

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
04000 BELMAR PAYROLL ACCOUNT														
00056592 12/13/10 EMPLOYER SHARE MEDICARE 12/10/10														
1 EMPLOYER SHARE MEDICARE 12/10/10			91.48	0-01-	-103-265	B COURT-S&W-FICA	R	12/13/10	12/13/10				N	
2 EMPLOYER SHARE MEDICARE 12/10/10			74.36	0-01-	-101-265	B LIBRARY-OE-FICA	R	12/13/10	12/13/10				N	
3 EMPLOYER SHARE MEDICARE 12/10/10			232.89	0-11-	-083-265	B SOCIAL SECURITY	R	12/13/10	12/13/10				N	
4 EMPLOYER SHARE MEDICARE 12/10/10			287.18	0-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	12/13/10	12/13/10				N	
5 EMPLOYER SHARE MEDICARE 12/10/10			2,043.43	0-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	12/13/10	12/13/10				N	
			2,729.34											
			2,729.34											
			Vendor Total:											
04150 BELMAR PAYROLL ACCOUNT														
00056584 12/13/10 GENERAL PAY 12/10/10														
1 GENERAL PAY 12/10/10			2,014.50	0-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	12/13/10	12/13/10				N	
2 GENERAL PAY 12/10/10			392.00	0-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	12/13/10	12/13/10				N	
3 GENERAL PAY 12/10/10			4,800.05	0-01-	-005-111	B ADMIN & EXEC-ADMINISTRATOR	R	12/13/10	12/13/10				N	
4 GENERAL PAY 12/10/10			762.78	0-01-	-009-111	B ASSESS OF TAX-S&W-ASSESSOR	R	12/13/10	12/13/10				N	
5 GENERAL PAY 12/10/10			222.60	0-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNEY	R	12/13/10	12/13/10				N	
6 GENERAL PAY 12/10/10			1,298.08	0-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	12/13/10	12/13/10				N	
7 GENERAL PAY 12/10/10			2,739.60	0-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	12/13/10	12/13/10				N	
8 GENERAL PAY 12/10/10			4,500.00	0-01-	-033-121	B FIRE-S&W	R	12/13/10	12/13/10				N	
9 GENERAL PAY 12/10/10			10,877.12	0-01-	-047-123	B RD REPAIR-S&W-OTHER	R	12/13/10	12/13/10				N	
10 GENERAL PAY 12/10/10			531.67	0-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	12/13/10	12/13/10				N	
11 GENERAL PAY 12/10/10			2,480.80	0-01-	-051-121	B EQUIP REPAIR-S&W-REGULARS	R	12/13/10	12/13/10				N	
12 GENERAL PAY 12/10/10			2,328.00	0-01-	-055-121	B RECYCLING-S&W	R	12/13/10	12/13/10				N	
13 GENERAL PAY 12/10/10			920.00	0-01-	-055-122	B RECYCLING-S&W-P/T	R	12/13/10	12/13/10				N	
14 GENERAL PAY 12/10/10			289.38	0-01-	-055-131	B RECYCLING-S&W-OVERTIME	R	12/13/10	12/13/10				N	
15 GENERAL PAY 12/10/10			589.08	0-01-	-059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	12/13/10	12/13/10				N	
16 GENERAL PAY 12/10/10			998.93	0-01-	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	12/13/10	12/13/10				N	
17 GENERAL PAY 12/10/10			689.30	0-01-	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	12/13/10	12/13/10				N	
18 GENERAL PAY 12/10/10			1,731.60	0-01-	-061-121	B HOUSING INSPC-S&W-CLERICAL 2	R	12/13/10	12/13/10				N	
19 GENERAL PAY 12/10/10			2,092.87	0-01-	-067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	12/13/10	12/13/10				N	
20 GENERAL PAY 12/10/10			8,066.40	0-01-	-073-121	B PARK & PLYGRND-S&W	R	12/13/10	12/13/10				N	
21 GENERAL PAY 12/10/10			4,107.25	0-01-	-077-111	B HARBOR COMM-S&W-MARINA SUPER	R	12/13/10	12/13/10				N	
22 GENERAL PAY 12/10/10			1,119.30	0-01-	-077-121	B HARBOR COMM-S&W-CLERICAL	R	12/13/10	12/13/10				N	
23 GENERAL PAY 12/10/10			2,246.72	0-01-	-077-122	B HARBOR COMM-S&W-F/T	R	12/13/10	12/13/10				N	

