

DATE 6/24/2009

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

		Amount	
01	General Account	\$ 410,210.56	
03	Grant Account	\$ 961.05	
05	General Capital Account		
11	Water/Sewer Account	\$ 39,734.31	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 139,669.42	
	Beach Capital Account		
23	Parking Utility Fund	\$ 2,278.37	
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	\$ 837.97	
	Tax Title Lien		
57	Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 3,095.50	
62	Seafood Festival	\$ 3,429.17	
56	BELMAR IMPROVEMENT	\$ 3,341.80	
	Total	\$ 603,558.15	\$ 603,558.15
			\$ -

Wire Transfers which are included in above figures

W/S  
GENERAL  
LEIN  
PAII

\$ -

Void Checks which are included in above figures

49573	52.38
49638	2055.4
49730	200
49549	6282.76

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	Charge Account	Contract	Acct Type	Description	Stat	Chk date	Rcvd Date	Chk/Void Date	Invoice	Exc
000055			ADP PROCESSING, INC.											
	00052403	06/01/09	1442 CD QTR W&T REGISTER	170.06	9-01-007-214		B	FIN ADMIN-OE-ADP CHARGE	R	06/01/09	06/17/09		753585	N
	1	1442	CD QTR W&T REGISTER											
	00052420	06/01/09	PROCESSING CHARGES 5/22/09	712.12	9-01-007-214		B	FIN ADMIN-OE-ADP CHARGE	R	06/01/09	06/17/09		760284	N
	1		PROCESSING CHARGES 5/22/09											
			Vendor Total:	882.18										
000080			A R COMMUNICATIONS											
	00052397	06/01/09	REPAIR PAGER	38.50	9-01-033-291		B	FIRE-OE-SUPPLIES	R	06/01/09	06/17/09		32884	N
	1		REPAIR PAGER											
			Vendor Total:	38.50										
000103			AT & T REV ASSURANCE MGMT											
	00052538	06/19/09	LONG DISTANCE/ MAY 2009	215.64	9-01-081-251		B	TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	06/19/09	06/19/09			N
	1		LONG DISTANCE/ MAY 2009											
	2		LONG DISTANCE/ MAY 2009	71.88	9-01-103-251		B	COURT-OE-TELEPHONE	R	06/19/09	06/19/09			N
			Vendor Total:	287.52										
01635			AMERICAN UNIFORM & SUPPLY											
	00052148	04/30/09	PUNCH II/M-3 BURST	344.70	9-01-035-291		B	POLICE-OE-SUPPLIES	R	04/30/09	06/17/09		28334	N
	1		PUNCH II/M-3 BURST											
	2		CASE/MACE	180.00	9-01-035-291		B	POLICE-OE-SUPPLIES	R	04/30/09	06/17/09		28334	N
			Vendor Total:	524.70										
00052227			UNIFORM ALLOWANCE/JAMES ALESSI											
	1		UNIFORM ALLOWANCE/JAMES ALESSI	199.84	9-21-035-242		B	POLICE-OE-UNIFORMS	R	05/13/09	06/17/09		28358	N





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

Vendor Total: 15,106.54

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk Date	Enc Rcvd Date	Chk/Void Invoice	Excl
04000 BELMAR PAYROLL ACCOUNT							
00052564 06/22/09 EMPLYR SHARE MEDICARE 6/12/09	101.89	9-01-103-265	B COURT-S&W-FICA	R	06/22/09	06/22/09	N
1 EMPLYR SHARE MEDICARE 6/12/09	101.89	9-01-103-265	B COURT-S&W-FICA	R	06/22/09	06/22/09	N
2 EMPLYR SHARE MEDICARE 6/12/09	73.51	9-01-101-265	B LIBRARY-DE-FICA	R	06/22/09	06/22/09	N
3 EMPLYR SHARE MEDICARE 6/12/09	138.20	9-11-083-265	B SOCIAL SECURITY	R	06/22/09	06/22/09	N
4 EMPLYR SHARE MEDICARE 6/12/09	1,406.53	9-21-085-265	B CONTRIB TO SOCIAL SECURITY	R	06/22/09	06/22/09	N
5 EMPLYR SHARE MEDICARE 6/12/09	2,763.33	9-01-085-265	B SOCIAL SECURITY SYSTEM	R	06/22/09	06/22/09	N

4,483.46

Vendor Total: 4,483.46

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk Date	Enc Rcvd Date	Chk/Void Invoice	Excl
04150 BELMAR PAYROLL ACCOUNT							
00052557 06/22/09 GENERAL PAY 6/12/09	1,961.54	9-01-001-113	B MUNICIPAL CLERK S&W CLERK	R	06/22/09	06/22/09	N
1 GENERAL PAY 6/12/09	1,961.54	9-01-001-113	B MUNICIPAL CLERK S&W CLERK	R	06/22/09	06/22/09	N
2 GENERAL PAY 6/12/09	1,689.35	9-01-001-121	B MUNICIPAL CLERK-S&W-CLERICAL	R	06/22/09	06/22/09	N
3 GENERAL PAY 6/12/09	2,761.60	9-01-003-121	B PERSONNEL-S&W-CLERICAL	R	06/22/09	06/22/09	N
4 GENERAL PAY 6/12/09	51.00	9-01-003-131	B PERSONNEL-S&W-OVERTIME	R	06/22/09	06/22/09	N
5 GENERAL PAY 6/12/09	227.33	9-01-001-121	B MUNICIPAL CLERK-S&W-CLERICAL	R	06/22/09	06/22/09	N
6 GENERAL PAY 6/12/09	5,019.26	9-01-007-111	B FIN ADMIN-S&W-FIN OFFCR	R	06/22/09	06/22/09	N
7 GENERAL PAY 6/12/09	2,403.20	9-01-007-113	B FIN ADMIN-S&W-ASST CMFO	R	06/22/09	06/22/09	N
8 GENERAL PAY 6/12/09	740.56	9-01-009-111	B ASSESS OF TAX-S&W-ASSESSOR	R	06/22/09	06/22/09	N
9 GENERAL PAY 6/12/09	1,003.60	9-01-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	06/22/09	06/22/09	N
10 GENERAL PAY 6/12/09	222.60	9-01-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	06/22/09	06/22/09	N
11 GENERAL PAY 6/12/09	1,442.31	9-01-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	06/22/09	06/22/09	N
12 GENERAL PAY 6/12/09	2,780.24	9-01-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	06/22/09	06/22/09	N
13 GENERAL PAY 6/12/09	57.93	9-01-021-131	B MUN LAND USE-S&W-OVERTIME	R	06/22/09	06/22/09	N
14 GENERAL PAY 6/12/09	998.40	9-01-033-121	B FIRE-S&W	R	06/22/09	06/22/09	N
15 GENERAL PAY 6/12/09	1,000.00	9-01-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	06/22/09	06/22/09	N
16 GENERAL PAY 6/12/09	1,300.00	9-01-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	06/22/09	06/22/09	N
17 GENERAL PAY 6/12/09	500.00	9-01-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	06/22/09	06/22/09	N
18 GENERAL PAY 6/12/09	4,663.69	9-01-047-111	B RD REPAIR-S&W-SUPERVISOR	R	06/22/09	06/22/09	N
19 GENERAL PAY 6/12/09	2,688.80	9-01-047-122	B RD REPAIR-ST SWEEPER	R	06/22/09	06/22/09	N
20 GENERAL PAY 6/12/09	10,836.48	9-01-047-123	B RD REPAIR-S&W-OTHER	R	06/22/09	06/22/09	N
21 GENERAL PAY 6/12/09	443.64	9-01-047-131	B RD REPAIR-S&W-SWEEPER OVERTIME	R	06/22/09	06/22/09	N
22 GENERAL PAY 6/12/09	1,630.18	9-01-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	06/22/09	06/22/09	N
23 GENERAL PAY 6/12/09	4,979.47	9-01-053-121	B GARBAGE & TRASH-S&W	R	06/22/09	06/22/09	N

