

DATE 12/1/2010

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

		Amount	
01	General Account	\$ 740,449.86	
03	Grant Account		
05	General Capital Account	\$ 149,429.46	
11	Water/Sewer Account	\$ 95,513.67	
15	Water/Sewer Capital Account	\$ 208,460.21	
21	Beach Utility Account	\$ 64,955.13	
	Beach Capital Account		
23	Parking Utility Fund	\$ 1,631.34	
31	Public Assist I Account	\$ 1,000.00	
35	Public Assist II Account		
41	Dog License Account	\$ 1,444.69	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 18,075.00	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 5,545.08	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,286,504.44	\$ 1,286,504.44
			\$ -

Wire Transfers which are included in above figures

W/S  
GENERAL  
LEIN  
PAII

\$ -

Void Checks which are included in above figures

52481                      10075.09

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: A]1  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Open: N Rcvd: Y Paid: N  
 Held: Y Apprv: N Void: N  
 Bid: Y State: Y Other: Y

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

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice	Excl
00055 ADP PROCESSING, INC.													1099
	00056298	11/02/10	PROCESSING CHARGES/ 9/23/10	757.77	0-21-	-007-214	B FIN ADMIN-OE-ADP SERV	R	11/02/10	11/24/10		405466	N
	1		PROCESSING CHARGES/ 9/23/10	757.77									
Vendor Total:				757.77									

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice	Excl
00832 ALLEGRA													
	00056065	10/04/10	CONSTRUCTION FORMS	359.00									
	1		APPROVAL FOR BLDG. F221	51.00	0-01-	-043-299	B UNIFORM CONST-OE-MISC	R	10/04/10	11/24/10		56249	N
	2		APPROVAL FOR ELECTRIC/ F222	64.00	0-01-	-043-299	B UNIFORM CONST-OE-MISC	R	10/04/10	11/24/10		56249	N
	3		APPROVAL FOR PLUMBING/F223	64.00	0-01-	-043-299	B UNIFORM CONST-OE-MISC	R	10/04/10	11/24/10		56249	N
	4		APPROVAL FOR FIRE PROTEC/F224	64.00	0-01-	-043-299	B UNIFORM CONST-OE-MISC	R	10/04/10	11/24/10		56249	N
	5		NOT APPROVED FORMS/ F230	79.00	0-01-	-043-299	B UNIFORM CONST-OE-MISC	R	10/04/10	11/24/10		56249	N
	6		CUT IN CARD/ F 350	37.00	0-01-	-043-299	B UNIFORM CONST-OE-MISC	R	10/04/10	11/24/10		56249	N
Vendor Total:				359.00									

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice	Excl
00955 HAROLD ALLEN													
	00056459	11/30/10	REIMB/ MEDICARE PART B	1,158.00	0-01-	-027-272	B GROUP INS-HOSPITALIZATION	R	11/30/10	11/30/10			N
	1		REIMB/ MEDICARE PART B	1,158.00									
Vendor Total:				1,158.00									

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice	Excl
01100 ALLIED DIESEL SERVICE CORP.													
	00056374	11/15/10	CABLE/BRACKET	131.45	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	11/15/10	11/29/10		60974	N
	1		CABLE	37.16	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	11/15/10	11/29/10		60974	N
	2		BRACKET	168.61									
Vendor Total:				168.61									

Vendor Total: 168.61

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

01635 AMERICAN UNIFORM & SUPPLY  
00055526 07/23/10 UNIFORM ALLOWANCE/ BRIAN STONE 224.92 0-21- -035-242 B POLICE-OE-UNIFORMS R 07/23/10 11/24/10 34593 N

00056361 11/09/10 UNIFORMS/POLICE ACADEMY 3,880.72 0-21- -035-242 B POLICE-OE-UNIFORMS R 11/09/10 11/24/10 Vendor Total: 4,105.64 N

02300 ASSOC.HUMANE SOCIETY NJ  
00056376 11/15/10 ANIMAL CONTROL SERVICES/OCT 1,435.69 0-41- -900-001 B RES FOR DOG EXPENSES R 11/15/10 11/24/10 Vendor Total: 1,435.69 N

02658 ATLANTIC LOCK & SAFE  
00056281 11/02/10 REPLACE LOCK/ GYM DOOR 136.69 0-01- -019-291 B PUBLIC BLDGS-OE-PATINTS & SUPP R 11/02/10 11/29/10 Vendor Total: 136.69 N

02670 ATLANTIC PLUMBING SUPPLY  
00056275 11/02/10 6X4" PEPE REDUCER 67.72 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10  
1 6X4" PEPE REDUCER 33.39 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10  
2 USP 6" MJ FIELD LOK ACCESSORY 27.28 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10  
3 COMPLETE W/NUTS/BOLTS/GLAND 19.60 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10  
4 3/4 X 6' ALL THREAD ROD DOM 11.33 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10  
5 DOMESTIC DUCTILE LUG 3.20 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10  
6 3/4" HEAVY HEX NUT 1.00 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10  
7 3/4" FLAT WASHER 4.19 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10  
8 AERVOE 595 UNDERCOATING SPRAY Vendor Total: 167.71 N

00056276 11/02/10 S/B 313-101013-000 DS SADDLE 53.94 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10  
1 S/B 313-101013-000 DS SADDLE 88.98 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10  
2 AWM 4701B-22 1 1/2 CTS COMP BL Vendor Total: 142.92 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

3 AYM 6100-22 1 1/2 CTS COMP CRB 148.67 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10 1828265001 N

4 AYM 6133T 1-1/2" SS CTS STIFF 7.54 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10 1828265001 N

5 STAR 4' BUFFALO STYLE 2-1/2" 36.00 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10 1828265001 N

-----  
335.13

00056277 11/02/10 SUMP PUMP PROJECT

1 HANCOR LEN 12" X 20' ASTM M294 290.00 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10 1810908001 N

2 HANCOR 12" END CAP SPLIT 122.38 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10 1810908001 N

-----  
412.38

00056278 11/02/10 NS METPAR 13001 INSWING KIT

1 NS METPAR 13001 INSWING KIT 232.00 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10 1835069001 N

2 FREIGHT CHARGE 9.95 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10 1835069001 N

-----  
241.95

00056279 11/02/10 AYM 74MAF18 18" FRAME ONLY

1 AYM 74MAF18 18" FRAME ONLY 350.00 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10 1844383001 N

2 NS AYM 74MAL15X800 PLSTC 185.67 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/29/10 1844383001 N

-----  
535.67

00056303 11/02/10 REPAIR/FIRE HYDRANT

1 FIRE HYDRANT REPAIR 116.88 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/02/10 11/24/10 51876870.001 N

00056407 11/22/10 COTL 2 X40' K COPPER

1 COTL 2 X40' K COPPER 482.46 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/22/10 11/29/10 1835898 N

2 AYM 6100-22 2" CTS COMP CURB S 191.79 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/22/10 11/29/10 1835898 N

3 STAR 4' BUFFALO STYLE CURB BOX 36.00 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/22/10 11/29/10 1835898 N

4 ENLARGED BASE FOR CURB BOX 16.33 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/22/10 11/29/10 1835898 N

-----  
726.58

Vendor Total: 2,536.30

Vendor # Name

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

00055696 09/14/10 B&T BOOK LEASING SERVICE												
1	B&T BOOK LEASING SERVICE		1,654.80		0-01-	-101-297	B	LIBRARY-OE-BOOKS	R		09/14/10 11/24/10	N
Vendor Total:			1,654.80									

03785 BELMAR FLORIST & GREENHOUSE												
00056360 11/09/10 VETERANS DAY BASKETS												
1	VETERANS DAY BASKETS		200.00		0-01-	-078-299	B	CELEB OF PUBLIC EWNTS-OE-MISC	R		11/09/10 11/24/10	N
Vendor Total:			200.00									

03900 BELMAR PAYROLL ACCOUNT												
00056431 11/23/10 SUF/DI 11/12/10												
1	SUF/DI 11/12/10		29.61		0-01-	-027-275	B	GROUP INS-TEMP DISABILITY	R		11/23/10 11/24/10	N
00056453 11/29/10 SUF/DI 11/26/10												
1	SUF/DI 11/26/10		31.97		0-01-	-027-275	B	GROUP INS-TEMP DISABILITY	R		11/29/10 11/29/10	N
Vendor Total:			61.58									