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													Exc1
	24	GENERAL PAY 12/10/10	0-01-	-101-121	5,000.19		B LIBRARY-S&W-LIBRARIANS	R	12/13/10	12/13/10			N
	25	GENERAL PAY 12/10/10	0-01-	-101-131	128.28		B LIBRARY-S&W-OVERTIME	R	12/13/10	12/13/10			N
	26	GENERAL PAY 12/10/10	0-01-	-103-111	2,976.97		B COURT-S&W-ADMINISTRATOR	R	12/13/10	12/13/10			N
	27	GENERAL PAY 12/10/10	0-01-	-103-112	576.93		B COURT-S&W-JUDGE	R	12/13/10	12/13/10			N
	28	GENERAL PAY 12/10/10	0-01-	-103-113	1,641.90		B COURT-S&W-DEPUTY ADMINISTRATOR	R	12/13/10	12/13/10			N
	29	GENERAL PAY 12/10/10	0-01-	-103-121	2,754.93		B COURT-S&W-CLERICAL	R	12/13/10	12/13/10			N
	30	GENERAL PAY 12/10/10	0-01-	-104-111	192.31		B PUBLIC DEFENDER-S&W	R	12/13/10	12/13/10			N
	31	GENERAL PAY 12/10/10	0-61-	-900-001	518.00		B RESERVE FOR TOURISM FUND	R	12/13/10	12/13/10			N
	32	GENERAL PAY 12/10/10	0-01-	-011-121	1,102.47		B COLLECT OF TAX-S&W-ASSIST CLCT	R	12/13/10	12/13/10			N
	33	GENERAL PAY 12/10/10	0-01-	-043-111	900.00		B UNIFORM CONST-S&W-BLDG SUBCODE	R	12/13/10	12/13/10			N
	34	GENERAL PAY 12/10/10	0-01-	-043-112	1,170.00		B UNIFORM CONST-S&W-PLUMB SUBCOD	R	12/13/10	12/13/10			N
	35	GENERAL PAY 12/10/10	0-01-	-043-115	450.00		B UNIFORM CONST-S&W-ELECTRICAL I	R	12/13/10	12/13/10			N
					73,210.01								
					73,210.01								
					73,210.01								
04200 BELMAR PAYROLL ACCOUNT													
00056587 12/13/10 POLICE PAY 12/10/10													
1 POLICE PAY 12/10/10			0-01-	-035-111	64,601.19		B POLICE-S&W-REGULARS	R	12/13/10	12/13/10			N
2 POLICE PAY 12/10/10			0-01-	-035-122	954.04		B POLICE-S&W-P/T CLERICAL	R	12/13/10	12/13/10			N
3 POLICE PAY 12/10/10			0-01-	-035-123	8,439.52		B POLICE-S&W-SPECIALS	R	12/13/10	12/13/10			N
4 POLICE PAY 12/10/10			0-01-	-035-125	915.20		B POLICE-S&S-SCHOOL CROSSING GRD	R	12/13/10	12/13/10			N
5 POLICE PAY 12/10/10			0-01-	-035-131	5,713.53		B POLICE-S&W-REGULARS OVERTIME	R	12/13/10	12/13/10			N
6 POLICE PAY 12/10/10			0-01-	-035-112	596.15		B POLICE-S&W-emergency mgt	R	12/13/10	12/13/10			N
7 POLICE PAY 12/10/10			0-01-	-037-121	4,004.00		B POLICE COMM-S&W-DISPATCHERS	R	12/13/10	12/13/10			N
8 POLICE PAY 12/10/10			0-01-	-037-123	281.92		B POLICE COMM S&W/PT	R	12/13/10	12/13/10			N
9 POLICE PAY 12/10/10			0-55-	-900-011	8,450.00		B OUTSIDE EMPLOYMENT POLICE	R	12/13/10	12/13/10			N
10 POLICE PAY 12/10/10			0-01-	-143-111	7,260.24		B SAFE & SECURE GRANT	R	12/13/10	12/13/10			N
11 POLICE PAY 12/10/10			0-23-	-039-121	47.72		B PARKING UTILITY S&W	R	12/13/10	12/13/10			N
					101,263.51								
					101,263.51								
					101,263.51								
04250 BELMAR PAYROLL ACCOUNT													
00056588 12/13/10 WATER SEWER PAY 12/10/10													
1 WATER SEWER PAY 12/10/10			0-11-	-001-111	4,798.17		B W/S-S&W-SUPERINTENDANT	R	12/13/10	12/13/10			N

