

DATE 8/1/2011

0

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

		Amount	
01	General Account	\$ 694,447.63	
03	Grant Account		
05	General Capital Account	\$ 11,235.90	
11	Water/Sewer Account	\$ 32,184.42	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 283,020.62	
	Beach Capital Account		
23	Parking Utility Fund	\$ 3,415.29	
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	\$ 32,181.49	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 8,444.38	
	62 Seafood Festival	\$ 480.00	
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,066,845.42	\$ 1,066,845.42
			\$ -

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

54657 450.01

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

Borough Clerk

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
00058532	07/28/11	EMPLOYER SHARE FICA	7/22/11									
1	EMPLOYER SHARE FICA	7/22/11	411.05	1-01-	-103-265	B COURT-S&W-FICA	R	07/28/11	07/29/11			N
2	EMPLOYER SHARE FICA	7/22/11	413.90	1-01-	-101-265	B LIBRARY-OE-FICA	R	07/28/11	07/29/11			N
3	EMPLOYER SHARE FICA	7/22/11	<805.41	1-11-	-083-265	B SOCIAL SECURITY	R	07/28/11	07/29/11			N
4	EMPLOYER SHARE FICA	7/22/11	14,848.27	1-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	07/28/11	07/29/11			N
5	EMPLOYER SHARE FICA	7/22/11	5,620.72	1-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	07/28/11	07/29/11			N
			✓ 22,099.35									
	Vendor Total:		22,099.35									
04000	BELMAR PAYROLL ACCOUNT											
00058533	07/28/11	EMPLYR SHARE MEDICARE	7/22/11									
1	EMPLYR SHARE MEDICARE	7/22/11	96.13	1-01-	-103-265	B COURT-S&W-FICA	R	07/28/11	07/29/11			N
2	EMPLYR SHARE MEDICARE	7/22/11	96.80	1-01-	-101-265	B LIBRARY-OE-FICA	R	07/28/11	07/29/11			N
3	EMPLYR SHARE MEDICARE	7/22/11	<188.36	1-11-	-083-265	B SOCIAL SECURITY	R	07/28/11	07/29/11			N
4	EMPLYR SHARE MEDICARE	7/22/11	3,472.58	1-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	07/28/11	07/29/11			N
5	EMPLYR SHARE MEDICARE	7/22/11	2,358.94	1-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	07/28/11	07/29/11			N
			✓ 6,212.81									
	Vendor Total:		6,212.81									
04150	BELMAR PAYROLL ACCOUNT											
00058526	07/28/11	GENERAL PAY	7/22/11									
1	GENERAL PAY	7/22/11	2,117.38	1-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	07/28/11	07/29/11			N
2	GENERAL PAY	7/22/11	2,995.20	1-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R	07/28/11	07/29/11			N
3	GENERAL PAY	7/22/11	4,916.23	1-01-	-007-111	B FIN ADMIN-S&W-FIN OFFCR	R	07/28/11	07/29/11			N
4	GENERAL PAY	7/22/11	789.48	1-01-	-009-111	B AESS OF TAX-S&W-ASSESSOR	R	07/28/11	07/29/11			N
5	GENERAL PAY	7/22/11	1,229.58	1-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	07/28/11	07/29/11			N
6	GENERAL PAY	7/22/11	80.19	1-01-	-011-131	B COLLECT OF TAX-S&W-OVERTIME	R	07/28/11	07/29/11			N
7	GENERAL PAY	7/22/11	222.60	1-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	07/28/11	07/29/11			N
8	GENERAL PAY	7/22/11	1,298.08	1-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	07/28/11	07/29/11			N
9	GENERAL PAY	7/22/11	3,058.64	1-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	07/28/11	07/29/11			N
10	GENERAL PAY	7/22/11	115.11	1-01-	-019-131	B PUBLIC BLDGS-S&W-OVERTIME	R	07/28/11	07/29/11			N
11	GENERAL PAY	7/22/11	61.74	1-01-	-021-131	B MUN LAND USE-S&W-OVERTIME	R	07/28/11	07/29/11			N
12	GENERAL PAY	7/22/11	900.00	1-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	07/28/11	07/29/11			N
13	GENERAL PAY	7/22/11	1,170.00	1-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	07/28/11	07/29/11			N

