

DATE 3/16/2011

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

		Amount	
01	General Account	\$ 1,110,359.15	
03	Grant Account		
05	General Capital Account	\$ 75,847.48	
11	Water/Sewer Account	\$ 53,603.69	
15	Water/Sewer Capital Account	\$ 1,225.00	
21	Beach Utility Account	\$ 98,372.19	
	Beach Capital Account		
23	Parking Utility Fund		
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	\$ 40,448.20	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 5,060.00	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,384,915.71	\$ 1,384,915.71
			\$ -

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

Void Checks which are included in above figures
53977 169.98
53978 850

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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15:56:46

BOROUGH OF BELMAR
Bill List By Vendor Id

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

Vendor # Name						Vendor Total:							449.71	
02200	GANNETT NEW JERSEY													
00056615	12/15/10	10TH AVE CONCESSIONS/12/2/12/9		0-01-	-001-203	201.32		B MUNICIPAL CLERK-0E-LEGAL ADV	R	12/15/10	03/09/11		N	
1	10TH AVE CONCESSIONS/12/2/12/9													
00057205	02/28/11	ORD 2011-03/ AD#0101279362												
1	ORD 2011-03/ AD#0101279362			1-01-	-001-203	123.00		B MUNICIPAL CLERK-0E-LEGAL ADV	R	02/28/11	03/09/11		N	
2	ORD 2011-02/ AD#0101279366			1-01-	-001-203	182.00		B MUNICIPAL CLERK-0E-LEGAL ADV	R	02/28/11	03/09/11		N	
Vendor Total:						305.00								

Vendor # Name						Vendor Total:							506.32	
02660	ATLANTIC MEDICAL ASSOCIATES													
00056944	01/31/11	FIT FOR DUTY EXAM/J.GARRECHT		1-01-	-035-291	100.00		B POLICE-0E-SUPPLIES	R	01/31/11	03/09/11		N	
1	FIT FOR DUTY EXAM/J.GARRECHT													
00057111	02/17/11	EXAM/ ANDREW HUISMAN	11/3/10											
1	EXAM/ ANDREW HUISMAN	11/3/10		0-01-	-035-291	70.00		B POLICE-0E-SUPPLIES	R	02/17/11	03/09/11		N	
2	EXAM/ ANDREW HUISMAN	11/3/10		0-21-	-035-291	30.00		B POLICE-0E-SUPPLIES	R	02/17/11	03/09/11		N	
Vendor Total:						100.00								

Vendor # Name						Vendor Total:							200.00	
02670	ATLANTIC PLUMBING SUPPLY													
00057077	02/10/11	FEBRUARY SUPPLIES		1-11-	-001-291	242.80		B W/S-0E-PUMP STATION SUPPLIES	R	02/10/11	03/09/11	SI906489.001	N	
1	FEBRUARY SUPPLIES													
Vendor Total:						242.80								

Vendor # Name						Vendor Total:							680.00	
02825	AVON ELECTRIC DOOR CO., INC.													
00056342	11/09/10	INSTALLATION OF DOORS		0-01-	-019-233	680.00		B PUBLIC BLDGS-0E-MISC BLDGS	R	11/09/10	03/10/11	1151	N	
1	INSTALL USED DOOR/SHOP													
2	INSTALL NEW DOOR/DPM/BAV			0-01-	-019-233	1,950.00		B PUBLIC BLDGS-0E-MISC BLDGS	R	11/09/10	03/10/11	1151	N	
Vendor Total:						2,630.00								

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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
16	GENERAL	PAY	3/4/11	320.67	1-01-	-047-132		B RD REPAIR-S&W-OTHER OVERTIME	R			03/11/11	03/11/11			N
17	GENERAL	PAY	3/4/11	4,248.79	1-01-	-053-121		B GARBAGE & TRASH-S&W	R			03/11/11	03/11/11			N
18	GENERAL	PAY	3/4/11	3,665.12	1-01-	-055-121		B RECYCLING-S&W	R			03/11/11	03/11/11			N
19	GENERAL	PAY	3/4/11	440.00	1-01-	-055-122		B RECYCLING-S&W-P/T	R			03/11/11	03/11/11			N
20	GENERAL	PAY	3/4/11	204.26	1-01-	-055-131		B RECYCLING-S&W-OVERTIME	R			03/11/11	03/11/11			N
21	GENERAL	PAY	3/4/11	878.66	1-01-	-059-121		B UNIFORM FINE SAFE-S&W-INSPECTR	R			03/11/11	03/11/11			N
22	GENERAL	PAY	3/4/11	1,219.74	1-01-	-059-122		B UNIFORM FINE SAFE-S&W-P/T SEAS	R			03/11/11	03/11/11			N
23	GENERAL	PAY	3/4/11	1,782.30	1-01-	-061-121		B HOUSING INSPC-S&W-CLERICAL 2	R			03/11/11	03/11/11			N
24	GENERAL	PAY	3/4/11	2,150.13	1-01-	-067-111		B ADMIN OF PUBL ASSIST-S&W-DIRCT	R			03/11/11	03/11/11			N
25	GENERAL	PAY	3/4/11	8,066.40	1-01-	-073-121		B PARK & PLYGRND-S&W	R			03/11/11	03/11/11			N
26	GENERAL	PAY	3/4/11	2,025.50	1-01-	-075-111		B RECREATION-S&W-DIRECTOR	R			03/11/11	03/11/11			N
27	GENERAL	PAY	3/4/11	733.00	1-01-	-075-121		B RECREATION-S&W-SEASONAL/SC DIR	R			03/11/11	03/11/11			N
28	GENERAL	PAY	3/4/11	1,158.30	1-01-	-077-121		B HARBOR COMM-S&W-CLERICAL	R			03/11/11	03/11/11			N
29	GENERAL	PAY	3/4/11	2,260.96	1-01-	-077-122		B HARBOR COMM-S&W-F/T	R			03/11/11	03/11/11			N
30	GENERAL	PAY	3/4/11	217.58	1-01-	-077-131		B HARBOR COMM-S&W-O/T	R			03/11/11	03/11/11			N
31	GENERAL	PAY	3/4/11	4,747.47	1-01-	-101-121		B LIBRARY-S&W-LIBRARIANS	R			03/11/11	03/11/11			N
32	GENERAL	PAY	3/4/11	131.34	1-01-	-101-131		B LIBRARY-S&W-OVERTIME	R			03/11/11	03/11/11			N
33	GENERAL	PAY	3/4/11	3,058.34	1-01-	-103-111		B COURT-S&W-ADMINISTRATOR	R			03/11/11	03/11/11			N
34	GENERAL	PAY	3/4/11	576.92	1-01-	-103-112		B COURT-S&W-JUDGE	R			03/11/11	03/11/11			N
35	GENERAL	PAY	3/4/11	1,699.75	1-01-	-103-113		B COURT-S&W-DEPUTY ADMINISTRATOR	R			03/11/11	03/11/11			N
36	GENERAL	PAY	3/4/11	2,830.10	1-01-	-103-121		B COURT-S&W-CLERICAL	R			03/11/11	03/11/11			N
37	GENERAL	PAY	3/4/11	192.31	1-01-	-104-111		B PUBLIC DEFENDER-S&W	R			03/11/11	03/11/11			N
38	GENERAL	PAY	3/4/11	1,057.00	1-61-	-900-001		B RESERVE FOR TOURISM FUND	R			03/11/11	03/11/11			N

