

DATE 6/15/2011

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

		Amount	
01	General Account	\$ 742,754.93	
03	Grant Account	\$ 300.00	
05	General Capital Account	\$ 216,720.94	
11	Water/Sewer Account	\$ 47,264.22	
15	Water/Sewer Capital Account	\$ 14,055.00	
21	Beach Utility Account	\$ 207,268.38	
	Beach Capital Account		
23	Parking Utility Fund	\$ 3,099.28	
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	\$ 10,960.90	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 9,392.46	
	62 Seafood Festival	\$ 2,742.92	
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,254,559.03	\$ 1,254,559.03
			\$ -

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

06/14/11
11:44:29

BOROUGH OF BELMAR
Bill List By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without line item notes

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

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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00055	ADP PROCESSING, INC.														
00057957	05/27/11	PROCESSING CHARGES 5/13/11	274.85	1-01-	-007-214	B	FIN ADMIN-OE-ADP CHARGE	R			05/27/11	06/09/11		570319	N
Vendor Total:			274.85												

00070	ALL TURF POWER														
00057848	05/13/11	WALK BEHIND MOWER/MARTINA	3,385.00	1-01-	-077-228	B	MARTINA-OE-NEW EQUIPMENT	R			05/13/11	06/09/11		38266	N
Vendor Total:			3,385.00												

00080	A R COMMUNICATIONS														
00057936	05/27/11	KENWOOD TK-2300K/W BATTERY	2,250.00	1-21-	-076-298	B	BATHING BCH-OE-MISC LFGRDS	R			05/27/11	06/09/11		37350	N
1	KENWOOD TK-2300K/W BATTERY														
00057939	05/27/11	REPROGRAM RADTO IN TRUCK	85.00	1-21-	-076-298	B	BATHING BCH-OE-MISC LFGRDS	R			05/27/11	06/09/11		37361	N
Vendor Total:			2,335.00												

0028180	MIKE WHITLEY TREE EXP. INC.														
00057919	05/24/11	REMOVE TREE & STUMP/406 5TH AV	600.00	1-01-	-073-299	B	PARK & PLYGRND-OE-MISC	R			05/24/11	06/09/11			N
Vendor Total:			600.00												

02010	AQUATIC TECHNOLOGIES, INC.														
00057109	02/15/11	SEASONAL CONTRACT/SILVER LAKE	487.50	1-01-	-073-296	B	PARK & PLYGRND-OE-WEEEDS & INSC	R			02/15/11	06/09/11			N
Vendor Total:			487.50												

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BOROUGH OF BELMAR
Bill List By Vendor Id

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
02200		GANNETT NEW JERSEY													
00058067	06/07/11	AD#0101337727			57.00	1-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	06/07/11	06/09/11				N
1	AD#0101337727				57.00										
Vendor Total: 57.00															

02680 ATLANTIC TOMORROWS OFFICE

00057564	04/12/11	QUARTERLY PER COPY CONTRACT			129.38	1-01-	-001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	04/12/11	06/09/11			CNIN183740	N
1	QUARTERLY PER COPY CONTRACT				129.38										
2	QUARTERLY PER COPY CONTRACT				31.70	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	04/12/11	06/09/11			CNIN183740	N
Vendor Total: 161.08															

02875 BSN CORP.

00057852	05/18/11	POCKET RADAR			189.99	1-01-	-075-291	B RECREATION-OE-SUPPLIES/SENATORS	R	05/18/11	06/09/11			94028440	N
1	POCKET RADAR				10.00	1-01-	-075-291	B RECREATION-OE-SUPPLIES/SENATORS	R	05/27/11	06/09/11			94028440	N
2	FREIGHT				199.99										
Vendor Total: 199.99															

03650 BELMAR DISCOUNT PAINTS

00057754	05/03/11	MAY SUPPLIES			32.70	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	05/03/11	06/09/11				N
1	MAY SUPPLIES				354.86	1-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	05/03/11	06/09/11				N
2	MAY SUPPLIES				20.80	1-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	06/09/11	06/09/11				N
3	MAY SUPPLIES				35.41	1-23-	-039-291	B PARKING UTILITY OE	R	06/09/11	06/09/11				N
4	MAY SUPPLIES				129.75	1-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	06/09/11	06/09/11				N
5	MAY SUPPLIES				573.52										
Vendor Total: 573.52															

Vendor Total: 573.52

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Bill List By Vendor Id

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

00058130 06/10/11 SUI/DI 6/10/11
1 SUI/DI 5/27/11 87.89 1-01- -027-275 B GROUP INS-TEMP DISABILITY R 06/10/11 06/10/11 N
1 SUI/DI 6/10/11 179.21 1-01- -027-275 B GROUP INS-TEMP DISABILITY R 06/10/11 06/10/11 N

Vendor Total: 267.10

03950 BELMAR PAYROLL ACCOUNT
00058118 06/10/11 EMPLOYER SHARE FIGA 5/27/11
1 EMPLOYER SHARE FIGA 5/27/11 402.20 1-01- -103-265 B COURT-S&W-FICA R 06/10/11 06/10/11 N
2 EMPLOYER SHARE FIGA 5/27/11 448.15 1-01- -101-265 B LIBRARY-OE-FICA R 06/10/11 06/10/11 N
3 EMPLOYER SHARE FIGA 5/27/11 552.90 1-11- -083-265 B SOCIAL SECURITY R 06/10/11 06/10/11 N
4 EMPLOYER SHARE FIGA 5/27/11 1,750.80 1-21- -085-265 B CONTRIB TO SOCIAL SECURITY R 06/10/11 06/10/11 N
5 EMPLOYER SHARE FIGA 5/27/11 5,666.04 1-01- -085-265 B SOCIAL SECURITY SYSTEM R 06/10/11 06/10/11 N

