

DATE 5/19/2010

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

		Amount	
01	General Account	\$ 965,809.34	
03	Grant Account		
05	General Capital Account		
11	Water/Sewer Account	\$ 27,297.63	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 174,451.73	
	Beach Capital Account		
23	Parking Utility Fund	\$ 17.60	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 1,435.69	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 48,808.38	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 2,421.50	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT	\$ 1,865.55	
	Total	\$ 1,222,107.42	\$ 1,222,107.42

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII
\$ -

Void Checks which are included in above figures

51155 2190.05

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

Vendor # Name

PO #	PO Date	Description	Amount	Contract	Charge Account	Acct Type	Description	Strat/Chk	Enc date	Rcvd date	chk/Void date	Invoice	1099
00055		ADP PROCESSING, INC.											
00054810	04/28/10	PROCESSING CHARGES 4/9/10	747.36	0-01-	-007-214	B	FIN ADMIN-OE-ADP CHARGE	R	04/28/10	05/14/10		213384	N
1		PROCESSING CHARGES 4/9/10											
00054875	05/05/10	PROCESSING CHARGES 3/26/10	699.44	0-01-	-007-214	B	FIN ADMIN-OE-ADP CHARGE	R	05/05/10	05/14/10		228902	N
1		PROCESSING CHARGES 3/26/10											
Vendor Total:			1,446.80										
00056		HOWELL SHARPENING LLC											
00054445	03/12/10	SHARPEN SAW BLADE	99.00	0-01-	-047-291	B	RD REPAIR-OE-SUPPLIES	R	03/12/10	05/14/10			N
1		SHARPEN SAW BLADE											
2		8 chains/	56.00	0-01-	-047-291	B	RD REPAIR-OE-SUPPLIES	R	03/12/10	05/14/10			N
Vendor Total:			155.00										
00080		A R COMMUNICATIONS											
00054714	04/15/10	CHECK SERVICE/PROGRAM PAGER	50.00	0-01-	-033-291	B	FIRE-OE-SUPPLIES	R	04/15/10	05/14/10		34928	N
1		CHECK SERVICE/PROGRAM PAGER											
2		MOTOROLA FLAT RATE DEPOT REPR	78.00	0-01-	-033-291	B	FIRE-OE-SUPPLIES	R	04/15/10	05/14/10		34928	N
3		CHECK UNIT IN SHOP/SHIP TO MNF	20.00	0-01-	-033-291	B	FIRE-OE-SUPPLIES	R	04/15/10	05/14/10		34928	N
4		CREDIT FOR ORIGINAL REPAIR	44.50	0-01-	-033-291	B	FIRE-OE-SUPPLIES	R	04/15/10	05/14/10		34928	N
Vendor Total:			103.50										
00054800	04/28/10	MOTOROLA MINITOR VS CHANNEL	419.00	0-21-	-076-298	B	BATHING BCH-OE-MISC LFRDS	R	04/28/10	05/14/10		34927	N
1		MOTOROLA MINITOR VS CHANNEL											
Vendor Total:			522.50										

Vendor # Name

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

1 REPAIR EXHAUST LEAK/ENGINE LK 4,659.09 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 04/29/10 05/14/10 N

Vendor Total: 4,659.09

01629 A.M./P.M. SERVICES

00054792 04/21/10 REGISTRATION/ APRIL CLAUDIO 99.00 0-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 04/21/10 05/14/10 N

Vendor Total: 99.00

02010 AQUATIC TECHNOLOGIES, INC.

00054401 03/08/10 FOUNTAIN INSTALLATION 790.00 0-01- -073-299 B PARK & PLAYGRND-OE-MISC R 03/08/10 05/14/10 N

Vendor Total: 790.00

02300 ASSOC.HUMANE SOCIETY NJ

00054804 04/28/10 ANIMAL CONTROL SERVICES/3/10 1,435.69 0-41- -900-001 B RES FOR DOG EXPENSES R 04/28/10 05/14/10 N

Vendor Total: 1,435.69

02670 ATLANTIC PLUMBING SUPPLY

00054759 04/19/10 URINAL REPAIR KIT/WATER FOUNTN 343.92 0-11- -001-238 B W/S-OE-REPAIRS & MAINT R 04/19/10 05/14/10 N
 1 URINAL REPAIR KIT 343.92 0-11- -001-238 B W/S-OE-REPAIRS & MAINT R 04/19/10 05/14/10 N
 2 DIAPHRAM REPAIR KIT 716.40 0-11- -001-238 B W/S-OE-REPAIRS & MAINT R 04/19/10 05/14/10 N
 3 WATER FOUNTAIN -----
 1,404.24

00054864 05/05/10 S/B 313 076015 SADDLE

1 S/B 313 076015 SADDLE 61.11 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 05/05/10 05/14/10 N

Vendor Total: 1,465.35

02685 ATOMIC ELECTRIC CO., INC.

00054966 05/17/10 EMERGENCY CALL/NEW HEATER 405.00 0-11- -001-238 B W/S-OE-REPAIRS & MAINT R 05/17/10 05/17/10 N
 1 EMERGENCY CALL/NEW HEATER

N

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

00054967		05/17/10	WIRE POWER HEADS G DOCK	1,020.00	0-01-	-900-041	B OTHER ACCTS PAYABLE	R		05/17/10	05/17/10			N
00054968		05/17/10	LIGHTS IN GYM/COURT ROOM	873.00	9-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R		05/17/10	05/17/10			N
1			LIGHTS IN GYM/COURT ROOM	1,088.00	9-21-	-093-284	B CAPITAL OUTLAY	R		05/17/10	05/17/10			N
2			BDWLK LIGHTPOLES/NEW FUSE KITS	1,397.00	9-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R		05/17/10	05/17/10			N
3			OUTLETS MATERIAL/3RD AVE GARAG	1,465.00	9-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R		05/17/10	05/17/10			N
4			HI-BAY LIGHT/PHOTOCCELL/GYM	202.00	9-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R		05/17/10	05/17/10			N
5			COURTROOM LIGHTS	890.00	9-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R		05/17/10	05/17/10			N
6			BEACH CONCESSION	5,915.00										N

				5,915.00										

00054969		05/17/10	8TH AVE BATHROOM/LIGHTS	1,038.00	9-21-	-093-284	B CAPITAL OUTLAY	R		05/17/10	05/17/10			N
1			8TH AVE BATHROOM/LIGHTS	3,273.00	9-21-	-093-284	B CAPITAL OUTLAY	R		05/17/10	05/17/10			N
2			19TH AVE BATHROOM/VAPORPRF LTS	3,423.00	9-21-	-093-284	B CAPITAL OUTLAY	R		05/17/10	05/17/10			N
3			3RD AVE BATHRM/VAPORPROOF LTS	7,734.00										

