

DATE 7/20/2011
0

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

		Amount	
01	General Account	\$ 808,775.91	
03	Grant Account		
05	General Capital Account		
11	Water/Sewer Account	\$ 71,757.56	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 267,140.13	
	Beach Capital Account	\$ 6,967.22	
23	Parking Utility Fund	\$ 2,193.05	
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	\$ 38,043.19	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 4,184.84	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,199,061.90	\$ 1,199,061.90
			\$ -

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

Void Checks which are included in above figures
54845 500
54852 250

and comply with requirements of State Law and Borough Ordinance as to content and form, that proper and sufficient appropriations exist for the payment to be made and that there is legal authority as provided in N.J.S. 40A:5-17a (1) for the payment to be made.

Borough Clerk

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BOROUGH OF BELMAR
Bill List by Vendor Id

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

21,243.55

Vendor Total: 21,243.55

04000	BELMAR PAYROLL ACCOUNT														
00058444	07/14/11	EMPLYR SHARE MEDICARE 7/8/11													
1	EMPLYR SHARE MEDICARE 7/8/11			98.22	1-01-	-103-265	B COURT-S&W-FICA	R					07/14/11	07/14/11	N
2	EMPLYR SHARE MEDICARE 7/8/11			97.21	1-01-	-101-265	B LIBRARY-OF-FICA	R					07/14/11	07/14/11	N
3	EMPLYR SHARE MEDICARE 7/8/11			191.74	1-11-	-083-265	B SOCIAL SECURITY	R					07/14/11	07/14/11	N
4	EMPLYR SHARE MEDICARE 7/8/11			2,845.10	1-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R					07/14/11	07/14/11	N
5	EMPLYR SHARE MEDICARE 7/8/11			2,716.17	1-01-	-085-265	B SOCIAL SECURITY SYSTEM	R					07/14/11	07/14/11	N
				5,948.44											

Vendor Total: 5,948.44

04150	BELMAR PAYROLL ACCOUNT														
00058438	07/14/11	GENERAL PAY 7/8/11													
1	GENERAL PAY 7/8/11			2,117.38	1-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R					07/14/11	07/14/11	N
2	GENERAL PAY 7/8/11			2,995.20	1-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R					07/14/11	07/14/11	N
3	GENERAL PAY 7/8/11			207.68	1-01-	-003-131	B PERSONNEL-S&W-OVERTIME	R					07/14/11	07/14/11	N
4	GENERAL PAY 7/8/11			17.64	1-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R					07/14/11	07/14/11	N
5	GENERAL PAY 7/8/11			4,916.23	1-01-	-007-111	B FIN ADMIN-S&W-FIN OFFCR	R					07/14/11	07/14/11	N
6	GENERAL PAY 7/8/11			1,273.04	1-01-	-007-113	B FIN ADMIN-S&W-ASST CMO	R					07/14/11	07/14/11	N
7	GENERAL PAY 7/8/11			789.48	1-01-	-009-111	B ACESS OF TAX-S&W-ASSESSOR	R					07/14/11	07/14/11	N
8	GENERAL PAY 7/8/11			1,158.30	1-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R					07/14/11	07/14/11	N
9	GENERAL PAY 7/8/11			200.48	1-01-	-011-131	B COLLECT OF TAX-S&W-OVERTIME	R					07/14/11	07/14/11	N
10	GENERAL PAY 7/8/11			222.60	1-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R					07/14/11	07/14/11	N
11	GENERAL PAY 7/8/11			1,298.08	1-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R					07/14/11	07/14/11	N
12	GENERAL PAY 7/8/11			4,752.69	1-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R					07/14/11	07/14/11	N
13	GENERAL PAY 7/8/11			266.40	1-01-	-033-121	B FIRE-S&W	R					07/14/11	07/14/11	N
14	GENERAL PAY 7/8/11			900.00	1-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R					07/14/11	07/14/11	N
15	GENERAL PAY 7/8/11			1,170.00	1-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R					07/14/11	07/14/11	N
16	GENERAL PAY 7/8/11			450.00	1-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R					07/14/11	07/14/11	N
17	GENERAL PAY 7/8/11			4,959.76	1-01-	-047-111	B RD REPAIR-S&W-SUPERVISOR	R					07/14/11	07/14/11	N
18	GENERAL PAY 7/8/11			1,096.32	1-01-	-047-122	B RD REPAIR-ST SWEEPER	R					07/14/11	07/14/11	N
19	GENERAL PAY 7/8/11			19,165.96	1-01-	-047-123	B RD REPAIR-S&W-OTHER	R					07/14/11	07/14/11	N

