

DATE 3/25/2009

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

		Amount	
01	General Account	\$ 293,977.55	
03	Grant Account	\$ 661.05	
05	General Capital Account		
11	Water/Sewer Account	\$ 83,522.83	
15	Water/Sewer Capital Account	\$ 680.00	
21	Beach Utility Account	\$ 29,022.55	
	Beach Capital Account		
23	Parking Utility Fund	\$ 1,484.23	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account		
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 501.78	
	Tax Title Lien		
57	Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 906.12	
62	Seafood Festival	\$ 50.00	
56	BELMAR IMPROVEMENT		
	Total	\$ 410,806.11	\$ 410,806.11

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



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

Vendor Total: 52.84

02175 ASBURY PARK ELECTRIC SUPPLY,  
00051682 03/05/09 JANUARY SUPPLIES  
1 JANUARY SUPPLIES 77.85 9-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 03/05/09 03/20/09 N

Vendor Total: 77.85

02200 GANNETT NEW JERSEY  
00051683 03/05/09 LEGAL ADVERTISING/ 2/14/09  
1 LEGAL ADVERTISING/ 2/14/09 86.84 9-01- -001-203 B MUNICIPAL CLERK-OE-LEGAL ADV R 03/05/09 03/20/09 N

Vendor Total: 184.48

00051697 03/05/09 POLICE SHARED SERVICES  
1 POLICE SHARED SERVICES 97.64 9-01- -001-203 B MUNICIPAL CLERK-OE-LEGAL ADV R 03/05/09 03/20/09 N

Vendor Total: 33.77

02800 AVAYA  
00051312 12/31/08 SERVICE AGREEMENT/11/21-12/20  
1 SERVICE AGREEMENT/11/21-12/20 33.77 8-21- -035-291 B POLICE-OE-SUPPLIES R 12/31/08 03/20/09 0101785339 N

Vendor Total: 222.05

03900 BELMAR PAYROLL ACCOUNT  
00051873 03/23/09 SUT/DI 3/20/09  
1 SUT/DI 3/20/09 222.05 9-01- -027-275 B GROUP INS-TEMP DISABILITY R 03/23/09 03/23/09 N

03950 BELMAR PAYROLL ACCOUNT  
00051871 03/23/09 EMPLOYER SHARE FICA 3/20/09  
1 EMPLOYER SHARE FICA 3/20/09 451.33 9-01- -103-265 B COURT-SBM-FICA R 03/23/09 03/23/09 N  
2 EMPLOYER SHARE FICA 3/20/09 168.76 9-01- -101-265 B LIBRARY-OE-FICA R 03/23/09 03/23/09 N  
3 EMPLOYER SHARE FICA 3/20/09 216.26 9-11- -083-265 B SOCIAL SECURITY R 03/23/09 03/23/09 N  
4 EMPLOYER SHARE FICA 3/20/09 1,468.62 9-21- -085-265 B CONTRIB TO SOCIAL SECURITY R 03/23/09 03/23/09 N  
5 EMPLOYER SHARE FICA 3/20/09 6,903.77 9-01- -085-265 B SOCIAL SECURITY SYSTEM R 03/23/09 03/23/09 N

9,208.74

Vendor # Name	PO #	Date	Description	Contract	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Exc]
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Vendor Total: 9,208.74

04000			BELMAR PAYROLL ACCOUNT										
00051872		03/23/09	EMPLYR SHARE MEDICARE 3/20/09										
1			EMPLYR SHARE MEDICARE 3/20/09	105.55	9-01-	-103-265	B COURT-S&W-FICA	R	03/23/09	03/23/09			N
2			EMPLYR SHARE MEDICARE 3/20/09	39.47	9-01-	-101-265	B LIBRARY-0E-FICA	R	03/23/09	03/23/09			N
3			EMPLYR SHARE MEDICARE 3/20/09	50.58	9-11-	-083-265	B SOCIAL SECURITY	R	03/23/09	03/23/09			N
4			EMPLYR SHARE MEDICARE 3/20/09	343.47	9-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	03/23/09	03/23/09			N
5			EMPLYR SHARE MEDICARE 3/20/09	2,517.12	9-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	03/23/09	03/23/09			N