80,898.03

Vendor Total: 80,898.03

04200	BELMAR PAYROLL ACCOUNT	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00057316	03/11/11 POLICE PAY 3/4/11							
1	POLICE PAY 3/4/11	R		03/11/11	03/11/11			N
2	POLICE PAY 3/4/11	R		03/11/11	03/11/11			N
3	POLICE PAY 3/4/11	R		03/11/11	03/11/11			N
4	POLICE PAY 3/4/11	R		03/11/11	03/11/11			N
5	POLICE PAY 3/4/11	R		03/11/11	03/11/11			N
6	POLICE PAY 3/4/11	R		03/11/11	03/11/11			N
7	POLICE PAY 3/4/11	R		03/11/11	03/11/11			N
8	POLICE PAY 3/4/11	R		03/11/11	03/11/11			N

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

9 POLICE PAY 3/4/11 1,301.60 1-01- -037-123 B POLICE COMM S&W/PT R 03/11/11 03/11/11
10 POLICE PAY 3/4/11 1,975.00 1-55- -900-011 B OUTSIDE EMPLOYMENT POLICE R 03/11/11 03/11/11

93,476.45

Vendor Total: 93,476.45

04250 BELMAR PAYROLL ACCOUNT

00057317 03/11/11 WATER SEWER PAY 3/4/11 6,859.44 1-11- -001-123 B W/S-S&W-OTHERS R 03/11/11 03/11/11
1 WATER SEWER PAY 3/4/11 634.62 1-11- -001-131 B W/S - S&W WATER OPERATOR R 03/11/11 03/11/11
2 WATER SEWER PAY 3/4/11 277.65 1-11- -001-133 B W/S-S&W-OTHER O/T R 03/11/11 03/11/11

7,771.71

Vendor Total: 7,771.71

04300 BELMAR PAYROLL ACCOUNT

00057318 03/11/11 BEACH PAY 3/4/11 2,149.60 1-21- -007-121 B FIN ADMIN-S&W-F/T R 03/11/11 03/11/11
1 BEACH PAY 3/4/11 1,900.00 1-21- -019-121 B PBLC BLDGS & GRNDS-S&W-F/T R 03/11/11 03/11/11
2 BEACH PAY 3/4/11 2,620.54 1-21- -051-121 B EQUIP REPAIR-S&W-P/T R 03/11/11 03/11/11
3 BEACH PAY 3/4/11 1,925.44 1-21- -077-121 B BEACHFRONT-S&W-FULL TIME R 03/11/11 03/11/11

8,595.58

Vendor Total: 8,595.58

04350 BELMAR PAYROLL ACCOUNT

00057319 03/11/11 BEACH POLICE PAY 3/4/11 3,446.58 1-21- -035-111 B POLICE-S&W-REGULARS R 03/11/11 03/11/11
1 BEACH POLICE PAY 3/4/11 1,881.99 1-21- -035-121 B POLICE-S&W-CLERICAL R 03/11/11 03/11/11
2 BEACH POLICE PAY 3/4/11 42.06 1-21- -035-127 B POLICE-S&W-BEACH PATROL R 03/11/11 03/11/11
3 BEACH POLICE PAY 3/4/11 3,270.80 1-21- -037-121 B POLICE COMM-S&W-F/T R 03/11/11 03/11/11

8,641.43

Vendor Total: 8,641.43

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

04405 BELMAR PAYROLL
00057307 03/11/11 POLICE/FIRE/PERS PENSION PTMTS 1-21- -089-271 B CONTRIB TO PERS R 03/11/11 03/11/11
1 POLICE/FIRE/PERS PENSION PTMTS 26,531.34 1-01- -091-271 B CONTRIB TO POL & FIRE RETIREMN R 03/11/11 03/11/11
2 POLICE/FIRE/PERS PENSION PTMTS 519,089.66 1-01- -087-271 B CONTRIB TO PUB EMPLOYEE RETIRE R 03/11/11 03/11/11
3 POLICE/FIRE/PERS PENSION PTMTS 258,328.63 1-11- -081-271 B W/S CONTRIB TO PERS R 03/11/11 03/11/11
4 POLICE/FIRE/PERS PENSION PTMTS 16,394.05 1-21- -087-271 B CONTRIB TO PERS R 03/11/11 03/11/11
5 POLICE/FIRE/PERS PENSION PTMTS 38,279.32