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													Enc	Date	Date		Excl
20	GENERAL PAY	7/8/11		2,129.37	1-01-	-047-132				B RD REPAIR-S&W-OTHER OVERTIME	R		07/14/11	07/14/11			N
21	GENERAL PAY	7/8/11		14,875.00	1-01-	-047-242				B RD REPAIR-OE-UNIFORMS	R		07/14/11	07/14/11			N
22	GENERAL PAY	7/8/11		3,341.44	1-01-	-051-121				B EQUIP REPAIR-S&W-REGULARS	R		07/14/11	07/14/11			N
23	GENERAL PAY	7/8/11		394.08	1-01-	-051-131				B EQUIP REPAIR-S&W-OVERTIME	R		07/14/11	07/14/11			N
24	GENERAL PAY	7/8/11		573.83	1-01-	-059-121				B UNIFORM FIRE SAFE-S&W-INSPECTR	R		07/14/11	07/14/11			N
25	GENERAL PAY	7/8/11		1,262.08	1-01-	-059-122				B UNIFORM FIRE SAFE-S&W-P/T SEAS	R		07/14/11	07/14/11			N
26	GENERAL PAY	7/8/11		1,782.30	1-01-	-061-121				B HOUSING INSPC-S&W-CLERICAL 2	R		07/14/11	07/14/11			N
27	GENERAL PAY	7/8/11		2,150.13	1-01-	-067-111				B ADMN OF PUBL ASSIST-S&W-DIRCT	R		07/14/11	07/14/11			N
28	GENERAL PAY	7/8/11		15,507.31	1-01-	-073-121				B PARK & PLYGRND-S&W	R		07/14/11	07/14/11			N
29	GENERAL PAY	7/8/11		962.50	1-01-	-073-122				B PARK & PLYGRND-S&W-OVERTIME	R		07/14/11	07/14/11			N
30	GENERAL PAY	7/8/11		93.75	1-01-	-073-131				B PARK & PLYGRND-S&W-OVERTIME	R		07/14/11	07/14/11			N
31	GENERAL PAY	7/8/11		2,583.33	1-01-	-075-121				B RECREATION-S&W-SEASONAL/SC DIR	R		07/14/11	07/14/11			N
32	GENERAL PAY	7/8/11		4,248.79	1-01-	-077-111				B HARBOR COMM-S&W-MARINA SUPER	R		07/14/11	07/14/11			N
33	GENERAL PAY	7/8/11		1,283.04	1-01-	-077-121				B HARBOR COMM-S&W-CLERICAL	R		07/14/11	07/14/11			N
34	GENERAL PAY	7/8/11		3,005.30	1-01-	-077-122				B HARBOR COMM-S&W-F/T	R		07/14/11	07/14/11			N
35	GENERAL PAY	7/8/11		7,007.00	1-01-	-077-123				B HARBOR COMM-S&W-P/T	R		07/14/11	07/14/11			N
36	GENERAL PAY	7/8/11		546.06	1-01-	-077-131				B HARBOR COMM-S&W-O/T	R		07/14/11	07/14/11			N
37	GENERAL PAY	7/8/11		6,196.68	1-01-	-101-121				B LIBRARY-S&W-LIBRARIANS	R		07/14/11	07/14/11			N
38	GENERAL PAY	7/8/11		507.15	1-01-	-101-131				B LIBRARY-S&W-OVERTIME	R		07/14/11	07/14/11			N
39	GENERAL PAY	7/8/11		3,058.34	1-01-	-103-111				B COURT-S&W-ADMINISTRATOR	R		07/14/11	07/14/11			N
40	GENERAL PAY	7/8/11		576.92	1-01-	-103-112				B COURT-S&W-JUDGE	R		07/14/11	07/14/11			N
41	GENERAL PAY	7/8/11		1,725.90	1-01-	-103-113				B COURT-S&W-DEPUTY ADMINISTRATOR	R		07/14/11	07/14/11			N
42	GENERAL PAY	7/8/11		2,906.30	1-01-	-103-121				B COURT-S&W-CLERICAL	R		07/14/11	07/14/11			N
43	GENERAL PAY	7/8/11		231.98	1-01-	-103-131				B COURT-S&W-OVERTIME	R		07/14/11	07/14/11			N
44	GENERAL PAY	7/8/11		192.31	1-01-	-104-111				B PUBLIC DEFENDER-S&W	R		07/14/11	07/14/11			N
45	GENERAL PAY	7/8/11		1,594.85	1-01-	-900-001				B RESERVE FOR TOURISM FUND	R		07/14/11	07/14/11			N
46	GENERAL PAY	7/8/11		3,463.35	1-01-	-047-123				B RD REPAIR-S&W-OTHER	R		07/14/11	07/14/11			N
47	GENERAL PAY	7/8/11		440.00	1-01-	-047-123				B RD REPAIR-S&W-OTHER	R		07/14/11	07/14/11			N
48	GENERAL PAY	7/8/11		1,137.05	1-01-	-047-123				B RD REPAIR-S&W-OTHER	R		07/14/11	07/14/11			N
49	GENERAL PAY	7/8/11		238.14	1-01-	-001-113				B MUNICIPAL CLERK S&W CLERK	R		07/14/11	07/14/11			N

