

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes

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

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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00119 A&B CLEANERS	00055999 09/29/10 CLEANING BLANKETS/ CELLS	0-01- -035-291	B POLICE-OF-SUPPLIES	R	09/29/10	10/18/10	7204		N
	1 CLEANING BLANKETS/CELLS	72.00							
	Vendor Total:	72.00							

00325 BAY HOLLY, INC.	00055828 09/08/10 CHAIN SAW REPAIRS	0-01- -073-238	B PARK & PLYGRND-OF-PLYGRD EQUIP	R	09/08/10	10/18/10			N
	1 CHAIN SAW REPAIRS	1,198.09							
	Vendor Total:	1,198.09							

01629 A.M./P.M. SERVICES	00056001 09/29/10 REGISTRATION/ 10/7/2010	0-01- -047-241	B RD REPAIR-OF-SCHOOLING	R	09/29/10	10/18/10			N
	1 REGISTRATION/ 10/7/2010	99.00							
00056007 09/29/10 REGISTRATION FOR CLASS 10/8/10	1 REGISTRATION FOR CLASS 10/8/10	99.00	B FIN ADMIN-OF-MISC	R	09/29/10	10/18/10			N
	1 REGISTRATION FOR CLASS 10/8/10	99.00							
	Vendor Total:	198.00							

02200 GANNETT NEW JERSEY	00056083 10/06/10 AD/MARINA LUNCHEONETTE 2/25/10	0-01- -001-203	B MUNICIPAL CLERK-OF-LEGAL ADV	R	10/06/10	10/18/10	0101102365		N
	1 AD/MARINA LUNCHEONETTE 2/25/10	104.12							
	Vendor Total:	104.12							

02658 ATLANTIC LOCK & SAFE	00056088 10/06/10 SCI UNIVERSAL KICK CYLINDERS	0-01- -019-291	B PUBLIC BLDGS-OF-PAINTS & SUPP	R	10/06/10	10/18/10	14580		N
	1 SCI UNIVERSAL KICK CYLINDERS	50.10							
	Vendor Total:	50.10							

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

Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/chk	Enc Date	Date	Chk/Void	Invoice	Excl
03350 BELMAR BOARD OF EDUCATION										1099
00056203 10/18/10 SCHOOL TAXES/ 10/20/10										
1 SCHOOL TAXES/ 10/20/10	685,103.40	0-01-	-900-011	B LOCAL SCHOOL TAX	R	10/18/10	10/18/10			N
Vendor Total:	685,103.40									

03900 BELMAR PAYROLL ACCOUNT										
00056200 10/18/10 SUI/DI 10/15/10										
1 SUI/DI 10/15/10	35.35	0-01-	-027-275	B GROUP INS-TEMP DISABILITY	R	10/18/10	10/18/10			N
Vendor Total:	35.35									

03950 BELMAR PAYROLL ACCOUNT										
00056198 10/18/10 EMPLOYER SHARE FICA 10/15/10										
1 EMPLOYER SHARE FICA 10/15/10	356.68	0-01-	-103-265	B COURT-S&W-FICA	R	10/18/10	10/18/10			N
2 EMPLOYER SHARE FICA 10/15/10	538.09	0-01-	-101-265	B LIBRARY-OE-FICA	R	10/18/10	10/18/10			N
3 EMPLOYER SHARE FICA 10/15/10	944.78	0-11-	-083-265	B SOCIAL SECURITY	R	10/18/10	10/18/10			N
4 EMPLOYER SHARE FICA 10/15/10	1,568.78	0-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	10/18/10	10/18/10			N
5 EMPLOYER SHARE FICA 10/15/10	4,194.92	0-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	10/18/10	10/18/10			N
Vendor Total:	7,603.25									

04000 BELMAR PAYROLL ACCOUNT										
00056199 10/18/10 EMPLOYER SHARE MEDICARE/10/15/10										
1 EMPLOYER SHARE MEDICARE/10/15/10	83.42	0-01-	-103-265	B COURT-S&W-FICA	R	10/18/10	10/18/10			N
2 EMPLOYER SHARE MEDICARE/10/15/10	125.84	0-01-	-101-265	B LIBRARY-OE-FICA	R	10/18/10	10/18/10			N
3 EMPLOYER SHARE MEDICARE/10/15/10	220.96	0-11-	-083-265	B SOCIAL SECURITY	R	10/18/10	10/18/10			N
4 EMPLOYER SHARE MEDICARE/10/15/10	366.89	0-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	10/18/10	10/18/10			N
5 EMPLOYER SHARE MEDICARE/10/15/10	1,805.43	0-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	10/18/10	10/18/10			N
Vendor Total:	2,602.54									

