

DATE 1/6/2010

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

		Amount	
01	General Account	\$ 1,399,018.21	
03	Grant Account		
05	General Capital Account		
11	Water/Sewer Account	\$ 307,936.42	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 6,446.27	
	Beach Capital Account		
23	Parking Utility Fund	\$ 300.00	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 1,385.31	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 2,025.69	
	Tax Title Lien	-	
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 919.00	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,718,030.90	\$ 1,718,030.90

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAI

\$ -

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

P.O. Type: A11
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	Charge Account	Acct Type	Description	Stat/chk	ENC	Rcvd Date	CHK/Void Date	Invoice	1099
00049 ACROPOLIS CAFE RESTAURANT														
00053995 12/31/09 FOOD FOR SNOW CREW														
1 FOOD FOR SNOW CREW				296.26	9-01-	-049-299	B	SNOW REMOVAL-OE-MISC	R		12/31/09	12/31/09		N
Vendor Total:				296.26										
00055 ADP PROCESSING, INC.														
00053896 12/21/09 PROCESSING CHARGES/ 12/14/09														
1 PROCESSING CHARGES/ 12/14/09				639.85	9-21-	-007-214	B	FIN ADMIN-OE-ADP SERV	R		12/21/09	12/31/09	932036	N
00053947 12/24/09 PROCESSING CHARGES/ 12/14/09														
1 PROCESSING CHARGES/ 12/14/09				265.45	9-21-	-007-214	B	FIN ADMIN-OE-ADP SERV	R		12/24/09	12/31/09	938863	N
00053962 12/31/09 PROCESSING CHARGES 12/18/09														
1 PROCESSING CHARGES 12/18/09				680.46	9-21-	-007-214	B	FIN ADMIN-OE-ADP SERV	R		12/31/09	12/31/09	946417	N
Vendor Total:				1,585.76										
00116 A&A FOODS LLC														
00053965 12/31/09 PRISONER MEALS/ OCT/NOV/DEC														
1 PRISONER MEALS/ OCT/NOV/DEC				81.59	9-01-	-035-291	B	POLICE-OE-SUPPLIES	R		12/31/09	12/31/09		N
Vendor Total:				81.59										
00870 ALL HANDS FIRE EQUIPMENT														
00053804 12/02/09 STREAMLIGHT DELUXE HELMET STRP														
1 STREAMLIGHT DELUXE HELMET STRP				29.90	9-01-	-033-242	B	FIRE-OE-UNIFORMS	R		12/02/09	12/31/09	09-7307	N
Vendor Total:				29.90										
01845 ANTIQUE & MODERN FIREARMS														
00053821 12/04/09 FIREARM MAINTENANCE & REPAIR														
1 SERVICE/CLEAN RIFLES				400.00	9-01-	-035-291	B	POLICE-OE-SUPPLIES	R		12/04/09	12/31/09	13-151	N

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02175 ASBURY PARK ELECTRIC SUPPLY,	00053793	12/02/09	DECEMBER 2009 SUPPLIES										
	1	DECEMBER 2009 SUPPLIES			34.52	9-01-	-019-291	B	PUBLIC BLDGS-OE-PAINTS & SUPP	R	12/02/09	12/31/09	N
Vendor Total:					400.00								
02300 ASSOC. HUMANE SOCIETY NJ	00053877	12/21/09	ANIMAL CONTROL SERVICES/NOV 09										
	1	ANIMAL CONTROL SERVICES/NOV 09			1,385.31	9-41-	-900-001	B	RES FOR DOG EXPENSES	R	12/21/09	12/31/09	N
Vendor Total:					1,385.31								
03180 BECKER'S TREE SERVICE, INC.	00053786	12/02/09	TREE TRIMMING & DEBRIS REMOVAL										
	1	TREE TRIMMING & DEBRIS REMOVAL			500.00	9-01-	-025-299	B	SHADE TREE COMM-OE-MISC	R	12/02/09	12/31/09	7850
	2	TREE TRIMMING & DEBRIS REMOVAL			1,300.00	9-01-	-073-295	B	PARK & PLYGRND-OE-SHRUBS & FLW	R	12/02/09	12/31/09	7850
Vendor Total:					1,800.00								
03355 BELMAR AUTO SERVICE	00053880	12/21/09	TIRE REPAIR/RIGHT REAR										
	1	TIRE REPAIR/RIGHT REAR			25.00	9-01-	-035-291	B	POLICE-OE-SUPPLIES	R	12/21/09	12/31/09	6930
Vendor Total:					25.00								
03650 BELMAR DISCOUNT PAINTS	00053789	12/02/09	DECEMBER SUPPLIES										
	1	DECEMBER SUPPLIES			14.38	9-01-	-019-233	B	PUBLIC BLDGS-OE-MISC BLDGS	R	12/02/09	12/31/09	N
Vendor Total:					14.38								
06645 BROADVIEW NETWORKS	00053993	12/31/09	TELEPHONE/ 11/28-12/27/09										
	1	TELEPHONE/ 11/28-12/27/09			3,755.81	9-01-	-035-291	B	POLICE-OE-SUPPLIES	R	12/31/09	12/31/09	N

