

DATE 2/2/2011

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

		Amount	
01	General Account	\$ 2,561,486.70	
03	Grant Account		
05	General Capital Account	\$ 439.68	
11	Water/Sewer Account	\$ 76,147.85	
15	Water/Sewer Capital Account	\$ 96,229.08	
21	Beach Utility Account	\$ 74,087.12	
	Beach Capital Account		
23	Parking Utility Fund	\$ 1,000.00	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 2,871.38	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 2,267.45	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 5,876.84	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 2,820,406.10	\$ 2,820,406.10
			\$ -

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

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: All
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	Amount	Contract	Charge	PO Type	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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00055 ADP PROCESSING, INC.

00056737 12/31/10 PROCESSING CHARGES/ 12/3/10

1 PROCESSING CHARGES/ 12/3/10 694.69 0-21- -007-214

B FIN ADMIN-OE-ADP SERV

R 12/31/10 01/27/11

437148

N

00056739 12/31/10 PROCESSING FEES/ 12/10/10

1 PROCESSING FEES/ 12/10/10 274.85 0-01- -007-214

B FIN ADMIN-OE-ADP CHARGE

R 12/31/10 01/27/11

442933

N

00056747 12/31/10 PROCESSING CHARGES/ 12/17/10

1 PROCESSING CHARGES/ 12/17/10 742.80 0-21- -007-214

B FIN ADMIN-OE-ADP SERV

R 12/31/10 01/27/11

449430

N

00056807 12/31/10 PROCESSING CHARGES/ 12/31/10

1 PROCESSING CHARGES/ 12/31/10 561.49 0-21- -007-214

B FIN ADMIN-OE-ADP SERV

R 12/31/10 01/27/11

458827

N

Vendor Total: 2,273.83

00056 HOWELL SHARPENING LLC

00056605 12/15/10 10X40 CARBIDE BLADE

1 10X40 CARBIDE BLADE 13.50 0-01- -073-291

B PARK & PLGRND-OE-SUPPLIES

R 12/15/10 01/27/11

539983

N

2 10X25 DWM FINE BLADE 42.60 0-01- -073-291

B PARK & PLGRND-OE-SUPPLIES

R 12/15/10 01/27/11

539983

N

56.10

Vendor Total: 56.10

00080 A R COMMUNICATIONS

00056536 12/07/10 PORTABLE RADIOS/ STRAPS

1 KENWOOD TK2300K VHF 750.00 0-01- -033-223

B FIRE-OE-NEW EQUIPMENT

R 12/07/10 01/27/11

36438

N

2 PROGRAMMING FOR KENWOOD 112.50 0-01- -033-223

B FIRE-OE-NEW EQUIPMENT

R 12/07/10 01/27/11

36438

N

3 KENWOOD SPEAKER MIC 154.50 0-01- -033-223

B FIRE-OE-NEW EQUIPMENT

R 12/07/10 01/27/11

36438

N

4 SHOULDER STRAP 103.80 0-01- -033-223

B FIRE-OE-NEW EQUIPMENT

R 12/07/10 01/27/11

36438

N

5 CASE W/BELT LOOP 136.00 0-01- -033-223

B FIRE-OE-NEW EQUIPMENT

R 12/07/10 01/27/11

36438

N

1,256.80

Vendor # Name

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

Vendor Total: 1,256.80

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice	1099 Excl
00103 AT & T REV ASSURANCE MGMT									
00056933 01/28/11 LONG DISTANCE/ DECEMBER 2010									
1 LONG DISTANCE/ DECEMBER 2010	215.42	0-01-	-101-251	R	01/28/11	01/28/11			N
2 LONG DISTANCE/ DECEMBER 2010	71.80	0-01-	-103-251	R	01/28/11	01/28/11			N
Vendor Total:	287.22								

Vendor Total: 287.22

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice	1099 Excl
00660 ALAN RADIO									
00052525 06/15/09 KNOXBOX INSTALLATION									
1 KNOXBOX INSTALLATION	805.00	0-01-	-033-223	R	06/15/09	01/27/11		9620-21/9650	N
Vendor Total:	805.00								

Vendor Total: 805.00

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice	1099 Excl
00870 ALL HANDS FIRE EQUIPMENT									
00056535 12/07/10 ACCOUNTABILITY TAGS/BRACKETS									
1 ACCOUNTABILITY TAGS	66.40	0-01-	-033-223	R	12/07/10	01/27/11		2159	N
2 ADZ AXE 8 LBS	89.10	0-01-	-033-223	R	12/07/10	01/27/11		2159	N
3 FORCE AXE 8 LBS/PICK HEAD	87.29	0-01-	-033-223	R	12/07/10	01/27/11		2159	N
4 EIGHT MAUL/ADZ BRACKET	58.49	0-01-	-033-223	R	12/07/10	01/27/11		2159	N
5 BOLT CUTTERS/ 36 "	147.58	0-01-	-033-223	R	12/07/10	01/27/11		2159	N
6 BOLT CUTTERS/ 18 "	84.58	0-01-	-033-223	R	12/07/10	01/27/11		2159	N
7 MOTOROLA REMOTE SPEAKER	250.76	0-01-	-033-223	R	12/07/10	01/27/11		2159	N
8 RADIO STRAP RADIO HOLDER	81.68	0-01-	-033-223	R	12/07/10	01/27/11		2159	N
9 BATTERY FOR HT1250	290.64	0-01-	-033-223	R	12/07/10	01/27/11		2159	N
Vendor Total:	1,156.52								

Vendor Total: 1,156.52

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice	1099 Excl
01100 ALLIED DIESEL SERVICE CORP.									
00056620 12/15/10 FUEL INJECTION PUMP									
1 FUEL INJECTION PUMP	2,907.90	0-01-	-049-299	R	12/15/10	01/27/11		31832	N
Vendor Total:	1,156.52								

Vendor Total: 1,156.52

Vendor # Name

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

1099

Excl

00056742 12/31/10 ALTERNATOR/ BELT

1 ALTERNATOR	179.00	0-01-	-031-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	12/31/10	01/27/11	61811	N
2 BELT	59.33	0-01-	-031-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	12/31/10	01/27/11	61811	N

238.33

Vendor Total: 3,146.23

01629 A.M./P.M. SERVICES

00056644 12/20/10 REGISTRATION/ 1/7/11 CLASS	99.00	0-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R	12/20/10	01/27/11		N
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Vendor Total: 99.00

01635 AMERICAN UNIFORM & SUPPLY

00056570 12/10/10 UNIFORMS/ TOM COLLINS	250.00	0-01-	-035-242	B	POLICE-OE-UNIFORMS	R	12/10/10	01/27/11	7064	N
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00056649 12/20/10 NAVY SMCAP/MOOLY COMBED TWILL

1 NAVY SMCAP/MOOLY COMBED TWILL	100.00	0-01-	-035-242	B	POLICE-OE-UNIFORMS	R	12/20/10	01/27/11	34919	N
2 NAVY LX CAP/MOOLY TWILL	50.00	0-01-	-035-242	B	POLICE-OE-UNIFORMS	R	12/20/10	01/27/11	34919	N

150.00

00056763 12/31/10 BELT/S/BROWNE HALF LINED

1 BELT/S/BROWNE HALF LINED	85.50	0-01-	-035-242	B	POLICE-OE-UNIFORMS	R	12/31/10	01/27/11	7073	N
2 BELT/S/BROWNE HALF LINED	213.75	0-01-	-035-242	B	POLICE-OE-UNIFORMS	R	12/31/10	01/27/11	7073	N
3 BELT/S/BROWNE HALF LINED	42.75	0-01-	-035-242	B	POLICE-OE-UNIFORMS	R	12/31/10	01/27/11	7073	N
4 BELT/S/BROWNE HALF LINED	57.75	0-01-	-035-242	B	POLICE-OE-UNIFORMS	R	12/31/10	01/27/11	7073	N
5 BELT/S/BROWNE HALF LINED	57.75	0-01-	-035-242	B	POLICE-OE-UNIFORMS	R	12/31/10	01/27/11	7073	N
6 KEEPER/1" BW NICKLE SNAP	190.00	0-01-	-035-242	B	POLICE-OE-UNIFORMS	R	12/31/10	01/27/11	7073	N
7 CREDIT/ INVOICE 34434	368.60	0-01-	-035-242	B	POLICE-OE-UNIFORMS	R	12/31/10	01/27/11	7073	N

278.90

00056829 01/19/11 GLOVES/MOURNING BADGES/VESTS

1 GLOVES/MOURNING BADGES/VESTS	318.90	1-01-	-035-242	B	POLICE-OE-UNIFORMS	R	01/19/11	01/27/11	35629	N
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Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099