04150 BELMAR PAYROLL ACCOUNT
00056192 10/18/10 GENERAL PAY 10/15/10
Vendor Total: 2,602.54

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

Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
04200 BELMAR PAYROLL ACCOUNT										
00056194 10/18/10 POLICE PAY 10/15/10										
1 POLICE PAY 10/15/10	60,926.71	0-01-	-035-111	B POLICE-S&W-REGULARS	R	10/18/10	10/18/10			N
2 POLICE PAY 10/15/10	925.98	0-01-	-035-122	B POLICE-S&W-P/T CLERICAL	R	10/18/10	10/18/10			N
3 POLICE PAY 10/15/10	4,333.26	0-01-	-035-125	B POLICE-S&S-SCHOOL CROSSING GRD	R	10/18/10	10/18/10			N
4 POLICE PAY 10/15/10	5,226.96	0-01-	-035-131	B POLICE-S&W-REGULARS OVERTIME	R	10/18/10	10/18/10			N
5 POLICE PAY 10/15/10	596.15	0-01-	-035-112	B POLICE-S&W-emergency mgt	R	10/18/10	10/18/10			N
6 POLICE PAY 10/15/10	3,824.64	0-01-	-037-121	B POLICE COMM-S&W-DISPATCHERS	R	10/18/10	10/18/10			N
7 POLICE PAY 10/15/10	986.72	0-01-	-037-123	B POLICE COMM S&W/P/T	R	10/18/10	10/18/10			N
8 POLICE PAY 10/15/10	7,624.38	0-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	10/18/10	10/18/10			N
9 POLICE PAY 10/15/10	471.24	0-23-	-039-121	B PARKING UTILITY S&W	R	10/18/10	10/18/10			N

Vendor Total:	84,916.04									

04250 BELMAR PAYROLL ACCOUNT										
00056195 10/18/10 WATER SEWER 10/15/10										
1 WATER SEWER 10/15/10	4,798.17	0-11-	-001-111	B W/S-S&W-SUPERINTENDANT	R	10/18/10	10/18/10			N
2 WATER SEWER 10/15/10	2,460.40	0-11-	-001-121	B W/S-S&W-ADMINISTRATION	R	10/18/10	10/18/10			N
3 WATER SEWER 10/15/10	6,359.44	0-11-	-001-123	B W/S-S&W-OTHERS	R	10/18/10	10/18/10			N
4 WATER SEWER 10/15/10	634.62	0-11-	-001-131	B W/S - S&W WATER OPERATOR	R	10/18/10	10/18/10			N
5 WATER SEWER 10/15/10	985.82	0-11-	-001-133	B W/S-S&W-OTHER O/T	R	10/18/10	10/18/10			N

Vendor Total:	15,238.45									

04300 BELMAR PAYROLL ACCOUNT										
00056196 10/18/10 BEACH PAY 10/15/10										
1 BEACH PAY 10/15/10	2,088.00	0-21-	-007-121	B FIN ADMIN-S&W-F/T	R	10/18/10	10/18/10			N
2 BEACH PAY 10/15/10	2,895.20	0-21-	-003-121	B PERSONNEL-S&W-	R	10/18/10	10/18/10			N
3 BEACH PAY 10/15/10	1,972.69	0-21-	-019-121	B PBLC BLDGS & GRANDS-S&W-F/T	R	10/18/10	10/18/10			N
4 BEACH PAY 10/15/10	448.00	0-21-	-039-121	B PARKING METER MAINS-S&W-COLLEC	R	10/18/10	10/18/10			N
5 BEACH PAY 10/15/10	1,957.00	0-21-	-075-121	B RECREATION-S&W-P/T	R	10/18/10	10/18/10			N
6 BEACH PAY 10/15/10	721.50	0-21-	-076-127	B BATHING BCH-S&W-LAVATORY ATTEN	R	10/18/10	10/18/10			N
7 BEACH PAY 10/15/10	1,939.36	0-21-	-077-121	B BEACHFRONT-S&W-FULL TIME	R	10/18/10	10/18/10			N

Vendor Total:	15,238.45									

Vendor # Name

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

Item Description Amount Charge Account Acct Type Description

8 BEACH PAY 10/15/10 832.00 0-21- -077-129 B BEACHFRONT-S&W-LABORER P/T R 10/18/10 10/18/10 N

Vendor Total: 12,853.75

04350 BELMAR PAYROLL ACCOUNT
 00056197 10/18/10 BEACH POLICE PAY 10/15/10 3,470.74 0-21- -035-111 B POLICE-S&W-REGULARS R 10/18/10 10/18/10 N
 2 BEACH POLICE PAY 10/15/10 1,782.69 0-21- -035-121 B POLICE-S&W-CLERICAL R 10/18/10 10/18/10 N
 3 BEACH POLICE PAY 10/15/10 4,470.03 0-21- -035-123 B POLICE-S&W-SPECIALS R 10/18/10 10/18/10 N
 4 BEACH POLICE PAY 10/15/10 294.42 0-21- -035-127 B POLICE-S&W-BEACH PATROL R 10/18/10 10/18/10 N
 5 BEACH POLICE PAY 10/15/10 2,431.20 0-21- -037-121 B POLICE COMM-S&W-F/T R 10/18/10 10/18/10 N
 Vendor Total: 12,449.08