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
24	GENERAL	PAY	6/12/09	2,328.00	9-01-	-055-121	B RECYCLING-S&W	R	06/22/09	06/22/09			N
25	GENERAL	PAY	6/12/09	920.00	9-01-	-055-122	B RECYCLING-S&W-P/T	R	06/22/09	06/22/09			N
26	GENERAL	PAY	6/12/09	578.76	9-01-	-055-131	B RECYCLING-S&W-OVERTIME	R	06/22/09	06/22/09			N
27	GENERAL	PAY	6/12/09	1,135.62	9-01-	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	06/22/09	06/22/09			N
28	GENERAL	PAY	6/12/09	3,361.51	9-01-	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	06/22/09	06/22/09			N
29	GENERAL	PAY	6/12/09	2,007.35	9-01-	-067-111	B ADMIN OF PUBL ASSIST-S&W-DIRECT	R	06/22/09	06/22/09			N
30	GENERAL	PAY	6/12/09	8,066.40	9-01-	-073-121	B PARK & PLAYGRND-S&W	R	06/22/09	06/22/09			N
31	GENERAL	PAY	6/12/09	960.00	9-01-	-073-122	B PARK & PLAYGRND-S&W-SEASONAL	R	06/22/09	06/22/09			N
32	GENERAL	PAY	6/12/09	1,900.00	9-01-	-075-111	B RECREATION-S&W-DIRECTOR	R	06/22/09	06/22/09			N
33	GENERAL	PAY	6/12/09	1,260.18	9-01-	-077-121	B HARBOR COMM-S&W-CLERICAL	R	06/22/09	06/22/09			N
34	GENERAL	PAY	6/12/09	2,145.68	9-01-	-077-122	B HARBOR COMM-S&W-F/T	R	06/22/09	06/22/09			N
35	GENERAL	PAY	6/12/09	1,960.00	9-01-	-077-123	B HARBOR COMM-S&W-P/T	R	06/22/09	06/22/09			N
36	GENERAL	PAY	6/12/09	574.80	9-01-	-077-131	B HARBOR COMM-S&W-O/T	R	06/22/09	06/22/09			N
37	GENERAL	PAY	6/12/09	4,826.53	9-01-	-101-121	B LIBRARY-S&W-LIBRARIANS	R	06/22/09	06/22/09			N
38	GENERAL	PAY	6/12/09	242.88	9-01-	-101-131	B LIBRARY-S&W-OVERTIME	R	06/22/09	06/22/09			N
39	GENERAL	PAY	6/12/09	2,909.25	9-01-	-103-111	B COURT-S&W-ADMINISTRATOR	R	06/22/09	06/22/09			N
40	GENERAL	PAY	6/12/09	1,442.31	9-01-	-103-112	B COURT-S&W-JUDGE	R	06/22/09	06/22/09			N
41	GENERAL	PAY	6/12/09	1,612.69	9-01-	-103-113	B COURT-S&W-DEPUTY ADMINISTRATOR	R	06/22/09	06/22/09			N
42	GENERAL	PAY	6/12/09	2,675.02	9-01-	-103-121	B COURT-S&W-CLERICAL	R	06/22/09	06/22/09			N
43	GENERAL	PAY	6/12/09	192.31	9-01-	-104-111	B PUBLIC DEFENDER-S&W	R	06/22/09	06/22/09			N
44	GENERAL	PAY	6/12/09	1,145.50	9-61-	-900-001	B RESERVE FOR TOURISM FUND	R	06/22/09	06/22/09			N
45	GENERAL	PAY	6/12/09	596.15	9-03-	-900-005	B EMERGENCY MANAGEMENT	R	06/22/09	06/22/09			N
			Vendor Total:	92,242.12									
			Vendor Total:	92,242.12									
04200	BELMAR PAYROLL ACCOUNT												
00052559	06/22/09	POLICE PAY	6/12/09	68,909.73	9-01-	-035-111	B POLICE-S&W-REGULARS	R	06/22/09	06/22/09			N
2	POLICE	PAY	6/12/09	480.00	9-01-	-035-121	B POLICE-S&W-CLERICAL 2	R	06/22/09	06/22/09			N
3	POLICE	PAY	6/12/09	797.50	9-01-	-035-122	B POLICE-S&W-P/T CLERICAL	R	06/22/09	06/22/09			N
4	POLICE	PAY	6/12/09	36,866.12	9-01-	-035-123	B POLICE-S&W-SPECIALS	R	06/22/09	06/22/09			N
5	POLICE	PAY	6/12/09	1,701.70	9-01-	-035-125	B POLICE-S&S-SCHOOL CROSSING GRD	R	06/22/09	06/22/09			N
6	POLICE	PAY	6/12/09	14,339.24	9-01-	-035-131	B POLICE-S&W-REGULARS OVERTIME	R	06/22/09	06/22/09			N
7	POLICE	PAY	6/12/09	4,492.36	9-01-	-037-121	B POLICE COMM-S&W-DISPATCHERS	R	06/22/09	06/22/09			N
8	POLICE	PAY	6/12/09	1,409.60	9-01-	-037-123	B POLICE COMM S&W/PT	R	06/22/09	06/22/09			N
9	POLICE	PAY	6/12/09	845.76	9-01-	-037-131	B POLICE COMM-S&W-OVERTIME	R	06/22/09	06/22/09			N
10	POLICE	PAY	6/12/09	2,768.37	9-55-	-900-011	B OUTSIDE EMPLOYMENT POLICE	R	06/22/09	06/22/09			N

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

11 POLICE PAY 6/12/09 1,503.18 9-23-039-121 B PARKING UTILITY S&W R 06/22/09 06/22/09

134,113.56

Vendor Total: 134,113.56

04250 BELMAR PAYROLL ACCOUNT

00052560 06/22/09 WATER SEWER PAY 6/12/09

1 WATER SEWER PAY 6/12/09 6,717.28 9-11-001-123 B W/S-S&W-OTHERS R 06/22/09 06/22/09  
 2 WATER SEWER PAY 6/12/09 615.38 9-11-001-131 B W/S - S&W WATER OPERATOR R 06/22/09 06/22/09  
 3 WATER SEWER PAY 6/12/09 2,198.10 9-11-001-133 B W/S-S&W-OTHER O/T R 06/22/09 06/22/09

