

DATE 9/21/11  
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I hereby certify that the vouchers listed on the warrant register numbering \_\_\_\_\_ through \_\_\_\_\_ as follows:

		Amount	
01	General Account	\$ 1,419,561.32	
03	Grant Account	\$ 2,400.00	
05	General Capital Account	\$ 48,045.48	
11	Water/Sewer Account	\$ 32,761.58	
15	Water/Sewer Capital Account	\$ 1,000.00	
21	Beach Utility Account	\$ 384,518.34	
	Beach Capital Account		
23	Parking Utility Fund	\$ 2,902.84	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account		
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 11,223.64	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 4,474.90	
62	Seafood Festival	\$ 4,000.00	
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,910,888.10	\$ 1,910,888.10
			\$ -

Wire Transfers which are included in above figures

W/S  
GENERAL  
LEIN  
PAII

\$ -

Void Checks which are included in above figures

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

\_\_\_\_\_  
Borough Clerk

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	Chk/Void	1099	Invoice	Excl
00055 ADP PROCESSING, INC.													
	00058759	08/31/11 PROCESSING CHARGES 8/12/11											
	1	PROCESSING CHARGES 8/12/11	1,602.42	1-21-	-007-214	B FIN ADMIN-OE-ADP SERV	R	08/31/11	09/20/11	639991	N		
	00058851	09/09/11 PROCESSING CHARGES 8/26/11											
	1	PROCESSING CHARGES 8/26/11	1,253.00	1-21-	-007-214	B FIN ADMIN-OE-ADP SERV	R	09/09/11	09/20/11	649978	N		
		Vendor Total:	2,855.42										
01355 AMERICAN BOUNCE FACTORY, LLC													
	00058671	08/12/11 WILD RAPIDS WATER SLIDE											
	1	WILD RAPIDS WATER SLIDE	475.00	1-01-	-078-299	B CELEB OF PUBLIC EVNTS-OE-MISC	R	08/12/11	09/19/11		N		
		Vendor Total:	475.00										
01635 AMERICAN UNIFORM & SUPPLY													
	00058606	08/03/11 UNIFORM ALLOWANCE/CHRIS HUBERT											
	1	UNIFORM ALLOWANCE/CHRIS HUBERT	249.97	1-01-	-035-242	B POLICE-OE-UNIFORMS	R	08/03/11	09/19/11	3	N		
	00058814	09/08/11 UNIFORMS/ JOE LATESTA											
	1	UNIFORMS/ JOE LATESTA	248.99	1-01-	-035-242	B POLICE-OE-UNIFORMS	R	09/08/11	09/19/11	36189RS	N		
		Vendor Total:	498.96										
01705 ANCIENT ORDER OF HIBERNIANS													
	00058402	07/13/11 DONATION/ SEAFOOD FESTIVAL											
	1	DONATION/ SEAFOOD FESTIVAL	1,000.00	1-62-	-900-001	B SEAFOOD FESTIVAL	R	07/13/11	09/20/11		N		
		Vendor Total:	1,000.00										
02690 AURORA ENVIRONMENTAL, INC.													
	00058771	08/31/11 EXCAVATION OF CONTAM SOIL											
	1	EXCAVATION OF CONTAM SOIL	1,590.00	1-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	08/31/11	09/19/11	51840629	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	Date	Invoice	1099	Excl
04150 BELMAR PAYROLL ACCOUNT	0005885 09/19/11 GENERAL PAY 9/2/11		10,752.73											
	1 GENERAL PAY 9/2/11		184.62	1-01-	-002-111	B MAYOR & COUNCIL	R	09/19/11	09/19/11		09/19/11		N	
	2 GENERAL PAY 9/2/11		1,884.68	1-01-	-002-111	B MAYOR & COUNCIL	R	09/19/11	09/19/11		09/19/11		N	
	3 GENERAL PAY 9/2/11		2,117.38	1-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	09/19/11	09/19/11		09/19/11		N	
	4 GENERAL PAY 9/2/11		2,995.20	1-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R	09/19/11	09/19/11		09/19/11		N	