				7,734.00										

Vendor Total:				15,074.00										

03350			BELMAR BOARD OF EDUCATION	607,333.83	0-01-	-900-011	B LOCAL SCHOOL TAX	R		05/17/10	05/17/10			N
00054975		05/17/10	SCHOOL TAXES/ 5/12/10	607,333.83	0-01-	-900-011	B LOCAL SCHOOL TAX	R		05/17/10	05/17/10			N
1			SCHOOL TAXES/ 5/12/10	607,333.83										

Vendor Total:				607,333.83										

03650			BELMAR DISCOUNT PAINTS	97.94	0-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R		04/07/10	05/14/10			N
00054685		04/07/10	APRIL SUPPLIES	224.77	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R		04/07/10	05/14/10			N
1			APRIL SUPPLIES	224.77	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R		04/07/10	05/14/10			N
2			APRIL SUPPLIES	322.71										

				322.71										

Vendor Total:				322.71										

Vendor Total:				322.71										

03900			BELMAR PAYROLL ACCOUNT											
00054964		05/17/10	SUI/DI 5/14/10											

Vendor # Name

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

1 SUF/DI 5/14/10 102.67 0-01- -027-275 B GROUP INS-TEMP DISABILITY R 05/17/10 05/17/10 N

Vendor Total: 102.67

03950 BELMAR PAYROLL ACCOUNT

00054962 05/17/10 EMPLOYER SHARE FICA 5/14/10

1 EMPLOYER SHARE FICA 5/14/10 434.55 0-01- -103-265 B COURT-S&W-FICA R 05/17/10 05/17/10 N
 2 EMPLOYER SHARE FICA 5/14/10 193.90 0-01- -101-265 B LIBRARY-0E-FICA R 05/17/10 05/17/10 N
 3 EMPLOYER SHARE FICA 5/14/10 512.56 0-11- -083-265 B SOCIAL SECURITY R 05/17/10 05/17/10 N
 4 EMPLOYER SHARE FICA 5/14/10 1,494.83 0-21- -085-265 B CONTRIB TO SOCIAL SECURITY R 05/17/10 05/17/10 N
 5 EMPLOYER SHARE FICA 5/14/10 5,203.52 0-01- -085-265 B SOCIAL SECURITY SYSTEM R 05/17/10 05/17/10 N

7,839.36

Vendor Total: 7,839.36

04000 BELMAR PAYROLL ACCOUNT

00054963 05/17/10 EMPLOYER SHARE MEDICARE/ 5/14/10

1 EMPLOYER SHARE MEDICARE/ 5/14/10 101.63 0-01- -103-265 B COURT-S&W-FICA R 05/17/10 05/17/10 N
 2 EMPLOYER SHARE MEDICARE/ 5/14/10 45.35 0-01- -101-265 B LIBRARY-0E-FICA R 05/17/10 05/17/10 N
 3 EMPLOYER SHARE MEDICARE/ 5/14/10 119.87 0-11- -083-265 B SOCIAL SECURITY R 05/17/10 05/17/10 N
 4 EMPLOYER SHARE MEDICARE/ 5/14/10 349.60 0-21- -085-265 B CONTRIB TO SOCIAL SECURITY R 05/17/10 05/17/10 N
 5 EMPLOYER SHARE MEDICARE/ 5/14/10 2,052.66 0-01- -085-265 B SOCIAL SECURITY SYSTEM R 05/17/10 05/17/10 N

2,669.11

Vendor Total: 2,669.11

04150 BELMAR PAYROLL ACCOUNT

00054955 05/17/10 GENERAL PAY/ 5/14/10

1 GENERAL PAY/ 5/14/10 2,014.50 0-01- -001-113 B MUNICIPAL CLERK S&W CLERK R 05/17/10 05/17/10 N
 2 GENERAL PAY/ 5/14/10 2,120.90 0-01- -001-121 B MUNICIPAL CLERK-S&W-CLERICAL R 05/17/10 05/17/10 N
 3 GENERAL PAY/ 5/14/10 64.95- 0-01- -001-131 B MUNICIPAL CLERK S&W-O/T R 05/17/10 05/17/10 N
 4 GENERAL PAY/ 5/14/10 2,895.20 0-01- -003-121 B PERSONNEL-S&W-CLERICAL R 05/17/10 05/17/10 N
 5 GENERAL PAY/ 5/14/10 4,712.78 0-01- -007-111 B FIN ADMIN-S&W-FIN OFFCR R 05/17/10 05/17/10 N
 6 GENERAL PAY/ 5/14/10 2,460.40 0-01- -007-113 B FIN ADMIN-S&W-ASST CMFO R 05/17/10 05/17/10 N
 7 GENERAL PAY/ 5/14/10 762.78 0-01- -009-111 B ASSES OF TAX-S&W-ASSESSOR R 05/17/10 05/17/10 N
 8 GENERAL PAY/ 5/14/10 1,095.25 0-01- -011-121 B COLLECT OF TAX-S&W-ASSIST CLCT R 05/17/10 05/17/10 N
 9 GENERAL PAY/ 5/14/10 176.93 0-01- -011-131 B COLLECT OF TAX-S&W-OVERTIME R 05/17/10 05/17/10 N