06645 BROADVIEW NETWORKS
 00056179 10/18/10 TELEPHONE/ 8/28-9/27/10 4,241.66 0-01- -035-291 B POLICE-OE-SUPPLIES R 10/18/10 10/18/10 N
 1 TELEPHONE/ 8/28-9/27/10 4,241.66 0-01- -035-291 B POLICE-OE-SUPPLIES R 10/18/10 10/18/10 N
 Vendor Total: 4,241.66

07960 JUDY CARDELLA
 00056072 10/05/10 BELMAR 2011 CALENDAR CARD 70.00 0-61- -900-001 B RESERVE FOR TOURISM FUND R 10/05/10 10/18/10 987 N
 1 BELMAR 2011 CALENDAR CARD 70.00 0-61- -900-001 B RESERVE FOR TOURISM FUND R 10/05/10 10/18/10 987 N
 Vendor Total: 70.00

07998 GO DADDY SOFTWARE, INC.
 00054186 02/04/10 REPLENISH ACCT/GOOD AS GOLD 200.00 0-61- -900-001 B RESERVE FOR TOURISM FUND R 02/04/10 10/18/10 N
 1 REPLENISH ACCT/GOOD AS GOLD 200.00 0-61- -900-001 B RESERVE FOR TOURISM FUND R 02/04/10 10/18/10 N
 Vendor Total: 200.00

08035 CARTRIDGE DEPOT
 00056056 10/04/10 TONER CARTRIDGES/FAX MACHINE

10/18/10
16:58:46

BOROUGH OF BELMAR
Bill List By Vendor Id

Vendor # Name

PO # PO Date Description

Amount Charge Account

Contract PO Type
Acct Type Description

Stat/chk Enc Date Date
First Rcvd
Chk/Void
Date Invoice

1099
Exc]

1 TONER CARTRIDGES/FAX MACHINE 119.98 0-01- -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP R 10/04/10 10/18/10 815 N
Vendor Total: 119.98

09855 CLAYTON BLOCK COMPANY
00055925 09/15/10 SEPTEMBER SUPPLIES
1 SEPTEMBER SUPPLIES 61.85 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 09/15/10 10/18/10 20383733 N
Vendor Total: 61.85

10400 THE COAST STAR
00056087 10/06/10 SUBSCRIPTION RENEWAL/ CLERK
1 SUBSCRIPTION RENEWAL/ CLERK 27.00 0-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 10/06/10 10/18/10 N
00056113 10/06/10 LEGAL ADVERTISING/ OCTOBER
1 LEGAL ADVERTISING/ OCTOBER 165.10 0-01- -001-203 B MUNICIPAL CLERK-OE-LEGAL ADV R 10/06/10 10/18/10 N
Vendor Total: 192.10

12590 DE LISA DEMOLITION, INC.
00056085 10/06/10 TIPPING FEES/9/16-9/30/10
1 TIPPING FEES/9/16-9/30/10 10,605.94 0-01- -054-257 B SANITARY LANDFILL-OE-DUMP R 10/06/10 10/18/10 118 N
00056086 10/06/10 RECYCLING SERVICES 10/1-10/31
1 RECYCLING SERVICES 10/1-10/31 5,166.66 0-01- -055-252 B RECYCLING-OUTSIDE CONTRACTOR R 10/06/10 10/18/10 10 N
Vendor Total: 15,772.60

12660 R. N. DEMAYO
00056108 10/06/10 CHERRY DEODORIZER
1 CHERRY DEODORIZER 228.75 0-21- -051-299 B EQUIP REPAIR-OE-MISC R 10/06/10 10/18/10 012886 N
Vendor Total: 228.75

14325 EASTERN LINES SURF SHOP
00055839 09/08/10 PROTECTION HELMETS
1 PROTECTION HELMETS 55.92 0-21- -076-298 B BATHING BCH-OE-MISC LFGRDS R 09/08/10 10/18/10 N