03950 BELMAR PAYROLL ACCOUNT												
00056429 11/23/10 EMPLOYER SHARE FTCA 11/12/10												
1	EMPLOYER SHARE FTCA 11/12/10		354.07		0-01-	-103-291	B	COURT-OE-SUPPLIES	R		11/23/10 11/24/10	N
2	EMPLOYER SHARE FTCA 11/12/10		365.27		0-01-	-101-291	B	LIBRARY-OE-SUPPLIES	R		11/23/10 11/24/10	N
3	EMPLOYER SHARE FTCA 11/12/10		1,493.99		0-11-	-001-291	B	W/S-OE-PUMP STATION SUPPLIES	R		11/23/10 11/24/10	N
4	EMPLOYER SHARE FTCA 11/12/10		1,803.45		0-21-	-085-265	B	CONTRIB TO SOCIAL SECURITY	R		11/23/10 11/24/10	N
5	EMPLOYER SHARE FTCA 11/12/10		7,501.39		0-01-	-085-265	B	SOCIAL SECURITY SYSTEM	R		11/23/10 11/24/10	N
Vendor Total:			11,518.17									

00056451 11/29/10 EMPLOYER SHARE FTCA 11/26/10												
1	EMPLOYER SHARE FTCA 11/26/10		356.68		0-01-	-103-265	B	COURT-S&W-FICA	R		11/29/10 11/29/10	N
2	EMPLOYER SHARE FTCA 11/26/10		280.30		0-01-	-101-265	B	LIBRARY-OE-FICA	R		11/29/10 11/29/10	N
3	EMPLOYER SHARE FTCA 11/26/10		1,036.07		0-11-	-083-265	B	SOCIAL SECURITY	R		11/29/10 11/29/10	N
4	EMPLOYER SHARE FTCA 11/26/10		1,220.19		0-21-	-085-265	B	CONTRIB TO SOCIAL SECURITY	R		11/29/10 11/29/10	N
5	EMPLOYER SHARE FTCA 11/26/10		4,645.89		0-01-	-085-265	B	SOCIAL SECURITY SYSTEM	R		11/29/10 11/29/10	N
Vendor Total:			7,539.13									

Vendor # Name	PO # PO Date Description	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/VOID	Invoice	1099
									Enc Date Date	Date		EXC1

Vendor Total: 19,057.30

04000	BELMAR PAYROLL ACCOUNT											
00056430	11/23/10 EMPLYR SHARE MEDICARE 11/12/10											
1	EMPLYR SHARE MEDICARE 11/12/10	82.81	0-01-	-103-265			B COURT-S&W-FICA	R	11/23/10	11/24/10		N
2	EMPLYR SHARE MEDICARE 11/12/10	85.43	0-01-	-101-265			B LIBRARY-OE-FICA	R	11/23/10	11/24/10		N
3	EMPLYR SHARE MEDICARE 11/12/10	349.40	0-11-	-083-265			B SOCIAL SECURITY	R	11/23/10	11/24/10		N
4	EMPLYR SHARE MEDICARE 11/12/10	421.77	0-21-	-085-265			B CONTRIB TO SOCIAL SECURITY	R	11/23/10	11/24/10		N
5	EMPLYR SHARE MEDICARE 11/12/10	2,705.25	0-01-	-085-265			B SOCIAL SECURITY SYSTEM	R	11/23/10	11/24/10		N
	Vendor Total:	3,644.66										

00056452	11/29/10 EMPLYR SHARE MEDICARE 11/26/10											
1	EMPLYR SHARE MEDICARE 11/26/10	83.42	0-01-	-103-265			B COURT-S&W-FICA	R	11/29/10	11/29/10		N
2	EMPLYR SHARE MEDICARE 11/26/10	65.55	0-01-	-101-265			B LIBRARY-OE-FICA	R	11/29/10	11/29/10		N
3	EMPLYR SHARE MEDICARE 11/26/10	242.31	0-11-	-083-265			B SOCIAL SECURITY	R	11/29/10	11/29/10		N
4	EMPLYR SHARE MEDICARE 11/26/10	285.37	0-21-	-085-265			B CONTRIB TO SOCIAL SECURITY	R	11/29/10	11/29/10		N
5	EMPLYR SHARE MEDICARE 11/26/10	2,121.93	0-01-	-085-265			B SOCIAL SECURITY SYSTEM	R	11/29/10	11/29/10		N
	Vendor Total:	2,798.58										

04150	BELMAR PAYROLL ACCOUNT											
00056422	11/23/10 GENERAL PAY 11/12/10											
1	GENERAL PAY 11/12/10	2,014.50	0-01-	-001-113			B MUNICIPAL CLERK S&W CLERK	R	11/23/10	11/23/10		N
2	GENERAL PAY 11/12/10	750.00	0-01-	-001-121			B MUNICIPAL CLERK-S&W-CLERICAL	R	11/23/10	11/23/10		N
3	GENERAL PAY 11/12/10	4,800.05	0-01-	-005-111			B ADMIN & EXEC-ADMINISTRATOR	R	11/23/10	11/23/10		N
4	GENERAL PAY 11/12/10	762.78	0-01-	-009-111			B ASSESS OF TAX-S&W-ASSESSOR	R	11/23/10	11/23/10		N
5	GENERAL PAY 11/12/10	1,095.25	0-01-	-011-121			B COLLECT OF TAX-S&W-ASSIST CLCT	R	11/23/10	11/23/10		N
6	GENERAL PAY 11/12/10	222.60	0-01-	-015-111			B LEGAL SERV-S&W-BOROUGH ATTORNY	R	11/23/10	11/23/10		N
7	GENERAL PAY 11/12/10	1,298.08	0-01-	-042-111			B MUNICIPAL PROSECUTOR-S&W-PROS	R	11/23/10	11/23/10		N
8	GENERAL PAY 11/12/10	8,480.23	0-01-	-019-122			B PUBLIC BLDGS-S&W-MAINTN REPAIR	R	11/23/10	11/23/10		N
9	GENERAL PAY 11/12/10	226.02	0-01-	-019-131			B PUBLIC BLDGS-S&W-OVERTIME	R	11/23/10	11/23/10		N
10	GENERAL PAY 11/12/10	41.38	0-01-	-021-122			B MUN LAND USE-S&W-PLN BRD	R	11/23/10	11/23/10		N
11	GENERAL PAY 11/12/10	166.40	0-01-	-033-121			B FIRE-S&W	R	11/23/10	11/23/10		N
12	GENERAL PAY 11/12/10	900.00	0-01-	-043-111			B UNIFORM CONST-S&W-BLDG SUBCODE	R	11/23/10	11/23/10		N

Vendor # Name

PO # PO Date Description

Item Description

Amount Charge Account

Contract PO Type  
Acct Type Description

Stat/chk Enc Date Date

1099  
Excl

Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void	Invoice	1099
13 GENERAL PAY 11/12/10	1,170.00	0-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	11/23/10	11/23/10			N
14 GENERAL PAY 11/12/10	225.00	0-01-	-043-114	B UNIFORM CONST-S&W-CODE ENFORC	R	11/23/10	11/23/10			N
15 GENERAL PAY 11/12/10	450.00	0-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	11/23/10	11/23/10			N
16 GENERAL PAY 11/12/10	33,570.38	0-01-	-047-123	B RD REPAIR-S&W-OTHER	R	11/23/10	11/23/10			N
17 GENERAL PAY 11/12/10	791.07	0-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	11/23/10	11/23/10			N
18 GENERAL PAY 11/12/10	3,770.82	0-01-	-051-121	B EQUIP REPAIR-S&W-REGULARS	R	11/23/10	11/23/10			N
19 GENERAL PAY 11/12/10	3,538.56	0-01-	-055-121	B RECYCLING-S&W	R	11/23/10	11/23/10			N
20 GENERAL PAY 11/12/10	920.00	0-01-	-055-122	B RECYCLING-S&W-P/T	R	11/23/10	11/23/10			N
21 GENERAL PAY 11/12/10	267.12	0-01-	-055-131	B RECYCLING-S&W-OVERTIME	R	11/23/10	11/23/10			N
22 GENERAL PAY 11/12/10	781.86	0-01-	-059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	11/23/10	11/23/10			N
23 GENERAL PAY 11/12/10	1,198.71	0-01-	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	11/23/10	11/23/10			N
24 GENERAL PAY 11/12/10	3,446.47	0-01-	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	11/23/10	11/23/10			N
25 GENERAL PAY 11/12/10	1,731.60	0-01-	-061-121	B HOUSING INSPC-S&W-CLERICAL 2	R	11/23/10	11/23/10			N
26 GENERAL PAY 11/12/10	2,092.87	0-01-	-067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	11/23/10	11/23/10			N
27 GENERAL PAY 11/12/10	23,871.16	0-01-	-073-121	B PARK & PLYGRND-S&W	R	11/23/10	11/23/10			N
28 GENERAL PAY 11/12/10	4,107.25	0-01-	-077-111	B HARBOR COMM-S&W-MARTINA SUPER	R	11/23/10	11/23/10			N
29 GENERAL PAY 11/12/10	1,119.30	0-01-	-077-121	B HARBOR COMM-S&W-CLERICAL	R	11/23/10	11/23/10			N
30 GENERAL PAY 11/12/10	3,246.27	0-01-	-077-122	B HARBOR COMM-S&W-F/T	R	11/23/10	11/23/10			N
31 GENERAL PAY 11/12/10	320.00	0-01-	-077-123	B HARBOR COMM-S&W-P/T	R	11/23/10	11/23/10			N
32 GENERAL PAY 11/12/10	5,185.91	0-01-	-101-121	B LIBRARY-S&W-LIBRARIANS	R	11/23/10	11/23/10			N
33 GENERAL PAY 11/12/10	705.54	0-01-	-101-131	B LIBRARY-S&W-OVERTIME	R	11/23/10	11/23/10			N
34 GENERAL PAY 11/12/10	2,976.97	0-01-	-103-111	B COURT-S&W-ADMINISTRATOR	R	11/23/10	11/23/10			N
35 GENERAL PAY 11/12/10	1,641.90	0-01-	-103-113	B COURT-S&W-DEPUTY ADMINISTRATOR	R	11/23/10	11/23/10			N
36 GENERAL PAY 11/12/10	2,733.90	0-01-	-103-121	B COURT-S&W-CLERICAL	R	11/23/10	11/23/10			N
37 GENERAL PAY 11/12/10	192.31	0-01-	-104-111	B PUBLIC DEFENDER-S&W	R	11/23/10	11/23/10			N
38 GENERAL PAY 11/12/10	3,941.50	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	11/23/10	11/23/10			N