3,056.19

Vendor Total: 3,056.19

04150			BELMAR PAYROLL ACCOUNT										
00051865		03/23/09	GENERAL PAY 3/20/09										
1			GENERAL PAY 3/20/09	184.62	9-01-	-002-111	B MAYOR & COUNCIL	R	03/23/09	03/23/09			N
2			GENERAL PAY 3/20/09	269.24	9-01-	-002-111	B MAYOR & COUNCIL	R	03/23/09	03/23/09			N
3			GENERAL PAY 3/20/09	1,961.54	9-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	03/23/09	03/23/09			N
4			GENERAL PAY 3/20/09	1,689.35	9-01-	-001-121	B MUNICIPAL CLERK-S&W-CLERICAL	R	03/23/09	03/23/09			N
5			GENERAL PAY 3/20/09	38.99	9-01-	-001-131	B MUNICIPAL CLERK S&W-O/T	R	03/23/09	03/23/09			N
6			GENERAL PAY 3/20/09	2,761.60	9-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R	03/23/09	03/23/09			N
7			GENERAL PAY 3/20/09	5,019.26	9-01-	-007-111	B FIN ADMIN-S&W-FIN OFFGR	R	03/23/09	03/23/09			N
8			GENERAL PAY 3/20/09	2,403.20	9-01-	-007-121	B FIN ADMIN-S&W-CLERICAL 3	R	03/23/09	03/23/09			N
9			GENERAL PAY 3/20/09	740.56	9-01-	-009-111	B ASSESS OF TAX-S&W-ASSESSOR	R	03/23/09	03/23/09			N
10			GENERAL PAY 3/20/09	1,003.60	9-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	03/23/09	03/23/09			N
11			GENERAL PAY 3/20/09	222.60	9-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	03/23/09	03/23/09			N
12			GENERAL PAY 3/20/09	1,442.31	9-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	03/23/09	03/23/09			N
13			GENERAL PAY 3/20/09	192.31	9-01-	-104-111	B PUBLIC DEFENDER-S&W	R	03/23/09	03/23/09			N
14			GENERAL PAY 3/20/09	9,712.88	9-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	03/23/09	03/23/09			N
15			GENERAL PAY 3/20/09	1,914.39	9-01-	-019-131	B PUBLIC BLDGS-S&W-OVERTIME	R	03/23/09	03/23/09			N
16			GENERAL PAY 3/20/09	998.40	9-01-	-033-121	B FIRE-S&W	R	03/23/09	03/23/09			N
17			GENERAL PAY 3/20/09	1,000.00	9-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	03/23/09	03/23/09			N
18			GENERAL PAY 3/20/09	1,300.00	9-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	03/23/09	03/23/09			N
19			GENERAL PAY 3/20/09	500.00	9-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	03/23/09	03/23/09			N
20			GENERAL PAY 3/20/09	4,663.69	9-01-	-047-111	B RD REPAIR-S&W-SUPERVISOR	R	03/23/09	03/23/09			N
21			GENERAL PAY 3/20/09	2,688.80	9-01-	-047-122	B RD REPAIR-ST SWEEPER	R	03/23/09	03/23/09			N
22			GENERAL PAY 3/20/09	11,039.68	9-01-	-047-123	B RD REPAIR-S&W-OTHER	R	03/23/09	03/23/09			N