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	2	WATER SEWER PAY 12/10/10	2,468.10	0-11-001-121		B W/S-S&W-ADMINISTRATION	R	12/13/10	12/13/10			Exc1
	3	WATER SEWER PAY 12/10/10	634.62	0-11-001-131		B W/S - S&W WATER OPERATOR	R	12/13/10	12/13/10			N
	4	WATER SEWER PAY 12/10/10	0.00	0-11-001-133		B W/S-S&W-OTHER O/T	R	12/13/10	12/13/10			N
	5	WATER SEWER PAY 12/10/10	6,818.80	0-11-001-123		B W/S-S&W-OTHERS	R	12/13/10	12/13/10			N
	6	WATER SEWER PAY 12/10/10	1,341.52	0-11-001-133		B W/S-S&W-OTHER O/T	R	12/13/10	12/13/10			N
			16,061.21									N
		Vendor Total:	16,061.21									
04300 BELMAR PAYROLL ACCOUNT	00056589	12/13/10 BEACH PAY 12/10/10										
	1	BEACH PAY 12/10/10	2,895.20	0-21-003-121		B PERSONNEL-S&W-	R	12/13/10	12/13/10			N
	2	BEACH PAY 12/10/10	2,009.04	0-21-019-121		B PBLC BLDGS & GRNDS-S&W-F/T	R	12/13/10	12/13/10			N
	3	BEACH PAY 12/10/10	1,957.00	0-21-075-121		B RECREATION-S&W-P/T	R	12/13/10	12/13/10			N
	4	BEACH PAY 12/10/10	75.00	0-21-076-117		B BATHING BCH-S&W-CHIEF LFRGD	R	12/13/10	12/13/10			N
	5	BEACH PAY 12/10/10	155.00	0-21-076-121		B BATHING BCH-S&W-LIFEGUARDS	R	12/13/10	12/13/10			N
	6	BEACH PAY 12/10/10	1,855.84	0-21-077-121		B BEACHFRONT-S&W-FULL TIME	R	12/13/10	12/13/10			N
	7	BEACH PAY 12/10/10	2,088.00	0-21-007-121		B FIN ADMIN-S&W-F/T	R	12/13/10	12/13/10			N
			11,035.08									
		Vendor Total:	11,035.08									
04350 BELMAR PAYROLL ACCOUNT	00056590	12/13/10 BEACH POLICE PAY 12/10/10										
	1	BEACH POLICE PAY 12/10/10	3,519.06	0-21-035-111		B POLICE-S&W-REGULARS	R	12/13/10	12/13/10			N
	2	BEACH POLICE PAY 12/10/10	1,782.69	0-21-035-121		B POLICE-S&W-CLERICAL	R	12/13/10	12/13/10			N
	3	BEACH POLICE PAY 12/10/10	672.96	0-21-035-127		B POLICE-S&W-BEACH PATROL	R	12/13/10	12/13/10			N
	4	BEACH POLICE PAY 12/10/10	2,795.88	0-21-037-121		B POLICE COMM-S&W-F/T	R	12/13/10	12/13/10			N
			8,770.59									
		Vendor Total:	8,770.59									
04504 BELMAR PLUMBING & HEATING LLC	00056434	11/23/10 CLEAR LINE/RAJIN CAJUN/RT 35										
	1	CLEAR LINE/RAJIN CAJUN/RT 35	518.40	0-11-001-238		B W/S-OE-REPAIRS & MAINT	R	11/23/10	12/13/10		21139	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	1099 Excl
	Vendor Total:		218.00							
10400 THE COAST STAR	00056409 11/22/10 LEGAL ADVERTISING/ 10/31/10	1 LEGAL ADVERTISING/ 10/31/10	29.04	0-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	11/22/10 12/10/10			N
	Vendor Total:		29.04							
11005 COMMERCE LEASING	00054306 02/23/10 CANON COPIER LEASE/ 2010	12 COPIER RENTAL/ 11/19-12/19	128.23	0-01- -103-231	B COURT-OE-EQUIP MAINT	R	02/23/10 12/13/10		29840	N
	Vendor Total:		128.23							
12180 DAFELDECKER ASSOCIATES	00056400 11/22/10 RANDOM DRUG TESTING/ 11/12/10	1 RANDOM DRUG TESTING/ 11/12/10	205.00	0-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	11/22/10 12/13/10			N
	Vendor Total:		205.00							
12590 DE LISA DEMOLITION, INC.	00056576 12/07/10 TIPPING FEES/ 11/16-30, 2010	1 TIPPING FEES/ 11/16-30, 2010	9,229.36	0-01- -054-257	B SANITARY LANDFILL-OE-DUMP	R	12/07/10 12/13/10		124	N
	Vendor Total:		14,396.02							
14700 EDWARDS TIRE CO., INC.	00056370 11/15/10 NOVEMBER SUPPLIES	1 NOVEMBER SUPPLIES	603.37	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	11/15/10 12/13/10			N
	Vendor Total:		603.37							
15200 F&C AUTOMOTIVE SUPPLY	00056372 11/15/10 NOVEMBER SUPPLIES	1 NOVEMBER SUPPLIES	126.67	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	11/15/10 12/13/10			N