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat	Enc	Rcvd	Chk/Void	Invoice	1099
Item Description								chk	date	date	date		Excl
10 GENERAL PAY/ 5/14/10				0-01-	222.60	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	05/17/10	05/17/10			N
11 GENERAL PAY/ 5/14/10				0-01-	1,298.08	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	05/17/10	05/17/10			N
12 GENERAL PAY/ 5/14/10				0-01-	2,770.08	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	05/17/10	05/17/10			N
13 GENERAL PAY/ 5/14/10				0-01-	226.02	-019-131	B PUBLIC BLDGS-S&W-OVERTIME	R	05/17/10	05/17/10			N
14 GENERAL PAY/ 5/14/10				0-01-	900.00	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	05/17/10	05/17/10			N
15 GENERAL PAY/ 5/14/10				0-01-	1,170.00	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	05/17/10	05/17/10			N
16 GENERAL PAY/ 5/14/10				0-01-	450.00	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	05/17/10	05/17/10			N
17 GENERAL PAY/ 5/14/10				0-01-	4,798.17	-047-111	B RD REPAIR-S&W-SUPERVISOR	R	05/17/10	05/17/10			N
18 GENERAL PAY/ 5/14/10				0-01-	537.76	-047-122	B RD REPAIR-ST SWEEPER	R	05/17/10	05/17/10			N
19 GENERAL PAY/ 5/14/10				0-01-	10,927.92	-047-123	B RD REPAIR-S&W-OTHER	R	05/17/10	05/17/10			N
20 GENERAL PAY/ 5/14/10				0-01-	339.03	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	05/17/10	05/17/10			N
21 GENERAL PAY/ 5/14/10				0-01-	4,107.25	-053-121	B GARBAGE & TRASH-S&W	R	05/17/10	05/17/10			N
22 GENERAL PAY/ 5/14/10				0-01-	2,328.00	-055-121	B RECYCLING-S&W	R	05/17/10	05/17/10			N
23 GENERAL PAY/ 5/14/10				0-01-	920.00	-055-122	B RECYCLING-S&W-P/T	R	05/17/10	05/17/10			N
24 GENERAL PAY/ 5/14/10				0-01-	356.16	-055-131	B RECYCLING-S&W-OVERTIME	R	05/17/10	05/17/10			N
25 GENERAL PAY/ 5/14/10				0-01-	760.44	-059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	05/17/10	05/17/10			N
26 GENERAL PAY/ 5/14/10				0-01-	1,156.65	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	05/17/10	05/17/10			N
27 GENERAL PAY/ 5/14/10				0-01-	3,446.47	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	05/17/10	05/17/10			N
28 GENERAL PAY/ 5/14/10				0-01-	2,092.87	-067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	05/17/10	05/17/10			N
29 GENERAL PAY/ 5/14/10				0-01-	8,866.40	-073-121	B PARK & PLYGRND-S&W	R	05/17/10	05/17/10			N
30 GENERAL PAY/ 5/14/10				0-01-	1,957.00	-075-111	B RECREATION-S&W-DIRECTOR	R	05/17/10	05/17/10			N
31 GENERAL PAY/ 5/14/10				0-01-	1,119.30	-077-121	B HARBOR COMM-S&W-CLERICAL	R	05/17/10	05/17/10			N
32 GENERAL PAY/ 5/14/10				0-01-	2,275.20	-077-122	B HARBOR COMM-S&W-F/T	R	05/17/10	05/17/10			N
33 GENERAL PAY/ 5/14/10				0-01-	1,280.00	-077-123	B HARBOR COMM-S&W-P/T	R	05/17/10	05/17/10			N
34 GENERAL PAY/ 5/14/10				0-01-	264.63	-077-131	B HARBOR COMM-S&W-O/T	R	05/17/10	05/17/10			N
35 GENERAL PAY/ 5/14/10				0-01-	3,101.62	-101-121	B LIBRARY-S&W-LIBRARIANS	R	05/17/10	05/17/10			N
36 GENERAL PAY/ 5/14/10				0-01-	25.83	-101-131	B LIBRARY-S&W-OVERTIME	R	05/17/10	05/17/10			N
37 GENERAL PAY/ 5/14/10				0-01-	2,976.97	-103-111	B COURT-S&W-ADMINISTRATOR	R	05/17/10	05/17/10			N
38 GENERAL PAY/ 5/14/10				0-01-	1,298.08	-103-112	B COURT-S&W-JUDGE	R	05/17/10	05/17/10			N
39 GENERAL PAY/ 5/14/10				0-01-	1,641.90	-103-113	B COURT-S&W-DEPUTY ADMINISTRATOR	R	05/17/10	05/17/10			N
40 GENERAL PAY/ 5/14/10				0-01-	2,733.90	-103-121	B COURT-S&W-CLERICAL	R	05/17/10	05/17/10			N
41 GENERAL PAY/ 5/14/10				0-01-	192.31	-104-111	B PUBLIC DEFENDER-S&W	R	05/17/10	05/17/10			N
42 GENERAL PAY/ 5/14/10				0-61-	1,087.50	-900-001	B RESERVE FOR TOURISM FUND	R	05/17/10	05/17/10			N

83,801.93

Vendor Total: 83,801.93

Vendor # Name PO # PO Date Description Contract

Item Description Amount Charge Account Acct Type Description Stat/Chk Date Enc Rcvd Chk/Void Invoice

1099
EXC1

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk Date	Enc	Rcvd Date	Chk/Void	Invoice
00054957 05/17/10 POLICE PAY 5/14/10	66,038.47	0-01-035-111	B POLICE-S&W-REGULARS	R		05/17/10	05/17/10	
1 POLICE PAY 5/14/10	874.48	0-01-035-122	B POLICE-S&W-P/T CLERICAL	R		05/17/10	05/17/10	
2 POLICE PAY 5/14/10	5,380.15	0-01-035-123	B POLICE-S&W-SPECIALS	R		05/17/10	05/17/10	
3 POLICE PAY 5/14/10	3,095.35	0-01-035-125	B POLICE-S&S-SCHOOL CROSSING GRD	R		05/17/10	05/17/10	
4 POLICE PAY 5/14/10	3,815.55	0-01-035-131	B POLICE-S&W-REGULARS OVERTIME	R		05/17/10	05/17/10	
5 POLICE PAY 5/14/10	596.15	0-01-035-112	B POLICE-S&W-emergency mgt	R		05/17/10	05/17/10	
6 POLICE PAY 5/14/10	3,934.40	0-01-037-121	B POLICE COMM-S&W-DISPATCHERS	R		05/17/10	05/17/10	
7 POLICE PAY 5/14/10	1,127.68	0-01-037-123	B POLICE COMM S&W/PT	R		05/17/10	05/17/10	
8 POLICE PAY 5/14/10	2,289.78	0-55-900-011	B OUTSIDE EMPLOYMENT POLICE	R		05/17/10	05/17/10	
9 POLICE PAY 5/14/10								
Vendor Total:		87,152.01						

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk Date	Enc	Rcvd Date	Chk/Void	Invoice
04250 BELMAR PAYROLL ACCOUNT								
00054958 05/17/10 WATER SEWER PAY 5/14/10	6,818.64	0-11-001-123	B W/S-S&W-OTHERS	R		05/17/10	05/17/10	
1 WATER SEWER PAY 5/14/10	634.62	0-11-001-131	B W/S - S&W WATER OPERATOR	R		05/17/10	05/17/10	
2 WATER SEWER PAY 5/14/10	813.89	0-11-001-133	B W/S-S&W-OTHER O/T	R		05/17/10	05/17/10	
3 WATER SEWER PAY 5/14/10								
Vendor Total:		8,267.15						