Vendor # Name

PO # PO Date Description

Contract PO Type
Amount Charge Account

Acct Type Description

Stat/Chk Enc Date Date Chk/Void Invoice

1099
Exc]

Vendor Total: 55.92

14700 EDWARDS TIRE CO., INC.

0005897 09/15/10 SEPTEMBER SUPPLIES

1 SEPTEMBER SUPPLIES

1,335.35 0-21 -051-299

B EQUIP REPAIR-OE-MISC

R 09/15/10 10/18/10

N

Vendor Total: 1,335.35

14824 ELLICOTT NETWORK CONSULTANTS

00056188 10/18/10 2010 MAINTENANCE AGREEMENT

1 2010 MAINTENANCE AGREEMENT

3,237.00 0-01 -101-298

B LIBRARY-OE-COMPUTER SUPPLIES

R 10/18/10 10/18/10

N

2 2010 MAINTENANCE AGREEMENT

3,237.00 0-01 -103-291

B COURT-OE-SUPPLIES

R 10/18/10 10/18/10

N

6,474.00

Vendor Total: 6,474.00

16880 GALE

0005970 09/21/10 JULY SUPERIOR COLLECTION

1 JULY SUPERIOR COLLECTION

64.78 0-01 -101-297

B LIBRARY-OE-BOOKS

R 09/21/10 10/18/10

16868002

N

0005971 09/21/10 AUG SUPERIOR COLLECTION

1 AUGUST SUPERIOR COLLECTION

64.78 0-01 -101-297

B LIBRARY-OE-BOOKS

R 09/21/10 10/18/10

16894923

N

Vendor Total: 129.56

17195 GARDEN STATE HWY PRODUCTS, INC

0005753 08/24/10 STREET SIGNS

1 12X18 SIGNS/NO PARKING/M-W-F

432.00 0-01 -047-225

B RD REPAIR-OE-NEW EQUIP/SIGNS

R 08/24/10 10/18/10

076836

N

2 12X18 NO PARKING SIGNS/T-T-S

432.00 0-01 -047-225

B RD REPAIR-OE-NEW EQUIP/SIGNS

R 08/24/10 10/18/10

076836

N

3 12X18/2 HOUR PARKING/9-6

432.00 0-01 -047-225

B RD REPAIR-OE-NEW EQUIP/SIGNS

R 08/24/10 10/18/10

076836

N

4 12X18 10 MIN PARKING

30.00 0-01 -047-225

B RD REPAIR-OE-NEW EQUIP/SIGNS

R 08/24/10 10/18/10

076836

N

5 PLASTIC CONE BAR SIGNS

312.00 0-01 -047-225

B RD REPAIR-OE-NEW EQUIP/SIGNS

R 08/24/10 10/18/10

076836

N

1,638.00

Vendor Total: 1,638.00

Vendor # Name

PO # PO Date Description

Item Description Amount Contract PO Type Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice

Item Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	1099
1 SEPTEMBER SUPPLIES	531.84	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	09/15/10	10/18/10			N
2 SEPTEMBER SUPPLIES	158.72	0-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	09/15/10	10/18/10			N
3 SEPTEMBER SUPPLIES	533.82	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/15/10	10/18/10			N
4 SEPTEMBER SUPPLIES	324.32	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	09/15/10	10/18/10			N
5 SEPTEMBER SUPPLIES	59.18	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	10/13/10	10/18/10			N
6 SEPTEMBER SUPPLIES	1,525.38	0-21-	-093-284	B CAPITAL OUTLAY	R	10/13/10	10/18/10			N
7 SEPTEMBER SUPPLIES	976.35	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	10/13/10	10/18/10			N
8 SEPTEMBER SUPPLIES	156.16	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	10/13/10	10/18/10			N

Vendor Total:	4,265.77									

Vendor Total: 4,265.77

22230 J.R. HENDERSON LABS, INC.

00056122 10/06/10 LAB TESTS FOR SEPTEMBER 2010

1 LAB TESTS FOR SEPTEMBER 2010 705.00 0-11- -001-291

Vendor Total: 705.00

B W/S-OE-PUMP STATION SUPPLIES

R 10/06/10 10/18/10

41671

N

22250 JANE PETERS ESTES

00055749 08/18/10 PROGRAM AT LIBRARY/ 10/27/10

1 PROGRAM AT LIBRARY/ 10/27/10 200.00 0-01- -101-291

Vendor Total: 200.00

B LIBRARY-OE-SUPPLIES

R 08/18/10 10/18/10

N

23825 JOHN W. KENNEDY COMPANY

00055984 09/27/10 11A-0100 LEADED NOZZLE

1 11A-0100 LEADED NOZZLE 91.57 0-01- -077-299

2 11AP-0400 AUTO UNLEADED NOZZLE 91.57 0-01- -077-299

183.14

B HARBOR COMM-OE-MISC
B HARBOR COMM-OE-MISC

R 09/27/10 10/18/10
R 09/27/10 10/18/10

1309507
1309507

N
N

Vendor Total: 183.14

24380 KEY WEST AIR LLC

00055988 09/27/10 COMPRESSOR/ DRIER/RECOVERY

1 COMPRESSOR 2,635.00 0-01- -077-238

2 DRIER/RECOVERY/NITROGEN/VACUUM 1,137.00 0-01- -077-238

183.14

B HARBOR COMM-OE-GENERAL MAINT
B HARBOR COMM-OE-GENERAL MAINT

R 09/27/10 10/18/10
R 09/27/10 10/18/10

8673
8673

N
N

Vendor # Name

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

Item Description Amount Charge Account

Vendor Total: 3,772.00

25300 LAMMEN SUPPLY COMPANY

00055850 09/08/10 HOLSTERS/RT HANDED/LEFT HANDED

1	RIGHT HANDED HOLSTERS	687.60	0-21-	-035-242	B	POLICE-0E-UNIFORMS	R	09/08/10	10/18/10	0012370	N
2	LEFT HANDED HOLSTERS	85.95	0-21-	-035-242	B	POLICE-0E-UNIFORMS	R	09/08/10	10/18/10	0012370	N

