

DATE 6/1/2011

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

		Amount	
01	General Account	\$ 691,743.54	
03	Grant Account	\$ 600.00	
05	General Capital Account	\$ 66,224.33	
11	Water/Sewer Account	\$ 14,434.91	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 42,272.47	
	Beach Capital Account		
23	Parking Utility Fund	\$ 25.30	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 1,435.69	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 43,371.29	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 3,117.12	
	62 Seafood Festival	\$ 31,636.14	
	56 BELMAR IMPROVEMENT		
	Total	\$ 894,860.79	\$ 894,860.79
			\$ -

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

54262 30

and comply with requirements of State Law and Borough Ordinance as to content and form, that proper and sufficient appropriations exist for the payment to be made and that there is legal authority as provided in N.J.S. 40A:5-17a (1) for the payment to be made.

Borough Clerk

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Rcvd: Y Paid: N
Held: Y Aprv: N Void: N
Bid: Y State: Y Other: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00055 ADP PROCESSING, INC.											
00057785 05/09/11 PROCESSING CHARGES/ 3/31/11											
1 PROCESSING CHARGES/ 3/31/11	727.57	1-01- -007-214			B FIN ADMIN-OE-ADP CHARGE	R	05/09/11	05/26/11		553793	N
00057893 05/23/11 PROCESSING CHARGES/ 5/6/11											
1 PROCESSING CHARGES/ 5/6/11	612.99	1-01- -007-214			B FIN ADMIN-OE-ADP CHARGE	R	05/23/11	05/27/11		564409	N
Vendor Total:		1,340.56									
00080 A R COMMUNICATIONS											
00057739 05/03/11 MOTOROLA PAGER REPAIR											
1 MOTOROLA PAGER REPAIR	98.00	1-01- -033-291			B FIRE-OE-SUPPLIES	R	05/03/11	05/26/11		37268	N
2 CHECK UNIT IN SHOP	20.00	1-01- -033-291			B FIRE-OE-SUPPLIES	R	05/03/11	05/26/11		37268	N
Vendor Total:		118.00									
00057740 05/03/11 REPAIR PAGER											
1 REPAIR PAGER	133.50	1-01- -033-291			B FIRE-OE-SUPPLIES	R	05/03/11	05/26/11		37252	N
2 NICAD RECHARG BATTERY	6.00	1-01- -033-291			B FIRE-OE-SUPPLIES	R	05/03/11	05/26/11		37252	N
3 MINITOR III BATTERY DOOR-BLK	6.90	1-01- -033-291			B FIRE-OE-SUPPLIES	R	05/03/11	05/26/11		37252	N
4 MINITOR V BATTERY	28.00	1-01- -033-291			B FIRE-OE-SUPPLIES	R	05/03/11	05/26/11		37252	N
Vendor Total:		174.40									
00083 AD PRO INC.											
00057432 03/24/11 GILDAN 50/50 S/S T SHIRT											
1 GILDAN 50/50 S/S T SHIRT	1,540.00	1-21- -076-298			B BATHING BCH-OE-MISC LFGRODS	R	03/24/11	05/26/11		1727	N
00057434 03/24/11 GILDAN 90/10 SLEEVELESS T											
1 GILDAN 90/10 SLEEVELESS T	540.00	1-21- -076-298			B BATHING BCH-OE-MISC LFGRODS	R	03/24/11	05/26/11		1726	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description											Exc]
Vendor Total: 2,080.00											
00555 ADAMS PARTY RENTAL											
00057917 05/24/11 SEAFOOD FEST/TABLES/ CHAIRS	B										
2 DEPOSIT		10,000.00	1-62-	-900-001	B SEAFOOD FESTIVAL	R	05/24/11	05/27/11			N
Vendor Total: 10,000.00											
01635 AMERICAN UNIFORM & SUPPLY											
00057237 03/04/11 UNIFORMS/ BRENDA SANTIAGO											
1 UNIFORMS/ BRENDA SANTIAGO		249.97	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	03/04/11	05/26/11		36963	N
00057548 04/07/11 UNIFORM PANTS/SS SHIRTS											
1 UNIFORM PANTS		400.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/07/11	05/26/11		36851	N
2 S/S UNIFORM SHIRT		592.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/07/11	05/26/11		36851	N
3 UNIFORM BASEBALL CAP		180.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/07/11	05/26/11		36851	N