8,820.09

00058128 06/10/11 EMPLOYER SHARE FIGA 6/10/11
1 EMPLOYER SHARE FIGA 6/10/11 400.85 1-01- -103-265 B COURT-S&W-FICA R 06/10/11 06/10/11 N
2 EMPLOYER SHARE FIGA 6/10/11 344.77 1-01- -101-265 B LIBRARY-OE-FICA R 06/10/11 06/10/11 N
3 EMPLOYER SHARE FIGA 6/10/11 568.93 1-11- -083-265 B SOCIAL SECURITY R 06/10/11 06/10/11 N
4 EMPLOYER SHARE FIGA 6/10/11 5,273.80 1-21- -085-265 B CONTRIB TO SOCIAL SECURITY R 06/10/11 06/10/11 N
5 EMPLOYER SHARE FIGA 6/10/11 8,474.25 1-01- -085-265 B SOCIAL SECURITY SYSTEM R 06/10/11 06/10/11 N

15,062.60

Vendor Total: 23,882.69

04000 BELMAR PAYROLL ACCOUNT
00058119 06/10/11 EMPLOYER SHARE MEDICARE 5/27/11
1 EMPLOYER SHARE MEDICARE 5/27/11 94.06 1-01- -103-265 B COURT-S&W-FICA R 06/10/11 06/10/11 N
2 EMPLOYER SHARE MEDICARE 5/27/11 104.81 1-01- -101-265 B LIBRARY-OE-FICA R 06/10/11 06/10/11 N
3 EMPLOYER SHARE MEDICARE 5/27/11 129.31 1-11- -083-265 B SOCIAL SECURITY R 06/10/11 06/10/11 N
4 EMPLOYER SHARE MEDICARE 5/27/11 409.46 1-21- -085-265 B CONTRIB TO SOCIAL SECURITY R 06/10/11 06/10/11 N
5 EMPLOYER SHARE MEDICARE 5/27/11 2,261.96 1-01- -085-265 B SOCIAL SECURITY SYSTEM R 06/10/11 06/10/11 N

2,999.60

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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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9,176.34

Vendor Total: 18,094.07

04300 BELMAR PAYROLL ACCOUNT														
00058116 06/10/11 BEACH PAY 5/27/11														
1	BEACH PAY	5/27/11		2,149.60	1-21-	-007-121		B FIN ADMIN-S&W-F/T	R	06/10/11	06/10/11			N
2	BEACH PAY	5/27/11		2,159.21	1-21-	-019-121		B PBLC BLDGS & GRNDS-S&W-F/T	R	06/10/11	06/10/11			N
3	BEACH PAY	5/27/11		581.00	1-21-	-039-121		B PARKING METER MAINS-S&W-COLLEC	R	06/10/11	06/10/11			N
4	BEACH PAY	5/27/11		2,627.20	1-21-	-051-121		B EQUIP REPAIR-S&W-P/T	R	06/10/11	06/10/11			N
5	BEACH PAY	5/27/11		496.00	1-21-	-076-117		B BATHING BCH-S&W-CHIEF LEGRD	R	06/10/11	06/10/11			N
7	BEACH PAY	5/27/11		6,697.00	1-21-	-076-121		B BATHING BCH-S&W-LIFEGUARDS	R	06/10/11	06/10/11			N
8	BEACH PAY	5/27/11		592.96	1-21-	-076-123		B BATHING BCH-S&W-TCKT SELLERS	R	06/10/11	06/10/11			N
9	BEACH PAY	5/27/11		2,166.88	1-21-	-077-121		B BEACHFRONT-S&W-FULL TIME	R	06/10/11	06/10/11			N
10	BEACH PAY	5/27/11		1,425.75	1-21-	-077-129		B BEACHFRONT-S&W-LABORER P/T	R	06/10/11	06/10/11			N

18,895.60

00058125 06/10/11 BEACH PAY 6/10/11														
1	BEACH PAY	6/10/11		2,149.60	1-21-	-007-121		B FIN ADMIN-S&W-F/T	R	06/10/11	06/10/11			N
2	BEACH PAY	6/10/11		3,535.91	1-21-	-019-121		B PBLC BLDGS & GRNDS-S&W-F/T	R	06/10/11	06/10/11			N
3	BEACH PAY	6/10/11		1,225.00	1-23-	-039-121		B PARKING UTILITY S&W	R	06/10/11	06/10/11			N
4	BEACH PAY	6/10/11		2,627.20	1-21-	-051-121		B EQUIP REPAIR-S&W-P/T	R	06/10/11	06/10/11			N
5	BEACH PAY	6/10/11		2,285.71	1-21-	-076-113		B BATHING BCH-S&W-ASST FIN/HELLW	R	06/10/11	06/10/11			N
6	BEACH PAY	6/10/11		2,571.43	1-21-	-076-115		B BATHING BCH-S&W-ASST PERS/CORY	R	06/10/11	06/10/11			N
7	BEACH PAY	6/10/11		2,337.00	1-21-	-076-117		B BATHING BCH-S&W-CHIEF LEGRD	R	06/10/11	06/10/11			N
8	BEACH PAY	6/10/11		29,294.50	1-21-	-076-121		B BATHING BCH-S&W-FIRST AID STAT	R	06/10/11	06/10/11			N
9	BEACH PAY	6/10/11		6,170.70	1-21-	-076-123		B BATHING BCH-S&W-TCKT SELLERS	R	06/10/11	06/10/11			N
10	BEACH PAY	6/10/11		1,697.11	1-21-	-076-125		B BATHING BCH-S&W-LIFEGUARDS	R	06/10/11	06/10/11			N
11	BEACH PAY	6/10/11		9,870.00	1-21-	-076-127		B BATHING BCH-S&W-LAVATORY ATTEN	R	06/10/11	06/10/11			N
12	BEACH PAY	6/10/11		5,099.53	1-21-	-076-129		B BATHING BCH-S&W-GATE ATTENDANT	R	06/10/11	06/10/11			N
13	BEACH PAY	6/10/11		2,424.32	1-21-	-077-121		B BEACHFRONT-S&W-FULL TIME	R	06/10/11	06/10/11			N
14	BEACH PAY	6/10/11		2,838.25	1-21-	-077-129		B BEACHFRONT-S&W-LABORER P/T	R	06/10/11	06/10/11			N