131,971.52

Vendor Total: 131,971.52

04200 BELMAR PAYROLL ACCOUNT
00058439 07/14/11 POLICE PAY/ 7/8/11
I POLICE PAY/ 7/8/11

65,022.39 1-01- -035-111

B POLICE-S&W-REGULARS

R

07/14/11 07/14/11

N

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Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat	chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
			11 BEACH PAY 7/8/11	11,379.00	1-21-	-076-127		B	BATHING BCH-S&W-LAVATORY ATTEN	R		07/14/11	07/14/11			N
			12 BEACH PAY 7/8/11	19,442.15	1-21-	-076-129		B	BATHING BCH-S&W-GATE ATTENDANT	R		07/14/11	07/14/11			N
			13 BEACH PAY 7/8/11	4,176.71	1-21-	-077-121		B	BEACHFRONT-S&W-FULL TIME	R		07/14/11	07/14/11			N
			14 BEACH PAY 7/8/11	4,284.25	1-21-	-077-129		B	BEACHFRONT-S&W-LABORER P/T	R		07/14/11	07/14/11			N
				145,841.63												

Vendor Total: 145,841.63

Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat	chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
04350 BELMAR PAYROLL ACCOUNT	00058442	07/14/11	BEACH POLICE PAY 7/8/11													
			1 BEACH POLICE PAY 7/8/11	3,869.30	1-21-	-035-111		B	POLICE-S&W-REGULARS	R		07/14/11	07/14/11			N
			2 BEACH POLICE PAY 7/8/11	1,881.99	1-21-	-035-121		B	POLICE-S&W-CLERICAL	R		07/14/11	07/14/11			N
			3 BEACH POLICE PAY 7/8/11	33,675.02	1-21-	-035-123		B	POLICE-S&W-SPECIALS	R		07/14/11	07/14/11			N
			4 BEACH POLICE PAY 7/8/11	1,566.72	1-21-	-035-127		B	POLICE-S&W-BEACH PATROL	R		07/14/11	07/14/11			N
			5 BEACH POLICE PAY 7/8/11	6,330.25	0-21-	-035-131		B	POLICE-S&W-REGULAR OVERTIME	R		07/14/11	07/14/11			N
			6 BEACH POLICE PAY 7/8/11	2,893.40	1-21-	-037-121		B	POLICE COMM-S&W-F/T	R		07/14/11	07/14/11			N
			7 BEACH POLICE PAY 7/8/11	155.52	1-21-	-037-121		B	POLICE COMM-S&W-F/T	R		07/14/11	07/14/11			N
				50,372.20												

Vendor Total: 50,372.20

Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat	chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
05790 BOROUGH OF BELMAR	00058337	07/08/11	SANDCASTLE CONTEST/DPW CLEANUP													
			1 SANDCASTLE CONTEST/DPW CLEANUP	250.00	1-61-	-900-001		B	RESERVE FOR TOURISM FUND	R		07/08/11	07/14/11			N
			Vendor Total:	250.00												

Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat	chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
05850 BOROUGH OF BELMAR	00058434	07/14/11	PAYMENT S/B TO W/S													
			1 PAYMENT S/B TO W/S	4,100.00	1-01-	-900-041		B	OTHER ACCTS PAYABLE	R		07/14/11	07/14/11			N
			Vendor Total:	4,100.00												

Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat	chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
06455 THOMAS BRENNAN	00057975	05/27/11	FRIDAY NIGHT CONCERT/ 7/22/11													
			1 FRIDAY NIGHT CONCERT/ 7/22/11	350.00	1-61-	-900-001		B	RESERVE FOR TOURISM FUND	R		05/27/11	07/14/11			N

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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

Vendor Total: 350.00

06645 BROADVIEW NETWORKS
00058424 07/14/11 TELEPHONE/ 5/28-6/27/11
1 TELEPHONE/ 5/28-6/27/11 4,329.05 1-01- -081-251 B TELEPHONE-OE-ADMIN, POLIC, ST, MA R 07/14/11 07/14/11
Vendor Total: 4,329.05