858,623.00

Vendor Total: 858,623.00

04504 BELMAR PLUMBING & HEATING LLC
00056891 01/27/11 REPAIR CLOSET FLANGE/POL DEPT 1-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS R 01/27/11 03/09/11 11156 N
1 REPAIR CLOSET FLANGE/POL DEPT 341.20
Vendor Total: 341.20

05340 BOB'S UNIFORM SHOP, INC.
00056539 12/07/10 DRESS FIRESUIT/BLACK TIES/HATS 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/07/10 03/09/11 00141347 N
1 DRESS FIRESUIT 1,873.25 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/07/10 03/09/11 00141347 N
2 S/S ELGECO WHITE 65/35 204.80 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/07/10 03/09/11 00141347 N
3 BLACK TIE 36.00 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/07/10 03/09/11 00141347 N
4 BELL HAT 239.70 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/07/10 03/09/11 00141347 N

2,353.75

Vendor Total: 2,353.75

06645 BROADVIEW NETWORKS
00057306 03/11/11 TELEPHONE/ 1/28-2/27/11 1-01- -081-251 B TELEPHONE-OE-ADMIN, POLIC, ST, MA R 03/11/11 03/11/11 N
1 TELEPHONE/ 1/28-2/27/11 4,189.20
Vendor Total: 4,189.20

08035 CARTRIDGE DEPOT
00057233 03/01/11 TONER CARTRIDGES

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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

1 TONER CARTRIDGES 179.98 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 03/01/11 03/09/11 987 N
00057243 03/04/11 HP564-CB316MN
1 HP564-CB316MN 59.94 1-01- -047-291 B RD REPAIR-OE-SUPPLIES R 03/04/11 03/10/11 N
Vendor Total: 239.92

09511 CHROMATE INDUSTRIAL CORP
00057040 02/08/11 TIES/BITS/SAFETY GLASSES
1 11/ 32 X 36 TIE 12.70 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/08/11 03/09/11 909A832202 N
2 11/32 X 25 TIE 11.50 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/08/11 03/09/11 909A832202 N
3 3/16 X 11 TIE 11.60 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/08/11 03/09/11 909A832202 N
4 3/16 X 14 TIE 13.35 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/08/11 03/09/11 909A832202 N
5 7/16 BIT 44.86 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/08/11 03/09/11 909A832202 N
6 1/2 BIT 56.20 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/08/11 03/09/11 909A832202 N
7 1/4 BIT 25.47 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/08/11 03/09/11 909A832202 N
8 11/64 BIT 17.10 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/08/11 03/09/11 909A832202 N
9 SAFETY GLASSES 16.95 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/08/11 03/09/11 909A832202 N
Vendor Total: 209.73

09855 CLAYTON BLOCK COMPANY
00057009 02/04/11 FEBRUARY SUPPLIES
1 FEBRUARY SUPPLIES 1,005.38 1-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 02/04/11 03/10/11 N
Vendor Total: 1,005.38

10210 LACROSSE BALL STORE
00057175 02/24/11 WHITE/YELLOW LACROSSE BALLS
1 WHITE LACROSSE BALLS 200.00 1-01- -075-228 B RECREATION-OE-LEAGUE SPORTS R 02/24/11 03/09/11 3309 N
2 YELLOW LACROSSE BALLS 114.00 1-01- -075-228 B RECREATION-OE-LEAGUE SPORTS R 02/24/11 03/09/11 3309 N
Vendor Total: 314.00
Vendor Total: 314.00

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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

11852	COSTCO WHOLESALE																
	00057238	03/04/11	CANDY FOR EASTER EGG HUNT														
			1 CANDY FOR EASTER EGG HUNT	295.42	1-01-	-075-291	B	RECREATION-OE-SUPPLIES/SENIORS	R		03/04/11	03/09/11				N	N
			2 LARGE PLAY BALLS	89.97	1-01-	-075-291	B	RECREATION-OE-SUPPLIES/SENIORS	R		03/04/11	03/09/11				N	N
			Vendor Total:	385.39													

11885	CRAFT OIL CORP.																
	00057042	02/08/11	55 GAL DRUM 10-30 OIL														
			1 55 GAL DRUM 10-30 OIL	323.43	1-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R		02/08/11	03/09/11			7236882	N	N
			2 55 GAL DRUM ATF FLUID	378.95	1-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R		02/08/11	03/09/11			7236882	N	N
			3 55 GAL DRUM ANTIFREEZE	461.23	1-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R		02/08/11	03/09/11			7236882	N	N
			Vendor Total:	1,163.61													

12580	DELL COMPUTER CORP																
	00056538	12/07/10	IN FOCUS PROJECTOR/DISC PLAYER														
			1 IN FOCUS PROJECTOR	1,044.99	0-01-	-033-241	B	FIRE-OE-EDUCATION	R		12/07/10	03/09/11			XESTGFIcl	N	N
			2 DISC PLAYER	199.00	0-01-	-033-241	B	FIRE-OE-EDUCATION	R		12/07/10	03/09/11			XESTGFIcl	N	N
			Vendor Total:	1,243.99													

12590	DE LISA DEMOLITION, INC.																
	00057193	02/28/11	TIPPING FEES/ 1/1-1/15/2011														
			1 TIPPING FEES/ 1/1-1/15/2011	9,673.33	1-01-	-054-257	B	SANITARY LANDILL-OE-DUMP	R		02/28/11	03/09/11			128	N	N
	00057195	02/28/11	TRASH SERVICES/ 2/15-3/14/11														
			1 TRASH SERVICES/ 2/15-3/14/11	21,250.00	1-01-	-053-253	B	GARBAGE & TRASH-OE-O/S SERVICE	R		02/28/11	03/09/11			132	N	N
	00057196	02/28/11	TIPPING FEES/ 2/1-1/15/2011														
			1 TIPPING FEES/ 2/1-1/15/2011	7,978.73	1-01-	-054-257	B	SANITARY LANDILL-OE-DUMP	R		02/28/11	03/09/11			131	N	N