Vendor Total: 1,172.00											
00057643 04/20/11 UNIFORMS/ SLEO I/ ACADEMY											
1 UNIFORM PANTS		550.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11			N
2 S/S SHIRTS		814.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11			N
3 BASEBALL CAP BLK W/PATCH		99.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11			N
4 NAMEPLATE		121.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11			N
5 HANDCUFFS		297.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11			N
6 HANDCUFF STRAP		132.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11			N
7 GARRISON BELT		220.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11			N
8 MONADNOCK BATON & HOLDER		1,650.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11			N
9 DICKIE SHORTS		396.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11			N
10 NAVY T-SHIRTS		132.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11			N

Vendor Total: 4,411.00											
00057644 04/20/11 UNIFORMS/CRAIG WHITMAN											
1 KHAKI PANTS		105.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11		36842	N
2 L/S KHAKI SHIRT W/PATCH		105.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11		36842	N
3 BLACK CLIPON TIE		5.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11		36842	N
4 1 3/4" BELT		26.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11		36842	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 Exc
	5	RAINCOAT	100.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11		36842	N
	6	BLK CAP W/PATCH	15.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11		36842	N
	7	GYM SHORTS/WHITE 3" BLK LTRS	48.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11		36842	N
	8	T-SHIRT/WHITE 3" BLK LETTERS	45.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11		36842	N
	9	NAVY SWEATPANTS 3" WHT LTR	18.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11		36842	N
	10	NAVY CREW SWEAT SHIRT/LETTERS	16.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11		36842	N
	11	TIE BAR	19.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11		36842	N
	12	BLACK SHOES	99.00	1-21-	-035-242	B POLICE-OE-UNIFORMS	R	04/20/11	05/26/11		36842	N
			601.00									
00057810	05/10/11	BADGES/ CHIEF										
1	JSMITHWAR	BADGE/ BELMAR CHIEF	122.00	1-01-	-035-242	B POLICE-OE-UNIFORMS	R	05/10/11	05/26/11		37005	N
2	JSMITHWAR	BADGE/ CHIEF	244.00	1-01-	-035-242	B POLICE-OE-UNIFORMS	R	05/10/11	05/26/11		37005	N
3	JSMITHWAR	BADGE HAT	78.00	1-01-	-035-242	B POLICE-OE-UNIFORMS	R	05/10/11	05/26/11		37005	N
			444.00									
00057863	05/18/11	UNIFORMS/ TINA SCOTT										
1	UNIFORMS/	TINA SCOTT	621.35	1-01-	-035-242	B POLICE-OE-UNIFORMS	R	05/18/11	05/26/11		37189	N
00057886	05/23/11	LHERO'S PRIDE PATCH/BELMAR LG										
1	LHERO'S	PRIDE PATCH/BELMAR LG	225.00	1-01-	-035-242	B POLICE-OE-UNIFORMS	R	05/23/11	05/27/11		37101	N
			7,724.32									
		Vendor Total:	7,724.32									
02175	ASBURY PARK ELECTRIC SUPPLY,											
00057538	04/06/11	APRIL SUPPLIES										
3	APRIL	SUPPLIES	125.00	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	05/26/11	05/27/11		8636418-01	N
			125.00									
		Vendor Total:	125.00									
02200	GANNETT NEW JERSEY											
00057912	05/23/11	LEGAL ADVERTISING/ 5/7/11										
1	PENDING	ORDINANCE/0101331516	57.00	1-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	05/23/11	05/26/11			N
2	ORD.	2011-13/ 0101331520	133.00	1-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	05/23/11	05/26/11			N
3	ORD	2011-14/ 0101331523	148.00	1-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	05/23/11	05/26/11			N
4	PENDING	ORD/ 0101331533	58.00	1-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	05/23/11	05/26/11			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
			396.00									
		Vendor Total:	396.00									
02300 ASSOC.HUMANE SOCIETY NJ	00057885 05/23/11 ANIMAL CONTROL/ APRIL 2011	1 ANIMAL CONTROL/ APRIL 2011	1,435.69	1-41-	-900-001	B RES FOR DOG EXPENSES	R	05/23/11	05/27/11			N
		Vendor Total:	1,435.69									
02670 ATLANTIC PLUMBING SUPPLY	00057909 05/23/11 MAY SUPPLIES	1 MAY SUPPLIES	190.51	1-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	05/23/11	05/27/11		1935110.001	N
		Vendor Total:	190.51									
