

DATE 8/17/2011
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I hereby certify that the vouchers listed on the warrant register
numbering _____ through _____ as follows:

		Amount	
01	General Account	\$ 1,375,048.38	
03	Grant Account	\$ 200.00	
05	General Capital Account		
11	Water/Sewer Account	\$ 30,057.44	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 283,311.94	
	Beach Capital Account		
23	Parking Utility Fund	\$ 938.58	
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	\$ 5,128.70	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 5,480.07	
	62 Seafood Festival	\$ 1,000.00	
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,701,165.11	\$ 1,701,165.11
			\$ -

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

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Charge Account	Amount	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd	Chk/Void	1099
										Excl
					5,895.08					
					5,895.08					
04150 BELMAR PAYROLL ACCOUNT	00058675 08/12/11 GENERAL PAY 8/5/11									
1	GENERAL PAY 8/5/11		1-01-	-001-113	2,117.38	B MUNICIPAL CLERK S&W CLERK	R	08/12/11 08/12/11		N
2	GENERAL PAY 8/5/11		1-01-	-003-121	2,995.20	B PERSONNEL-S&W-CLERICAL	R	08/12/11 08/12/11		N
3	GENERAL PAY 8/5/11		1-01-	-007-111	4,916.23	B FIN ADMIN-S&W-FIN OFFCR	R	08/12/11 08/12/11		N
4	GENERAL PAY 8/5/11		1-01-	-009-111	789.48	B AESS OF TAX-S&W-ASSESSOR	R	08/12/11 08/12/11		N
5	GENERAL PAY 8/5/11		1-01-	-011-121	1,158.30	B COLLECT OF TAX-S&W-ASSIST CLCT	R	08/12/11 08/12/11		N
6	GENERAL PAY 8/5/11		1-01-	-011-131	193.79	B COLLECT OF TAX-S&W-OVERTIME	R	08/12/11 08/12/11		N
7	GENERAL PAY 8/5/11		1-01-	-015-111	222.60	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	08/12/11 08/12/11		N
8	GENERAL PAY 8/5/11		1-01-	-042-111	1,298.08	B MUNICIPAL PROSECUTOR-S&W-PROS	R	08/12/11 08/12/11		N
9	GENERAL PAY 8/5/11		1-01-	-019-122	3,064.12	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	08/12/11 08/12/11		N
10	GENERAL PAY 8/5/11		1-01-	-019-131	79.38	B PUBLIC BLDGS-S&W-OVERTIME	R	08/12/11 08/12/11		N
11	GENERAL PAY 8/5/11		1-01-	-043-111	900.00	B UNIFORM CONST-S&W-BLDG SUBCODE	R	08/12/11 08/12/11		N
12	GENERAL PAY 8/5/11		1-01-	-043-112	1,170.00	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	08/12/11 08/12/11		N
13	GENERAL PAY 8/5/11		1-01-	-043-115	225.00	B UNIFORM CONST-S&W-ELECTRICAL I	R	08/12/11 08/12/11		N
14	GENERAL PAY 8/5/11		1-01-	-047-111	4,959.76	B RD REPAIR-S&W-SUPERVISOR	R	08/12/11 08/12/11		N
15	GENERAL PAY 8/5/11		1-01-	-047-122	1,096.32	B RD REPAIR-ST SWEEPER	R	08/12/11 08/12/11		N
16	GENERAL PAY 8/5/11		1-01-	-047-123	11,972.80	B RD REPAIR-S&W-OTHER	R	08/12/11 08/12/11		N
17	GENERAL PAY 8/5/11		1-01-	-047-132	2,285.96	B RD REPAIR-S&W-OTHER OVERTIME	R	08/12/11 08/12/11		N
18	GENERAL PAY 8/5/11		1-01-	-051-121	2,627.20	B EQUIP REPAIR-S&W-REGULARS	R	08/12/11 08/12/11		N
19	GENERAL PAY 8/5/11		1-01-	-047-123	2,475.20	B RD REPAIR-S&W-OTHER	R	08/12/11 08/12/11		N