	5 GENERAL PAY 9/2/11		789.48	1-01-	-009-111	B ASSESS OF TAX-S&W-ASSESSOR	R	09/19/11	09/19/11		09/19/11		N	
	6 GENERAL PAY 9/2/11		1,158.30	1-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	09/19/11	09/19/11		09/19/11		N	
	7 GENERAL PAY 9/2/11		120.29	1-01-	-011-131	B COLLECT OF TAX-S&W-OVERTIME	R	09/19/11	09/19/11		09/19/11		N	
	8 GENERAL PAY 9/2/11		222.60	1-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	09/19/11	09/19/11		09/19/11		N	
	9 GENERAL PAY 9/2/11		1,298.08	1-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	09/19/11	09/19/11		09/19/11		N	
	10 GENERAL PAY 9/2/11		20,392.32	1-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	09/19/11	09/19/11		09/19/11		N	
	11 GENERAL PAY 9/2/11		900.00	1-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	09/19/11	09/19/11		09/19/11		N	
	12 GENERAL PAY 9/2/11		1,170.00	1-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	09/19/11	09/19/11		09/19/11		N	
	13 GENERAL PAY 9/2/11		4,959.76	1-01-	-047-111	B RD REPAIR-S&W-SUPERVISOR	R	09/19/11	09/19/11		09/19/11		N	
	14 GENERAL PAY 9/2/11		1,181.97	1-01-	-047-122	B RD REPAIR-ST SWEEPER	R	09/19/11	09/19/11		09/19/11		N	
	15 GENERAL PAY 9/2/11		12,046.00	1-01-	-047-123	B RD REPAIR-S&W-OTHER	R	09/19/11	09/19/11		09/19/11		N	
	16 GENERAL PAY 9/2/11		2,434.56	1-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	09/19/11	09/19/11		09/19/11		N	
	17 GENERAL PAY 9/2/11		2,627.20	1-01-	-051-121	B EQUIP REPAIR-S&W-REGULARS	R	09/19/11	09/19/11		09/19/11		N	
	18 GENERAL PAY 9/2/11		394.08	1-01-	-051-131	B EQUIP REPAIR-S&W-OVERTIME	R	09/19/11	09/19/11		09/19/11		N	
	19 GENERAL PAY 9/2/11		2,475.20	1-01-	-047-123	B RD REPAIR-S&W-OTHER	R	09/19/11	09/19/11		09/19/11		N	
	20 GENERAL PAY 9/2/11		440.00	1-01-	-047-123	B RD REPAIR-S&W-OTHER	R	09/19/11	09/19/11		09/19/11		N	
	21 GENERAL PAY 9/2/11		649.74	1-01-	-047-123	B RD REPAIR-S&W-OTHER	R	09/19/11	09/19/11		09/19/11		N	
	22 GENERAL PAY 9/2/11		651.42	1-01-	-059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	09/19/11	09/19/11		09/19/11		N	
	23 GENERAL PAY 9/2/11		1,305.60	1-01-	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	09/19/11	09/19/11		09/19/11		N	
	24 GENERAL PAY 9/2/11		1,534.70	1-01-	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	09/19/11	09/19/11		09/19/11		N	
	25 GENERAL PAY 9/2/11		1,782.30	1-01-	-061-121	B HOUSING INSPC-S&W-CLERICAL 2	R	09/19/11	09/19/11		09/19/11		N	
	26 GENERAL PAY 9/2/11		2,150.13	1-01-	-067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	09/19/11	09/19/11		09/19/11		N	
	27 GENERAL PAY 9/2/11		10,480.80	1-01-	-073-121	B PARK & PLYGRND-S&W	R	09/19/11	09/19/11		09/19/11		N	
	28 GENERAL PAY 9/2/11		1,000.00	1-01-	-073-122	B PARK & PLYGRND-S&W-SEASONAL	R	09/19/11	09/19/11		09/19/11		N	
	29 GENERAL PAY 9/2/11		878.70	1-01-	-073-131	B PARK & PLYGRND-S&W-OVERTIME	R	09/19/11	09/19/11		09/19/11		N	
	30 GENERAL PAY 9/2/11		4,248.79	1-01-	-077-111	B HARBOR COMM-S&W-MARINA SUPER	R	09/19/11	09/19/11		09/19/11		N	
	31 GENERAL PAY 9/2/11		1,327.59	1-01-	-077-121	B HARBOR COMM-S&W-CLERICAL	R	09/19/11	09/19/11		09/19/11		N	
	32 GENERAL PAY 9/2/11		2,373.60	1-01-	-077-122	B HARBOR COMM-S&W-F/T	R	09/19/11	09/19/11		09/19/11		N	
	33 GENERAL PAY 9/2/11		8,259.25	1-01-	-077-123	B HARBOR COMM-S&W-P/T	R	09/19/11	09/19/11		09/19/11		N	