Vendor #/Name	PO #	Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl	
04200 BELMAR PAYROLL ACCOUNT	00051867	03/23/09	POLICE PAY 3/20/09											
			1 POLICE PAY 3/20/09	9-01-	76,371.86	-035-111	B POLICE-S&W-REGULARS	R	03/23/09	03/23/09			N	
			2 POLICE PAY 3/20/09	9-01-	1,600.00	-035-121	B POLICE-S&W-CLERICAL 2	R	03/23/09	03/23/09			N	
			3 POLICE PAY 3/20/09	9-01-	500.50	-035-122	B POLICE-S&W-P/T CLERICAL	R	03/23/09	03/23/09				N
			4 POLICE PAY 3/20/09	9-01-	8,715.39	-035-123	B POLICE-S&W-SPECIALS	R	03/23/09	03/23/09				N
			5 POLICE PAY 3/20/09	9-01-	1,601.60	-035-125	B POLICE-S&S-SCHOOL CROSSING GRD	R	03/23/09	03/23/09				N
			6 POLICE PAY 3/20/09	9-01-	10,823.69	-035-131	B POLICE-S&W-REGULARS OVERTIME	R	03/23/09	03/23/09				N
			7 POLICE PAY 3/20/09	9-01-	7,481.78	-037-121	B POLICE COMM-S&W-DISPATCHEM	R	03/23/09	03/23/09				N
			8 POLICE PAY 3/20/09	9-01-	96.66	-037-131	B POLICE COMM-S&W-OVERTIME	R	03/23/09	03/23/09				N
			Vendor Total:		105,037.75									
					105,037.75									
			23 GENERAL PAY 3/20/09	9-01-	1,996.38	-047-131	B RD REPAIR-S&W-SWEEPER OVERTIME	R	03/23/09	03/23/09			N	
			24 GENERAL PAY 3/20/09	9-01-	4,834.03	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	03/23/09	03/23/09				N
			25 GENERAL PAY 3/20/09	9-01-	2,688.80	-053-121	B GARBAGE & TRASH-S&W	R	03/23/09	03/23/09				N
			26 GENERAL PAY 3/20/09	9-01-	1,442.93	-053-131	B GARBAGE & TRASH-S&W-OVERTIME	R	03/23/09	03/23/09				N
			27 GENERAL PAY 3/20/09	9-01-	6,678.27	-055-121	B RECYCLING-S&W	R	03/23/09	03/23/09				N
			28 GENERAL PAY 3/20/09	9-01-	748.00	-055-122	B RECYCLING-S&W-P/T	R	03/23/09	03/23/09				N
			29 GENERAL PAY 3/20/09	9-01-	427.56	-055-131	B RECYCLING-S&W-OVERTIME	R	03/23/09	03/23/09				N
			30 GENERAL PAY 3/20/09	9-01-	1,125.11	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	03/23/09	03/23/09				N
			31 GENERAL PAY 3/20/09	9-01-	3,361.51	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	03/23/09	03/23/09				N
			32 GENERAL PAY 3/20/09	9-01-	2,007.35	-067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	03/23/09	03/23/09				N
			33 GENERAL PAY 3/20/09	9-01-	5,377.60	-073-121	B PARK & PLYGRND-S&W	R	03/23/09	03/23/09				N
			34 GENERAL PAY 3/20/09	9-01-	1,756.06	-073-131	B PARK & PLYGRND-S&W-OVERTIME	R	03/23/09	03/23/09				N
			35 GENERAL PAY 3/20/09	9-01-	1,900.00	-075-111	B RECREATION-S&W-DIRECTOR	R	03/23/09	03/23/09				N
			36 GENERAL PAY 3/20/09	9-01-	797.00	-075-121	B RECREATION-S&W-SEASONAL/SC DIR	R	03/23/09	03/23/09				N
			37 GENERAL PAY 3/20/09	9-01-	1,086.80	-077-121	B HARBOR COMM-S&W-CLERICAL	R	03/23/09	03/23/09				N
			38 GENERAL PAY 3/20/09	9-01-	4,484.80	-077-122	B HARBOR COMM-S&W-F/T	R	03/23/09	03/23/09				N
			39 GENERAL PAY 3/20/09	9-01-	1,323.00	-077-131	B HARBOR COMM-S&W-O/T	R	03/23/09	03/23/09				N
			40 GENERAL PAY 3/20/09	9-01-	2,677.97	-101-121	B LIBRARY-S&W-LIBRARIANS	R	03/23/09	03/23/09				N
			41 GENERAL PAY 3/20/09	9-01-	43.89	-101-131	B LIBRARY-S&W-OVERTIME	R	03/23/09	03/23/09				N
			42 GENERAL PAY 3/20/09	9-01-	2,909.25	-103-111	B COURT-S&W-ADMINISTRATOR	R	03/23/09	03/23/09				N
			43 GENERAL PAY 3/20/09	9-01-	1,442.31	-103-112	B COURT-S&W-JUDGE	R	03/23/09	03/23/09				N
			44 GENERAL PAY 3/20/09	9-01-	2,927.96	-103-121	B COURT-S&W-CLERICAL	R	03/23/09	03/23/09				N
			45 GENERAL PAY 3/20/09	9-61-	658.00	-900-001	B RESERVE FOR TOURISM FUND	R	03/23/09	03/23/09				N
			46 GENERAL PAY 3/20/09	9-03-	596.15	-900-005	B EMERGENCY MANAGEMENT	R	03/23/09	03/23/09				N

Vendor # Name	PO #	Date	Description	Contract	Charge Account	Acct Type Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void date	Invoice	Excl
04250			BELMAR PAYROLL ACCOUNT									
00051868	03/23/09		WATER SEWER PAY 3/20/09									
			1 WATER SEWER PAY 3/20/09		2,943.38	9-11-001-123	R	03/23/09	03/23/09			N
			2 WATER SEWER PAY 3/20/09		544.68	9-11-001-133	R	03/23/09	03/23/09			N
			Vendor Total:		3,488.06							
04300			BELMAR PAYROLL ACCOUNT									
00051869	03/23/09		BEACH PAY 3/20/09									
			1 BEACH PAY 3/20/09		2,037.60	9-21-007-121	R	03/23/09	03/23/09			N
			2 BEACH PAY 3/20/09		3,961.82	9-21-051-121	R	03/23/09	03/23/09			N
			3 BEACH PAY 3/20/09		6,996.16	9-21-077-121	R	03/23/09	03/23/09			N
			4 BEACH PAY 3/20/09		2,865.49	9-21-077-131	R	03/23/09	03/23/09			N
			Vendor Total:		15,861.07							
04350			BELMAR PAYROLL ACCOUNT									
00051870	03/23/09		BEACH POLICE PAY 3/20/09									
			1 BEACH POLICE PAY 3/20/09		3,482.82	9-21-035-111	R	03/23/09	03/23/09			N
			2 BEACH POLICE PAY 3/20/09		1,305.85	9-21-035-121	R	03/23/09	03/23/09			N
			3 BEACH POLICE PAY 3/20/09		1,177.68	9-21-035-127	R	03/23/09	03/23/09			N
			4 BEACH POLICE PAY 3/20/09		1,860.00	9-21-037-121	R	03/23/09	03/23/09			N
			Vendor Total:		7,826.35							
05751			BOROUGH OF BELMAR									
			Vendor Total:		7,826.35							