20	GENERAL PAY 8/5/11		1-01-	-047-123	760.00	B RD REPAIR-S&W-OTHER	R	08/12/11 08/12/11		N
21	GENERAL PAY 8/5/11		1-01-	-047-123	649.74	B RD REPAIR-S&W-OTHER	R	08/12/11 08/12/11		N
22	GENERAL PAY 8/5/11		1-01-	-059-121	917.46	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	08/12/11 08/12/11		N
23	GENERAL PAY 8/5/11		1-01-	-059-122	1,316.48	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	08/12/11 08/12/11		N
24	GENERAL PAY 8/5/11		1-01-	-061-111	1,266.25	B HOUSING INSPC-S&W-COORDINATOR	R	08/12/11 08/12/11		N
25	GENERAL PAY 8/5/11		1-01-	-061-121	1,782.30	B HOUSING INSPC-S&W-CLERICAL 2	R	08/12/11 08/12/11		N
26	GENERAL PAY 8/5/11		1-01-	-067-111	2,150.13	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	08/12/11 08/12/11		N
27	GENERAL PAY 8/5/11		1-01-	-073-121	10,480.80	B PARK & PLYGRND-S&W	R	08/12/11 08/12/11		N
28	GENERAL PAY 8/5/11		1-01-	-073-122	1,000.00	B PARK & PLYGRND-S&W-SEASONAL	R	08/12/11 08/12/11		N
29	GENERAL PAY 8/5/11		1-01-	-073-131	55.50	B PARK & PLYGRND-S&W-OVERTIME	R	08/12/11 08/12/11		N
30	GENERAL PAY 8/5/11		1-01-	-075-121	3,683.33	B RECREATION-S&W-SEASONAL/SC DIR	R	08/12/11 08/12/11		N
31	GENERAL PAY 8/5/11		1-01-	-077-111	4,248.79	B HARBOR COMM-S&W-MARINA SUPER	R	08/12/11 08/12/11		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	32 GENERAL PAY 8/5/11		1,158.30	1-01- -077-121		B HARBOR COMM-S&W-CLERICAL	R	08/12/11 08/12/11			N
	33 GENERAL PAY 8/5/11		2,373.60	1-01- -077-122		B HARBOR COMM-S&W-F/T	R	08/12/11 08/12/11			N
	34 GENERAL PAY 8/5/11		10,462.50	1-01- -077-123		B HARBOR COMM-S&W-P/T	R	08/12/11 08/12/11			N
	35 GENERAL PAY 8/5/11		443.79	1-01- -077-131		B HARBOR COMM-S&W-O/T	R	08/12/11 08/12/11			N
	36 GENERAL PAY 8/5/11		6,266.94	1-01- -101-121		B LIBRARY-S&W-LIBRARIANS	R	08/12/11 08/12/11			N
	37 GENERAL PAY 8/5/11		879.06	1-01- -101-131		B LIBRARY-S&W-OVERTIME	R	08/12/11 08/12/11			N
	38 GENERAL PAY 8/5/11		3,058.34	1-01- -103-111		B COURT-S&W-ADMINISTRATOR	R	08/12/11 08/12/11			N
	39 GENERAL PAY 8/5/11		576.92	1-01- -103-112		B COURT-S&W-JUDGE	R	08/12/11 08/12/11			N
	40 GENERAL PAY 8/5/11		1,699.75	1-01- -103-113		B COURT-S&W-DEPUTY ADMINISTRATOR	R	08/12/11 08/12/11			N
	41 GENERAL PAY 8/5/11		2,884.53	1-01- -103-121		B COURT-S&W-CLERICAL	R	08/12/11 08/12/11			N
	42 GENERAL PAY 8/5/11		192.31	1-01- -104-111		B PUBLIC DEFENDER-S&W	R	08/12/11 08/12/11			N
	43 GENERAL PAY 8/5/11		2,035.70	1-61- -900-001		B RESERVE FOR TOURISM FUND	R	08/12/11 08/12/11			N

			104,889.32								
			Vendor Total:								
			104,889.32								
			Vendor Total:								
			90,617.93								
			Vendor Total:								
			90,617.93								
04200 BELMAR PAYROLL ACCOUNT	00058677 08/12/11 POLICE PAY 8/5/11										
	1 POLICE PAY 8/5/11		64,234.52	1-01- -035-111		B POLICE-S&W-REGULARS	R	08/12/11 08/12/11			N
	2 POLICE PAY 8/5/11		1,162.50	1-01- -035-122		B POLICE-S&W-P/T CLERICAL	R	08/12/11 08/12/11			N
	3 POLICE PAY 8/5/11		197.63	1-01- -035-132		B POLICE-S&W-CLERICAL OVERTIME	R	08/12/11 08/12/11			N
