

DATE 3/3/2015

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

		Amount	
01	General Account	\$ 1,846,236.84	
03	Grant Account		
05	General Capital Account	\$ 109,105.01	
11	Water/Sewer Account	\$ 84,088.65	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 23,496.06	
25	Beach Capital Account		
23	Parking Utility Fund	\$ 500.00	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 1,464.00	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 4,460.00	
	Tax Title Lien		
57	Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 7,770.30	
62	Seafood Festival		
56	BELMAR IMPROVEMENT		
	Total	\$ 2,077,120.86	\$ 2,077,120.86

Wire Transfers which are included in above figures

W/S \$ 16,543.13

GENERAL \$ 1,550,534.19

LEIN

PAII

BEACH CAP

PARKING

Void Checks which are included in above figures

63120

947.07

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									
Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice
00650 ATR POWER INTERNATIONAL	00069209 01/30/15 YEARLY SERVICE/10/14-9/15	1,860.00	5-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	01/30/15 02/25/15		28907
	1 YEARLY SERVICE/10/14-9/15								
	Vendor Total:	1,860.00							
00950 ALLCOM TECHNOLOGIES, INC.	00069040 12/31/14 PAGERS/ RADIOS/ ANTENNA WIRE	6,276.00	4-01-	-033-234	B FIRE-OE-SIGNAL SYS MAINT	R	12/31/14 02/27/15		19491
	1 MINITOR VI PAGERS	3,350.00	4-01-	-033-234	B FIRE-OE-SIGNAL SYS MAINT	R	12/31/14 02/27/15		19491
	2 HT 1250 RADIOS	212.00	4-01-	-033-234	B FIRE-OE-SIGNAL SYS MAINT	R	12/31/14 02/27/15		19491
	3 ANTENNA WIRE	85.00	4-01-	-033-234	B FIRE-OE-SIGNAL SYS MAINT	R	12/31/14 02/27/15		19491
	4 LIGHTENING ARREST	9,923.00							
	Vendor Total:	9,923.00							
01635 AMERICAN UNIFORM & SUPPLY	00069215 01/30/15 CODE ENFORCEMENT BADGE/B.POFF	135.00	5-01-	-035-242	B POLICE-OE-UNIFORMS	R	01/30/15 02/25/15		46097RS
	1 CODE ENFORCEMENT BADGE/B.POFF								
	Vendor Total:	135.00							
02172 ALPHA CARD SYSTEMS, LLC	00069188 01/30/15 CR80 30 MIL ID CARDS	79.90	5-01-	-035-292	B POLICE-OE-COMP SUPPL & MAINT	R	01/30/15 02/25/15		SI-243037
	1 CR80 30 MIL ID CARDS	400.00	5-01-	-035-292	B POLICE-OE-COMP SUPPL & MAINT	R	01/30/15 02/25/15		SI-243037
	2 COLOR RIBBON YMCKOK	479.90							
	Vendor Total:	479.90							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
02175 MONARCH ELECTRIC COMPANY										N
00069064	01/21/15 JANUARY SUPPLIES	1 JANUARY SUPPLIES	19.50	5-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	01/21/15	02/25/15		
		Vendor Total:	19.50							
02200 GANNETT NEW JERSEY										N
00069348	02/13/15 January 2015 publications	1 ordinance 2015-05	86.00	5-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/13/15	02/25/15		
		2 ordinance 2015-04	89.00	5-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/13/15	02/25/15		
		3 ordinance 2015-06	134.00	5-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/13/15	02/25/15		
		4 ordinance 2015-08	249.50	5-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/13/15	02/25/15		
		5 ordinance 2015-09	129.50	5-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/13/15	02/25/15		
		6 ordinance 2015-07	122.00	5-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/13/15	02/25/15		
		Vendor Total:	810.00							
00069361	02/13/15 legal notices	1 bid storage tank	290.00	5-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/13/15	02/25/15		
		2 bid cross fit lease	171.50	5-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/13/15	02/25/15		
		3 bid surf camp	168.50	5-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/13/15	02/25/15		
		Vendor Total:	630.00							
00069399	02/23/15 LEGAL NOTICES	1 ORD 2015-11	149.00	5-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/23/15	02/25/15		
		2 LIBRARY MEETING DATES	55.25	5-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/23/15	02/25/15		
		3 ORD 2015-10	177.50	5-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/23/15	02/25/15		
		Vendor Total:	381.75							
02300 ASSOC.HUMANE SOCIETY NJ										N
00069364	02/13/15 ANIMAL CONTROL/ JANUARY 2015	1 ANIMAL CONTROL/ JANUARY 2015	1,464.00	5-41- -900-001	B RES FOR DOG EXPENSES	R	02/13/15	02/26/15		
		Vendor Total:	1,464.00							

BOROUGH OF BELMAR
Bill List By Vendor Id

February 27, 2015
03:30 PM

Vendor # Name	PO # PO date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02670 ATLANTIC PLUMBING SUPPLY											
00069293 02/13/15 13TH AVE STORM DRAIN											
1 13TH AVE STORM DRAIN		1,394.55	5-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	02/13/15	02/27/15		2464513-001	N
Vendor Total:		1,394.55									
02680 ATLANTIC TOMORROWS OFFICE											
00069339 02/13/15 MAINT CONTRACT/ DPW COPIER											
1 MAINT CONTRACT/ DPW COPIER		446.25	5-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	02/13/15	02/27/15		CNIN438102	N
Vendor Total:		446.25									
02875 BSN CORP.											
00069107 01/23/15 Pickleball net											
1 Pickleball net		167.39	5-01-	-075-293	B RECREATION-OE-PROGRAM SUPPLIES	R	01/23/15	02/25/15		96621084	N
Vendor Total:		167.39									
04402 BELMAR PAYROLL											
00069454 02/27/15 March Hospitalization-Active											
1 March Hospitalization-Active		72,886.17	5-01-	-027-272	B GROUP INS-HOSPITALIZATION	R	02/27/15	02/27/15			N
2 March Hospitalization-Active		2,042.03	5-11-	-001-272	B W/S-OE-INSURANCE	R	02/27/15	02/27/15			N
3 March Hospitalization-Active		3,560.27	5-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	02/27/15	02/27/15			N
4 March Hospitalization-Active		1,518.22	5-61-	-900-001	B RESERVE FOR TOURISM FUND	R	02/27/15	02/27/15			N
Vendor Total:		80,006.69									
00069455 02/27/15 March Hospitalization-Rx											
1 March Hospitalization-Rx		19,350.27	5-01-	-027-274	B GROUP INS-PRESCRIPTION	R	02/27/15	02/27/15			N
2 March Hospitalization-Rx		524.90	5-11-	-001-272	B W/S-OE-INSURANCE	R	02/27/15	02/27/15			N
3 March Hospitalization-Rx		915.16	5-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	02/27/15	02/27/15			N
4 March Hospitalization-Rx		390.26	5-61-	-900-001	B RESERVE FOR TOURISM FUND	R	02/27/15	02/27/15			N
Vendor Total:		21,180.59									
00069456 02/27/15 March Hospitalization-Retirees											
1 March Hospitalization-Retirees		74,021.18	5-01-	-027-277	B GROUP INS-BENEFITS AT RETIREMNT	R	02/27/15	02/27/15			N

Page No: 4

Page No: 4

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
04875 BELMAR PAYROLL	02/27/15 March Hospitalization-Retirees Continued	Continued							
00069456	02/27/15 March Hospitalization-Retirees	Continued			B LIBRARY-OE-HOSPITALIZATION	R	02/27/15 02/27/15		N
2	March Hospitalization-Retirees	515.74 5-01- -101-272							
		74,536.92							
	Vendor Total:	175,724.20							
04875 BENNETT'S AUTO RECOVERY, INC.	01/30/15 IMPOUND VEHICLE TOW				B POLICE-OE-SUPPLIES	R	01/30/15 02/25/15	14-01526/01543 N	
00069216	01/30/15 IMPOUND VEHICLE TOW	90.00 5-01- -035-291			B POLICE-OE-SUPPLIES	R	01/30/15 02/25/15	14-01526/01543 N	
1	IMPOUND VEHICLE TOW	150.00 5-01- -035-291							
2	IMPOUND VEHICLE TOW	240.00							
	Vendor Total:	240.00							
05202 BIRD CONSTRUCTION	12/17/13 MARINA DOCK REPAIRS				B ORD 2013-01 MARINA IMP UNFUNDED	R	12/17/13 02/26/15		N
00066165	12/17/13 MARINA DOCK REPAIRS	100,161.89 C-05- -127-239							
6	MARINA DOCK REPAIRS	100,161.89							
	Vendor Total:	100,161.89							
05440 BOND PARADE FLOATS	02/27/15 ST PATSFLOAT SUMMER READ THEME				B LIBRARY-OE-PROGRAMS/EVENTS	R	02/27/15 02/27/15		N
00069450	02/27/15 ST PATSFLOAT SUMMER READ THEME	1,600.00 5-01- -101-294							
1	EVERY HERO HAS A STORY FLOAT	1,600.00							
	Vendor Total:	1,600.00							
06150 BOROUGH OF LAKE COMO	02/23/15 2015 SHARED SERVICES/SEWER USE				B W/S-OE-SOUTH BELMAR SEWERAGE	R	02/23/15 02/25/15		N
00069388	02/23/15 2015 SHARED SERVICES/SEWER USE	23,733.52 5-11- -001-259							
1	2015 SHARED SERVICES/SEWER USE	23,733.52							
	Vendor Total:	23,733.52							
08930 CEUNION	02/13/15 REGISTRATION/ETHICS WORKSHOP				B FIN ADMIN-OE-MISC	R	02/13/15 02/25/15		N
00069350	02/13/15 REGISTRATION/ETHICS WORKSHOP	89.00 5-01- -007-299							
1	REGISTRATION/ETHICS WORKSHOP	89.00							
	Vendor Total:	89.00							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
10400 THE COAST STAR	00069319 02/13/15 SUBSCRIPTION RENEWAL/POLICE	30.00	5-01-	-035-291	B POLICE-OE-SUPPLIES	R	02/13/15	02/27/15		N
	1 SUBSCRIPTION RENEWAL/POLICE									
00069344 02/13/15 LEGAL ADVERTISING/JAN. 2015		214.29	5-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/13/15	02/25/15		N
	1 LEGAL ADVERTISING/JAN. 2015									
	Vendor Total:	244.29								
11240 COMPASS CONSTRUCTION, INC.	00054511 03/23/10 MARINA RIVERWALK PHASE IV	7,296.15	C-05-	-119-238	B ORD 2009-07 MARINA IMP	R	03/23/10	02/25/15		N
	12 MARINA RIVERWALK PHASE IV									
	Vendor Total:	7,296.15								
11400 CONNELLY CAMPION WRIGHT	00069347 02/13/15 RENEWAL BOND/WATER COLLECTOR	715.00	4-11-	-001-209	B W/S-OE-ADMINISTRATIVE	R	02/13/15	02/27/15		N
	1 RENEWAL BOND/WATER COLLECTOR									
	Vendor Total:	715.00								
11667 CONTROL PERSONS ASSOCIATION	00069304 02/13/15 TECHNICAL ASSISTANT ASSOCI	30.00	5-01-	-001-201	B MUNICIPAL CLERK-OE-DUES	R	02/13/15	02/25/15		N
	1 TECHNICAL ASSISTANT ASSOC DUES									
	Vendor Total:	30.00								
11852 COSTCO WHOLESALE	00069275 02/11/15 SUPPLIES FOR LIBRARY PROGRAMS	641.23	5-01-	-101-294	B LIBRARY-OE-PROGRAMS/EVENTS	R	02/11/15	02/25/15		N
	1 SUPPLIES FOR LIBRARY PROGRAMS									
00069432 02/23/15 Easter Supplies		446.79	5-01-	-075-292	B RECREATION-OE-SPECIAL HOLIDAY EVENTS	R	02/23/15	02/25/15		N
	1 Easter Supplies									
	Vendor Total:	1,088.02								