773.55

Vendor Total: 773.55

26050 CWA LOCAL 1038

00056111 10/06/10 JULY DENTAL

1	GENL	3,968.00	0-01-	-027-273	B	GROUP INS-DENTAL	R	10/06/10	10/18/10		N
2	COURT	304.00	0-01-	-103-272	B	COURT-0E-HEALTH BENEFITS	R	10/06/10	10/18/10		N
3	LIBRARY	76.00	0-01-	-101-272	B	LIBRARY-0E-HOSPITALIZATION	R	10/06/10	10/18/10		N
4	COBRA	228.00	0-01-	-900-031	B	COBRA PAYMENTS	R	10/06/10	10/18/10		N
5	W/S	152.00	0-11-	-001-272	B	W/S-0E-INSURANCE	R	10/06/10	10/18/10		N

4,728.00

00056112 10/06/10 AUGUST DENTAL

1	GENERAL	3,968.00	0-01-	-027-273	B	GROUP INS-DENTAL	R	10/06/10	10/18/10		N
2	COURT	304.00	0-01-	-103-272	B	COURT-0E-HEALTH BENEFITS	R	10/06/10	10/18/10		N
3	LIBRARY	76.00	0-01-	-101-272	B	LIBRARY-0E-HOSPITALIZATION	R	10/06/10	10/18/10		N
4	COBRA	228.00	0-01-	-900-031	B	COBRA PAYMENTS	R	10/06/10	10/18/10		N
5	W/S	152.00	0-11-	-001-272	B	W/S-0E-INSURANCE	R	10/06/10	10/18/10		N

4,728.00

00056114 10/06/10 SEPT DENTAL

1	GENL	3,892.00	0-01-	-027-273	B	GROUP INS-DENTAL	R	10/06/10	10/18/10		N
2	COURT	304.00	0-01-	-103-272	B	COURT-0E-HEALTH BENEFITS	R	10/06/10	10/18/10		N
3	LIBRARY	76.00	0-01-	-101-272	B	LIBRARY-0E-HOSPITALIZATION	R	10/06/10	10/18/10		N
4	COBRA	228.00	0-01-	-900-031	B	COBRA PAYMENTS	R	10/06/10	10/18/10		N

Vendor # Name

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

30150 MONMOUTH COUNTY TREASURER
00056120 10/06/10 RECLAMATION 9/1-9/30/10
1 RECLAMATION 9/1-9/30/10 5,146.37 0-01- -054-257 B SANITARY LANDILL-OE-DUMP R 10/06/10 10/18/10 N

Vendor Total: 5,146.37

30800 MONMOUTH OIL BURNER & FUEL CO
00054263 02/17/10 REPLACE EXISTING STEAM BOILER
1 REPLACE EXISTING STEAM BOILER 9,850.00 0-01- -101-233 B LIBRARY-OE-BUILDING REPAIR R 02/17/10 10/18/10 N

Vendor Total: 9,850.00

31450 MUN CLERKS' ASSOC OF NJ INC.
00056067 10/04/10 REGISTRATION/FALL MINI CONF
1 REGISTRATION/FALL MINI CONF 10.00 0-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 10/04/10 10/18/10 N

Vendor Total: 10.00

33150 NJ DEPT OF COMM AFFAIRS
00056187 10/18/10 3RD QTR STATE TRAINING FEES
1 3RD QTR STATE TRAINING FEES 1,061.00 0-01- -900-023 B DUE STATE CONST FEES R 10/18/10 10/18/10 N

Vendor Total: 1,061.00

37100 PARK STEEL & IRON INC.
00056013 09/30/10 ANGLE IRON
1 ANGLE IRON 190.00 0-61- -900-001 B RESERVE FOR TOURISM FUND R 09/30/10 10/18/10 N

Vendor Total: 190.00

37405 PERCO ENERGY SERVICES
00056186 10/18/10 GAS SERVICE/ AUGUST 2010
1 GAS SERVICE/ AUGUST 2010 1.59 0-01- -101-255 B LIBRARY-OE-NJ NAT GAS R 10/18/10 10/18/10 N
2 GAS SERVICE/ AUGUST 2010 3.96 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 10/18/10 10/18/10 N
3 GAS SERVICE/ AUGUST 2010 126.97 0-01- -082-255 B NATURAL GAS-OE-ALL BLDGS R 10/18/10 10/18/10 N