Vendor # Name	PO #	PO Date	Description	Item Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Exc
					450.00	1-01-	-043-115		B	UNIFORM CONST-S&W-ELECTRICAL I	R	07/28/11	07/29/11				N	
					4,959.76	1-01-	-047-111		B	RD REPAIR-S&W-SUPERVISOR	R	07/28/11	07/29/11				N	
					1,096.32	1-01-	-047-122		B	RD REPAIR-ST SWEEPER	R	07/28/11	07/29/11				N	
					13,288.95	1-01-	-047-123		B	RD REPAIR-S&W-OTHER	R	07/28/11	07/29/11				N	
					2,876.52	1-01-	-047-131		B	RD REPAIR-S&W-SWEEPER OVERTIME	R	07/28/11	07/29/11				N	
					2,627.20	1-01-	-051-121		B	EQUIP REPAIR-S&W-REGULARS	R	07/28/11	07/29/11				N	
					492.60	1-01-	-051-131		B	EQUIP REPAIR-S&W-OVERTIME	R	07/28/11	07/29/11				N	
					2,475.20	1-01-	-047-122		B	RD REPAIR-ST SWEEPER	R	07/28/11	07/29/11				N	
					680.00	1-01-	-047-122		B	RD REPAIR-ST SWEEPER	R	07/28/11	07/29/11				N	
					1,299.48	1-01-	-047-122		B	RD REPAIR-ST SWEEPER	R	07/28/11	07/29/11				N	
					407.55	1-01-	-059-121		B	UNIFORM FIRE SAFE-S&W-INSPECTR	R	07/28/11	07/29/11				N	
					1,126.08	1-01-	-059-122		B	UNIFORM FIRE SAFE-S&W-P/T SEAS	R	07/28/11	07/29/11				N	
					1,266.25	1-01-	-061-111		B	HOUSING INSPC-S&W-COORDINATOR	R	07/28/11	07/29/11				N	
					1,782.30	1-01-	-061-121		B	HOUSING INSPC-S&W-CLERICAL 2	R	07/28/11	07/29/11				N	
					2,150.13	1-01-	-067-111		B	ADMIN OF PUBL ASSIST-S&W-DIRCT	R	07/28/11	07/29/11				N	
					10,240.80	1-01-	-073-121		B	PARK & PLYGRND-S&W	R	07/28/11	07/29/11				N	
					1,000.00	1-01-	-073-122		B	PARK & PLYGRND-S&W-SEASONAL	R	07/28/11	07/29/11				N	
					765.96	1-01-	-073-131		B	PARK & PLYGRND-S&W-OVERTIME	R	07/28/11	07/29/11				N	
					2,583.33	1-01-	-075-111		B	RECREATION-S&W-DIRECTOR	R	07/28/11	07/29/11				N	
					4,248.79	1-01-	-075-111		B	RECREATION-S&W-DIRECTOR	R	07/28/11	07/29/11				N	
					1,238.49	1-01-	-077-121		B	HARBOR COMM-S&W-CLERICAL	R	07/28/11	07/29/11				N	
					2,359.12	1-01-	-077-122		B	HARBOR COMM-S&W-F/T	R	07/28/11	07/29/11				N	
					10,664.50	1-01-	-077-123		B	HARBOR COMM-S&W-P/T	R	07/28/11	07/29/11				N	
					907.70	1-01-	-077-131		B	HARBOR COMM-S&W-O/T	R	07/28/11	07/29/11				N	
					4,985.34	1-01-	-101-121		B	LIBRARY-S&W-LIBRARIANS	R	07/28/11	07/29/11				N	
					1,690.50	1-01-	-101-131		B	LIBRARY-S&W-OVERTIME	R	07/28/11	07/29/11				N	
					3,058.34	1-01-	-103-111		B	COURT-S&W-ADMINISTRATOR	R	07/28/11	07/29/11				N	
					576.92	1-01-	-103-112		B	COURT-S&W-JUDGE	R	07/28/11	07/29/11				N	
					1,856.65	1-01-	-103-113		B	COURT-S&W-DEPUTY ADMINISTRATOR	R	07/28/11	07/29/11				N	
					2,922.62	1-01-	-103-121		B	COURT-S&W-CLERICAL	R	07/28/11	07/29/11				N	
					71.89	1-01-	-103-131		B	COURT-S&W-OVERTIME	R	07/28/11	07/29/11				N	
					192.31	1-01-	-104-111		B	PUBLIC DEFENDER-S&W	R	07/28/11	07/29/11				N	
					2,121.20	1-61-	-900-001		B	RESERVE FOR TOURISM FUND	R	07/28/11	07/29/11				N	