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Item Description Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl
Vendor Total: 38,902.06

13515 DOCKSIDE MARINE SUPPLY CO
00057200 02/28/11 3/4X10 TIE RODS HOT DIP GALVZD 241.44 1-01- -077-299 B HARBOR COMM-OE-MISC R 02/28/11 03/09/11 35492 N
1 3/4X12 TIE ROD HOT DIP GALVZD 241.44 1-01- -077-299 B HARBOR COMM-OE-MISC R 02/28/11 03/09/11 35492 N
Vendor Total: 241.44

13765 DRAEGER SAFETY DISGNOSTICS INC
00056983 01/31/11 RECERT OF ALCOTEST CU34 SIM 75.00 1-01- -035-291 B POLICE-OE-SUPPLIES R 01/31/11 03/09/11 90640602 N
1 RECERT OF ALCOTEST CU34 SIM 75.00 1-01- -035-291 B POLICE-OE-SUPPLIES R 01/31/11 03/09/11 90640602 N
2 ALCOTEST TEMP PROBE 35.00 1-01- -035-291 B POLICE-OE-SUPPLIES R 01/31/11 03/09/11 90640602 N
3 ALCOTEST 7110 CONNOC HOSE KIT 12.00 1-01- -035-291 B POLICE-OE-SUPPLIES R 01/31/11 03/09/11 90640602 N
4 SHIPPING/HANDLING 20.00 1-01- -035-291 B POLICE-OE-SUPPLIES R 01/31/11 03/09/11 90640602 N

142.00
Vendor Total: 142.00

14700 EDWARDS TIRE CO., INC.
00056343 11/09/10 TIRES FOR CASE LOADER 6,780.00 0-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 11/09/10 03/09/11 0038958 N
1 TIRES FOR CASE LOADER 6,780.00 0-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 11/09/10 03/09/11 0038958 N
2 MT/DISMT 199.80 0-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 11/09/10 03/09/11 0038958 N
3 618AV,ATRWATERVALVE 618AV/ 83.80 0-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 11/09/10 03/09/11 0038958 N
4 0 RING VALVE/CORE/VALVE CAP 139.80 0-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 11/09/10 03/09/11 0038958 N
5 SCRAP/OTR 300.00 0-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 11/09/10 03/09/11 0038958 N
6 SERVICE CALL/DAY PER HOUR RATE 504.00 0-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 11/09/10 03/09/11 0038958 N

8,007.40

00057037 02/08/11 FEBRUARY SUPPLIES
1 FEBRUARY SUPPLIES 1,387.42 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/08/11 03/09/11 N
Vendor Total: 9,394.82

15550 FEDEX
00057127 02/17/11 TRANSPORTATION CHARGES/1/26/11
1 TRANSPORTATION CHARGES/1/26/11 21.26 1-01- -059-291 B UNIFORM FIRE SAFE-OE-SUPPLIES R 02/17/11 03/09/11 737727866 N

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

Vendor Total: 21.26

15800 FIRE FIGHTERS EQUIP. CO.
00056537 12/07/10 EPIC VOICE AMPLIFIER
1 EPIC VOICE AMPLIFIER 1,386.00 0-01- -033-223 B FIRE-OE-NEW EQUIPMENT R 12/07/10 03/09/11 20110418 N
2 AV3000 EPIC BRACKET 90.00 0-01- -033-223 B FIRE-OE-NEW EQUIPMENT R 12/07/10 03/09/11 20110418 N
3 AV3000 MEDIUM /SURESCALL 3,078.00 0-01- -033-223 B FIRE-OE-NEW EQUIPMENT R 12/07/10 03/09/11 20110418 N

4,554.00

Vendor Total: 4,554.00

17280 GARDEN STATE VOICE & DATA, LLC
00057337 03/11/11 NEW CABLE/SPR LAKE HTS/
1 NEW CABLE/SPR LAKE HTS/ 968.50 1-01- -035-291 B POLICE-OE-SUPPLIES R 03/11/11 03/11/11 1268 N
Vendor Total: 968.50

18500 GOODWILL HOSE COMPANY
00057259 03/04/11 CONTRIBUTION TO FIREWORKS/2010
1 CONTRIBUTION TO FIREWORKS/2010 3,000.00 0-21- -078-291 B CELEBRATN OF PUBLIC EVENTS-OE R 03/04/11 03/09/11 N
Vendor Total: 3,000.00

20425 HIGHTECH SIGNS
00057214 02/28/11 SIGN STANDS/ 10" X 3'
1 SIGN STANDS/ 10" X 3' 249.00 1-01- -047-225 B RD REPAIR-OE-NEW EQUIP/SIGNS R 02/28/11 03/09/11 19966 N
Vendor Total: 249.00

20435 HI-MAY OIL SERVICE, INC.
00057038 02/08/11 FEBRUARY SUPPLIES
1 FEBRUARY SUPPLIES 1,532.96 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/08/11 03/09/11 N
Vendor Total: 1,532.96