	4 POLICE PAY 8/5/11		596.15	1-01- -035-112		B POLICE-S&W-emergency mgt	R	08/12/11 08/12/11			N
	5 POLICE PAY 8/5/11		7,194.40	1-01- -037-121		B POLICE COMM-S&W-DISPATCHERS	R	08/12/11 08/12/11			N
	6 POLICE PAY 8/5/11		2,578.40	1-01- -037-123		B POLICE COMM S&W/PT	R	08/12/11 08/12/11			N
	7 POLICE PAY 8/5/11		457.68	1-01- -037-131		B POLICE COMM-S&W-OVERTIME	R	08/12/11 08/12/11			N
	8 POLICE PAY 8/5/11		4,228.70	1-55- -900-011		B OUTSIDE EMPLOYMENT POLICE	R	08/12/11 08/12/11			N
	9 POLICE PAY 8/5/11		8,861.27	1-01- -143-111		B SAFE & SECURE GRANT	R	08/12/11 08/12/11			N
	10 POLICE PAY 8/5/11		200.00	1-03- -900-051		B COPS IN SHOP GRANT	R	08/12/11 08/12/11			N
	11 POLICE PAY 8/5/11		906.68	1-23- -039-121		B PARKING UTILITY S&W	R	08/12/11 08/12/11			N

			90,617.93								
			Vendor Total:								
			90,617.93								
04250 BELMAR PAYROLL ACCOUNT	00058678 08/12/11 WATER SEWER PAY 8/5/11										
	1 WATER SEWER PAY 8/5/11		7,060.12	1-11- -001-123		B W/S-S&W-OTHERS	R	08/12/11 08/12/11			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
	2	WATER SEWER PAY 8/5/11	634.62	1-11-	-001-131	B W/S - S&W WATER OPERATOR	R	08/12/11	08/12/11	08/12/11		N
	3	WATER SEWER PAY 8/5/11	1,306.92	1-11-	-001-133	B W/S-S&W-OTHER O/T	R	08/12/11	08/12/11	08/12/11		N
			9,001.66									
		Vendor Total:	9,001.66									
04300		BELMAR PAYROLL ACCOUNT										
00058679		08/12/11 BEACH PAY 8/5/11										
	1	BEACH PAY 8/5/11	4,695.68	1-21-	-007-121	B FIN ADMIN-S&W-F/T	R	08/12/11	08/12/11	08/12/11		N
	2	BEACH PAY 8/5/11	2,713.65	1-21-	-019-121	B PBLC BLDGS & GRNDS-S&W-F/T	R	08/12/11	08/12/11	08/12/11		N
	3	BEACH PAY 8/5/11	1,677.00	1-21-	-039-121	B PARKING METER MAINS-S&W-COLLEC	R	08/12/11	08/12/11	08/12/11		N
	4	BEACH PAY 8/5/11	5,035.50	1-21-	-075-121	B RECREATION-S&W-P/T	R	08/12/11	08/12/11	08/12/11		N
	5	BEACH PAY 8/5/11	2,285.71	1-21-	-076-113	B BATHING BCH-S&W-ASST FIN/HELLW	R	08/12/11	08/12/11	08/12/11		N
	6	BEACH PAY 8/5/11	2,571.43	1-21-	-076-115	B BATHING BCH-S&W-ASST PERS/CORY	R	08/12/11	08/12/11	08/12/11		N
	7	BEACH PAY 8/5/11	1,887.50	1-21-	-076-117	B BATHING BCH-S&W-CHIEF LFGRD	R	08/12/11	08/12/11	08/12/11		N
	8	BEACH PAY 8/5/11	86,666.51	1-21-	-076-121	B BATHING BCH-S&W-LIFEGUARDS	R	08/12/11	08/12/11	08/12/11		N
	9	BEACH PAY 8/5/11	11,788.65	1-21-	-076-123	B BATHING BCH-S&W-TCKT SELLERS	R	08/12/11	08/12/11	08/12/11		N
	10	BEACH PAY 8/5/11	5,083.62	1-21-	-076-125	B BATHING BCH-S&W-FIRST AID STAT	R	08/12/11	08/12/11	08/12/11		N
	11	BEACH PAY 8/5/11	11,575.20	1-21-	-076-127	B BATHING BCH-S&W-LAVATORY ATTEN	R	08/12/11	08/12/11	08/12/11		N
	12	BEACH PAY 8/5/11	21,273.63	1-21-	-076-129	B BATHING BCH-S&W-GATE ATTENDANT	R	08/12/11	08/12/11	08/12/11		N
	13	BEACH PAY 8/5/11	2,656.16	1-21-	-077-121	B BEACHFRONT-S&W-FULL TIME	R	08/12/11	08/12/11	08/12/11		N
	14	BEACH PAY 8/5/11	5,467.50	1-21-	-077-129	B BEACHFRONT-S&W-LABORER P/T	R	08/12/11	08/12/11	08/12/11	3	N
			165,377.74									
		Vendor Total:	165,377.74									