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk Date	Enc	Rcvd Date	Chk/Void	Invoice
04300 BELMAR PAYROLL ACCOUNT								
00054959 05/17/10 BEACH PAYROLL 5/14/10	2,088.00	0-21-007-121	B FIN ADMIN-S&W-F/T	R		05/17/10	05/17/10	
1 BEACH PAYROLL 5/14/10	1,972.69	0-21-019-121	B PBL C BLDGS & GRNDS-S&W-F/T	R		05/17/10	05/17/10	
2 BEACH PAYROLL 5/14/10	833.00	0-21-039-121	B PARKING METER MAINS-S&W-COLLEC	R		05/17/10	05/17/10	
3 BEACH PAYROLL 5/14/10	2,480.80	0-21-051-121	B EQUIP REPAIR-S&W-P/T	R		05/17/10	05/17/10	
4 BEACH PAYROLL 5/14/10	1,710.40	0-21-053-121	B GARBAGE-S&W-F/T	R		05/17/10	05/17/10	
5 BEACH PAYROLL 5/14/10	1,154.52	0-21-053-131	B GARBAGE-S&W-OVERTIME	R		05/17/10	05/17/10	
6 BEACH PAYROLL 5/14/10	2,132.80	0-21-055-121	B RECYCLING-S&W-F/T	R		05/17/10	05/17/10	
7 BEACH PAYROLL 5/14/10	2,292.27	0-21-077-121	B BEACHFRONT-S&W-FULL TIME	R		05/17/10	05/17/10	
8 BEACH PAYROLL 5/14/10	1,680.00	0-21-077-129	B BEACHFRONT-S&W-LABORER P/T	R		05/17/10	05/17/10	
9 BEACH PAYROLL 5/14/10								
Vendor Total:		16,344.48						

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

04350	BELMAR PAYROLL ACCOUNT												
00054960	05/17/10	BEACH POLICE PAY 5/14/10											
1	BEACH POLICE PAY 5/14/10	3,446.58	0-21-	-035-111			B POLICE-S&W-REGULARS	R	05/17/10	05/17/10			N
2	BEACH POLICE PAY 5/14/10	1,782.69	0-21-	-035-121			B POLICE-S&W-CLERICAL	R	05/17/10	05/17/10			N
3	BEACH POLICE PAY 5/14/10	105.15	0-21-	-035-127			B POLICE-S&W-BEACH PATROL	R	05/17/10	05/17/10			N
4	BEACH POLICE PAY 5/14/10	2,431.20	0-21-	-037-121			B POLICE COMM-S&W-F/T	R	05/17/10	05/17/10			N
					7,765.62								
Vendor Total:					7,765.62								

05850	BOROUGH OF BELMAR												
00054941	05/14/10	PMT APPLIED TO TAXES/SB W/S											
1	PMT APPLIED TO TAXES/SB W/S	500.00	0-01-	-900-015			B TAX OVERPAYMENTS	R	05/14/10	05/17/10			N
Vendor Total:					500.00								

06645	BROADVIEW NETWORKS												
00054917	05/11/10	TELEPHONE/ 3/28-4/27/10											
1	TELEPHONE/ 3/28-4/27/10	3,939.06	0-01-	-081-251			B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	05/11/10	05/14/10			N
Vendor Total:					3,939.06								

06900	BUDGET PRINT												
00054713	04/15/10	2 PART "87-3 NFIRS											
1	2 PART "87-3 NFIRS	210.00	0-01-	-033-291			B FIRE-OE-SUPPLIES	R	04/15/10	05/14/10			N
Vendor Total:					210.00								

00054722	04/15/10	TOURISM LETTERHEAD ENVELOPES											
1	TOURISM LETTERHEAD	83.00	0-61-	-900-001			B RESERVE FOR TOURISM FUND	R	04/15/10	05/14/10			N
2	TOURISM ENVELOPES	100.50	0-61-	-900-001			B RESERVE FOR TOURISM FUND	R	04/15/10	05/14/10			N
Vendor Total:					183.50								
Vendor Total:					393.50								

Vendor # Name

PO # PO Date Description

Item Description

1 2 VEHICLES CALIBRATED

00054825 04/28/10 7 VEHICLES CALIBRATED

1 7 VEHICLES CALIBRATED

10400 THE COAST STAR

00054870 05/05/10 LEGAL ADVERTISING APRIL 2010

1 LEGAL ADVERTISING APRIL 2010

12590 DE LISA DEMOLITION, INC.

00054811 04/28/10 TRASH SERVICES/ 4/15-5/14/10

1 TRASH SERVICES/ 4/15-5/14/10

00054873 05/05/10 RECYCLING SERVICES/5/1-5/31

1 RECYCLING SERVICES/5/1-5/31

00054874 05/05/10 TIPPING FEES APRIL 16-30, 2010

1 TIPPING FEES APRIL 16-30, 2010

12660 R. N. DEMATIO

00054817 04/28/10 PAPER TOWELS

1 PAPER TOWELS

Contract
Amount Charge Account

Acct Type Description

Stat/Chk Date Enc Rcvd Chk/Void Invoice

1099
Excl

216.00 0-01- -035-291

B POLICE-OE-SUPPLIES

R 04/07/10 05/14/10

9970

N

252.00 0-01- -035-291

B POLICE-OE-SUPPLIES

R 04/28/10 05/14/10

10316

N

Vendor Total: 468.00

64.78 0-01- -001-203

B MUNICIPAL CLERK-OE-LEGAL ADV

R 05/05/10 05/14/10

103

N

Vendor Total: 64.78

20,833.34 0-01- -053-253

B GARBAGE & TRASH-OE-O/S SERVICE

R 04/28/10 05/14/10

5

N

5,166.66 0-01- -055-252

B RECYCLING-OUTSIDE CONTRACTOR

R 05/05/10 05/14/10

104

N

9,927.97 0-01- -054-257

B SANITARY LANDILL-OE-DUMP

R 05/05/10 05/14/10

012595

N

68.00 0-01- -051-236

B EQUIP REPAIR-OE-VEHICLE MAINT

R 04/28/10 05/14/10

68.00

N

Vendor Total: 68.00

11,395.00 0-21- -093-284

B CAPITAL OUTLAY

R 04/05/10 05/14/10

1,250.00 0-21- -093-284

B CAPITAL OUTLAY

R 04/05/10 05/14/10

1,000.00 0-21- -093-284

B CAPITAL OUTLAY

R 04/05/10 05/14/10

500.00 0-21- -093-284

B CAPITAL OUTLAY

R 04/05/10 05/14/10

1,000.00 0-21- -093-284

B CAPITAL OUTLAY

R 04/05/10 05/14/10

Vendor Total: 1,000.00

N

12685 DEMARTINO GENERAL CONTRACTORS,
00054620 04/05/10 10TH AVE PAVILION/SOUTH/ROOF

1 30 LB FELT PAPER

2 INSTALL 10 BUNDLES/GAF CAP

3 INSTALL 8 RLS GAF ICE & WTR BA

4 REPL 10 SHTS/ 1/2" CDX PLYWOOD

5 EXTRA PLYWOOD

N

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

12990 DIAMOND LUMBER COMPANY												
00054365 03/05/10 BOARDWALK LUMBER												
1	4"	X12"	X20'	.40CCA SYP #2&BETTE	3,760.00	0-21-	-093-284	R	03/05/10	05/14/10		N
2	3"	X10"	X16'	.40CCA SYP #2	16,800.00	0-21-	-093-284	R	03/05/10	05/14/10		N
3	2"	X6"	X16'	WINCHESTER GRAY TREX	68,832.00	0-21-	-093-284	R	03/05/10	05/14/10		N
4	2"	X6"	X14'	.26 ACQ OR MCA,07SYP	700.00	0-21-	-093-284	R	03/05/10	05/14/10		N
5	4"	X8"	X1/2"	UNDERLAYMENT GRADE	1,024.00	0-21-	-093-284	R	03/05/10	05/14/10		N
6	5/4"	X6"	X14'	ACQ OR MCA,07SYP	550.00	0-21-	-093-284	R	03/05/10	05/14/10		N
7	2"	X4"	X14'	.25 ACQ OR MCA,07SYP	467.00	0-21-	-093-284	R	03/05/10	05/14/10		N
8	4"	X14"	X12'	.25 ACQ OR MCA,07	520.00	0-21-	-093-284	R	03/05/10	05/14/10		N
9					0.00	0-21-	-093-284	R	03/05/10	05/14/10		N
				Vendor Total:	92,653.00							