08035 CARTRIDGE DEPOT
00058309 07/07/11 INKJET CARTRIDGES
1 BLACK CARTRIDGE/DELL 1320C 49.99 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 07/07/11 07/14/11 1169 N
2 DELL CARTRIDGE/ CYAN 59.99 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 07/07/11 07/14/11 1169 N
3 DELL CARTRIDGE/MAGENTA 119.98 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 07/07/11 07/14/11 1169 N
4 DELL CARTRIDGE/YELLOW 59.99 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 07/07/11 07/14/11 1169 N
Vendor Total: 289.95

09855 CLAYTON BLOCK COMPANY
00058082 06/07/11 JUNE SUPPLIES
1 JUNE SUPPLIES 810.15 1-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 06/07/11 07/14/11
Vendor Total: 810.15

10650 CODED SYSTEMS LLC..
00058403 07/13/11 CODIFICATION SERVICES/
1 CODIFICATION SERVICES/ 2,607.00 1-01- -001-208 B MUNICIPAL CLERK-OE-CODIFICTN R 07/13/11 07/14/11 N
2 CODIFICATION SERVICES/SUPL 19 344.00 1-01- -001-208 B MUNICIPAL CLERK-OE-CODIFICTN R 07/13/11 07/14/11 N
Vendor Total: 2,951.00

Vendor Total: 2,951.00

11852 COSTCO WHOLESALE
00058312 07/07/11 2 FLATSCREEN TVS/2 DVD PLAYERS
1 2 FLATSCREEN TVS/2 DVD PLAYERS 2,699.83 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 07/07/11 07/14/11 N

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Vendor # Name	PO # PO Date Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099 Excl
	00058366 07/12/11 POPSTICLES/ SANDCASTLE CONTEST											
	1 POPSTICLES/ SANDCASTLE CONTEST	55.26	1-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	07/12/11	07/14/11				N
	Vendor Total:	2,755.09										
	12590 DE LISA DEMOLITION, INC.											
	00058338 07/08/11 TIPPING FEES/ 6/16-30, 2011											
	1 TIPPING FEES/ 6/16-30, 2011	11,991.42	1-21-	-054-257	B SANITARY LANDFILL-OE	R	07/08/11	07/15/11			144	N
	00058339 07/08/11 RECYCLING SERVICES/ 7/1-7/31											
	1 RECYCLING SERVICES/ 7/1-7/31	5,583.33	1-01-	-055-252	B RECYCLING-OUTSIDE CONTRACTOR	R	07/08/11	07/15/11			19	N
	00058340 07/08/11 MARINE TRASH COLLECTION/JUNE											
	1 MARINE TRASH COLLECTION/JUNE	1,558.80	1-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	07/08/11	07/15/11			110630	N
	Vendor Total:	19,133.55										
	12905 DESCHAMPS MAT SYSTEMS, INC											
	00057851 05/16/11 MOBI MATS											
	1 MOBI MATS	21,045.56	1-21-	-093-284	B CAPITAL OUTLAY	R	05/16/11	07/14/11			424	N
	Vendor Total:	21,045.56										
	16257 FOUR DIRECTIONS, INC.											
	00057914 05/23/11 REPAIRS TO WELL #12											
	1 REPAIRS TO WELL #12	3,147.37	1-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	05/23/11	07/14/11			2011569	N
	Vendor Total:	3,147.37										
	17280 GARDEN STATE VOICE & DATA, LLC											
	00058344 07/08/11 REPAIRS AT 5TH AVE/MARINA											
	1 REPAIRS AT 5TH AVE/MARINA	760.00	1-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	07/08/11	07/15/11			1282	N
	Vendor Total:	760.00										

19500 HOAGLAND, LONGO, MORAN
00058343 07/08/11 INTERIM BILL/ 6/21/11

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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
19550 HACH CO.	00058189 06/22/11 DPD CHLORINE RGT												
	1 DPD CHLORINE RGT	163.00	1-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R		06/22/11	07/14/11			7275227	N
	2 FERROVER, IRON REAGENT	94.95	1-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R		06/22/11	07/14/11			7275227	N
	3 FRETIGHT	26.95	1-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R		06/22/11	07/14/11			7275227	N
	Vendor Total:	284.90											
20386 HERMANN SCREENPRINTING &	00058145 06/16/11 T-SHIRTS/WATER RESCUE TEAM												
	1 T-SHIRTS/WATER RESCUE TEAM	181.25	1-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R		06/16/11	07/14/11			4176AA	N
	2 XXL T SHIRTS	46.25	1-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R		06/16/11	07/14/11			4176AA	N
	Vendor Total:	227.50											
20435 HI-WAY OIL SERVICE, INC.	00058088 06/07/11 JUNE SUPPLIES												
	1 JUNE SUPPLIES	205.04	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		06/07/11	07/14/11				N
	Vendor Total:	205.04											
22030 J&W AUTO REPAIR	00058019 06/02/11 CAR # 8719/ NO HVAC												
	1 CAR # 8719/ NO HVAC	291.43	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		06/02/11	07/14/11			110603004	N
	Vendor Total:	291.43											
22050 JAEGER LUMBER	00058071 06/07/11 JUNE SUPPLIES												
	1 JUNE SUPPLIES	641.13	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R		06/07/11	07/14/11				N