February 27, 2015
03:30 PM

BOROUGH OF BELMAR
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc
11870 CRAFTMASTER PRINTING, INC.	00069285 02/12/15 REQUISITION FORMS/	1 REQUISITION FORMS/	5-01- -001-299	291.00		B MUNICIPAL CLERK-OE-SUPPLIES	R	02/12/15	02/25/15		138228	N
		Vendor Total:		291.00								
11885 CRAFT OIL CORP.	00069195 01/30/15 15-40 ENGINE OIL	1 15-40 ENGINE OIL	5-01- -051-236	1,942.50		B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/30/15	02/27/15		7824429/7824447	N
		2 55 GAL AW32 HYD OIL	5-01- -051-236	472.02		B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/30/15	02/27/15		7824429/7824447	N
		Vendor Total:		2,414.52								
12580 DELL COMPUTER CORP	00069257 02/02/15 VLA OFFICE365 PROPLUS	1 VLA OFFICE365 PROPLUS	5-01- -007-292	875.60		B FIN ADMIN-OE-COMP SUPPLIES	R	02/02/15	02/25/15		XJMT83D41	N
00069259 02/02/15 DELL OPTIPLEX 3020 MINI TOWER	1 DELL OPTIPLEX 3020 MINI TOWER		5-01- -035-292	5,530.70		B POLICE-OE-COMP SUPPL & MAINT	R	02/02/15	02/25/15		XJMRX37N9	N
	2 PROMOTIONAL DISCOUNT		5-01- -035-292	1,825.15		B POLICE-OE-COMP SUPPL & MAINT	R	02/02/15	02/25/15		XJMRX37N9	N
		Vendor Total:		3,705.55								
12687 DENTAL SERVICES ORGANIZATION	00069459 02/27/15 MARCH DSO DENTAL	1 MARCH DSO DENTAL	5-01- -027-273	324.48		B GROUP INS-DENTAL	R	02/27/15	02/27/15			N
		2 MARCH DSO DENTAL	5-01- -900-031	147.94		B COBRA PAYMENTS	R	02/27/15	02/27/15			N
		Vendor Total:		472.42								
14823 ELLICOTT NETWORK CONSULTANTS	00069213 01/30/15 CISCO SG200 48 PORT SWITCH	1 CISCO SG200 48 PORT SWITCH	5-01- -035-292	899.00		B POLICE-OE-COMP SUPPL & MAINT	R	01/30/15	02/25/15		1497	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
14823 ELLICOTT NETWORK CONSULTANTS Continued												
	00069213 01/30/15 CISCO SG200 48 PORT SWITCH	2 SHIPPING	9.99	5-01-	-035-292	B POLICE-OE-COMP SUPPL & MAINT	R	01/30/15	02/25/15		1497	N
			908.99									
	Vendor Total:		908.99									
14824 ELLICOTT NETWORK CONSULTANTS												
	00069294 02/13/15 2015 MAINTENANCE AGREEMENT	1 2015 MAINTENANCE AGREEMENT	3,367.00	5-01-	-035-292	B POLICE-OE-COMP SUPPL & MAINT	R	02/13/15	02/25/15		1483	N
		2 2015 MAINTENANCE AGREEMENT	3,367.00	5-01-	-101-298	B LIBRARY-OE-TECHNOLOGY	R	02/13/15	02/25/15		1483	N
		3 DISCOUNT/SERVER UNDER WARRANTY	175.00	5-01-	-101-298	B LIBRARY-OE-TECHNOLOGY	R	02/13/15	02/25/15		1483	N
		4 DISCOUNT/CLIENT	995.00	5-01-	-035-292	B POLICE-OE-COMP SUPPL & MAINT	R	02/13/15	02/25/15		1483	N
			5,564.00									
	Vendor Total:		5,564.00									
14835 EMERGENCY COMMUNICATIONS												
	00069173 01/30/15 CODERED EXTENSION 1/15-1/16	1 CODERED EXTENSION 1/15-1/16	7,500.00	5-01-	-037-299	B POLICE COMM-OE-MISC	R	01/30/15	02/27/15		ECN-018510	N
	Vendor Total:		7,500.00									
15401 FALLON & LARSEN LLP												
	00069436 02/23/15 2014 ANNUAL FINANCIAL STMT	1 2014 ANNUAL FINANCIAL STMT	3,900.00	4-01-	-008-211	B AUDIT SERVICES-OE	R	02/23/15	02/25/15			N
		2 2014 ANNUAL FINANCIAL STMT	1,900.00	4-11-	-001-211	B W/S-OE-AUDIT	R	02/23/15	02/25/15			N
		3 2014 ANNUAL FINANCIAL STMT	1,900.00	4-21-	-007-211	B FIN ADMIN-OE-AUDIT	R	02/23/15	02/25/15			N
		4 2014 ANNUAL FINANCIAL STMT	500.00	4-23-	-039-291	B PARKING UTILITY OE	R	02/23/15	02/25/15			N
			8,200.00									
	Vendor Total:		8,200.00									
15805 FIREFIGHTER ONE												
	00068856 12/09/14 FIRE-DEX COATS/PANTS/BOOTS	1 FIRE-DEX COAT	5,550.60	4-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/09/14	02/25/15		97966	N
		2 FIRE-DEX PANTS	4,019.40	4-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/09/14	02/25/15		97966	N
		3 FIRE-DEX BOOTS	1,575.00	4-01-	-033-223	B FIRE-OE-NEW EQUIPMENT	R	12/09/14	02/25/15		97966	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
15805 FIREFIGHTER ONE				Continued						
00068856	12/09/14	FIRE-DEX COATS/PANTS/BOOTS		Continued						N
4 CAIRNS 1044 HELMET			1,134.00	4-01- -033-223	B FIRE-OE-NEW EQUIPMENT	R	12/09/14	02/25/15	97966	
			12,279.00							
00068857	12/09/14	MSA ALTAIR 4 GAS DETECTION								N
1 MSA ALTAIR 4 GAS DETECTION			2,440.80	4-01- -033-223	B FIRE-OE-NEW EQUIPMENT	R	12/09/14	02/25/15	97971	
2 STREAMLIGHT HELMET LIGHTS			469.80	4-01- -033-223	B FIRE-OE-NEW EQUIPMENT	R	12/09/14	02/25/15	97971	
3 5" STORZ TO 2-2.5" GATED Y			299.00	4-01- -033-223	B FIRE-OE-NEW EQUIPMENT	R	12/09/14	02/25/15	97971	
4 MASK BAGS			228.00	4-01- -033-223	B FIRE-OE-NEW EQUIPMENT	R	12/09/14	02/25/15	97971	
5 SURVIVOR LIGHTS			403.68	4-01- -033-223	B FIRE-OE-NEW EQUIPMENT	R	12/09/14	02/25/15	97971	
			3,841.28							N
Vendor Total:			16,120.28							
16735 FOLEY INC.										N
00069027	12/31/14	RELIEF VALVE								
1 RELIEF VALVE			198.48	4-21- -053-291	B GARBAGE-OE-SUPPLIES	R	12/31/14	02/27/15		
Vendor Total:			198.48							
19500 HOAGLAND, LONGO, MORAN										N
00069434	02/23/15	INTERIM BILL 2/13/15								N
1 111 10TH AVE/ 8246457			187.50	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/23/15	02/25/15		
2 BELMAR/TAX APPEALS/8246473			37.50	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/23/15	02/25/15		
3 BONSANGUE, B./ 8246489			50.00	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/23/15	02/25/15		
4 BONSANGUE, C./ 8246505			50.00	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/23/15	02/25/15		
5 CAP, JR. JOHN/ 8246521			87.50	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/23/15	02/25/15		
6 DEGIGLIO, MICHAEL/ 8246537			50.00	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/23/15	02/25/15		
7 GLORIA EICHORN/ 8246553			487.50	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/23/15	02/25/15		
8 KAPALKO, G./ 8246569			400.00	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/23/15	02/25/15		
9 MANZO, R/ 8246585			112.50	5-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	02/23/15	02/25/15		
			1,462.50							N
Vendor Total:			1,462.50							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
20760 HOME DEPOT	00069056 01/16/15 SUPPLIES/TICKET BOOTH	1 SUPPLIES/TICKET BOOTH	556.00	5-21- -077-291	B BEACHFRONT-OE-SUPPLIES	R	01/16/15 02/27/15			N
00069277 02/11/15 SUPPLIES/DPW GARAGE	1 SUPPLIES/DPW GARAGE		394.86	C-05- -137-238	B Ord 2013-06 Refund Hurricane Exp	R	02/11/15 02/27/15			N
	Vendor Total:		950.86							
21288 BOROUGH OF BELMAR	00069310 02/13/15 WATER USAGE/ JAN/FEB/ MARCH	1 WATER USAGE/ JAN/FEB/ MARCH	283.10	5-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	02/13/15 02/27/15			N
	Vendor Total:		283.10							
21700 INT INST MUNICIPAL CLERK	00069193 01/30/15 ANNUAL MEMBERSHIP/ 2015	1 ANNUAL MEMBERSHIP/ 2015	155.00	5-01- -001-201	B MUNICIPAL CLERK-OE-DUES	R	01/30/15 02/25/15		ID#24336	N
	Vendor Total:		155.00							
21880 J. HARRIS ACADEMY OF	00069218 01/30/15 ARREST, SEARCH, SEIZURE UPDATES	1 ARREST, SEARCH, SEIZURE UPDATES	220.00	5-01- -035-241	B POLICE-OE-SCHOOLING	R	01/30/15 02/25/15			N
	Vendor Total:		220.00							
22050 JAEGER LUMBER	00069112 01/23/15 JANUARY 2015 SUPPLIES	1 JANUARY 2015 SUPPLIES	41.58	5-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	01/23/15 02/27/15			N
	2 JANUARY 2015 SUPPLIES		607.16	C-05- -137-238	B Ord 2013-06 Refund Hurricane Exp	R	01/23/15 02/27/15			N
	3 JANUARY 2015 SUPPLIES		1,940.29	5-21- -077-291	B BEACHFRONT-OE-SUPPLIES	R	01/23/15 02/27/15			N
	4 JANUARY 2015 SUPPLIES		312.87	5-01- -077-291	B HARBOR COMM-OE-SUPPLIES	R	01/23/15 02/27/15			N
	5 JANUARY 2015 SUPPLIES		32.92	5-01- -109-299	B SNOW & ICE RELATED COSTS	R	02/11/15 02/27/15			N
	Vendor Total:		2,934.82							