15275 F & F NURSERIES												
00054708 04/14/10 RED OAKS												
1	RED	OAKS			210.00	0-01-	-025-299	R	04/14/10	05/14/10	15735	N
				Vendor Total:	210.00							

15550 FEDEX												
00054829 04/28/10 TRANSPORTATION CHARGES												
1	TRANSPORTATION	CHARGES			22.47	0-01-	-001-299	R	04/28/10	05/14/10	7060002205	N
				Vendor Total:	22.47							

17050 GANN LAW BOOKS												
00054658 04/07/10 NJ RULES OF EVIDENCE 2010												
1	NJ RULES OF EVIDENCE	2010			84.00	0-01-	-103-291	R	04/07/10	05/14/10	D436588	N
2	SHIPPING				6.00	0-01-	-103-291	R	04/07/10	05/14/10	D436588	N
				Vendor Total:	90.00							

Vendor # Name

PO # PO Date Description

Item Description

Amount Charge Account Acct Type Description

Stat/Chk Date Enc Rcvd Chk/Void Invoice Excl

19060 M.S. DESIGN STUDIO

00054717 04/15/10 SCRAPE OFF PAINT/FREEDMAN'S

1 SCRAPE OFF PAINT/FREEDMAN'S 55.00 0-61- -900-001

Vendor Total: 90.00

B RESERVE FOR TOURISM FUND

R 04/15/10 05/14/10

N

19500 HOAGLAND, LONGO, MORAN

00054903 05/11/10 INTERIM BILL/ 4/20/10

1 BELMAR ADMIN/6481096

2 IRWIN V BELMAR/ 6481112

4,057.05 0-01- -015-212
37.50 0-01- -015-212
4,094.55

Vendor Total: 4,094.55

B LEGAL SERV-OE-REGULAR FEES
B LEGAL SERV-OE-REGULAR FEES

R 05/11/10 05/14/10
R 05/11/10 05/14/10

N
N

20383 HERTZ EQUIPMENT RENTAL

00054608 04/05/10 RENTAL OF JOHN DEERE 750 DOZER

1 RENTAL OF JOHN DEERE 750 DOZER

2 TRANSPORTATION CHARGES

5,400.00 0-21- -077-225
336.50 0-21- -077-225
5,736.50

Vendor Total: 5,736.50

B RENTAL OF BULLDOZER
B RENTAL OF BULLDOZER

R 04/05/10 05/14/10
R 04/05/10 05/14/10

24908584-001
24908584-001
N
N

20435 HI-WAY OIL SERVICE, INC.

00054675 04/07/10 APRIL SUPPLIES

1 APRIL SUPPLIES

1,060.94 0-01- -051-236
1,060.94

Vendor Total: 1,060.94

B EQUIP REPAIR-OE-VEHICLE MAINT

R 04/07/10 05/14/10

N

20760 HOME DEPOT

00054877 05/06/10 CONCRETE BLOCKS

1 CONCRETE BLOCKS

24.80 0-11- -001-291
24.80

Vendor Total: 24.80

B W/S-OE-PUMP STATION SUPPLIES

R 05/06/10 05/14/10

N

21253

ICLEI/LOCAL GOVTS FOR

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

00054823	04/28/10	2010	MEMBERSHIP DUES		600.00	0-01-001-201	B MUNICIPAL CLERK-OE-DUES	R	04/28/10	05/14/10		M2010-1627	N
Vendor Total: 600.00													
22030	J&W		AUTO REPAIR										
00054798	04/27/10		REPAIR TO CAR #10		433.35	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/27/10	05/14/10		100428006	N
1 REPAIR TO CAR #10													
00054799	04/27/10		REPAIR TO CAPRICE		234.03	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/27/10	05/14/10		100427011	N
1 REPAIR TO CAPRICE													
00054802	04/28/10		BRAKES/ DODGE DURANGO		39.00	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/28/10	05/14/10		100428021	N
1 BRAKES/ DODGE DURANGO													
Vendor Total: 706.38													
22222	JAMM		PRINTING										
00054631	04/07/10	2010	BEACH TICKETS/ GREEN		1,975.00	0-21-076-292	B BATHING BCH-OE-BADGES	R	04/07/10	05/14/10		1521	N
1 2010 BEACH TICKETS/ GREEN													
Vendor Total: 1,975.00													
24230	KENNY		GLASS, INC.										
00054881	05/07/10		REAR WINDOW/ CAR 8715		325.00	0-01-035-291	B POLICE-OE-SUPPLIES	R	05/07/10	05/14/10			N
1 REAR WINDOW/ CAR 8715													
Vendor Total: 325.00													
24950	FERGUSON		ENTERPRISES, INC.										
00054809	04/28/10		APRIL SUPPLIES		175.17	0-21-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	04/28/10	05/14/10			N
1 APRIL SUPPLIES													
00054809	04/28/10		APRIL SUPPLIES		15.80	0-01-077-291	B HARBOR COMM-OE-SUPPLIES	R	04/28/10	05/14/10			N
2 APRIL SUPPLIES													
Vendor Total: 190.97													

Vendor Total:												190.97	
25465 LEEZAR SPORTING GOODS													

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc .	Rcvd	Chk/Void	Invoice	1099
Item Description									Date	Date	Date	Date		Exc1

35050			STATE OF NJ-DEPT OF LABOR											
00054940	05/14/10	1ST QTR UNEMPLOYMENT/ 2010			45,568.60	0-55- 900-063	B RES FOR UNEMPLOYMENT INS		R		05/14/10	05/17/10		N
1			1ST QTR UNEMPLOYMENT/ 2010											
Vendor Total: 45,568.60														

35471			NORM'S ENGINE REPAIR											
00054815	04/28/10	BELT/OIL SEAL			19.78	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT		R		04/28/10	05/14/10	3236	N
1			BELT		6.09	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT		R		04/28/10	05/14/10	3236	N
2			OIL SEAL		25.87									
Vendor Total: 25.87														