✓ 107,417.03

Vendor Total: 107,417.03

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc]
04200 BELMAR PAYROLL ACCOUNT	00058528 07/28/11 POLICE PAY 7/22/11											
	1 POLICE PAY 7/22/11	61,813.08	1-01-	-035-111	B POLICE-S&W-REGULARS	R		R	07/28/11 07/29/11			N
	2 POLICE PAY 7/22/11	1,162.50	1-01-	-035-122	B POLICE-S&W-P/T CLERICAL	R		R	07/28/11 07/29/11			N
	3 POLICE PAY 7/22/11	325.50	1-01-	-035-132	B POLICE-S&W-CLERICAL OVERTIME	R		R	07/28/11 07/29/11			N
	4 POLICE PAY 7/22/11	596.15	1-01-	-035-112	B POLICE-S&W-emergency mgt	R		R	07/28/11 07/29/11			N
	5 POLICE PAY 7/22/11	5,338.40	1-01-	-037-121	B POLICE COMM-S&W-DISPATCHEERS	R		R	07/28/11 07/29/11			N
	6 POLICE PAY 7/22/11	2,925.67	1-01-	-037-123	B POLICE COMM S&W/PT	R		R	07/28/11 07/29/11			N
	7 POLICE PAY 7/22/11	2,150.36	1-01-	-037-131	B POLICE COMM-S&W-OVERTIME	R		R	07/28/11 07/29/11			N
	8 POLICE PAY 7/22/11	< 6,112.48	1-55-	-900-011	B OUTSIDE EMPLOYMENT POLICE	R		R	07/28/11 07/29/11			N
	9 POLICE PAY 7/22/11	8,016.48	1-01-	-143-111	B SAFE & SECURE GRANT	R		R	07/28/11 07/29/11			N
	10 POLICE PAY 7/22/11	< 1,127.39	1-23-	-039-121	B PARKING UTILITY S&W	R		R	07/28/11 07/29/11			N
		89,568.01										
	Vendor Total:	✓ 89,568.01										
04250 BELMAR PAYROLL ACCOUNT	00058529 07/28/11 WATER/SEWER PAY 7/22/11											
	1 WATER/SEWER PAY 7/22/11	9,956.88	1-11-	-001-123	B W/S-S&W-OTHERS	R		R	07/28/11 07/29/11			N
	2 WATER/SEWER PAY 7/22/11	634.62	1-11-	-001-131	B W/S - S&W WATER OPERATOR	R		R	07/28/11 07/29/11			N
	3 WATER/SEWER PAY 7/22/11	2,399.06	1-11-	-001-133	B W/S-S&W-OTHER O/T	R		R	07/28/11 07/29/11			N
		12,990.56										
	Vendor Total:	12,990.56										
04300 BELMAR PAYROLL ACCOUNT	00058530 07/28/11 BEACH PAY 7/22/11											
	1 BEACH PAY 7/22/11	4,695.68	1-21-	-007-121	B FIN ADMIN-S&W-F/T	R		R	07/28/11 07/29/11			N
	2 BEACH PAY 7/22/11	2,960.86	1-21-	-019-121	B PBLC BLDGS & GRNDS-S&W-F/T	R		R	07/28/11 07/29/11			N
	3 BEACH PAY 7/22/11	< 962.00	1-23-	-039-121	B PARKING UTILITY S&W	R		R	07/28/11 07/29/11			N
	4 BEACH PAY 7/22/11	5,092.75	1-21-	-075-121	B RECREATION-S&W-P/T	R		R	07/28/11 07/29/11			N
	5 BEACH PAY 7/22/11	2,285.71	1-21-	-076-113	B BATHING BCH-S&W-ASST FIN/HELLW	R		R	07/28/11 07/29/11			N
	6 BEACH PAY 7/22/11	2,571.43	1-21-	-076-115	B BATHING BCH-S&W-ASST PERS/CORY	R		R	07/28/11 07/29/11			N
	7 BEACH PAY 7/22/11	1,887.50	1-21-	-076-117	B BATHING BCH-S&W-CHIEF LFGRD	R		R	07/28/11 07/29/11			N
	8 BEACH PAY 7/22/11	86,152.50	1-21-	-076-121	B BATHING BCH-S&W-LIFFGUARDS	R		R	07/28/11 07/29/11			N
	9 BEACH PAY 7/22/11	12,321.31	1-21-	-076-123	B BATHING BCH-S&W-TCKT SELLERS	R		R	07/28/11 07/29/11			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Exc1
Vendor Total: 325.00												
07700 CABLEVISION	00058525 07/28/11 OPTONLINE/ 7/15-8/14/11	99.90	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/28/11	07/29/11			N	
Vendor Total: 99.90												
09511 CHROMATE INDUSTRIAL CORP	00058469 07/15/11 GRINDER DISC/40 GRIT	96.12	1-01-	-053-236	B GARBAGE & TRASH-OE-REPAIRS	R	07/15/11	07/29/11	909A860101		N	
	1 GRINDER DISC/40 GRIT	96.12	1-01-	-053-236	B GARBAGE & TRASH-OE-REPAIRS	R	07/15/11	07/29/11	909A860101		N	
	2 GRINDER DISC/ 80 GRIT	7.44	1-01-	-053-236	B GARBAGE & TRASH-OE-REPAIRS	R	07/15/11	07/29/11	909A860101		N	
	3 ACID BRUSH	30.00	1-01-	-053-236	B GARBAGE & TRASH-OE-REPAIRS	R	07/15/11	07/29/11	909A860101		N	
	4 BUTT CONNECTOR	14.46	1-01-	-053-236	B GARBAGE & TRASH-OE-REPAIRS	R	07/29/11	07/29/11	909A860101		N	
	5 FREIGHT	244.14										
Vendor Total: 244.14												
10400 THE COAST STAR	00058368 07/13/11 LEGAL ADVERTISING/ JUNE 2011	541.36	1-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	07/13/11	07/29/11			N	
	1 LEGAL ADVERTISING/ JUNE 2011	541.36	1-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	07/13/11	07/29/11			N	
00058400 07/13/11 LEGAL ADVERTISING/ JUNE 2011	1 DISPLAY AD/ LIBRARY	200.32	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	07/13/11	07/29/11			N	
Vendor Total: 741.68												
11852 COSTCO WHOLESALE	00058479 07/19/11 WATER/NAPKINS JR GUARD	99.64	1-21-	-076-297	B BATHING BEACH-OE-JR LFGDRS	R	07/19/11	07/29/11			N	
	1 WATER/NAPKINS JR GUARD	99.64	1-21-	-076-297	B BATHING BEACH-OE-JR LFGDRS	R	07/19/11	07/29/11			N	
00058480 07/19/11 AIR CONDITIONERS	1 AIR CONDITIONERS	1,029.97	1-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	07/19/11	07/29/11			N	
Vendor Total: 1,129.61												