02175 ASBURY PARK ELECTRIC SUPPLY, 00056555 12/07/10 DECEMBER SUPPLIES	1 DECEMBER SUPPLIES	46.42	0-01-	-019-291	B	PUBLIC BLDGS-OE-PAINTS & SUPP	R	12/07/10	01/27/11				N
Vendor Total:		997.80											
02300 ASSOC. HUMANE SOCIETY NJ 00056643 12/20/10 ANIMAL CONTROL/ NOVEMBER 2010	1 ANIMAL CONTROL/ NOVEMBER 2010	1,435.69	0-41-	-900-001	B	RES FOR DOG EXPENSES	R	12/20/10	01/27/11				N
00056800 12/31/10 ANIMAL CONTROL/DECEMBER 2010	1 ANIMAL CONTROL/DECEMBER 2010	1,435.69	0-41-	-900-001	B	RES FOR DOG EXPENSES	R	12/31/10	01/27/11				N
Vendor Total:		2,871.38											
02660 ATLANTIC MEDICAL ASSOCIATES 00056685 12/22/10 EXAM/ LEFT KNEE	1 EXAM/ LEFT KNEE	405.00	0-01-	-035-291	B	POLICE-OE-SUPPLIES	R	12/22/10	01/27/11				N
00056878 01/27/11 FIT FOR DUTY EXAM/HUISMAN	1 FIT FOR DUTY EXAM/HUISMAN	100.00	0-01-	-035-291	B	POLICE-OE-SUPPLIES	R	01/27/11	01/27/11				N
Vendor Total:		505.00											
02670 ATLANTIC PLUMBING SUPPLY 00056501 12/01/10 DECEMBER SUPPLIES	1 DECEMBER SUPPLIES	133.41	0-11-	-001-291	B	W/S-OE-PUMP STATION SUPPLIES	R	12/01/10	01/27/11			1886929001	N
Vendor Total:		133.41											
02800 AVAYA 00056301 11/02/10 SERVICE AGREEMENT/9/21-10/20	1 SERVICE AGREEMENT/9/21-10/20	37.14	0-01-	-035-291	B	POLICE-OE-SUPPLIES	R	11/02/10	01/27/11				N
00056549 12/07/10 SERVICE AGREEMENT/6/21-9/20/10	1 SERVICE AGREEMENT/6/21-9/20/10	37.14	0-01-	-035-291	B	POLICE-OE-SUPPLIES	R	12/07/10	01/27/11				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: 74.28

03350 BELMAR BOARD OF EDUCATION
00056937 01/28/11 SCHOOL TAXES/ 2/2/2011
1 SCHOOL TAXES/ 2/2/2011 613,275.33 1-01- -900-011 B LOCAL SCHOOL TAX R 01/28/11 01/28/11 N

Vendor Total: 613,275.33

03650 BELMAR DISCOUNT PAINTS
00056552 12/07/10 DECEMBER SUPPLIES
2 DECEMBER SUPPLIES 72.09 0-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 12/07/10 01/27/11 N

Vendor Total: 72.09

03900 BELMAR PAYROLL ACCOUNT
00056916 01/28/11 SUI/DI 1/7/11
1 SUI/DI 1/7/11 243.71 1-01- -027-275 B GROUP INS-TEMP DISABILITY R 01/28/11 01/28/11 N

00056931 01/28/11 SUI/DI 1/21/11
1 SUI/DI 1/21/11 284.27 1-01- -027-275 B GROUP INS-TEMP DISABILITY R 01/28/11 01/28/11 N

Vendor Total: 527.98

03950 BELMAR PAYROLL ACCOUNT
00056914 01/28/11 EMPLOYER SHARE FICA 1/7/11
1 EMPLOYER SHARE FICA 1/7/11 169.50 1-01- -103-265 B COURT-S&W-FICA R 01/28/11 01/28/11 N
2 EMPLOYER SHARE FICA 1/7/11 281.76 1-01- -101-265 B LIBRARY-OE-FICA R 01/28/11 01/28/11 N
3 EMPLOYER SHARE FICA 1/7/11 463.06 1-11- -083-265 B SOCIAL SECURITY R 01/28/11 01/28/11 N
4 EMPLOYER SHARE FICA 1/7/11 1,265.88 1-21- -085-265 B CONTRIB TO SOCIAL SECURITY R 01/28/11 01/28/11 N
5 EMPLOYER SHARE FICA 1/7/11 7,777.75 1-01- -085-265 B SOCIAL SECURITY SYSTEM R 01/28/11 01/28/11 N

9,957.95

00056929 01/28/11 EMPLOYER SHARE FICA 1/21/11
1 EMPLOYER SHARE FICA 1/21/11 403.55 1-01- -103-265 B COURT-S&W-FICA R 01/28/11 01/28/11 N
2 EMPLOYER SHARE FICA 1/21/11 235.24 1-01- -101-265 B LIBRARY-OE-FICA R 01/28/11 01/28/11 N
3 EMPLOYER SHARE FICA 1/21/11 353.54 1-11- -083-265 B SOCIAL SECURITY R 01/28/11 01/28/11 N

Vendor # Name

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

4 EMPLOYER SHARE FITCA 1/21/11 1,031.60 1-21-085-265 B CONTRIB TO SOCIAL SECURITY R 01/28/11 01/28/11 N
 5 EMPLOYER SHARE FITCA 1/21/11 8,099.82 1-01-085-265 B SOCIAL SECURITY SYSTEM R 01/28/11 01/28/11 N

10,123.75

Vendor Total: 20,081.70

04000 BELMAR PAYROLL ACCOUNT

00056915 01/28/11 EMPLOYER SHARE MEDICARE 1/7/11
 1 EMPLOYER SHARE MEDICARE 1/7/11 39.64 1-01-103-265 B COURT-S&W-FITCA R 01/28/11 01/28/11 N
 2 EMPLOYER SHARE MEDICARE 1/7/11 65.90 1-01-101-265 B LIBRARY-DE-FITCA R 01/28/11 01/28/11 N
 3 EMPLOYER SHARE MEDICARE 1/7/11 108.30 1-11-083-265 B SOCIAL SECURITY R 01/28/11 01/28/11 N
 4 EMPLOYER SHARE MEDICARE 1/7/11 296.05 1-21-085-265 B CONTRIB TO SOCIAL SECURITY R 01/28/11 01/28/11 N
 5 EMPLOYER SHARE MEDICARE 1/7/11 2,707.81 1-01-085-265 B SOCIAL SECURITY SYSTEM R 01/28/11 01/28/11 N

3,217.70

00056930 01/28/11 EMPLOYER SHARE MEDICARE 1/21/11

1 EMPLOYER SHARE MEDICARE 1/21/11 94.38 1-01-103-265 B COURT-S&W-FITCA R 01/28/11 01/28/11 N
 2 EMPLOYER SHARE MEDICARE 1/21/11 55.01 1-01-101-265 B LIBRARY-DE-FITCA R 01/28/11 01/28/11 N
 3 EMPLOYER SHARE MEDICARE 1/21/11 82.68 1-11-083-265 B SOCIAL SECURITY R 01/28/11 01/28/11 N
 4 EMPLOYER SHARE MEDICARE 1/21/11 241.26 1-21-085-265 B CONTRIB TO SOCIAL SECURITY R 01/28/11 01/28/11 N
 5 EMPLOYER SHARE MEDICARE 1/21/11 3,300.69 1-01-085-265 B SOCIAL SECURITY SYSTEM R 01/28/11 01/28/11 N

3,774.02

Vendor Total: 6,991.72

04150 BELMAR PAYROLL ACCOUNT

00056907 01/28/11 GENERAL PAY 1/7/11
 1 GENERAL PAY 1/7/11 2,078.91 1-01-001-113 B MUNICIPAL CLERK S&W CLERK R 01/28/11 01/28/11 N
 2 GENERAL PAY 1/7/11 2,895.20 0-01-003-121 B PERSONNEL-S&W-CLERICAL R 01/28/11 01/28/11 N
 3 GENERAL PAY 1/7/11 4,916.23 1-01-007-111 B FIN ADMIN-S&W-FIN OFFCR R 01/28/11 01/28/11 N
 4 GENERAL PAY 1/7/11 2,546.08 1-01-007-113 B FIN ADMIN-S&W-ASST CMFO R 01/28/11 01/28/11 N
 5 GENERAL PAY 1/7/11 789.48 1-01-009-111 B ASSESS OF TAX-S&W-ASSESSOR R 01/28/11 01/28/11 N
 6 GENERAL PAY 1/7/11 1,119.30 0-01-011-121 B COLLECT OF TAX-S&W-ASSIST CLCT R 01/28/11 01/28/11 N
 7 GENERAL PAY 1/7/11 222.60 1-01-015-111 B LEGAL SERV-S&W-BOROUGH ATTORNY R 01/28/11 01/28/11 N
 8 GENERAL PAY 1/7/11 1,298.08 1-01-042-111 B MUNICIPAL PROSECUTOR-S&W-PROS R 01/28/11 01/28/11 N

