

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
												Exc]
	00055872	09/09/10 EMLYR SHARE MEDICARE 9/3/10										
	1	EMLYR SHARE MEDICARE 9/3/10	103.40	0-01-	-103-265	B COURT-S&W-FICA	R	09/09/10	09/09/10			N
	2	EMLYR SHARE MEDICARE 9/3/10	74.88	0-01-	-101-265	B LIBRARY-OE-FICA	R	09/09/10	09/09/10			N
	3	EMLYR SHARE MEDICARE 9/3/10	150.32	0-11-	-083-265	B SOCIAL SECURITY	R	09/09/10	09/09/10			N
	4	EMLYR SHARE MEDICARE 9/3/10	2,573.23	0-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	09/09/10	09/09/10			N
	5	EMLYR SHARE MEDICARE 9/3/10	2,095.46	0-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	09/09/10	09/09/10			N
			4,997.29									
			4,997.29									
			Vendor Total:									
	04150	BELMAR PAYROLL ACCOUNT										
	00055865	09/09/10 GENERAL PAY 9/3/10										
	1	GENERAL PAY 9/3/10	2,014.50	0-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	09/09/10	09/09/10			N
	2	GENERAL PAY 9/3/10	2,895.20	0-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R	09/09/10	09/09/10			N
	3	GENERAL PAY 9/3/10	4,712.78	0-01-	-007-113	B FIN ADMIN-S&W-ASST CMFO	R	09/09/10	09/09/10			N
	4	GENERAL PAY 9/3/10	762.78	0-01-	-009-111	B ACESS OF TAX-S&W-ASSESSOR	R	09/09/10	09/09/10			N
	5	GENERAL PAY 9/3/10	1,291.25	0-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	09/09/10	09/09/10			N
	6	GENERAL PAY 9/3/10	227.48	0-01-	-011-131	B COLLECT OF TAX-S&W-OVERTIME	R	09/09/10	09/09/10			N
	7	GENERAL PAY 9/3/10	222.60	0-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	09/09/10	09/09/10			N
	8	GENERAL PAY 9/3/10	1,298.08	0-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	09/09/10	09/09/10			N
	9	GENERAL PAY 9/3/10	2,770.08	0-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	09/09/10	09/09/10			N
	10	GENERAL PAY 9/3/10	60.03	0-01-	-021-131	B MUN LAND USE-S&W-OVERTIME	R	09/09/10	09/09/10			N
	11	GENERAL PAY 9/3/10	900.00	0-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	09/09/10	09/09/10			N
	12	GENERAL PAY 9/3/10	1,170.00	0-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	09/09/10	09/09/10			N
	13	GENERAL PAY 9/3/10	450.00	0-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	09/09/10	09/09/10			N
	14	GENERAL PAY 9/3/10	4,798.17	0-01-	-047-111	B RD REPAIR-S&W-SUPERVISOR	R	09/09/10	09/09/10			N
	15	GENERAL PAY 9/3/10	941.08	0-01-	-047-122	B RD REPAIR-ST SWEEPER	R	09/09/10	09/09/10			N
	16	GENERAL PAY 9/3/10	10,872.04	0-01-	-047-123	B RD REPAIR-S&W-OTHER	R	09/09/10	09/09/10			N
	17	GENERAL PAY 9/3/10	565.05	0-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	09/09/10	09/09/10			N
	18	GENERAL PAY 9/3/10	2,480.80	0-01-	-051-121	B EQUIP REPAIR-S&W-REGULARS	R	09/09/10	09/09/10			N
	19	GENERAL PAY 9/3/10	189.78	0-01-	-051-131	B EQUIP REPAIR-S&W-OVERTIME	R	09/09/10	09/09/10			N
	20	GENERAL PAY 9/3/10	2,328.00	0-01-	-055-121	B RECYCLING-S&W	R	09/09/10	09/09/10			N
	21	GENERAL PAY 9/3/10	920.00	0-01-	-055-122	B RECYCLING-S&W-P/T	R	09/09/10	09/09/10			N
	22	GENERAL PAY 9/3/10	519.50	0-01-	-059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	09/09/10	09/09/10			N
	23	GENERAL PAY 9/3/10	383.80	0-01-	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	09/09/10	09/09/10			N
	24	GENERAL PAY 9/3/10	3,446.47	0-01-	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	09/09/10	09/09/10			N
	25	GENERAL PAY 9/3/10	1,731.60	0-01-	-061-121	B HOUSING INSPC-S&W-CLERICAL 2	R	09/09/10	09/09/10			N