04350		BELMAR PAYROLL ACCOUNT										
00058680		08/12/11 BEACH POLICE 8/5/11										
	1	BEACH POLICE 8/5/11	3,789.62	1-21-	-035-111	B POLICE-S&W-REGULARS	R	08/12/11	08/12/11	08/12/11		N
	2	BEACH POLICE 8/5/11	37,058.18	1-21-	-035-123	B POLICE-S&W-SPECIALS	R	08/12/11	08/12/11	08/12/11		N
	3	BEACH POLICE 8/5/11	1,881.99	1-21-	-035-121	B POLICE-S&W-CLERICAL	R	08/12/11	08/12/11	08/12/11		N
	4	BEACH POLICE 8/5/11	1,762.56	1-21-	-035-127	B POLICE-S&W-BEACH PATROL	R	08/12/11	08/12/11	08/12/11		N
	5	BEACH POLICE 8/5/11	6,509.15	1-21-	-035-131	B POLICE-S&W-REGULAR OVERTIME	R	08/12/11	08/12/11	08/12/11		N
	6	BEACH POLICE 8/5/11	3,270.80	1-21-	-037-121	B POLICE COMM-S&W-F/T	R	08/12/11	08/12/11	08/12/11		N
	7	BEACH POLICE 8/5/11	311.04	1-21-	-037-121	B POLICE COMM-S&W-F/T	R	08/12/11	08/12/11	08/12/11		N

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

			54,583.34									
Vendor Total:			54,583.34									
04504 BELMAR PLUMBING & HEATING LLC	00058588 07/31/11 JULY SERVICES	1 8TH AVE LADIES ROOM	187.10	1-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	07/31/11	08/12/11	11218	N	
		2 10TH AVE MENS ROOM	193.10	1-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	07/31/11	08/12/11	11218	N	
-----			380.20									
Vendor Total:			380.20									
06150 BOROUGH OF LAKE COMO	00058669 08/12/11 2011 SEWER SERVICES AGREEMENT	1 2011 SEWER SERVICES AGREEMENT	19,770.25	1-11-	-001-259	B W/S-OE-SOUTH BELMAR SEWERAGE	R	08/12/11	08/12/11		N	
Vendor Total:			19,770.25									
06455 THOMAS BRENNAN	00058659 08/11/11 FRIDAY NIGHT CONCERT 8/12/11	1 FRIDAY NIGHT CONCERT 8/12/11	350.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	08/11/11	08/12/11		N	
Vendor Total:			350.00									
06645 BROADVIEW NETWORKS	00058666 08/12/11 TELEPHONE/ 6/28-7/27/11	1 TELEPHONE/ 6/28-7/27/11	4,438.49	1-01-	-081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	08/12/11	08/12/11		N	
Vendor Total:			4,438.49									
10405 THE CORNER JOINT	00058602 08/02/11 FRAMING MAP/COAT OF ARMS	1 FRAMING OF MAP	102.65	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	08/02/11	08/12/11		N	
		2 FRAMING OF COAT OF ARMS	69.43	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	08/02/11	08/12/11		N	
-----			172.08									

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
20435 HI-WAY OIL SERVICE, INC.	00058375 07/13/11 JULY SUPPLIES	1 JULY SUPPLIES	1-01- -051-236	1,680.52	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	07/13/11	08/12/11			N
		Vendor Total:		1,680.52								
20760 HOME DEPOT	00058600 08/01/11 T-111 ASPENITE FOR BCH BOXES	1 T-111 ASPENITE FOR BCH BOXES	1-21- -077-291	321.58	B	BEACHFRONT-OE-SUPPLIES	R	08/01/11	08/12/11			N
		Vendor Total:		321.58								
22030 J&W AUTO REPAIR	00057010 02/04/11 BRAKE DIAGNOSTIC & REPAIR/8708	1 BRAKE DIAGNOSTIC & REPAIR/8708	1-01- -051-236	158.00	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	02/04/11	08/12/11			N
		Vendor Total:		158.00								