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	Stat/Chk	Enc Date	Revd Date	Chk/Void	Invoice	1099
9 GENERAL PAY 1/7/11	1,110.00	1-01-	B FIRE-S&W	R	01/28/11	01/28/11			N
10 GENERAL PAY 1/7/11	900.00	1-01-	B UNIFORM CONST-S&W-BLDG SUBCODE	R	01/28/11	01/28/11			N
11 GENERAL PAY 1/7/11	1,170.00	1-01-	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	01/28/11	01/28/11			N
12 GENERAL PAY 1/7/11	450.00	1-01-	B UNIFORM CONST-S&W-ELECTRICAL I	R	01/28/11	01/28/11			N
13 GENERAL PAY 1/7/11	4,959.76	1-01-	B RD REPAIR-S&W-SUPERVISOR	R	01/28/11	01/28/11			N
14 GENERAL PAY 1/7/11	1,950.00	1-01-	B RD REPAIR-OF-UNIFORMS	R	01/28/11	01/28/11			N
15 GENERAL PAY 1/7/11	41,730.23	0-01-	B SNOW REMOVAL-S&W	R	01/28/11	01/28/11			N
16 GENERAL PAY 1/7/11	451.89	1-01-	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	01/28/11	01/28/11			N
17 GENERAL PAY 1/7/11	2,150.13	1-01-	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	01/28/11	01/28/11			N
18 GENERAL PAY 1/7/11	2,025.50	1-01-	B RECREATION-S&W-DIRECTOR	R	01/28/11	01/28/11			N
19 GENERAL PAY 1/7/11	399.00	0-01-	B RECREATION-S&W-SEASONAL/SC DIR	R	01/28/11	01/28/11			N
20 GENERAL PAY 1/7/11	1,119.30	0-01-	B HARBOR COMM-S&W-CLERICAL	R	01/28/11	01/28/11			N
21 GENERAL PAY 1/7/11	2,232.48	0-01-	B HARBOR COMM-S&W-F/T	R	01/28/11	01/28/11			N
22 GENERAL 1/7/11	4,544.52	0-01-	B LIBRARY-S&W-LIBRARIANS	R	01/28/11	01/28/11			N
23 GENERAL PAY 1/7/11	3,058.34	1-01-	B COURT-S&W-ADMINISTRATOR	R	01/28/11	01/28/11			N
24 GENERAL PAY 1/7/11	576.92	1-01-	B COURT-S&W-JUDGE	R	01/28/11	01/28/11			N
25 GENERAL PAY 1/7/11	1,641.90	0-01-	B COURT-S&W-DEPUTY ADMINISTRATOR	R	01/28/11	01/28/11			N
26 GENERAL PAY 1/7/11	2,733.90	0-01-	B PUBLIC DEFENDER-S&W	R	01/28/11	01/28/11			N
27 GENERAL PAY 1/7/11	192.31	1-01-	B RESERVE FOR TOURISM FUND	R	01/28/11	01/28/11			N
28 GENERAL PAY 1/7/11	658.00	0-61-	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	01/28/11	01/28/11			N
29 GENERAL PAY 1/7/11	1,484.70	0-01-	B RD REPAIR-S&W-OTHER	R	01/28/11	01/28/11			N
30 GENERAL PAY 1/7/11	10,856.80	0-01-	B GARBAGE & TRASH-S&W	R	01/28/11	01/28/11			N
31 GENERAL PAY 1/7/11	4,248.79	0-01-	B RECYCLING-S&W	R	01/28/11	01/28/11			N
32 GENERAL PAY 1/7/11	2,328.00	0-01-	B RECYCLING-S&W-P/T	R	01/28/11	01/28/11			N
33 GENERAL PAY 1/7/11	504.00	0-01-	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	01/28/11	01/28/11			N
34 GENERAL PAY 1/7/11	1,209.23	0-01-	B HOUSING INSPC-S&E-P/T INPCTR	R	01/28/11	01/28/11			N
35 GENERAL PAY 1/7/11	1,731.60	0-01-	B PARK & PLYGRND-S&W	R	01/28/11	01/28/11			N
36 GENERAL PAY 1/7/11	8,066.40	0-01-	B PARK & PLYGRND-S&W-SEASONAL	R	01/28/11	01/28/11			N
37 GENERAL PAY 1/7/11	420.00	0-01-		R	01/28/11	01/28/11			N

120,769.58

00056923 01/28/11 GENERAL PAY 1/21/11

1 GENERAL PAY 1/21/11	2,078.91	1-01-	B MUNICIPAL CLERK S&W CLERK	R	01/28/11	01/28/11			N
2 GENERAL PAY 1/21/11	2,995.20	1-01-	B PERSONNEL-S&W-CLERICAL	R	01/28/11	01/28/11			N
3 GENERAL PAY 1/21/11	4,916.23	1-01-	B FTN ADMIN-S&W-FTN OFFCR	R	01/28/11	01/28/11			N
4 GENERAL PAY 1/21/11	2,546.08	1-01-	B FTN ADMIN-S&W-ASST CMFO	R	01/28/11	01/28/11			N
5 GENERAL PAY 1/21/11	789.48	1-01-	B ASESS OF TAX-S&W-ASSESSOR	R	01/28/11	01/28/11			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc Date	First Rcvd	Chk/VOID	Invoice	1099
Item Description					Charge	Account					Date	Date	Date		Excl
6 GENERAL PAY 1/21/11				1,158.30	1-01-	-011-121	B	COLLECT OF TAX-S&W-ASSIST CLCT	R		01/28/11	01/28/11			N
7 GENERAL PAY 1/21/11				222.60	1-01-	-015-111	B	LEGAL SERV-S&W-BOROUGH ATTORNY	R		01/28/11	01/28/11			N
8 GENERAL PAY 1/21/11				1,298.08	1-01-	-042-111	B	MUNICIPAL PROSECUTOR-S&W-PROS	R		01/28/11	01/28/11			N
9 GENERAL PAY 1/21/11				2,780.24	1-01-	-019-122	B	PUBLIC BLDGS-S&W-MAINT REPAIR	R		01/28/11	01/28/11			N
10 GENERAL PAY 1/21/11				51.89	1-01-	-021-131	B	MUN LAND USE-S&W-OVERTIME	R		01/28/11	01/28/11			N
11 GENERAL PAY 1/21/11				25.00	1-01-	-033-121	B	FIRE-S&W	R		01/28/11	01/28/11			N
12 GENERAL PAY 1/21/11				900.00	1-01-	-043-111	B	UNIFORM CONST-S&W-BLDG SUBCODE	R		01/28/11	01/28/11			N
13 GENERAL PAY 1/21/11				1,170.00	1-01-	-043-112	B	UNIFORM CONST-S&W-PLUMB SUBCOD	R		01/28/11	01/28/11			N
14 GENERAL PAY 1/21/11				450.00	1-01-	-043-115	B	UNIFORM CONST-S&W-ELECTRICAL 1	R		01/28/11	01/28/11			N
15 GENERAL PAY 1/21/11				4,959.76	1-01-	-047-111	B	RD REPAIR-S&W-SUPERVISOR	R		01/28/11	01/28/11			N
16 GENERAL PAY 1/21/11				10,917.76	1-01-	-047-123	B	RD REPAIR-S&W-OTHER	R		01/28/11	01/28/11			N
17 GENERAL PAY 1/21/11				13,803.53	1-01-	-049-121	B	SNOW REMOVAL-S&W	R		01/28/11	01/28/11			N
18 GENERAL PAY 1/21/11				4,248.79	1-01-	-053-121	B	GARBAGE & TRASH-S&W	R		01/28/11	01/28/11			N
19 GENERAL PAY 1/21/11				2,328.00	1-01-	-055-121	B	RECYCLING-S&W	R		01/28/11	01/28/11			N
20 GENERAL PAY 1/21/11				568.00	1-01-	-055-122	B	RECYCLING-S&W-P/T	R		01/28/11	01/28/11			N
21 GENERAL PAY 1/21/11				662.51	1-01-	-059-121	B	UNIFORM FIRE SAFE-S&W-INSPECTR	R		01/28/11	01/28/11			N
22 GENERAL PAY 1/21/11				1,230.26	1-01-	-059-122	B	UNIFORM FIRE SAFE-S&W-P/T SEAS	R		01/28/11	01/28/11			N
23 GENERAL PAY 1/21/11				32,978.24	1-01-	-061-111	B	HOUSING INSPC-S&W-COORDINATOR	R		01/28/11	01/28/11			N
24 GENERAL PAY 1/21/11				1,782.30	1-01-	-061-121	B	HOUSING INSPC-S&W-CLERICAL 2	R		01/28/11	01/28/11			N
25 GENERAL PAY 1/21/11				2,150.13	1-01-	-067-111	B	ADMIN OF PUBL ASSIST-S&W-DIRCT	R		01/28/11	01/28/11			N
26 GENERAL PAY 1/21/11				8,066.40	1-01-	-073-121	B	PARK & PLYGRND-S&W	R		01/28/11	01/28/11			N
27 GENERAL PAY 1/21/11				2,025.50	1-01-	-075-111	B	RECREATION-S&W-DIRECTOR	R		01/28/11	01/28/11			N
28 GENERAL PAY 1/21/11				578.00	1-01-	-075-121	B	RECREATION-S&W-SEASONAL/SC DIR	R		01/28/11	01/28/11			N
29 GENERAL PAY 1/21/11				1,158.30	1-01-	-077-121	B	HARBOR COMM-S&W-CLERICAL	R		01/28/11	01/28/11			N
30 GENERAL PAY 1/21/11				2,260.96	1-01-	-077-122	B	HARBOR COMM-S&W-F/T	R		01/28/11	01/28/11			N
31 GENERAL PAY 1/21/11				3,794.13	1-01-	-101-121	B	LIBRARY-S&W-LIBRARIANS	R		01/28/11	01/28/11			N
32 GENERAL PAY 1/21/11				3,058.34	1-01-	-103-111	B	COURT-S&W-ADMINISTRATOR	R		01/28/11	01/28/11			N
33 GENERAL PAY 1/21/11				576.92	1-01-	-103-112	B	COURT-S&W-JUDGE	R		01/28/11	01/28/11			N
34 GENERAL PAY 1/21/11				1,725.90	1-01-	-103-113	B	COURT-S&W-DEPUTY ADMINISTRATOR	R		01/28/11	01/28/11			N
35 GENERAL PAY 1/21/11				2,873.64	1-01-	-103-121	B	COURT-S&W-CLERICAL	R		01/28/11	01/28/11			N
36 GENERAL PAY 1/21/11				192.31	1-01-	-104-111	B	PUBLIC DEFENDER-S&W	R		01/28/11	01/28/11			N
37 GENERAL PAY 1/21/11				1,099.00	1-61-	-900-001	B	RESERVE FOR TOURISM FUND	R		01/28/11	01/28/11			N