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Item Description											Excl
Vendor Total: 86,946.23											
04250 BELMAR PAYROLL ACCOUNT	00055868 09/09/10 WATER SEWER PAY 9/3/10										
1 WATER SEWER PAY 9/3/10		0-11-	2,460.40	-001-121	B W/S-S&W-ADMINISTRATION	R	09/09/10	09/09/10			N
2 WATER SEWER PAY 9/3/10		0-11-	6,778.00	-001-123	B W/S-S&W-OTHERS	R	09/09/10	09/09/10			N
3 WATER SEWER PAY 9/3/10		0-11-	634.62	-001-131	B W/S - S&W WATER OPERATOR	R	09/09/10	09/09/10			N
4 WATER SEWER PAY 9/3/10		0-11-	494.19	-001-133	B W/S-S&W-OTHER O/T	R	09/09/10	09/09/10			N

Vendor Total: 10,367.21											
04300 BELMAR PAYROLL ACCOUNT	00055869 09/09/10 BEACH PAY 9/3/10										
1 BEACH PAY 9/3/10		0-21-	2,088.00	-007-121	B FIN ADMIN-S&W-F/T	R	09/09/10	09/09/10			N
2 BEACH PAY 9/3/10		0-21-	2,505.50	-019-121	B PBLC BLDGS & GRNDS-S&W-F/T	R	09/09/10	09/09/10			N
3 BEACH PAY 9/3/10		0-21-	1,045.00	-039-121	B PARKING METER MAINS-S&W-COLLEC	R	09/09/10	09/09/10			N
4 BEACH PAY 9/3/10		0-21-	2,608.00	-075-121	B RECREATION-S&W-P/T	R	09/09/10	09/09/10			N
5 BEACH PAY 9/3/10		0-21-	2,157.14	-076-113	B BATHING BCH-S&W-ASST FIN/HELLW	R	09/09/10	09/09/10			N
6 BEACH PAY 9/3/10		0-21-	1,969.45	-076-115	B BATHING BCH-S&W-ASST PERS/CORY	R	09/09/10	09/09/10			N
7 BEACH PAY 9/3/10		0-21-	1,812.50	-076-117	B BATHING BCH-S&W-CHIEF LFGRD	R	09/09/10	09/09/10			N
8 BEACH PAY 9/3/10		0-21-	76,669.25	-076-121	B BATHING BCH-S&W-LIFEGUARDS	R	09/09/10	09/09/10			N
9 BEACH PAY 9/3/10		0-21-	8,673.75	-076-123	B BATHING BCH-S&W-TCKT SELLERS	R	09/09/10	09/09/10			N
10 BEACH PAY 9/3/10		0-21-	4,013.32	-076-125	B BATHING BCH-S&W-FIRST AID STAT	R	09/09/10	09/09/10			N
11 BEACH PAY 9/3/10		0-21-	9,905.25	-076-127	B BATHING BCH-S&W-LAVATORY ATTEN	R	09/09/10	09/09/10			N
12 BEACH PAY 9/3/10		0-21-	15,275.00	-076-129	B BATHING BCH-S&W-GATE ATTENDANT	R	09/09/10	09/09/10			N
13 BEACH PAY 9/3/10		0-21-	1,828.00	-077-121	B BEACHFRONT-S&W-FULL TIME	R	09/09/10	09/09/10			N
14 BEACH PAY 9/3/10		0-21-	6,758.00	-077-129	B BEACHFRONT-S&W-LABORER P/T	R	09/09/10	09/09/10			N

Vendor Total: 137,308.16											
04350 BELMAR PAYROLL ACCOUNT	00055870 09/09/10 BEACH POLICE PAY 9/3/10										
1 BEACH POLICE PAY 9/3/10		0-21-	3,591.54	-035-111	B POLICE-S&W-REGULARS	R	09/09/10	09/09/10			N