9,530.76

Vendor Total: 9,530.76

04300 BELMAR PAYROLL ACCOUNT

00052561 06/22/09 BEACH PAY 6/12/09

1 BEACH PAY 6/12/09 2,037.60 9-21-007-121 B FIN ADMIN-S&W-F/T R 06/22/09 06/22/09  
 2 BEACH PAY 6/12/09 2,463.35 9-21-019-121 B PBLC BLDGS & GRNDS-S&W-F/T R 06/22/09 06/22/09  
 3 BEACH PAY 6/12/09 1,227.00 9-21-039-121 B PARKING METER MAINTS-S&W-COLLEC R 06/22/09 06/22/09  
 4 BEACH PAY 6/12/09 2,753.99 9-21-051-121 B EQUIP REPAIR-S&W-P/T R 06/22/09 06/22/09  
 5 BEACH PAY 6/12/09 1,619.20 9-21-053-121 B GARBAGE-S&W-F/T R 06/22/09 06/22/09  
 6 BEACH PAY 6/12/09 242.88 9-21-053-131 B GARBAGE-S&W-OVERTIME R 06/22/09 06/22/09  
 7 BEACH PAY 6/12/09 2,089.60 9-21-055-121 B RECYCLING-S&W-F/T R 06/22/09 06/22/09  
 8 BEACH PAY 6/12/09 2,157.14 9-21-076-113 B BATHING BCH-S&W-ASST FIN/HELLW R 06/22/09 06/22/09  
 9 BEACH PAY 6/12/09 1,675.45 9-21-076-115 B BATHING BCH-S&W-ASST PERS/CORY R 06/22/09 06/22/09  
 10 BEACH PAY 6/12/09 1,812.50 9-21-076-117 B BATHING BCH-S&W-CHIEF LFRGD R 06/22/09 06/22/09  
 11 BEACH PAY 6/12/09 28,484.25 9-21-076-121 B BATHING BCH-S&W-LIFEGUARDS R 06/22/09 06/22/09  
 12 BEACH PAY 6/12/09 6,163.38 9-21-076-123 B BATHING BCH-S&W-TCKT SELLERS R 06/22/09 06/22/09  
 13 BEACH PAY 6/12/09 2,563.13 9-21-076-125 B BATHING BCH-S&W-FINST AID STAT R 06/22/09 06/22/09  
 14 BEACH PAY 6/12/09 9,126.75 9-21-076-127 B BATHING BCH-S&W-LAVATORY ATTEN R 06/22/09 06/22/09  
 15 BEACH PAY 6/12/09 9,309.77 9-21-076-129 B BATHING BCH-S&W-GATE ATTENDANT R 06/22/09 06/22/09  
 16 BEACH PAY 6/12/09 5,348.64 9-21-077-121 B BEACHFRONT-S&W-FULL TIME R 06/22/09 06/22/09  
 17 BEACH PAY 6/12/09 6,526.75 9-21-077-129 B BEACHFRONT-S&W-LABORER P/T R 06/22/09 06/22/09  
 18 BEACH PAY 6/12/09 1,611.54 9-21-077-131 B BEACHFRON-S&W-OVERTIME R 06/22/09 06/22/09

87,212.92

Vendor # Name	PO #	Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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Vendor Total: 87,212.92

04350			BELMAR PAYROLL ACCOUNT										
	00052562	06/22/09	BEACH POLICE/ 6/12/09										
			1 BEACH POLICE/ 6/12/09	9-21-	3,446.58	-035-111	B POLICE-S&W-REGULARS	R	06/22/09	06/22/09			N
			2 BEACH POLICE/ 6/12/09	9-21-	1,429.05	-035-121	B POLICE-S&W-CLERICAL	R	06/22/09	06/22/09			N
			3 BEACH POLICE/ 6/12/09	9-21-	2,376.39	-035-127	B POLICE-S&W-BEACH PATROL	R	06/22/09	06/22/09			N
			4 BEACH POLICE/ 6/12/09	9-21-	2,537.00	-037-121	B POLICE COMM-S&W-F/T	R	06/22/09	06/22/09			N
					9,789.02								
			Vendor Total:		9,789.02								

04504			BELMAR PLUMBING & HEATING LLC										
	00052522	06/15/09	CLEAN BALANCING SPOOL/VALVE										
			1 CLEAN BALANCING SPOOL/VALVE	9-21-	244.05	-093-284	B CAPITAL OUTLAY	R	06/15/09	06/22/09		9306	N
			Vendor Total:		244.05								

07700			CABLEVISION										
	00052554	06/22/09	OPT ONLINE 6/15-7/14/09										
			1 BUS CL OPT ONLINE-6/15-7/14/09	9-01-	59.95	-047-291	B RD REPAIR-OE-SUPPLIES	R	06/22/09	06/22/09			N
			2 OPTIMUM ONLINE	9-01-	49.95	-035-291	B POLICE-OE-SUPPLIES	R	06/22/09	06/22/09			N
			Vendor Total:		109.90								

07701			CABLEVISION										
	00052555	06/22/09	OPTIMUM ONLINE 6/15-7/14/09										
			1 OPTIMUM ONLINE 6/15-7/14/09	9-03-	64.90	-900-005	B EMERGENCY MANAGEMENT	R	06/22/09	06/22/09			N
			2 OPT ONLINE 6/1-6/30/09	9-11-	64.90	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	06/22/09	06/22/09			N
			Vendor Total:		129.80								

08895 CERTIFIED AIR SAFETY  
00051093 12/11/08 GAS DETECTION/RKI INSTRUMENTS  
Vendor Total: 129.80



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

3,543.00

Vendor Total: 3,543.00

12580 DELL COMPUTER CORP  
 00052466 06/09/09 DELL 1320C COLOR LASER PRINTER 293.42 9-01- -001-221 B MUNICIPAL CLERK-0E-NEW EQUIP R 06/09/09 06/17/09 XDR84MKT27  
 1 DELL 1320C COLOR LASER PRINTER 293.42 9-01- -001-221  
 2 TONER CARTRIDGES 326.96 9-01- -001-221 B MUNICIPAL CLERK-0E-NEW EQUIP R 06/09/09 06/17/09 XDR84MKT27  
 Vendor Total: 620.38

Vendor Total: 620.38

12590 DE LISA DEMOLITION, INC.  
 00052579 06/22/09 TIPPING FEES/ JUNE 1-15, 2009 12,643.99 9-21- -054-257 B SANITARY LANDFILL-0E R 06/22/09 06/22/09 73  
 1 TIPPING FEES/ JUNE 1-15, 2009 12,643.99 9-21- -054-257  
 Vendor Total: 12,643.99

12660 R. N. DEMAYO  
 00052240 05/18/09 30 GAL CHERRY DEODORIZER 396.30 9-01- -051-236 B EQUIP REPAIR-0E-VEHICLE MAINT R 05/18/09 06/17/09 012004  
 1 30 GAL CHERRY DEODORIZER 396.30 9-01- -051-236  
 Vendor Total: 396.30

14700 EDWARDS TIRE CO., INC.  
 00052237 05/18/09 MAY SUPPLIES 1,945.51 9-01- -051-236 B EQUIP REPAIR-0E-VEHICLE MAINT R 05/18/09 06/17/09  
 1 MAY SUPPLIES 1,945.51 9-01- -051-236  
 Vendor Total: 1,945.51