124,420.69

Vendor Total: 245,190.27

Vendor # Name

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

1099
Excl

00056910 01/28/11 POLICE PAY 1/7/11

1	POLICE PAY 1/7/11	67,683.99	1-01-	-035-111	B	POLICE-S&W-REGULARS	R		01/28/11	01/28/11				N
2	POLICE PAY 1/7/11	900.24	0-01-	-035-122	B	POLICE-S&W-P/T CLERICAL	R		01/28/11	01/28/11				N
3	POLICE PAY 1/7/11	8,525.00	1-01-	-035-123	B	POLICE-S&W-SPECIALS	R		01/28/11	01/28/11				N
4	POLICE PAY 1/7/11	2,077.96	0-01-	-035-125	B	POLICE-S&S-SCHOOL CROSSING GRD	R		01/28/11	01/28/11				N
5	POLICE PAY 1/7/11	10,504.94	1-01-	-035-131	B	POLICE-S&W-REGULARS OVERTIME	R		01/28/11	01/28/11				N
6	POLICE PAY 1/7/11	596.15	1-01-	-035-112	B	POLICE-S&W-emergency mgt	R		01/28/11	01/28/11				N
7	POLICE PAY 1/7/11	4,004.00	0-01-	-037-121	B	POLICE COMM-S&W-DISPATCHERS	R		01/28/11	01/28/11				N
8	POLICE PAY 1/7/11	757.66	0-01-	-037-123	B	POLICE COMM S&W/PT	R		01/28/11	01/28/11				N

95,049.94

00056925 01/28/11 POLICE PAY 1/21/11

1	POLICE PAY 1/21/11	71,576.63	1-01-	-035-111	B	POLICE-S&W-REGULARS	R		01/28/11	01/28/11				N
2	POLICE PAY 1/21/11	5,670.08	1-01-	-035-121	B	POLICE-S&W-CLERICAL 2	R		01/28/11	01/28/11				N
3	POLICE PAY 1/21/11	943.80	1-01-	-035-122	B	POLICE-S&W-P/T CLERICAL	R		01/28/11	01/28/11				N
4	POLICE PAY 1/21/11	7,623.37	1-01-	-035-123	B	POLICE-S&W-SPECIALS	R		01/28/11	01/28/11				N
5	POLICE PAY 1/21/11	5,072.35	1-01-	-035-125	B	POLICE-S&S-SCHOOL CROSSING GRD	R		01/28/11	01/28/11				N
6	POLICE PAY 1/21/11	2,324.04	1-01-	-035-131	B	POLICE-S&W-REGULARS OVERTIME	R		01/28/11	01/28/11				N
7	POLICE PAY 1/21/11	39,609.60	1-01-	-035-151	B	POLICE-S&W-HOLIDAYS & SPL EVN	R		01/28/11	01/28/11				N
8	POLICE PAY 1/21/11	596.15	1-01-	-035-112	B	POLICE-S&W-emergency mgt	R		01/28/11	01/28/11				N
9	POLICE PAY 1/21/11	4,143.20	1-01-	-037-121	B	POLICE COMM-S&W-DISPATCHERS	R		01/28/11	01/28/11				N
10	POLICE PAY 1/21/11	828.14	1-01-	-037-123	B	POLICE COMM S&W/PT	R		01/28/11	01/28/11				N
11	POLICE PAY 1/21/11	550.00	1-55-	-900-011	B	OUTSIDE EMPLOYMENT POLICE	R		01/28/11	01/28/11				N
12	POLICE PAY 1/21/11	1,950.00	1-01-	-035-242	B	POLICE-DE-UNITFORMS	R		01/28/11	01/28/11				N

140,887.36

Vendor Total: 235,937.30

04250 BELMAR PAYROLL ACCOUNT

00056911 01/28/11 WATER SEWER PAY 1/7/11

1	WATER SEWER PAY 1/7/11	6,834.04	0-11-	-001-123	B	W/S-S&W-OTHERS	R		01/28/11	01/28/11				N
2	WATER SEWER PAY 1/7/11	634.62	0-11-	-001-131	B	W/S - S&W WATER OPERATOR	R		01/28/11	01/28/11				N

7,468.66

00056926 01/28/11 WATER SEWER PAY 1/21/11

Vendor # Name

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

Item Description Amount Charge Account

1 WATER SEWER PAY 1/21/11 5,067.60 1-11-001-123 B W/S-S&W-OTHERS R 01/28/11 01/28/11 N

2 WATER SEWER PAY 1/21/11 634.62 1-11-001-131 B W/S - S&W WATER OPERATOR R 01/28/11 01/28/11 N

Vendor Total: 5,702.22

04300 BELMAR PAYROLL ACCOUNT Vendor Total: 13,170.88

00056912 01/28/11 BEACH PAY 1/7/11
 1 BEACH PAY 1/7/11 2,088.00 0-21-007-121 B FIN ADMIN-S&W-F/T R 01/28/11 01/28/11 N
 2 BEACH PAY 1/7/11 1,900.00 0-21-019-121 B PBL C BLDGS & GRNDS-S&W-F/T R 01/28/11 01/28/11 N
 3 BEACH PAY 1/7/11 2,480.80 0-21-051-121 B EQUIP REPAIR-S&W-P/T R 01/28/11 01/28/11 N
 4 BEACH PAY 1/7/11 3,700.00 0-21-076-125 B BATHING BCH-S&W-FIRST AID STAT R 01/28/11 01/28/11 N
 5 BEACH PAY 1/7/11 1,939.36 0-21-077-121 B BEACHFRONT-S&W-FULL TIME R 01/28/11 01/28/11 N

12,108.16

00056927 01/28/11 BEACH PAY 1/21/11

1 BEACH PAY 1/21/11 2,149.60 1-21-007-121 B FIN ADMIN-S&W-F/T R 01/28/11 01/28/11 N
 2 BEACH PAY 1/21/11 1,900.00 1-21-019-121 B PBL C BLDGS & GRNDS-S&W-F/T R 01/28/11 01/28/11 N
 3 BEACH PAY 1/21/11 2,524.00 1-21-051-121 B EQUIP REPAIR-S&W-P/T R 01/28/11 01/28/11 N
 4 BEACH PAY 1/21/11 2,446.32 1-21-077-121 B BEACHFRONT-S&W-FULL TIME R 01/28/11 01/28/11 N

9,019.92

Vendor Total: 21,128.08

04350 BELMAR PAYROLL ACCOUNT

00056913 01/28/11 BEACH POLICE PAY 1/7/11
 1 BEACH POLICE PAY 1/7/11 3,470.74 1-21-035-111 B POLICE-S&W-REGULARS R 01/28/11 01/28/11 N
 2 BEACH POLICE PAY 1/7/11 1,845.09 1-21-035-121 B POLICE-S&W-CLERICAL R 01/28/11 01/28/11 N
 3 BEACH POLICE PAY 1/7/11 2,795.88 0-21-035-121 B POLICE-S&W-CLERICAL R 01/28/11 01/28/11 N
 4 BEACH POLICE PAY 1/7/11 42.06 0-21-035-127 B POLICE-S&W-BEACH PATROL R 01/28/11 01/28/11 N
 5 BEACH POLICE PAY 1/7/11 155.52 0-21-037-121 B POLICE COMM-S&W-F/T R 01/28/11 01/28/11 N

8,309.29

00056928 01/28/11 BEACH POLICE PAY 1/21/11

Vendor # Name

PO # PO date Description

Item Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	1099 Excl
1 BEACH POLICE PAY 1/21/11	3,446.58	1-21-	-035-111	B	POLICE-S&W-REGULARS	R	01/28/11	01/28/11			N
2 BEACH POLICE PAY 1/21/11	1,845.09	1-21-	-035-121	B	POLICE-S&W-CLERICAL	R	01/28/11	01/28/11			N
3 BEACH POLICE PAY 1/21/11	2,016.00	1-21-	-037-121	B	POLICE COMM-S&W-F/T	R	01/28/11	01/28/11			N
4 BEACH POLICE PAY 1/21/11	311.04	1-21-	-037-121	B	POLICE COMM-S&W-F/T	R	01/28/11	01/28/11			N

	7,618.71										

Vendor Total: 15,928.00

05200 BIRDSELL ENGINEERING, INC.
 00056903 01/27/11 REFUND OF ESCROWS

1 REFUND OF ESCROW/ LEMOULT	696.25	1-01-	-900-035	B	PLN BRD/BRD ADJ ESCROW FEES	R	01/27/11	01/27/11			N
2 REFUND OF ESCROW/ RUBIN	493.75	1-01-	-900-035	B	PLN BRD/BRD ADJ ESCROW FEES	R	01/27/11	01/27/11			N
3 REFUND OF ESCROW/BELMAR MARINA	420.00	1-01-	-900-035	B	PLN BRD/BRD ADJ ESCROW FEES	R	01/27/11	01/27/11			N
4 REFUND OF ESCROW/ SEKI	316.25	1-01-	-900-035	B	PLN BRD/BRD ADJ ESCROW FEES	R	01/27/11	01/27/11			N
5 REFUND OF ESCROW/SEAPORT VENTU	733.75	1-01-	-900-035	B	PLN BRD/BRD ADJ ESCROW FEES	R	01/27/11	01/27/11			N

	2,660.00										

Vendor Total: 2,660.00

06630 BRENDA YARNOLD
 00056637 12/20/10 OCTOBER E-NEWSLETTER

1 OCTOBER E-NEWSLETTER	250.00	0-61-	-900-001	B	RESERVE FOR TOURISM FUND	R	12/20/10	01/27/11			N
2 NOVEMBER E-NEWSLETTER	250.00	0-61-	-900-001	B	RESERVE FOR TOURISM FUND	R	12/20/10	01/27/11			N
3 DECEMBER E-NEWSLETTER	250.00	0-61-	-900-001	B	RESERVE FOR TOURISM FUND	R	12/20/10	01/27/11			N