00058002 05/31/11 GREEN CAPRICE/ OIL LEAK	1 GREEN CAPRICE/ OIL LEAK		253.45	1-01- -051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	05/31/11	08/12/11			N
00058298 07/05/11 REPAIRS/DODGE DURANGO	1 REPAIRS/DODGE DURANGO		290.20	1-01- -051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	07/05/11	08/12/11			N
00058498 07/27/11 REPAIRS/ DODGE DURANGO	1 UPPER CONTROL ARM/ALIGNMENT		654.83	1-01- -051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	07/27/11	08/12/11		110727005	N
00058499 07/27/11 CAR 8716/INSTALL EMERG LIGHTS	1 INSTALL EMERGENCY LIGHTS/8716		634.00	1-01- -051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	07/27/11	08/12/11		110719013	N
00058500 07/27/11 INSTALL RADIO EQUIPMENT/ 8716	1 INSTALL RADIO EQUIPMENT/ 8716		634.00	1-01- -051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	07/27/11	08/12/11		110728009	N
		Vendor Total:		2,624.48								
22222 J&MM PRINTING	00058545 07/29/11 BUSINESS CARDS/ J. NICOLAY	1 BUSINESS CARDS/ J. NICOLAY	85.00	1-01- -001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R	07/29/11	08/12/11		2280	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
	00058553	07/31/11 not guilty slips	89.00	1-01-	-103-291	B COURT-OE-SUPPLIES	R	07/31/11	08/12/11		2240	N	
		1 not guilty slips											
		Vendor Total:	174.00										
23850	JOHNNY-ON-THE-SPOT												
	00058399	07/13/11 RENTAL UNITS/ JULY 2011											
		1 1 UNIT/ DEMPSEY PARK	96.10	1-01-	-075-299	B RECREATION-OE-3 ACRE PARK	R	07/13/11	08/12/11			N	
		2 2 UNITS/ MARINA	372.00	1-01-	-077-299	B HARBOR COMM-OE-MISC	R	07/13/11	08/12/11			N	
		3 MEMORIAL FIELD	96.10	1-01-	-075-228	B RECREATION-OE-LEAGUE SPORTS	R	07/13/11	08/12/11			N	
		Vendor Total:	564.20										
24350	KENNEY, GROSS, KOVATS, &												
	00058595	07/31/11 LEGAL SERVICES/ JUNE 2011											
		1 GENERAL COUNSEL/ORDINANCE	1,170.00	1-01-	-021-213	B MUN LAND USE-OE-PLN BRD LEGAL	R	07/31/11	08/12/11			N	
		2 APPLICATIONS	495.00	1-01-	-900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	07/31/11	08/12/11			N	
		Vendor Total:	1,665.00										
24370	KEVIN E. KENNEDY, ESQ.												
	00058546	07/29/11 PROFESSIONAL SERVICES/JUNE											
		1 GENERAL	632.00	1-01-	-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	07/29/11	08/12/11			N	
		2 APPLICATIONS	600.00	1-01-	-900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	07/29/11	08/12/11			N	
		Vendor Total:	1,232.00										
26111	THE LIBRARY STORE												
	00058550	07/29/11 SUPPLIES FOR LIBRARY											
		1 MAGNIFIER PAGE W/FRAME	24.75	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	07/29/11	08/12/11		846265	N	
		2 MAGNIFIER BOOKMARK	14.75	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	07/29/11	08/12/11		846265	N	
		3 DUE DATE BOOK POCKETS	51.30	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	07/29/11	08/12/11		846265	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	00058586 07/31/11 2ND QTR/ SENIOR TRANSPORTATION									