124,753.76

00056444 11/29/10 GENERAL PAY 11/26/10

1 GENERAL PAY 11/26/10	2,014.50	0-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	11/29/10	11/29/10			N
2 GENERAL PAY 11/26/10	4,800.05	0-01-	-005-111	B ADMIN & EXEC-ADMINISTRATOR	R	11/29/10	11/29/10			N
3 GENERAL PAY 11/26/10	762.78	0-01-	-009-111	B ASSES OF TAX-S&W-ASSESSOR	R	11/29/10	11/29/10			N
4 GENERAL PAY 11/26/10	222.60	0-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	11/29/10	11/29/10			N
5 GENERAL PAY 11/26/10	1,298.08	0-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	11/29/10	11/29/10			N
6 GENERAL PAY 11/26/10	2,765.00	0-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	11/29/10	11/29/10			N
7 GENERAL PAY 11/26/10	154.37	0-01-	-021-131	B MUN LAND USE-S&W-OVERTIME	R	11/29/10	11/29/10			N
8 GENERAL PAY 11/26/10	900.00	0-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	11/29/10	11/29/10			N

Vendor # Name

PO # PO Date Description

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

Item Description	Amount	Contract	PO Type	Acct Type Description	Stat/chk	Enc Date	Date	Date	Chk/Void	Invoice
9 GENERAL PAY 11/26/10	1,170.00	0-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	11/29/10	11/29/10			1099
10 GENERAL PAY 11/26/10	450.00	0-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	11/29/10	11/29/10			EXCL
11 GENERAL PAY 11/26/10	10,927.92	0-01-	-047-123	B RD REPAIR-S&W-OTHER	R	11/29/10	11/29/10			
12 GENERAL PAY 11/26/10	762.82	0-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	11/29/10	11/29/10			
13 GENERAL PAY 11/26/10	2,480.80	0-01-	-051-121	B EQUIP REPAIR-S&W-REGULARS	R	11/29/10	11/29/10			
14 GENERAL PAY 11/26/10	2,328.00	0-01-	-055-121	B RECYCLING-S&W	R	11/29/10	11/29/10			
15 GENERAL PAY 11/26/10	840.00	0-01-	-055-122	B RECYCLING-S&W-P/T	R	11/29/10	11/29/10			
16 GENERAL PAY 11/26/10	178.08	0-01-	-055-131	B RECYCLING-S&W-OVERTIME	R	11/29/10	11/29/10			
17 GENERAL PAY 11/26/10	589.08	0-01-	-059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	11/29/10	11/29/10			
18 GENERAL PAY 11/26/10	1,177.68	0-01-	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	11/29/10	11/29/10			
19 GENERAL PAY 11/26/10	3,446.47	0-01-	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	11/29/10	11/29/10			
20 GENERAL PAY 11/26/10	1,731.60	0-01-	-061-121	B HOUSING INSPC-S&W-CLERICAL 2	R	11/29/10	11/29/10			
21 GENERAL PAY 11/26/10	2,092.87	0-01-	-067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	11/29/10	11/29/10			
22 GENERAL PAY 11/26/10	8,066.40	0-01-	-073-121	B PARK & PLYGRND-S&W	R	11/29/10	11/29/10			
23 GENERAL PAY 11/26/10	5,482.00	0-01-	-075-121	B RECREATION-S&W-SEASONAL/SC DIR	R	11/29/10	11/29/10			
24 GENERAL PAY 11/26/10	4,107.25	0-01-	-077-111	B HARBOR COMM-S&W-MARINA SUPER	R	11/29/10	11/29/10			
25 GENERAL PAY 11/26/10	1,119.30	0-01-	-077-121	B HARBOR COMM-S&W-CLERICAL	R	11/29/10	11/29/10			
26 GENERAL PAY 11/26/10	2,239.60	0-01-	-077-122	B HARBOR COMM-S&W-F/T	R	11/29/10	11/29/10			
27 GENERAL PAY 11/26/10	77.49	0-01-	-077-131	B HARBOR COMM-S&W-O/T	R	11/29/10	11/29/10			
28 GENERAL PAY 11/26/10	4,440.83	0-01-	-101-121	B LIBRARY-S&W-LIBRARIANS	R	11/29/10	11/29/10			
29 GENERAL PAY 11/26/10	80.18	0-01-	-101-131	B LIBRARY-S&W-OVERTIME	R	11/29/10	11/29/10			
30 GENERAL PAY 11/26/10	2,976.97	0-01-	-103-111	B COURT-S&W-ADMINISTRATOR	R	11/29/10	11/29/10			
31 GENERAL PAY 11/26/10	1,667.16	0-01-	-103-113	B COURT-S&W-DEPUTY ADMINSTRATOR	R	11/29/10	11/29/10			
32 GENERAL PAY 11/26/10	2,775.96	0-01-	-103-121	B COURT-S&W-CLERICAL	R	11/29/10	11/29/10			
33 GENERAL PAY 11/26/10	192.31	0-01-	-104-111	B PUBLIC DEFENDER-S&W	R	11/29/10	11/29/10			
34 GENERAL PAY 11/26/10	1,102.50	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	11/29/10	11/29/10			
35 GENERAL PAY 11/26/10	1,095.25	0-01-	-077-111	B HARBOR COMM-S&W-MARINA SUPER	R	11/29/10	11/29/10			

76,515.90

Vendor total: 201,269.66

04200 BELMAR PAYROLL ACCOUNT

00056425 11/23/10 POLICE PAY 11/12/10

1 POLICE PAY 11/12/10	60,570.21	0-01-	-035-111	B POLICE-S&W-REGULARS	R	11/23/10	11/24/10			N
2 POLICE PAY 11/12/10	911.95	0-01-	-035-111	B POLICE-S&W-REGULARS	R	11/23/10	11/24/10			N
3 POLICE PAY 11/12/10	4,966.81	0-01-	-035-125	B POLICE-S&S-SCHOOL CROSSING GRD	R	11/23/10	11/24/10			N
4 POLICE PAY 11/12/10	5,378.85	0-01-	-035-131	B POLICE-S&W-REGULARS OVERTIME	R	11/23/10	11/24/10			N



Vendor # Name

PO # PO Date Description

Item Description Amount Charge Account

Contract PO Type Acct Type Description

Stat/chk Enc Date Date Chk/Void Invoice

1099 Excl

2	WATER SEWER PAY	11/26/10	2,645.02	0-11-	-001-121	B W/S-S&W-ADMINISTRATION	R	11/29/10	11/29/10				N
3	WATER SEWER PAY	11/26/10	6,844.20	0-11-	-001-123	B W/S-S&W-OTHERS	R	11/29/10	11/29/10				N
4	WATER SEWER PAY	11/26/10	634.62	0-11-	-001-131	B W/S - S&W WATER OPERATOR	R	11/29/10	11/29/10				N
5	WATER SEWER PAY	11/26/10	1,788.79	0-11-	-001-133	B W/S-S&W-OTHER O/T	R	11/29/10	11/29/10				N
			16,710.80										