BOROUGH OF BELMAR
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
22222 JAMM PRINTING										
00069296	02/13/15	FIRE CHIEFS DINNER BOOKLETS	475.00	5-01-	-033-291	B FIRE-OE-SUPPLIES	R	02/13/15	02/27/15	4154 N
		Vendor Total:	475.00							
22230 J.R. HENDERSON LABS, INC.										
00069345	02/13/15	LAB TESTS/BACTERIA /JAN 2015	245.00	5-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	02/13/15	02/27/15	47934 N
		Vendor Total:	245.00							
24350 KENNEY, GROSS, KOVATS, &										
00069390	02/23/15	NOVEMBER 2014 INVOICES	787.50	4-01-	-021-213	B MUN LAND USE-OE-PLN BRD LEGAL	R	02/23/15	02/25/15	
		Vendor Total:	787.50							
26050 QWA LOCAL 1075										
00069415	02/23/15	DELTA DENTAL -JANUARY	3,420.00	5-01-	-027-273	B GROUP INS-DENTAL	R	02/23/15	02/25/15	
		Vendor Total:	3,420.00							
00069416	02/23/15	DELTA DENTAL -FEBRUARY	3,420.00	5-01-	-027-273	B GROUP INS-DENTAL	R	02/23/15	02/25/15	
		Vendor Total:	3,420.00							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
26050 CWA LOCAL 1075	Continued										
00069457 02/27/15 March Delta Dental											
1 March Delta Dental		3,420.00	5-01-	-027-273	B GROUP INS-DENTAL	R	02/27/15	02/27/15			N
2 March Delta Dental		240.00	5-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	02/27/15	02/27/15			N
3 March Delta Dental		782.00	5-01-	-900-031	B COBRA PAYMENTS	R	02/27/15	02/27/15			N
4 March Delta Dental		80.00	5-11-	-001-272	B W/S-OE-INSURANCE	R	02/27/15	02/27/15			N
5 March Delta Dental		80.00	5-61-	-900-001	B RESERVE FOR TOURISM FUND	R	02/27/15	02/27/15			N
		4,602.00									
Vendor Total:		13,806.00									
26165 PHENOMENON DESIGNS											
00069184 01/30/15 SIGNAGE/ BORO YARD 805 13TH AV											
1 SIGNAGE/ BORO YARD 805 13TH AV		299.95	5-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	01/30/15	02/27/15		1055	N
00069349 02/13/15 PARKING SIGNS/ 601 MAIN ST.											
1 PARKING SIGNS/ 601 MAIN ST.		152.60	5-01-	-047-225	B RD REPAIR-OE-NEW EQUIP/SIGNS	R	02/13/15	02/27/15		1065	N
Vendor Total:		452.55									
26848 MARINE LUMBER & PILING, LLC											
00069303 02/13/15 3/4 GALVANIZED THREADED ROD											
1 3/4 GALVANIZED THREADED ROD		307.80	5-01-	-077-233	B HARBOR COMM-OE-DOCK REPAIR	R	02/13/15	02/27/15		122523	N
Vendor Total:		307.80									
27660 MOMANION & SCOTLAND, LLC											
00069311 02/13/15 PROFESSIONAL SERVICES/12/14											
1 PROFESSIONAL SERVICES/12/14		455.00	C-05-	-125-218	B ORD 2011-25 MARINA BLKHD/RAMP ADMIN FUND R	R	02/13/15	02/25/15		131970	N
Vendor Total:		455.00									
28425 MITCHELL HUMPHREY & CO											
00069174 01/30/15 ANNUAL MAINTENANCE FEE											
1 ANNUAL MAINTENANCE FEE		2,850.00	5-01-	-043-299	B UNIFORM CONST-OE-MISC	R	01/30/15	02/25/15			N
2 ANNUAL MAINTENANCE FEE		1,425.00	5-01-	-021-299	B MUN LAND USE-OE-PLN BRO MISC	R	01/30/15	02/25/15			N

February 27, 2015
03:30 PM

BOROUGH OF BELMAR
Bill List By Vendor Id

Page No: 12

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
28425 MITCHELL HUMPHREY & CO	00069174 01/30/15 ANNUAL MAINTENANCE FEE	Continued								
	3 ANNUAL MAINTENANCE FEE	1,425.00	5-01-	-061-299	B HOUSING INSPC-OE-MISC	R	01/30/15	02/25/15		N
		5,700.00								
	Vendor Total:	5,700.00								
28955 MONMOUTH CTY FIRE PREVENTION	00069200 01/30/15 ANNUAL DUES/ MEMBERSHIP	30.00	5-01-	-059-291	B UNIFORM FIRE SAFE-OE-SUPPLIES	R	01/30/15	02/25/15		N
	1 ANNUAL DUES/ MEMBERSHIP									
	Vendor Total:	30.00								
29750 MONMOUTH COUNTY POLICE ACADEMY	00069217 01/30/15 SLEO II POLICE ACADEMY	1,800.00	5-01-	-035-241	B POLICE-OE-SCHOOLING	R	01/30/15	02/25/15		N
	1 SLEO II POLICE ACADEMY									
	Vendor Total:	1,800.00								
00069240 01/30/15 2015 ACTIVE CHIEF MEMBER DUES		150.00	5-01-	-035-241	B POLICE-OE-SCHOOLING	R	01/30/15	02/25/15		N
	1 2015 ACTIVE CHIEF MEMBER DUES									
	Vendor Total:	1,950.00								
30114 MONMOUTH COUNTY PUBLIC WORKS	00069163 01/30/15 SALT BRINE/ 1/5-1/9/15	375.50	5-01-	-049-299	B SNOW REMOVAL-OE-MISC	R	01/30/15	02/27/15	001-15-1	N
	1 SALT BRINE/ 1/5-1/9/15									
	Vendor Total:	375.50								
30150 MONMOUTH COUNTY TREASURER	00069352 02/13/15 RECLAMATION/ 1/31/15	895.19	5-01-	-054-257	B SANITARY LANDFILL-OE-DUMP	R	02/13/15	02/27/15		N
	1 RECLAMATION/ 1/31/15									
	Vendor Total:	895.19								

Borough of Belmar
Bill List By Vendor Id

February 27, 2015
03:30 PM

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	chk/void	1099
								Enc Date	Date	Invoice
31450	MUN CLERKS ASSOC OF NJ INC.									
00069424	02/23/15 2015 CONFERENCE REGISTRATION									
1	2015 CONFERENCE REGISTRATION		120.00	5-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	02/23/15	02/25/15	N
	Vendor Total:		120.00							
33905	NJ-JAAI									
00069199	01/30/15 2015 AGM APPLICATION									
1	2015 AGM APPLICATION		450.00	5-01-	-059-291	B UNIFORM FIRE SAFE-OE-SUPPLIES	R	01/30/15	02/27/15	N
	Vendor Total:		450.00							
34000	NJ PLANNING OFFICIALS									
00069309	02/13/15 DUAL MEMBERSHIP/ 2015									
1	DUAL MEMBERSHIP/ 2015		360.00	5-01-	-001-201	B MUNICIPAL CLERK-OE-DUES	R	02/13/15	02/25/15	MP-202162014
	Vendor Total:		360.00							
34650	NJ NATURAL GAS									
00069460	02/27/15 GAS SERVICE/ JAN 13-FEB 11									
1	GAS SERVICE/ JAN 13-FEB 11		1,799.47	5-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	02/27/15	02/27/15	N
2	GAS SERVICE/ JAN 13-FEB 11		16,591.74	5-01-	-082-255	B NATURAL GAS-OE-ALL BLDGS	R	02/27/15	02/27/15	N
3	GAS SERVICE/ JAN 13-FEB 11		566.25	5-01-	-101-255	B LIBRARY-OE-NJ NAT GAS	R	02/27/15	02/27/15	N
	Vendor Total:		18,957.46							
	Vendor Total:		18,957.46							
35212	NY YANKEES									
00069441	02/23/15 yankees tickets aug 22									
1	yankee tickets row 1		1,380.00	5-55-	-900-032	B ded by reider-Belmar Imp-Youth Club	R	02/23/15	02/25/15	N
2	yankee tickets row 2		1,500.00	5-55-	-900-032	B ded by reider-Belmar Imp-Youth Club	R	02/23/15	02/25/15	N
3	shipping		10.00	5-55-	-900-032	B ded by reider-Belmar Imp-Youth Club	R	02/23/15	02/25/15	N
	Vendor Total:		2,890.00							
	Vendor Total:		2,890.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
35546 OAKTREE SHEDS & GAZEBO	00068938 12/12/14 4 X 8 BEACH LOCKERS	1 4 X 8 BEACH LOCKERS	18,400.00	4-21-	-093-284	B CAPITAL OUTLAY	R	12/12/14	02/27/15	1114-2014	N
	Vendor Total:		18,400.00								
35600 OLD DOMINION BRUSH CO.	00069197 01/30/15 LEAF MACHINE PARTS	1 WIRE HARNESS	100.00	5-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/30/15	02/27/15	0070078	N
		2 CIRCUIT BOARD	245.00	5-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/30/15	02/27/15	0070078	N
		3 TACH	80.00	5-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/30/15	02/27/15	0070078	N
		4 SHIPPING	21.24	5-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/30/15	02/27/15	0070078	N
	Vendor Total:		446.24								
36850 PL CUSTOM EMERGENCY	00069264 02/05/15 BATTERY CHARGER/UNION FIRE	1 BATTERY CHARGER/UNION FIRE	692.00	5-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	02/05/15	02/25/15	0065935IN	N
	Vendor Total:		692.00								
38215 PORT SUPPLY	00069247 01/30/15 ENGINE REPAIR MANUAL	1 ENGINE REPAIR MANUAL	29.98	5-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/30/15	02/27/15	006465	N
	Vendor Total:		29.98								
39285 PUBLIC WORKS ASSOC. OF N.J.	00069186 01/30/15 2015 MEMBERSHIP DUES	1 2015 MEMBERSHIP DUES	50.00	5-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/30/15	02/27/15		N
	Vendor Total:		50.00								
39445 QUENCH USA INC.	00069396 02/23/15 WATER COOLER UNTIS/JAN & FEB	1 WATER COOLER UNTIS/JAN & FEB	59.98	5-01-	-001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	02/23/15	02/25/15		N
		2 WATER COOLER UNTIS/JAN & FEB	59.98	5-01-	-103-291	B COURT-OE-SUPPLIES	R	02/23/15	02/25/15		N