Vendor Total: 132.52

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

1 HALF FINAL PHASE OF CONTRACT 3,000.00 0-01- -021-299 B MUN LAND USE-OE-PLN BRD MISC R 10/15/10 10/18/10 759169 N
Vendor Total: 3,000.00

42250 SCOLE'S FLOORSHINE INC.
00055922 09/15/10 SEPTEMBER SUPPLIES
1 SEPTEMBER SUPPLIES 1,108.92 0-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 09/15/10 10/18/10 N
Vendor Total: 1,108.92

42400 SEABOARD FIRE & SAFETY EQUIP
00055997 09/29/10 FIRE EXTINGUISHER INSPECTIONS
1 5 LB FIRE EXTINGUISHERS 527.60 0-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS R 09/29/10 10/18/10 156683 N
2 DISCOUNT 79.14- 0-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS R 09/29/10 10/18/10 156683 N
3 10 LB. FIRE EXTINGUISHER 617.70 0-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS R 09/29/10 10/18/10 156683 N
4 DISCOUNT 92.66- 0-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS R 09/29/10 10/18/10 156683 N

973.50

00056089 10/06/10 FIRE EXTINGUISHER INSPECTIONS
1 FIRE EXT INSPECTIONS 1,376.05 0-01- -051-299 B EQUIP REPAIR-OE-MISC R 10/06/10 10/18/10 N
2 PUBLIC WORKS FIRE EXT INSPEC 521.95 0-01- -051-299 B EQUIP REPAIR-OE-MISC R 10/06/10 10/18/10 N
3 MARTINA OFFICE 59.70 0-01- -051-299 B EQUIP REPAIR-OE-MISC R 10/06/10 10/18/10 N
4 TAYLOR PAVILLION 8.00 0-01- -051-299 B EQUIP REPAIR-OE-MISC R 10/06/10 10/18/10 N

1,965.70

42450 SEABOARD WELDING SUPPLY, INC
00056121 10/06/10 MONTHLY RENTAL 9/30/10
1 MONTHLY RENTAL 9/30/10 114.35 0-21- -051-299 B EQUIP REPAIR-OE-MISC R 10/06/10 10/18/10 759169 N
Vendor Total: 2,939.20
114.35

42500 SEABREEZE FORD INC.
00055992 09/29/10 FLY WHEEL/STARTER/CLAMP
1 FLYWHEEL 63.00 0-21- -051-299 B EQUIP REPAIR-OE-MISC R 09/29/10 10/18/10 14076P N

Vendor # Name PO # PO Date Description Contract PO Type Acct Type Description Stat/chk First Rcvd Chk/Void Invoice 1099 Excl

Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
2 STARTER	144.02	0-21-	-051-299	B EQUIP REPAIR-OE-MISC	R	09/29/10	10/18/10		140776P	N
3 CLAMP	18.46	0-21-	-051-299	B EQUIP REPAIR-OE-MISC	R	09/29/10	10/18/10		140776P	N
4 BUSHING	4.52	0-21-	-051-299	B EQUIP REPAIR-OE-MISC	R	09/29/10	10/18/10		140776P	N
5 CAP	6.30	0-21-	-051-299	B EQUIP REPAIR-OE-MISC	R	09/29/10	10/18/10		140776P	N
Vendor Total:										
236.30										

Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
42550 SEACOAST CHEVROLET										
00055993 09/29/10 WHEEL BEARING/ AIRBAG SENSOR										
1 WHEEL BEARING	288.36	0-21-	-077-299	B BEACHERONT-OE-GREEN FENCING	R	09/29/10	10/18/10			N
2 AIRBAG SENSOR	83.84	0-21-	-077-299	B BEACHERONT-OE-GREEN FENCING	R	09/29/10	10/18/10			N
Vendor Total:										
372.20										

Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
43175 CAROLYN SHARROCK										
00056182 10/18/10 REIMBURSE/SENIOR SOCIAL										
1 REIMBURSE/SENIOR SOCIAL	69.66	0-01-	-075-291	B RECREATION-OE-SUPPLIES/SENIORS	R	10/18/10	10/18/10			N
Vendor Total:										
69.66										

Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
43207 SHARP ELEVATOR CO., INC.										
00054446 03/12/10 2010 ELEVATOR MAINTENANCE										
11 OCT ELEVATOR MAINT	89.00	0-01-	-101-238	B LIBRARY-OE-ELEVATOR MAINT	R	03/12/10	10/18/10			N
Vendor Total:										
89.00										

Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
45520 STAPLES										
00055823 09/07/10 OFFICE SUPPLIES/ADMIN										
1 COPY PAPER 8-1/2 X 11	293.00	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	09/07/10	10/18/10			N
2 COPY PAPER 8-1/2 X 11	146.50	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	09/07/10	10/18/10			N
3 OFFICE SUPPLIES	60.24	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	09/07/10	10/18/10			N
Vendor Total:										
499.74										