Vendor Total: 40,807.48

04300 BELMAR PAYROLL ACCOUNT

00056427 11/23/10 BEACH PAY 11/12/10

1	BEACH PAY	11/12/10	2,088.00	0-21-	-007-121	B FIN ADMIN-S&W-F/T	R	11/23/10	11/24/10				N
2	BEACH PAY	11/12/10	2,895.20	0-21-	-003-121	B PERSONNEL-S&W-	R	11/23/10	11/24/10				N
3	BEACH PAY	11/12/10	3,030.65	0-21-	-019-121	B PBL C BLDGS & GRNDS-S&W-F/T	R	11/23/10	11/24/10				N
4	BEACH PAY	11/12/10	1,957.00	0-21-	-075-121	B RECREATION-S&W-P/T	R	11/23/10	11/24/10				N
5	BEACH PAY	11/12/10	6,835.33	0-21-	-077-121	B BEACHFRONT-S&W-FULL TIME	R	11/23/10	11/24/10				N
			16,806.18										

00056449 11/29/10 BEACH PAY 11/26/10

1	BEACH PAY	11/26/10	2,088.00	0-21-	-007-121	B FIN ADMIN-S&W-F/T	R	11/29/10	11/29/10				N
2	BEACH PAY	11/26/10	3,193.77	0-21-	-003-121	B PERSONNEL-S&W-	R	11/29/10	11/29/10				N
3	BEACH PAY	11/26/10	1,900.00	0-21-	-019-121	B PBL C BLDGS & GRNDS-S&W-F/T	R	11/29/10	11/29/10				N
4	BEACH PAY	11/26/10	1,957.00	0-21-	-075-121	B RECREATION-S&W-P/T	R	11/29/10	11/29/10				N
5	BEACH PAY	11/26/10	1,925.44	0-21-	-077-121	B BEACHFRONT-S&W-FULL TIME	R	11/29/10	11/29/10				N
			11,064.21										

Vendor Total: 27,870.39

04350 BELMAR PAYROLL ACCOUNT

00056428 11/23/10 BEACH POLICE PAY 11/12/10

1	BEACH POLICE PAY	11/12/10	3,470.74	0-21-	-035-111	B POLICE-S&W-REGULARS	R	11/23/10	11/24/10				N
2	BEACH POLICE PAY	11/12/10	1,782.69	0-21-	-035-121	B POLICE-S&W-CLERICAL	R	11/23/10	11/24/10				N
3	BEACH POLICE PAY	11/12/10	4,491.90	0-21-	-035-123	B POLICE-S&W-SPECIALS	R	11/23/10	11/24/10				N
4	BEACH POLICE PAY	11/12/10	105.15	0-21-	-035-121	B POLICE-S&W-CLERICAL	R	11/23/10	11/24/10				N
5	BEACH POLICE PAY	11/12/10	2,431.20	0-21-	-037-121	B POLICE COMM-S&W-F/T	R	11/23/10	11/24/10				N

11/30/10  
11:56:32

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 Chk/Void Invoice

1099 Excl

12,281.68

PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	1099 Excl
00056450	11/29/10	BEACH POLICE PAV	11/26/10									
1	BEACH POLICE PAV	11/26/10	3,519.06	0-21-	-035-111	B POLICE-S&W-REGULARS	R	11/29/10	11/29/10			N
2	BEACH POLICE PAV	11/26/10	1,782.69	0-21-	-035-121	B POLICE-S&W-CLERICAL	R	11/29/10	11/29/10			N
3	BEACH POLICE PAV	11/26/10	883.26	0-21-	-035-127	B POLICE-S&W-BEACH PATROL	R	11/29/10	11/29/10			N
4	BEACH POLICE PAV	11/26/10	2,431.20	0-21-	-037-121	B POLICE COMM-S&W-F/T	R	11/29/10	11/29/10			N

8,616.21

Vendor Total: 20,897.89

04504 BELMAR PLUMBING & HEATING LLC  
00056379 11/15/10 LOCATE SEWERS ON RT 35

PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	1099 Excl
1	LOCATE SEWERS ON RT 35		1,285.00	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	11/15/10	11/29/10	21122		N

Vendor Total: 1,285.00

06900 BUDGET PRINT  
00056313 11/04/10 WINDOW/REGULAR ENVELOPES

PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	1099 Excl
1	#10 WINDOW ENVELOPES		174.00	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	11/04/10	11/24/10	4216		N
2	#10 REGULAR ENVELOPES		160.50	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	11/04/10	11/24/10	4216		N

334.50

Vendor Total: 334.50

08035 CARTRIDGE DEPOT  
00056393 11/22/10 CARTRIDGES/MARINA

PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	1099 Excl
1	CANON IC D 320		89.99	0-01-	-077-299	B HARBOR COMM-OE-MTISC	R	11/22/10	11/29/10	880		N
2	BROTHER 1270E FAX CARTRIDGE		49.50	0-01-	-077-299	B HARBOR COMM-OE-MTISC	R	11/22/10	11/29/10	880		N
3	HP 2015 DN CARTRIDGE/HT YIELD		109.99	0-01-	-077-299	B HARBOR COMM-OE-MTISC	R	11/22/10	11/29/10	880		N

249.48

Vendor Total: 249.48

08070 CAVANAUGH'S INC.

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00056138	10/15/10	1 SP SERV/BED BUG PROTECTIVE	450.00	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	10/15/10	11/24/10			N
00056261	11/02/10	1 PEST SERVICE AGREEMENT 2011	660.00	0-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	11/02/10	11/24/10			N
		2 PEST SERVICE AGREEMENT 2011	540.00	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	11/02/10	11/24/10			N
		3 PEST SERVICE AGREEMENT 2011	360.00	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	11/02/10	11/24/10			N
		<b>Vendor Total:</b>	<b>1,560.00</b>									
00056262	11/02/10	1 EXTERIOR RODENT STATIONS/	350.00	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	11/02/10	11/24/10			N
		<b>Vendor Total:</b>	<b>2,360.00</b>									
09850		RALPH CLAYTON & SONS										
00056169	10/18/10	1 CONCRETE 10/15/10	466.25	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	10/18/10	11/29/10		5544572	N
		<b>Vendor Total:</b>	<b>466.25</b>									
09855		CLAYTON BLOCK COMPANY										
00056098	10/06/10	1 OCTOBER SUPPLIES	476.04	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	10/06/10	11/29/10		20384392/203855	N
		<b>Vendor Total:</b>	<b>476.04</b>									
10400		THE COAST STAR										
00056355	11/09/10	1 TOURISM MEETING NOTICE/OCT	26.08	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	11/09/10	11/24/10			N
		<b>Vendor Total:</b>	<b>26.08</b>									
10650		CODED SYSTEMS LLC..										
00056349	11/09/10	1 50 SETS SUPPLEMEN.NO. 21	3,357.50	0-01-	-001-208	B MUNICIPAL CLERK-OE-CODIFICTN	R	11/09/10	11/24/10			N
		2 50 SETS/SUPPLEMEN NO. 18	349.50	0-01-	-001-208	B MUNICIPAL CLERK-OE-CODIFICTN	R	11/09/10	11/24/10			N
		3 125 SETS OF SUPPLEMENT NO. 16	406.80	0-01-	-001-208	B MUNICIPAL CLERK-OE-CODIFICTN	R	11/09/10	11/24/10			N

Vendor # Name

PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
-----												
			4,113.80									
Vendor Total: 4,113.80												
-----												
11005		COMMERCE LEASING										
00054306	02/23/10	CANON COPIER LEASE/ 2010			B							
11		COPIER RENTAL 10/19-11/19/10	128.23		-103-231	B COURT-OE-EQUIP MAINT	R	02/23/10	11/24/10			N
Vendor Total: 128.23												
-----												
11400		CONNELLY CAMPION WRIGHT										
00056259	11/02/10	RENEWAL BOND/GARRECHT/LVWCH										
1		RENEWAL POLICY B1074588/	250.00		-103-291	B COURT-OE-SUPPLIES	R	11/02/10	11/24/10			N
2		RENEWAL POLICY B 1074589	250.00		-103-291	B COURT-OE-SUPPLIES	R	11/02/10	11/24/10			N
Vendor Total: 500.00												
-----												
12590		DE LISA DEMOLITION, INC.										
00056401	11/22/10	TRASH SERVICES/ 11/15-12/14/10										
1		TRASH SERVICES/ 11/15-12/14/10	21,250.00		-053-253	B GARBAGE & TRASH-OE-O/S SERVICE	R	11/22/10	11/29/10		123	N
00056402	11/22/10	TIPPING FEES/ 11/1-11/15/2010										
1		TIPPING FEES/ 11/1-11/15/2010	9,439.50		-054-257	B SANITARY LANDILL-OE-DUMP	R	11/22/10	11/29/10		122	N
Vendor Total: 30,689.50												
-----												
12680		DEKCO, INC.										
00055759	08/25/10	LARGE DISPLAY STAND/LIBRARY										
1		LARGE DISPLAY STAND/LIBRARY	2,659.99		-101-291	B LIBRARY-OE-SUPPLIES	R	08/25/10	11/24/10		4011790	N
2		DISCOUNT	265.99		-101-291	B LIBRARY-OE-SUPPLIES	R	09/01/10	11/24/10		4011790	N
3		FREIGHT	122.66		-101-291	B LIBRARY-OE-SUPPLIES	R	09/01/10	11/24/10		4011790	N
Vendor Total: 2,516.66												
-----												
Vendor Total: 2,516.66												