74,126.26

Vendor Total: 93,021.86

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Bill List by Vendor Id

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

04350 BELMAR PAYROLL ACCOUNT
00058117 06/10/11 BEACH POLICE 5/27/11
1 BEACH POLICE 5/27/11 3,950.64 1-21- -035-111 R 06/10/11 06/10/11 N
2 BEACH POLICE 5/27/11 1,881.99 1-21- -035-121 R 06/10/11 06/10/11 N
3 BEACH POLICE 5/27/11 84.12 1-21- -035-127 R 06/10/11 06/10/11 N
4 BEACH POLICE 5/27/11 3,270.80 1-21- -037-121 R 06/10/11 06/10/11 N
5 BEACH POLICE 5/27/11 155.52 1-21- -037-121 R 06/10/11 06/10/11 N

9,343.07

00058127 06/10/11 BEACH POLICE PAY 6/10/11
1 BEACH POLICE PAY 6/10/11 3,816.18 1-21- -035-111 R 06/10/11 06/10/11 N
2 BEACH POLICE PAY 6/10/11 1,881.99 1-21- -035-121 R 06/10/11 06/10/11 N
3 BEACH POLICE PAY 6/10/11 1,392.64 1-21- -035-127 R 06/10/11 06/10/11 N
4 BEACH POLICE PAY 6/10/11 3,270.80 1-21- -037-121 R 06/10/11 06/10/11 N
5 BEACH POLICE PAY 6/10/11 573.48 1-21- -037-129 R 06/10/11 06/10/11 N

10,935.09

Vendor Total: 20,278.16

05200 BIRDSALL ENGINEERING, INC.
00058138 06/14/11 ENGINEERING SERVICES/JUNE 2011
1 ENGINEERING SERVICES/JUNE 2011 22,289.71 1-01- -017-215 R 06/14/11 06/14/11 N
2 ENGINEERING SERVICES/JUNE 2011 2,433.51 0-01- -017-215 R 06/14/11 06/14/11 N
3 ENGINEERING SERVICES/JUNE 2011 25,010.84 1-01- -900-035 R 06/14/11 06/14/11 N
4 ENGINEERING SERVICES/JUNE 2011 6,351.25 1-11- -001-215 R 06/14/11 06/14/11 N
5 ENGINEERING SERVICES/JUNE 2011 10,000.00 C-05- -118-218 R 06/14/11 06/14/11 N
6 ENGINEERING SERVICES/JUNE 2011 79,946.56 C-05- -117-238 R 06/14/11 06/14/11 N
7 ENGINEERING SERVICES/JUNE 2011 6,475.00 C-05- -117-219 R 06/14/11 06/14/11 N
8 ENGINEERING SERVICES/JUNE 2011 3,746.25 W-15- -049-219 R 06/14/11 06/14/11 N
9 ENGINEERING SERVICES/JUNE 2011 6,383.75 W-15- -051-219 R 06/14/11 06/14/11 N
10 ENGINEERING SERVICES/JUNE 2011 3,925.00 W-15- -053-219 R 06/14/11 06/14/11 N
11 ENGINEERING SERVICES/JUNE 2011 120,299.38 C-05- -119-238 R 06/14/11 06/14/11 N

286,861.25

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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

17025 MARTURANO RECREATION CO., INC.
00057687 04/25/11 PARTS FOR SWINGSSET
1 GAME TIME- S HOOK 76.48 1-21- -093-284 B CAPITAL OUTLAY R 04/25/11 06/09/11 796872 N
2 GAME TIME/ENCLOSED TOT SEAT 572.00 1-21- -093-284 B CAPITAL OUTLAY R 04/25/11 06/09/11 796872 N
3 CUSH BUMP ELT SEAT W/SHOOKS 288.00 1-21- -093-284 B CAPITAL OUTLAY R 04/25/11 06/09/11 796872 N
4 ADAPTIVE SWING/W CHAIN 1,500.00 1-21- -093-284 B CAPITAL OUTLAY R 04/25/11 06/09/11 796872 N
5 ADAPTIVE SWING SAFETY BELT 436.00 1-21- -093-284 B CAPITAL OUTLAY R 04/25/11 06/09/11 796872 N
6 2 3/8" O.D. SWING HANGER 1,408.00 1-21- -093-284 B CAPITAL OUTLAY R 04/25/11 06/09/11 796872 N
7 NJ STATE CONTRACT 513.66 1-21- -093-284 B CAPITAL OUTLAY R 04/25/11 06/09/11 796872 N

4,794.14

Vendor Total: 4,794.14

17195 GARDEN STATE HWY PRODUCTS, INC
00057829 05/13/11 2 WAY TRAFFIC SIGNS
1 2 WAY TRAFFIC SIGNS 150.00 1-01- -047-225 B RD REPAIR-OF-NEW EQUIP/SIGNS R 05/13/11 06/09/11 080785 N
2 24X18 B/Y PRISMATIC ADV PLATE 120.00 1-01- -047-225 B RD REPAIR-OF-NEW EQUIP/SIGNS R 05/13/11 06/09/11 080785 N
3 NO PARKING SIGNS 26.00 1-01- -047-225 B RD REPAIR-OF-NEW EQUIP/SIGNS R 06/10/11 06/10/11 N

296.00

Vendor Total: 296.00

20435 HI-WAY OIL SERVICE, INC.
00057800 05/09/11 MAY SUPPLIES
1 MAY SUPPLIES 754.12 1-01- -051-236 B EQUIP REPAIR-OF-VEHICLE MAINT R 05/09/11 06/09/11 N

754.12

Vendor Total: 754.12

20760 HOME DEPOT
00058095 06/08/11 SMART SIDING
1 SMART SIDING 91.88 1-01- -019-233 B PUBLIC BLDGS-OF-MISC BLDGS R 06/08/11 06/09/11 N

91.88

Vendor Total: 91.88

21500 INSTITUTE FOR PROF. DEV.

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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

00057773 05/06/11 REGISTRATION/ PENSION IMPACT 99.00 1-01- -003-299 B PERSONNEL-OE-MISC R 05/06/11 06/09/11 110502017 N
1 REGISTRATION/ PENSION IMPACT

Vendor Total: 99.00

22030 J&W AUTO REPAIR

00057760 05/03/11 CAR #8712/ CATALYTIC CONVERTER 1,604.81 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 05/03/11 06/09/11 110502017 N
1 CAR #8712/ CATALYTIC CONVERTER