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Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat	chk	Enc Date	date	chk/Void	Invoice	1099

2	JUNE SUPPLIES		261.64	1-01-	-019-291		R	B	PUBLIC BLDGS-OE-PAINTS & SUPP	R		06/07/11	07/14/11			N
3	JUNE SUPPLIES		1,798.27	1-21-	-077-291		R	B	BEACHFRONT-OE-SUPPLIES	R		06/07/11	07/14/11			N
4	JUNE SUPPLIES		1,139.77	1-01-	-077-291		R	B	HARBOR COMM-OE-SUPPLIES	R		06/07/11	07/14/11		3	N
5	JUNE SUPPLIES		264.41	1-01-	-073-291		R	B	PARK & PLGRND-OE-SUPPLIES	R		07/12/11	07/14/11		3	N
			4,105.22													

			Vendor Total:	4,105.22												

22222 JAMM PRINTING																
00058035	06/07/11	#10 WINDOW/REGULAR ENVELOPES	168.00	1-11-	-001-291		R	B	W/S-OE-PUMP STATION SUPPLIES	R		06/07/11	07/14/11		2204	N
2	#10 REGULAR ENVELOPES		108.00	1-01-	-001-299		R	B	MUNICIPAL CLERK-OE-SUPPLIES	R		06/07/11	07/14/11		2204	N
			276.00													

			Vendor Total:	276.00												

22300 JERSEY CAPE DIAGNOSTIC																
00058227	06/27/11	SEASONAL AND SENIOR BADGES	177.50	1-21-	-076-292		R	B	BATHING BCH-OE-BADGES	R		06/27/11	07/14/11		18292	N
1	SEASON BADGES		177.50	1-21-	-076-292		R	B	BATHING BCH-OE-BADGES	R		06/27/11	07/14/11		18292	N
			355.00													

			Vendor Total:	355.00												

23832 JOHNSON & TOWERS, INC.																
00058024	06/03/11	EVALUATE REPAIRS TO GENERATOR	1,606.33	1-11-	-001-238		R	B	W/S-OE-REPAIRS & MAINT	R		06/03/11	07/14/11		0635500	N
1	EVALUATE REPAIRS TO GENERATOR		1,606.33	1-11-	-001-238		R	B	W/S-OE-REPAIRS & MAINT	R		06/03/11	07/14/11		0635500	N
			1,606.33													

			Vendor Total:	1,606.33												

23850 JOHNNY-ON-THE-SPOT																
00058201	06/22/11	RENTAL UNITS/ JUNE 2011	93.00	1-01-	-075-299		R	B	RECREATION-OE-3 ACRE PARK	R		06/22/11	07/14/11			N
1	RENTAL UNIT/ DEMPSEY PARK		93.00	1-01-	-075-299		R	B	RECREATION-OE-3 ACRE PARK	R		06/22/11	07/14/11			N
2	RENTAL UNITS/ MARINA		360.00	1-01-	-077-299		R	B	HARBOR COMM-OE-MISC	R		06/22/11	07/14/11			N
3	1 UNIT/ MEMORIAL FIELD		93.00	1-01-	-075-228		R	B	RECREATION-OE-LEAGUE SPORTS	R		06/22/11	07/14/11			N

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Bill List by Vendor Id

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

Vendor Total: 72.00

27224 MASER CONSULTING P.A.
00058354 07/08/11 PROFESSIONAL SERVICES/6/26/11
1 PROFESSIONAL SERVICES/6/26/11 234.50 1-01- -021-299 B MUN LAND USE-OE-PLN BRD MISC R 07/08/11 07/14/11 165870 N