36150			ONE CALL CONCEPTS, INC.											
00054808	04/28/10	REGULAR LOCATES/ FEBRUARY			1.07	0-01- -047-299	B RD REPAIR-OE-MISC		R		04/28/10	05/14/10	0025067/0035067	N
1			REGULAR LOCATES/ FEBRUARY		48.87	0-01- -047-299	B RD REPAIR-OE-MISC		R		04/28/10	05/14/10	0025067/0035067	N
2			REGULAR LOCATES/ MARCH 2010		49.94									
Vendor Total: 49.94														

36750			PEDRONI FUEL COMPANY											
00054791	04/20/10	MARCH/APRIL FUEL FOR MARINA			16,905.00	0-01- -072-252	B MARINE BASIN-OE-DIESEL FOR RES		R		04/20/10	05/17/10		N
1			MARCH FUEL/MARINA		17,835.64	0-01- -072-252	B MARINE BASIN-OE-DIESEL FOR RES		R		04/20/10	05/17/10		N
2			APRIL DIESEL		24,916.95	0-01- -072-253	B MARINE BASIN-OE-GAS FOR RESALE		R		04/20/10	05/17/10		N
3			APRIL MID-GRADE GASOLINE		59,657.59									
Vendor Total: 59,657.59														

37405			PEPCO ENERGY SERVICES											
00054953	05/17/10	GAS SERVICE/ MARCH 2010			64.40	0-01- -101-255	B LIBRARY-OE-NJ NAT GAS		R		05/17/10	05/17/10		N
1			GAS SERVICE/ MARCH 2010		97.87	0-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES		R		05/17/10	05/17/10		N
2			GAS SERVICE/ MARCH 2010		2,821.94	0-01- -082-255	B NATURAL GAS-OE-ALL BLDGS		R		05/17/10	05/17/10		N
3			GAS SERVICE/ MARCH 2010											
Vendor Total: 59,657.59														

Vendor # Name

PO # PO Date Description

Item Description Amount Contract Charge Account Acct Type Description Stat/Chk Date Enc Rcvd Chk/Void Invoice Excl

2,984.21

Vendor Total: 2,984.21

37675 PETRO KING

00054057 01/27/10 SETUP FUEL DOCK/COMMERCIAL PMP
1 SETUP FUEL DOCK/COMMERCIAL PMP 14,028.00 0-01- -077-252

Vendor Total: 14,028.00

37950 PITNEY BOWES

00054654 04/07/10 RENTAL CHARGES/ 1/1-3/31/10
1 RENTAL CHARGES/ 1/1-3/31/10 180.00 0-01- -001-231

Vendor Total: 180.00

00054657 04/07/10 EQUIPMENT MAINT/ 10/1-3/31/10
1 EQUIPMENT MAINT/ 10/1-3/31/10 316.00 0-01- -001-231

Vendor Total: 316.00

37951 RESERVE ACCOUNT

00054977 05/17/10 POSTAGE/7 DEPTS
1 POSTAGE/7 DEPTS 750.00 0-01- -001-299
2 POSTAGE/7 DEPTS 500.00 0-01- -103-209
3 POSTAGE/7 DEPTS 200.00 0-01- -103-209
4 POSTAGE/7 DEPTS 150.00 0-01- -035-291
5 POSTAGE/7 DEPTS 50.00 0-01- -033-291
6 POSTAGE/7 DEPTS 125.00 0-01- -077-299
7 POSTAGE/7 DEPTS 200.00 0-21- -076-291

Vendor Total: 1,975.00

38130 THE POOL & SPA DOCTOR

00054827 04/28/10 E-Z CLOR 7 DAY TABLET
1 E-Z CLOR 7 DAY TABLET 84.95 0-11- -001-291

Vendor Total: 84.95

00054827 04/28/10 E-Z CLOR 7 DAY TABLET

1 E-Z CLOR 7 DAY TABLET 84.95 0-11- -001-291

Vendor Total: 84.95

B MUNICIPAL CLERK-OE-SUPPLIES R 05/17/10 05/17/10 N
B COURT-OE-POSTAGE R 05/17/10 05/17/10 N
B COURT-OE-POSTAGE R 05/17/10 05/17/10 N
B POLICE-OE-SUPPLIES R 05/17/10 05/17/10 N
B FIRE-OE-SUPPLIES R 05/17/10 05/17/10 N
B HARBOR COMM-OE-MISC R 05/17/10 05/17/10 N
B BATHING BCH-OE-GENERAL SUPPLIE R 05/17/10 05/17/10 N

B MUNICIPAL CLERK-OE MAINT EQUIP R 04/07/10 05/14/10 869851 N
B MUNICIPAL CLERK-OE MAINT EQUIP R 04/07/10 05/14/10 921303 N

B HARBOR COMM-OE-fuel] system repair & main R 01/27/10 05/14/10 10467 N

B W/S-OE-PUMP STATION SUPPLIES R 04/28/10 05/14/10 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
38200		THOMAS POPOLA & SONS INC										
00054828	04/28/10	TRASH CANS FOR BEACH		445.00	0-21--077-291	B BEACHFRONT-OE-SUPPLIES	R	04/28/10	05/14/10		15924	N
		1 TRASH CANS FOR BEACH										
		Vendor Total:		445.00								
38215		PORT SUPPLY										
00054848	05/03/10	FUEL LINE		33.14	0-01--077-252	B HARBOR COMM-OE-fuel system repair & main	R	05/03/10	05/14/10		5185	N
		1 FUEL LINE										
		Vendor Total:		33.14								
39450		QUILL CORPORATION										
00054837	04/29/10	TRIPP LITE UPS SYSTEM		149.94	0-01--001-221	B MUNICIPAL CLERK-OE-NEW EQUIP	R	04/29/10	05/17/10		5270191	N
		1 TRIPP LITE UPS SYSTEM										
		Vendor Total:		149.94								
40249		MAZZA & SONS, INC.										
00054718	04/15/10	APRIL DISPOSAL SERVICES		2,364.99	0-01--054-257	B SANITARY LANDFILL-OE-DUMP	R	04/15/10	05/14/10			N
		1 APRIL DISPOSAL SERVICES										
		Vendor Total:		2,364.99								
40405		RELIABLE WOOD PRODUCTS, LLC										
00054820	04/28/10	APRIL DISPOSAL SERVICES		2,950.00	0-01--054-257	B SANITARY LANDFILL-OE-DUMP	R	04/28/10	05/14/10			N
		1 APRIL DISPOSAL SERVICES										
		Vendor Total:		2,950.00								
41365		RIO SUPPLY, INC.										
00054758	04/19/10	5/8" WATER METERS		16,650.00	0-11--053-284	B W/S CAPITAL OUTLAY	R	04/19/10	05/14/10		16608	N
		1 5/8" WATER METERS										
		2 CREDIT MEMO										
		Vendor Total:		15,850.00								