20760 HOME DEPOT

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

00057177	02/25/11	BATTERIES/ MISC SUPPLIES		235.48	1-21-	-077-291		B	BEACHFRONT-OE-SUPPLIES		R	02/25/11	03/09/11				N
Vendor Total:				235.48													
21252	IMPACT TECHNOLOGY SOLUTIONS																
00057133	02/17/11	annual service contrat/court		1,140.00	0-01-	-103-231		B	COURT-OE-EQUIP MAINT		R	02/17/11	03/10/11			1171220	N
Vendor Total:				1,140.00													
22050	JAEGER LUMBER																
00057051	02/08/11	FEBRUARY SUPPLIES		325.61	1-01-	-047-291		B	RD REPAIR-OE-SUPPLIES		R	02/08/11	03/10/11				N
		FEBRUARY SUPPLIES		1,500.32	1-21-	-077-291		B	BEACHFRONT-OE-SUPPLIES		R	02/08/11	03/10/11				N
		FEBRUARY SUPPLIES		282.22	1-01-	-077-299		B	HARBOR COMM-OE-MISC		R	02/08/11	03/10/11				N
Vendor Total:				2,108.15													
22230	J.R. HENDERSON LABS, INC.																
00057210	02/28/11	LAB TESTS/ FEBRUARY 2011		250.00	1-11-	-001-291		B	W/S-OE-PUMP STATION SUPPLIES		R	02/28/11	03/09/11			42176	N
Vendor Total:				250.00													
23640	JERSEY SHORE FLOKIST																
00057213	02/28/11	FUNERAL ARRANGEMENT/MCMEENEY		100.00	1-01-	-035-291		B	POLICE-OE-SUPPLIES		R	02/28/11	03/09/11				N
Vendor Total:				100.00													
24350	KENNEY, GROSS, KOVATS, &																
00057224	02/28/11	LEGAL SERVICES/ JANUARY 2011		292.50	1-01-	-021-213		B	MUN LAND USE-OE-PLN BRD LEGAL		R	02/28/11	03/09/11				N
Vendor Total:				292.50													

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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

26050 CWA LOCAL 1038
00057331 03/11/11
1 JANUARY DENTAL 3,816.00 1-01- -027-273 B GROUP INS-DENTAL R 03/11/11 03/11/11 N
2 COURT 304.00 1-01- -103-272 B COURT-OE-HEALTH BENEFITS R 03/11/11 03/11/11 N
3 LIBRARY 76.00 1-01- -101-272 B LIBRARY-OE-HOSPITALIZATION R 03/11/11 03/11/11 N
4 COBRA 228.00 1-01- -900-031 B COBRA PAYMENTS R 03/11/11 03/11/11 N
5 W/S 152.00 1-11- -001-272 B W/S-OE-INSURANCE R 03/11/11 03/11/11 N

4,576.00

00057332 03/11/11 FEBRUARY DENTAL
1 GENL 3,816.00 1-01- -027-273 B GROUP INS-DENTAL R 03/11/11 03/11/11 N
2 CRT 304.00 1-01- -103-272 B COURT-OE-HEALTH BENEFITS R 03/11/11 03/11/11 N
3 LIBRARY 76.00 1-01- -101-272 B LIBRARY-OE-HOSPITALIZATION R 03/11/11 03/11/11 N
4 COBRA 228.00 1-01- -900-031 B COBRA PAYMENTS R 03/11/11 03/11/11 N
5 W/S 152.00 1-11- -001-272 B W/S-OE-INSURANCE R 03/11/11 03/11/11 N

4,576.00

00057333 03/11/11 MARCH DENTAL
1 GENL 3,892.00 1-01- -027-273 B GROUP INS-DENTAL R 03/11/11 03/11/11 N
2 CRT 304.00 1-01- -103-272 B COURT-OE-HEALTH BENEFITS R 03/11/11 03/11/11 N
3 LIB 76.00 1-01- -101-272 B LIBRARY-OE-HOSPITALIZATION R 03/11/11 03/11/11 N
4 COBRA 228.00 1-01- -900-031 B COBRA PAYMENTS R 03/11/11 03/11/11 N
5 W/S 152.00 1-11- -001-272 B W/S-OE-INSURANCE R 03/11/11 03/11/11 N

4,652.00

Vendor Total: 13,804.00

26736 MANASQUAN GENERATOR
00057044 02/08/11 ALTERNATOR 120.00 1-01- -049-299 B SNOW REMOVAL-OE-MISC R 02/08/11 03/09/11 680217 N
1 ALTERNATOR

Vendor Total: 120.00

27895 MICHAEL B. CAMPBELL

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Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice	1099
Item Description			Charge Account				Date	Date	Date		Excl
1	CURRENT USAGE/ 12/31-1/31/11	26,042.08	1-11-	-007-259	B PURCHASE WATER-AMERICAN WATER	R	03/11/11	03/11/11			N
Vendor Total:		26,042.08									
34000	NJ PLANNING OFFICIALS										
00057176	02/25/11 PLANNING BD TRAINING PROGRAM	75.00	1-01-	-021-299	B MUN LAND USE-OE-PLN BRD MISC	R	02/25/11	03/09/11			N
1	PLANNING BD TRAINING PROGRAM	75.00									
Vendor Total:		75.00									
34580	NEW JERSEY EMERGENCY VEHICLES										
00056731	12/31/10 REPAIRS TO ENGINE 30	337.00	0-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	12/31/10	03/09/11	0057168		N
1	REPL ACTIV SWITCH	452.00	0-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	12/31/10	03/09/11	0057168		N
2	REBLD BYPASSING TANK	375.00	0-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	12/31/10	03/09/11	0057168		N
3	REBLD LEAKING AUTO LUBE	545.00	0-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	12/31/10	03/09/11	0057168		N
4	REBLD INOP TRANS VALVE	125.00	0-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	12/31/10	03/09/11	0057168		N
5	REPL GAUGE FOR L/S REAR DISCH	240.00	0-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	12/31/10	03/09/11	0057168		N
6	REFILL ALL GAUGES LOW ON FLUID	918.00	0-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	12/31/10	03/09/11	0057168		N
7	REPL LEAKING PUMP PACKING	115.00	0-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	12/31/10	03/09/11	0057168		N
8	REBLD FROZEN #1 DISCHRG DRAIN	115.00	0-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	12/31/10	03/09/11	0057168		N
9	REBLD FROZEN FRONT SUCTION DRN	2,145.00	0-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	12/31/10	03/09/11	0057168		N
10	REPL EXISTING 200 AMP ALTERNAT	350.00	0-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	02/24/11	03/09/11	0057168		N
11	LABOR PERFORM PUMP SERVICE										
Vendor Total:		5,717.00									