Vendor # Name	PO # PO Date Description	Amount	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00051803	03/20/09 2 BCH BADGES/ MANASQUAN HS	100.00	9-61-	-900-001	B RESERVE FOR TOURISM FUND	R	03/20/09	03/20/09		3076	N
	Vendor Total:	100.00									
06900	BUDGET PRINT										
00051764	03/13/09 WINDOW/REG #10 ENVELOPES	312.24	9-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	03/13/09	03/20/09		3076	N
	1 #10: WINDOW ENVELOPES	284.60	9-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	03/13/09	03/20/09		3076	N
	2 #10: REG WINDOW ENVELOPES	284.60	9-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	03/13/09	03/20/09		3076	N
	Vendor Total:	596.84									
07700	CABLEVISION										
00051862	03/23/09 BUS CL OP ONLINE/3/15-4/14/09	59.95	9-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	03/23/09	03/23/09			N
	1 BUS CL OP ONLINE/3/15-4/14/09	49.95	9-01-	-035-291	B POLICE-OE-SUPPLIES	R	03/23/09	03/23/09			N
	2 OPT ONLINE/ 3/15-4/14/09	109.90									
	Vendor Total:	109.90									
07701	CABLEVISION										
00051863	03/23/09 OPT ONLINE/BOOST 3/15-4/14/09	64.90	9-03-	-900-005	B EMERGENCY MANAGEMENT	R	03/23/09	03/23/09			N
	1 OPT ONLINE/BOOST 3/15-4/14/09	64.90	9-03-	-900-005	B EMERGENCY MANAGEMENT	R	03/23/09	03/23/09			N
	Vendor Total:	64.90									
08070	CAVANAUGH'S INC.										
00051693	03/05/09 PEST SERVICE AGREEMENT 2009	1,560.00	9-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	03/05/09	03/20/09			N
	1 PEST SERVICE AGREEMENT 2009	1,560.00	9-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	03/05/09	03/20/09			N
	Vendor Total:	1,560.00									
08515	CENTRAL JERSEY REGISTRARS' ASSO										
00051699	03/05/09 2009 MEMBERSHIP DUES	20.00	9-01-	-001-201	B MUNICIPAL CLERK-OE-DUES	R	03/05/09	03/20/09			N
	1 2009 MEMBERSHIP DUES	20.00	9-01-	-001-201	B MUNICIPAL CLERK-OE-DUES	R	03/05/09	03/20/09			N

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

Vendor Total: 20.00

08955 CHERRY VALLEY TRACTOR SALES  
00051735 03/09/09 L/S DOOR GLASS L169102  
1 L/S DOOR GLASS L169102 220.00 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 03/09/09 03/20/09 190528 N  
2 HINGE AL/1324 96.00 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 03/09/09 03/20/09 190528 N  
3 HINGE AL/1322 60.00 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 03/09/09 03/20/09 190528 N  
4 HINGE AL/1323 60.00 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 03/09/09 03/20/09 190528 N  
5 WEATHER STRIP 225.00 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 03/09/09 03/20/09 190528 N

661.00

Vendor Total: 661.00

10400 THE COAST STAR  
00051725 03/05/09 LEGAL ADVERTISING/ 2/28/09  
1 LEGAL ADVERTISING/ 2/28/09 177.48 9-01- -001-203 B MUNICIPAL CLERK-OE-LEGAL ADV R 03/05/09 03/20/09

Vendor Total: 177.48

11852 COSTCO WHOLESALE  
00051774 03/19/09 FOOD/DRINKS FOR AWARDS NIGHT  
1 FOOD/DRINKS FOR AWARDS NIGHT 253.28 9-01- -075-291 B RECREATION-OE-SUPPLIES/SENATORS R 03/19/09 03/20/09

Vendor Total: 253.28

11885 CRAFT OIL CORP.  
00051398 02/06/09 55 GAL DR 5W-30 PENN  
1 55 GAL DR 5W-30 PENN 340.45 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/06/09 03/20/09

Vendor Total: 340.45

12180 DAFELDECKER ASSOCIATES  
00051684 03/05/09 DOT RANDOM TESTING/ 2/10/09  
1 DOT RANDOM TESTING/ 2/10/09 180.00 9-01- -047-291 B RD REPAIR-OE-SUPPLIES R 03/05/09 03/20/09 28582 N  
2 DOT RANDOM DRUG/ALCOHOL TESTG 70.00 9-01- -047-291 B RD REPAIR-OE-SUPPLIES R 03/05/09 03/20/09 28582 N