Vendor # Name

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

47850 TAYLOR FENCE CO.

00055965	09/21/10	12X5 2" 20 DOUBLE W/2X9 GALV	330.15	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	09/21/10	10/18/10	007773	N
		1 12X5 2" 20 DOUBLE W/2X9 GALV	68.00	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	09/21/10	10/18/10	007773	N
		2 2" 9 GAUGE 5' GALVANIZED MESH	25.85	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	09/21/10	10/18/10	007773	N
		3 COMPLETE ASSY WELDED TO 1 3/8"	23.96	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	09/21/10	10/18/10	007773	N
		4 3"X6" 20	2.20	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	09/21/10	10/18/10	007773	N
		5 3" POST CAP ALUMINUM									
			450.16								

00056079 10/06/10 142"X4 2" 20 DBL W/2X9 GALV

		1 142"X4 2" 20 DBL W/2X9 GALV	290.20	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	10/06/10	10/18/10	007846	N
		2 PC 3" h.d. ind. OFFSET HINGE	45.94	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	10/06/10	10/18/10	007846	N
		3 COMPL ASSY WELDED TO 1 3/8"	25.85	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	10/06/10	10/18/10	007846	N
		4 2" POST CAP ALUM	3.96	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	10/06/10	10/18/10	007846	N
		5 3" TENSION BAND ECONOMY	4.95	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	10/06/10	10/18/10	007846	N
			370.90								

Vendor Total: 821.06

50278 TREAS., STATE OF NJ/1989 GT
00056189 10/18/10 1989 GREEN TRUST FUND

		1 1989 GREEN TRUST FUND	6,282.75	0-01-	-189-289	B GREEN TRUST LOAN	R	10/18/10	10/18/10		N
			6,282.75								

Vendor Total: 6,282.75

50279 TREAS., STATE OF NJ/1987 GT
00056190 10/18/10 1987 GREEN TRUST FUND

		1 1987 GREEN TRUST FUND	4,663.74	0-01-	-189-289	B GREEN TRUST LOAN	R	10/18/10	10/18/10	3	N
			4,663.74								

Vendor Total: 4,663.74

50450 TRICO EQUIPMENT, INC.
00056109 10/06/10 BATTERY

		1 BATTERY	228.06	0-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	10/06/10	10/18/10	PF31331	N
			228.06								

Vendor Total: 228.06

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

50900 UNI-SERV ASSOC., INC.
 00055949 09/20/10 CINCH UP BACKPACKS/TOTE BAGS
 1 CINCH UP BACKPACKS/BG100 292.50 0-01- -101-291 B LIBRARY-OE-SUPPLIES R 09/20/10 10/18/10 135910/135889 N
 2 SCREEN SET UP CHARGES 50.00 0-01- -101-291 B LIBRARY-OE-SUPPLIES R 09/20/10 10/18/10 135910/135889 N
 3 TOTE BAG/ BG108 385.95 0-01- -101-291 B LIBRARY-OE-SUPPLIES R 09/20/10 10/18/10 135910/135889 N
 4 SCREEN SET UP CHARGES 50.00 0-01- -101-291 B LIBRARY-OE-SUPPLIES R 09/20/10 10/18/10 135910/135889 N
 5 SHIPPING 53.20 0-01- -101-291 B LIBRARY-OE-SUPPLIES R 10/12/10 10/18/10 135910/135889 N
 6 LESS THAN MINIMUM 72.00 0-01- -101-291 B LIBRARY-OE-SUPPLIES R 10/12/10 10/18/10 135910/135889 N

 903.65

Vendor Total: 903.65

51925 VAN WICKLE AUTO SUPPLY INC.
 00055893 09/15/10 SEPTEMBER SUPPLIES
 1 SEPTEMBER SUPPLIES 1,117.18 0-21- -051-299 B EQUIP REPAIR-OE-MTSC R 09/15/10 10/18/10
 Vendor Total: 1,117.18

Vendor Total: 1,117.18

52060 VERIZON WIRELESS
 00056181 10/18/10 WIRELESS/ 9/2-10/1
 1 WIRELESS/ 9/2-10/1 2,194.91 0-11- -001-209 B W/S-OE-ADMINISTRATIVE R 10/18/10 10/18/10
 Vendor Total: 2,194.91

52350 VISION SERVICE PLAN (CT)
 00056115 10/06/10 JULY VSP
 1 GENL 589.90 0-01- -027-276 B GROUP INS-VISION/HEARING R 10/06/10 10/18/10 N
 2 COURT 69.40 0-01- -103-272 B COURT-OE-HEALTH BENEFITS R 10/06/10 10/18/10 N
 3 POLICE 347.00 0-01- -027-276 B GROUP INS-VISION/HEARING R 10/06/10 10/18/10 N
 4 LIBRARY 17.35 0-01- -101-276 B LIBRARY-OE-VISION SERVICE R 10/06/10 10/18/10 N
 5 W/S 34.70 0-11- -001-272 B W/S-OE-INSURANCE R 10/06/10 10/18/10 N
 6 COBRA 52.05 0-01- -900-031 B COBRA PAYMENTS R 10/06/10 10/18/10 N