Vendor # Name	PO #	PO Date	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor # Name														
00053894	12/21/09	12/15, 2009	TIPPING FEES DEC 1-15, 2009	9,630.78	9-01-	-054-257	B	SANITARY LANDFILL-OE-DUMP	R	12/21/09	12/31/09		91	N
Vendor Total: 39,497.23														
00053960	12/31/09	12/16-12/31/09	TIPPING FEES/ 12/16-12/31/09	9,033.11	9-01-	-054-257	B	SANITARY LANDFILL-OE-DUMP	R	12/31/09	12/31/09		93	N
Vendor Total: 39,497.23														
14050	DUNPHEY-SMITH CO.													
00054001	12/31/09	12/16-12/31/09	AL164ML/684 SIDE/CENTL REGISTER	250.10	9-21-	-019-291	B	PUBLIC BLDGS-OE-SUPPLIES	R	12/31/09	12/31/09		M032916	N
Vendor Total: 250.10														
14700	EDWARDS TIRE CO., INC.													
00053799	12/02/09	12/02/09	DECEMBER 2009 SUPPLIES	798.86	9-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	12/02/09	12/31/09			N
Vendor Total: 798.86														
15550	FEDEX													
00053887	12/21/09	12/4/09	TRANSPORTATION CHARGES 12/4/09	98.47	9-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R	12/21/09	12/31/09		943114557	N
Vendor Total: 98.47														
16880	GALE													
00053895	12/21/09	12/4/09	DECEMBER SUPERIOR 4 PLAN	62.28	9-01-	-101-297	B	LIBRARY-OE-BOOKS	R	12/21/09	12/31/09			N
Vendor Total: 111.38														
00053900	12/21/09	12/4/09	3 TITLES	49.10	9-01-	-101-297	B	LIBRARY-OE-BOOKS	R	12/21/09	12/31/09		16585797	N
Vendor Total: 111.38														
17280	GARDEN STATE VOICE & DATA, LLC													
00053998	12/31/09	12/31/09	DIGITAL PHONE/POLICE DEPT	190.00	9-01-	-035-291	B	POLICE-OE-SUPPLIES	R	12/31/09	12/31/09		1214	N
Vendor Total: 190.00														
2	MOVE EXTENSIONS/BORO OFFICES													
				190.00	9-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R	12/31/09	12/31/09		1214	N

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

Vendor Total: 59.72

22050 JAEGER LUMBER
00053788 12/02/09 DECEMBER SUPPLIES
1 DECEMBER SUPPLIES 29.00 9-01- -047-291 B RD REPAIR-OE-SUPPLIES R 12/02/09 12/31/09 N
2 DECEMBER SUPPLIES 38.07 9-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 12/02/09 12/31/09 N
3 DECEMBER SUPPLIES 694.39 9-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 12/02/09 12/31/09 N
4 901 077291 50.22 9-01- -077-299 B HARBOR COMM-OE-MISC R 12/02/09 12/31/09 N

811.68

Vendor Total: 811.68

22222 JAMM PRINTING
00053904 12/21/09 TAXICAB LICENSES
1 TAXICAB LICENSES 160.00 9-01- -043-299 B UNIFORM CONST-OE-MISC R 12/21/09 12/31/09 1313 N