**BOROUGH OF BELMAR
Bill List By Vendor Id**

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Chk/Void Date Invoice	
39445 QUENCH USA INC.			Continued					
00069396	02/23/15 WATER COOLER UNITS/JAN & FEB			Continued				
3	WATER COOLER UNITS/JAN & FEB		59.98	5-01- -035-291	B POLICE-OE-SUPPLIES	R	02/23/15 02/25/15	N
4	WATER COOLER UNITS/JAN & FEB		59.98	5-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	02/23/15 02/25/15	N
			239.92					
		Vendor Total:	239.92					
40250 RED THE UNIFORM TAILOR								
00067507	06/10/14 UNIFORMS FOR DISPATCHERS							
1	UNIFORMS/MELISSA COX		319.95	4-01- -035-242	B POLICE-OE-UNIFORMS	R	06/10/14 02/25/15	N
		Vendor Total:	319.95					
41000 CMR SECURITY SYSTEMS, INC.								
00069168	01/30/15 MONITORING/ HOOK & LADDER CO							
1	MONITORING/ HOOK & LADDER CO		330.00	5-01- -019-234	B PUBLIC BLDGS-OE-FIREHOUSE	R	01/30/15 02/27/15	N
		Vendor Total:	330.00					
41365 RIO SUPPLY, INC.								
00069273	02/10/15 3/4"WATER METERS/1" WATER MTRS							
1	3/4" WATER METERS		12,680.00	5-11- -053-284	B W/S CAPITAL OUTLAY	R	02/10/15 02/27/15	N
2	1" WATER METERS		7,840.00	5-11- -053-284	B W/S CAPITAL OUTLAY	R	02/10/15 02/27/15	N
3	3/4" COUPLINGS		450.00	5-11- -053-284	B W/S CAPITAL OUTLAY	R	02/10/15 02/27/15	N
4	1" COUPLINGS		235.00	5-11- -053-284	B W/S CAPITAL OUTLAY	R	02/10/15 02/27/15	N
			21,205.00					
		Vendor Total:	21,205.00					
41555 BELMAR LAKE COMO ST. PATRICK'S								
00069236	01/30/15 Sponsorship							
1	Sponsorship		1,000.00	5-61- -900-001	B RESERVE FOR TOURISM FUND	R	01/30/15 02/25/15	N
		Vendor Total:	1,000.00					

February 27, 2015
03:30 PM

BOROUGH OF BELMAR
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
42250	SCALES FLOORSHINE, INC.													
00068351	10/02/14 WASHROOM SUPPLIES/ BEACH													
	1 TOILET TISSUE/ 2 PLY		833.60	4-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	10/02/14	01/30/15			384033		
	2 CONSUME ENZYME DIGESTANT		51.25	4-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	10/02/14	01/30/15			384033		
	3 URINAL SCREENS/W DEOD BLOCK		26.50	4-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	10/02/14	01/30/15			384033		
	4 WAVE URINAL PADS		35.72	4-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	10/02/14	01/30/15			384033		
			947.07											
	Vendor Total:		947.07											
42340	SCRIBBLE SOFTWARE													
00069167	01/30/15 STANDARD SUPPORT PLAN/ANNUAL													
	1 STANDARD SUPPORT PLAN/ANNUAL		900.00	5-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	01/30/15	02/27/15			56961		N
	Vendor Total:		900.00											
42450	SEABOARD WELDING SUPPLY, INC.													
00069355	02/13/15 MONTHLY RENTAL/ 1/31/15													
	1 MONTHLY RENTAL/ 1/31/15		197.50	5-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	02/13/15	02/27/15			832501		N
	Vendor Total:		197.50											
44140	SITECO MATERIALS, INC.													
00068734	11/12/14 IMPORTED AJY-107: 2X2													
	1 IMPORTED AJY-107: 2X2		470.00	4-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	11/12/14	02/27/15			36115		N
	Vendor Total:		470.00											
44141	SIGNS, SEALED & DELIVERED													
00069402	02/23/15 parade sign													
	1 parade sign		315.00	5-61-	-900-001	B RESERVE FOR TOURISM FUND	R	02/23/15	02/26/15			2665		N
	Vendor Total:		315.00											
45520	STAPLES													
00069057	01/16/15 OFFICE SUPPLIES/ 2 DEPTS													
	1 OFFICE SUPPLIES/ 2 DEPTS		115.32	5-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	01/16/15	02/25/15			3255486454/6468		N

BOROUGH OF BELMAR
Bill List By Vendor Id

February 27, 2015
03:30 PM

49240	TOWNSHIP OF STAFFORD				R	02/13/15	02/25/15	N
00069291	MEMBERSHIP DUES/COOP SYSTEM	500.00	5-01-	-007-299	B FIN ADMIN-OE-MISC			
1	MEMBERSHIP DUES/COOP SYSTEM							
Vendor Total:							500.00	

BOROUGH OF BELMAR
Bill List By Vendor Id

February 27, 2015
03:30 PM

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Enc Date	Chk/Void Date	Invoice	1099 Excl
49877	TREASURER, STATE OF NJ										
00069297	02/13/15 SITE REMEDIATION LSRP FEE										
1	SITE REMEDIATION LSRP FEE	2,880.00	5-01-	-077-235	B HARBOR COMM-OE-ENVIRONMENTAL	R	02/13/15	02/27/15			N
00069452	02/27/15 WATER ALLOCATION/RENEW PERMIT										
1	WATER ALLOCATION/RENEW PERMIT	7,235.00	5-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	02/27/15	02/27/15			N
	Vendor Total:	10,115.00									
52055	VERIZON WIRELESS										
00069392	02/23/15 WIRELESS/ 1/2-2/1/15/ POLICE										
1	WIRELESS/ 1/2-2/1/15/ POLICE	380.26	5-01-	-035-291	B POLICE-OE-SUPPLIES	R	02/23/15	02/27/15		88256137600001	N
	Vendor Total:	380.26									
52350	VISION SERVICE PLAN (CT)										
00069417	02/23/15 JANUARY VSP										
1	JANUARY VSP	606.08	5-01-	-027-276	B GROUP INS-VISION/HEARING	R	02/23/15	02/25/15			N
2	JANUARY VSP	56.82	5-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	02/23/15	02/25/15			N
3	JANUARY VSP	378.80	5-01-	-027-276	B GROUP INS-VISION/HEARING	R	02/23/15	02/25/15			N
4	JANUARY VSP	56.82	5-11-	-001-272	B W/S-OE-INSURANCE	R	02/23/15	02/25/15			N
5	JANUARY VSP	18.94	5-61-	-900-001	B RESERVE FOR TOURISM FUND	R	02/23/15	02/25/15			N
6	JANUARY VSP	227.28	5-01-	-900-031	B COBRA PAYMENTS	R	02/23/15	02/25/15			N
		1,344.74									
00069418	02/23/15 FEBRUARY VSP										
1	FEBRUARY VSP	606.08	5-01-	-027-276	B GROUP INS-VISION/HEARING	R	02/23/15	02/25/15			N
2	FEBRUARY VSP	56.82	5-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	02/23/15	02/25/15			N
3	FEBRUARY VSP	378.80	5-01-	-027-276	B GROUP INS-VISION/HEARING	R	02/23/15	02/25/15			N
4	FEBRUARY VSP	37.88	5-11-	-001-272	B W/S-OE-INSURANCE	R	02/23/15	02/25/15			N
5	FEBRUARY VSP	18.94	5-61-	-900-001	B RESERVE FOR TOURISM FUND	R	02/23/15	02/25/15			N
6	FEBRUARY VSP	246.22	5-01-	-900-031	B COBRA PAYMENTS	R	02/23/15	02/25/15			N
		1,344.74									
00069458	02/27/15 March Vision Service Plan										
1	March Vision Service Plan	606.08	5-01-	-027-276	B GROUP INS-VISION/HEARING	R	02/27/15	02/27/15			N
2	March Vision Service Plan	56.82	5-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	02/27/15	02/27/15			N
3	March Vision Service Plan	378.80	5-01-	-027-276	B GROUP INS-VISION/HEARING	R	02/27/15	02/27/15			N

BOROUGH OF BELMAR
Bill List By Vendor Id

February 27, 2015
03:30 PM

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
52350 VISION SERVICE PLAN (CT)			Continued								
00069458 02/27/15 March Vision Service Plan			Continued								
4 March Vision Service Plan			37.88	5-11- -001-272	B W/S-OE-INSURANCE	R		02/27/15 02/27/15			N
5 March Vision Service Plan			18.94	5-61- -900-001	B RESERVE FOR TOURISM FUND	R		02/27/15 02/27/15			N
6 March Vision Service Plan			246.22	5-01- -900-031	B COBRA PAYMENTS	R		02/27/15 02/27/15			N
			1,344.74								
Vendor Total:			4,034.22								
53300 THOMSON REUTERS - WEST											
00067747 07/11/14 NJ MOTOR VEHICLE CODE											
1 NJ MOTOR VEHICLE CODE			173.00	4-01- -103-291	B COURT-OE-SUPPLIES	R		07/11/14 02/25/15		829769765	N
00068061 08/18/14 WEST INFO CHARGES 7/31/14											
1 WEST INFO CHARGES 7/31/14			164.90	4-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R		08/18/14 02/25/15		830056538	N
2 WEST INFO CHARGES 7/31/14			164.89	4-01- -035-291	B POLICE-OE-SUPPLIES	R		08/18/14 02/25/15		830056538	N
			329.79								
00069203 01/30/15 INFORMATION CHARGES/12/31/15											
1 INFORMATION CHARGES/12/31/15			169.50	4-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R		01/30/15 02/25/15		831008005	N
2 INFORMATION CHARGES/12/31/15			169.50	4-01- -035-291	B POLICE-OE-SUPPLIES	R		01/30/15 02/25/15		831008005	N
			339.00								
Vendor Total:			841.79								
54350 MARK MOSCZAK MECHANICAL CONT											
00069342 02/13/15 227 16TH AVE/ EMERGENCY											
1 227 16TH AVE/ EMERGENCY			6,700.00	5-11- -001-238	B W/S-OE-REPAIRS & MAINT	R		02/13/15 02/27/15		7180	N
Vendor Total:			6,700.00								
54500 WRITTEN IN STONE											
00069242 01/30/15 ENGRAVED PAYER/W.H. BUCHEAR											
1 ENGRAVED PAYER/W.H. BUCHEAR			74.00	5-55- -900-025	B DED BY RIDER-VET MEMORIAL	R		01/30/15 02/25/15		12663	N
2 ADDITIONAL CHARACTERS			15.00	5-55- -900-025	B DED BY RIDER-VET MEMORIAL	R		01/30/15 02/25/15		12663	N
3 SYMBOLS			8.50	5-55- -900-025	B DED BY RIDER-VET MEMORIAL	R		01/30/15 02/25/15		12663	N