34596	NJ FIRE EQUIPMENT COMPANY										
00056540	12/07/10 PROPLYMER LED LIGHTS	285.00	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/07/10	03/09/11	36589		N
1	PROPLYMER LED LIGHTS	30.76	0-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/07/10	03/09/11	36589		N
2	DOUBLE MALE 2-1/2"										
Vendor Total:		315.76									

35050 STATE OF NJ-DEPT OF LABOR

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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	chk/Void	Date	Invoice	1099
Item Description											date	date	Date			Excl

Vendor # Name																
Vendor Total: 295.89																
38366	PRECISE CONSTRUCTION INC.															
00056237	10/22/10	NINTH AVENUE PIER IMPROVEMENTS			B											
6	NINTH AVENUE PIER IMPROVEMENTS	75,847.48	C-05	-111-239	B	06-28	MARINA IMP UNFUND	R			10/22/10	03/11/11				N
Vendor Total: 75,847.48																
39835	RAD-AIRE DISTRIBUTORS INC.															
00057001	02/07/11	RADIATOR														
1	RADIATOR	225.45	1-01	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R				02/07/11	03/10/11			20562	N
Vendor Total: 225.45																
40249	MAZZA & SONS, INC.															
00057055	02/08/11	FEBRUARY DISPOSAL SERVICES														
1	FEBRUARY DISPOSAL SERVICES	679.65	1-01	-054-257	B	SANITARY LANDILL-OE-DUMP	R				02/08/11	03/10/11				N
Vendor Total: 679.65																
40250	RED THE UNIFORM TAILOR															
00056909	01/28/11	UNIFORMS/ DANIEL LYNCH														
1	UNIFORMS/ DANIEL LYNCH	482.23	1-01	-035-242	B	POLICE-OE-UNIFORMS	R				01/28/11	03/10/11			209404	N
Vendor Total: 482.23																
40288	REED SYSTEMS LTD.															
00057022	02/07/11	LIQUID ANTI-ICING BRINE														
1	LIQUID ANTI-ICING BRINE	890.00	1-01	-049-299	B	SNOW REMOVAL-OE-MISC	R				02/07/11	03/10/11			10415A	N
Vendor Total: 890.00																
41682	SANSONE FORD															
00056564	12/07/10	TRANSMISSION REPAIRS/CAR #12														
1	TRANSMISSION REPAIRS/CAR #12	63.26	0-01	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R				12/07/10	03/11/11			S540562	N
Vendor Total: 63.26																

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

42250 SCOLES FLOORSHINE INC.
00057061 02/08/11 FEBRUARY SUPPLIES 68.24 1-01- -019-293 B PUBLIC BLDGS-OE-JANITORIAL R 02/08/11 03/11/11 347142 N
1 FEBRUARY SUPPLIES

Vendor Total: 68.24

42550 SEACOAST CHEVROLET
00057190 02/28/11 FITTINGS/OIL LINE/GASKET KIT 18.52 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/28/11 03/10/11 98715/98719 N
1 FITTING 63.80 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/28/11 03/10/11 98715/98719 N
2 OIL LINE 64.11 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/28/11 03/10/11 98715/98719 N
3 OIL LINE 3.26 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/28/11 03/10/11 98715/98719 N
4 GASKET KIT

149.69

Vendor Total: 384.12

43100 MODERN EQUIPMENT SALES
00057194 02/28/11 PUMP KIT DIE CAST 165.37 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/28/11 03/10/11 031311 N
1 PUMP KIT DIE CAST
Vendor Total: 165.37

43175 CAROLYN SHARROCK
00057308 03/11/11 EXPENSES/ SENIOR SOCIAL 3/9/11 55.53 1-01- -075-291 B RECREATION-OE-SUPPLIES/SENIORS R 03/11/11 03/11/11 N
1 EXPENSES/ SENIOR SOCIAL 3/9/11

Vendor Total: 55.53

43450 SHORE IND & PLUMB SUPPLY

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

391.24

00057081 02/14/11 OFFICE SUPPLIES
1 ADDING MACHINE ROLLS/ADMIN 19.40 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 02/14/11 03/10/11 8017925391 N
2 HP INK CARTRIDGES 176.60 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 02/14/11 03/10/11 8017925391 N

196.00

00057140 02/22/11 OFFICE SUPPLIES/POLICE & ADMIN
1 OFFICE SUPPLIES/POLICE & ADMIN 5.12 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 02/22/11 03/10/11
2 OFFICE SUPPLIES/POLICE & ADMIN 230.22 1-01- -035-291 B POLICE-OE-SUPPLIES R 02/22/11 03/10/11

235.34

Vendor Total: 1,613.20

46975 JOHN KONZELMAN
00057189 02/28/11 REBUILD HYD CYLINDER
1 REBUILD HYD CYLINDER 780.00 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/28/11 03/10/11 6024 N

Vendor Total: 780.00

47040 SUPPLY KING
00057208 02/28/11 HUSKEE, 32 GAL GREY/ TRASH CAN
1 HUSKEE, 32 GAL GREY/ TRASH CAN 131.32 0-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 02/28/11 03/10/11 50038598 N

Vendor Total: 131.32

49400 TRAFFIC LINES, INC
00056500 12/01/10 ROUTE 35 LINE STRIPING
1 ROUTE 35 LINE STRIPING 975.00 W-15- -053-238 B 2009-19 RT 35 SEWER LINE R 12/01/10 03/10/11 N
2 ADD'L WORK 250.00 W-15- -053-238 B 2009-19 RT 35 SEWER LINE R 03/09/11 03/10/11 N