Vendor Total: 234.50

28345 W.B. MASON COMPANY, INC.
00058217 06/22/11 COPY PAPER/ 8-1/2 X 11
1 COPY PAPER/ 8-1/2 X 11 282.50 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 06/22/11 07/14/11 I01377542 N
2 COPY PAPER/ 8-1/2 X 11 141.25 1-01- -035-291 B POLICE-OE-SUPPLIES R 06/22/11 07/14/11 I01377542 N
3 COPY PAPER 8-1/2 X 14 93.98 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 06/22/11 07/14/11 I01377542 N
4 COPY PAPER 8-1/2 X 14 46.99 1-01- -035-291 B POLICE-OE-SUPPLIES R 06/22/11 07/14/11 I01377542 N

564.72

Vendor Total: 564.72

28385 WPCS INTERNATIONAL INC.
00058786 05/23/11 CAR #8710/ SIREN NOT WORKING
1 CAR #8710/ SIREN NOT WORKING 293.45 1-01- -035-291 B POLICE-OE-SUPPLIES R 05/23/11 07/14/11 75203 N

Vendor Total: 293.45

30150 MONMOUTH COUNTY TREASURER
00058427 07/14/11 RECLAMATION/ 6/1-6/30/11
1 RECLAMATION/ 6/1-6/30/11 7,210.87 1-21- -054-257 B SANITARY LANDFILL-OE R 07/14/11 07/14/11 N

Vendor Total: 7,210.87

32927 NJ AMERICAN WATER COMPANY
00058422 07/14/11 CURRENT USAGE/ APRIL 2011
1 CURRENT USAGE/ APRIL 2011 28,834.04 1-11- -007-259 B PURCHASE WATER-AMERICAN WATER R 07/14/11 07/14/11 N

00058423 07/14/11 CURRENT USAGE/ MAY 2011
1 CURRENT USAGE/ MAY 2011 19,928.31 1-11- -007-259 B PURCHASE WATER-AMERICAN WATER R 07/14/11 07/14/11 N

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

00058084	06/07/11	JUNE DISPOSAL SERVICES	2,320.00	1-01-	-054-257	B	SANITARY LANDILL-OE-DUMP	R		R		06/07/11	07/14/11			N
Vendor Total: 2,620.00																
42250	SCOLES FLOORSHINE INC.	00058078	06/07/11	JUNE SUPPLIES	2,070.61	1-01-	-019-293	B	PUBLIC BLDGS-OE-JANITORIAL	R		06/07/11	07/14/11			N

00058163	06/20/11	WASHROOM SUPPLIES/ BEACH	3,166.40	1-21-	-076-293	B	BATHING BCH-OE-WASHROOM SUPPLI	R		R		06/20/11	07/14/11			N
1	#2520	TOILET TISSUE	569.40	1-21-	-076-293	B	BATHING BCH-OE-WASHROOM SUPPLI	R		R		06/20/11	07/14/11			N
2	LOTION	HAND SOAP/CORMATIC	65.65	1-21-	-076-293	B	BATHING BCH-OE-WASHROOM SUPPLI	R		R		06/20/11	07/14/11			N
3	URINAL	SCREEN W/DEODORANT														

Vendor Total: 3,801.45																
42450	SEABOARD WELDING SUPPLY, INC	00058333	07/08/11	ER70S-6/.030 X 11#MS SP	44.00	1-01-	-051-299	B	EQUIP REPAIR-OE-MISC	R		07/08/11	07/14/11		795950	N
1	ER70S-6/	.030 X 11#MS SP	30.00	1-01-	-051-299	B	EQUIP REPAIR-OE-MISC	R		R		07/08/11	07/14/11		795950	N
2	EAR PLUG	CLASSIC 200/MIN														

Vendor Total: 74.00																
00058334	07/08/11	ACETYLENE DISSOLVED	56.82	1-01-	-051-299	B	EQUIP REPAIR-OE-MISC	R		R		07/08/11	07/14/11		795622	N
1	ACETYLENE	DISSOLVED														
00058346	07/08/11	180 AMP MIG GUN/W/TWECO CONN	169.95	1-01-	-051-299	B	EQUIP REPAIR-OE-MISC	R		R		07/08/11	07/14/11		795595	N
1	180 AMP	MIG GUN/W/TWECO CONN														

Vendor Total: 300.77																
42550	SEACOAST CHEVROLET	00058092	06/07/11	JUNE SUPPLIES	150.35	1-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R		06/07/11	07/14/11			N
1	JUNE	SUPPLIES														

Vendor Total: 150.35																

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Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat	chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc
45520 STAPLES																	
00058020 06/03/11 OFFICE SUPPLIES/3 DEPTS																	
1	OFFICE SUPPLIES/3 DEPTS	49.18	1-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R			R		06/03/11	07/14/11			N	
2	OFFICE SUPPLIES/3 DEPTS	189.99	1-61-	-900-001	B	RESERVE FOR TOURISM FUND	R			R		06/03/11	07/14/11			N	
3	OFFICE SUPPLIES/3 DEPTS	56.88	1-01-	-061-299	B	HOUSING INSPC-OE-MISC	R			R		06/03/11	07/14/11			N	