03350 BELMAR BOARD OF EDUCATION	00058008 05/31/11 SCHOOL TAXES/ 6/1/11	1 SCHOOL TAXES/ 6/1/11	613,275.35	1-01-	-900-011	B LOCAL SCHOOL TAX	R	05/31/11	05/31/11			N
		Vendor Total:	613,275.35									
03355 BELMAR AUTO SERVICE	00057906 05/23/11 SERVICE H&L TRUCK	1 SERVICE H&L TRUCK	231.00	1-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	05/23/11	05/31/11		012822	N
		Vendor Total:	231.00									
03600 BELMAR CHAMBER OF COMMERCE	00057938 05/27/11 CHAMBER OF COMMERCE/DONATION	1 CHAMBER OF COMMERCE/DONATION	1,000.00	1-62-	-900-001	B SEAFOOD FESTIVAL	R	05/27/11	05/31/11			N
		Vendor Total:	1,000.00									
03840 BELMAR HISTORICAL COUNCIL	00057939 05/27/11 HISTORICAL COUNCIL/DONATION	1 HISTORICAL COUNCIL/DONATION	1,000.00	1-62-	-900-001	B SEAFOOD FESTIVAL	R	05/27/11	05/31/11			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 Exc
15420 CARL FRALEY & SON, INC.	00057820 05/12/11 TOP SOIL	1 TOP SOIL	375.00	1-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	05/12/11	05/26/11	8627		N
		Vendor Total:	375.00									
18899 GRAMCO	00057789 05/09/11 gramco cds #gg5560	1 gramco cds #gg5560	53.70	1-01-	-103-291	B COURT-OE-SUPPLIES	R	05/09/11	05/26/11	11-386		N
		2 UPS	10.00	1-01-	-103-291	B COURT-OE-SUPPLIES	R	05/26/11	05/26/11	11-386		N
		Vendor Total:	63.70									
18900 GRAINGER INC.	00057830 05/13/11 3' STENCILS	1 3' STENCILS	139.50	1-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	05/13/11	05/27/11	9538580698		N
		Vendor Total:	139.50									
19495 HERBERT LUTZ & CO., INC.	00057850 05/13/11 SERVICE ON TANKS	1 SERVICE ON TANKS	1,150.00	1-01-	-077-252	B HARBOR COMM-OE-fue] system repair & main	R	05/13/11	05/27/11	5349		N
		Vendor Total:	1,150.00									
19500 HOAGLAND, LONGO, MORAN	00057902 05/23/11 SAVARIA V BELMAR/ 6845118	1 SAVARIA, M. V BELMAR/6845118	100.00	1-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	05/23/11	05/26/11			N
		Vendor Total:	100.00									
00057913 05/23/11 INTERIM BILL 5/5/11												
		1 BMTA, LLC V BELMAR/ 6839454	425.00	1-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	05/23/11	05/26/11			N
		2 BELMAR CTY TAX APPEALS/6839470	2,437.50	1-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	05/23/11	05/26/11			N
		3 CUCCI,VITO V BELMAR/6839486	100.00	1-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	05/23/11	05/26/11			N
		4 GOLD,MEYER V BELMAR/6839502	175.00	1-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	05/23/11	05/26/11			N
		5 TARZIAN V BELMAR/ 6839518	287.50	1-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	05/23/11	05/26/11			N
		6 RITE AID V BELMAR/ 6839534	162.50	1-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	05/23/11	05/26/11			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
00057867	05/19/11	CANS FOR BEACH	1,000.00	1-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	05/19/11	05/27/11		17918	N
Vendor Total:			1,000.00									
38366		PRECISE CONSTRUCTION INC.										
00056237	10/22/10	NINTH AVENUE PIER IMPROVEMENTS		B								
10	NINTH AVENUE PIER IMPROVEMENTS	66,224.33	C-05-	-111-239	B 06-28	MARINA IMP UNFUND	R	10/22/10	05/31/11			N
Vendor Total:			66,224.33									
40250		RED THE UNIFORM TAILOR										
00057454	03/28/11	UNIFORM ALLOWANCE/TODD LEE	880.00	1-01-	-035-242	B POLICE-OE-UNIFORMS	R	03/28/11	05/26/11		A211938	N
Vendor Total:			880.00									
40399		RELINACE GRAPHICS INC.										
00057896	05/23/11	JUNE 2011 PRIMARY BALLOTS	1,400.00	1-01-	-001-202	B MUNICIPAL CLERK-OE-ELECTIONS	R	05/23/11	05/26/11		00002703	N
Vendor Total:			1,400.00									
41400		S&S WORLDWIDE, INC.										
00057729	05/02/11	ARTS & CRAFTS/ SEAFOOD FEST	26.90	1-62-	-900-001	B SEAFOOD FESTIVAL	R	05/02/11	05/26/11		6945008	N
1	MULTI ASSORTED PONY BEADS	24.59	1-62-	-900-001	B SEAFOOD FESTIVAL	R	05/02/11	05/26/11			6945008	N
2	NECKLACE/ BRACELET EASY	32.79	1-62-	-900-001	B SEAFOOD FESTIVAL	R	05/02/11	05/26/11			6945008	N
3	SEA LIFE PACK											
Vendor Total:			84.28									
Vendor Total:			84.28									
42450		SEABOARD WELDING SUPPLY, INC										
00057907	05/23/11	MONTHLY RENTAL/ 4/30/11	128.50	1-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	05/23/11	05/27/11		771613	N
Vendor Total:			128.50									
00057908	05/23/11	CONTACT TIP 1110-1100										