Borough of Belmar
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description	Item Description						Date	Date	Date	Excl
54500 WRITTEN IN STONE Continued										
00069242 01/30/15 ENGRAVED PAVER/W. H. BUCHEAR	Continued	20.00	5-55-	-900-025	B DED BY RIDER-VET MEMORIAL	R	01/30/15	02/25/15	12663	N
4 SHIPPING		117.50								
Vendor Total:		117.50								
54606 XEROX FINANCIAL SERVICES										
00069437 02/23/15 LEASE PAYMENT 1/27-2/26		150.74	5-01-	-001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	02/23/15	02/25/15	272058	N
1 LEASE PAYMENT 1/27-2/26		15.52	5-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	02/23/15	02/25/15	272058	N
2 LEASE PAYMENT 1/27-2/26		73.41	5-01-	-103-291	B COURT-OE-SUPPLIES	R	02/23/15	02/25/15	272058	N
3 LEASE PAYMENT 1/27-2/26		33.02	5-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	02/23/15	02/25/15	272058	N
4 LEASE PAYMENT 1/27-2/26		106.35	5-01-	-035-291	B POLICE-OE-SUPPLIES	R	02/23/15	02/25/15	272058	N
5 LEASE PAYMENT 1/27-2/26		13.82	5-01-	-075-291	B RECREATION-OE-SUPPLIES	R	02/23/15	02/25/15	272058	N
6 LEASE PAYMENT 1/27-2/26		337.14	5-01-	-101-292	B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	02/23/15	02/25/15	272058	N
7 LEASE PAYMENT 1/27-2/26		12.88	5-01-	-035-291	B POLICE-OE-SUPPLIES	R	02/23/15	02/25/15	272058	N
8 LEASE PAYMENT 1/27-2/26		742.88								
Vendor Total:		742.88								
60475 ANDREW HUTSMAN										
00069300 02/13/15 CARTRIDGES/OCEAN CTY POLICE AC		84.75	5-01-	-035-291	B POLICE-OE-SUPPLIES	R	02/13/15	02/25/15		N
1 CARTRIDGES/OCEAN CTY POLICE AC										
00069305 02/13/15 UNIFORM ITEMS		125.45	5-01-	-035-242	B POLICE-OE-UNIFORMS	R	02/13/15	02/25/15		N
1 UNIFORM ITEMS		210.20								
Vendor Total:		210.20								
90881 TINA SCOTT										
00069411 02/23/15 REIMBURSE/TRAINING SESSION		93.46	5-01-	-035-291	B POLICE-OE-SUPPLIES	R	02/23/15	02/27/15		N
1 REIMBURSE/TRAINING SESSION										
Vendor Total:		93.46								

February 27, 2015
03:30 PM

BOROUGH OF BELMAR
Bill List By Vendor Id

Page No: 21

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
91486 CONNOLLY STATION	00069453 02/27/15 3/5 IRISH PROGRAM FOOD	1 CORNED BEEF, SIDES, AND SALADS	800.00	5-01-	-101-294	B LIBRARY-OE-PROGRAMS/EVENTS	R	02/27/15	02/27/15		N
		Vendor Total:	800.00								
91937 DAWN LISKO	00069314 02/13/15 FEB VALENTINE PROJECT	1 YOUTH ART PROGRAM	100.00	5-01-	-101-294	B LIBRARY-OE-PROGRAMS/EVENTS	R	02/13/15	02/25/15		N
00069316 02/13/15 MARCH ST PATTY'S DAY PROJECT	1 YOUTH ART WORKSHOP		100.00	5-01-	-101-294	B LIBRARY-OE-PROGRAMS/EVENTS	R	02/13/15	02/25/15		N
		Vendor Total:	200.00								
92119 NAT ALEXANDER	00068853 12/09/14 SCBA FLOW TESTING	1 SCBA FLOW TESTING	1,512.00	4-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	12/09/14	02/27/15	1012044	N
		Vendor Total:	1,512.00								
93177 JAMES BLACK	00069449 02/27/15 IRISH PROGR MUSIC 3/5/@ 5-7 PM	1 MUSIC OF THOMAS WESLEY STERN	500.00	5-01-	-101-294	B LIBRARY-OE-PROGRAMS/EVENTS	R	02/27/15	02/27/15		N
		Vendor Total:	500.00								
93279 VICTOR CURRERI	00069395 02/23/15 REFUND/ANIMAL HOUSE BOND	1 REFUND/ANIMAL HOUSE BOND	1,000.00	5-55-	-900-003	B animal house	R	02/23/15	02/25/15		N
		Vendor Total:	1,000.00								
93280 HOME BY SUMMER	00069391 02/23/15 DONATION	1 DONATION/ HOME BY SUMMER	4,250.00	5-61-	-900-001	B RESERVE FOR TOURISM FUND	R	02/23/15	02/25/15		N
		Vendor Total:	4,250.00								

February 27, 2015
03:30 PM

BOROUGH OF BELMAR
Bill List By Vendor Id

Page No: 22

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
										Date		Excl
93281 JOE DAVIDSON	00069442	02/23/15 DJ SERVICES/2/21/15										
		1 DJ SERVICES/2/21/15	250.00	5-55-	-900-032	B ded by reider-Belmar Imp-Youth Club	R	02/23/15	02/25/15			N
Vendor Total:			250.00									
Total Purchase Orders:			111	Total P.O. Line Items:	229	Total List Amount:	510,990.61	Total Void Amount:	0.00			

BOROUGH OF BELMAR
Bill List By Vendor Id

Totals by Year-Fund Fund Description		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01		33,404.52	0.00	33,404.52	0.00	0.00	33,404.52
	4-11		3,085.00	0.00	3,085.00	0.00	0.00	3,085.00
	4-21		21,445.55	0.00	21,445.55	0.00	0.00	21,445.55
	4-23		500.00	0.00	500.00	0.00	0.00	500.00
	4-55		202.50	0.00	202.50	0.00	0.00	202.50
Year Total:			58,637.57	0.00	58,637.57	0.00	0.00	58,637.57
	5-01		262,298.13	0.00	262,298.13	0.00	0.00	262,298.13
	5-11		64,460.52	0.00	64,460.52	0.00	0.00	64,460.52
	5-21		2,997.58	0.00	2,997.58	0.00	0.00	2,997.58
	5-41		1,464.00	0.00	1,464.00	0.00	0.00	1,464.00
	5-55		4,257.50	0.00	4,257.50	0.00	0.00	4,257.50
	5-61		7,770.30	0.00	7,770.30	0.00	0.00	7,770.30
Year Total:			343,248.03	0.00	343,248.03	0.00	0.00	343,248.03
GENERAL CAPITAL		C-05	109,105.01	0.00	109,105.01	0.00	0.00	109,105.01
Total of All Funds:			510,990.61	0.00	510,990.61	0.00	0.00	510,990.61

February 27, 2015
02:40 PM

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 63120 to 63120
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
63120	02/03/15	42250 SCOLES FLOORSHINE INC.				02/27/15 VOID	887
00068351	1	TOILET TISSUE/ 2 PLY	833.60	4-21- -076-293	Budget		3 1
				BATHING BCH-OE-WASHROOM SUPPLI			
00068351	2	CONSUME ENZUME DIGESTANT	51.25	4-21- -076-293	Budget		4 1
				BATHING BCH-OE-WASHROOM SUPPLI			
00068351	3	URINAL SCREENS/W DEOD BLOCK	26.50	4-21- -076-293	Budget		5 1
				BATHING BCH-OE-WASHROOM SUPPLI			
00068351	4	WAVE URINAL PADS	35.72	4-21- -076-293	Budget		6 1
				BATHING BCH-OE-WASHROOM SUPPLI			
			947.07				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	947.07
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	947.07

February 27, 2015
02:40 PM

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
	4-21	947.07	0.00	0.00	947.07
Total of All Funds:		<u>947.07</u>	<u>0.00</u>	<u>0.00</u>	<u>947.07</u>

March 2, 2015
11:39 AM

BOROUGH OF BELMAR
Budget Entry Verification Listing

Page No: 1

Batch Id: KIT Batch Date: 02/23/15 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-01- -079-254 ELECTRICITY-OE-ALL BLDGS	Expenditure	PAYMENT TO JCP&L FOR MARINA ACCOUNT	2,693.57	1
Db: 5-01- - -750-011 CURRENT YEAR APPROPRIATIONS		Cr: 5-01- - -100-011 CASH-CHECKING ACCT #0504200116		

WARNING: This account would have a negative balance: 5-01- -079-254. Balance would be: 17,222.86-.

WARNING: Control Acct would have a negative balance but error was overridden: 5-01- -079-200. Balance would be: 17,222.86-.

	Entries	Amount
Expenditures:	1	2,693.57
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	1	2,693.57

There are warnings in this listing, but can proceed with update.