250.00

Vendor Total: 250.00



Vendor # Name

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

Item Description Amount Charge Account

00051589 02/20/09 POLICE MANUALS

1 POLICE MANUALS 168.00 9-01- -103-291 B COURT-OE-SUPPLIES R 02/20/09 03/23/09 D407573 N

2 SHIPPING 8.00 9-01- -103-291 B COURT-OE-SUPPLIES R 02/20/09 03/23/09 D407573 N

Vendor Total: 176.00

00051605 02/20/09 2009 EDITION NJ TITLES 40& 40A

1 2009 EDITION NJ TITLES 40& 40A 230.00 9-01- -007-299 B FIN ADMIN-OE-MISC R 02/20/09 03/23/09 D406323 N

2 SHIPPING 7.50 9-01- -007-299 B FIN ADMIN-OE-MISC R 02/20/09 03/23/09 D406323 N

Vendor Total: 237.50

18800 GOVT. PURCHASING ASSN. OF NJ

00051701 03/05/09 2009 ANNUAL MEMBERSHIP DUES

1 2009 ANNUAL MEMBERSHIP DUES 90.00 9-01- -007-299 B FIN ADMIN-OE-MISC R 03/05/09 03/23/09

Vendor Total: 90.00

19500 HOAGLAND, LONGO, MORAN

00051807 03/20/09 INTERIM BILL 3/10/09

1 BELMAR ADMINISTRATIVE 6150964 2,700.00 9-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 03/20/09 03/23/09

2 IRWIN, STEVE V BORO OF BELMAR 237.50 9-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 03/20/09 03/23/09

Vendor Total: 2,937.50

20430 HIGHTS FARM EQUIP CO

00051472 02/11/09 SNOW BLOWER HITCH AR-785019

1 SNOW BLOWER HITCH AR-785019 225.00 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/11/09 03/23/09 124036 N

Vendor Total: 225.00

20435 HI-WAY OIL SERVICE, INC.

00051512 02/20/09 FEBRUARY SUPPLIES

1 FEBRUARY SUPPLIES 655.05 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/20/09 03/23/09 N

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
-----													
21286			INT'L CODE COUNCIL, INC.										
	00051535	02/20/09	2006 IFC/NJ EDITTON										
			1 2006 IFC/NJ EDITTON		232.00	9-01--059-291	B UNIFORM FIRE SAFE-OE-SUPPLIES	R		02/20/09	03/23/09	1075940	N
			2 SHIPPING		14.00	9-01--059-291	B UNIFORM FIRE SAFE-OE-SUPPLIES	R		02/20/09	03/23/09	1075940	N
			Vendor Total:		655.05								
-----													
21900			J & E AUTO BODY										
	00051874	03/23/09	REPAIRS TO VEHICLE										
			1 REPAIRS TO VEHICLE		500.00	9-01--051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		03/23/09	03/23/09		N
			Vendor Total:		500.00								
-----													
22222			JAMM PRINTING										
	00051665	03/04/09	AUTO CAB INSURANCE CERT										
			1 AUTO CAB INSURANCE CERT		64.00	9-01--061-299	B HOUSING INSPC-OE-MISC	R		03/04/09	03/23/09	845	N
			Vendor Total:		64.00								
-----													
23640			JERSEY SHORE FLORIST										
	00051577	02/20/09	FLOWERS/BETH PATTERSON FUNERAL										
			1 FLOWERS/BETH PATTERSON FUNERAL		100.00	8-01--035-291	B POLICE-OE-SUPPLIES	R		02/20/09	03/23/09		N
			Vendor Total:		100.00								
-----													
23825			JOHN W. KENNEDY COMPANY										
	00051576	02/20/09	GREEN HANDMARMER FOR DIESEL										
			1 GREEN HANDMARMER FOR DIESEL		77.78	9-01--077-299	B HARBOR COMM-OE-MISC	R		02/20/09	03/23/09	51254893	N
			2 OPW 3/4"X1" STEP UP BUSHING		25.74	9-01--077-299	B HARBOR COMM-OE-MISC	R		02/20/09	03/23/09	51254893	N
			Vendor Total:		103.52								
-----													
00051666			03/05/09 OPW FUEL DISPENSER NOZZLES										
			1 OPW FUEL DISPENSER NOZZLES		77.78	9-01--077-299	B HARBOR COMM-OE-MISC	R		03/05/09	03/23/09	51257328	N
			2 3/4 X 1" SET UP BUSHINGS		24.88	9-01--077-299	B HARBOR COMM-OE-MISC	R		03/05/09	03/23/09	51257328	N