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
18899 GRAMCO	00058377 07/13/11	liberty recording system	925.00	1-01-	-103-291	B COURT-OE-SUPPLIES	R	07/13/11 07/29/11		644	N
		1 liberty recording system	925.00	1-01-	-103-291	B COURT-OE-SUPPLIES	R	07/13/11 07/29/11		644	N
		Vendor Total:	925.00								
18900 GRAINGER INC.	00058398 07/13/11	DEWALT 18V CORDLESS IMP WRENCH	311.64	1-01-	-077-299	B HARBOR COMM-OE-MISC	R	07/13/11 08/01/11		9582714318	N
		1 DEWALT 18V CORDLESS IMP WRENCH	311.64	1-01-	-077-299	B HARBOR COMM-OE-MISC	R	07/13/11 08/01/11		9582714318	N
		Vendor Total:	311.64								
00058458 07/15/11		TOGGLE SWITCH/	105.45	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/15/11 08/01/11			N
		1 TOGGLE SWITCH/	105.45	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/15/11 08/01/11			N
		2 THROTTLE	22.86	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/01/11 08/01/11			N
		Vendor Total:	128.31								
18901 GRAPHICS BY SPARANDERA	00058305 07/06/11	REMOVE OLD LETTERING/RELETTER	300.00	1-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	07/06/11 07/29/11		0077	N
		1 REMOVE OLD LETTERING/TRUCK 76	300.00	1-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	07/06/11 07/29/11		0077	N
		2 RE-LETTER WITH BELMAR SHIELD	400.00	1-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	07/06/11 07/29/11		0077	N
		3 BUMPER NUMBERS	50.00	1-01-	-033-238	B FIRE-OE-EQUIP MAINT	R	07/06/11 07/29/11		0077	N
		Vendor Total:	750.00								
19500 HOAGLAND, LONGO, MORAN	00058459 07/15/11	INTERIM BILL/ JULY 11, 2011	0.00	1-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/15/11 07/29/11			N
		1 INTERIM BILL/ JULY 11, 2011	0.00	1-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	07/15/11 07/29/11			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
	1 #10 WINDOW ENVELOPES		✓ 186.00	1-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R		07/06/11	07/29/11		2223	N
00058351	07/08/11 TAXI INSURANCE CARDS											
	1 TAXI INSURANCE CARDS		✓ 64.00	1-01- -061-299	B HOUSING INSPC-OE-MISC	R		07/08/11	07/29/11		2222	N
	Vendor Total:		2,185.00									
22230	J.R. HENDERSON LABS, INC.											
00058369	07/13/11 LAB TESTS/ JUNE 2011											
	1 LAB TESTS/ JUNE 2011		1,071.00	1-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R		07/13/11	07/29/11		42663	N
	Vendor Total:		1,071.00									
22300	JERSEY CAPE DIAGNOSTIC											
00058357	07/11/11 SEASON/SENIOR BADGES											
	1 SEASON BADGES		88.75	1-21- -076-292	B BATHING BCH-OE-BADGES	R		07/11/11	07/29/11		18343	N
	2 SENIOR BADGES		88.75	1-21- -076-292	B BATHING BCH-OE-BADGES	R		07/11/11	07/29/11		18343	N
	Vendor Total:		177.50									
	Vendor Total:		✓ 177.50									
24376	KEVIN FITZGERALD											
00058496	07/27/11 WORK AT MARINA											
	1 REPAIRS AT MARINA		1,185.00	1-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R		07/27/11	07/29/11			N
	Vendor Total:		✓ 1,185.00									
25465	LEEZAR SPORTING GOODS											
00058335	07/08/11 UNDER ARMOUR TEE-SHIRT											
	1 UNDER ARMOUR TEE-SHIRT		✓ 525.00	1-21- -078-291	B CELEBRATN OF PUBLIC EVENTS-OE	R		07/08/11	08/01/11		1351	N
00058397	07/13/11 MEN'S/WOMEN'S BASKETBALL T'S											
	1 CUSTOM T'S/FESTIVAL LOGO		406.80	1-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R		07/13/11	08/01/11		1352	N
	2 CUSTOM T'S/SPONSOR NAME		2,043.60	1-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R		07/13/11	08/01/11		1352	N
	3 CUSTOM REFEREE/LOGO		203.70	1-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R		07/13/11	08/01/11		1352	N
	4 CHARGE FOR XXL-XXXL ITEMS		216.00	1-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R		07/13/11	08/01/11		1352	N