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
	34 GENERAL PAY 9/2/11	1,265.89	1-01-077-131	B HARBOR COMM-S&W-0/T	R	09/19/11 09/19/11			N
	35 GENERAL PAY 9/2/11	5,679.05	1-01-101-121	B LIBRARY-S&W-LIBRARIANS	R	09/19/11 09/19/11			N
	36 GENERAL PAY 9/2/11	3,058.34	1-01-103-111	B COURT-S&W-ADMINISTRATOR	R	09/19/11 09/19/11			N
	37 GENERAL PAY 9/2/11	576.92	1-01-103-112	B COURT-S&W-JUDGE	R	09/19/11 09/19/11			N
	38 GENERAL PAY 9/2/11	1,817.43	1-01-103-113	B COURT-S&W-DEPUTY ADMINISTRATOR	R	09/19/11 09/19/11			N
	39 GENERAL PAY 9/2/11	2,851.87	1-01-103-121	B COURT-S&W-CLERICAL	R	09/19/11 09/19/11			N
	40 GENERAL PAY 9/2/11	68.59	1-01-103-131	B COURT-S&W-OVERTIME	R	09/19/11 09/19/11			N
	41 GENERAL PAY 9/2/11	192.31	1-01-104-111	B PUBLIC DEFENDER-S&W	R	09/19/11 09/19/11			N
	42 GENERAL PAY 9/2/11	1,994.50	1-61-900-001	B RESERVE FOR TOURISM FUND	R	09/19/11 09/19/11			N
	43 GENERAL PAY 9/2/11	2,000.00	1-03-900-015	B POAA	R	09/19/11 09/19/11			N
	44 GENERAL PAY 9/2/11	3,000.00	1-62-900-001	B SEAFOOD FESTIVAL	R	09/19/11 09/19/11			N
	45 GENERAL PAY 9/2/11	119.12	1-01-001-113	B MUNICIPAL CLERK S&W CLERK	R	09/19/11 09/19/11			N
		115,289.00							
	00058894 09/19/11 GENERAL PAY 9/16/11								
	1 GENERAL PAY 9/16/11	184.62	1-01-002-111	B MAYOR & COUNCIL	R	09/19/11 09/19/11			N
	2 GENERAL PAY 9/16/11	403.86	1-01-002-111	B MAYOR & COUNCIL	R	09/19/11 09/19/11			N
	3 GENERAL PAY 9/16/11	2,117.38	1-01-001-113	B MUNICIPAL CLERK S&W CLERK	R	09/19/11 09/19/11			N
	4 GENERAL PAY 9/16/11	2,995.20	1-01-003-121	B PERSONNEL-S&W-CLERICAL	R	09/19/11 09/19/11			N
	5 GENERAL PAY 9/16/11	112.32	1-01-003-131	B PERSONNEL-S&W-OVERTIME	R	09/19/11 09/19/11			N
	6 GENERAL PAY 9/16/11	789.48	1-01-009-111	B ASSESS OF TAX-S&W-ASSESSOR	R	09/19/11 09/19/11			N
	7 GENERAL PAY 9/16/11	1,158.30	1-01-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	09/19/11 09/19/11			N
	8 GENERAL PAY 9/16/11	66.83	1-01-011-131	B COLLECT OF TAX-S&W-OVERTIME	R	09/19/11 09/19/11			N
	9 GENERAL PAY 9/16/11	222.60	1-01-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	09/19/11 09/19/11			N
	10 GENERAL PAY 9/16/11	1,298.08	1-01-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	09/19/11 09/19/11			N
	11 GENERAL PAY 9/16/11	5,796.50	1-01-033-121	B FIRE-S&W	R	09/19/11 09/19/11			N
	12 GENERAL PAY 9/16/11	900.00	1-01-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	09/19/11 09/19/11			N
	13 GENERAL PAY 9/16/11	1,170.00	1-01-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	09/19/11 09/19/11			N
	14 GENERAL PAY 9/16/11	5,959.76	1-01-047-111	B RD REPAIR-S&W-SUPERVISOR	R	09/19/11 09/19/11			N
	15 GENERAL PAY 9/16/11	1,815.78	1-01-047-122	B RD REPAIR-ST SWEEPER	R	09/19/11 09/19/11			N
	16 GENERAL PAY 9/16/11	12,073.92	1-01-047-123	B RD REPAIR-S&W-OTHER	R	09/19/11 09/19/11			N
	17 GENERAL PAY 9/16/11	6,793.29	1-01-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	09/19/11 09/19/11			N
	18 GENERAL PAY 9/16/11	2,627.20	1-01-051-121	B EQUIP REPAIR-S&W-REGULARS	R	09/19/11 09/19/11			N
	19 GENERAL PAY 9/16/11	1,280.76	1-01-051-131	B EQUIP REPAIR-S&W-OVERTIME	R	09/19/11 09/19/11			N
	20 GENERAL PAY 9/16/11	2,475.20	1-01-047-121	B RD REPAIR S&W CLERICAL	R	09/19/11 09/19/11			N
	21 GENERAL PAY 9/16/11	440.00	1-01-047-121	B RD REPAIR S&W CLERICAL	R	09/19/11 09/19/11			N