00057769 05/06/11 CAR # 8709/ POWER STEERING 99.83 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 05/06/11 06/09/11 110516009 N
1 CAR # 8709/ POWER STEERING

Vendor Total: 1,898.22

22050 JAEGER LUMBER

00057753 05/03/11 MAY SUPPLIES 254.06 1-01- -047-291 B RD REPAIR-OE-SUPPLIES R 05/03/11 06/13/11 N
1 MAY SUPPLIES 3,081.90 1-21- -077-291 B BEACHERONT-OE-SUPPLIES R 05/03/11 06/13/11 N
2 MAY SUPPLIES 68.14 1-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 05/03/11 06/13/11 N
3 MAY SUPPLIES 346.87 1-01- -077-299 B HARBOR COMM-OE-MISC R 05/03/11 06/13/11 N
4 MAY SUPPLIES

3,750.97

Vendor Total: 3,750.97

22222 JAMM PRINTING

00057817 05/11/11 TIME OFF CARDS/ POLICE DEPT 250.00 1-01- -035-291 B POLICE-OE-SUPPLIES R 05/11/11 06/09/11 2139 N
1 TIME OFF CARDS/ POLICE DEPT

00057894 05/23/11 BICYCLE LICENSE STICKERS 238.00 1-01- -035-291 B POLICE-OE-SUPPLIES R 05/23/11 06/09/11 2109 N
1 BICYCLE LICENSE STICKERS

Vendor Total: 488.00

23850 JOHNNY-ON-THE-SPOT

06/14/11
11:44:29

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Vendor # Name PO # PO Date Description Amount Charge Account 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
00057911 05/23/11 RENTAL UNITS/ 5/1-5/31/11									
1 1 UNIT/DEMPESEY PARK	96.10	1-01-	-075-112	B	R	05/23/11	06/09/11		N
2 2 UNITS/ MARINA	372.00	1-01-	-077-299	B	R	05/23/11	06/09/11		N
3 1 UNIT/MEMORIAL FIELD	96.10	1-01-	-075-228	B	R	05/23/11	06/09/11		N
4 CREDIT	55.80	1-01-	-075-228	B	R	06/09/11	06/09/11		N

Vendor Total:	508.40								

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
24115 K.C. SCHAEFER SUPPLY CO., INC.									
00057758 05/03/11 24 X 50 BLACK PAPER MULCH									
1 24 X 50 BLACK PAPER MULCH	168.00	1-01-	-073-291	B	R	05/03/11	06/09/11	0080052	N
2 4' X 100' PAPER MULCH	54.00	1-01-	-073-291	B	R	05/03/11	06/09/11	0080052	N
3 SHIPPING	65.43	1-01-	-073-291	B	R	05/23/11	06/09/11	0080052	N

Vendor Total:	287.43								

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
24875 KUBE-PAK INC.									
00057178 02/25/11 2011 FLOWER ORDER									
1 BEGONIA: BRONZE LEAF RED	420.00	1-01-	-073-295	B	R	02/25/11	06/09/11	79031	N
2 BEGONIA: BRONZE LEAF WHITE	420.00	1-01-	-073-295	B	R	02/25/11	06/09/11	79031	N
3 BEGONIA: DRAGON WINGS PINK	520.00	1-01-	-073-295	B	R	02/25/11	06/09/11	79031	N
4 CLEOME: SPARKLER LAVENDER	39.00	1-01-	-073-295	B	R	02/25/11	06/09/11	79031	N
5 CLEOME: SPARKLER ROSE	39.00	1-01-	-073-295	B	R	02/25/11	06/09/11	79031	N
6 COLEUS: KONG MOSAIC	130.00	1-01-	-073-295	B	R	02/25/11	06/09/11	79031	N
7 RUDBECKIA: TIGER EYE	182.00	1-01-	-073-295	B	R	02/25/11	06/09/11	79031	N
8 PETUNIA: WAVE BLUE	455.00	1-01-	-073-295	B	R	02/25/11	06/09/11	79031	N
9 PETUNIA: WAVE MISTY LILAC	455.00	1-01-	-073-295	B	R	02/25/11	06/09/11	79031	N
10 PETUNIA: WAVE PINK	455.00	1-01-	-073-295	B	R	02/25/11	06/09/11	79031	N
11 SALVIA: VICTORIA BLUE	315.00	1-01-	-073-295	B	R	02/25/11	06/09/11	79031	N
12 SALVIA: LIGHTHOUSE RED	315.00	1-01-	-073-295	B	R	02/25/11	06/09/11	79031	N
13 PETUNIA: WAVE PURPLE	455.00	1-01-	-073-295	B	R	02/25/11	06/09/11	79031	N
14 VINCA: PACIFICA DEEP ORCHID	105.00	1-01-	-073-295	B	R	02/25/11	06/09/11	79031	N

Vendor Total:	287.43								
4,305.00									

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Item Description Enc Date Date Date Date Invoice Excl

30150 MONMOUTH COUNTY TREASURER
00058055 06/07/11 RECLAMATION/ 5/31/11
1 RECLAMATION/ 5/31/11 4,951.08 1-21- -054-257 B SANITARY LANDFILL-OE R 06/07/11 06/09/11 N

Vendor Total: 4,951.08

30800 MONMOUTH OIL BURNER & FUEL CO
00057807 05/09/11 MAY SERVICES
1 MAY SERVICES 431.10 1-01- -077-238 B HARBOR COMM-OE-GENERAL MAINT R 05/09/11 06/09/11 009871 N

Vendor Total: 431.10

31794 MUNICIPAL CAPITAL CORPORATION
00057024 02/07/11 SAVIN 9060/9233 COPIER RENTAL
6 JUNE COPIER RENTAL 359.07 1-01- -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP R 06/14/11 06/14/11 N

Vendor Total: 359.07

32780 ROBBIN KIRK
00058132 06/13/11 REIMBURSE/ PETTY CASH
1 REIMBURSE/ PETTY CASH 67.44 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 06/13/11 06/13/11 N
2 REIMBURSE/ PETTY CASH 45.00 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 06/13/11 06/13/11 N
3 REIMBURSE/ PETTY CASH 6.03 1-21- -076-291 B BATHING BCH-OE-GENERAL SUPPLIE R 06/13/11 06/13/11 N
4 REIMBURSE/ PETTY CASH 60.00 1-01- -047-291 B RD REPAIR-OE-SUPPLIES R 06/13/11 06/13/11 N
5 REIMBURSE/ PETTY CASH 44.00 1-01- -077-299 B HARBOR COMM-OE-MISC R 06/13/11 06/13/11 N