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	1 REGISTRATION FOR SEMINAR 12/3		0-01- -007-299	99.00		B FIN ADMIN-OE-MISC	R	11/16/10 12/10/10			ExcI
	Vendor Total:			99.00							N
22030 J&W AUTO REPAIR	00056421 11/23/10 DODGE DURANGO/Front END WORK										
	1 DODGE DURANGO/Front END WORK		0-01- -051-236	248.08		B EQUIP REPAIR-OE-VEHICLE MAINT	R	11/23/10 12/13/10		101123004	N
	Vendor Total:			248.08							
22050 JAEGER LUMBER	00056285 11/02/10 NOVEMBER SUPPLIES										
	1 NOVEMBER SUPPLIES		0-01- -047-291	238.15		B RD REPAIR-OE-SUPPLIES	R	11/02/10 12/13/10			N
	3 NOVEMBER SUPPLIES		0-21- -077-291	1,548.51		B BEACHFRONT-OE-SUPPLIES	R	11/02/10 12/13/10			N
	4 NOVEMBER SUPPLIES		0-01- -077-299	120.68		B HARBOR COMM-OE-MISC	R	11/02/10 12/13/10			N
	Vendor Total:			1,907.34							
	Vendor Total:			1,907.34							
22300 JERSEY CAPE DIAGNOSTIC	00056207 10/20/10 SEASON BEACH BADGES/ 2011										
	1 SEASONAL BEACH BADGES/ 2011		0-21- -076-292	2,307.50		B BATHING BCH-OE-BADGES	R	10/20/10 12/10/10		17827	N
	2 SENIOR BEACH BADGES/ 2011		0-21- -076-292	710.00		B BATHING BCH-OE-BADGES	R	10/20/10 12/10/10		17827	N
	Vendor Total:			3,017.50							
	Vendor Total:			3,017.50							
23900 JOST GARAGE, INC	00056403 11/22/10 REPAIRS/ 2005 CROWN VICTORIA										
	1 REPAIRS/ 2005 CROWN VICTORIA		0-01- -051-236	4,892.21		B EQUIP REPAIR-OE-VEHICLE MAINT	R	11/22/10 12/13/10			N
	Vendor Total:			4,892.21							
24450 KIEFER AWARDS	00056206 10/19/10 NAME PLATES/ PLANNING BOARD										
	1 NAME PLATE/ ROBERT FORTE		0-01- -021-299	15.00		B MUN LAND USE-OE-PLN BRD MISC	R	10/19/10 12/10/10		594294	N