Current \$ 2693.57

March 2, 2015
11:39 AM

BOROUGH OF BELMAR
Budget Batch Update/Posting Report

Page No: 1

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	1	2,693.57		
Transfer In:	0	0.00		
Transfer Out:	0	0.00		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
Batch: KIT	Updated Entries:	1	Updated Amount:	2,693.57
			Ref Num:	1297

**Jersey Central
Power & Light**

A FirstEnergy Company

JCP&L
P.O. Box 3687
Akron, OH 44309-3687

*Due 57
2693.57
848.27
78*

Toll Free Number:
1-800-962-0383

POST-TERMINATION NOTICE

Date: 02/19/2015 Time: ____:

BELMAR MARINA
BELMAR MARINA
RTE 35 BLK 98 LT 1
BELMAR NJ 07719

\$ 2,476.64

\$ 2,716.00

\$ 22.00

\$ 5,214.64

Past-Due Amount
Security Deposit
Reconnect Charge
If Terminated
Total Amount Due
If Terminated

Account Number: 100033888346

The electric service to the above-mentioned address has been terminated because of your past-due service account in the amount shown above.

In order to have the service restored, you are required to pay the amount past-due, a security deposit, and a reconnection charge.

To arrange for the restoration of service, telephone a service representative at 1-800-962-0383.

Please be aware that using candles, portable heaters, gas appliances and gasoline- or diesel-powered generators to light or heat your home may be dangerous. Portable heaters and burning candles that are left unattended, especially around children and pets, can create a fire hazard. In addition, portable heaters and gasoline- or diesel-powered generators can produce deadly levels of carbon monoxide and should never be operated inside the home or garage. For more safety information, contact your local fire department.

Confirmation #

32490515

\$2,693.57

Wired

5:30pm 2/23/15

PZ

February 17, 2015
10:24 AM

BOROUGH OF BELMAR
Budget Entry Verification Listing

Page No: 1

Batch Id: KIT Batch Date: 02/17/15 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-01- -900-013 COUNTY TAXES	Expenditure	1ST QTRT 2015 COUNTY TAX	1,085,141.26	1
Db: 5-01- - -510-013 COUNTY TAXES		Cr: 5-01- - -100-011 CASH-CHECKING ACCT #0504200116		
5-01- -900-013 COUNTY TAXES	Expenditure	1ST QTRT 2015 COUNTY HEALTH TAX	21,417.23	2
Db: 5-01- - -510-013 COUNTY TAXES		Cr: 5-01- - -100-011 CASH-CHECKING ACCT #0504200116		
5-01- -900-013 COUNTY TAXES	Expenditure	1ST QTRT 2015 COUNTY OPEN SPACE TAX	59,176.51	3
Db: 5-01- - -510-013 COUNTY TAXES		Cr: 5-01- - -100-011 CASH-CHECKING ACCT #0504200116		

	Entries	Amount
Expenditures:	3	1,165,735.00
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	3	1,165,735.00

There are NO errors in this listing.

February 17, 2015
10:24 AM

BOROUGH OF BELMAR
Budget Batch Update/Posting Report

Page No: 1

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	3	1,165,735.00		
Transfer In:	0	0.00		
Transfer Out:	0	0.00		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
Batch: KIT	Updated Entries:	3	Updated Amount:	1,165,735.00
			Ref Num:	1293

INSTRUCTIONS: PLEASE PROVIDE ALL REQUESTED INFORMATION, TYPE-WRITTEN PREFERRED.

Authorization for Wire Transfer by Kearny Federal Savings Bank

Instructions for Domestic Wire Transfer

KFSB Branch Office: Belmar

Prepared by: _____

Transaction Date: 2-17-15

Transfer Amount: \$ 1,085,141.26

1. Correspondent Bank Information (If applicable)

Correspondent Bank Name: _____

Correspondent Bank Address: _____

Correspondent Bank ABA Number: _____

Account Number of Beneficiary's Bank: _____

2. Beneficiary's Bank Information

Beneficiary's Bank Name (Required): Wells Fargo

Beneficiary's Bank Address (Required): 72 W. Main Street

Freehold, NJ 07728

Beneficiary's Bank ABA Number (Not required if Section 1 completed): 121 000 248

Beneficiary's Account Number (Required): 21 0000 9158644

3. Beneficiary Information

Beneficiary Name (Required): Office of the County Treasurer

Beneficiary Address (Required): One East Main St / PO Box 1256

Freehold, NJ 07728

Further Instructions (If applicable): Borough of Belmar

1 Qtr 2015 County Taxes

I/We hereby authorize Kearny Federal Savings Bank to charge Account No. 0406756097 and wire transfer funds within the United States according to the instructions indicated above.

Robbin Kirk
Customer Name

[Signature]
Customer Signature

Customer Name

Customer Signature

Customer Address: 601 Main St

If received by fax: Belmar, NJ 07719

Employee initials who made call back _____ customer spoken to _____

Wire Xfer Outgoing Domestic

For Branch Use:

Entered by:

OFAC checked by:

For Acting Dept. Use:

Confirmed by:

INSTRUCTIONS: PLEASE PROVIDE ALL REQUESTED INFORMATION, TYPE-WRITTEN PREFERRED.

Authorization for Wire Transfer by Kearny Federal Savings Bank

Instructions for Domestic Wire Transfer

KFSB Branch Office:

Belmar

Prepared by:

Transaction Date:

2-17-15

Transfer Amount: \$

21,417.23

1. Correspondent Bank Information (If applicable)

Correspondent Bank Name:

Correspondent Bank Address:

Correspondent Bank ABA Number:

Account Number of Beneficiary's Bank

2. Beneficiary's Bank Information

Beneficiary's Bank Name (Required):

Beneficiary's Bank Address (Required):

Investors Savings Bank
101 JFK Parkway
Short Hills, NJ 07078

Beneficiary's Bank ABA Number (Not required if Section 1 completed):

221272031

Beneficiary's Account Number (Required):

099901247

3. Beneficiary Information

Beneficiary Name (Required):

Beneficiary Address (Required):

Further Instructions (If applicable):

Monmouth County Health Trust
One East Main St
Freehold, NJ 07728
Borough of Belmar
Oct 1 2015 Health Tax

I/We hereby authorize Kearny Federal Savings Bank to charge Account No. 0400756097 and wire transfer funds within the United States according to the instructions indicated above.

Robbin Kirk
Customer Name

[Signature]
Customer Signature

Customer Name

Customer Signature

Customer Address:

601 Main St
Belmar, NJ 07719

If received by fax:

Employee initials who made call back _____ customer spoken to _____

For Branch Use:

Entered by:

OFAC checked by:

For Acting Dept. Use:

Confirmed by:

INSTRUCTIONS: PLEASE PROVIDE ALL REQUESTED INFORMATION, TYPE-WRITTEN PREFERRED.

Authorization for Wire Transfer by Kearny Federal Savings Bank

Instructions for Domestic Wire Transfer

KFSB Branch Office: Belmar

Prepared by: _____

Transaction Date: 2-12-15

Transfer Amount: \$ 59,176.51

1. Correspondent Bank Information (If applicable)

Correspondent Bank Name: _____

Correspondent Bank Address: _____

Correspondent Bank ABA Number: _____

Account Number of Beneficiary's Bank: _____

2. Beneficiary's Bank Information

Beneficiary's Bank Name (Required): Investors Savings Bank

Beneficiary's Bank Address (Required): 101 JFK Parkway

Shore Hills, NJ 07078

Beneficiary's Bank ABA Number (Not required if Section 1 completed): 221272031

Beneficiary's Account Number (Required): 20999 02971

3. Beneficiary Information

Beneficiary Name (Required): Monmouth County General Trustfund

Beneficiary Address (Required): One East main St

Freehold, NJ 07728

Further Instructions (If applicable): Borough of Belmar

1 Qtr 2015

Open Space Tax

I/We hereby authorize Kearny Federal Savings Bank to charge Account No. 0400756097 and wire transfer funds within the United States according to the instructions indicated above.

Robbin Kirk
Customer Name

[Signature]
Customer Signature

Customer Name

Customer Signature

Customer Address: 601 main St

If received by fax: Belmar, NJ 07719

Employee initials who made call back _____ customer's spoken to _____

For Branch Use:
Entered by:
OFAC checked by:

For Acting Dept. Use:
Confirmed by:

March 2, 2015
11:35 AM

BOROUGH OF BELMAR
Budget Entry Verification Listing

Page No: 1

Batch Id: KIT Batch Date: 02/27/15 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-11- -071-289 W/S REPAYMENT GREEN TRUST LOAN Db: 5-11- - -750-011 CURRENT YEAR APPROPRIATIONS	Expenditure	NJEIT 2010 LOAN AGREEMENT Cr: 5-11- - -100-011 CASH-CHECKING ACCT #0504200612	4,681.58	1
5-11- -001-209 W/S-OE-ADMINISTRATIVE Db: 5-11- - -750-011 CURRENT YEAR APPROPRIATIONS	Expenditure	NJEIT 2010 LOAN AGREEMENT Cr: 5-11- - -100-011 CASH-CHECKING ACCT #0504200612	122.95	2
5-11- -071-289 W/S REPAYMENT GREEN TRUST LOAN Db: 5-11- - -750-011 CURRENT YEAR APPROPRIATIONS	Expenditure	NJEIT 2010A LOAN AGREEMENT Cr: 5-11- - -100-011 CASH-CHECKING ACCT #0504200612	11,491.10	3
5-11- -001-209 W/S-OE-ADMINISTRATIVE Db: 5-11- - -750-011 CURRENT YEAR APPROPRIATIONS	Expenditure	NJEIT 2010A LOAN AGREEMENT Cr: 5-11- - -100-011 CASH-CHECKING ACCT #0504200612	247.50	4

WARNING: This account would have a negative balance: 5-11- -001-209. Balance would be: 2,686.45-.

WARNING: This account would have a negative balance: 5-11- -071-289. Balance would be: 16,172.69-.

WARNING: Control Acct would have a negative balance but error was overridden: 5-11- -001-200. Balance would be: 90,366.59-.

WARNING: Control Acct would have a negative balance but error was overridden: 5-11- -071-200. Balance would be: 16,172.69-.

	Entries	Amount
Expenditures:	4	16,543.13
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	4	16,543.13

There are warnings in this listing, but can proceed with update.

W/S \$ 16,543.13

March 2, 2015
11:35 AM

BOROUGH OF BELMAR
Budget Batch Update/Posting Report

Page No: 1

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	4	16,543.14		
Transfer In:	0	0.00		
Transfer Out:	0	0.00		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
Batch: KIT	Updated Entries:	4	Updated Amount:	16,543.14 Ref Num: 1295

March 2, 2015
11:37 AM

BOROUGH OF BELMAR
Budget Entry Verification Listing

Page No: 1

Batch Id: KIT Batch Date: 02/27/15 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-11- -071-289 W/S REPAYMENT GREEN TRUST LOAN	Expenditure	CRCT NJETI 2010 A	0.01-	1
Db: 5-11- - -100-011 CASH-CHECKING ACCT #0504200612		Cr: 5-11- - -750-011 CURRENT YEAR APPROPRIATIONS		

WARNING: This account would have a negative balance: 5-11- -071-289. Balance would be: 16,172.68-.