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

41682	SANSONE FORD												
00054740	04/15/10	CERT FOR E.V.O.C. / UNIT 8714											
		1 CERT FOR E.V.O.C. / UNIT 8714		890.67	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/15/10	05/14/10		521987	N
Vendor Total: 16,320.08													

00054742	04/15/10	REPLACE BATTERY/ALTERNATOR BLT											
		1 REPLACE BATTERY/ALTERNATOR BLT		619.67	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/15/10	05/14/10		526025	N
		2 OIL CHANGE		19.95	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/15/10	05/14/10		526025	N
Vendor Total: 639.62													

00054743	04/15/10	FAN BLOWER ASSY/ UNIT 8708											
		1 FAN BLOWER ASSY/ UNIT 8708		201.73	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/15/10	05/14/10		526294	N
		2 OIL CHANGE		19.95	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/15/10	05/14/10		526294	N
Vendor Total: 221.68													

00054744	04/15/10	DRIVERS WINDOW MOTOR SWITCH											
		1 DRIVERS WINDOW MOTOR SWITCH		380.83	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/15/10	05/14/10		527029	N
Vendor Total: 2,132.80													

42250	SCOLES FLOORSHINE INC.												
00054686	04/07/10	APRIL SUPPLIES											
		1 APRIL SUPPLIES		540.76	0-01-	-019-293	B PUBLIC BLDGS-OE-JANITORIAL	R	04/07/10	05/14/10			N
Vendor Total: 540.76													

42550	SEACAST CHEVROLET												
00054814	04/28/10	FUEL PRESSURE REGULATOR											
		1 FUEL PRESSURE REGULATOR		148.24	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/28/10	05/14/10		96570	N
Vendor Total: 148.24													

43175	CAROLYN SHARROCK												
00054945	05/14/10	REIMBURSE/SENIOR SOCIAL 5/13											
Vendor Total: 148.24													

Vendor # Name

PO # PO Date Description

Amount Charge Account

Acct Type Description

Stat/Chk Date date date Invoice

Exc] 1099

1 REIMBURSE/SENIOR SOCIAL 5/13	10.70	0-01-	-075-291	B RECREATION-OE-SUPPLIES/SENIORS	R	05/14/10	05/17/10			N
Vendor Total:	10.70									

43207 SHARP ELEVATOR CO., INC.
 00054446 03/12/10 2010 ELEVATOR MAINTENANCE
 6 MAY ELEVATOR MAINTENANCE 89.00 0-01- -101-238

B LIBRARY-OE-ELEVATOR MAINT	R	03/12/10	05/14/10							N
Vendor Total:	89.00									

45520 STAPLES
 00054695 04/09/10 OFFICE SUPPLIES/ADMIN

1 BROTHER TONER CARTRIDGE	87.78	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	04/09/10	05/14/10			N
2 ADDING MACHINE ROLLS	6.24	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	04/09/10	05/14/10			N
3 TYVEK ENVELOPES/ 10X13	43.15	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	04/09/10	05/14/10			N
Vendor Total:	137.17									

00054704 04/13/10 OFFICE SUPPLIES/ADMIN
 1 OFFICE SUPPLIES/ADMIN 100.01 0-01- -001-299

B MUNICIPAL CLERK-OE-SUPPLIES	R	04/13/10	05/14/10							N
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00054790 04/20/10 COPY PAPER/RUBBER BANDS
 1 8-1/2 X 11 COPY PAPER 146.50 0-01- -001-299
 2 8-1/2 X 11 COPY PAPER 146.50 0-01- -035-291
 3 11 X 17 COPY PAPER 18.04 0-01- -001-299
 4 #107 RUBBER BANDS 22.68 0-01- -047-291

B MUNICIPAL CLERK-OE-SUPPLIES	R	04/20/10	05/14/10							N
B POLICE-OE-SUPPLIES	R	04/20/10	05/14/10							N
B MUNICIPAL CLERK-OE-SUPPLIES	R	04/20/10	05/14/10							N
B RD REPAIR-OE-SUPPLIES	R	04/20/10	05/14/10							N
Vendor Total:	333.72									

00054793 04/21/10 BEACH SUPPLY ORDER/ 2010

1 LAMINATING MACHINE	146.89	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10			N
2 LAMINATING POUCHES	125.44	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10			N
3 TYVEK ENVELOPES/6X9	145.26	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10			N
4 COUNTEREIT DETECTOR PEN	19.92	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10			N
5 SHARPIE PERMANENT MARKERS	22.02	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10			N
6 RETRAC BALLPOINT PENS	13.38	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10			N
7 COLORED CARD STOCK/TERRA GREEN	13.29	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10			N
8 COLORED CARD STOCK/SOLAR YELLOW	13.29	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10			N
10 BINDER CLIPS	3.36	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10			N

Vendor # Name

PO # PO Date Description

Contract

Amount Charge Account Acct Type Description

Stat/Chk Date Enc Rcvd date date Chk/Void Invoice Excl

11	DIXON GOLF PENCILS	10.20	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10				1099
12	SUPER STICKY NOTES/YELLOW	9.80	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10				N
13	PAPER TOWEL ROLLS	73.08	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10				N
14	INV TAPE CADDY PACK	7.02	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10				N
15	POCKET CALCULATOR	19.20	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10				N
16	CASH TRAY	77.28	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10				N
17	2&J BAND AID VARIETY PK	8.98	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10				N
18	HP INKJET CARTRIDGES/BLK/TRI	27.48	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10				N
19	HP INKJET/GB327FN	113.97	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10				N
20	HP INKJET C9509FN/BLACK/TRI	27.48	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10				N
21	COLORLED CARD STOCK/LUMAR BLUE	13.29	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	04/21/10	05/14/10				N
		890.63										

00054797 04/21/10 OFFICE SUPPLIES

1	OFFICE SUPPLIES	22.40	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	04/21/10	05/14/10				N
2	STENO PADS	3.80	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	04/21/10	05/14/10				N
3	5X8 PADS	4.35	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	04/21/10	05/14/10				N
4	81/2 X 11	7.95	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	04/21/10	05/14/10				N
		38.50										

Vendor Total: 1,500.03

45900 STATE OF NJ DIV MOTOR

00054946	05/14/10 1ST QTR 2010 GAS TAX	96.09	0-01-	-072-258	B MARINE BASIN-OE-TAX ON FUEL	R	05/14/10	05/17/10				N
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Vendor Total: 96.09

47800 TAX COLL. & TREAS. ASSN. OF NJ

00054919	05/11/10 MEMBERSHIP 2010	75.00	0-01-	-007-299	B FIN ADMIN-OE-MISC	R	05/11/10	05/14/10				N
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Vendor Total: 75.00

49877 TREASURER, STATE OF NJ

00054950	05/17/10 HW GENERATOR ANNUAL FEE	30.00	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	05/17/10	05/17/10				N
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Vendor # Name