	750.00										

Vendor Total: 750.00

06645 BROADVIEW NETWORKS
 00056733 12/31/10 TELEPHONE/ 11/28-12/27/10

1 TELEPHONE/ 11/28-12/27/10	4,073.57	0-11-	-001-209	B	W/S-OF-ADMINISTRATIVE	R	12/31/10	01/27/11			N

	4,073.57										

Vendor Total: 4,073.57

06655 BROGAN CONTRACTING

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/CHK	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00056701	12/23/10	VIDEO SEWER ON 403 L STREET	300.00	0-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	12/23/10	01/27/11	3155			3155	N
Vendor Total: 300.00														
06900	BUDGET PRINT													
00056774	01/07/11	REGULAR/WINDOW ENVELOPES	118.00	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	01/07/11	01/27/11	4325			4325	N
1	REGULAR #10 ENVELOPES		174.00	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	01/07/11	01/27/11	4325			4325	N
2	WINDOW #10 ENVELOPES													
Vendor Total: 292.00														
07700	CABLEVISION													
00056759	12/31/10	OPT ONLINE/12/15-1/14/11	49.95	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	12/31/10	01/27/11					N
1	OPT ONLINE/12/15-1/14/11													
00056918	01/28/11	OPT ONLINE/ 1/15-2/14	49.95	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/28/11	01/28/11					N
1	OPT ONLINE/ 1/15-2/14		49.95	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/28/11	01/28/11					N
2	OPT ONLINE/ 1/15-2/14													N
Vendor Total: 149.85														
07701	CABLEVISION													
00056760	12/31/10	OPT ONLINE/ 12/15-1/14/11	49.95	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	12/31/10	01/27/11					N
1	OPT ONLINE/ 12/15-1/14/11													
Vendor Total: 49.95														
07960	JUDY CARDELLA													
00056688	12/22/10	ARTWORK/ MARCH RACK CARD	70.00	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	12/22/10	01/27/11	993			993	N
1	ARTWORK/ MARCH RACK CARD													
Vendor Total: 70.00														

Vendor # Name

PO # PO Date Description Contract PO Type

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

Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Chk/Void	Invoice	Excl	
08035 CARTRIDGE DEPOT										
00056721 01/03/11 DELL CARTRIDGES/ ADMIN PRINTER										
1 DELL 1320C/BLK	99.98	1-01-	-007-299	B	FIN ADMIN-OE-MISC	R	01/03/11	01/27/11	914	N
2 DELL 1320C/CVAN	119.98	1-01-	-007-299	B	FIN ADMIN-OE-MISC	R	01/03/11	01/27/11	914	N
3 DELL 1320C/MAGENTA	119.98	1-01-	-007-299	B	FIN ADMIN-OE-MISC	R	01/03/11	01/27/11	914	N
4 DELL 1320C/YELLOW	119.98	1-01-	-007-299	B	FIN ADMIN-OE-MISC	R	01/03/11	01/27/11	914	N

Vendor Total:	459.92									

Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Chk/Void	Invoice	Excl	
10400 THE COAST STAR										
00056641 12/20/10 BUY IN BELMAR AD/ 12/16/10										
1 BUY IN BELMAR AD/ 12/16/10	142.00	0-61-	-900-001	B	RESERVE FOR TOURISM FUND	R	12/20/10	01/27/11		N

Vendor Total:	459.92									

Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Chk/Void	Invoice	Excl	
00056765 12/31/10 LEGAL ADVERTISING/ 12/31/10										
1 LEGAL ADVERTISING/ 12/31/10	443.65	0-01-	-005-291	B	ADMIN & EXEC-OE-SUPPLIES	R	12/31/10	01/27/11		N

Vendor Total:	585.65									

Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Chk/Void	Invoice	Excl	
11660 CONTINENTAL FIRE & SAFETY										
00056533 12/07/10 BATTERIES/BELTS/GLOVES										
1 HONDA TELE-LITE 1000W	2,256.00	0-01-	-033-242	B	FIRE-OE-UNIFORMS	R	12/07/10	01/27/11	45245	N
2 LADDER BELT	535.20	0-01-	-033-242	B	FIRE-OE-UNIFORMS	R	12/07/10	01/27/11	45245	N
3 SL-90 REPLACEMENT BATTERY	98.40	0-01-	-033-242	B	FIRE-OE-UNIFORMS	R	12/07/10	01/27/11	45245	N
4 LITERBOX REPLACEMENT BATTERY	58.20	0-01-	-033-242	B	FIRE-OE-UNIFORMS	R	12/07/10	01/27/11	45245	N
5 NOMEX PROTECTIVE HOOD	99.00	0-01-	-033-242	B	FIRE-OE-UNIFORMS	R	12/07/10	01/27/11	45245	N
6 X-LARGE GLOVES	310.80	0-01-	-033-242	B	FIRE-OE-UNIFORMS	R	12/07/10	01/27/11	45245	N
7 PRO-TECH SHORTCUFF GLOVES	258.00	0-01-	-033-242	B	FIRE-OE-UNIFORMS	R	12/07/10	01/27/11	45245	N
8 ACCOUNTABILITY TAG	106.20	0-01-	-033-242	B	FIRE-OE-UNIFORMS	R	12/07/10	01/27/11	45245	N
9 MERCURY QUICK ATTACK MONITOR	1,894.00	0-01-	-033-242	B	FIRE-OE-UNIFORMS	R	12/07/10	01/27/11	45245	N

Vendor Total:	5,615.80									

11852 COSTCO WHOLESALE
 00056905 01/27/11 REFRESHMNTS/COMM VOLUNTEER SUMM

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

16475	FEDERICO'S PIZZA														
00056824	12/31/10	FOOD FOR SNOW REMOVAL CREW		217.58	0-01-	-049-299	B	SNOW REMOVAL-OE-MISC		R	12/31/10	01/27/11			N
Vendor Total:				217.58											

16478	FREEHOLD DODGE														
00056744	12/31/10	IDEL AIR CONTROL MOTOR		65.09	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT		R	12/31/10	01/27/11		53305	N
		2 RESISTOR		7.65	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT		R	12/31/10	01/27/11		53305	N
		3 RESISTOR HARNESS		56.42	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT		R	12/31/10	01/27/11		53305	N
Vendor Total:				129.16											

17195	GARDEN STATE HWY PRODUCTS, INC														
00056597	12/13/10	SIGN/DEAF CHILD AREA		80.00	0-01-	-047-225	B	RD REPAIR-OE-NEW EQUIP/STGNS		R	12/13/10	01/27/11		078400	N
Vendor Total:				80.00											

18825	JCP&L														
00056875	01/27/11	ELECTRIC SERVICE/ DEC 2010		16,172.75	0-01-	-079-254	B	ELECTRICTY-OE-ALL BLDGS		R	01/27/11	01/27/11			N
		2 ELECTRIC SERVICE/ DEC 2010		1,957.72	0-11-	-001-254	B	W/S-OE-ELECTRIC		R	01/27/11	01/27/11			N
		3 ELECTRIC SERVICE/ DEC 2010		448.68	0-01-	-101-254	B	LIBRARY-OE-ELECTRIC		R	01/27/11	01/27/11			N
		4 ELECTRIC SERVICE/ DEC 2010		9,648.40	0-01-	-080-254	B	STREET LIGHTING		R	01/27/11	01/27/11			N
Vendor Total:				28,227.55											
Vendor Total:				28,227.55											

Vendor # Name

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

Item Description

00056845 01/18/11 3 WAY ICE MELT 507.20 1-01- -049-299 B SNOW REMOVAL-OE-MISC R 01/21/11 01/27/11 179800 N

1 3 WAY ICE MELT Vendor Total: 507.20

19500 HOAGLAND, LONGO, MORAN

00056806 12/31/10 PROFESSIONAL SERVICES/DEC 2010 150.00 0-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/31/10 01/27/11

1 BELMAR CTY TAX APPEALS/6707822 337.50 0-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/31/10 01/27/11

2 HESSEIN V BELMAR/ 6707838 387.50 0-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/31/10 01/27/11

3 CUICCT V BELMAR 525.00 0-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/31/10 01/27/11

4 SAVARIA V BELMAR/ 6707870 75.00 0-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/31/10 01/27/11

5 TARZIAN V BELMAR 25.00 0-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/31/10 01/27/11

6 KILKENNY V BELMAR 212.50 0-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/31/10 01/27/11

7 GOLD, MEYER V BELMAR/6707918 100.00 0-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/31/10 01/27/11

8 FRANCONCERI V BELMAR 50.00 0-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/31/10 01/27/11

9 BONSANGUE V BELMAR 87.50 0-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/31/10 01/27/11

10 BONSANGUE V BELMAR/6707966 462.50 0-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/31/10 01/27/11

11 200 12TH LLC V BELMAR/6707982 50.00 0-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/31/10 01/27/11

12 1601 OCEAN AVE V BELMR/6707998 Vendor Total: 2,462.50

20382 ALFRED J. D'AURIA 2,462.50

00056680 12/22/10 HEARING OFFICER/ 12/21/10 125.00 0-01- -015-219 B LEGAL SERV-OE-MISC R 12/22/10 01/27/11

1 HEARING OFFICER/ 12/21/10 Vendor Total: 125.00

20435 HI-WAY OIL SERVICE, INC. 825.66 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 12/07/10 01/27/11

00056560 12/07/10 DECEMBER SUPPLIES Vendor Total: 825.66

1 DECEMBER SUPPLIES

20999 NEOZYME INTERNAT'L INC. 825.66

00056412 11/22/10 ECO-CATALYST 5-GAL

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

25465 LEEZAR SPORTING GOODS
 00056636 12/20/10 NUMBERED T SHIRTS/B' BALL
 1 NUMBERED T SHIRTS/B' BALL 1,409.40 0-01- -075-228 B RECREATION-OF-LEAGUE SPORTS R 12/20/10 01/27/11 1224 1224 N
 2 COACH'S SHIRTS 285.00 0-01- -075-228 B RECREATION-OF-LEAGUE SPORTS R 12/20/10 01/27/11 1224 1224 N