		296.05															
00058034 06/07/11 OFFICE SUPPLIES/POLICE DEPT																	
1	WHITE YOU WERE OUT PADS	15.69	1-01-	-035-291	B	POLICE-OE-SUPPLIES	R			R		06/07/11	07/14/11			N	
2	GRIP STICK PAPER MATE PENS	5.80	1-01-	-035-291	B	POLICE-OE-SUPPLIES	R			R		06/07/11	07/14/11			N	
3	CANON INKJET CARTRIDGE	21.62	1-01-	-035-291	B	POLICE-OE-SUPPLIES	R			R		06/07/11	07/14/11			N	
4	CANON INKJET CARTRIDGE/MULTI	44.28	1-01-	-035-291	B	POLICE-OE-SUPPLIES	R			R		06/07/11	07/14/11			N	
5	RECYCLED PAPER CLIPS #1	8.61	1-01-	-035-291	B	POLICE-OE-SUPPLIES	R			R		06/07/11	07/14/11			N	
6	WRITE ON TAB DIVIDERS	6.96	1-01-	-035-291	B	POLICE-OE-SUPPLIES	R			R		06/07/11	07/14/11			N	

		102.96															
00058098 06/09/11 INKJET CARTRIDGES																	
1	INKJET CARTRIDGES	53.14	1-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R			R		06/09/11	07/14/11			N	
2	BLACK TONER CARTRIDGES	99.78	1-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R			R		06/09/11	07/14/11			N	

		152.92															
00058139 06/14/11 TELEPHONE CORDS/DETANGLERS																	
1	GE CORD DETANGLER	25.32	1-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R			R		06/14/11	07/14/11			N	
2	COILED CORD	15.98	1-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R			R		06/14/11	07/14/11			N	

		41.30															
00058142 06/15/11 NETGEAR N150 WIRELESS-N ACCS																	
1	NETGEAR N150 WIRELESS	139.98	1-01-	-035-291	B	POLICE-OE-SUPPLIES	R			R		06/15/11	07/14/11		927668	N	
00058216 06/22/11 OFFICE SUPPLIES/ ADMIN																	
1	ADDING MACHINE ROLLS	155.27	1-01-	-007-299	B	FIN ADMIN-OE-MISC	R			R		06/22/11	07/14/11			N	
2	RUBBER BANDS	2.22	1-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R			R		06/22/11	07/14/11			N	

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

157.49

Vendor Total: 890.70

45900 STATE OF NJ DIV MOTOR 6,308.94 1-01- -072-258 B MARINE BASIN-OE-TAX ON FUEL R 07/14/11 07/14/11
00058432 07/14/11 2ND QTR GAS TAX+ 6,308.94 1-01- -072-258
1 2ND QTR GAS TAX

Vendor Total: 6,308.94

47278 SWIM NEW JERSEY 415.50 1-21- -076-298 B BATHING BCH-OE-MISC LFGRDS R 06/22/11 07/14/11
00058206 06/22/11 FLEXFIT BASEBALL CAP 415.50 1-21- -076-298
1 FLEXFIT BASEBALL CAP
00058207 06/22/11 ROYAL BLUE MAUI RIPPER SHORTS 1,018.50 1-21- -076-298 B BATHING BCH-OE-MISC LFGRDS R 06/22/11 07/14/11
1 ROYAL BLUE MAUI RIPPER SHORTS

Vendor Total: 1,434.00

47440 TANKNOLOGY 682.60 1-01- -077-252 B HARBOR COMM-OE-fuel system repair & main R 06/02/11 07/14/11
00058018 06/02/11 ANNUAL FUEL LINE TESTING 682.60 1-01- -077-252
1 ANNUAL FUEL LINE TESTING

Vendor Total: 682.60

47900 TAYLOR'S HARDWARE 362.37 1-01- -047-291 B RD REPAIR-OE-SUPPLIES R 05/03/11 07/14/11
00057750 05/03/11 MAY SUPPLIES 362.37 1-01- -047-291
1 MAY SUPPLIES
2 MAY SUPPLIES 169.40 1-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 05/03/11 07/14/11
3 MAY SUPPLIES 245.13 1-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 05/03/11 07/14/11
4 MAY SUPPLIES 684.60 1-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 05/03/11 07/14/11
5 MAY SUPPLIES 2,070.03 1-01- -077-299 B HARBOR COMM-OE-MISC R 05/03/11 07/14/11
6 MAY SUPPLIES 1,168.09 1-01- -073-291 B PARK & PLGRND-OE-SUPPLIES R 07/14/11 07/14/11
7 MAY SUPPLIES 72.09 1-21- -019-291 B PUBLIC BLDGS-OE-SUPPLIES R 07/14/11 07/14/11