1,225.00

Vendor Total: 1,225.00

50575 TULL CHARGE

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													Date	Date		Exc]
50900	UNI-SERV ASSOC., INC.															
00056955	01/31/11	VINYL BANNER W/POLE SLEEVE														
1	VINYL BANNER W/POLE SLEEVE	100.00	1-01-	-101-291	B	LIBRARY-OE-SUPPLIES	R						01/31/11	03/11/11	136361	N
2	SETUP FEE	20.00	1-01-	-101-291	B	LIBRARY-OE-SUPPLIES	R						01/31/11	03/11/11	136361	N
3	FREIGHT	20.00	1-01-	-101-291	B	LIBRARY-OE-SUPPLIES	R						01/31/11	03/11/11	136361	N
4	ART CHARGES	15.00	1-01-	-101-291	B	LIBRARY-OE-SUPPLIES	R						03/11/11	03/11/11	136361	N

		155.00														
	Vendor Total:	155.00														
51825	VALPAK															
00056299	11/02/10	VALPAK AD														
1	VALPAK AD	350.00	0-61-	-900-001	B	RESERVE FOR TOURISM FUND	R						11/02/10	03/10/11	28699	N
	Vendor Total:	350.00														
51925	VAN WICKLE AUTO SUPPLY INC.															
00057039	02/08/11	FEBRUARY SUPPLIES														
1	FEBRUARY SUPPLIES	868.71	1-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R						02/08/11	03/10/11		N
	Vendor Total:	868.71														
52060	VERIZON WIRELESS															
00057312	03/11/11	WIRELESS/ 2/2-3/1/11														
1	WIRELESS/ 2/2-3/1/11	2,705.77	1-01-	-081-251	B	TELEPHONE-OE-ADMIN, POLIC, ST, MA	R						03/11/11	03/11/11		N
	Vendor Total:	2,705.77														
52350	VISION SERVICE PLAN (CT)															
00057334	03/11/11	JANUARY VSP														
1	GENL	555.20	1-01-	-027-276	B	GROUP INS-VISION/HEARING	R						03/11/11	03/11/11		N
2	COURT	69.40	1-01-	-103-272	B	COURT-OE-HEALTH BENEFITS	R						03/11/11	03/11/11		N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	1099 Excl
3 POLICE	347.00	1-01-	-027-276	R	03/11/11	03/11/11		N
4 LIB	17.35	1-01-	-101-276	R	03/11/11	03/11/11		N
5 W/	34.70	1-11-	-001-272	R	03/11/11	03/11/11		N
6 COBRA	52.05	1-01-	-900-031	R	03/11/11	03/11/11		N

	1,075.70							

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	1099 Excl
00057335 03/11/11 FEBRUARY VSP								
1 GENL	555.20	1-01-	-027-276	R	03/11/11	03/11/11		N
2 CRT	69.40	1-01-	-103-272	R	03/11/11	03/11/11		N
3 POLICE	347.00	1-01-	-027-276	R	03/11/11	03/11/11		N
4 LIB	17.35	1-01-	-101-276	R	03/11/11	03/11/11		N
5 W/S	34.70	1-11-	-001-272	R	03/11/11	03/11/11		N
6 COBRA	52.05	1-01-	-900-031	R	03/11/11	03/11/11		N

	1,075.70							

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	1099 Excl
00057336 03/11/11 MARCH VSP								
1 GENL	572.55	1-01-	-027-276	R	03/11/11	03/11/11		N
2 CRT	69.40	1-01-	-103-272	R	03/11/11	03/11/11		N
3 POLICE	347.00	1-01-	-027-276	R	03/11/11	03/11/11		N
4 LIB	17.35	1-01-	-101-276	R	03/11/11	03/11/11		N
5 W/S	34.70	1-11-	-001-272	R	03/11/11	03/11/11		N
6 COBRA	52.05	1-01-	-900-031	R	03/11/11	03/11/11		N

	1,093.05							

Vendor Total: 3,244.45

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	1099 Excl
52950 WATER WORKS SUPPLY CO.								
00057212 02/28/11 6" STARGRIP RESTRAINT								
1 6" STARGRIP RESTRAINT	75.02	1-11-	-001-291	R	02/28/11	03/10/11		N
2 3/4" ID CPLG LONG GALV	86.04	1-11-	-001-291	R	03/08/11	03/10/11		N
3 1" ID CPLG LONG GALV	32.66	1-11-	-001-291	R	03/08/11	03/10/11		N
4 10" SLIP VALVE BOX TOP L/LTD	105.93	1-11-	-001-291	R	03/08/11	03/10/11		N
5 VALVE BOX LTD (WATER)	35.40	1-11-	-001-291	R	03/08/11	03/10/11		N

	335.05							

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Vendor Total: 335.05

52975 WATERVIEW PAVILION
00057221 02/28/11 FIRE CHIEF'S DINNER/ 2011 5,000.00 1-01- -033-205 B FIRE-OE-CONTRIBUTIONS R 02/28/11 03/10/11 822195023 N
1 FIRE CHIEF'S DINNER/ 2011

Vendor Total: 5,000.00

53300 WEST PUBLISHING CORP
00057131 02/17/11 INFORMATION CHARGES/ 1/31/11 142.45 1-01- -035-291 B POLICE-OE-SUPPLIES R 02/17/11 03/10/11 822195023 N
1 INFORMATION CHARGES/ 1/31/11 142.45 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 02/17/11 03/10/11 822195023 N
2 INFORMATION CHARGES/ 1/31/11

Vendor Total: 284.90

Vendor Total: 284.90

54300 MARLBORO INDUSTRIES
00057041 02/08/11 HAIR PINS/BATTERY BOLTS 76.00 1-01- -049-299 B SNOW REMOVAL-OE-MISC R 02/08/11 03/10/11 24039 N
1 HAIR PINS 30.58 1-01- -049-299 B SNOW REMOVAL-OE-MISC R 02/08/11 03/10/11 24039 N
2 BATTERY BOLTS 32.00 1-01- -049-299 B SNOW REMOVAL-OE-MISC R 02/08/11 03/10/11 24039 N
3 ALUM WHEEL WEIGHTS 1/2 18.50 1-01- -049-299 B SNOW REMOVAL-OE-MISC R 02/08/11 03/10/11 24039 N
4 STEEL 1/2 42.00 1-01- -049-299 B SNOW REMOVAL-OE-MISC R 02/08/11 03/10/11 24039 N
5 STEEL 1/2