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								Date	Date	Date	Excl
	00055798 08/31/10 NJ MONTHLY AD	1 NJ MONTHLY AD	250.00	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	08/31/10	09/10/10		N
	00055799 08/31/10 NJ MEETING & PLANNING AD/	1 NJ MEETING & PLANNING AD/	250.00	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	08/31/10	09/10/10		N
	00055807 08/31/10 MARINA AD	1 MARINA ADS 2/16/10 3/2/10	70.00	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	08/31/10	09/10/10		N
	00055808 08/31/10 MARINA RACK CARDS	1 MARINA RACK CARDS 2/12/2010	70.00	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	08/31/10	09/10/10		N
		Vendor Total:	640.00								
08035	CARTRIDGE DEPOT										
	00055758 08/25/10 PRINTER CARTRIDGES/HP 96897	1 PRINTER CARTRIDGE/HP96/BLACK	49.98	0-01-	-075-291	B RECREATION-OE-SUPPLIES/SENIORS	R	08/25/10	09/10/10	773	N
		2 PRINTER CARTRIDGE/HP97/TRICOLOR	55.98	0-01-	-075-291	B RECREATION-OE-SUPPLIES/SENIORS	R	08/25/10	09/10/10	773	N
		Vendor Total:	105.96								
	00055819 09/02/10 DELL PRINTER CARTRIDGE/S2500	1 DELL PRINTER CARTRIDGE/S2500	129.99	0-01-	-001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	09/02/10	09/10/10	787	N
	00055820 09/03/10 DELL INK CARTRIDGES/LIBRARY	1 DELL 1320C/BLACK/HI YIELD	99.98	0-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	09/03/10	09/10/10	788	N
		2 DELL 1320C/CYAN/ HI YIELD	119.98	0-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	09/03/10	09/10/10	788	N
		3 DELL/1320C/YELLOW HIGH YIELD	119.98	0-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	09/03/10	09/10/10	788	N
		4 DELL 1320C/MAGENTA/HIGH YIELD	119.98	0-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	09/03/10	09/10/10	788	N
		Vendor Total:	459.92								
	09511 CHROMATE INDUSTRIAL CORP										
	00055685 08/13/10 BITS/SAFETY GLASS	1 5/16 X 6	11.95	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/13/10	09/10/10	909A802201	N
		2 3/8 X 6	14.95	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/13/10	09/10/10	909A802201	N

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00055803	08/31/10	LEGAL SERVICES/JULY 2010										
	1	GENERAL COUNSEL/ORDINANCE	292.50	0-01- -021-213		B MUN LAND USE-OE-PLN BRD LEGAL	R	08/31/10	09/10/10			N
	2	APPLICATIONS	315.00	0-01- -900-035		B PLN BRD/BRD ADJ ESCROW FEES	R	08/31/10	09/10/10			N
			607.50									
		Vendor Total:	607.50									
24370	KEVIN E. KENNEDY, ESQ.											
00055805	08/31/10	LEGAL SERVICES/ JULY 2010										
	1	LEGAL SERVICES/ JULY 2010	48.00	0-01- -021-212		B MUN LAND USE-OE-BRD OF ADJ LEG	R	08/31/10	09/10/10			N
	2	APPLICATIONS	408.00	0-01- -900-035		B PLN BRD/BRD ADJ ESCROW FEES	R	08/31/10	09/10/10			N
			456.00									
		Vendor Total:	456.00									
25150	LARSON FORD											
00055826	09/08/10	REPAIR PROPANE/GASOLINE TRUCK										
	1	REPAIR PROPANE/GASOLINE TRUCK	2,396.92	0-01- -053-236		B GARBAGE & TRASH-OE-REPAIRS	R	09/08/10	09/10/10	22467		N
		Vendor Total:	2,396.92									
28168	MID-STATE HEATING & COOLING											
00055809	08/31/10	REFUND PERMIT FEES										
	1	REFUND PERMIT FEES	213.00	0-01- -900-041		B OTHER ACCTS PAYABLE	R	08/31/10	09/10/10			N
		Vendor Total:	213.00									
28183	ORECK OF AVON											
00055793	08/31/10	CLEAN BRUSH ROLL/REPLACE BELT										
	1	CLEAN BRUSH ROLL/REPLACE BELT	14.95	0-01- -019-293		B PUBLIC BLDGS-OE-JANITORIAL	R	08/31/10	09/10/10			N
		Vendor Total:	14.95									
28350	W R NEUMANN CO., INC.											
00055789	08/31/10	SODIUM HYPOCHLORITE/AUGUST										
	1	SODIUM HYPOCHLORITE/AUGUST	663.00	0-11- -001-291		B W/S-OE-PUMP STATION SUPPLIES	R	08/31/10	09/10/10	102213		N