15930 FIRE HOOKS UNLIMITED  
 00053428 06/04/09 HANDLELOK-TOOL MOUNTING BRACKET 765.00 9-01- -033-223 B FIRE-0E-NEW EQUIPMENT R 06/04/09 06/17/09 94625  
 1 HANDLELOK-TOOL MOUNTING BRACKET 765.00 9-01- -033-223  
 Vendor Total: 765.00

16475 FEDERICO'S PIZZA  
 00052550 06/22/09 BALANCE DUE/FIRE DEPT MEETING

1099  
 EXC]

Vendor # Name	PO # PO Date Description	Contract	Amount	Charge Account	Acct Type Description	Stat/chk	Enc date	Rcvd date	chk/void date	Invoice	EXC]
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	1 BALANCE DUE/FIRE DEPT MEETING		50.15	9-01- -033-291	B FIRE-OE-SUPPLIES	R	06/22/09	06/22/09			N
	Vendor Total:		50.15								

16866	GLAXOSMITHKLINE										
00052130	04/28/09 HEP B/ENERGIX B VACCINE										
	1 HEP B/ENERGIX B VACCINE		135.15	9-21- -076-298	B BATHING BCH-OE-MISC LFRDGS	R	04/28/09	06/17/09		20191369	N
	2 HEP B/ENERGIX B VACCINE		946.05	9-21- -076-298	B BATHING BCH-OE-MISC LFRDGS	R	04/28/09	06/17/09		20191369	N
	Vendor Total:		1,081.20								

16880	GALE										
00052405	06/01/09 MAY SUPERIOR COLLECTION PLAN										
	1 MAY SUPERIOR COLLECTION PLAN		66.64	9-01- -101-297	B LIBRARY-OE-BOOKS	R	06/01/09	06/18/09		16308249	N
	Vendor Total:		66.64								

17000	GALL'S										
00052288	05/27/09										
	1 GARRETT HAND-HELD SUPER SCANNR		149.99	9-01- -103-291	B COURT-OE-SUPPLIES	R	05/27/09	06/18/09		598559580	N
	2 RECHARGER KIT FOR SCANNER		29.99	9-01- -103-291	B COURT-OE-SUPPLIES	R	05/27/09	06/18/09		598559580	N
	3 FREIGHT		14.99	9-01- -103-291	B COURT-OE-SUPPLIES	R	05/27/09	06/18/09		598559580	N
	4 CREDIT ON ORDER		0.39-	9-01- -103-291	B COURT-OE-SUPPLIES	R	05/27/09	06/18/09		598559580	N
	Vendor Total:		194.58								

17025	MARTURANO RECREATION CO., INC.										
00052137	04/29/09 48" SINGLE PEDESTAL TABLE										
	1 48" SINGLE PEDESTAL TABLE		769.00	9-01- -073-291	B PARK & PLGRND-OE-SUPPLIES	R	04/29/09	06/17/09		772562	N
	2 SHIPPING		229.11	9-01- -073-291	B PARK & PLGRND-OE-SUPPLIES	R	04/29/09	06/17/09		772562	N
	Vendor Total:		998.11								

00052292	05/22/09 CUSH BUMP BELT SEAT W/SHOOKS										
	1 CUSH BUMP BELT SEAT W/SHOOKS		888.00	9-21- -093-284	B CAPITAL OUTLAY	R	05/22/09	06/19/09		772695	N

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

2 CUSH BUMP BELT SEAT W/SHOOS 106.56 9-21-09 93-284 B CAPITAL OUTLAY R 05/22/09 06/19/09 772695 N

Vendor Total: 1,992.67

17195 GARDEN STATE HWY PRODUCTS, INC  
 00052406 06/01/09 HANDICAP SIGNS/PENALTY SIGNS  
 1 HANDICAP SIGNS/ 12 X 18 24.00 9-01-047-225 B RD REPAIR-OE-NEW EQUIP/SIGNS R 06/01/09 06/17/09 067389 N  
 2 PENALTY SIGNS/ 10 X 12 16.00 9-01-047-225 B RD REPAIR-OE-NEW EQUIP/SIGNS R 06/01/09 06/17/09 067389 N  
 3 R7-8A VAN ACCESSIBLE SIGN 12.00 9-01-047-225 B RD REPAIR-OE-NEW EQUIP/SIGNS R 06/01/09 06/17/09 067389 N

Vendor Total: 52.00

17280 GARDEN STATE VOICE & DATA, LLC  
 00052332 05/26/09 TROUBLESHOOT LINE AT DPW  
 1 TROUBLESHOOT LINE AT DPW 237.50 9-01-047-299 B RD REPAIR-OE-MISC R 05/26/09 06/17/09 N

Vendor Total: 237.50

17950 GITG MORRIS FLORIST  
 00052182 05/05/09 MEMORIAL DAY BASKETS  
 1 MEMORIAL DAY BASKETS 200.00 9-01-001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 05/05/09 06/17/09 N

Vendor Total: 200.00

18825 JCR&L  
 00052541 06/19/09 ELECTRIC SERVICE/ MAY 2009  
 1 ELECTRIC SERVICE/ MAY 2009 11,890.82 9-01-079-254 B ELECTRICITY-OE-ALL BLDGS R 06/19/09 06/19/09 N  
 2 ELECTRIC SERVICE/ MAY 2009 2,738.31 9-11-001-254 B W/S-OE-ELECTRIC R 06/19/09 06/19/09 N  
 3 ELECTRIC SERVICE/ MAY 2009 418.76 9-01-101-254 B LIBRARY-OE-ELECTRIC R 06/19/09 06/19/09 N  
 4 ELECTRIC SERVICE/ MAY 2009 9,937.11 9-01-080-254 B STREET LIGHTING R 06/19/09 06/19/09 N