222.47

Vendor Total: 222.47

32782 ROBBIN D. KIRK
00058094 06/08/11 REIMB/POWERSTATIONS 802.11A
1 REIMB/POWERSTATIONS 802.11A 170.96 1-61- -900-001 B RESERVE FOR TOURISM FUND R 06/08/11 06/09/11 N

Vendor Total: 170.96

32784 ROBBIN KIRK

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	Item Description							Enc Date	Date		Excl
	4 POSTAGE/4 DEPTS	100.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R		06/13/11	06/13/11		N
		2,000.00									
	Vendor Total:	2,000.00									
38072	PODS N. J. SHORE										
00057375	03/18/11 POD FOR LAX EQUIPMENT										
1	POD CONTAINER/4/1-5/1/11	150.01	1-01-	-075-228	B RECREATION-OF-LEAGUE SPORTS	R		03/18/11	06/13/11		N
2	POD CONTAINER/ 5/1-5/31/11	150.00	1-01-	-075-228	B RECREATION-OF-LEAGUE SPORTS	R		06/13/11	06/13/11		N
3	POD CONTAINER 6/1-7/1/11	150.00	1-01-	-075-228	B RECREATION-OF-LEAGUE SPORTS	R		06/13/11	06/13/11		N
	Vendor Total:	450.01									
39288	PURCHASE POWER										
00058111	06/10/11 POSTAGE TRANSFER FEE										
1	POSTAGE TRANSFER FEE	60.00	1-01-	-001-299	B MUNICIPAL CLERK-OF-SUPPLIES	R		06/10/11	06/13/11		N
	Vendor Total:	60.00									
39835	RAD-AIRE DISTRIBUTORS INC.										
00057872	05/23/11 RADIATOR										
1	RADIATOR	344.00	1-01-	-051-236	B EQUIP REPAIR-OF-VEHICLE MAINT	R		05/23/11	06/09/11	20839	N
	Vendor Total:	344.00									
40249	MAZZA & SONS, INC.										
00057778	05/09/11 MAY SUPPLIES										
1	MAY SUPPLIES	1,425.69	1-01-	-054-257	B SANITARY LANDILL-OF-DUMP	R		05/09/11	06/09/11		N
	Vendor Total:	1,425.69									
40250	RED THE UNIFORM TAILOR										
00057819	05/11/11 UNIFORMS/ JAMES BURDICK										
1	UNIFORMS/ JAMES BURDICK	250.00	1-21-	-035-242	B POLICE-OF-UNIFORMS	R		05/11/11	06/09/11		N

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42250	SCOLES FLOORSHINE INC.											
	00057775 05/09/11 MAY SUPPLIES	1,911.07	1-01-	-077-299		B HARBOR COMM-OE-MISC	R	05/09/11	06/09/11			N
	1 MAY SUPPLIES											
	Vendor Total:	1,911.07										
42954	STATE TREASURER											
	00058045 06/07/11 NOTARY APPLICATION	25.00	1-01-	-001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	06/07/11	06/09/11			N
	1 NOTARY APPLICATION											
	Vendor Total:	25.00										
43207	SHARP ELEVATOR CO., INC.											
	00057346 03/16/11 ANNUAL ELEVATOR MAINTENANCE	89.00	1-01-	-101-238		B LIBRARY-OE-ELEVATOR MAINT	R	03/16/11	06/14/11			N
	7 JUNE ELEVATOR MAINTENANCE											
	Vendor Total:	89.00										
44400	SNAP ON INDUSTRIAL											
	00056628 12/15/10 TOOLS FOR MECHANIC SHOP	1,997.99	0-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	12/15/10	06/09/11			N
	1 TOOLS FOR MECHANIC SHOP											
	Vendor Total:	1,997.99										
44845	SPARK MARKET SOLUTIONS, LLC											
	00058059 06/07/11 SEAFOD FEST BANNERS/POSTERS	700.00	1-62-	-900-001		B SEAFOD FESTIVAL	R	06/07/11	06/09/11		9342	N
	1 SEAFOD FESTIVAL BANNERS											
	2 SEAFOD FESTIVAL POSTERS	150.00	1-62-	-900-001		B SEAFOD FESTIVAL	R	06/07/11	06/09/11		9342	N
	Vendor Total:	850.00										
	Vendor Total:	850.00										
45520	STAPLES											
	00057727 05/02/11 OFFICE SUPPLIES/ 2 DEPTS	33.21	1-01-	-035-291		B POLICE-OE-SUPPLIES	R	05/02/11	06/09/11			N
	1 ID BADGE											
	2 FLUORESCENT HIGHLIGHTERS	2.84	1-01-	-035-291		B POLICE-OE-SUPPLIES	R	05/02/11	06/09/11			N