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	Date	Date		EXC1
00058569	07/31/11	AUGUST DENTAL										
1			3,892.00	1-01-	-027-273	B GROUP INS-DENTAL	R	07/31/11	07/31/11			N
2			304.00	1-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	07/31/11	07/31/11			N
3			304.00	1-01-	-900-031	B COBRA PAYMENTS	R	07/31/11	07/31/11			N
4			152.00	1-11-	-001-272	B W/S-OE-INSURANCE	R	07/31/11	07/31/11			N
			4,652.00									
		Vendor Total:	23,184.00									
26718		MAIN ACCESS SYSTEMS										
00058329	07/08/11	Security Key Fobs										
1		Security Key Fobs	175.00	1-01-	-077-299	B HARBOR COMM-OE-MISC	R	07/08/11	07/29/11		11657	N
		Vendor Total:	175.00									
27375		WILFRED MACDONALD, INC.										
00058173	06/22/11	JUNE SUPPLIES										
1		JUNE SUPPLIES	657.79	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/22/11	07/29/11			N
		Vendor Total:	657.79									
27660		MCMANIMON & SCOTLAND, LLC										
00058414	07/13/11	PROFESSIONAL SERVICES/ 5/31/11										
1		PROFESSIONAL SERVICES/ 5/31/11	234.43	1-01-	-900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	07/13/11	07/29/11			N
00058415	07/13/11	PROF SERVICES/ MAIN ST REDEV										
1		PROF SERVICES/ MAIN ST REDEV	1,483.50	1-01-	-900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	07/13/11	07/29/11			N
2		800 MAIN ST REDEVELOPMENT	16,683.81	1-01-	-900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	07/13/11	07/29/11			N
3		PROF SERVICES/ M. JESSUP	519.49	1-01-	-007-299	B FIN ADMIN-OE-MISC	R	07/13/11	07/29/11			N
		Vendor Total:	18,686.80									
27850		METER PRODUCTS CO., INC.										
00058317	07/07/11	LOCK PLUG SCREWS/LOCK CAM										
1		LOCK PLUG SCREWS	12.50	1-23-	-039-291	B PARKING UTILITY OE	R	07/07/11	07/29/11		3593	N