Vendor Total: 160.00

22230 J.R. HENDERSON LABS, INC.
00053942 12/24/09 LAB TESTS/DEC/ BALANCE DUE
1 LAB TESTS/DEC/ BALANCE DUE 30.00 9-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 12/24/09 12/31/09 39907 N

Vendor Total: 30.00

22300 JERSEY CAPE DIAGNOSTIC
00053528 10/29/09 SEASON BEACH BADGES/2010
1 SEASON BEACH BADGES/2010 2,307.50 9-21- -076-292 B BATHING BCH-OE-BADGES R 10/29/09 12/31/09 N
2 SENIOR BEACH BADGES/ 2010 710.00 9-21- -076-292 B BATHING BCH-OE-BADGES R 10/29/09 12/31/09 N

3,017.50

Vendor Total: 3,017.50

23900 JOST GARAGE, INC
00053892 12/21/09 REPAIRS TO PEIRCE FIRE TRUCK
1 REPAIRS TO PEIRCE FIRE TRUCK 579.20 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 12/21/09 12/31/09 010425 N

Vendor Total: 579.20

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
24235	KEPWEI												
00053963	12/31/09	BOTTLED WATER/	DECEMBER 2009		56.00	9-01-	-103-291	R	12/31/09	12/31/09			N
1	BOTTLED WATER/	DECEMBER 2009					B COURT-OE-SUPPLIES						
Vendor Total:					56.00								
24370	KEYIN E. KENNEDY, ESQ.												
00053899	12/21/09	LEGAL SERVICES/	NOVEMBER 2009		317.54	9-01-	-021-212	R	12/21/09	12/31/09			N
1	LEGAL SERVICES/	NOVEMBER 2009					B MUN LAND USE-OE-BRD OF ADJ LEG						
2	APPLICATIONS				312.00	9-01-	-900-035	R	12/21/09	12/31/09			N
Vendor Total:					629.54								
24552	GREGORY KIRK												
00054046	12/31/09	PLUMBING INSPECTIONS			50.00	9-01-	-043-299	R	12/31/09	12/31/09			N
1	PLUMBING INSPECTIONS						B UNIFORM CONST-OE-MISC						
Vendor Total:					50.00								
25200	PETE LAVANCE & SONS												
00053824	12/08/09	I FRONT WHEEL ALIGNMENT			85.00	9-01-	-051-236	R	12/08/09	12/31/09		91204006	N
1	I FRONT WHEEL ALIGNMENT						B EQUIP REPAIR-OE-VEHICLE MAINT						
Vendor Total:					85.00								
25465	LEE ZAR SPORTING												
00053897	12/21/09	TEE-SHIRT/LOGO AND NUMBERS SHIRT			167.70	9-01-	-075-228	R	12/21/09	12/31/09		946	N
1	TEE-SHIRT/LOGO AND NUMBERS						B RECREATION-OE-LEAGUE SPORTS						
2	SHORTS				165.00	9-01-	-075-228	R	12/21/09	12/31/09		946	N
Vendor Total:					332.70								
Vendor Total:					332.70								

28125 MIDWEST TAPE EXCHANGE
00053849 12/09/09 ADULT/CHILDREN DVDS

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

1 ADULT/CHILDREN DVDS 384.82 9-01- -101-297 B LIBRARY-OE-BOOKS R 12/09/09 12/31/09 2078883/2063094 N
2 ADULT/CHILDREN DVDS 75.96 9-01- -101-297 B LIBRARY-OE-BOOKS R 12/09/09 12/31/09 2078883/2063094 N

460.78

Vendor Total: 460.78

28385 WPCS INTERNATIONAL INC.
00053828 12/08/09 HT1250 ANTENNAS

1 HT1250 ANTENNAS 114.00 9-01- -035-292 B POLICE-OE-COMP SUPPL & MAINT R 12/08/09 12/31/09 65304 N
2 FREIGHT 5.00 9-01- -035-292 B POLICE-OE-COMP SUPPL & MAINT R 12/08/09 12/31/09 65304 N