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00055848	09/08/10	DOG LICENSE REPORT/JUNE-AUGUST											1099
		1 JUNE DOG LICENSES	5.40	0-41-	-900-001	B RES FOR DOG EXPENSES	R	09/08/10	09/10/10	09/10/10			N
		2 JULY DOG LICENSES	3.60	0-41-	-900-001	B RES FOR DOG EXPENSES	R	09/08/10	09/10/10	09/10/10			N
		3 AUGUST DOG LICENSES	8.40	0-41-	-900-001	B RES FOR DOG EXPENSES	R	09/08/10	09/10/10	09/10/10			N
			17.40										
		Vendor Total:	17.40										
34650		NJ NATURAL GAS											
00055876	09/10/10	GAS SERVICE/ JULY 2010											
		1 GAS SERVICE/ JULY 2010	181.96	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	09/10/10	09/10/10	09/10/10			N
		2 GAS SERVICE/ JULY 2010	1,002.43	0-01-	-082-255	B NATURAL GAS-OE-ALL BLDGS	R	09/10/10	09/10/10	09/10/10			N
		3 GAS SERVICE/ JULY 2010	25.00	0-01-	-101-255	B LIBRARY-OE-NJ NAT GAS	R	09/10/10	09/10/10	09/10/10			N
			1,209.39										
		Vendor Total:	1,209.39										
36075		OMAHA STANDARD, INC.											
00055653	08/09/10	REPAIRS/PARTS ROLL-OFF TRUCK											
		1 REPAIRS/PARTS ROLL-OFF TRUCK	5,538.98	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/09/10	09/10/10	09/10/10		0057423	N
			5,538.98										
		Vendor Total:	5,538.98										
36750		PEDRONI FUEL COMPANY											
00055665	08/12/10	AUGUST FUEL FOR MARINA											
		1 LS DIESEL FUEL/AUGUST 2010	128,208.80	0-01-	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	08/12/10	09/10/10	09/10/10			N
		2 MID-GRADE GASOLINE/AUGUST 2010	98,760.55	0-01-	-072-253	B MARINE BASIN-OE-GAS FOR RESALE	R	08/12/10	09/10/10	09/10/10			N
			226,969.35										
		Vendor Total:	226,969.35										
37951		RESERVE ACCOUNT											
00055881	09/10/10	POSTAGE/ 4 ACCOUNTS											
		1 POSTAGE/ 4 ACCOUNTS	2,000.00	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	09/10/10	09/10/10	09/10/10			N
		2 POSTAGE/ 4 ACCOUNTS	1,500.00	0-11-	-001-209	B W/S-OE-ADMINISTRATIVE	R	09/10/10	09/10/10	09/10/10			N

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	00055581 08/04/10 OFFICE SUPPLIES/POLICE DEPT									
	1 OFFICE SUPPLIES/POLICE DEPT		49.44	0-01- -035-291	B POLICE-OE-SUPPLIES	R	08/04/10 09/10/10	3141570330		N
	00055589 08/06/10 HP INK CARTRIDGES/ 920									
	1 HP INK CARTRIDGES/ 920		151.92	0-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	08/06/10 09/10/10	3141570332		N
	Vendor Total:		201.36							
	47278 SWIM NEW JERSEY									
	00055724 08/18/10 KRACKA RACING SURFCRAFT									
	1 KRACKA RACING SURFCRAFT		2,424.00	0-21- -076-298	B BATHING BCH-OE-MISC LFGRDS	R	08/18/10 09/10/10	462		N
	Vendor Total:		2,424.00							
	49060 TOP SECURITY LOCKSMITHS INC.									
	00055801 08/31/10 INSTALL LOCK FOR CHRTER BT DK									
	1 INSTALL LOCK FOR CHRTER BT DK		242.50	0-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	08/31/10 09/10/10	09230		N
	Vendor Total:		242.50							
	50486 TROLLEY TOURS									
	00055884 09/10/10 SENIOR BUS TRIP/ 10/5/10									
	1 SENIOR BUS TRIP/ 10/5/10		950.00	0-55- -900-033	B DED BY RIDER SENIOR ACTIVITIES	R	09/10/10 09/10/10			N
	Vendor Total:		950.00							
	51925 VAN WICKLE AUTO SUPPLY INC.									
	00055680 08/13/10 AUGUST SUPPLIES									
	1 AUGUST SUPPLIES		368.09	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/13/10 09/10/10			N
	Vendor Total:		368.09							
	52050 VERIZON									
	00055875 09/10/10 TELEPHONE/ AUGUST 2010									
	1 TELEPHONE/ AUGUST 2010		2,381.64	0-11- -001-209	B W/S-OE-ADMINISTRATIVE	R	09/10/10 09/10/10			N
	Vendor Total:		2,381.64							

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91918 DON IGLAY	00055878 09/10/10 CLEAN OUT/HYDROJET SEWER LINE	406.70	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	09/10/10	09/10/10		1099
	1 CLEAN OUT/HYDROJET SEWER LINE	406.70								Exc]

Vendor Total: 406.70

Total Purchase Orders: 85 Total P.O. Line Items: 220 Total List Amount: 797,839.28 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	562,368.19	0.00	562,368.19	0.00
	0-03	847.25	0.00	847.25	0.00
	0-11	18,860.01	0.00	18,860.01	0.00
	0-21	205,762.60	0.00	205,762.60	0.00
	0-23	798.75	0.00	798.75	0.00
	0-41	17.40	0.00	17.40	0.00
	0-55	5,649.58	0.00	5,649.58	0.00
	0-61	3,535.50	0.00	3,535.50	0.00
Total of All Funds:		797,839.28	0.00	797,839.28	0.00