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	Invoice	1099
								Date	Date	Date		Excl
	1	SAFE DRINKING WATER/ 8/14/11	720.00	1-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	07/28/11	07/29/11			N
		Vendor Total:	720.00									
50277		TREAS. STATE OF NJ/1992 GT										
00058524	07/28/11	1992 GREEN TRUST LOAN/E ST PK										
1	1992	GREEN TRUST LOAN/E ST PK	2,880.08	1-01-	-189-289	B GREEN TRUST LOAN	R	07/28/11	07/29/11			N
		Vendor Total:	2,880.08									
51925		VAN WICKLE AUTO SUPPLY INC.										
00058090	06/07/11	JUNE SUPPLIES										
1	JUNE	SUPPLIES	759.49	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/07/11	07/29/11			N
		Vendor Total:	759.49									
52050		VERIZON										
00058510	07/28/11	TELEPHONE/ JUNE 2011										
1	TELEPHONE/	JUNE 2011	117.27	1-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	07/28/11	07/29/11			N
2	TELEPHONE/	JUNE 2011	2,359.73	1-01-	-081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	07/28/11	07/29/11			N
		Vendor Total:	2,477.00									
52054		VERIZON CABS										
00058509	07/28/11	TELEPHONE/ MAY AND JUNE 2011										
1	TELEPHONE/	MAY AND JUNE 2011	2,943.73	1-01-	-081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	07/28/11	07/29/11			N
		Vendor Total:	2,943.73									
52350		VISION SERVICE PLAN (CT)										
00058570	07/31/11	VISION SERVICE PLAN-APRIL										
1			572.55	1-01-	-027-276	B GROUP INS-VISION/HEARING	R	07/31/11	07/31/11			N
2			69.40	1-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	07/31/11	07/31/11			N
3			347.00	1-01-	-027-276	B GROUP INS-VISION/HEARING	R	07/31/11	07/31/11			N
4			17.35	1-01-	-101-276	B LIBRARY-OE-VISION SERVICE	R	07/31/11	07/31/11			N
5			34.70	1-11-	-001-272	B W/S-OE-INSURANCE	R	07/31/11	07/31/11			N

