117,152.01	0.00
	1-23	2,265.36	0.00	2,265.36	0.00
	1-55	15,714.97	0.00	15,714.97	0.00
	1-61	1,474.50	0.00	1,474.50	0.00
	1-62	1,200.00	0.00	1,200.00	0.00
Year Total:		1,377,596.84	0.00	1,377,596.84	0.00
GENERAL CAPITAL	C-05	189,862.61	0.00	189,862.61	0.00
Total of All Funds:		1,567,459.45	0.00	1,567,459.45	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: 05/13/11 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
54417	05/13/11	04400 BELMAR PAYROLL-INTERFUND					
00057818	05/11/11	1 PAYROLL INTERFUND/ 5/11/11	400,000.00	1-01- -900-053 INTERFUND PAYROLL ACCT	Budget	Aprv	1
			400,000.00				

	Count	Line Items	Amount
Checks:	1	1	400,000.00

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	400,000.00	0.00
Total Of All Funds:		400,000.00	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01- - 100-011	CASH-CHECKING ACCT #0504200116	0.00	400,000.00
1-01- - 240-091	INTERFUND DUE FROM PAYROLL FND	400,000.00	0.00
	Grand Total:	400,000.00	400,000.00

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BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 54417 to 54417
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number
PO #	Item	Description					Ref Seq
54417	05/13/11	04400 BELMAR PAYROLL-INTERFUND					731
00057818	1	PAYROLL INTERFUND/ 5/11/11	400,000.00	1-01- -900-053	Budget		1
		INTERFUND PAYROLL ACCT					

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	400,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	400,000.00

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BOROUGH OF BELMAR
Check Register By Check Id

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Fund Description	Fund	Budget Total	Revenue Total
	1-01	400,000.00	0.00
Total Of All Funds:		400,000.00	0.00