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	2 NAME PLATE/ PHILIP GREIG		15.00	0-01- -021-298	B MUN LAND USE-OE-BRD OF ADJ MIS	R	10/19/10 12/10/10	594294	N
			30.00						
00056383	11/19/10 PLAQUE FOR HARBOR COMMISSION		15.00	0-01- -077-299	B HARBOR COMM-OE-MISC	R	11/19/10 12/13/10	594291	N
	1 PLAQUE FOR HARBOR COMMISSION								
	Vendor Total:		45.00						
24552	GREGORY KIRK								
00056575	12/13/10 PLUMBING INSPECTIONS 10/1-10/8		225.00	0-01- -043-299	B UNIFORM CONST-OE-MISC	R	12/13/10 12/13/10		N
	1 PLUMBING INSPECTIONS 10/1-10/8								
	Vendor Total:		225.00						
26200	MGL PRINTING SOLUTIONS								
00055751	08/19/10 DOG AND CAT TAGS FOR 2011		129.00	0-41- -900-001	B RES FOR DOG EXPENSES	R	08/19/10 12/10/10	93847	N
	1 DOG TAGS/ 2011								
	2 CAT TAGS/ 2011		99.00	0-41- -900-001	B RES FOR DOG EXPENSES	R	08/19/10 12/10/10	93847	N
	Vendor Total:		228.00						
	Vendor Total:		228.00						
27030	MAZZARA TRUCKING &								
00055664	08/11/10 RT 35 SANITARY SEWER REPL		12,807.08	W-15- -053-238	B 2009-19 RT 35 SEWER LINE	R	08/11/10 12/13/10		N
	5 RT 35 SANITARY SEWER REPL								
	6 THIRD & FINAL PMT/CHANGE ORDERS		82,822.00	W-15- -053-238	B 2009-19 RT 35 SEWER LINE	R	12/13/10 12/13/10		N
	Vendor Total:		95,629.08						
	Vendor Total:		95,629.08						
27375	WILFRED MACDONALD, INC.								
00056371	11/15/10 NOVEMBER SUPPLIES		81.98	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	11/15/10 12/13/10	170875/171049	N
	1 NOVEMBER SUPPLIES								
	Vendor Total:		81.98						

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28125 MIDWEST TAPE EXCHANGE	00056405 11/22/10 DVDS FOR LIBRARY	1 DVDS FOR LIBRARY	276.88	0-01- -101-297	B LIBRARY-OE-BOOKS	R	11/22/10	12/10/10		2350585	N
		Vendor Total:	276.88								
34000 NJ PLANNING OFFICIALS	00056354 11/09/10 THREE WAY MEMBERSHIP	1 THREE WAY MEMBERSHIP	420.00	0-01- -071-299	B MUN LAND USE-OE-PLN BRD MISC	R	11/09/10	12/10/10			N
		Vendor Total:	420.00								
35000 NJ TRANSIT	00056411 11/22/10 PERMIT RENEWAL/12/1-11/30/11	1 PERMIT RENEWAL/12/1-11/30/11	180.00	0-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	11/22/10	12/13/10		P1333310804	N
		Vendor Total:	180.00								
35540 O.C.S. PRINTING	00056385 11/19/10 CONSTRUCTION PERMIT/FORM	1 CONSTRUCTION PERMIT/FORM	109.00	0-01- -043-299	B UNIFORM CONST-OE-MISC	R	11/19/10	12/10/10		56509	N
		2 SHIPPING	15.00	0-01- -043-299	B UNIFORM CONST-OE-MISC	R	11/19/10	12/10/10		56509	N
		Vendor Total:	124.00								
36005 PAT O'KEEFE	00056579 12/13/10 REIMBURSE/ HISTORICAL SOCIETY	1 REIMBURSE/ HISTORICAL SOCIETY	155.95	0-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	12/13/10	12/13/10			N
		Vendor Total:	155.95								
36150 ONE CALL CONCEPTS, INC.	00056394 11/22/10 NEW JERSEY ONE CALL/ 10/31/10	1 NEW JERSEY ONE CALL/ 10/31/10	27.82	0-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	11/22/10	12/13/10		0105063	N