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
								Enc Date	Date	Date		Excl
6			52.05	1-01-	-900-031	B COBRA PAYMENTS	R	07/31/11	07/31/11			N
			✓1,093.05									
00058571	07/31/11	MAY VSP										
1			572.55	1-01-	-027-276	B GROUP INS-VISION/HEARING	R	07/31/11	07/31/11			N
2			69.40	1-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	07/31/11	07/31/11			N
3			347.00	1-01-	-027-276	B GROUP INS-VISION/HEARING	R	07/31/11	07/31/11			N
4			<34.70	1-11-	-001-272	B W/S-OE-INSURANCE	R	07/31/11	07/31/11			N
5			52.05	1-01-	-900-031	B COBRA PAYMENTS	R	07/31/11	07/31/11			N
			✓1,075.70									
00058572	07/31/11	JUNE VSP										
1			572.55	1-01-	-027-276	B GROUP INS-VISION/HEARING	R	07/31/11	07/31/11			N
2			69.40	1-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	07/31/11	07/31/11			N
3			347.00	1-01-	-027-276	B GROUP INS-VISION/HEARING	R	07/31/11	07/31/11			N
4			<52.05	1-11-	-001-272	B W/S-OE-INSURANCE	R	07/31/11	07/31/11			N
5			52.05	1-01-	-900-031	B COBRA PAYMENTS	R	07/31/11	07/31/11			N
			✓1,093.05									
00058573	07/31/11	JULY VSP										
1			572.55	1-01-	-027-276	B GROUP INS-VISION/HEARING	R	07/31/11	07/31/11			N
2			69.40	1-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	07/31/11	07/31/11			N
3			347.00	1-01-	-027-276	B GROUP INS-VISION/HEARING	R	07/31/11	07/31/11			N
4			<52.05	1-11-	-001-272	B W/S-OE-INSURANCE	R	07/31/11	07/31/11			N
5			52.05	1-01-	-900-031	B COBRA PAYMENTS	R	07/31/11	07/31/11			N
			✓1,093.05									
00058574	07/31/11	AUGUST VSP										
1			595.32	1-01-	-027-276	B GROUP INS-VISION/HEARING	R	07/31/11	07/31/11			N
2			72.16	1-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	07/31/11	07/31/11			N
3			342.76	1-01-	-027-276	B GROUP INS-VISION/HEARING	R	07/31/11	07/31/11			N
4			<54.12	1-11-	-001-272	B W/S-OE-INSURANCE	R	07/31/11	07/31/11			N
5			<72.16	1-01-	-900-031	B COBRA PAYMENTS	R	07/31/11	07/31/11			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
91984 DAVE TAYLOR	00057978 05/27/11 FRIDAY NIGHT CONCERT/ 8/19/11	1 FRIDAY NIGHT CONCERT/ 8/19/11	300.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	05/27/11	07/29/11			N	
	Vendor Total:		300.00										
91986 BILL QUINN	00057977 05/27/11 FRIDAY NIGHT CONCERT/ 8/5/11	1 FRIDAY NIGHT CONCERT/ 8/5/11	250.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	05/27/11	07/29/11			N	
	Vendor Total:		250.00										
92006 PAUL KIESEL	00058519 07/28/11 REFUND/ SLIP RENTAL	1 REFUND/ SLIP RENTAL	900.00	1-01-	-900-041	B OTHER ACCTS PAYABLE	R	07/28/11	07/29/11			N	
	Vendor Total:		900.00										
92007 HUNDLEY & PARRY, P.C.	00058520 07/28/11 REFUND/ w/S OVERPAYMENT	1 REFUND/ w/S OVERPAYMENT	598.12	1-11-	-900-001	B CONSUMER OVERPAYMENTS	R	07/28/11	07/29/11			N	
	Vendor Total:		598.12										
92008 DJ DAN	00058523 07/28/11 DJ SERVICES/ JR.GUARD TOURNMT	1 DJ SERVICES/ JR.GUARD TOURNMT	300.00	1-21-	-076-297	B BATHING BEACH-OE-JR LFGROD	R	07/28/11	07/29/11			N	
	Vendor Total:		300.00										
92009 JERSEY OUTLAWS RACING ASSOC.	00058539 07/28/11 REFUND/ SPECIAL EVENT FEES	1 REFUND/ SPECIAL EVENT FEES	450.00	1-01-	-900-041	B OTHER ACCTS PAYABLE	R	07/28/11	07/29/11			N	
	Vendor Total:		450.00										

Total Purchase Orders: 142 Total P.O. Line Items: 339 Total List Amount: 1,065,672.21 Total Void Amount: 0.00

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	1099
---------------	------	---------	-------------	--------	----------	---------	----------------	-----------	-------------	----------	----------	------	---------	------