 1,110.40

Vendor Total: 1,110.40

Vendor # Name

PO # PO Date Description

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

1 GENL	589.90	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	10/06/10	10/18/10		1099
2 COURT	69.40	0-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	10/06/10	10/18/10		N
3 POLICE	347.00	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	10/06/10	10/18/10		N
4 LIBRARY	17.35	0-01-	-101-276	B LIBRARY-OE-VISION SERVICE	R	10/06/10	10/18/10		N
5 W/S	34.70	0-11-	-001-272	B W/S-OE-INSURANCE	R	10/06/10	10/18/10		N
6 COBRA	52.05	0-01-	-900-031	B COBRA PAYMENTS	R	10/06/10	10/18/10		N

	1,110.40								

00056117 10/06/10 SEPT-VSP

1 GENL	572.55	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	10/06/10	10/18/10		N
2 COURT	69.40	0-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	10/06/10	10/18/10		N
3 POLICE	347.00	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	10/06/10	10/18/10		N
4 LIBRARY	17.35	0-01-	-101-276	B LIBRARY-OE-VISION SERVICE	R	10/06/10	10/18/10		N
5 W/S	34.70	0-11-	-001-272	B W/S-OE-INSURANCE	R	10/06/10	10/18/10		N
6 COBRA	52.05	0-01-	-900-031	B COBRA PAYMENTS	R	10/06/10	10/18/10		N

	1,093.05								

Vendor Total: 3,313.85

90726 PATRICIA PROVENZANO
 00056183 10/18/10 REIMBURSE/ SENIOR SOCIAL
 1 REIMBURSE/ SENIOR SOCIAL 138.24 0-01- -075-291 B RECREATION-OE-SUPPLIES/SENIORS R 10/18/10 10/18/10 N

Vendor Total: 138.24

91928 JUDGE MARK APOSTOLEAU
 00056185 10/18/10 REIMBURSE/PRINTER & CARTRIDGES
 1 REIMBURSE/PRINTER & CARTRIDGES 369.12 0-01- -103-291 B COURT-OE-SUPPLIES R 10/18/10 10/18/10 N

Vendor Total: 369.12

91929 ANUPRIYA GUPTA
 00056191 10/18/10 REFUND/SPRINKLER CHARGE
 1 REFUND/SPRINKLER CHARGE 723.66 0-11- -900-001 B CONSUMER OVERPAYMENTS R 10/18/10 10/18/10 N

Vendor Total: 723.66

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First	Rcvd	Chk/Void	Invoice	1099
										Date	Date	Date	Date	Date		Excl
Total Purchase Orders: 94 Total P.O. Line Items: 233 Total List Amount: 1,023,536.01 Total Void Amount: 0.00																

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	957,522.22	0.00	957,522.22	0.00
	0-11	20,997.85	0.00	20,997.85	0.00
	0-21	36,789.65	0.00	36,789.65	0.00
	0-23	471.24	0.00	471.24	0.00
	0-61	1,622.00	0.00	1,622.00	0.00
Year Total:		1,017,402.96	0.00	1,017,402.96	0.00
WATER/SEWER CAPITAL	W-15	6,133.05	0.00	6,133.05	0.00
Total of All Funds:		1,023,536.01	0.00	1,023,536.01	0.00

10/18/10
16:46:44

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 53111 to 53111
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	Reconciled/Void	Ref Numbe
PO #	Item	Description				Contract	Ref Seq
53111	10/18/10	51406 POSTMASTER					69
00056131	1	ECOWATCH/MAILING OCT 2010	500.00	0-55- -900-013 RECYCLING	Budget		1

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	500.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	500.00

10/18/10
16:46:44

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	0-55	500.00	0.00
Total Of All Funds:		<u>500.00</u>	<u>0.00</u>

10/18/10
16:43:25

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 10/18/10 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
53111	10/18/10	51406	POSTMASTER					
00056131	10/12/10	1	ECOWATCH/MAILING OCT 2010	500.00	0-55- -900-013 RECYCLING	Budget	Aprv	1
				<u>500.00</u>				

	Count	Line Items	Amount
Checks:	1	1	500.00

There are NO errors in this listing.

10/18/10
16:43:25

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	0-55	500.00	0.00
Total Of All Funds:		500.00	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-55- -100-011	CASH-CHECKING ACCT #0504200388	0.00	500.00
0-55- -541-013	DED BY RIDER-RECYCLING	500.00	0.00
Grand Total:		500.00	500.00