Vendor Total: 199.08

Vendor Total: 199.08

54710 YES GRAPHIC
00057080 02/10/11 CELTIC CHASE POSTERS 50.00 1-61- -900-001 B RESERVE FOR TOURISM FUND R 02/10/11 03/10/11 937 N
1 CELTIC CHASE POSTERS 15.00 1-61- -900-001 B RESERVE FOR TOURISM FUND R 02/10/11 03/10/11 937 N
2 ARTWORK

Vendor Total: 65.00

Vendor Total: 65.00

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BOROUGH OF BELMAR
Bill List By Vendor Id

Page No: 25

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

60475 ANDREW HUISMAN
00057301 03/11/11 REIMBURSE/RAIN PONCHOS 112.45 1-01- -035-242 B POLICE-0E-UNIFORMS R 03/11/11 03/11/11 N

Vendor Total: 112.45

82039 TRUESYSTEMS, INC.
00057015 02/07/11 TRUELOOK STREAMING HOSTING 3,588.00 1-61- -900-001 B RESERVE FOR TOURISM FUND R 02/07/11 03/10/11 2010-198 N

Vendor Total: 3,588.00

90726 PATRICIA PROVENZANO
00057309 03/11/11 EXPENSES/SENIOR SOCIAL 3/9/11 73.94 1-01- -075-291 B RECREATION-0E-SUPPLIES/SENIORS R 03/11/11 03/11/11 N

Vendor Total: 73.94

91669 TOM REILLY
00057215 02/28/11 REIMBURSE FOR TOURNAMENT COST 300.00 1-01- -075-228 B RECREATION-0E-LEAGUE SPORTS R 02/28/11 03/10/11 N

1 REIMBURSE FOR TOURNAMENT COST

00057217 02/28/11 TRAINER TARGET GOAL

1 TRAINER TARGET GOAL 199.90 1-01- -075-228 B RECREATION-0E-LEAGUE SPORTS R 02/28/11 03/10/11 N

00057218 02/28/11 SOFT LAX BALLS 175.33 1-01- -075-228 B RECREATION-0E-LEAGUE SPORTS R 02/28/11 03/10/11 N

1 SOFT LAX BALLS

Vendor Total: 675.23

91937 DAMN LISKO
00057304 03/11/11 APRIL YOUTH ART CLASS/LIBRARY 100.00 1-01- -101-291 B LIBRARY-0E-SUPPLIES R 03/11/11 03/11/11 N

1 APRIL YOUTH ART CLASS/LIBRARY

Vendor Total: 100.00

91955 LORRAINE WALSH

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	33,610.31	0.00	33,610.31	0.00
	0-21	13,193.42	0.00	13,193.42	0.00
	0-55	39,323.20	0.00	39,323.20	0.00
	0-61	350.00	0.00	350.00	0.00
	Year Total:	86,476.93	0.00	86,476.93	0.00
	1-01	1,071,918.82	0.00	1,071,918.82	0.00
	1-11	53,603.69	0.00	53,603.69	0.00
	1-21	85,178.77	0.00	85,178.77	0.00
	1-55	1,975.00	0.00	1,975.00	0.00
	1-61	4,710.00	0.00	4,710.00	0.00
	Year Total:	1,217,386.28	0.00	1,217,386.28	0.00
GENERAL CAPITAL	C-05	75,847.48	0.00	75,847.48	0.00
WATER/SEWER CAPITAL	W-15	1,225.00	0.00	1,225.00	0.00
Total of All Funds:		1,380,935.69	0.00	1,380,935.69	0.00

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BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 53977 to 53978
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
53977	03/02/11	50450 TRICO EQUIPMENT, INC.				03/11/11 VOID	720
00057047	1	RUBBER STEP	160.00	1-01- -051-236	Budget		99
				EQUIP REPAIR-DE-VEHICLE MAINT			
00057047	2	FREIGHT	9.98	1-01- -051-236	Budget		100
				EQUIP REPAIR-DE-VEHICLE MAINT			
			169.98				
53978	03/02/11	50486 TROLLEY TOURS				03/11/11 VOID	720
00057166	1	SENIOR BUS TRIP/ 4/5/11	850.00	1-55- -900-033	Budget		229
				DED BY RIDER SENIOR ACTIVITIES			

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	2	1,019.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	1,019.98	0.00

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BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-01	169.98	0.00
	1-55	850.00	0.00
Total Of All Funds:		1,019.98	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: 03/11/11 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
PD #	Enc Date	Item	Description					
53993	03/11/11	02903	BALC LITTLE LEAGUE					
00057219	02/28/11	1	LEAGUE FEES/ 2011	5,000.00	1-01- -075-228 RECREATION-DE-LEAGUE SPORTS	Budget	Aprv	1
				5,000.00				

	Count	Line Items	Amount
Checks:	1	1	5,000.00

There are NO errors 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	5,000.00	0.00
Total Of All Funds:		5,000.00	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01- - 100-011	CASH-CHECKING ACCT #0504200116	0.00	5,000.00
1-01- - 750-011	CURRENT YEAR APPROPRIATIONS	5,000.00	0.00
	Grand Total:	5,000.00	5,000.00

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BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 53993 to 53993
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number
PO #	Item	Description					Ref Seq
53993	03/11/11	02903 BALC LITTLE LEAGUE					721
00057219	1	LEAGUE FEES/ 2011	5,000.00	1-01- -075-228	Budget		1
				RECREATION-OE-LEAGUE SPORTS			

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	5,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	5,000.00

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BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-01	5,000.00	0.00
Total Of All Funds:		5,000.00	0.00