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Vendor Total: 27.82											
38075 POINT BAY FUEL, INC.	00056408 11/22/10 FUEL FOR GENERATOR/601 MAIN ST	1 FUEL FOR GENERATOR/601 MAIN ST	156.20	0-01- -072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	11/22/10	12/13/10			N
Vendor Total: 408.61											
00056542 12/07/10 FUEL FOR GENERATORS	1 FUEL FOR GENERATORS		408.61	0-01- -072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	12/07/10	12/13/10	10735		N
Vendor Total: 564.81											
38215 PORT SUPPLY	00055996 09/29/10 DOCK LADDER	1 3 STEP DOCK LADDER	131.09	0-01- -077-299	B HARBOR COMM-OE-MISC	R	09/29/10	12/13/10	465667		N
Vendor Total: 131.09											
38366 PRECISE CONSTRUCTION INC.	00056237 10/22/10 NINTH AVENUE PIER IMPROVEMENTS	4 NINTH AVENUE PIER IMPROVEMENTS	31,053.75	C-05- -111-239	B 06-28 MARINA IMP UNFUND	R	10/22/10	12/13/10			N
Vendor Total: 31,053.75											
39075 PROFESSIONAL GOVERNMENT	00055856 09/09/10 ETHICS & INT'L CONTROLS	1 ETHICS & INT'L CONTROLS	90.00	0-01- -007-299	B FIN ADMIN-OE-MISC	R	09/09/10	12/10/10			N
Vendor Total: 90.00											
40249 MAZZA & SONS, INC.	00056291 11/02/10 NOVEMBER SUPPLIES	1 NOVEMBER SUPPLIES	1,555.89	0-01- -054-257	B SANITARY LANDFILL-OE-DUMP	R	11/02/10	12/13/10			N
Vendor Total: 1,555.89											
40250 RED THE UNIFORM TAILOR	00055825 09/07/10 UNIFORMS/ ERIC WEIR	1 UNIFORMS/ ERIC WEIR	500.00	0-01- -035-242	B POLICE-OE-UNIFORMS	R	09/07/10	12/13/10	A205273		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc]
	1 FRONT PADS		46.64	0-21- -051-299		B EQUIP REPAIR-OE-MISC	R	10/06/10 12/13/10	141072P		N
	2 ROTORS		123.62	0-21- -051-299		B EQUIP REPAIR-OE-MISC	R	10/06/10 12/13/10	141072P		N
			170.26								
	Vendor Total:		170.26								
43175 CAROLYN SHARROCK	00056578 12/13/10 REIMBURSE/ SENIOR PARTY										
	1 REIMBURSE/ SENIOR PARTY		82.01	0-01- -075-291		B RECREATION-OE-SUPPLIES/SENIORS	R	12/13/10 12/13/10			N
	Vendor Total:		82.01								
45300 STANDARD FUSEE CORP.	00056388 11/19/10 HIGHWAY FLARES/9340										
	1 HIGHWAY FLARES/9340		1,160.40	0-57- -900-002		B DED BY RIDER-JOHN LAW	R	11/19/10 12/13/10	00205963		N
	Vendor Total:		1,160.40								
45520 STAPLES	00056310 11/04/10 TASK STOOL/ADDING MACHINE TAPE										
	1 TASK STOOL/ADDING MACHINE TAPE		234.73	0-01- -001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	11/04/10 12/10/10			N
00056330 11/08/10 OFFICE SUPPLIES/POLICE	1 OFFICE SUPPLIES/POLICE		143.13	0-01- -035-291		B POLICE-OE-SUPPLIES	R	11/08/10 12/10/10			N
	Vendor Total:		377.86								
46450 STAVOLA COMPANIES	00056289 11/02/10 NOVEMBER SUPPLIES										
	2 NOVEMBER SUPPLIES		213.70	0-01- -047-294		B RD REPAIR-OE-GRAVEL & ASPHALT	R	11/02/10 12/13/10	169983MB		N
	Vendor Total:		213.70								
47320 T&M ASSOCIATES	00055663 08/11/10 RT 35 SANITARY SEWER REPL PRJT										
	3 RT 35 SEWER REPL/FINAL PMT		32,366.95	W-15- -053-219		B 2009-19 ROUTE 35 SEWER ADMIN UNFUNDED	R	08/11/10 12/13/10			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099