119.00

Vendor Total: 119.00

30114 COUNTY OF MONMOUTH
00053966 12/31/09 TREATED SALT/12/18 & 12/22/09

1 TREATED SALT/ 12/18/09 1,460.38 9-01- -049-299 B SNOW REMOVAL-OE-MISC R 12/31/09 12/31/09 N
2 TREATED SALT/ 12/22/09 2,920.76 9-01- -049-299 B SNOW REMOVAL-OE-MISC R 12/31/09 12/31/09 N
3 EQUIP COST PER LOAD 15.00 9-01- -049-299 B SNOW REMOVAL-OE-MISC R 12/31/09 12/31/09 N

4,396.14

00053967 12/31/09 TREATED SALT/ 12/17/09/ 12/23

1 TREATED SALT/ 12/17/09 1,460.38 9-01- -049-299 B SNOW REMOVAL-OE-MISC R 12/31/09 12/31/09 N
2 TREATED SALT/ 12/23/09 4,381.15 9-01- -049-299 B SNOW REMOVAL-OE-MISC R 12/31/09 12/31/09 N
3 EQUIP COST PER LOAD 5.00 9-01- -049-299 B SNOW REMOVAL-OE-MISC R 12/31/09 12/31/09 N

5,846.53

Vendor Total: 10,242.67

30150 MONMOUTH COUNTY TREASURER
00053991 12/31/09 RECLAMATION 12/1-12/31/09

1 RECLAMATION 12/1-12/31/09 1,588.46 9-01- -054-257 B SANITARY LANDFILL-OE-DUMP R 12/31/09 12/31/09 N

Vendor Total: 1,588.46

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

30200	MONMOUTH COUNTY TREASURER											
00053988	12/31/09	12/31/09	SENIOR TRANSPORTATION/ 4TH QTR									
1	SENIOR TRANSPORTATION/ 4TH QTR			1,045.44	9-01-	-075-291	B	RECREATION-OE-SUPPLIES/SENIORS	R	12/31/09	12/31/09	N
			Vendor Total:	1,045.44								
32912	SPRINT NEXTEL											
00053961	12/31/09	12/31/09	BEACH PHONES/ 11/27-12/26/09									
1	BEACH PHONES/ 11/27-12/26/09			98.52	9-21-	-076-251	B	BATHING BCH-OE-TELEPHONE	R	12/31/09	12/31/09	N
00054032	12/31/09	12/31/09	NEXTEL CHARGES/12/9-1/8									
1	NEXTEL CHARGES/12/9-1/8			2,870.42	9-01-	-035-291	B	POLICE-OE-SUPPLIES	R	12/31/09	12/31/09	N
			Vendor Total:	2,968.94								
33150	NJ DEPT OF COMM AFFAIRS											
00053970	12/31/09	12/31/09	4TH QTR STATE TRAINING FEES									
1	4TH QTR STATE TRAINING FEES			1,187.00	9-01-	-900-023	B	DUE STATE CONST FEES	R	12/31/09	12/31/09	N
			Vendor Total:	1,187.00								
34200	NJ GRAVEL & SAND CO.											
00054000	12/31/09	12/31/09	3/4" CRUSHED STONE/BARK MULCH									
1	3/4" CRUSHED STONE/BARK MULCH			522.00	9-01-	-073-291	B	PARK & PLGRND-OE-SUPPLIES	R	12/31/09	12/31/09	N
			Vendor Total:	522.00								
35600	OLD DOMINION BRUSH CO.											
00053686	11/19/09	11/19/09	MAIN AND GUTTER BROOMS									
1	MAIN BROOMS/ WA302610			690.00	9-55-	-900-013	B	RECYCLING	R	11/19/09	12/31/09	N
2	GUTTER BROOMS/ WA-301149			1,170.00	9-55-	-900-013	B	RECYCLING	R	11/19/09	12/31/09	N
3	SHIPPING			165.69	9-55-	-900-013	B	RECYCLING	R	11/19/09	12/31/09	N
			Vendor Total:	2,025.69								
			Vendor Total:	2,025.69								