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
	1	INSTALL NEW 1" WATER SERVICE	2,800.00	1-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	04/08/11	05/31/11	6133		N
	00057734	05/02/11 INSTALL NEW W/S SERVICE										
	1	INSTALL NEW W/S SERVICE	675.00	1-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	05/02/11	05/27/11	6131		N
	00057735	05/02/11 REMOVE/REPLACE ASPHALT ROADWAY										
	1	REMOVE/REPLACE ASPHALT ROADWAY	1,825.00	1-11-	-001-238	B W/S-OE-REPAIRS & MAINT	R	05/02/11	05/27/11	6130		N
		Vendor Total:	13,225.00									
81308	JANE MAGOVERN											
	00057952	05/27/11 SEAFOOD FEST/ CHILDREN'S TENT										
	1	SEAFOOD FEST/ CHILDREN'S TENT	1,000.00	1-62-	-900-001	B SEAFOOD FESTIVAL	R	05/27/11	05/31/11			N
		Vendor Total:	1,000.00									
90954	APRUZZESE, MCDERMOTT,											
	00057898	05/23/11 PROFESSIONAL SERVICES/APRIL										
	1	PROFESSIONAL SERVICES/APRIL	2,860.00	1-01-	-015-217	B LEGAL SERV-OE-NEGOTIATIONS	R	05/23/11	05/26/11			N
		Vendor Total:	2,860.00									
91204	ROBERT F. CLAYTON											
	00057991	05/27/11 REIMBURSE/ MILEAGE										
	1	REIMBURSE/ MILEAGE	25.30	1-23-	-039-291	B PARKING UTILITY OE	R	05/27/11	05/31/11			N
		Vendor Total:	25.30									
91268	MARY BRABAZON											
	00057993	05/27/11 SUPPLIES/TOURISM BOOTH										
	1	SUPPLIES/TOURISM BOOTH	67.12	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	05/27/11	05/31/11			N
		Vendor Total:	67.12									
91324	PEGGY O'CONNOR											
	00057996	05/27/11 BALLOONS/ BEANNACHT SHOW										
	1	BALLOONS/ BEANNACHT SHOW	37.17	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	05/27/11	05/31/11			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 Exc
91990 RYAN MCGUIRE	00057988 05/27/11 REIMBURSE/VEST	1 REIMBURSE/VEST	300.00	1-03-	-900-021	B BODY ARMOUR GRANT	R	05/27/11	05/31/11			N
	Vendor Total:		300.00									
91991 DAWN COPPOLA	00057989 05/27/11 REIMBURSE/ VEST	1 REIMBURSE/ VEST	300.00	1-03-	-900-021	B BODY ARMOUR GRANT	R	05/27/11	05/31/11			N
	Vendor Total:		300.00									
91992 ROBERT FORTE	00057992 05/27/11 INSPECTION REFUND	1 INSPECTION REFUND	50.00	1-01-	-900-041	B OTHER ACCTS PAYABLE	R	05/27/11	05/31/11			N
	Vendor Total:		50.00									
91993 MARK ZACHARIA	00057997 05/27/11 2 SHOWS/ 6/25/11 LIBRARY	1 2 SHOWS/ 6/25/11 LIBRARY	450.00	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	05/27/11	05/31/11			N
	Vendor Total:		450.00									