Vendor # Name	PO #	Date	Description	Contract	Charge Account	Acct Type Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
3 SHIPPING CHARGES				40.00	9-01-	-077-299	B	HARBOR COMM-OE-MISC	R	03/05/09	03/23/09	51257328	N
			Vendor Total:	142.66									
24350 KENNEY, GROSS, KOVATS, &	00051685	03/05/09	LEGAL SERVICES/ JANUARY 2009										
1 GENERAL COUNSEL/ORDINANCE				1,260.00	9-01-	-021-213	B	MUN LAND USE-OE-PLN BRD LEGAL	R	03/05/09	03/23/09		N
2 APPLICATIONS				427.50	9-01-	-900-035	B	PLN BRD/BRD ADJ ESCROW FEES	R	03/05/09	03/23/09		N
			Vendor Total:	1,687.50									
25102 LANGUAGE SERVICES ASSOCIATES	00051696	03/05/09	INTERPRETING SERVICES 2/4/09										
1 INTERPRETING SERVICES 2/4/09				23.10	9-01-	-103-291	B	COURT-OE-SUPPLIES	R	03/05/09	03/23/09		N
			Vendor Total:	23.10									
25620 LERTCH RECYCLING CO.	00051706	03/05/09	JANUARY SERVICES										
1 JANUARY SERVICES				338.16	9-01-	-054-257	B	SANITARY LANDILL-OE-DUMP	R	03/05/09	03/23/09		N
			Vendor Total:	338.16									
26165 PHENOMENON DESIGNS	00051690	03/05/09	STIGNS FOR TRUCKS										
1 STIGNS FOR TRUCKS				197.85	9-01-	-047-225	B	RD REPAIR-OE-NEW EQUIP/SIGNS	R	03/05/09	03/23/09	119	N
			Vendor Total:	197.85									
27895 MICHAEL B. CAMPBELL	00051856	03/23/09	REMITURSE EXPENSES/B'BALL AMDS										
1 REMITURSE EXPENSES/B'BALL AMDS				92.59	9-01-	-075-228	B	RECREATION-OE-LEAGUE SPORTS	R	03/23/09	03/23/09		N
			Vendor Total:	92.59									

Vendor # Name Contract

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

Item Description

28177 MIKE HOWELL'S  
 00051765 03/13/09 PAINTING TRAIN STATION 495.00 9-01- -019-299 B PUBLIC BLDGS-OE-MISC R 03/13/09 03/23/09 N

1 PAINTING TRAIN STATION Vendor Total: 495.00

28183 ORECK OF AVON  
 00051695 03/05/09 REPAIR ORECK VACUUM/USED BASE 27.71 9-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 03/05/09 03/23/09 N

1 REPAIR ORECK VACUUM/USED BASE Vendor Total: 27.71

28955 MONMOUTH CTY FIRE PREVENTION  
 00051545 02/20/09 DUES/ MCFPPA 2009 15.00 9-01- -059-291 B UNIFORM FIRE SAFE-OE-SUPPLIES R 02/20/09 03/23/09 N

1 DUES/ MCFPPA 2009 Vendor Total: 15.00

30114 COUNTY OF MONMOUTH  
 00051689 03/05/09 TREATED SALT/ 2/3/09 981.98 9-01- -049-299 B SNOW REMOVAL-OE-MISC R 03/05/09 03/23/09 N

1 TREATED SALT/ 2/3/09 5.00 9-01- -049-299 B SNOW REMOVAL-OE-MISC R 03/05/09 03/23/09 N

2 HEAVY EQUIPMENT OPERATOR Vendor Total: 986.98

00051728 03/05/09 TREATED SALT FOR ROADS  
 1 TREATED SALT FOR ROADS/3/1/09 1,960.60 9-01- -049-299 B SNOW REMOVAL-OE-MISC R 03/05/09 03/23/09 N

2 TREATED SALT FOR ROADS/3/2/09 1,960.60 9-01- -049-299 B SNOW REMOVAL-OE-MISC R 03/05/09 03/23/09 N

3 EQUIP COSTS FOR LOADS 9.00 9-01- -049-299 B SNOW REMOVAL-OE-MISC R 03/05/09 03/23/09 N

Vendor Total: 3,930.20

32912 SPRINT NEXTEL  
 00051831 03/20/09 BEACH PHONES/1/27-2/26/09 47.04 9-21- -076-251 B BATHING BGM-OE-TELEPHONE R 03/20/09 03/23/09 N