	1 UNIDEN 1000 CN DOCK GATE		140.00	0-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	11/22/10 12/13/10			Exc
	Vendor Total:		140.00							N
50900 UNI-SERV ASSOC., INC.	00056364 11/10/10 KEY TAGS/ TRANSLUSCENT RED	1 KEY TAGS/ TRANSLUSCENT RED	326.40	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	11/10/10 12/10/10		136163	N
		2 SET-UP/SCREEN CHARGE	25.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	12/10/10 12/10/10		136163	N
		3 SHIPPING	28.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	12/10/10 12/10/10		136163	N
	Vendor Total:		379.40							
51625 ALLMARK DOOR COMPANY	00056347 11/09/10 SERVICE/ 5 DOORS	1 SERVICE/ 5 DOORS	795.00	0-21- -019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	11/09/10 12/13/10			N
	Vendor Total:		795.00							
51925 VAN WICKLE AUTO SUPPLY INC.	00056369 11/15/10 NOVEMBER SUPPLIES	1 NOVEMBER SUPPLIES	274.21	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	11/15/10 12/13/10			N
	Vendor Total:		274.21							
52055 VERIZON WIRELESS	00056574 12/13/10 WIRELESS CHARGES/11/2-12/1	1 WIRELESS CHARGES/11/2-12/1	80.02	0-01- -033-291	B FIRE-OE-SUPPLIES	R	12/13/10 12/13/10			N
		2 WIRELESS CHARGES/11/2-12/1	320.22	0-01- -035-291	B POLICE-OE-SUPPLIES	R	12/13/10 12/13/10			N
	Vendor Total:		400.24							
52060 VERIZON WIRELESS	00056583 12/13/10 WIRELESS SERVICE/11/2-12/1	1 WIRELESS SERVICE/11/2-12/1	1,432.56	0-01- -035-291	B POLICE-OE-SUPPLIES	R	12/13/10 12/13/10			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099
91803 MERCHWERKS LLC	00056386 11/19/10 COMMERCIAL BOAT OWNER RACKCARD	1 COMMERCIAL BOAT OWNER RACKCARD	238.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	11/19/10 12/10/10	5-13058		N
		2 SHIPPING	42.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	11/19/10 12/10/10	5-13058		N
			280.00							
00056387 11/19/10 2011 CALENDAR RACKCARDS		1 2011 CALENDAR RACKCARDS	238.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	11/19/10 12/10/10	5-13059		N
		2 SHIPPING	42.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	11/19/10 12/10/10	5-13059		N
			280.00							
		Vendor Total:	560.00							
91937 DAWN LISKO	00056581 12/13/10 CHILDREN'S ART PROGRAM 1/7/11	1 CHILDREN'S ART PROGRAM 1/7/11	100.00	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	12/13/10 12/13/10			N
		Vendor Total:	100.00							
91949 DENNIS CARLSON	00056576 12/13/10 REFUND/ FIRE PERMIT	1 REFUND/ FIRE PERMIT	58.00	0-01- -900-041	B OTHER ACCTS PAYABLE	R	12/13/10 12/13/10			N
		Vendor Total:	58.00							
91950 BARBARA SEGEL	00056580 12/13/10 BUS TRIP/RADIO CITY MUSIC HALL	1 BUS TRIP/RADIO CITY MUSIC HALL	940.00	0-01- -075-291	B RECREATION-OE-SUPPLIES/SENIORS	R	12/13/10 12/13/10			N
		Vendor Total:	940.00							
91951 MARIANNE CASELLA	00056582 12/13/10 REFUND ZONING BOARD ESCROW	1 REFUND ZONING BOARD ESCROW	292.00	0-01- -021-298	B MUN LAND USE-OE-BRD OF ADJ MTS	R	12/13/10 12/13/10			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
					Enc Date Date	Date	Invoice	Excl
			292.00					