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-21	2,940.00	0.00	2,940.00	0.00
	1-01	693,449.42	0.00	693,449.42	0.00
	1-11	32,184.42	0.00	32,184.42	0.00
	1-21	279,905.62	0.00	279,905.62	0.00
	1-23	3,415.29	0.00	3,415.29	0.00
	1-41	1,435.69	0.00	1,435.69	0.00
	1-55	32,181.49	0.00	32,181.49	0.00
	1-61	8,444.38	0.00	8,444.38	0.00
	1-62	480.00	0.00	480.00	0.00
Year Total:		1,051,496.31	0.00	1,051,496.31	0.00
GENERAL CAPITAL	C-05	11,235.90	0.00	11,235.90	0.00
Total of All Funds:		1,065,672.21	0.00	1,065,672.21	0.00

08/01/11
14:54:05

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 08/01/11 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
PO #	Enc Date	Item Description					
54941	08/01/11	32780 ROBBIN KIRK					
00058484	07/26/11	1 CHUCKIE CHEESE TRIP	175.00	1-21- -075-291 RECREATION-OE-SUPPLIES	Budget	Aprv	1

			175.00				
54942	08/01/11	54710 YES GRAPHIC					
00058417	07/13/11	1 CERTIFICATES OF APPRECIATION	350.00	1-01- -078-299 CELEB OF PUBLI EVNTS-OE-MISC	Budget	Aprv	2

			350.00				
54943	08/01/11	20760 HOME DEPOT					
00057014	02/04/11	1 SHELF BRACKETS	98.22	1-01- -035-291 POLICE-OE-SUPPLIES	Budget	Aprv	3

			98.22				
54944	08/01/11	32784 ROBBIN KIRK					
00058552	07/29/11	1 PAYROLL FOR SCOREKEEPERS/REFS	1,000.00	1-01- -075-228 RECREATION-OE-LEAGUE SPORTS	Budget	Aprv	4

			1,000.00				

	Count	Line Items	Amount
Checks:	4	4	1,623.22

There are NO errors or warnings in this listing.

08/01/11
14:54:05

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-01	1,448.22	0.00
	1-21	175.00	0.00
Total Of All Funds:		1,623.22	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01- - -100-011	CASH-CHECKING ACCT #0504200116	0.00	1,448.22
1-01- - -750-011	CURRENT YEAR APPROPRIATIONS	1,448.22	0.00
Totals for Fund 1-01 :		1,448.22	1,448.22
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:		1,623.22	1,623.22

08/01/11
09:41:58

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 54657 to 54657
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 Number
PO #	Item	Description				Contract	Ref Seq
54657	06/15/11	38072 PODS N.J. SHORE				08/01/11 VOID	736
00057375	1	POD CONTAINER/4/1-5/1/11	150.01	1-01- -075-228 RECREATION-OE-LEAGUE SPORTS	Budget		35
00057375	2	POD CONTAINER/ 5/1-5/31/11	150.00	1-01- -075-228 RECREATION-OE-LEAGUE SPORTS	Budget		36
00057375	3	POD CONTAINER 6/1-7/1/11	150.00	1-01- -075-228 RECREATION-OE-LEAGUE SPORTS	Budget		37
			450.01				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	450.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	450.01	0.00

08/01/11
09:41:58

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-01	450.01	0.00
Total Of All Funds:		450.01	0.00

08/01/11
14:56:31

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 54941 to 54944
Report Type: All 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
PO #	Item	Description					Ref Seq
54941	08/01/11	32780 ROBBIN KIRK					743
00058484	1	CHUCKIE CHEESE TRIP	175.00	1-21- -075-291	Budget		1
				RECREATION-OE-SUPPLIES			
54942	08/01/11	54710 YES GRAPHIC					743
00058417	1	CERTIFICATES OF APPRECIATION	350.00	1-01- -078-299	Budget		2
				CELEB OF PUBLIC EVNTS-OE-MISC			
54943	08/01/11	20760 HOME DEPOT					743
00057014	1	SHELF BRACKETS	98.22	1-01- -035-291	Budget		3
				POLICE-OE-SUPPLIES			
54944	08/01/11	32784 ROBBIN KIRK					743
00058552	1	PAYROLL FOR SCOREKEEPERS/REFS	1,000.00	1-01- -075-228	Budget		4
				RECREATION-OE-LEAGUE SPORTS			

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	1,623.22
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	1,623.22

08/01/11
14:56:31

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-01	1,448.22	0.00
	1-21	175.00	0.00
Total Of All Funds:		1,623.22	0.00