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			3 HAND SANITIZER			42.20	1-01-035-291	B POLICE-OE-SUPPLIES	R	05/02/11	06/09/11			N
			4 SHARPIE PERMANENT MARKERS			3.79	1-01-035-291	B POLICE-OE-SUPPLIES	R	05/02/11	06/09/11			N
			5 COUNTER STICK-ON PEN			14.36	1-01-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	05/02/11	06/09/11			N
			6 REPLACEMENT PEN			1.76	1-01-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	05/02/11	06/09/11			N
			7 AVERY LASER LABELS/ 5160			54.40	1-01-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	05/02/11	06/09/11			N
			8 3" BINDERS/ PAYROLL			105.00	1-01-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	05/02/11	06/09/11			N
			9 2" BINDERS			39.00	1-01-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	05/02/11	06/09/11			N
						296.56								
			00057764 05/04/11 OFFICE SUPPLIES/ ADMIN			251.84	1-01-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	05/04/11	06/09/11			N
			1 OFFICE SUPPLIES/ ADMIN											
			00057811 05/10/11 TALLY PRINTER RIBBONS/ COURT			191.95	1-01-103-291	B COURT-OE-SUPPLIES	R	05/10/11	06/13/11			N
			1 TALLY PRINTER RIBBONS/ COURT											
			00057847 05/13/11 OFFICE SUPPLIES/ 2 DEPTS			509.04	1-01-101-291	B LIBRARY-OE-SUPPLIES	R	05/13/11	06/09/11			N
			1 TONER CARTRIDGES/ LIBRARY											
			2 COUNTER PENS/ADMIN			3.99	1-01-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	05/13/11	06/09/11			N
						513.03								
			00057871 05/23/11 OFFICE SUPPLIES/ 4 DEPTS			69.99	1-01-035-292	B POLICE-OE-COMP SUPPL & MAINT	R	05/23/11	06/09/11			N
			1 NETGEAR WIRELESS N ACCESS PT											
			2 INSERTABLE REF DIVIDERS			4.30	1-01-103-291	B COURT-OE-SUPPLIES	R	05/23/11	06/09/11			N
			3 BROTHER M SERIES TAPE			12.18	1-01-103-291	B COURT-OE-SUPPLIES	R	05/23/11	06/09/11			N
			4 CANON CALCULATOR			32.80	1-01-077-299	B HARBOR COMM-OE-MISC	R	05/23/11	06/09/11			N
			5 CALCULATOR INK ROLLER			5.68	1-01-077-299	B HARBOR COMM-OE-MISC	R	05/23/11	06/09/11			N
			6 COMPUTER PAPER			90.00	1-01-103-291	B COURT-OE-SUPPLIES	R	05/23/11	06/09/11			N
			7 COMPUTER PAPER			90.00	1-01-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	05/23/11	06/09/11			N
			8 SHEET PROTECTORS/ 81/2 X 11			22.28	1-01-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	05/23/11	06/09/11			N
						327.23								
			00057927 05/25/11 OFFICE SUPPLIES/ LIBRARY			92.14	1-01-101-291	B LIBRARY-OE-SUPPLIES	R	05/25/11	06/09/11			N
			1 BROTHER LABEL MAKER											
			2 COLORED REINF TOP TAB FILE			28.32	1-01-101-291	B LIBRARY-OE-SUPPLIES	R	05/25/11	06/09/11			N
			3 25-PERSON FIRST AID KIT			21.15	1-01-101-291	B LIBRARY-OE-SUPPLIES	R	05/25/11	06/09/11			N

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8		RUBBER GLOVES HEAVY DUTY	83.88	0-21-	-076-291		B BATHING BCH-OE-GENERAL SUPPLIE	R	09/09/10	06/09/11			N
9		16" WALL MOUNT	378.00	0-21-	-076-291		B BATHING BCH-OE-GENERAL SUPPLIE	R	09/09/10	06/09/11			N
10		12" TABLE MOUNT	25.00	0-21-	-076-291		B BATHING BCH-OE-GENERAL SUPPLIE	R	09/09/10	06/09/11			N
			1,563.15										

00057522 04/06/11 APRIL SUPPLIES

1	APRIL SUPPLIES	251.88	1-01-	-047-291		B RD REPAIR-OE-SUPPLIES	R	04/06/11	06/09/11			2823	N
2	APRIL SUPPLIES	212.86	1-01-	-019-291		B PUBLIC BLDGS-OE-PAINTS & SUPP	R	04/06/11	06/09/11			2823	N
3	APRIL SUPPLIES	173.47	1-11-	-001-291		B W/S-OE-PUMP STATION SUPPLIES	R	04/06/11	06/09/11			2823	N
4	APRIL SUPPLIES	233.85	1-21-	-077-291		B BEACHFRONT-OE-SUPPLIES	R	04/06/11	06/09/11			2823	N
5	APRIL SUPPLIES	282.72	1-01-	-077-299		B HARBOR COMM-OE-MISC	R	04/06/11	06/09/11			2823	N
6	APRIL SUPPLIES	44.99	1-21-	-019-291		B PUBLIC BLDGS-OE-SUPPLIES	R	06/03/11	06/09/11			2823	N
7	APRIL SUPPLIES	23.98	1-01-	-059-291		B UNIFORM FIRE SAFE-OE-SUPPLIES	R	06/03/11	06/09/11			2823	N
8	APRIL SUPPLIES	1,108.18	1-01-	-073-291		B PARK & PLGRND-OE-SUPPLIES	R	06/03/11	06/09/11			2823	N
9	APRIL SUPPLIES	172.92	1-01-	-075-291		B RECREATION-OE-SUPPLIES/SENIORS	R	06/03/11	06/09/11			2823	N
			2,504.85										

Vendor Total: 4,068.00

48800 TIME & PARKING CONTROLS

00057955 05/27/11 AMANO 8100 RIBBONS

1	AMANO 8100 RIBBONS	28.50	1-01-	-001-231		B MUNICIPAL CLERK-OE MAINT EQUIP	R	05/27/11	06/09/11			2823	N
2	AMANO 8100 RIBBONS	28.50	1-01-	-103-231		B COURT-OE-EQUIP MAINT	R	05/27/11	06/09/11			2823	N
3	AMANO 8100 RIBBONS	28.50	1-01-	-101-291		B LIBRARY-OE-SUPPLIES	R	05/27/11	06/09/11			2823	N
4	AMANO 8100 RIBBONS	28.50	1-01-	-047-299		B RD REPAIR-OE-MISC	R	05/27/11	06/09/11			2823	N
5	AMANO 8100 RIBBONS	28.50	1-01-	-077-291		B HARBOR COMM-OE-SUPPLIES	R	05/27/11	06/09/11			2823	N
6	AMANO PTX RIBBON/ CLEANING	25.50	1-21-	-077-291		B BEACHFRONT-OE-SUPPLIES	R	05/27/11	06/09/11			2823	N
			168.00										

Vendor Total: 168.00

50450 TRICO EQUIPMENT, INC.

00057866 05/19/11 STUDS/WASHERS/TIE ROD END/

1	STUDS	129.39	1-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/19/11	06/13/11			PF333937A/37	N
2	NUTS	9.42	1-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/19/11	06/13/11			PF333937A/37	N