Vendor # Name

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

13700 ANDREW DONATE

00056468 11/30/10 REIMB/ MEDICARE PART B 1,158.00 0-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/30/10 11/30/10 N

Vendor Total: 1,158.00

13701 ANNA DONATE

00056467 11/30/10 REIMB/ MEDICARE PART B 1,158.00 0-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/30/10 11/30/10 N

Vendor Total: 1,158.00

13751 EUGENE DOW

00056469 11/30/10 REIMB/ MEDICARE PART B 1,158.00 0-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/30/10 11/30/10 N

Vendor Total: 1,158.00

13754 SHIRLEY M. DOW

00056470 11/30/10 REIMB/ MEDICARE PART B 1,158.00 0-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/30/10 11/30/10 N

Vendor Total: 1,158.00

13930 DUNE TEMPORARY TATTOOS

00054835 04/29/10 5"X2" CUSTOM TATTOOS 202.13 0-01- -035-291 B POLICE-OE-SUPPLIES R 04/29/10 11/24/10 N  
 1 5"X2" CUSTOM TATTOOS 19.94 0-01- -035-291 B POLICE-OE-SUPPLIES R 04/29/10 11/24/10 N  
 2 SHIPPING -----  
 222.07

Vendor Total: 222.07

Vendor Total: 222.07

14175 EAGLE EQUIPMENT, INC.

00056312 11/04/10 VAC-CON TRAINING SEMINAR 300.00 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/04/10 11/29/10 N

1 VAC-CON TRAINING SEMINAR

300.00 0-11- -001-291

B W/S-OE-PUMP STATION SUPPLIES

R

11/04/10 11/29/10

0009053

N

Vendor # Name

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

Vendor Total: 300.00

15155 EXPOS YOUR BUSINESS, INC.  
00056362 11/10/10 ELECTRIC FOR EXP0  
1 ELECTRIC FOR EXP0 100.00 0-61- -900-001 B RESERVE FOR TOURISM FUND R 11/10/10 11/29/10 2000009488949 N

Vendor Total: 100.00

15176 E-ZPASS  
00056440 11/24/10 REPLENISH ACCT. 2000009488949  
1 REPLENISH ACCT. 2000009488949 50.00 0-01- -035-291 B POLICE-OE-SUPPLIES R 11/24/10 11/24/10 2000009488949 N

Vendor Total: 50.00

16025 FISHERMANS DEN  
00056346 11/09/10 NET  
1 NET 47.95 0-01- -077-299 B HARBOR COMM-OE-MISC R 11/09/10 11/29/10 93632 N

Vendor Total: 2,422.94

00056359 11/09/10 FLTR HM-224 THERMAL IMAGER  
1 FLTR HM-224 THERMAL IMAGER 2,374.99 0-21- -035-291 B POLICE-OE-SUPPLIES R 11/09/10 11/24/10 N

16475 FEDERICO'S PIZZA  
00056358 11/09/10 BRESLIN'S SERVICES/ VET'S DAY  
1 BRESLIN SERVICE 141.07 0-01- -078-299 B CELEB OF PUBLIC EVNTS-OE-MISC R 11/09/10 11/29/10 N

Vendor Total: 141.07

16880 GALE  
00056166 10/18/10 20 TTLES/ NEW 13 DIGIT TSBN  
1 20 TTLES/ NEW 13 DIGIT TSBN 570.99 0-01- -101-297 B LIBRARY-OE-BOOKS R 10/18/10 11/29/10 16803529 N  
2 20 TTLES/ NEW 13 DIGIT TSBN 0.00 0-01- -101-297 B LIBRARY-OE-BOOKS R 10/18/10 11/29/10 16803529 N

Vendor Total: 570.99

00056227 10/20/10 SEPT SUPERIOR COLLECTION 4 PLN  
1 SEPT SUPERIOR COLLECTION 4 PLN 64.78 0-01- -101-297 B LIBRARY-OE-BOOKS R 10/20/10 11/24/10 16927551 N

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 Account Type Description Date Date Date Date

Vendor Total: 635.77

18900 GRAINGER INC.  
00055955 09/21/10 SCRUBS IN A BUCKET  
1 SCRUBS IN A BUCKET 171.24 0-01- -035-291 B POLICE-OE-SUPPLIES R 09/21/10 11/24/10 ICG47 1099  
Vendor Total: 171.24

19265 GREY HOUSE PUBLISHING  
00056280 11/02/10 BOOKS IN PRINT 2010/11  
1 BOOKS IN PRINT 2010/11 1,102.50 0-01- -101-297 B LIBRARY-OE-BOOKS R 11/02/10 11/29/10 786560 N  
Vendor Total: 1,102.50

20250 KATHY D. HENRIQUES  
00056367 11/15/10  
1 MILEAGE 9/17/10 53.90 0-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 11/15/10 11/24/10  
Vendor Total: 53.90

20435 HI-WAY OIL SERVICE, INC.  
00056101 10/06/10 OCTOBER SUPPLIES  
1 EQUIPMENT REPAIR 1,181.14 0-21- -051-299 B EQUIP REPAIR-OE-MISC R 10/06/10 11/29/10  
Vendor Total: 1,181.14

22030 J&W AUTO REPAIR  
00055814 08/31/10 REPAIR/CAR NO. 8716  
1 REPAIR/CAR NO 8716/GENERATOR 41.03 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 08/31/10 11/29/10 100831015 N  
00055818 09/02/10 OIL CHANGES/ 5 CARS 173.68 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 09/02/10 11/29/10 101026005 N  
1 OIL CHANGES/ 5 CARS

00056365 11/12/10 WATER PUMP FOR CAR 8708  
1 WATER PUMP FOR CAR 8708 4,659.93 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 11/12/10 11/29/10 101112005 N  
Vendor Total: 4,874.64

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
22050	JAEGER LUMBER	00056091	10/06/10	OCTOBER SUPPLIES										
		1	OCTOBER SUPPLIES	416.04	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R		10/06/10	11/29/10			N
		2	OCTOBER SUPPLIES	22.40	0-01-	-019-291	B PUBLIC BLDGS-OE-PATINTS & SUPP	R		10/06/10	11/29/10			N
		3	OCTOBER SUPPLIES	1,168.06	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R		10/06/10	11/29/10			N
		4	OCTOBER SUPPLIES	29.54	0-01-	-077-299	B HARBOR COMM-OE-MISC	R		10/06/10	11/29/10			N
		5	OCTOBER SUPPLIES	850.77	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R		11/04/10	11/29/10			N
		6	OCTOBER SUPPLIES	286.02	0-21-	-093-284	B CAPITAL OUTLAY	R		11/04/10	11/29/10			N
				-----		2,772.83								
			Vendor Total:	2,772.83										
22222	JAMM PRINTING	00056329	11/08/10	REASON FOR ABSENCE CARDS										
		1	REASON FOR ABSENCE CARDS	100.00	0-01-	-003-299	B PERSONNEL-OE-MISC	R		11/08/10	11/24/10		1855	N
		2	REASON FOR ABSENCE CARDS	92.00	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R		11/08/10	11/24/10		1855	N
				-----		192.00								
			Vendor Total:	192.00										
22230	J.R. HENDERSON LABS, INC.	00056271	11/02/10	LAB TESTS/BACTERIA,PH/CHLORINE										
		1	LAB TESTS/BACTERIA,PH/CHLORINE	250.00	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R		11/02/10	11/29/10		41751	N
			Vendor Total:	250.00										
23401	JERSEY CENTRAL POWER & LIGHT	00056058	10/04/10	MAIN STREET BELMAR										
		1	MAIN STREET BELMAR	30,596.42	C-05-	-117-238	B 2008-02 IMPROVEMENTS TO MAIN ST FUNDED	R		10/04/10	11/29/10		90292699	N
			Vendor Total:	30,596.42										
23550	JERSEY PADDLER	00056082	10/06/10	REPAIR TO SCRAMBLER/ RED										
		1	REPAIR TO SCRAMBLER/ RED	30.00	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R		10/06/10	11/29/10		26589	N





Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
											Date	Date		Exc]
-----														
28710	MONMOUTH CTY BD OF TAXATION													
00056350	11/09/10	RECORDS ACCESS FEES/ 2010												
	1	2010	RECORDS ACCESS FEES	900.00	0-01-	-009-207		B ASSESS OF TAX-OE-COMPUTER SERV	R		11/09/10	11/24/10		N
	2	2010	RECORDS ACCESS FEES	173.44	0-01-	-011-292		B TAX OE - COMPUTER SUPPLIES	R		11/09/10	11/24/10		N
				1,073.44										
			Vendor Total:	519.80										
-----														
30030	MONMOUTH COUNTY TREASURER													
00056228	10/20/10	2010	MOCERT ASSESSMENT											
	1	2010	MOCERT ASSESSMENT	0.00	0-01-	-035-299		B POLICE-OE-COMMUNITY SERV OFFCR	R		10/20/10	11/24/10		N
	2	2010	MOCERT ASSESSMENT	1,050.00	0-01-	-035-291		B POLICE-OE-SUPPLIES	R		10/20/10	11/24/10		N
				1,050.00										
			Vendor Total:	1,050.00										
-----														
30150	MONMOUTH COUNTY TREASURER													
00056344	11/09/10	RECLAMATION 10/1-10/31/10												
	1	RECLAMATION 10/1-10/31/10		2,020.60	0-01-	-054-257		B SANITARY LANDILL-OE-DUMP	R		11/09/10	11/29/10		N
			Vendor Total:	2,020.60										
-----														
30800	MONMOUTH OIL BURNER & FUEL CO													
00056231	10/20/10	SERVICE CALL/ UNION FIRE HOUSE												
	1	SERVICE CALL/ UNION FIRE HOUSE		1,057.31	0-01-	-019-234		B PUBLIC BLDGS-OE-FIREHOUSE	R		10/20/10	11/29/10	009435	N
00056341	11/09/10	SERVICE/ WATER DEPT FURNACE												
	1	SERVICE/ WATER DEPT FURNACE		293.05	0-01-	-019-233		B PUBLIC BLDGS-OE-MTSC BLDGS	R		11/09/10	11/29/10	009489	N
			Vendor Total:	1,350.36										
-----														
31350	MR. JOHN PORTABLE RESTROOM													
00055937	09/15/10	PORT O JOHNS /BELMAR MARINA												
	1	PORT O JOHNS /BELMAR MARINA		375.00	0-61-	-900-001		B RESERVE FOR TOURISM FUND	R		09/15/10	11/24/10		N

Vendor # Name

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

Vendor Total: 375.00

32782 ROBBIN D. KIRK  
00056443 11/29/10 RETIMBURSE/MIILEAGE & PARKING  
1 RETIMBURSE/MIILEAGE & PARKING 268.00 0-01- -007-299 B FIN ADMIN-OE-MISC R 11/29/10 11/29/10 N

Vendor Total: 268.00

32927 NJ AMERICAN WATER COMPANY  
00056432 11/23/10 CURENT USAGE/ OCTOBER 2010  
1 CURENT USAGE/ OCTOBER 2010 32,883.75 0-11- -007-259 B PURCHASE WATER-AMERICAN WATER R 11/23/10 11/24/10 N

Vendor Total: 32,883.75

32981 MARIE M. MEMBERY  
00056490 11/30/10 REIMB/ MEDICARE PART B  
1 REIMB/ MEDICARE PART B 1,158.00 0-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/30/10 11/30/10 N

Vendor Total: 1,158.00

33450 NJ STATE DEPT OF HEALTH  
00056454 11/29/10 DOG LICENSE REPORTS/SEPT-NOV.  
1 DOG LICENSE REPORTS/SEPT-NOV. 9.00 0-41- -900-001 B RES FOR DOG EXPENSES R 11/29/10 11/29/10 N

Vendor Total: 9.00

33650 NJ DEPT OF TRANSPORTATION  
00056437 11/24/10 RT 71/ BELMAR BORO/ MONMOUTH  
1 RT 71/ BELMAR BORO/ MONMOUTH 150.00 0-01- -047-291 B RD REPAIR-OE-SUPPLIES R 11/24/10 11/24/10 N

Vendor Total: 150.00

35001 NJ TRANSIT  
00055349 07/01/10 WALKWAY CONSTRUCTION COSTS  
1 WALKWAY CONSTRUCTION COSTS 10,075.09 C-05- -119-238 B ORD 2009-07 MARINA IMP R 07/01/10 07/01/10 N

Vendor Total: 10,075.09

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

35644 CENGAGE LEARNING/CHILTON  
00055953 09/21/10 CHILTON SERVICE MANUALS  
1 CHILTON SERVICE MANUALS 539.84 0-01- -101-297 B LIBRARY-OE-BOOKS R 09/21/10 11/24/10 91586702 N

Vendor Total: 539.84

36750 PEDRONI FUEL COMPANY  
00056209 10/20/10 MARINA FUEL FOR OCTOBER 2010  
1 MID-GRADE GASOLINE/OCTOBER 42,239.10 0-01- -072-253 B MARINE BASIN-OE-GAS FOR RESALE R 10/20/10 11/29/10  
2 LOW SULFUR DIESEL FUEL/OCTOBER 54,126.77 0-01- -072-252 B MARINE BASIN-OE-DIESEL FOR RES R 10/20/10 11/29/10

96,365.87

Vendor Total: 96,365.87

36800 PJ'S CAR WASH PARK  
00056377 11/15/10 car wash tickets  
1 car wash tickets 198.00 0-01- -035-291 B POLICE-OE-SUPPLIES R 11/15/10 11/24/10

Vendor Total: 198.00

37405 PERCO ENERGY SERVICES  
00056415 11/22/10 GAS SERVICE/ SEPT  
1 GAS SERVICE/ SEPT 24.71 0-01- -101-255 B LIBRARY-OE-NJ NAT GAS R 11/22/10 11/24/10  
2 GAS SERVICE/ SEPT 8.64 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/22/10 11/24/10  
3 GAS SERVICE/ SEPT 221.05 0-01- -082-255 B NATURAL GAS-OE-ALL BLDGS R 11/22/10 11/24/10

254.40

Vendor Total: 254.40

37675 PETRO KING  
00056348 11/09/10 #3/#5 RETAIL GAS PUMP REPAIR  
1 #3/#5 RETAIL GAS PUMP REPAIR 168.00 0-01- -077-252 B HARBOR COMM-OE-fuel system repair & main R 11/09/10 11/29/10  
2 ADD'L LABOR 42.50 0-01- -077-252 B HARBOR COMM-OE-fuel system repair & main R 11/09/10 11/29/10

210.50

10806  
10806  
N  
N





Vendor # Name	PO # PO Date Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	1 MONTHLY RENTAL	114.35	0-01-	-051-299		B EQUIP REPAIR-OE-MISC	R	11/09/10	11/29/10		760967	N
	Vendor Total:	114.35										
43100 MODERN EQUIPMENT SALES	00056384 11/19/10 SAFETY VESTS/XL											
	1 VESTS CL LINE XXL	45.00	0-01-	-047-291		B RD REPAIR-OE-SUPPLIES	R	11/19/10	11/29/10		020859	N
	2 VESTS CL LINE XL	84.80	0-01-	-047-291		B RD REPAIR-OE-SUPPLIES	R	11/19/10	11/29/10		020859	N
	Vendor Total:	129.80										
43135 SERVICE WORKS, INC.	00056352 11/09/10 LIMITED SERVICE MAINT CONTRACT											
	1 LIMITED SERVICE MAINT CONTRACT	1,179.00	0-01-	-035-292		B POLICE-OE-COMP SUPPL & MAINT	R	11/09/10	11/24/10		35150	N
	Vendor Total:	1,179.00										
43175 CAROLYN SHARROCK	00056416 11/22/10 REIMBURSE FOR SENIOR SOCIAL											
	1 REIMBURSE FOR SENIOR SOCIAL	102.31	0-01-	-075-291		B RECREATION-OE-SUPPLIES/SENIORS	R	11/22/10	11/24/10			N
	Vendor Total:	102.31										
43690 SHOWER TOWER INC.	00055981 09/27/10 REPAIR KIT FOR SYMMONS 4-428											
	1 REPAIR KIT FOR SYMMONS 4-428	148.50	0-21-	-077-291		B BEACHFRONT-OE-SUPPLIES	R	09/27/10	11/29/10		314	N
	2 NS-22 ESCUTCHEON SCREWS S/S	32.50	0-21-	-077-291		B BEACHFRONT-OE-SUPPLIES	R	09/27/10	11/29/10		314	N
	3 SHIPPING/HANDLING	12.95	0-21-	-077-291		B BEACHFRONT-OE-SUPPLIES	R	09/27/10	11/29/10		314	N
	Vendor Total:	193.95										
45520 STAPLES	00056071 10/05/10 2011 CALENDAR ORDER											
	1 2011 CALENDAR ORDER	45.00	0-01-	-035-291		B POLICE-OE-SUPPLIES	R	10/05/10	11/29/10			N