Vendor Total: 1,694.40

26200 MGL PRINTING SOLUTIONS
 00056631 12/16/10 GENERAL ACCOUNT CHECKS
 1 GENERAL ACCOUNT CHECKS 319.00 0-01- -007-299 B FIN ADMIN-OF-MISC R 12/16/10 01/27/11 4083 4083 N

00056634 12/20/10 PO/VOUCHER FORMS
 1 PO/VOUCHER FORMS 594.00 0-01- -007-299 B FIN ADMIN-OF-MISC R 12/20/10 01/27/11 4084 4084 N
 2 SHIPPING 72.00 0-01- -007-299 B FIN ADMIN-OF-MISC R 01/27/11 01/27/11 4084 4084 N

Vendor Total: 666.00

00056729 01/04/11 TAX SALE CERTIFICATES/LASER
 1 TAX SALE CERTIFICATES/LASER 24.50 1-01- -011-204 B COLLECT OF TAX-OF-TAX SALE R 01/04/11 01/27/11 95135 95135 N
 2 SHIPPING 9.00 1-01- -011-204 B COLLECT OF TAX-OF-TAX SALE R 01/04/11 01/27/11 95135 95135 N

Vendor Total: 33.50

26300 MSM SERVICE CO.
 00056378 11/15/10 FIRST AID SUPPLIES/DPW
 1 FIRST AID SUPPLIES/ DPW 141.25 0-01- -047-291 B RD REPAIR-OF-SUPPLIES R 11/15/10 01/27/11 A9510 A9510 N

Vendor Total: 141.25

27030 MAZZARA TRUCKING &
 00055664 08/11/10 RT 35 SANITARY SEWER REPL
 5 RT 35 SANITARY SEWER REPL 12,807.08 W-15- -053-238 B 2009-19 RT 35 SEWER LINE R 08/11/10 01/28/11 N
 8 RT 35 SANITARY SEWER REPL 82,822.00 W-15- -053-238 B 2009-19 RT 35 SEWER LINE R 01/28/11 01/28/11 N

Vendor Total: 141.25

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description							Enc Date					Excl
1 NO HEAT/ BORO HALL		475.89	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	12/10/10	01/27/11			9570	N
00056614 12/15/10 NO HEAT/COURT ROOM/OFFICE												
1 NO HEAT/ COURT ROOM/OFFICE		616.00	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	12/15/10	01/27/11			9581	N
00056681 12/22/10 DAMPER VALVES/HEATER/LIBRARY												
1 DAMPER VALVES/HEATER/LIBRARY		1,200.00	0-01-	-101-233	B LIBRARY-OE-BUILDING REPAIR	R	12/22/10	01/27/11			9449	N
00056684 12/22/10 SANITATION GARAGE/FAN MOTORS												
1 SANITATION GARAGE/FAN MOTORS		638.54	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	12/22/10	01/27/11			9571	N
00056797 12/31/10 LABOR/COMMERCIAL GAS BRNR PRTS												
1 LABOR/COMMERCIAL GAS BRNR PRTS		1,002.71	0-01-	-103-231	B COURT-OE-EQUIP MAINT	R	12/31/10	01/27/11			8312	N
Vendor Total: 4,416.14												
33350 MR. JOHN PORTABLE RESTROOM												
00056654 12/20/10 2 STANDARD RESTROOM RENTALS												
1 2 STANDARD RESTROOM RENTALS		150.00	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	12/20/10	01/27/11			4202944E2	N
Vendor Total: 150.00												
31800 MUNICIPAL RECORD SERVICE												
00056523 12/07/10 IDRC, DD2 FORMS, RECEIPT BOOKS												
1 IDRC FORMS 5PT W/SPANISH 250		170.00	0-01-	-103-291	B COURT-OE-SUPPLIES	R	12/07/10	01/27/11			101410-1	N
2 DD2 FORMS 2 PT		60.00	0-01-	-103-291	B COURT-OE-SUPPLIES	R	12/07/10	01/27/11			101410-1	N
3 RECEIPT BOOKS 10 BOOKS		155.00	0-01-	-103-291	B COURT-OE-SUPPLIES	R	12/07/10	01/27/11			101410-1	N
4 SHIPPING		22.00	0-01-	-103-291	B COURT-OE-SUPPLIES	R	01/27/11	01/27/11			101410-1	N
Vendor Total: 407.00												
Vendor Total: 407.00												
32475 NAT'L FLOOD INSURANCE PROGRAM												
00056897 01/27/11 10TH AVE PAVILLION/NORTH												
1 10TH AVE PAVILLION/NORTH		2,139.00	1-01-	-031-263	B OTHER INSURANCE	R	01/27/11	01/27/11				N
Vendor Total: 2,139.00												

Vendor # Name	PO #	Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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32927	NJ AMERICAN WATER COMPANY													
00056895	01/27/11	CURRENT USAGE/	11/30-12/31/10											
1	CURRENT USAGE/	11/30-12/31/10	25,812.55	0-11-	-007-259		B	PURCHASE WATER-AMERICAN WATER	R	01/27/11	01/27/11			N
Vendor Total: 25,812.55														

34200	NJ GRAVEL & SAND CO.													
00056559	12/07/10	DECEMBER SUPPLIES												
1	DECEMBER SUPPLIES		111.00	0-01-	-073-291		B	PARK & PLGRND-OE-SUPPLIES	R	12/07/10	01/27/11		698192/698617	N
2	DECEMBER SUPPLIES		332.00	0-11-	-001-291		B	W/S-OE-PUMP STATION SUPPLIES	R	01/27/11	01/27/11		698192/698617	N
Vendor Total: 443.00														

34650	NJ NATURAL GAS													
00056934	01/28/11	GAS SERVICE/	DECEMBER 2010											
1	GAS SERVICE/	DECEMBER 2010	1,865.26	0-11-	-001-291		B	W/S-OE-PUMP STATION SUPPLIES	R	01/28/11	01/28/11			N
2	GAS SERVICE/	DECEMBER 2010	7,250.00	0-01-	-082-255		B	NATURAL GAS-OE-ALL BLDGS	R	01/28/11	01/28/11			N
3	GAS SERVICE/	DECEMBER 2010	1,232.06	0-01-	-101-255		B	LIBRARY-OE-NJ NAT GAS	R	01/28/11	01/28/11			N
Vendor Total: 10,347.32														

35001	NJ TRANSTT													
00056919	01/28/11	NJT PROJECT#	073121											
1	NJT PROJECT#	073121	439.68	C-05-	-119-238		B	ORD 2009-07 MARINA IMP	R	01/28/11	01/28/11			N
Vendor Total: 439.68														

35200	NWMA BOAT SHOW													
00056642	12/20/10	ATLANTIC CITY BOAT SHOW/												
1	ATLANTIC CITY BOAT SHOW/		1,395.00	0-61-	-900-001		B	RESERVE FOR TOURISM FUND	R	12/20/10	01/27/11			N
Vendor Total: 1,395.00														

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

Vendor Total: 4,861.89

37500 FARMINGDALE TRACTOR
00056772 01/10/11 LOW VISC HYD OIL
1 LOW VISC HYD OIL
Vendor Total: 360.00

37951 RESERVE ACCOUNT
00056921 01/28/11 POSTAGE/ 8 DEPTS
1 POSTAGE/ 8 DEPTS
2 POSTAGE/ 8 DEPTS
3 POSTAGE/ 8 DEPTS
4 POSTAGE/ 8 DEPTS
5 POSTAGE/ 8 DEPTS
6 POSTAGE/ 8 DEPTS
7 POSTAGE/ 8 DEPTS
8 POSTAGE/ 8 DEPTS
Vendor Total: 1,975.00

38075 POINT BAY FUEL, INC.
00056738 12/31/10 FUEL FOR GENERATOR/ 12TH AVE
1 FUEL FOR GENERATOR/ 12TH AVE
Vendor Total: 218.10

38215 PORT SUPPLY
00056270 11/02/10 ADAPT PWR F-BLAN
1 ADAPT PWR F-BLAN
2 PLUG-PWR 30A M
3 ADAPT-PWR 30A M-15A
Vendor Total: 70.42