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51925 VAN WICKLE AUTO SUPPLY INC.
00057802 05/09/11 MAY SUPPLIES 649.85 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 05/09/11 06/09/11 N
1 MAY SUPPLIES

Vendor Total: 649.85

52060 VERIZON WIRELESS
00058110 06/10/11 WIRELESS SERVICE/ 5/2-6/1/11 1,877.75 1-01- -081-251 B TELEPHONE-OE-ADMIN, POLIC, ST, MA R 06/10/11 06/13/11 N
1 WIRELESS SERVICE/ 5/2-6/1/11

Vendor Total: 1,877.75

53300 WEST PUBLISHING CORP
00057899 05/23/11 NJ STAT 2011 PP A-Z INDEX PAMS 627.75 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 05/23/11 06/09/11 N
1 NJ STAT 2011 PP A-Z INDEX PAMS 627.75 1-01- -035-291 B POLICE-OE-SUPPLIES R 05/23/11 06/09/11 N
2 NJ STAT 2011 PP A-Z INDEX PAMS 70.75 1-01- -035-291 B POLICE-OE-SUPPLIES R 05/23/11 06/09/11 N
3 NJ STT ANNO GEN INDEX 70.75 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 05/23/11 06/09/11 N
4 NJ STT ANNO GEN INDEX 70.75 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 05/23/11 06/09/11 N
5 NJ STAT ANNO GEN INDEX F-0 70.75 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 05/23/11 06/09/11 N
6 NJ STAT ANNO GEN INDEX F-0 70.75 1-01- -035-291 B POLICE-OE-SUPPLIES R 05/23/11 06/09/11 N
7 NJ STAT ANO GEN INDEX P-Z 70.75 1-01- -035-291 B POLICE-OE-SUPPLIES R 05/23/11 06/09/11 N
8 NJ STAT ANO GEN INDEX P-Z 70.75 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 05/23/11 06/09/11 N
9 NJ STAT 2011 PP 175.00 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 05/23/11 06/09/11 N

Vendor Total: 1,855.00

00057904 05/23/11 WEST INFORMATION CHARGES
1 WEST INFORMATION CHARGES 142.45 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 05/23/11 06/09/11 N
2 WEST INFORMATION CHARGES 142.44 1-01- -035-291 B POLICE-OE-SUPPLIES R 05/23/11 06/09/11 N

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Vendor Total: 2,139.89

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1	2011		CHEVROLET IMPALA SEDAN	9,340.00	0-01-	-036-224		B	PURCHASE OF POLICE VEHICLES	R	11/09/10	06/09/11		00345	N
2	2011		CHEVROLET IMPALA SEDAN	9,340.00	1-01-	-900-097		B	exp/enc from prev years budgets	R	11/09/10	06/09/11		00345	N
			Vendor Total:	18,680.00											

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
54300			MARLBORO INDUSTRIES												
00057883		05/23/11	1/2 X 3 1/2	30.25	1-01-	-051-236		B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/23/11	06/09/11		24493	N
			1 1/2 X 3 1/2	12.23	1-01-	-051-236		B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/23/11	06/09/11		24493	N
			2 5/16 X 3/4	10.19	1-01-	-051-236		B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/23/11	06/09/11		24493	N
			3 5/16 X 1/2	36.45	1-01-	-051-236		B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/23/11	06/09/11		24493	N
			4 7/16 NUTS	50.50	1-01-	-051-236		B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/23/11	06/09/11		24493	N
			5 1.75 WHEEL WEIGHTS	52.75	1-01-	-051-236		B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/23/11	06/09/11		24493	N
			6 2.25 WHEEL WEIGHTS	192.37											
			Vendor Total:	192.37											

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
54350			MARK WOSZCZAK MECHANICAL CONT												
00057553		04/08/11	BROKEN WATER VALVE	3,547.00	1-11-	-001-238		B	W/S-OE-REPAIRS & MAINT	R	04/08/11	06/09/11		6113	N
			1 BROKEN WATER VALVE	3,547.00											
			Vendor Total:	3,547.00											

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
54351			MARK WOSZCZAK MECHANICAL												
00057732		05/02/11	INSTALL NEW W/S SERVICE	2,800.00	1-11-	-001-238		B	W/S-OE-REPAIRS & MAINT	R	05/02/11	06/09/11		6135/6134	N
			1 INSTALL NEW W/S SERVICE	548.23	1-11-	-001-238		B	W/S-OE-REPAIRS & MAINT	R	06/09/11	06/09/11		6135/6134	N
			2 INSTALL NEW W/S SERVICE	3,348.23											
			Vendor Total:	3,348.23											

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
54355			MARLIN BUSINESS BANK												
00057137		02/18/11	WATER COOLER LEASE/ LIBRARY	29.99	1-01-	-101-291		B	LIBRARY-OE-SUPPLIES	R	02/18/11	06/14/11			N
			5 WATER COOLER LEASE/ MAY	3,348.23											
			Vendor Total:	3,348.23											

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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	Chk/Void	1099
	Item Description							Enc Date Date	Date	Excl

Vendor Total: 29.99										
91204 ROBERT F. CLAYTON	00058103 06/10/11 REIMBURSE FOR MILEAGE	41.80	1-23-	-039-291		B PARKING UTILITY OE	R	06/10/11 06/13/11		N
Vendor Total: 41.80										
91324 PEGGY O'CONNOR	00058106 06/10/11 REIMBURSE/ LIBRARY EXPENSES	30.92	1-01-	-101-291		B LIBRARY-OE-SUPPLIES	R	06/10/11 06/13/11		N
Vendor Total: 30.92										
91464 DENIS COUGHLAN	00058046 06/07/11 VIP/SEAFOOD FEST ENTERTAINMENT	250.00	1-62-	-900-001		B SEAFOOD FESTIVAL	R	06/07/11 06/09/11		N
Vendor Total: 250.00										
91640 MICHAEL SULLIVAN	00058108 06/10/11 ELECTRIC INSPECTIONS/ 6/7/11	100.00	1-01-	-043-299		B UNIFORM CONST-OE-MISC	R	06/10/11 06/13/11		N
Vendor Total: 100.00										
91803 MERCHWERKS LLC	00057723 04/29/11 SEAFOOD FESTIVAL RACK CARD	238.00	1-62-	-900-001		B SEAFOOD FESTIVAL	R	04/29/11 06/09/11		N
	1 SEAFOOD FESTIVAL RACK CARD	42.00	1-62-	-900-001		B SEAFOOD FESTIVAL	R	04/29/11 06/09/11		N
	2 SHIPPING	280.00								N