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

Vendor Total: 684.01

46681 FRONT END SHOP  
00056106 10/06/10 ALIGNMENT/CAR 8712  
1 ALIGNMENT/ LIGHT TRUCK 88.39 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 10/06/10 11/29/10 14822 N

Vendor Total: 88.39

46975 JOHN KONZELMAN  
00056266 11/02/10 REPAIR AIR/HYDR PUMP  
1 REPAIR AIR/HYDR PUMP 279.00 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 11/02/10 11/29/10 5876 N

00056373 11/15/10 REBUILD SNOW PLOW PUMP  
1 REBUILD SNOW PLOW PUMP 582.70 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 11/15/10 11/29/10 5877 N

Vendor Total: 861.70

47850 TAYLOR FENCE CO.  
00055583 08/05/10 FENCING FOR MACLEARIE PARK  
1 FENCING FOR MACLEARIE PARK 2,467.31 0-01- -073-291 B PARK & PLGRND-OE-SUPPLIES R 08/05/10 11/29/10 006230/720/719/ N

Vendor Total: 2,467.31

48020 TEKTRON  
00056300 11/02/10 SERVICE CALL/ REPAIR  
1 SERVICE CALL/ REPAIR 184.00 0-01- -035-291 B POLICE-OE-SUPPLIES R 11/02/10 11/24/10 300063 N

Vendor Total: 184.00

50279 TREAS., STATE OF NJ/1987 GT  
00056441 11/24/10 1987 GREEN TRUST LOAN  
1 1987 GREEN TRUST LOAN 15,772.49 0-01- -189-289 B GREEN TRUST LOAN R 11/24/10 11/24/10 N

Vendor Total: 15,772.49

51285 U.S.MUNICIPAL SUPPLY, INC.

Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
-----																
00056240	10/27/10		PARTS FOR SWEEPER	4,973.54	0-01-	-047-291		B	RD REPAIR-OE-SUPPLIES	R	10/27/10	11/29/10		745928/746278-9	N	
Vendor Total:				4,973.54												
-----																
51925			VAN WICKLE AUTO SUPPLY INC.													
00056103	10/06/10		OCTOBER SUPPLIES	462.18	0-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	10/06/10	11/29/10			N	
			1 OCTOBER SUPPLIES	114.45	0-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	11/29/10	11/29/10			N	
			2 CREDIT													
Vendor Total:				347.73												
-----																
52060			VERIZON WIRELESS													
00056414	11/22/10		WIRELESS SERVICES/ 10/2-11/1	2,229.16	0-01-	-035-291		B	POLICE-OE-SUPPLIES	R	11/22/10	11/24/10			N	
			1 WIRELESS SERVICES/ 10/2-11/1	2,229.16	0-01-	-035-291										
Vendor Total:				2,229.16												
-----																
53299			PETERSON'S, A NELNET COMPANY													
00055954	09/21/10		BASIC GUIDANCE 2011/	592.84	0-01-	-101-297		B	LIBRARY-OE-BOOKS	R	09/21/10	11/24/10		4397744	N	
			1 BASIC GUIDANCE/ 2011/COLLEGES	592.84	0-01-	-101-297										
-----																
00056063	10/04/10		COOL COLLEGES 101	16.46	0-01-	-101-297		B	LIBRARY-OE-BOOKS	R	10/04/10	11/24/10		4403223	N	
			1 COOL COLLEGES 101	16.46	0-01-	-101-297										
			2 SHIPPING	6.17	0-01-	-101-297		B	LIBRARY-OE-BOOKS	R	11/24/10	11/24/10		4403223	N	
Vendor Total:				22.63												
-----																
53300			WEST PUBLISHING CORP													
00056154	10/18/10		WEST INFORMATION CHARGES/SEPT	135.66	0-01-	-001-299		B	MUNICIPAL CLERK-OE-SUPPLIES	R	10/18/10	11/24/10			N	
			1 WEST INFORMATION CHARGES/SEPT	135.66	0-01-	-001-299										
			2 WEST INFORMATION CHARGES/SEPT	135.66	0-01-	-035-291		B	POLICE-OE-SUPPLIES	R	10/18/10	11/24/10			N	
Vendor Total:				271.32												

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

00056167 10/18/10 NJ STAT T52:15-18 ST GOVT  
 1 NJ STAT T52:15-18 ST GOVT 272.00 0-01- -001-299 R 10/18/10 11/24/10 N  
 2 NJ STAT T52:15-18 ST GOVT 272.00 0-01- -035-291 R 10/18/10 11/24/10 N  
 3 NJCR VI-2 PAMS RULES OF COURT 151.00 0-01- -103-291 R 10/18/10 11/24/10 N  
 4 NJCR VI-2 PAMS RULES OF COURT 151.00 0-01- -001-299 R 10/18/10 11/24/10 N  
 Vendor Total: 846.00

54350 MARK WOSZCZAK MECHANICAL CONT  
 00056380 11/15/10 WATER LEAK/ INLET TERRACE  
 1 WATER LEAK/ INLET TERRACE 2,797.50 0-11- -001-238 R 11/15/10 11/29/10 5983 N  
 Vendor Total: 2,797.50

54355 MARLIN BUSINESS BANK  
 00055296 06/24/10 LEASE FOR WATER COOLERS/  
 6 COOLER LEASE/NOVEMBER 2010 89.97 0-01- -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP R 06/24/10 11/29/10 N  
 Vendor Total: 89.97

60000 WILLIAM D. AKER  
 00056442 11/24/10 REIMBURSE/ UNIFORM ALLOWANCE  
 1 REIMBURSE/ UNIFORM ALLOWANCE 194.99 0-01- -035-242 B POLICE-OE-UNIFORMS R 11/24/10 11/24/10 N  
 Vendor Total: 194.99

60150 JOSEPH J. BYRNE, JR.  
 00056473 11/30/10 REIMB/ MEDICARE PART B  
 1 REIMB/ MEDICARE PART B 579.00 0-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/30/10 11/30/10 N  
 Vendor Total: 579.00

60456 THOMAS KILEEN  
 00056479 11/30/10 REIMB/ MEDICARE PART B  
 1 REIMB/ MEDICARE PART B 1,158.00 0-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/30/10 11/30/10 N

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

Vendor Total: 1,158.00

60457 FLORENCE M. KILLEEN  
00056480 11/30/10 REIMB/ MEDICARE PART B  
1 REIMB/ MEDICARE PART B 1,158.00 0-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/30/10 11/30/10 N

Vendor Total: 1,158.00

60800 MARK WALSTIFER  
00056457 11/29/10 REIMBURSE/ UNIFORM ALLOWANCE  
1 REIMBURSE/ UNIFORM ALLOWANCE 911.54 0-01- -035-242 B POLICE-OF-UNIFORMS R 11/29/10 11/29/10 N

Vendor Total: 911.54

62200 TERRY A. DUFFIELD  
00056474 11/30/10 REIMB/ MEDICARE PART B  
1 REIMB/ MEDICARE PART B 579.00 0-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/30/10 11/30/10 N

Vendor Total: 579.00

62756 JUDY A. MCCORMICK  
00056487 11/30/10 REIMB/ MEDICARE PART B  
1 REIMB/ MEDICARE PART B 1,158.00 0-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/30/10 11/30/10 N

Vendor Total: 1,158.00

62955 JOHN PROVENZO  
00056493 11/30/10 REIMB/ MEDICARE PART B  
1 REIMB/ MEDICARE PART B 1,158.00 0-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/30/10 11/30/10 N

Vendor Total: 1,158.00

63300 WILLIAM TARBOTTON  
00056495 11/30/10 REIMB/ MEDICARE PART B  
1 REIMB/ MEDICARE PART B 1,158.00 0-01- -027-272 B GROUP INS-HOSPITALIZATION R 11/30/10 11/30/10 N