Vendor Total: 292.00

Total Purchase Orders: 103 Total P.O. Line Items: 209 Total List Amount: 1,145,000.41 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	910,982.29	0.00	910,982.29	0.00
	0-11	22,412.83	0.00	22,412.83	0.00
	0-21	29,452.67	0.00	29,452.67	0.00
	0-23	77.04	0.00	77.04	0.00
	0-41	228.00	0.00	228.00	0.00
	0-55	9,685.00	0.00	9,685.00	0.00
	0-57	1,160.40	0.00	1,160.40	0.00
	0-61	1,697.40	0.00	1,697.40	0.00
	Year Total:	975,695.63	0.00	975,695.63	0.00
GENERAL CAPITAL	C-05	31,053.75	0.00	31,053.75	0.00
WATER/SEWER CAPITAL	W-15	138,251.03	0.00	138,251.03	0.00
Total of All Funds:		1,145,000.41	0.00	1,145,000.41	0.00

12/13/10
16:40:15

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 12/13/10 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
53459 00056506	12/13/10 12/03/10	32900 DR. JOHN A NERENBERG 1 RABIES CLINIC/ 12/4/10	100.00	0-41- -900-001 RES FOR DOG EXPENSES	Budget	Aprv	1
			100.00				
53460 00056566	12/13/10 12/09/10	91948 EVELYN MCDERMOTT 1 SPANISH PARTY @LIBRARY-12/11	75.00	0-01- -101-291 LIBRARY-OE-SUPPLIES	Budget	Aprv	2
			75.00				
53461 00056565	12/13/10 12/07/10	07700 CABLEVISION 1 OPT ONLINE/ 10/15-11/14/10	49.95	0-01- -035-291 POLICE-OE-SUPPLIES	Budget	Aprv	3
00056565	12/07/10	2 OPT ONLINE/11/15-12/14/10	49.95	0-01- -035-291 POLICE-OE-SUPPLIES	Budget	Aprv	4
			99.90				

	Count	Line Items	Amount
Checks:	3	4	274.90

There are NO errors in this listing.

12/13/10
16:40:15

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	0-01	174.90	0.00
	0-41	100.00	0.00
Total Of All Funds:		274.90	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01- - -100-011	CASH-CHECKING ACCT #0504200116	0.00	174.90
0-01- - -750-011	CURRENT YEAR APPROPRIATIONS	174.90	0.00
Totals for Fund 0-01 :		174.90	174.90
0-41- - -100-011	CASH-CHECKING ACCT #0504200523	0.00	100.00
0-41- - -540-011	RESERVE FOR DOG FUND EXPENSES	100.00	0.00
Totals for Fund 0-41 :		100.00	100.00
Grand Total:		274.90	274.90

12/13/10
16:40:51

BOROUGH OF BELMAR
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 53459 to 53461
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
PD #	Item	Description				Contract	Ref Seq
53459	12/13/10	32900 DR. JOHN A NERENBERG					70
00056506	1	RABIES CLINIC/ 12/4/10	100.00	0-41- -900-001 RES FOR DOG EXPENSES	Budget		1
53460	12/13/10	91948 EVELYN MCDERMOTT					70
00056566	1	SPANISH PARTY @LIBRARY-12/11	75.00	0-01- -101-291 LIBRARY-OE-SUPPLIES	Budget		2
53461	12/13/10	07700 CABLEVISION					70
00056565	1	OPT ONLINE/ 10/15-11/14/10	49.95	0-01- -035-291 POLICE-OE-SUPPLIES	Budget		3
00056565	2	OPT ONLINE/11/15-12/14/10	49.95	0-01- -035-291 POLICE-OE-SUPPLIES	Budget		4
			99.90				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	274.90
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	274.90

12/13/10
16:40:51

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-01	174.90	0.00
	0-41	100.00	0.00
Total Of All Funds:		<u>274.90</u>	<u>0.00</u>

12/13/10
16:30:18

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 53425 to 53425
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
53425	12/01/10	62200 TERRY A. DUFFIELD				12/13/10 VOID	70
00056474	1	REIMB/ MEDICARE PART B	579.00	0-01- -027-272 GROUP INS-HOSPITALIZATION	Budget		359

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	579.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	579.00	0.00

12/13/10
16:30:18

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-01	579.00	0.00
Total Of All Funds:		579.00	0.00