	22 GENERAL PAY 9/16/11	1,485.12	1-01-047-121	B RD REPAIR S&W CLERICAL	R	09/19/11 09/19/11			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 Date	Invoice	1099 Excl
	23	GENERAL PAY 9/16/11	906.38	1-01-059-121		B UNIFORM FIRE SAFE-S&W-INSPECTR	R	09/19/11 09/19/11			N
	24	GENERAL PAY 9/16/11	2,040.00	1-01-059-122		B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	09/19/11 09/19/11			N
	25	GENERAL PAY 9/16/11	1,387.81	1-01-061-111		B HOUSING INSPC-S&W-COORDINATOR	R	09/19/11 09/19/11			N
	26	GENERAL PAY 9/16/11	1,782.30	1-01-061-121		B HOUSING INSPC-S&W-CLERICAL 2	R	09/19/11 09/19/11			N
	27	GENERAL PAY 9/16/11	2,150.13	1-01-067-111		B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	09/19/11 09/19/11			N
	28	GENERAL PAY 9/16/11	10,320.80	1-01-073-121		B PARK & PLYGRND-S&W	R	09/19/11 09/19/11			N
	29	GENERAL PAY 9/16/11	875.00	1-01-073-122		B PARK & PLYGRND-S&W-SEASONAL	R	09/19/11 09/19/11			N
	30	GENERAL PAY 9/16/11	1,842.78	1-01-073-131		B PARK & PLYGRND-S&W-OVERTIME	R	09/19/11 09/19/11			N
	31	GENERAL PAY 9/16/11	4,248.79	1-01-077-111		B HARBOR COMM-S&W-MARTINA SUPER	R	09/19/11 09/19/11			N
	32	GENERAL PAY 9/16/11	1,260.77	1-01-077-121		B HARBOR COMM-S&W-CLERICAL	R	09/19/11 09/19/11			N
	33	GENERAL PAY 9/16/11	2,315.68	1-01-077-122		B HARBOR COMM-S&W-F/T	R	09/19/11 09/19/11			N
	34	GENERAL PAY 9/16/11	3,730.50	1-01-077-123		B HARBOR COMM-S&W-P/T	R	09/19/11 09/19/11			N
	35	GENERAL PAY 9/16/11	623.07	1-01-077-131		B HARBOR COMM-S&W-O/T	R	09/19/11 09/19/11			N
	36	GENERAL PAY 9/16/11	4,764.55	1-01-101-121		B LIBRARY-S&W-LIBRARIANS	R	09/19/11 09/19/11			N
	37	GENERAL PAY 9/16/11	321.20	1-01-101-131		B LIBRARY-S&W-OVERTIME	R	09/19/11 09/19/11			N
	38	GENERAL PAY 9/16/11	3,058.34	1-01-103-111		B COURT-S&W-ADMINISTRATOR	R	09/19/11 09/19/11			N
	39	GENERAL PAY 9/16/11	576.92	1-01-103-112		B COURT-S&W-JUDGE	R	09/19/11 09/19/11			N
	40	GENERAL PAY 9/16/11	1,752.05	1-01-103-113		B COURT-S&W-DEPUTY ADMINISTRATOR	R	09/19/11 09/19/11			N
	41	GENERAL PAY 9/16/11	2,884.53	1-01-103-121		B COURT-S&W-CLERICAL	R	09/19/11 09/19/11			N
	42	GENERAL PAY 9/16/11	192.31	1-01-104-111		B PUBLIC DEFENDER-S&W	R	09/19/11 09/19/11			N
	43	GENERAL PAY 9/16/11	1,876.40	1-61-900-001		B RESERVE FOR TOURISM FUND	R	09/19/11 09/19/11			N
			101,076.51								
Vendor Total:			216,365.51								
04200	BELMAR PAYROLL ACCOUNT										
00058886	09/19/11 POLICE PAY 9/2/11										
1	POLICE PAY 9/2/11	63,223.66	1-01-035-111		B POLICE-S&W-REGULARS	R	09/19/11 09/19/11				N
2	POLICE PAY 9/2/11	1,139.25	1-01-035-122		B POLICE-S&W-P/T CLERICAL	R	09/19/11 09/19/11				N
3	POLICE PAY 9/2/11	596.15	1-01-035-112		B POLICE-S&W-emergency mgt	R	09/19/11 09/19/11				N
4	POLICE PAY 9/2/11	5,338.40	1-01-037-121		B POLICE COMM-S&W-DISPATCHERS	R	09/19/11 09/19/11				N
5	POLICE PAY 9/2/11	2,190.00	1-01-037-123		B POLICE COMM S&W/PT	R	09/19/11 09/19/11				N
6	POLICE PAY 9/2/11	1,144.20	1-01-037-131		B POLICE COMM-S&W-OVERTIME	R	09/19/11 09/19/11				N
7	POLICE PAY 9/2/11	6,421.40	1-55-900-011		B OUTSIDE EMPLOYMENT POLICE	R	09/19/11 09/19/11				N
8	POLICE PAY 9/2/11	8,203.08	1-01-143-111		B SAFE & SECURE GRANT	R	09/19/11 09/19/11				N
9	POLICE PAY 9/2/11	400.00	1-03-900-051		B COPS IN SHOP GRANT	R	09/19/11 09/19/11				N
10	POLICE PAY 9/2/11	858.96	1-23-039-121		B PARKING UTILITY S&W	R	09/19/11 09/19/11				N