PO # PO Date Description

Item Description

Amount

Charge Account

Acct Type Description

Stat/Chk Date

Enc Rcvd

chk/Void

date date

Invoice

1099

EXCL

Vendor Total: 30.00

50279 TREAS., STATE OF NJ/1987 GT

00054918 05/11/10 1987 GT LOAN/MACLEARIE PARK

1 1987 GT LOAN/MACLEARIE PARK 20,436.23 0-01- -189-289

Vendor Total: 20,436.23

50486 TROLLEY TOURS

00054961 05/17/10 JUNE BUS TRIP/SENIORS

1 JUNE BUS TRIP/SENIORS 950.00 0-55- -900-033

Vendor Total: 950.00

51925 VAN WICKLE AUTO SUPPLY INC.

00054676 04/07/10 APRIL SUPPLIES

1 APRIL SUPPLIES 114.45 0-01- -051-236

Vendor Total: 114.45

52050 VERIZON

00053933 12/23/09 TELEPHONE/ NOVEMBER 2009

1 TELEPHONE/ NOVEMBER 2009 101.94 9-21- -076-298

2 TELEPHONE/ NOVEMBER 2009 2,088.11 9-11- -001-209

Vendor Total: 2,190.05

Vendor Total: 2,190.05

52060 VERIZON WIRELESS

00054970 05/17/10 WIRELESS PHONES/ 4/26-5/1/10

1 WIRELESS PHONES/ 4/26-5/1/10 2,371.23 0-01- -081-251

Vendor Total: 2,371.23

52695 WATERLESS CO., LLC

00054796 04/21/10 BLUE SEAL/ ENVIRO-CLEAN

1 #114 BLUE SEAL-QTS 861.60 0-21- -076-293

Vendor Total: 2,371.23

Stat/Chk Date Enc Rcvd date date Invoice 1099 EXCL

05/11/10 05/14/10 R 1306-91-045 N

05/17/10 05/17/10 R N

04/07/10 05/14/10 R N

05/17/10 12/23/09 R N
05/17/10 12/23/09 R N

05/17/10 05/17/10 R N

04/21/10 05/14/10 R N
0429354 N

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

1 REIMBURSE FOR MILEAGE					17.60	0-23-039-291	B	PARKING UTILITY OE	R		05/17/10	05/17/10		N
Vendor Total: 17.60														

91324 PEGGY O'CONNOR														
00054948 05/14/10 REIMBURSE/GARDEN SEMINAR														
1 REIMBURSE/GARDEN SEMINAR					17.77	0-01-101-291	B	LIBRARY-OE-SUPPLIES	R		05/14/10	05/17/10		N
Vendor Total: 17.77														

00054972 05/17/10 REIMBURSE/LIBRARY EXPENSES														
1 REIMBURSE/LIBRARY EXPENSES					24.83	0-01-101-291	B	LIBRARY-OE-SUPPLIES	R		05/17/10	05/17/10		N
Vendor Total: 24.83														

91669 TOM REILLY														
00054891 05/11/10 REIMBURSE FOR REFEREE FEES														
1 REIMBURSE FOR REFEREE FEES					455.00	0-01-075-228	B	RECREATION-OE-LEAGUE SPORTS	R		05/11/10	05/14/10		N
Vendor Total: 455.00														

91860 NATALIE LOSANA														
00054971 05/17/10 REIMBURSE/ EVENTS FOR KIDS														
1 REIMBURSE/ EVENTS FOR KIDS					38.20	0-01-101-291	B	LIBRARY-OE-SUPPLIES	R		05/17/10	05/17/10		N
Vendor Total: 38.20														

91875 ESTATE OF EDGAR BING														
00054942 05/14/10 REFUND/SLIP RENTAL														
1 REFUND/SLIP RENTAL					1,250.00	0-01-900-041	B	OTHER ACCTS PAYABLE	R		05/14/10	05/17/10		N
Vendor Total: 1,250.00														

91876 JAKE WOODS														
00054952 05/17/10 MAGICIAN/CHILDREN'S PROGRAM														
1 MAGICIAN/CHILDREN'S PROGRAM					85.00	0-01-101-291	B	LIBRARY-OE-SUPPLIES	R		05/17/10	05/17/10		N
Vendor Total: 85.00														

Total Purchase Orders: 116 Total P.O. Line Items: 269 Total List Amount: 1,204,297.47 Total Void Amount: 0.00														
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BOROUGH OF BELMAR
Bill List by Vendor Id

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

Fund Description	Fund Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
0-01	960,982.34	0.00	960,982.34	0.00
0-11	27,297.63	0.00	27,297.63	0.00
0-21	145,629.73	0.00	145,629.73	0.00
0-23	17.60	0.00	17.60	0.00
0-41	1,435.69	0.00	1,435.69	0.00
0-55	48,808.38	0.00	48,808.38	0.00
0-56	1,865.55	0.00	1,865.55	0.00
0-61	2,421.50	0.00	2,421.50	0.00
Year Total:	1,188,458.42	0.00	1,188,458.42	0.00
9-01	4,827.00	0.00	4,827.00	0.00
9-11	2,088.11	0.00	2,088.11	0.00
9-21	8,923.94	0.00	8,923.94	0.00
Year Total:	15,839.05	0.00	15,839.05	0.00
Total of All Funds:	1,204,297.47	0.00	1,204,297.47	0.00

05/17/10
16:29:35

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Fund Total	Revenue Fund Total
	0-21	20,000.00	0.00
Total Of All Funds:		<u>20,000.00</u>	<u>0.00</u>

05/17/10
16:29:35

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 51871 to 51871
Report Type: All Checks Report Format: Detail Check Type: Manual

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Numb Ref Seq
51871	05/17/10	90240 KEVIN O'DONNELL					6
00054976	1	2010 BEACH CHANGE FUND	20,000.00	0-21- -900-001 BEACH CHANGE FUND	Budget		1

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 20,000.00

05/17/10
16:29:00

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Fund Total	Revenue Fund Total
	0-21	20,000.00	0.00
Total Of All Funds:		<u>20,000.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-21- - -100-011	CASH-CHECKING ACCT #0504200132	0.00	20,000.00
0-21- - -100-031	BEACH UTILITY CHANGE FUND	20,000.00	0.00
	Grand Total:	<u>20,000.00</u>	<u>20,000.00</u>

05/17/10
16:29:00

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 05/17/10 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor #	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PD #	Enc Date	Item	Description					
51871	05/17/10	90240	KEVIN O'DONNELL					
00054976	05/17/10	1	2010 BEACH CHANGE FUND	20,000.00	0-21- -900-001 BEACH CHANGE FUND	Budget	Aprv	1
				<u>20,000.00</u>				

Total Checks: 1 Line Items: 1 Amount: 20,000.00

There are NO errors in this listing.