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	Excl
B SNOW REMOVAL-OE-MISC	360.00	1-01--049-299	B SNOW REMOVAL-OE-MISC	R	01/10/11	01/27/11		16234	N
B COURT-OE-POSTAGE	500.00	1-01--103-209	B COURT-OE-POSTAGE	R	01/28/11	01/28/11			N
B COURT-OE-POSTAGE	400.00	1-01--103-209	B COURT-OE-POSTAGE	R	01/28/11	01/28/11			N
B POLICE-OE-SUPPLIES	250.00	1-01--035-291	B POLICE-OE-SUPPLIES	R	01/28/11	01/28/11			N
B HARBOR COMM-OE-MISC	250.00	1-01--077-299	B HARBOR COMM-OE-MISC	R	01/28/11	01/28/11			N
B RESERVE FOR TOURISM FUND	250.00	1-61--900-001	B RESERVE FOR TOURISM FUND	R	01/28/11	01/28/11			N
B BATHING BCH-OE-GENERAL SUPPLIE	200.00	1-21--076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	01/28/11	01/28/11			N
B FIRE-OE-SUPPLIES	50.00	1-01--033-291	B FIRE-OE-SUPPLIES	R	01/28/11	01/28/11			N
B MUNICIPAL CLERK-OE-SUPPLIES	75.00	1-01--001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	01/28/11	01/28/11			N
B MARINE BASIN-OE-DIESEL FOR RES	218.10	0-01--072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	12/31/10	01/27/11		11671	N
B HARBOR COMM-OE-MISC	11.49	0-01--077-299	B HARBOR COMM-OE-MISC	R	11/02/10	01/27/11		3980	N
B HARBOR COMM-OE-MISC	17.54	0-01--077-299	B HARBOR COMM-OE-MISC	R	11/02/10	01/27/11		3980	N
B HARBOR COMM-OE-MISC	41.39	0-01--077-299	B HARBOR COMM-OE-MISC	R	11/02/10	01/27/11		3980	N

00056755 12/31/10 JACK TRAILER 1000 SWIVEL WHL

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
	Item Description						Enc Date	Date				Excl
	1 JACK TRAILER 1000 SWIVEL WHL	35.99	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	12/31/10	01/27/11		006151		N
	Vendor Total:	106.41										
39288	PURCHASE POWER											
	00056920 01/28/11 POSTAGE TRANSFER FEE											
	1 POSTAGE TRANSFER FEE	72.38	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	01/28/11	01/28/11				N
	Vendor Total:	72.38										
39450	QUILL CORPORATION											
	00056725 01/04/11 D-RING BINDERS/COURT											
	1 D-RING BINDERS/COURT	167.28	1-01-	-103-291	B COURT-OE-SUPPLIES	R	01/04/11	01/27/11		1286285		N
	Vendor Total:	167.28										
40249	MAZZA & SONS, INC.											
	00056556 12/07/10 DECEMBER DISPOSAL SERVICES											
	1 DECEMBER DISPOSAL SERVICES	660.30	0-01-	-054-257	B SANITARY LANDILL-OE-DUMP	R	12/07/10	01/27/11				N
	Vendor Total:	660.30										
40250	RED THE UNIFORM TAILOR											
	00056205 10/18/10 UNIFORMS/ CLIFF AKER											
	1 UNIFORMS/ CLIFF AKER	600.00	0-01-	-035-242	B POLICE-OE-UNIFORMS	R	10/18/10	01/27/11		207548		N
	Vendor Total:	600.00										
40405	RELIABLE WOOD PRODUCTS, LLC											
	00056557 12/07/10 DISPOSAL SERVICES/ DECEMBER											
	1 DISPOSAL SERVICES/ DECEMBER	890.00	0-01-	-054-257	B SANITARY LANDILL-OE-DUMP	R	12/07/10	01/27/11				N
	Vendor Total:	890.00										
41365	RIO SUPPLY, INC.											
	00056611 12/15/10 5/8"X3/4" AUTO 3BD GAL											
	1 5/8"X3/4" AUTO 3BD GAL	2,850.00	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	12/15/10	01/27/11		17286		N

Vendor # Name

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

Vendor Total: 2,850.00

41375		SKYLANDS AREA FIRE EQUIPMENT											
00056532	12/07/10	BPR-3232 TAILS BLACK											
1	BPR-3232	TAILS BLACK	5,358.48	0-01-	-033-242	B	FIRE-OE-UNIFORMS	R	12/07/10	01/27/11		3701	N
2	BPR-3232	PANTS BLACK	3,746.36	0-01-	-033-242	B	FIRE-OE-UNIFORMS	R	12/07/10	01/27/11		3701	N
			9,104.84										

Vendor Total: 9,104.84

41399		S3X ASSOCIATES, LLC											
00056906	01/28/11	PROFESSIONAL SERVICES/TASKIV:B											
1		PROFESSIONAL SERVICES/TASKIV:B	3,000.00	1-01-	-021-299	B	MUN LAND USE-OE-PLN BRD MISC	R	01/28/11	01/28/11			N
			3,000.00										

Vendor Total: 3,000.00

41620		SAMUEL KLEIN & CO.											
00056814	12/31/10	2009 audit											
1		2009 AUDIT	19,000.00	1-01-	-900-097	B	exp/enc from prev years budgets	R	12/31/10	01/27/11			N
2		2009 AUDIT	1,400.00	1-01-	-900-097	B	exp/enc from prev years budgets	R	12/31/10	01/27/11			N
3		2009 AUDIT	11,000.00	1-11-	-900-025	B	reserve for prior year bills	R	12/31/10	01/27/11			N
4		2009 AUDIT	5,600.00	1-21-	-900-097	B	PRIOR YR enc/res	R	12/31/10	01/27/11			N
5		2009 AUDIT	3,900.00	1-21-	-900-097	B	PRIOR YR enc/res	R	12/31/10	01/27/11			N
6		2009 AUDIT	1,000.00	1-23-	-900-097	B	res for prior year enc/payables	R	12/31/10	01/27/11			N
7		FEDERAL SINGLE AUDIT	900.00	1-01-	-900-097	B	exp/enc from prev years budgets	R	12/31/10	01/27/11			N
8		SEC FILING	1,100.00	1-01-	-900-097	B	exp/enc from prev years budgets	R	12/31/10	01/27/11			N
			43,900.00										

Vendor Total: 43,900.00

41677		SANITATION EQUIPMENT CORP											
00056629	12/15/10	REPAIRS/ TRASH TRUCK											
1		REPAIRS/ TRASH TRUCK	3,918.28	0-01-	-053-236	B	GARBAGE & TRASH-OE-REPAIRS	R	12/15/10	01/27/11			N
			3,918.28										

Vendor Total: 3,918.28

Vendor # Name

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

00056758 12/31/10 HARNNESS/SINGLE LEVER

1 HARNNESS/SINGLE LEVER			69.99	0-01-	-049-299	B SNOW REMOVAL-OE-MISC		R	12/31/10	01/27/11		PST025854	N
2 CONTROLLER/SINGLE LEVER			61.34	0-01-	-049-299	B SNOW REMOVAL-OE-MISC		R	12/31/10	01/27/11		PST025854	N
3 COVER ASSY			52.86	0-01-	-049-299	B SNOW REMOVAL-OE-MISC		R	12/31/10	01/27/11		PST025854	N
			184.19										

Vendor Total: 424.04

44845 SPARK MARKET SOLUTIONS, LLC

00056877 01/27/11 FULL PAGE AD/VISIT MONMOUTH			2,600.00	1-01-	-077-299	B HARBOR COMM-OE-MISC		R	01/27/11	01/27/11			N
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Vendor Total: 2,600.00

45520 STAPLES

00056502 12/02/10 OFFICE SUPPLIES/ ADMIN			72.77	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES		R	12/02/10	01/27/11			N
1 OFFICE SUPPLIES/ADMIN			22.52	0-01-	-067-299	B ADMIN OF PUBL ASSIST-OE-MISC		R	12/02/10	01/27/11			N
2 OFFICE SUPPLIES			18.00	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE		R	12/02/10	01/27/11			N
3 OFFICE SUPPLIES			113.29										

00056567 12/09/10 COMPUTER PAPER/STAPLERS

1 COMPUTER PAPER			108.00	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES		R	12/09/10	01/27/11			N
2 STAPLERS			39.80	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES		R	12/09/10	01/27/11			N
			147.80										

00056568 12/10/10 OFFICE SUPPLIES

1 CARD TRAY FILE			22.52	0-01-	-067-299	B ADMIN OF PUBL ASSIST-OE-MISC		R	12/10/10	01/27/11			N
2 8-1/2 MANILA FILE FOLDERS			15.35	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES		R	12/10/10	01/27/11			N
3 8-1/2 X 14 FILE FOLDERS			17.55	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES		R	12/10/10	01/27/11			N
4 CARD ENVELOPE			86.28	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE		R	12/31/10	01/27/11			N
			141.70										

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First	Recvd	Chk/void	Invoice	1099
Item	Description			Charge	Account				Enc	Date	Date		Excl

2	DECEMBER SUPPLIES	173.93	0-01-	-019-291	B	PUBLIC BLDGS-OE-PAINTS & SUPP	R	12/07/10	01/27/11				N
3	DECEMBER SUPPLIES	73.24	0-11-	-001-291	B	W/S-OE-PUMP STATION SUPPLIES	R	12/07/10	01/27/11				N
4	DECEMBER SUPPLIES	70.53	0-21-	-077-291	B	BEACHFRONT-OE-SUPPLIES	R	12/07/10	01/27/11				N
5	DECEMBER SUPPLIES	362.58	0-01-	-077-299	B	HARBOR COMM-OE-MISC	R	12/07/10	01/27/11				N
6	DECEMBER SUPPLIES	960.00	0-01-	-078-299	B	CELEB OF PUBLI EWNTS-OE-MISC	R	01/27/11	01/27/11				N
7	DECEMBER SUPPLIES	240.00	0-01-	-049-299	B	SNOW REMOVAL-OE-MISC	R	01/27/11	01/27/11				N
8	DECEMBER SUPPLIES	80.97	0-01-	-035-291	B	POLICE-OE-SUPPLIES	R	01/27/11	01/27/11				N
9	DECEMBER SUPPLIES	35.96	0-01-	-073-291	B	PARK & PLGRND-OE-SUPPLIES	R	01/27/11	01/27/11				N
10	DECEMBER SUPPLIES	90.51	0-21-	-019-291	B	PUBLIC BLDGS-OE-SUPPLIES	R	01/27/11	01/27/11				N
		2,889.42											