WARNING: Control Acct would have a negative balance but error was overridden: 5-11- -071-200. Balance would be: 16,172.68-.

	Entries	Amount
Expenditures:	1	0.01-
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	1	0.01-

There are warnings in this listing, but can proceed with update.

March 2, 2015
11:37 AM

BOROUGH OF BELMAR
Budget Batch Update/Posting Report

Page No: 1

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	1	0.01-		
Transfer In:	0	0.00		
Transfer Out:	0	0.00		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
Batch: KIT	Updated Entries:	1	Updated Amount:	0.01- Ref Num: 1296

INSTRUCTIONS: PLEASE PROVIDE ALL REQUESTED INFORMATION, TYPE-WRITTEN PREFERRED.

Authorization for Wire Transfer by Kearny Federal Savings Bank

Instructions for Domestic Wire Transfer

KFSB Branch Office: Belmar

Prepared by: _____

Transaction Date: 2/6/15

Transfer Amount: \$ 4804.53

1. Correspondent Bank Information (If applicable)

Correspondent Bank Name: _____

Correspondent Bank Address: _____

Correspondent Bank ABA Number: _____

Account Number of Beneficiary's Bank: _____

2. Beneficiary's Bank Information

Beneficiary's Bank Name (Required):

TD Bank, National Assoc.

Beneficiary's Bank Address (Required):

215 Main St

Battleboro, VT

Beneficiary's Bank ABA Number (Not required if Section 1 completed):

011600033

Beneficiary's Account Number (Required):

~~011600033~~ 0660157930

3. Beneficiary Information

Beneficiary Name (Required):

TD Wealth Management

Beneficiary Address (Required):

ATTN: Cathy Alessi

Further Instructions (If applicable):

NJEIT 2004 A+B Admin Fee
Custody # 70-8890-10-8

I/We hereby authorize Kearny Federal Savings Bank to charge Account No. 0463300163 and wire transfer funds within the United States according to the instructions indicated above.

Boro of Belmar
Customer Name

Robbin Kirk
Customer Name

Customer Signature

Robbin Kirk
Customer Signature

Customer Address: _____

If received by fax: _____

Employee initials who made call back _____ customer spoken to _____

Wire Xfer Outgoing Domestic

For Branch Use:

Entered by:

OFAC checked by:

For Acting Dept. Use:

Confirmed by:



**New Jersey
Environmental
Infrastructure Trust**

"Financing New Jersey's
Water Quality Future"

Warren H. Victor, Chairman
Robert A. Briant, Jr., Vice Chairman
Roger Ellis, Treasurer
Mark Longo, Secretary
Andrew P. Sidamon-Eristoff, State Treasurer
Bob Martin, DEP Commissioner
Richard E. Constable, III, DCA Commissioner

David E. Zimmer, CFA, Executive Director

December 1, 2014

Ms. Robbin Kirk, CFO
Belmar Borough
PO Box A
Belmar, NJ 07719-0070

W1306001-001

**Re: New Jersey Environmental Infrastructure Trust Series 2010 Loan Agreement (Direct Loan)
State of New Jersey Fund 2010 Loan Agreement (Direct Loan)**

Dear Ms. Kirk:

In accordance with the above mentioned Loan Agreements, the following payments are due on **February 1, 2015:**

Gross NJ Environmental Infrastructure Trust - Loan	\$	674.16
Less Capitalized Interest	\$	-
Less Earnings/Savings Credits	\$	-
Less Project Fund Credits	\$	-
Net NJ Environmental Infrastructure Trust - Loan	\$	674.16
NJ Environmental Infrastructure Trust - Admin. Fee	\$	122.95
State of NJ - Loan	\$	4,007.42
State of NJ - Admin. Fee	\$	-
TOTAL PAYMENT DUE:	\$	4,804.53

*4681.58 Loan
122.95 Admin*

Please be advised that failure to make payment by the due date constitutes a default under Sec. 5.01 of the above Loan Agreements. Payment should be made to the Trustee as follows:

TD Wealth Management
1006 Astoria Blvd.
Cherry Hill, NJ 08034
Attn: Cathy Alessi

BY WIRE

TD Bank, National Association
215 Main Street, Brattleboro, VT
ABA: #011600033
BNF: TD Wealth Management, DDA#:0060157930
ATTN: Cathy Alessi
REF: NJEIT 2004A&B Admin Fee Custody #70-8890-10-8

Please contact me or Karen Texany at (609) 219-8600 with any questions.

Very truly yours,

David E. Zimmer
David E. Zimmer, CFA
Executive Director

cc: Karen Texany, NJEIT

INSTRUCTIONS: PLEASE PROVIDE ALL REQUESTED INFORMATION, TYPE-WRITTEN PREFERRED.

Authorization for Wire Transfer by Kearny Federal Savings Bank

Instructions for Domestic Wire Transfer

KFSB Branch Office: Belmar

Prepared by: _____

Transaction Date: 2/6/15

Transfer Amount \$ 11738.60

1. Correspondent Bank Information (If applicable)

Correspondent Bank Name: _____

Correspondent Bank Address: _____

Correspondent Bank ABA Number: _____

Account Number of Beneficiary's Bank: _____

2. Beneficiary's Bank Information

Beneficiary's Bank Name (Required): US Bank NA

Beneficiary's Bank Address (Required): _____

Beneficiary's Bank ABA Number (Not required if Section 1 completed): 091000022

Beneficiary's Account Number (Required): 173103781816

3. Beneficiary Information

Beneficiary Name (Required): US Bank PA+NJ CT Wire Org

Beneficiary Address (Required): 777 E Wisconsin Ave,
MILWAUKEE, WI 53202-5300

Further Instructions (If applicable): NJEIT 10AC Clearing Fund
Ref: A/C #136459094

I/We hereby authorize Kearny Federal Savings Bank to charge Account No. 0403300163 and wire transfer funds within the United States according to the instructions indicated above.

Baro of Belmar
Customer Name

Customer Signature

Robbin D Kin
Customer Name

Robbin D Kin
Customer Signature

Customer Address: 601 main st Belmar

If received by fax: _____

Employee initials who made call back _____ customer spoken to _____

Wire Xfer Outgoing Domestic

For Branch Use:
Entered by:
OFAC checked by:

For Accting Dept. Use:
Confirmed by:



**New Jersey
Environmental
Infrastructure Trust**

"Financing New Jersey's
Water Quality Future"

Warren H. Victor, Chairman
Robert A. Briant Jr., Vice Chairman
Roger Ellis, Treasurer
Mark Longo, Secretary
Andrew P. Sidamon-Eristoff, State Treasurer
Bob Martin, DEP Commissioner
Richard E. Constable, III, DCA Commissioner

David E. Zimmer, CFA, Executive Director

December 1, 2014

Ms. Robbin Kirk, CFO
Belmar Borough
PO Box A
Belmar, NJ 07719-0070

S340 209-01

**Re: New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement Dated 3/10/10
State of New Jersey Fund 2010A Loan Agreement dated 3/10/10**

Dear Ms. Kirk:

In accordance with the above mentioned Loan Agreements, the following payments are due on **February 1, 2015:**

Gross NJ Environmental Infrastructure Trust - Loan	\$ 3,025.00
Less Capitalized Interest	\$ -
Less Earnings/Savings Credits	\$ -
Less Project Fund Credits	\$ -
Net NJ Environmental Infrastructure Trust - Loan	\$ 3,025.00
NJ Environmental Infrastructure Trust - Admin. Fee	\$ 247.50
State of NJ - Loan	\$ 8,466.10
State of NJ - Admin. Fee	\$ -
TOTAL PAYMENT DUE:	\$ 11,738.60

*11491.10 Loan
247.50 Admin*

Please be advised that failure to make payment by the due date constitutes a default under Sec. 5.01 of the above Loan Agreements. Payment should be made to the Trustee as follows:

U.S. Bank National Association
Lockbox Services-CM9705
PO Box 70870
St. Paul, MN 55170-9705
Attn: Michelle Deyo
Checks payable to: NJEIT

BY WIRE

RBK: US Bank NA
ABA: 091000022
BNF: USBANK PA & NJ CT WIRE CLRG #173103781816
BNF Address: 777 E. Wisconsin Ave., Milwaukee, WI 53202-5300
OBI: A/C Name: NJEIT 10A Clearing Fund, REF: A/C#136459094

Please contact me or Katie Gaskill at (609) 219-8600 with any questions.

Very truly yours,

David E. Zimmer
David E. Zimmer, CFA
Executive Director

cc: Katie Gaskill, NJEIT

March 2, 2015
11:29 AM

BOROUGH OF BELMAR
Budget Entry Verification Listing

Page No: 1

Batch Id: KIT Batch Date: 03/02/15 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-01- -029-262 WORKMEN COMPENSATION	Expenditure	1st payment to JIF	225,000.00	1
Db: 5-01- - -750-011 CURRENT YEAR APPROPRIATIONS		Cr: 5-01- - -100-011 CASH-CHECKING ACCT #0504200116		
5-01- -031-263 OTHER INSURANCE	Expenditure	1st payment to JIF	155,862.06	2
Db: 5-01- - -750-011 CURRENT YEAR APPROPRIATIONS		Cr: 5-01- - -100-011 CASH-CHECKING ACCT #0504200116		
5-01- -168-282 INT ON MON CTY LOAN	Expenditure	MCIA 2003 Int due 3/2	1,243.56	3
Db: 5-01- - -750-011 CURRENT YEAR APPROPRIATIONS		Cr: 5-01- - -100-011 CASH-CHECKING ACCT #0504200116		

WARNING: This account would have a negative balance: 5-01- -029-262. Balance would be: 225,000.00-.

WARNING: This account would have a negative balance: 5-01- -031-263. Balance would be: 155,862.06-.

WARNING: This account would have a negative balance: 5-01- -168-282. Balance would be: 1,243.56-.

WARNING: Control Acct would have a negative balance but error was overridden: 5-01- -029-200. Balance would be: 225,000.00-.

WARNING: Control Acct would have a negative balance but error was overridden: 5-01- -031-200. Balance would be: 155,862.06-.

WARNING: Control Acct would have a negative balance but error was overridden: 5-01- -168-200. Balance would be: 1,243.56-.

	Entries	Amount
Expenditures:	3	382,105.62
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	3	382,105.62

There are warnings in this listing, but can proceed with update.