	1 2ND QTR/ SENIOR TRANSPORTATION		1,300.00	1-01- -071-219	B SENIOR CITZ TRANS-OE-SCAT	R	07/31/11 08/12/11			N
	Vendor Total:		1,300.00							
	32470 UNITED STATES POSTAL SERVICE									
	00058667 08/12/11 AISVIEW DEL STAT									
	1 AISVIEW DEL STAT		80.00	1-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	08/12/11 08/12/11			N
	Vendor Total:		80.00							
	33050 NJ CONFERENCE OF MAYORS									
	00058497 07/27/11 REGISTRATION/ FALL SUMMIT									
	1 REGISTRATION/ FALL SUMMIT		50.00	1-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	07/27/11 08/12/11			N
	Vendor Total:		50.00							
	35000 NJ TRANSIT									
	00058355 07/08/11 ANNUAL OCCUPANCY PERMIT									
	1 ANNUAL OCCUPANCY PERMIT		216.00	1-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	07/08/11 08/12/11			N
	Vendor Total:		216.00							
	35600 OLD DOMINION BRUSH CO.									
	00058471 07/15/11 HYDRAULIC SWITCH									
	1 HYDRAULIC SWITCH		168.00	1-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/15/11 08/12/11		7931	N
	2 freight		11.91	1-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/12/11 08/12/11		7931	N
	Vendor Total:		179.91							
	36005 PAT O'KEEFE									
	00058662 08/12/11 REIMBURSE/EXPENSES/HIST SOC									
	1 REIMBURSE/EXPENSES/HIST SOC		323.42	1-01- -024-291	B HISTORICAL COMM-OE-SUPPLIES	R	08/12/11 08/12/11			N
	Vendor Total:		323.42							

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		Excl
		2,944.20									
	Vendor Total:	2,944.20									
42550 SEACOAST CHEVROLET											
00058378 07/13/11 JULY SUPPLIES											
1 JULY SUPPLIES	657.72	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		07/13/11	08/12/11			N
	Vendor Total:	657.72									
44847 SPATIAL AVENTURE INC.											
00058383 07/13/11 HOSTING SERVICE/ TREASURE TRL											
1 HOSTING SERVICE/TREASURE TRAIL	600.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R		07/13/11	08/12/11		331	N
	Vendor Total:	600.00									
45140 SPRINGBOARD COMMUNICATIONS											
00058579 07/31/11 SANDCASTLE CONTEST EXPENSES											
1 SANDCASTLE CONTEST EXPENSES	1,714.37	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R		07/31/11	08/12/11		2262	N
	Vendor Total:	1,714.37									
45520 STAPLES											
00057873 05/23/11 PRINTER CARTRIDGES/LIBRARY											
1 PRINTER CARTRIDGES/LIBRARY	559.92	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R		05/23/11	08/12/11		3155520670	N
00058316 07/07/11 OFFICE SUPPLIES/3 DEPTS											
1 OFFICE SUPPLIES/3 DEPTS	508.61	1-01-	-035-291	B POLICE-OE-SUPPLIES	R		07/07/11	08/12/11		3158570359	N
2 OFFICE SUPPLIES/3 DEPTS	32.90	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R		07/07/11	08/12/11		3158570359	N
3 OFFICE SUPPLIES/3 DEPTS	9.88	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R		07/07/11	08/12/11		3158570359	N
	Vendor Total:	551.39									
00058321 07/08/11 EXPANDING FILES/ LEGAL, A-Z											
1 EXPANDING FILES/ LEGAL, A-Z	44.92	1-01-	-103-291	B COURT-OE-SUPPLIES	R		07/08/11	08/12/11		3158570352	N
00058419 07/14/11 LEGAL FILE FOLDERS/COURT											
1 LEGAL FILE FOLDERS/COURT	146.55	1-01-	-103-291	B COURT-OE-SUPPLIES	R		07/14/11	08/12/11		3158570353	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
91948 EVELYN McDERMOTT	00058502 07/28/11 SPANISH HANDICRAFT SHOWS	1 SPANISH HANDICRAFT SHOWS	200.00	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	07/28/11	08/12/11			N
		Vendor Total:	200.00									
91973 BOB MATARANGLO	00058196 06/22/11 10TH & E STREET/ CUSTOM BUTTON	1 10TH & E STREET/ CUSTOM BUTTON	230.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	06/22/11	08/12/11			N
		Vendor Total:	230.00									
Total Purchase Orders:			99	Total P.O. Line Items:	215	Total List Amount:	1,701,165.11	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	224.00	0.00	224.00	0.00
	0-21	32,924.00	0.00	32,924.00	0.00
Year Total:		33,148.00	0.00	33,148.00	0.00
	1-01	1,374,824.38	0.00	1,374,824.38	0.00
	1-03	200.00	0.00	200.00	0.00
	1-11	30,057.44	0.00	30,057.44	0.00
	1-21	250,387.94	0.00	250,387.94	0.00
	1-23	938.58	0.00	938.58	0.00
	1-55	5,128.70	0.00	5,128.70	0.00
	1-61	5,480.07	0.00	5,480.07	0.00
	1-62	1,000.00	0.00	1,000.00	0.00
Year Total:		1,668,017.11	0.00	1,668,017.11	0.00
Total of All Funds:		1,701,165.11	0.00	1,701,165.11	0.00