00056700	12/23/10	ZERO ICE MELT	749.70	0-01-	-049-299	B	SNOW REMOVAL-OE-MISC	R	12/23/10	01/27/11			N
1	ZERO ICE MELT												
Vendor Total:		3,639.12											

49450	TRANS BEARING												
00056518	12/07/10	RVC-266/ T220 0812	22.52	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	12/07/10	01/27/11		69662	N
1	RVC-266/ T220 0812												
2	RVC-193 T204 0817 FJIC	32.02	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	12/07/10	01/27/11		69662	N	
3	RVC-523/728D 1/2 DIEHARD HOSE	39.56	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	12/07/10	01/27/11		69662	N	
Vendor Total:		94.10											

00056757	12/31/10	HVD HOSE/FITTINGS	63.51	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	12/31/10	01/27/11		70534	N
1	HVD HOSE	41.92	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	12/31/10	01/27/11		70534	N	
2	HVD FITTING	42.12	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	12/31/10	01/27/11		70534	N	
3	HVD FITTING												
Vendor Total:		147.55											
Vendor Total:		241.65											

50277	TREAS. STATE OF NJ/1992 GT	2,880.07	1-01-	-189-289	B	GREEN TRUST LOAN	R	01/27/11	01/28/11				N
00056894	01/27/11 1992 GREEN TRUST FUND												
1	1992 GREEN TRUST FUND												

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

Vendor Total: 2,880.07

50550 TURN-OUT FIRE & SAFETY, INC
00056353 11/09/10 NOMEX L/S SHIRTS W/EMBROIDERY 211.98 0-01- -059-291 B UNIFORM FIRE SAFE-OE-SUPPLIES R 11/09/10 01/28/11 108734 N
1 NOMEX L/S SHIRTS W/EMBROIDERY 14.99 0-01- -059-291 B UNIFORM FIRE SAFE-OE-SUPPLIES R 11/09/10 01/28/11 108734 N
2 GARRISON BELT 13.00 0-01- -059-291 B UNIFORM FIRE SAFE-OE-SUPPLIES R 11/09/10 01/28/11 108734 N
3 FREIGHT -----
Vendor Total: 239.97

Vendor Total: 239.97

50575 TULL CHARGE
00056750 12/31/10 SERVICE CHARGE/ MARINA 65.00 0-01- -077-299 B HARBOR COMM-OE-MISC R 12/31/10 01/28/11
1 SERVICE CHARGE/ MARINA
Vendor Total: 65.00

50576 TURTLE & HUGHES, INC.
00056242 10/27/10 NAP FB34CW/6/EM/ALTO FLUOR LMP 196.32 0-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 10/27/10 01/28/11 142588037 N
1 NAP FB34CW/6/EM/ALTO FLUOR LMP
Vendor Total: 196.32

Vendor Total: 2,569.87

50900 UNI-SERV ASSOC., INC.
00056640 12/20/10 KEY TAGS/ TRANSLUCENT RED 326.40 0-61- -900-001 B RESERVE FOR TOURISM FUND R 12/20/10 01/28/11 136213 N
1 KEY TAGS/ TRANSLUCENT RED 28.00 0-61- -900-001 B RESERVE FOR TOURISM FUND R 12/20/10 01/28/11 136213 N
2 SHIPPING 25.00 0-61- -900-001 B RESERVE FOR TOURISM FUND R 01/28/11 01/28/11 136213 N
3 SETUP CHARGE -----
Vendor Total: 379.40

Vendor Total: 379.40

52050 VERIZON

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 Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl

6 1/2 NUT 26.15 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 12/15/10 01/28/11 14968 N

7 1/2 X 2 PLOW BOLT 57.40 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 12/15/10 01/28/11 14968 N

Vendor Total: 186.40

54350 MARK WOSZCZAK MECHANICAL CONT

00056601 12/31/10 REPAIR OF WATER MAIN BREAK

1 REPAIR OF WATER MAIN BREAK 4,545.85 0-11- -001-238 B W/S-OE-REPAIRS & MAINT R 12/31/10 01/28/11 6047 N

Vendor Total: 4,545.85

54850 ZEP MANUFACTURING COMPANY

00056602 12/15/10 5 GAL TNT TRUCK SOAP

1 5 GAL TNT TRUCK SOAP 179.95 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 12/15/10 01/28/11 65106379 N

2 SHIPPING 15.55 0-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 12/15/10 01/28/11 65106379 N

Vendor Total: 195.50

61715 JOHN RIZZITELLO

00056902 01/27/11 REIMBURSE/COURSE REGISTRATION

1 REIMBURSE/COURSE REGISTRATION 60.00 1-01- -059-241 B UNIFORM FIRE SAFE-OE-EDUCATION R 01/27/11 01/28/11 N

Vendor Total: 60.00

68465 THOMAS ROBERTSON & CO

00056066 10/04/10 36 X 48 CARVED SIGN

1 36 X 48 CARVED SIGN 1,200.00 0-01- -055-291 B RECYCLING-OE-SUPPLIES R 10/04/10 01/28/11 N

2 24 X 18 PAINTED SIGN 88.50 0-01- -055-291 B RECYCLING-OE-SUPPLIES R 10/04/10 01/28/11 N

3 ALUM 30X30 256.00 0-01- -055-291 B RECYCLING-OE-SUPPLIES R 01/28/11 01/28/11 N

Vendor Total: 1,544.50

Vendor Total: 1,544.50

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 Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl

1 REIMBURSE/ TOW STRAP 13.90 1-01- -061-299 B HOUSING INSPC-OE-MISC R 01/27/11 01/28/11 N
Vendor Total: 13.90

91803 MERCHWERKS LLC
00056689 12/22/10 4X9 RACKCARD/ MARCH EVENTS 280.00 0-61- -900-001 B RESERVE FOR TOURISM FUND R 12/22/10 01/28/11 N
1 4X9 RACKCARD/ MARCH EVENTS 280.00 0-61- -900-001 B RESERVE FOR TOURISM FUND R 12/22/10 01/28/11 N
Vendor Total: 280.00

91832 2C CONSTRUCTION
00052920 08/10/09 PLANNING BOARD ESCROW 1,000.00 0-01- -900-035 B PLN BRD/BRD ADJ ESCROW FEES R 08/10/09 01/28/11 N
1 PLANNING BOARD ESCROW 1,000.00 0-01- -900-035 B PLN BRD/BRD ADJ ESCROW FEES R 08/10/09 01/28/11 N
Vendor Total: 1,000.00

91935 KATHLEEN MCWENEY
00056876 01/27/11 REIMBURSE FOR SEWER CLEANING 4,000.00 0-11- -001-238 B W/S-OE-REPAIRS & MAINT R 01/27/11 01/28/11 N
1 REIMBURSE FOR SEWER CLEANING 4,000.00 0-11- -001-238 B W/S-OE-REPAIRS & MAINT R 01/27/11 01/28/11 N
Vendor Total: 4,000.00

91947 LAURA GIFFORD
00056531 12/07/10 REFUND/ ANIMAL HOUSE BOND 1,500.00 0-55- -900-003 B ESCROW FOR ZONING R 12/07/10 01/28/11 N
1 REFUND/ ANIMAL HOUSE BOND 1,500.00 0-55- -900-003 B ESCROW FOR ZONING R 12/07/10 01/28/11 N
Vendor Total: 1,500.00

91957 MIKE RIZZIC
00056749 12/31/10 BELMAR TOURISM DVD/ALL RIGHTS 500.00 0-61- -900-001 B RESERVE FOR TOURISM FUND R 12/31/10 01/28/11 N
1 BELMAR TOURISM DVD/ALL RIGHTS 500.00 0-61- -900-001 B RESERVE FOR TOURISM FUND R 12/31/10 01/28/11 N
Vendor Total: 500.00

91961 SHARON TIEDEMANN
00056893 01/27/11 REFUND/DEP FOR TAYLOR PAVILION 130.00 1-01- -900-041 B OTHER ACCTS PAYABLE R 01/27/11 01/28/11 N
1 REFUND/DEP FOR TAYLOR PAVILION 130.00 1-01- -900-041 B OTHER ACCTS PAYABLE R 01/27/11 01/28/11 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description				Amount				Date	Date	Date		Excl
			Vendor Total:	130.00								
Total Purchase Orders:			202	Total P.O. Line Items:	495	Total List Amount:	2,820,406.10	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	319,139.80	0.00	319,139.80	0.00
	0-11	58,438.05	0.00	58,438.05	0.00
	0-21	38,347.87	0.00	38,347.87	0.00
	0-41	2,871.38	0.00	2,871.38	0.00
	0-55	1,717.45	0.00	1,717.45	0.00
	0-61	4,324.40	0.00	4,324.40	0.00
Year Total:		424,838.95	0.00	424,838.95	0.00
	1-01	2,242,346.90	0.00	2,242,346.90	0.00
	1-11	17,709.80	0.00	17,709.80	0.00
	1-21	35,739.25	0.00	35,739.25	0.00
	1-23	1,000.00	0.00	1,000.00	0.00
	1-55	550.00	0.00	550.00	0.00
	1-61	1,552.44	0.00	1,552.44	0.00
Year Total:		2,298,898.39	0.00	2,298,898.39	0.00
GENERAL CAPITAL	C-05	439.68	0.00	439.68	0.00
WATER/SEWER CAPITAL	W-15	96,229.08	0.00	96,229.08	0.00
Total of All Funds:		2,820,406.10	0.00	2,820,406.10	0.00