Vendor Total: 24,985.00

Vendor Total: 24,985.00

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
18855 STEPHAN L.GREEN TRAILERS													
	00052424	06/09/09	HITCH FOR TRAILER		80.00	9-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/09/09	06/17/09		11738	N
			1 HITCH FOR TRAILER										
			Vendor Total:		80.00								
19500 HOAGLAND, LONGO, MORAN													
	00052486	06/15/09	MAY 29 FINAL BILL		112.50	9-01-015-212	B LEGAL SERV-OE-REGULAR FEES	R	06/15/09	06/17/09		6206923	N
			1 MAY 29 FINAL BILL										
			Vendor Total:		112.50								
19800 HARTER EQUIPMENT, INC.													
	00052457	06/08/09	RENTAL OF BULLDOZER/ 5/12-5/29		2,750.00	9-21-077-225	B RENTAL OF BULLDOZER	R	06/08/09	06/19/09		R26899	N
			1 RENTAL OF BULLDOZER/ 5/12-5/29										
			Vendor Total:		2,750.00								
21253 ICLEI/LOCAL GOVTS FOR													
	00052409	06/01/09	2009 MEMBERSHIP DUES		600.00	9-01-001-201	B MUNICIPAL CLERK-OE-DUES	R	06/01/09	06/17/09			N
			1 2009 MEMBERSHIP DUES										
			Vendor Total:		600.00								
21288 BOROUGH OF BELMAR													
	00052543	06/22/09	USAGE/ 610 RIVER RD/ACCT 715-0		59.00	9-11-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	06/22/09	06/22/09			N
			1 USAGE/ 610 RIVER RD/ACCT 715-0										
			Vendor Total:		59.00								
22050 JAEGER LUMBER													
	00052341	05/26/09	MAY SUPPLIES		251.15	9-01-047-291	B RD REPAIR-OE-SUPPLIES	R	05/26/09	06/19/09			N
			1 MAY SUPPLIES										
			2 MAY SUPPLIES		56.76	9-01-019-234	B PUBLIC BLDGS-OE-FIREHOUSE	R	05/26/09	06/19/09			N
			3 MAY SUPPLIES		671.58	9-21-077-291	B BEACHFRONT-OE-SUPPLIES	R	05/26/09	06/19/09			N
			4 MAY SUPPLIES		125.78	9-01-077-299	B HARBOR COMM-OE-MISC	R	05/26/09	06/19/09			N
			5 MAY SUPPLIES		81.79	9-01-035-291	B POLICE-OE-SUPPLIES	R	05/26/09	06/19/09			N
			6 MAY SUPPLIES		1,856.62	9-21-093-284	B CAPITAL OUTLAY	R	05/26/09	06/19/09			N

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3,043.68

Vendor Total: 3,043.68

22222 JAMM PRINTING  
 00052191 05/12/09 BICYCLE LICENSE STICKERS  
 1 BICYCLE LICENSE STICKERS 249.00 9-01- -035-291 B POLICE-DE-SUPPLIES R 05/12/09 06/17/09 985 N

Vendor Total: 249.00

23834 JOHNSON'S RESTAURANT EQUIP INC  
 00052480 06/15/09 ACCESSORIES FOR ICE MACHINE  
 1 ACCESSORIES FOR ICE MACHINE 65.04 9-01- -075-291 B RECREATION-DE-SUPPLIES/SENIORS R 06/15/09 06/17/09 72294 N

Vendor Total: 65.04

23850 JOHNNY-ON-THE-SPOT  
 00052379 06/01/09 PORTABLE RESTROOMS/6/13 & 6/14  
 1 PORTABLE RESTROOMS/6/13 & 6/14 900.00 9-62- -900-001 B SEAFood FESTIVAL R 06/01/09 06/17/09 927048 N

Vendor Total: 900.00

24235 KEPMEL  
 00052419 06/01/09 BOTTLED WATER/ MAY 2009  
 1 BOTTLED WATER/ MAY 2009 77.00 9-21- -076-298 B BATHING BCH-DE-MISC LFGRDS R 06/01/09 06/17/09  
 2 BOTTLED WATER/ MAY 2009 82.50 9-01- -103-291 B COURT-DE-SUPPLIES R 06/01/09 06/17/09

159.50

Vendor Total: 159.50

24950 FERGUSON ENTERPRISES, INC.  
 00051191 12/23/08 REPAIR KITS/Z1385 HYDRANT  
 1 REPAIR KITS/Z1385 HYDRANT 950.00 8-11- -001-291 B W/S-DE-PUMP STATION SUPPLIES R 12/23/08 06/19/09 2187564  
 2 ASSEMBLY ROD FOR 4" BURY 720.00 8-11- -001-291 B W/S-DE-PUMP STATION SUPPLIES R 12/23/08 06/19/09 2187564  
 3 FACE NUT 80.00 8-11- -001-291 B W/S-DE-PUMP STATION SUPPLIES R 12/23/08 06/19/09 2187564  
 4 SHIPPING 20.00 8-11- -001-291 B W/S-DE-PUMP STATION SUPPLIES R 01/01/09 06/19/09 2187564

1,770.00

Vendor Total: 1,770.00

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

Vendor Total: 1,770.00

25450 LEE BATTERY SERVICE  
 00052374 06/01/09 904D  
 1 904D 225.28 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/01/09 06/17/09 673726 N  
 2 908 DMF 344.38 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/01/09 06/17/09 673726 N  
 3 46 JUNKS 46.00- 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/01/09 06/17/09 673726 N

523.66

Vendor Total: 523.66

26745 DR. JOSEPH MANNION  
 00052460 06/08/09 HEPATITIS B PROGRAM/ 2009  
 1 HEPATITIS B PROGRAM/ 2009 350.00 9-21- -035-291 B POLICE-OE-SUPPLIES R 06/08/09 06/17/09

Vendor Total: 350.00

27375 WILFRED MACDONALD, INC.  
 00052238 05/18/09 MAY SUPPLIES  
 1 MAY SUPPLIES 219.34 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 05/18/09 06/19/09

Vendor Total: 219.34

27660 MCGMANIMON & SCOTLAND, LLC  
 00052410 06/01/09 PROFESSIONAL SERVICES/BOND ORD  
 1 PROFESSIONAL SERVICES/BOND ORD 1,200.00 9-01- -007-219 B FIN ADMIN-OE-BND ACCT SERV CHR R 06/01/09 06/17/09 N  
 2 ISSUANCE OF NOTES 1,377.60 9-01- -007-219 B FIN ADMIN-OE-BND ACCT SERV CHR R 06/01/09 06/17/09 N  
 3 ISSUANCE OF NOTES 1,377.60 9-11- -001-209 B W/S-OE-ADMINISTRATIVE R 06/01/09 06/17/09 N

3,955.20  
 Vendor Total: 3,955.20

27850 METER PRODUCTS CO., INC.  
 00052278 05/20/09 KEYS/ #25 # 40  
 1 KEYS #25 82.50 9-23- -039-291 B PARKING UTILITY OE R 05/20/09 06/17/09 13690 N  
 2 KEYS #40 82.50 9-23- -039-291 B PARKING UTILITY OE R 05/20/09 06/17/09 13690 N

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
		165.00									
	Vendor Total:	165.00									
27985 MICROMARKETING, LLC	00052392 06/01/09 CHILDREN'S BOOKS										
	1 CHILDREN'S BOOKS	114.58	9-01-	-101-297	B LIBRARY-OE-BOOKS	R	06/01/09	06/17/09		297499/298677	N
	Vendor Total:	114.58									
28125 MIDWEST TAPE EXCHANGE	00052393 06/01/09 ADULT/CHILDREN DVDS										
	1 ADULT/CHILDREN DVDS	452.28	9-01-	-101-297	B LIBRARY-OE-BOOKS	R	06/01/09	06/17/09		1898714/1892898	N
	Vendor Total:	704.65									
00052462 06/08/09 ADULT/CHILDREN DVDS											
	1 ADULT/CHILDREN DVDS	252.37	9-01-	-101-297	B LIBRARY-OE-BOOKS	R	06/08/09	06/17/09		1877700/1882202	N
	Vendor Total:	256.18									
30100 MONMOUTH CTY/HEBRA SISKEL	00052487 06/15/09 POSTAGE FOR 2009 PRIMARY										
	1 POSTAGE FOR 2009 PRIMARY	256.18	9-01-	-001-202	B MUNICIPAL CLERK-OE-ELECTIONS	R	06/15/09	06/18/09			N
	Vendor Total:	256.18									
32784 ROBBIN KIRK	00052567 06/22/09 SUMMER BASKETBALL ACCOUNT										
	1 COVER LAST YR'S EXP/DEFICIT	1,445.00	9-01-	-075-228	B RECREATION-OE-LEAGUE SPORTS	R	06/22/09	06/22/09			N
	2 TO BRING ACCT CURRENT	2,500.00	9-01-	-075-228	B RECREATION-OE-LEAGUE SPORTS	R	06/22/09	06/22/09			N
	Vendor Total:	3,945.00									
32912 SPRINT NEXTEL	00052507 06/15/09 BEACH PHONES/4/27-5/26/09										
	1 BEACH PHONES/4/27-5/26/09	360.49	9-21-	-076-251	B BATHING BCH-OE-TELEPHONE	R	06/15/09	06/17/09			N