Current 382,105.62

March 2, 2015
11:29 AM

BOROUGH OF BELMAR
Budget Batch Update/Posting Report

Page No: 1

	Updated Entries	Updated Amount
Reimbursements:	0	0.00
Expenditures:	3	382,105.62
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrances:	0	0.00

Batch: KIT	Updated Entries:	3	Updated Amount:	382,105.62	Ref Num:	1294
------------	------------------	---	-----------------	------------	----------	------

INSTRUCTIONS: PLEASE PROVIDE ALL REQUESTED INFORMATION, TYPE-WRITTEN PREFERRED.

Authorization for Wire Transfer by Kearny Federal Savings Bank

Instructions for Domestic Wire Transfer

KFSB Branch Office: Belmar

Prepared by: _____

Transaction Date: 3-2-15

Transfer Amount: \$ 380,862.05

1. Correspondent Bank Information (If applicable)

Correspondent Bank Name: _____

Correspondent Bank Address: _____

Correspondent Bank ABA Number: _____

Account Number of Beneficiary's Bank: _____

2. Beneficiary's Bank Information

Beneficiary's Bank Name (Required): TD BANK

Beneficiary's Bank Address (Required): 70 Middlesex Ave.

Metuchen, NJ 08840

Beneficiary's Bank ABA Number (Not required if Section 1 completed): 031201360

Beneficiary's Account Number (Required): 785 - 0959656

3. Beneficiary Information

Beneficiary Name (Required): Central Jersey Joint INS.

Beneficiary Address (Required): Rich Lorenzo, TREAS.

Further Instructions (If applicable):

Boro of Belmar 1st Install
2015

I/We hereby authorize Kearny Federal Savings Bank to charge Account No. 0400756097 and wire transfer funds within the United States according to the instructions indicated above.

Boro of Belmar
Customer Name

Robb Kierk
Customer Name

Customer Signature

Customer Signature

For Branch Use:

Entered by:
OFAC checked by:

For Acting Dept. Use:

Confirmed by:

Customer Address: _____

If received by fax: _____

Employee initials who made call back _____ customer spoken to _____

Wire Xfer Outgoing Domestic

Revised 03/2014

CENTRAL JERSEY JOINT INSURANCE FUND

WIRING INSTRUCTIONS

**Wire Funds to: TD Bank
70 Middlesex Avenue
Metuchen, New Jersey 08840**

ABA#: 031201360

**Credit to: Central Jersey Joint Insurance Fund
Account #: 785-0959656**

**Contact: Rich Lorentzen
Treasurer
rich.lorentzen@twp.woodbridge.nj.us
(732) 726-2395**

Please send Rich an e-mail when the wire is set so he knows to expect.

CENTRAL JOINT INSURANCE FUND - ASSESSMENT BILL FUND YEAR 2015

MEMBER NAME: BELMAR	Invoice #: CNTRL458-2015	
MEMBER ID: 458	Invoice Date: December 4, 2014	
TOTAL DUE: \$ 380,862.06	PAYMENT DUE BY: January 15, 2015	

PRIOR FUND YEAR ASSESSMENTS DUE

YEAR	Description	Assessment
	2014 Additional Assessments/Credits after Certification	
	Add'l Assmt. as per Resolutions 19-11, 15-12, 14-13 & 11-14	\$ 39,868.76
	Retro Premium Installment Due	\$ 13,142.85
	Total Prior FY Assessments	\$ 52,811.61

FUND YEAR 2015 ANNUAL ASSESSMENT

<u>Line of Coverage</u>	<u>Assessment</u>
Property	\$ 57,994.04
General Liability / Auto Liability	\$ 142,157.14
Workers' Compensation	\$ 406,182.74
Environmental Liability	\$ 6,350.55
Public Officials / Employment Practices Liability	\$ 43,416.42
Total Fund Year 2015 Assessment	\$ 656,100.89

This billing format complies with NJDCA regulation which allows for cap exceptions in certain insurance related items.

In accordance with the Plan of Risk Management, this bill represents the minimum assessment. Eighteen months after the beginning of the Fund year, and every twelve months thereafter until the fund year is closed, the JIF will review each members' claims and determine if an additional assessment is due and payable after the beginning of the following year. Further, in accordance with the by laws, the JIF may adopt dividends and or JIF wide additional assessments based on the claims experience of the entire JIF. Please consult your risk manager or the JIF administrator if you have questions.

FUND YEAR 2015 CREDITS & ADJUSTMENTS

Dividends	
Total Fund Year 2015 Dividends	\$ -
Distribution Option	Credit 1st Installment
Other	\$ -
EPL Attendance Credit included in the Annual Assessment above	\$ - for 0 elected officials, as of this invoice date.

FIRST INSTALLMENT PAYMENTS & INSTRUCTIONS

Total Due Prior Fund Year(s)	\$ 52,811.61	
Total Due First Installment 2015	\$ 328,050.45	
Total Payment Due	\$ 380,862.06	
<p>1. Make one check for the Total Payment Due, payable to 2. Mail your check to</p> <p style="text-align: center;">CENTRAL JOINT INSURANCE FUND MR. RICHARD LORENTZEN CENTRAL JOINT INSURANCE FUND 19 CONCORD ROAD ISELIN, NJ 08830</p> <p>3. Payment is due by January 15, 2015 Payments not received by this date are subject to a 10% interest penalty.</p> <p>4. If a voucher is required for payment of this invoice, complete one for signature and send it to: PERMA 9 Campus Drive, Suite 16 Parsippany, NJ 07054-4412</p>		

FUTURE PAYMENTS

Due Date	Description	Amount
July 15, 2015	Second Installment 2015	\$ 328,050.45
	Total SECOND installment Due	\$ 328,050.45

Note additional assessments/credits during the Fund Year will be billed on the January 15, 2016 assessment bill

CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of Law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in conjunction with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is reasonable.

David N. Grubb

David N. Grubb, Executive Director/Administrator

OTHER INSURANCE		2015	2014 INCREASE								
PROPERTY		57,994.04	57,917.72	76.32							
GEN&AUTO LIABL		142,157.14	133,878.41	8,278.73							
W/C		406,182.74	400,850.22	5,332.52							
ENVIRO LIB		6,350.55	6,422.10	(71.55)							
PUB OFF LIAB		43,416.42	25,411.41	18,005.01							
addtl assessmnt		52,811.61	49,146.64	3,664.97							
TOTAL		708,912.50	673,626.50	35,286.00							
BONDS & OTHER		10,000.00	10,000.00	-							
GRAND TOTAL		718,912.50	683,626.50	35286							
					OTHER	TOTAL		% total bdgt	library	% of cur	portion of
CURR W/S BEACH	2014	2015 W/C									curr bill
	493,626.50	518,912.50	308,682.74	210,229.76	518,912.50	72%	15,050,343.33	66%	533,000.00	4%	
	70,000.00	70,000.00	37500	32500	70,000.00	10%	3,045,479.24	13%			
	120,000.00	130,000.00	60000	70000	130,000.00	18%	4,839,658.11	21%			
	683,626.50	718,912.50	406,182.74	312,729.76	718,912.50		22,935,480.68				
curr lib	475,626.50	500,912.50	290,682.74	210,229.76	500,912.50						
	18000	18,000.00	18,000.00		18,000.00						
					518,912.50						
1ST BILL CURRENT		W/C		OTHER							
		380,862.06	225,000.00	155,862.06		01-029-262	01-031-263				
BALANCE of JIF TO BE PD			181,182.74	146,867.70	328,050.44						
2ND BILL W/S BEACH LIBRARY											
			37,500.00	32,500.00	70,000.00	11-001-272					
			60,000.00	70,000.00	130,000.00	21-029-262	21-031-263				
			18,000.00	-	18,000.00	01-101-271					
BALANCE TO BE PAID BY CURRENT			65,682.74	44,367.70	110,050.44						
Total 2nd bill					328,050.44						

INSTRUCTIONS: PLEASE PROVIDE ALL REQUESTED INFORMATION, TYPE-WRITTEN PREFERRED.

Authorization for Wire Transfer by Kearny Federal Savings Bank

Instructions for Domestic Wire Transfer

KFSB Branch Office:

Belmar

Prepared by:

Transaction Date:

3-2-15

Transfer Amount \$

1,243.56

1. Correspondent Bank Information (If applicable)

Correspondent Bank Name:

Correspondent Bank Address:

Correspondent Bank ABA Number:

Account Number of Beneficiary's Bank

2. Beneficiary's Bank Information

Beneficiary's Bank Name (Required):

TD BANK

Beneficiary's Bank Address (Required):

Battleboro, VT

Beneficiary's Bank ABA Number (Not required if Section 1 completed):

011 600 033

Beneficiary's Account Number (Required):

006 015 7930

3. Beneficiary Information

Beneficiary Name (Required):

TD WEALTH Mgt.

Beneficiary Address (Required):

1006 Astoria Blvd

Cherry Hill, NJ 08034

Further Instructions (If applicable):

Bozo of Belmar MCIA2005

I/We hereby authorize Kearny Federal Savings Bank to charge Account No. 0400756097 and wire transfer funds within the United States according to the instructions indicated above.

Customer Name

Customer Name

Customer Address:

Customer Signature

Customer Signature

For Branch Use:

Entered by:
OFAC checked by:

For Acting Dept. Use:
Confirmed by:

If received by fax:

Employee initials who made call back _____ customer spoken to _____

Wire Xfer Outgoing Domestic

Revised 03/2014



TD Wealth
TD Bank, N.A.

January 6, 2015

Ms. Robbin D. Kirk
Administrator
Belmar Borough
P.O. Box A
Belmar, NJ 07719

**Re: \$21,905,000 Monmouth County Improvement Authority
Capital Equipment Pooled Lease Revenue Bonds, Series 2005**

Dear Ms. Kirk:

In accordance with Section 3.1 of the Lease and Agreement between The Monmouth County Improvement Authority and the Borough of Belmar, please be advised that your Basic Rent Payment is due on or before **March 2, 2015** for the **April 1, 2015** Debt Service payment as set forth below:

Interest Portion:	\$ 1,245.00
Principal Portion:	\$ 0.00
Total Debt Service	\$ 1,245.00
Trustee Fee:	\$ 0.00
Less funds on Deposit	<\$ 1.74>
Total Due:	\$ 1,243.26

Please return a copy of this letter indicating below your desired method of payment.

Please feel free to call if you have any questions or email andrea.west@td.com.

Sincerely,

Andrea West, CCTS
Assistant Vice President

Acknowledged By: _____

- ☐ Debit our TD Bank Account # _____
- ☐ **Wire transfer to TD Bank, Brattleboro, VT,**
ABA# 011 600 033, TD Wealth Management credit A/C# 006 015 7930

1006 Astoria Boulevard
Cherry Hill, NJ 08034
856-685-5140
856-685-5267