1 BEACH PHONES/ 1/27-2/26/09 Vendor Total: 4,917.18

00051853 03/23/09 TELEPHONE/ 2/9/09-3/8/09

47.04 9-21- -076-251 B BATHING BGM-OE-TELEPHONE R 03/20/09 03/23/09 N

00051853 03/23/09 TELEPHONE/ 2/9/09-3/8/09

47.04 9-21- -076-251 B BATHING BGM-OE-TELEPHONE R 03/20/09 03/23/09 N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1	TELEPHONE/ 2/9/09-3/8/09	2,205.55	9-01- -081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	03/23/09	03/23/09			N
		Vendor Total:	2,252.59								
32927 NJ AMERICAN WATER COMPANY	00051855	03/23/09 CURRENT USAGE/ 1/31/09-2/28/09									
	1	CURRENT USAGE/ 1/31/09-2/28/09	24,057.17	9-11- -007-259	B PURCHASE WATER-AMERICAN WATER	R	03/23/09	03/23/09			N
		Vendor Total:	24,057.17								
32953 NJ PUBLIC SAFETY	00051560	02/20/09 MEMBERSHIP DUES/ 2009									
	1	MEMBERSHIP DUES/ 2009	300.00	9-01- -035-291	B POLICE-OE-SUPPLIES	R	02/20/09	03/23/09			N
		Vendor Total:	300.00								
33905 NJ-IAAI	00051659	03/03/09 REGISTRATION/ SEMINAR									
	1	REGISTRATION/ SEMINAR	450.00	9-01- -059-241	B UNIFORM FIRE SAFE-OE-EDUCATION	R	03/03/09	03/23/09			N
		Vendor Total:	450.00								
35100 NJ WATER SUPPLY AUTHORITY	00051848	03/23/09 1ST QTR RAW WATER SUPPLY									
	1	1ST QTR RAW WATER SUPPLY	52,438.78	9-11- -005-259	B PURCHASE WATER-NJ WATER AUTH	R	03/23/09	03/23/09			N
		Vendor Total:	52,438.78								
37750 PILOT ELECTRIC CO INC	00051658	03/03/09 MONITOR/ CLEAR PUMPS									
	1	MONITOR/ CLEAR PUMPS	680.00	W-15- -049-238	B ORD 2008-16 W/S IMPR LINES & TOWER	R	03/03/09	03/23/09		41959/42023	N
		Vendor Total:	680.00								
39420 QUALITY COMM. & ALARM CO., INC.	00049805	07/28/08 SERVICE MAINT/RADIO									
	12	MARCH SERVICE AGREEMENT	568.00	9-01- -037-235	B POLICE COMM-OE-RADIO MAINT	R	03/22/09	03/23/09			N
	13	FEBRUARY SERVICE AGREEMENT	568.00	9-01- -037-235	B POLICE COMM-OE-RADIO MAINT	R	03/22/09	03/23/09			N
	14	APRIL SERVICE AGREEMENT	568.00	9-01- -037-235	B POLICE COMM-OE-RADIO MAINT	R	03/22/09	03/23/09			N

03/23/09  
14:31:03

BOROUGH OF BELMAR  
Bill List By Vendor Id

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

1,704.00

Vendor Total: 1,704.00

40249 MAZZA & SONS, INC.  
00051711 03/05/09 FEBRUARY SERVICES  
1 FEBRUARY SERVICES 2,056.18 9-01- -054-257 B SANITARY LANDILL-OE-DUMP R 03/05/09 03/23/09 N

Vendor Total: 2,056.18

40325 REGISTRARS' ASSN OF NJ  
00051694 03/05/09 2009 MEMBERSHIP  
1 2009 MEMBERSHIP 50.00 9-01- -001-201 B MUNICIPAL CLERK-OE-DUES R 03/05/09 03/23/09 N

Vendor Total: 50.00

40405 RELIABLE WOOD PRODUCTS, LLC  
00051729 03/05/09 FEBRUARY DISPOSAL SERVICES  
1 FEBRUARY DISPOSAL SERVICES 1,000.00 9-01- -054-257 B SANITARY LANDILL-OE-DUMP R 03/05/09 03/23/09 N

Vendor Total: 1,000.00

41035 ROSANO ASPHALT LLC  
00051600 02/20/09 JANUARY COLD PATCH  
1 JANUARY COLD PATCH 1,270.50 9-01- -047-294 B RD REPAIR-OE-GRAVEL & ASPHALT R 02/20/09 03/23/09 N

Vendor Total: 1,270.50

41240 RUTGERS SWYDER RESEARCH & EXT  
00051702 03/05/09 LANDSCAPE NURSERY TURF NEWSLTR  
1 LANDSCAPE NURSERY TURF NEWSLTR 29.00 9-01- -073-291 B PARK & PLGRND-OE-SUPPLIES R 03/05/09 03/23/09 N

Vendor Total: 29.00

41620 SAMUEL KLEIN & CO.  
00051860 03/23/09 PREP OF 2008 ANNUAL DEBT STMT  
1 CURRENT FUND 3,900.00 8-01- -008-211 B AUDIT SERVICES-OE R 03/23/09 03/23/09 N  
2 WATER-SEWER UTILITY OP FUND 1,900.00 8-11- -001-211 B W/S-OE-AUDIT R 03/23/09 03/23/09 N



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

140.97

Vendor Total: 140.97

46005 STATE OF NEW JERSEY  
00051864 03/23/09 ABC APPLICATION/SEAFOOD FEST  
1 ABC APPLICATION/SEAFOOD FEST 50.00 9-62- -900-001 B SEAFOOD FESTIVAL R 03/23/09 03/23/09 N