00057965 05/27/11 SUMMER EVENTS RACK CARD	1 SUMMER EVENTS RACK CARD	238.00	1-61-	-900-001		B RESERVE FOR TOURISM FUND	R	05/27/11 06/09/11		N
	2 SHIPPING	42.00	1-61-	-900-001		B RESERVE FOR TOURISM FUND	R	05/27/11 06/09/11		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	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099 Excl
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280.00
Vendor Total: 560.00

91937 DAWN LISKO
00057956 05/27/11 SUMMER YOUTH ART CLASSES
1 SUMMER YOUTH ART CLASSES
Vendor Total: 400.00

91948 EVELYN MCDERMOTT
00058104 06/10/11 CHILDREN'S SPANISH PARTY 6/27
1 CHILDREN'S SPANISH PARTY 6/27
Vendor Total: 100.00

91995 PORT MONMOUTH FIRE CO NO. 1
00058026 06/03/11 1989 HAHN PUMPER
1 1989 HAHN PUMPER
2 1989 HAHN PUMPER
Vendor Total: 15,000.00

91997 DUNGLAS KEATING
00058102 06/10/11 REFUND/ ANIMAL HOUSE BOND
1 REFUND/ ANIMAL HOUSE BOND
Vendor Total: 550.00

91998 ROBERT MILLER
00058105 06/10/11 REIMBURSE/ VEST
1 REIMBURSE/ VEST
Vendor Total: 300.00

Total Purchase Orders: 124 Total P.O. Line Items: 409 Total List Amount: 1,204,173.04 Total Void Amount: 0.00

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BOROUGH OF BELMAR
Bill List By Vendor Id

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

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	14,423.50	0.00	14,423.50	0.00
	0-21	1,563.15	0.00	1,563.15	0.00
	Year Total:	15,986.65	0.00	15,986.65	0.00
	1-01	728,027.10	0.00	728,027.10	0.00
	1-03	300.00	0.00	300.00	0.00
	1-11	47,264.22	0.00	47,264.22	0.00
	1-21	155,623.57	0.00	155,623.57	0.00
	1-23	3,099.28	0.00	3,099.28	0.00
	1-55	10,960.90	0.00	10,960.90	0.00
	1-61	9,392.46	0.00	9,392.46	0.00
	1-62	2,742.92	0.00	2,742.92	0.00
	Year Total:	957,410.45	0.00	957,410.45	0.00
GENERAL CAPITAL	C-05	216,720.94	0.00	216,720.94	0.00
WATER/SEWER CAPITAL	W-15	14,055.00	0.00	14,055.00	0.00
Total of All Funds:		1,204,173.04	0.00	1,204,173.04	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: 06/13/11 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
54597	06/13/11	03750 BELMAR FIRST AID SQUAD					
00058017	06/02/11	1 PAYMENT FOR AMBULANCE	50,000.00	1-21- -093-284 CAPITAL OUTLAY	Budget	Aprv	1
			50,000.00				
54598	06/13/11	06900 BUDGET PRINT					
00057115	02/17/11	1 LETTERHEAD/FORMS	103.50	1-01- -059-291 UNIFORM FIRE SAFE-OE-SUPPLIES	Budget	Aprv	2
00057115	02/17/11	2 INSP FORMS/CARBONLESS	172.00	1-01- -059-291 UNIFORM FIRE SAFE-OE-SUPPLIES	Budget	Aprv	3
00057115	06/07/11	3 NUMBERING/DRILLING	28.83	1-01- -059-291 UNIFORM FIRE SAFE-OE-SUPPLIES	Budget	Aprv	4
			304.33				
54599	06/13/11	11852 COSTCO WHOLESALE					
00058000	05/31/11	1 SCHROTH EVENT/ SNACKS & DRINKS	81.66	1-21- -075-291 RECREATION-OE-SUPPLIES	Budget	Aprv	5
			81.66				

	Count	Line Items	Amount
Checks:	3	5	50,385.99

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	304.33	0.00
	1-21	50,081.66	0.00
Total Of All Funds:		50,385.99	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01- - -100-011	CASH-CHECKING ACCT #0504200116	0.00	304.33
1-01- - -750-011	CURRENT YEAR APPROPRIATIONS	304.33	0.00
Totals for Fund 1-01 :		304.33	304.33
1-21- - -100-011	CASH-CHECKING ACCT #0504200132	0.00	50,081.66
1-21- - -750-011	CURRENT YEAR APPROPRIATIONS	50,081.66	0.00
Totals for Fund 1-21 :		50,081.66	50,081.66
Grand Total:		50,385.99	50,385.99

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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: 54597 to 54599
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
54597	06/13/11	03750 BELMAR FIRST AID SQUAD					735
00058017	1	PAYMENT FOR AMBULANCE	50,000.00	1-21- -093-284	Budget		1
				CAPITAL OUTLAY			
54598	06/13/11	06900 BUDGET PRINT					735
00057115	1	LETTERHEAD/FORMS	103.50	1-01- -059-291	Budget		2
				UNIFORM FIRE SAFE-OE-SUPPLIES			
00057115	2	INSP FORMS/CARBONLESS	172.00	1-01- -059-291	Budget		3
				UNIFORM FIRE SAFE-OE-SUPPLIES			
00057115	3	NUMBERING/DRILLING	28.83	1-01- -059-291	Budget		4
				UNIFORM FIRE SAFE-OE-SUPPLIES			
			304.33				
54599	06/13/11	11852 COSTCO WHOLESALE					735
00058000	1	SCHROTH EVENT/ SNACKS & DRINKS	81.66	1-21- -075-291	Budget		5
				RECREATION-OE-SUPPLIES			

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	50,385.99
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	50,385.99

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BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-01	304.33	0.00
	1-21	50,081.66	0.00
Total Of All Funds:		50,385.99	0.00