Total Purchase Orders: 123 Total P.O. Line Items: 183 Total List Amount: 894,115.79 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	1-01	691,173.54	0.00	691,173.54	0.00
	1-03	600.00	0.00	600.00	0.00
	1-11	14,434.91	0.00	14,434.91	0.00
	1-21	42,097.47	0.00	42,097.47	0.00
	1-23	25.30	0.00	25.30	0.00
	1-41	1,435.69	0.00	1,435.69	0.00
	1-55	43,371.29	0.00	43,371.29	0.00
	1-61	3,117.12	0.00	3,117.12	0.00
	1-62	31,636.14	0.00	31,636.14	0.00
Year Total:		827,891.46	0.00	827,891.46	0.00
GENERAL CAPITAL	C-05	66,224.33	0.00	66,224.33	0.00
Total of All Funds:		894,115.79	0.00	894,115.79	0.00

05/31/11
12:18:41

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 54503 to 54504
Report Type: All Checks Report Format: Detail Check Type: Computer: Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number
PD #	Item	Description					Ref Seq
54503	05/31/11	91705 OCEAN EXPLORER					733
00058009	1	CHILD FISHING TRIP	600.00	1-01- -075-291 RECREATION-DE-SUPPLIES/SENIORS	Budget		1
54504	05/31/11	91994 MODERN DJ					733
00058010	1	DJ FOR SCHROTH EVENT	175.00	1-21- -075-291 RECREATION-DE-SUPPLIES	Budget		2

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	775.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	775.00

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BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-01	600.00	0.00
	1-21	175.00	0.00
Total Of All Funds:		775.00	0.00

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12:18:02

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-01	600.00	0.00
	1-21	175.00	0.00
Total Of All Funds:		775.00	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01- - 100-011	CASH-CHECKING ACCT #0504200116	0.00	600.00
1-01- - 750-011	CURRENT YEAR APPROPRIATIONS	600.00	0.00
Totals for Fund 1-01 :		600.00	600.00
1-21- - 100-011	CASH-CHECKING ACCT #0504200132	0.00	175.00
1-21- - 750-011	CURRENT YEAR APPROPRIATIONS	175.00	0.00
Totals for Fund 1-21 :		175.00	175.00
Grand Total:		775.00	775.00

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BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 05/31/11 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
54503	05/31/11	91705	OCEAN EXPLORER					
00058009	05/31/11	1	CHILD FISHING TRIP	600.00	1-01- -075-291 RECREATION-OE-SUPPLIES/SENIORS	Budget	Aprv	1
				600.00				
54504	05/31/11	91994	MODERN DJ					
00058010	05/31/11	1	DJ FOR SCHROTH EVENT	175.00	1-21- -075-291 RECREATION-OE-SUPPLIES	Budget	Aprv	2
				175.00				

	Count	Line Items	Amount
Checks:	2	2	775.00

There are NO errors or warnings in this listing.

05/31/11
12:23:57

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 54262 to 54262
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	Contract	Reconciled/Void Ref Number	Ref Seq
54262	04/20/11	26305 MWANJ					05/31/11 VOID	726
00057554	1	ANNUAL SPRING CONFERENCE/2011	30.00	1-01- -067-299	Budget			156
				ADMIN OF PUBL ASSIST-0E-MISC				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	30.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	30.00	0.00

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12:23:57

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-01	30.00	0.00
Total Of All Funds:		<u>30.00</u>	<u>0.00</u>