36200 ONE CALL SYSTEMS, INC.
00053837 12/08/09 ONE CALL MESSAGES 11/30/09

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/chk	Enc date	Rcvd date	chk/Void date	Invoice	1099 Excl
37405			PEPCO ENERGY SERVICES										
	00054029	12/31/09	GAS SERVICE/ DECEMBER 2009										
			1 GAS SERVICE/ DECEMBER 2009	9-01-	155.81	-101-255	B LIBRARY-OE-NJ NAT GAS	R	12/31/09	12/31/09			N
			2 GAS SERVICE/ DECEMBER 2009	9-11-	81.68	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	12/31/09	12/31/09			N
			3 GAS SERVICE/ DECEMBER 2009	9-01-	4,938.79	-082-255	B NATURAL GAS-OE-ALL BLDGS	R	12/31/09	12/31/09			N
			Vendor Total:		5,176.28								
37500			FARMINGDALE TRACTOR										
	00054004	12/31/09	GATOR TIRE REPAIR/DRIVE CLUTCH										
			1 GATOR TIRE REPAIR/DRIVE CLUTCH	9-01-	374.85	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	12/31/09	12/31/09			N
			Vendor Total:		374.85								
38075			POINT BAY FUEL, INC.										
	00053882	12/21/09	DIESEL ADDITIVE/ OCT & NOV										
			1 DIESEL ADDITIVE/ OCT & NOV	9-01-	750.02	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	12/21/09	12/31/09			N
			Vendor Total:		750.02								
00053911			DECEMBER FUEL/MARINA										
			1 DECEMBER FUEL/MARINA	9-01-	15,543.75	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	12/22/09	12/31/09			N
			2 DECEMBER FUEL/MTD-GRADE GAS	9-01-	12,116.02	-072-253	B MARINE BASIN-OE-GAS FOR RESALE	R	12/22/09	12/31/09			N
			3 CREDIT ON ACCOUNT	9-01-	405.67	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	12/22/09	12/31/09			N
			Vendor Total:		27,254.10								
00053994			12/31/09 FUEL FOR GENERATOR										
			1 FUEL FOR GENERATOR	9-01-	201.40	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	12/31/09	12/31/09		76535	N
			Vendor Total:		28,205.52								
38130			THE POOL & SPA DOCTOR										
	00053841	12/08/09	E-Z CHLOR SLOW DISSOLVING TABS										
			1 E-Z CHLOR SLOW DISSOLVING TABS	9-11-	84.99	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	12/08/09	12/31/09			N

Vendor # Name

PO # PO Date Description Contract
Item Description Amount Charge Account Acct Type Description Stat/chk date date date date date date

00053790 12/02/09 DECEMBER 2009 SUPPLIES 584.82 9-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS R 12/02/09 12/31/09

1 DECEMBER 2009 SUPPLIES 584.82 9-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS R 12/02/09 12/31/09

Vendor Total: 584.82

42500 SEABREEZE FORD INC. 85.33 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 12/24/09 12/31/09

00053946 12/24/09 WIPER MOTOR 85.33 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 12/24/09 12/31/09

Vendor Total: 85.33

43135 SERVICE WORKS, INC. 1,179.00 9-01- -035-292 B POLICE-OE-COMP SUPPL & MAINT R 12/21/09 12/31/09

00053888 12/21/09 SERVICE CONTRACT 12/9-11/10 1,179.00 9-01- -035-292 B POLICE-OE-COMP SUPPL & MAINT R 12/21/09 12/31/09

Vendor Total: 1,179.00

47900 TAYLOR'S HARDWARE 1,484.46 9-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 11/25/09 12/31/09

00053762 11/25/09 CHRISTMAS LIGHTS/ 2009 1,484.46 9-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 11/25/09 12/31/09