Vendor # Name	PO #	Date	Description	Contract	Amount	Charge Account	Acct Type Description	Enc	Rcvd	Chk/Void	Invoice	Exc]	
Item Description								stat/chk	Date	Date	Date		
00052553	06/22/09	NEXTEL CHARGES/5-9-6/8/09			3,369.22	9-01-	-081-251	B	TELEPHONE-0E-ADMIN,POLIC,ST,MA	R	06/22/09	06/22/09	N
Vendor Total:					3,729.71								
32927		NJ AMERICAN WATER COMPANY											
00052551	06/22/09	CURRENT USAGE / MAY 2009			22,107.14	9-11-	-007-259	B	PURCHASE WATER-AMERICAN WATER	R	06/22/09	06/22/09	N
Vendor Total:					22,107.14								
34580		NEW JERSEY EMERGENCY VEHICLES											
00052138	04/29/09	REPAIR FLANGE ASSY/REASSEMBLE			2,540.00	9-01-	-033-238	B	FIRE-0E-EQUIP MAINT	R	04/29/09	06/17/09	N
Vendor Total:					2,540.00						52335		
34650		NJ NATURAL GAS											
00052537	06/19/09	GAS SERVICE/ MAY 2009			190.87	9-11-	-001-291	B	W/S-0E-PUMP STATION SUPPLIES	R	06/19/09	06/19/09	N
1	GAS SERVICE/ MAY 2009				1,479.44	9-01-	-101-255	B	LIBRARY-0E-NJ MAT GAS	R	06/19/09	06/19/09	N
2	GAS SERVICE/ MAY 2009				40.38	9-01-	-082-255	B	NATURAL GAS-0E-ALL BLDGS	R	06/19/09	06/19/09	N
Vendor Total:					1,710.69								
35030		LAKE CONO TROLLEY COMPANY											
00052376	06/01/09	6/13 & 14/ 6.5 HRS PER DAY			2,000.00	9-62-	-900-001	B	SEAFOOD FESTIVAL	R	06/01/09	06/17/09	N
Vendor Total:					2,000.00								
35040		LANCASTER COUNTY BARNS											
00052096	04/22/09	8' GAZEBO/PAINTED WHITE			2,812.80	9-56-	-900-001	B	ELMAR IMPROVEMENT FUND	R	04/22/09	06/17/09	N
1	8' PT PINE OCTAGON GAZEBO				529.00	9-56-	-900-001	B	ELMAR IMPROVEMENT FUND	R	04/22/09	06/17/09	N
2	8' PT PINE OCTAGON GAZEBO												
Vendor Total:					3,341.80								

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Vendor Total: 3,341.80

37405 PERCO ENERGY SERVICES  
00052552 06/22/09 GAS SERVICE/MAY 2009  
1 GAS SERVICE/MAY 2009 41.28 9-01- -101-255 B LIBRARY-OE-NJ NAT GAS R 06/22/09 06/22/09  
2 GAS SERVICE/MAY 2009 7.95 9-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 06/22/09 06/22/09  
3 GAS SERVICE/MAY 2009 1,327.83 9-01- -082-255 B NATURAL GAS-OE-ALL BLDGS R 06/22/09 06/22/09

Vendor Total: 1,377.06

37675 PETRO KING  
00052400 06/01/09 REWIRE #586/CHECK SYSTEM  
1 REWIRE #586/CHECK SYSTEM 486.75 9-01- -077-238 B HARBOR COMM-OE-GENERAL MAINT R 06/01/09 06/17/09

Vendor Total: 486.75

38075 POINT BAY FUEL, INC.  
00052481 06/15/09 DIESEL ADDITIVE/APRIL/MAY  
1 DIESEL ADDITIVE/APRIL/MAY 300.02 9-01- -072-252 B MARINE BASIN-OE-DIESEL FOR RES R 06/15/09 06/22/09  
2 FUEL FOR GENERATOR/12TH AVE 106.55 9-01- -072-252 B MARINE BASIN-OE-DIESEL FOR RES R 06/15/09 06/22/09

Vendor Total: 406.57

00052504 06/15/09 DIESEL ADDITIVE/MAY 2009  
1 DIESEL ADDITIVE/ 5/15/09 225.53 9-01- -072-252 B MARINE BASIN-OE-DIESEL FOR RES R 06/15/09 06/22/09  
2 DIESEL ADDITIVE/ 5/16/09 150.00 9-01- -072-252 B MARINE BASIN-OE-DIESEL FOR RES R 06/15/09 06/22/09  
3 DIESEL ADDITIVE/ 5/23/09 150.00 9-01- -072-252 B MARINE BASIN-OE-DIESEL FOR RES R 06/15/09 06/22/09

Vendor Total: 525.53

Vendor Total: 932.10

39288 PURCHASE POWER  
00052519 06/15/09 POSTAGE TRANSFER FEES/  
1 POSTAGE TRANSFER FEES/ 237.90 9-01- -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP R 06/15/09 06/18/09

N



Vendor # Name

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Amount Charge Account

Acct Type Description

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15	STIFFNECK SELECT COLLAR	166.80	9-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R		05/27/09	06/17/09	176062		N
16	STIFFNECK PEDI-SELECT ADJ CLR	83.40	9-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R		05/27/09	06/17/09	176062		N
17	PARAMED SCISSOR/BLUE	58.80	9-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R		05/27/09	06/17/09	176062		N
18	DIAGNOSTIX 775 BP CUFF	21.90	9-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R		05/27/09	06/17/09	176062		N
19	BRAIN THERMOSCAN PRO 4000	364.00	9-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R		05/27/09	06/17/09	176062		N
20	ADULT NON REBREATHER MASK	52.00	9-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R		05/27/09	06/17/09	176062		N
21	STERILE CONF BANDAGE 3"	53.60	9-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R		05/27/09	06/17/09	176062		N
		3,873.84										

Vendor Total: 3,873.84

40250 RED THE UNIFORM TAILOR

00052164	05/01/09	PANTS P&F/RVAL BLUE SEWN ON	102.47	9-01-	-035-242	B POLICE-OE-UNIFORMS	R		05/01/09	06/17/09	A186387		N
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00052359	05/26/09	UNIFORMS/DAN LYNCH	471.40	9-01-	-035-242	B POLICE-OE-UNIFORMS	R		05/26/09	06/18/09	191258		N
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00052516	06/15/09	SHIPPING CHARGE/INV. A186346A	7.70	9-01-	-035-242	B POLICE-OE-UNIFORMS	R		06/15/09	06/19/09	186346A		N
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Vendor Total: 581.57