Vendor Total: 50.00

47900 TAYLOR'S HARDWARE  
00051654 03/03/09 FEBRUARY SUPPLIES  
1 FEBRUARY SUPPLIES 569.22 9-01- -047-291 B RD REPAIR-OE-SUPPLIES R 03/03/09 03/23/09 N  
2 FEBRUARY SUPPLIES 75.13 9-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 03/03/09 03/23/09 N  
3 FEBRUARY SUPPLIES 258.19 9-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 03/03/09 03/23/09 N  
4 FEBRUARY SUPPLIES 171.35 9-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 03/03/09 03/23/09 N  
5 FEBRUARY SUPPLIES 235.44 9-01- -077-299 B HARBOR COMM-OE-MISC R 03/03/09 03/23/09 N  
6 FEBRUARY SUPPLIES 44.83 9-01- -073-291 B PARK & PLGRND-OE-SUPPLIES R 03/03/09 03/23/09 N  
7 FEBRUARY SUPPLIES 129.86 9-01- -035-291 B POLICE-OE-SUPPLIES R 03/03/09 03/23/09 N  
8 FEBRUARY SUPPLIES 832.37 9-21- -093-284 B CAPITAL OUTLAY R 03/03/09 03/23/09 N  
9 FEBRUARY SUPPLIES 41.92 9-21- -019-291 B PUBLIC BLDGS-OE-SUPPLIES R 03/03/09 03/23/09 N  
10 FEBRUARY SUPPLIES 65.45 9-01- -033-291 B FIRE-OE-SUPPLIES R 03/03/09 03/23/09 N

2,423.76

Vendor Total: 2,423.76

49450 TRANS BEARING  
00051669 03/05/09 FITTINGS  
1 FITTINGS 80.16 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 03/05/09 03/23/09 57143 N

00051714 03/05/09 FITTING/HOSE/BOOT

1 FITTING 31.96 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 03/05/09 03/23/09 57826 N  
2 HOSE 30.75 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 03/05/09 03/23/09 57826 N  
3 BOOT 8.75 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 03/05/09 03/23/09 57826 N

71.46

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

Item Description Amount Vendor Total: 151.62

50575 TULL CHARGE  
00051584 02/20/09 SERVICE/FAX MACHINE 105.00 9-01- -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP R 02/20/09 03/23/09 260568 N  
Vendor Total: 105.00

52314 VILLAGE OFFICE SUPPLY  
00051355 02/10/09 OFFICE SUPPLIES/ 3 DEPTS 302.01 9-01- -001-299 B MUNICIPAL CLERK-OE SUPPLIES R 02/10/09 03/23/09 3042219/3042151 N  
1 OFFICE SUPPLIES/ 3 DEPTS 304.09 9-01- -035-291 B POLICE-OE SUPPLIES R 02/10/09 03/23/09 3042219/3042151 N  
2 OFFICE SUPPLIES/ 3 DEPTS 291.22 9-01- -103-291 B COURT-OE SUPPLIES R 02/10/09 03/23/09 3042219/3042151 N  
3 OFFICE SUPPLIES/ 3 DEPTS 176.53 9-01- -035-291 B POLICE-OE SUPPLIES R 02/10/09 03/23/09 3042219/3042151 N  
4 CREDIT  
Vendor Total: 720.79

00051747 03/10/09 COPY PAPER  
1 COPY PAPER 171.45 9-01- -035-291 B POLICE-OE SUPPLIES R 03/10/09 03/23/09 3065659 N  
2 COPY PAPER 342.90 9-01- -001-299 B MUNICIPAL CLERK-OE SUPPLIES R 03/10/09 03/23/09 3065659 N  
Vendor Total: 514.35

54350 MARK WOSZCZAK MECHANICAL CONT  
00051501 02/20/09 LABOR/EQUIPMENT 8TH & MAIN ST 6,577.00 9-01- -073-299 B PARK & PLYGRND-OE-MISC R 02/20/09 03/23/09 3140951 N  
1 LABOR/EQUIPMENT 8TH & MAIN ST  
Vendor Total: 6,577.00

60160 MICHAEL W, CAMPBELL  
00051854 03/23/09 REIMBURSE/CLOTHING ALLOWANCE 382.13 9-01- -035-242 B POLICE-OE-UNIFORMS R 03/23/09 03/23/09 N  
1 REIMBURSE/CLOTHING ALLOWANCE  
Vendor Total: 382.13

60475 ANDREW HUISMAN  
00051852 03/23/09 REIMBURSE/EXPENSES FOR INVEST



Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	ENC	Rcvd	Chk/Void	Invoice	1099
Total Purchase Orders: 95														
Total P.O. Line Items: 206														
Total List Amount: 410,806.11														
Total Void Amount: 0.00														

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
	8-01	4,000.00	0.00	4,000.00	0.00
	8-11	1,900.00	0.00	1,900.00	0.00
	8-21	2,430.36	0.00	2,430.36	0.00
	8-23	500.00	0.00	500.00	0.00
	Year Total:	8,830.36	0.00	8,830.36	0.00
	9-01	289,977.55	0.00	289,977.55	0.00
	9-03	661.05	0.00	661.05	0.00
	9-11	81,622.83	0.00	81,622.83	0.00
	9-21	26,592.19	0.00	26,592.19	0.00
	9-23	984.23	0.00	984.23	0.00
	9-55	501.78	0.00	501.78	0.00
	9-61	906.12	0.00	906.12	0.00
	9-62	50.00	0.00	50.00	0.00
	Year Total:	401,295.75	0.00	401,295.75	0.00
WATER/SEWER CAPITAL	W-15	680.00	0.00	680.00	0.00
Total of All Funds:		410,806.11	0.00	410,806.11	0.00