Vendor Total: 1,484.46

00053787 12/02/09 DECEMBER SUPPLIES 154.62 9-01- -077-299 B HARBOR COMM-OE-MISC R 12/02/09 12/31/09

1 DECEMBER SUPPLIES 154.62 9-01- -077-299 B HARBOR COMM-OE-MISC R 12/02/09 12/31/09

2 DECEMBER SUPPLIES 475.09 9-01- -047-291 B RD REPAIR-OE-SUPPLIES R 12/02/09 12/31/09

3 DECEMBER SUPPLIES 307.68 9-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 12/02/09 12/31/09

4 DECEMBER SUPPLIES 276.74 9-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 12/02/09 12/31/09

5 DECEMBER SUPPLIES 131.47 9-01- -075-291 B RECREATION-OE-SUPPLIES/SENATORS R 12/02/09 12/31/09

6 DECEMBER SUPPLIES 144.00 9-01- -049-299 B SNOW REMOVAL-OE-MISC R 12/02/09 12/31/09

7 DECEMBER SUPPLIES 173.85 9-01- -059-291 B UNIFORM FIRE SAFE-OE-SUPPLIES R 12/02/09 12/31/09

Vendor Total: 1,663.45

00053906 12/22/09 ICE MELT 899.70 9-01- -049-299 B SNOW REMOVAL-OE-MISC R 12/22/09 12/31/09

1 ICE MELT 899.70 9-01- -049-299 B SNOW REMOVAL-OE-MISC R 12/22/09 12/31/09

Vendor Total: 4,047.61

079339

N

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
91858	CAROLINE KRIAK													
	00053903	12/21/09	REFUND OF TITLE TRANSFER CK		175.00	9-01-900-041	B	OTHER ACCTS PAYABLE	R	12/21/09	12/31/09			N
			1 REFUND OF TITLE TRANSFER CK		175.00	9-01-900-041	B	OTHER ACCTS PAYABLE	R	12/21/09	12/31/09			N
			Vendor Total:		175.00									
91861	LEIGH KIRBY													
	00053969	12/31/09	DOOR HANGER DISTRIBUTION		125.00	9-61-900-001	B	RESERVE FOR TOURISM FUND	R	12/31/09	12/31/09			N
			1 DOOR HANGER DISTRIBUTION		125.00	9-61-900-001	B	RESERVE FOR TOURISM FUND	R	12/31/09	12/31/09			N
			Vendor Total:		125.00									
91862	JOSEPH DEFINIS													
	00054033	12/31/09	REIMBURSE/TIRE DAMAGE		110.02	9-01-900-041	B	OTHER ACCTS PAYABLE	R	12/31/09	12/31/09			N
			1 REIMBURSE/TIRE DAMAGE		110.02	9-01-900-041	B	OTHER ACCTS PAYABLE	R	12/31/09	12/31/09			N
			Vendor Total:		110.02									
Total Purchase Orders:		88	Total P.O. Line Items:	128	Total List Amount:	140,987.69	Total Void Amount:	0.00						

Fund Description	Fund Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
9-01	128,405.82	0.00	128,405.82	0.00
9-11	1,505.60	0.00	1,505.60	0.00
9-21	6,446.27	0.00	6,446.27	0.00
9-23	300.00	0.00	300.00	0.00
9-41	1,385.31	0.00	1,385.31	0.00
9-55	2,025.69	0.00	2,025.69	0.00
9-61	919.00	0.00	919.00	0.00
Total of All Funds:	<u>140,987.69</u>	<u>0.00</u>	<u>140,987.69</u>	<u>0.00</u>

Check Register

Check Account: Current Cash

Check # Ck Date Vendor

PO# PO Date Item Description Amt Pd Charge Account

51170 1/13/10 Treas.,State of NJ \$6,282.76 9-01-189-289
00053987 1989 GT Loan/

51171 1/19/10 Harry Harsin 304.90 10-01-035-242
00053978 Petty Cash 2010

51172 1/19/10 Robert Jobs 61,826.00 10-01-029-262
00054039 Balance due on Claim

51173 1/19/10 State of NJ 200.00 10-01-077-238
00054038 10 Metering Device
Regis.14-053557-10

51174 1/19/10 So.Monmouth 51,131.36 10-11-003-259
Reg Sewerage

1st Annual I&I Proj
1st Qtr Sewer User 255,299.46 10-11-003-259

\$306,430.82

51175 1/19/10 Central Jersey Ins Fund 200,000.00 10-01-029-262
94,547.21 10-01-031-263

\$294,547.21

51176 1/19/10 Belmar Payroll/Interfund 300,000.00 10-01-900-053

51177 1/19/10 Eric Weir 117.69 10-01-035-291
Reimburse/supplies

51178 1/19/10 Belmar Board of Education 607,333.83 10-01-900-011
School Taxes 1/27/10

Check Account: Current Cash Total Checks: 9 Total Paid: \$1,577,043.21