41365 RTO SUPPLY, INC.

00052463	06/08/09	REPAIR DAP 9800 C12773	433.13	9-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R		06/08/09	06/19/09	15271		N
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1	REPAIR DAP 9800 C12773	225.00	9-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R		06/08/09	06/19/09	15271		N
2	REPAIR HR2380 CXX001971	5.36	9-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R		06/08/09	06/19/09	15271		N
3	SHIPPING	663.49										

Vendor Total: 663.49

41400 S&S WORLDWIDE, INC.

00052270	05/19/09	CLUB KID ORDER/2009	18.90	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R		05/19/09	06/17/09	6261431		N
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1	SNDART BD EXTREME SPR2	12.89	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R		05/19/09	06/17/09	6261431		N
2	ASSTD MINI SAND A	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R		05/19/09	06/17/09	6261431		N
3	SAND FINE CORAL SHKR	663.49										

Vendor # Name PO # PO Date Description Contract

Item Description	Amount	Charge	Account	Acct Type Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
4 SAND FINE YELLOW SHK	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
5 SAND FINE RED SHKR 1 2	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
6 SAND FINE ORANGE SHK	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
7 SAND FINE LT BLUE SH2	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
8 SAND FINE LAVENDER 2	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
9 SAND FINE EMERALD SH	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
10 SAND FINE BLUE SHKR	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
11 PINBALL GAME PK/12	22.34	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
12 GLOW SAND BOTTLES PK	31.98	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
13 SPAKLE FISH PK/12	31.98	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
14 VELVET SEALIFE MINT	10.23	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
15 MINI VELVET BUGS TOT	10.23	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
16 COLOR ME QUILT PLACE	22.34	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
17 COLORLITE STAINED GL	23.21	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
18 ALOHA LEIS PK/24	24.07	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
19 COLOR ME MINI FLAG	17.19	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N
-----										
Vendor Total:	252.72									

42250 SCOLERS FLOORSHINE INC,  
 00052342 05/26/09 MAY SUPPLIES

1 MAY SUPPLIES	44.94	9-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	05/26/09	06/19/09			N
2 MAY SUPPLIES	1,129.28	9-01-	-077-299	B HARBOR COMM-OE-MISC	R	05/26/09	06/19/09			N
-----										
Vendor Total:	1,174.22									

42450 SEABOARD WELDING SUPPLY, INC  
 00052459 06/08/09 MONTHLY RENTAL 5/31/09

1 MONTHLY RENTAL 5/31/09	109.00	9-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	06/08/09	06/17/09		730613	N
-----										
Vendor Total:	109.00									

43325 SHORE AWNING CO., INC.  
 00051877 03/24/09 20X20 TENT TOPS

1 20X20 TENT TOPS	800.00	9-21-	-076-229	B BATHING BCH-OE-NEW EQUIP	R	03/24/09	06/17/09			N
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Vendor # Name PO Date Description Amount Contract Charge Account Acct Type Description Stat/Chk Date Enc Rcvd Chk/Void Invoice Excl

Vendor Total: 144.80

49877 TREASURER, STATE OF NJ  
 00052545 06/22/09 HAZ WASTE COMPLIANCE FEES/2009  
 1 HAZ WASTE COMPLIANCE FEES/2009 30.00 9-01- -047-291 B RD REPAIR-OE-SUPPLIES R 06/22/09 06/22/09  
 Vendor Total: 30.00

50450 TRICO EQUIPMENT, INC.  
 00052375 06/01/09 UPPER/LOWER DASH PANELS  
 1 UPPER DASH PANEL 39.38 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/01/09 06/22/09 25710  
 2 LOWER DASH PANEL 40.66 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/01/09 06/17/09 25710  
 3 SHIPPING 5.11 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/01/09 06/17/09 25710  
 Vendor Total: 85.15

51925 VAN WICKLE AUTO SUPPLY INC.  
 00052236 05/18/09 MAY SUPPLIES  
 1 MAY SUPPLIES 499.66 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 05/18/09 06/17/09  
 Vendor Total: 499.66

52050 VERIZON  
 00052540 06/19/09 TELEPHONE/ MAY 2009  
 1 TELEPHONE/ MAY 2009 97.55 9-21- -076-298 B BATHING BCH-OE-MISC LFGRDS R 06/19/09 06/19/09  
 2 TELEPHONE/ MAY 2009 1,959.71 9-01- -081-251 B TELEPHONE-OE-ADMIN, POLIC, ST, MA R 06/19/09 06/19/09  
 Vendor Total: 2,057.26

52054 VERIZON CABS  
 00052539 06/19/09 TELEPHONE/ MAY 2009  
 1 TELEPHONE/ MAY 2009 1,404.86 9-01- -081-251 B TELEPHONE-OE-ADMIN, POLIC, ST, MA R 06/19/09 06/19/09  
 Vendor Total: 1,404.86

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

52314 VILLAGE OFFICE SUPPLY  
00052230 05/15/09 OFFICE SUPPLIES/3 DEPTS  
1 OFFICE SUPPLIES/3 DEPTS 107.84 9-01-001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 05/15/09 06/17/09  
2 OFFICE SUPPLIES/3 DEPTS 96.02 9-01-047-291 B RD REPAIR-OE-SUPPLIES R 05/15/09 06/17/09  
3 OFFICE SUPPLIES/3 DEPTS 52.20 9-21-076-291 B BATHING BCH-OE-GENERAL SUPPLIE R 05/15/09 06/17/09  
-----  
256.06

00052277 05/19/09 AVERY LABELS/2 X 2 5/8  
1 AVERY LABELS/2 X 2 5/8 335.93 9-23--039-291 B PARKING UTILITY OE R 05/19/09 06/17/09

00052423 06/02/09 OFFICE SUPPLIES/2 DEPTS  
1 OFFICE SUPPLIES/2 DEPTS 143.90 9-01--001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 06/02/09 06/17/09  
2 OFFICE SUPPLIES/2 DEPTS 535.11 9-01--035-291 B POLICE-OE-SUPPLIES R 06/02/09 06/17/09  
-----  
679.01

Vendor Total: 1,271.00

52950 WATER WORKS SUPPLY CO.  
00052291 06/09/09 WRENCH/CURB BOX LESS/ROD  
1 MULTIPLE WRENCH 144.48 9-11--001-291 B W/S-OE-PUMP STATION SUPPLIES R 06/09/09 06/17/09  
2 4' M-A-712 CURB BOX LESS 270.72 9-11--001-291 B W/S-OE-PUMP STATION SUPPLIES R 06/09/09 06/17/09  
3 27"/29" STATIONARY ROD 79.98 9-11--001-291 B W/S-OE-PUMP STATION SUPPLIES R 06/09/09 06/17/09  
-----  
495.18

Vendor Total: 495.18

60135 SHAWN BOWENS  
00052546 06/22/09 REIMBURSE/CLOTHING ALLOWANCE  
1 REIMBURSE/CLOTHING ALLOWANCE 222.14 9-21--035-242 B POLICE-OE-UNIFORMS R 06/22/09 06/22/09