4,771.71

Vendor Total: 4,771.71

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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 1099
Item Description

91324 PEGGY O'CONNOR
00058428 07/14/11 REIMBURSE/EXPENSES SPANISH SHW 80.86 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 07/14/11 07/14/11 N
1 REIMBURSE/EXPENSES SPANISH SHW
Vendor Total: 80.86

91673 R B EXPRESS LLC
00057880 05/23/11 CONCERT @ MARINA 7/23/11 1,200.00 1-61- -900-001 B RESERVE FOR TOURISM FUND R 05/23/11 07/14/11 N
1 CONCERT @ MARINA 7/23/11
Vendor Total: 1,200.00

91897 STATEN ISLAND ADVANCE
00058068 06/07/11 3 X 6 ADVERTISEMENT 250.00 1-61- -900-001 B RESERVE FOR TOURISM FUND R 06/07/11 07/14/11 N
1 3 X 6 ADVERTISEMENT
Vendor Total: 250.00

91948 EVELYN MCDEMOTT
00058435 07/14/11 TURTLE SHOW/ 8/1/11 100.00 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 07/14/11 07/14/11 N
1 TURTLE SHOW/ 8/1/11
Vendor Total: 100.00

91964 ROSEMARIE KORBELAK
00058433 07/14/11 REIMBURSE/LIBRARY EXPENSES 352.20 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 07/14/11 07/14/11 N
1 REIMBURSE/LIBRARY EXPENSES
Vendor Total: 352.20

91985 JERRY CHAMBERS
00057973 05/27/11 FRIDAY NIGHT CONCERT/ 7/8/11 250.00 1-61- -900-001 B RESERVE FOR TOURISM FUND R 05/27/11 07/14/11 N
1 FRIDAY NIGHT CONCERT/ 7/8/11
Vendor Total: 250.00

92005 M. SUGLIA
00058437 07/14/11 REFUND/3R.GUARD REGISTRATION

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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
			1 REFUND/R.GUARD REGISTRATION	90.00	1-21-	-900-041		B	ACCTS PAYABLE	R	07/14/11	07/14/11			N
Vendor Total: 90.00															

Total Purchase Orders: 101 Total P.O. Line Items: 239 Total List Amount: 1,199,811.90 Total Void Amount: 0.00															

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	214.39	0.00	214.39	0.00
	0-21	6,330.25	0.00	6,330.25	0.00
Year Total:		6,544.64	0.00	6,544.64	0.00
	1-01	808,811.52	0.00	808,811.52	0.00
	1-11	71,757.56	0.00	71,757.56	0.00
	1-21	260,809.88	0.00	260,809.88	0.00
	1-23	2,193.05	0.00	2,193.05	0.00
	1-55	38,043.19	0.00	38,043.19	0.00
	1-61	4,684.84	0.00	4,684.84	0.00
Year Total:		1,186,300.04	0.00	1,186,300.04	0.00
BEACH UTILITY CAPITAL	8-25	6,967.22	0.00	6,967.22	0.00
Total of All Funds:		1,199,811.90	0.00	1,199,811.90	0.00

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Check Register By Check Id

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Fund Description	Fund	Budget Total	Revenue Total
	1-01	250.00	0.00
Total Of All Funds:		250.00	0.00

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Check Register By Check Id

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Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 54852 to 54852
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
54852	07/06/11	92004 STEVE BURKE				07/14/11 VOID	739
00058308	1	DJ FOR FASHION SHOW/ 7/20/11	250.00	1-01- -101-291	Budget		333
		LIBRARY-OE-SUPPLIES					

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	250.00	0.00

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Check Register By Check Id

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Fund Description	Fund	Budget Total	Revenue Total
	1-61	500.00	0.00
Total Of All Funds:		500.00	0.00

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BOROUGH OF BELMAR
Check Register By Check Id

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Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 54845 to 54845
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PD #	Item	Description				Contract	Ref Seq
54845	07/06/11	91985 JERRY CHAMBERS				07/14/11 VOID	739
00057973	1	FRIDAY NIGHT CONCERT/ 7/8/11	500.00	1-61- -900-001	Budget		61
				RESERVE FOR TOURISM FUND			

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	500.00	0.00