Vendor Total: 1,158.00

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
90001 RICHARD LYNCH																	
	00056482	11/30/10	REIMB/ MEDICARE PART B														
	1		REIMB/ MEDICARE PART B	1,158.00	0-01-		-027-272	B	GROUP INS-HOSPITALIZATION	R		11/30/10	11/30/10				N
			Vendor Total:	1,158.00													
90726 PATRICIA PROVENZANO																	
	00056417	11/22/10	REIMBURSE/SENIOR SOCIAL 11/18														
	1		REIMBURSE/SENIOR SOCIAL 11/18	263.81	0-01-		-075-291	B	RECREATION-OF-SUPPLIES/SENIORS	R		11/22/10	11/24/10				N
			Vendor Total:	263.81													
90738 MARGARET PLUMMER																	
	00056491	11/30/10	REIMB/ MEDICARE PART B														
	1		REIMB/ MEDICARE PART B	1,158.00	0-01-		-027-272	B	GROUP INS-HOSPITALIZATION	R		11/30/10	11/30/10				N
			Vendor Total:	1,158.00													
90845 DANIEL MOYNIHAN																	
	00056488	11/30/10	REIMB/ MEDICARE PART B														
	1		REIMB/ MEDICARE PART B	1,158.00	0-01-		-027-272	B	GROUP INS-HOSPITALIZATION	R		11/30/10	11/30/10				N
			Vendor Total:	965.00	0-01-		-027-272	B	GROUP INS-HOSPITALIZATION	R		11/30/10	11/30/10				N
			Vendor Total:	2,123.00													
90968 KENNETH BURGER																	
	00056461	11/30/10	REIMB/ MEDICARE PART B														
	1		REIMB/ MEDICARE PART B	1,158.00	0-01-		-027-272	B	GROUP INS-HOSPITALIZATION	R		11/30/10	11/30/10				N
			Vendor Total:	1,158.00													
91005 PEGGY GLAB																	
	00056476	11/30/10	REIMB/ MEDICARE PART B														
	1		REIMB/ MEDICARE PART B	1,158.00	0-01-		-027-272	B	GROUP INS-HOSPITALIZATION	R		11/30/10	11/30/10				N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
Item Description														Excl	
-----															
I REIMB/ MEDICARE PART B				1,158.00	0-01-	-027-272	B	GROUP INS-HOSPITALIZATION	R		11/30/10	11/30/10		N	
Vendor Total:				1,158.00											
91765 BARBARA MASSEY															
I REIMB/ MEDICARE PART B				1,158.00	0-01-	-027-272	B	GROUP INS-HOSPITALIZATION	R		11/30/10	11/30/10		N	
Vendor Total:				1,158.00											
91893 CARLO DEGRAZIO															
I SANTA CLAUS APPEARANCE/12/16				100.00	0-01-	-101-291	B	LIBRARY-OE-SUPPLIES	R		11/22/10	11/24/10		N	
Vendor Total:				100.00											
91936 DIANA CONFORTH															
I REIMBURSE FOR EXPENSES/LIBRARY				68.53	0-01-	-101-291	B	LIBRARY-OE-SUPPLIES	R		11/22/10	11/24/10		N	
Vendor Total:				68.53											
91937 DAWN LISKO															
I CHILDREN'S ART PROGRAM 12/3/10				100.00	0-01-	-101-291	B	LIBRARY-OE-SUPPLIES	R		11/22/10	11/24/10		N	
Vendor Total:				100.00											
91938 MARY'S PLACE BY THE SEA															
I DONATION FROM BELMAR CARES				1,000.00	0-31-	-900-001	B	PUBLIC ASSIST I DISBURSEMENTS	R		11/22/10	11/24/10		N	
Vendor Total:				1,000.00											
91939 DR & MRS. LEON PITTAK															
I REFUND/OVERPAYMENT OF WATER				4,859.79	0-11-	-900-001	B	CONSUMER OVERPAYMENTS	R		11/23/10	11/24/10		N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	Date	Date	Chk/Void	Invoice	1099
-----																
91940			DOMINICK VACCARO													
	00056456	11/29/10	REFUND/ SEWER TAP													
			1 REFUND/ SEWER TAP			2,400.00	0-11-	-900-001		B	CONSUMER OVERPAYMENTS	R	11/29/10	11/29/10		N
			Vendor Total:			2,400.00										
91941			JOYCE RIZZITELLO													
	00056460	11/30/10	REIMB/ MEDICARE PART B													
			1 REIMB/ MEDICARE PART B			773.50	0-01-	-027-272		B	GROUP INS-HOSPITALIZATION	R	11/30/10	11/30/10		N
			Vendor Total:			773.50										
91942			PEGGY J. ORMSBEE													
	00056471	11/30/10	REIMB/ MEDICARE PART B													
			1 REIMB/ MEDICARE PART B			1,061.50	0-01-	-027-272		B	GROUP INS-HOSPITALIZATION	R	11/30/10	11/30/10		N
			Vendor Total:			1,061.50										
91943			WILLIAM LISTER													
	00056497	11/30/10	TOTAL TAX REFUND/BLK 230 LOT21													
			1 TOTAL TAX REFUND/BLK 230 LOT21			4,632.85	0-01-	-900-015		B	TAX OVERPAYMENTS	R	11/30/10	11/30/10		N
			Vendor Total:			4,632.85										
91944			EDWARD & CAROLINE MCDERMOTT													
	00056498	11/30/10	TOTAL TAX REFUND													
			1 TOTAL TAX REFUND			3,822.78	0-01-	-900-015		B	TAX OVERPAYMENTS	R	11/30/10	11/30/10		N
			Vendor Total:			3,822.78										
-----																
Total Purchase Orders:	178	Total P.O. Line Items:	382	Total List Amount:	1,196,579.53	Total Void Amount:	0.00									

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	640,449.86	0.00	640,449.86	0.00
	0-11	95,513.67	0.00	95,513.67	0.00
	0-21	64,955.13	0.00	64,955.13	0.00
	0-23	1,631.34	0.00	1,631.34	0.00
	0-31	1,000.00	0.00	1,000.00	0.00
	0-41	1,444.69	0.00	1,444.69	0.00
	0-55	18,075.00	0.00	18,075.00	0.00
	0-61	5,545.08	0.00	5,545.08	0.00
	Year Total:	828,614.77	0.00	828,614.77	0.00
GENERAL CAPITAL	C-05	159,504.55	0.00	159,504.55	0.00
WATER/SEWER CAPITAL	W-15	208,460.21	0.00	208,460.21	0.00
Total of All Funds:		1,196,579.53	0.00	1,196,579.53	0.00

11/29/10  
15:09:48

*Manual*

BOROUGH OF BELMAR  
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH    Range of Check Ids: 53311 to 53311  
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 Number
PO #	Item	Description				Contract	Ref Seq
53311	11/29/10	04400 BELMAR PAYROLL-INTERFUND					701
00056436	1	PAYROLL INTERFUND/ 11/24/10	100,000.00	0-01- -900-053	Budget		1
				INTERFUND PAYROLL ACCT			

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	100,000.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>100,000.00</b>

11/29/10  
15:09:48

BOROUGH OF BELMAR  
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-01	100,000.00	0.00
Total Of All Funds:		<u>100,000.00</u>	<u>0.00</u>

11/29/10  
15:09:17

BOROUGH OF BELMAR  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ      Batch Type: M      Batch Date: 11/29/10      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
53311	11/29/10	04400	BELMAR PAYROLL-INTERFUND					
00056436	11/24/10	1	PAYROLL INTERFUND/ 11/24/10	100,000.00	0-01- -900-053 INTERFUND PAYROLL ACCT	Budget	Aprv	1
				100,000.00				

	Count	Line Items	Amount
Checks:	1	1	100,000.00

There are NO errors in this listing.

11/29/10  
15:09:17

BOROUGH OF BELMAR  
Check Payment Batch Verification Listing

Fund Description	Fund	Budget Total	Revenue Total
	0-01	100,000.00	0.00
Total Of All Funds:		100,000.00	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01- - -100-011	CASH-CHECKING ACCT #0504200116	0.00	100,000.00
0-01- - -240-091	INTERFUND DUE FROM PAYROLL FND	100,000.00	0.00
Grand Total:		100,000.00	100,000.00

11/29/10  
15:38:49

VOID

BOROUGH OF BELMAR  
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH    Range of Check Ids: 52481 to 52481  
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
52481	07/07/10	35001 NJ TRANSIT				11/29/10 VOID	682
00055349	1	WALKWAY CONSTRUCTION COSTS	10,075.09	C-05- -119-238	Budget		351
				ORD 2009-07 MARINA IMP			

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	10,075.09	0.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>0</b>	<b>1</b>	<b>10,075.09</b>	<b>0.00</b>

11/29/10  
15:38:49

BOROUGH OF BELMAR  
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
GENERAL CAPITAL	C-05	10,075.09	0.00
Total Of All Funds:		<u>10,075.09</u>	<u>0.00</u>