Vendor Total: 222.14

00954 APRUZZESE, MCDERMOTT,  
00052509 06/15/09 PROFESSIONAL SERVICES/MAY 2009  
1 PROFESSIONAL SERVICES/MAY 2009 4,456.77 9-01--015-217 B LEGAL SERV-OE-NEGOTIATIONS R 06/15/09 06/17/09

N



Vendor # Name	PO # PO Date Description	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Rcvd	Chk/Void	Invoice	1099
	Item Description				date	date	date		Excl
91818	NOELEEN DUNFEE								
	00052542 06/22/09 REFUND/BEACH BADGES								
	1 REFUND/BEACH BADGES	100.00	9-21-	-900-041	B	R	06/22/09	06/22/09	N
	Vendor Total:	100.00							
91819	JOHN DALTON								
	00052544 06/22/09 EMBRDR/P/TIME DISPATCH SHIRTS								
	1 EMBRDR/P/TIME DISPATCH SHIRTS	138.00	9-01-	-037-299	B	R	06/22/09	06/22/09	N
	Vendor Total:	138.00							
91820	MATTHEW RICHARDSON								
	00052547 06/22/09 REIMBURSE/BODY ARMOUR								
	1 REIMBURSE/BODY ARMOUR	300.00	9-03-	-900-021	B	R	06/22/09	06/22/09	N
	Vendor Total:	300.00							
Total Purchase Orders: 120		Total P.O. Line Items:	304	Total List Amount:	502,073.22	Total Void Amount:	0.00		

Fund Description	Fund	Budget	Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
	8-01		326.06	0.00	326.06	0.00
	8-11		1,770.00	0.00	1,770.00	0.00
	Year Total:		2,096.06	0.00	2,096.06	0.00
	9-01		306,844.17	0.00	306,844.17	0.00
	9-03		961.05	0.00	961.05	0.00
	9-11		37,964.31	0.00	37,964.31	0.00
	9-21		139,669.42	0.00	139,669.42	0.00
	9-23		2,278.37	0.00	2,278.37	0.00
	9-55		2,893.37	0.00	2,893.37	0.00
	9-56		3,341.80	0.00	3,341.80	0.00
	9-61		2,595.50	0.00	2,595.50	0.00
	9-62		3,429.17	0.00	3,429.17	0.00
	Year Total:		499,977.16	0.00	499,977.16	0.00
	Total of All Funds:		502,073.22	0.00	502,073.22	0.00

06/22/09  
17:08:27

BOROUGH OF BELMAR  
Check Register By Check Id

Page No:

Range of Checking Accts: CURRENT CASH to CURRENT CASH      Range of Check Ids: 49894 to 79897  
Report Type: All Checks      Report Format: Detail      Check Type: Manual

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref
PO #	Item	Description				Contract Ref Seq
49894	06/22/09	04400 BELMAR PAYROLL-INTERFUND				
00052477	1	PAYROLL INTERFUND/ 6/12/09	100,000.00	9-01- -900-053 INTERFUND PAYROLL ACCT	Budget	1
49895	06/22/09	50278 TREAS., STATE OF NJ/1989 GT				
00052062	1	1989 GREEN TRUST FUND/LK COMD	6,282.76	9-01- -189-289 GREEN TRUST LOAN	Budget	2
00052062	2	PAST DUE PENALTY	314.14	9-01- -189-289 GREEN TRUST LOAN	Budget	3
			6,596.90			
49896	06/22/09	05430 BOLLINGER INSURANCE SOLUTIONS				
00052534	1	BELMAR SUMMER B'BALL INSURANCE	2,978.57	9-01- -075-299 RECREATION-0E-3 ACRE PARK	Budget	4
79897	06/22/09	91681 JOE PETILLO				
00052506	1	FRIDAY NIGHT CONCERT/ 6/19/09	500.00	9-61- -900-001 RESERVE FOR TOURISM FUND	Budget	5

Total Checks: 4    Total Void Checks: 0    Total Amount Void: 0.00    Total Amount Paid: 110,075.47

06/22/09  
17:08:27

BOROUGH OF BELMAR  
Check Register By Check Id

Page No:

Fund Description	Fund	Budget Fund Total	Revenue Fund Total
	9-01	109,575.47	0.00
	9-61	500.00	0.00
Total Of All Funds:		<u>110,075.47</u>	<u>0.00</u>

06/24/09  
11:47:24

BOROUGH OF BELMAR  
Check Register By Check Id

Page No:

Range of Checking Accts: CURRENT CASH to CURRENT CASH      Range of Check Ids: 49549 to 49549  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref N
PO #	Item	Description				Contract	Ref Seq
49549	04/22/09	50278		TREAS.,STATE OF NJ/1989 GT		06/22/09 VOID	
00052062	1	1989 GREEN TRUST FUND/LK COMD	6,282.76	9-01- -189-289 GREEN TRUST LOAN	Budget		118

Total Checks: 1    Total Void Checks: 1    Total Amount Void: 6,282.76    Total Amount Paid: 0.00

06/24/09  
11:47:40

BOROUGH OF BELMAR  
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH      Range of Check Ids: 49573 to 49573  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref No
PO #	Item	Description				Contract	Ref Seq
49573	05/13/09	00103 AT & T REV ASSURANCE MGMT				06/22/09 VOID	
00052168	1	LONG DISTANCE/APRIL 2009	52.38	9-01- -081-251 TELEPHONE-OE-ADMIN, POLIC, ST, MA	Budget		146

Total Checks: 1    Total Void Checks: 1    Total Amount Void: 52.38    Total Amount Paid: 0.00

06/24/09  
11:47:55

BOROUGH OF BELMAR  
Check Register By Check Id

Page No:

Range of Checking Accts: CURRENT CASH to CURRENT CASH      Range of Check Ids: 49638 to 49638  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref N
PD #	Item	Description				Contract	Ref Seq
49638	05/13/09	35600 OLD DOMINION BRUSH CO.				06/22/09 VOID	
00051988	1	TUBE TYPE MAIN BROOM	690.00	9-55- -900-013 RECYCLING	Budget		52
00051988	2	12 SEG GUTTER BROOM	1,235.00	9-55- -900-013 RECYCLING	Budget		53
00051988	3	FREIGHT	130.40	9-55- -900-013 RECYCLING	Budget		54
			2,055.40				

Total Checks: 1    Total Void Checks: 1    Total Amount Void: 2,055.40    Total Amount Paid: 0.00

05/24/09  
11:48:05

BOROUGH OF BELMAR  
Check Register By Check Id

Page No:

Range of Checking Accts: CURRENT CASH to CURRENT CASH      Range of Check Ids: 49730 to 49730  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref N
PO #	Item	Description				Contract	Ref Seq
49730	05/27/09	24495 KINEMATIC CONSULTANTS, INC.				06/22/09 VOID	
00052321	1	EVALUATION/ CLIFFORD AKER	200.00	9-01- -029-262 WORKMEN COMPENSATION	Budget		253

Total Checks: 1    Total Void Checks: 1    Total Amount Void: 200.00    Total Amount Paid: 0.00