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								Date	Date	Date	Excl
04300 BELMAR PAYROLL ACCOUNT											
00058888	09/19/11	BEACH PAY 9/2/11					R	09/19/11	09/19/11	09/19/11	N
		1 BEACH PAY 9/2/11	1-21-	7,107.43	-007-121	B FIN ADMIN-S&W-F/T	R	09/19/11	09/19/11	09/19/11	N
		2 BEACH PAY 9/2/11	1-21-	3,620.49	-019-121	B PBLC BLDGS & GRNDS-S&W-F/T	R	09/19/11	09/19/11	09/19/11	N
		3 BEACH PAY 9/2/11	1-23-	1,351.00	-039-121	B PARKING UTILITY S&W	R	09/19/11	09/19/11	09/19/11	N
		4 BEACH PAY 9/2/11	1-21-	2,694.50	-075-121	B RECREATION-S&W-P/T	R	09/19/11	09/19/11	09/19/11	N
		5 BEACH PAY 9/2/11	1-21-	2,285.71	-076-113	B BATHING BCH-S&W-ASST FIN/HELLW	R	09/19/11	09/19/11	09/19/11	N
		6 BEACH PAY 9/2/11	1-21-	2,571.43	-076-115	B BATHING BCH-S&W-ASST PERS/CORY	R	09/19/11	09/19/11	09/19/11	N
		7 BEACH PAY 9/2/11	1-21-	1,887.50	-076-117	B BATHING BCH-S&W-CHIEF LFRGD	R	09/19/11	09/19/11	09/19/11	N
		8 BEACH PAY 9/2/11	1-21-	74,664.50	-076-121	B BATHING BCH-S&W-LIFEGUARDS	R	09/19/11	09/19/11	09/19/11	N
		9 BEACH PAY 9/2/11	1-21-	8,924.40	-076-123	B BATHING BCH-S&W-TCKT SELLERS	R	09/19/11	09/19/11	09/19/11	N
		10 BEACH PAY 9/2/11	1-21-	4,287.37	-076-125	B BATHING BCH-S&W-FIRST AID STAT	R	09/19/11	09/19/11	09/19/11	N
		11 BEACH PAY 9/2/11	1-21-	10,712.10	-076-127	B BATHING BCH-S&W-LAVATORY ATTEN	R	09/19/11	09/19/11	09/19/11	N
		12 BEACH PAY 9/2/11	1-21-	16,061.30	-076-129	B BATHING BCH-S&W-GATE ATTENDANT	R	09/19/11	09/19/11	09/19/11	N
		13 BEACH PAY 9/2/11	1-21-	2,624.00	-077-121	B BEACHFRONT-S&W-FULL TIME	R	09/19/11	09/19/11	09/19/11	N
		14 BEACH PAY 9/2/11	1-21-	4,541.00	-077-129	B BEACHFRONT-S&W-LABORER P/T	R	09/19/11	09/19/11	09/19/11	N
		15 BEACH PAY 9/2/11	1-21-	31.50	-077-131	B BEACHFRON-S&W-OVERTIME	R	09/19/11	09/19/11	09/19/11	N
				143,364.23							
00058897	09/19/11	BEACH PAY 9/16/11					R	09/19/11	09/19/11	09/19/11	N
		1 BEACH PAY 9/16/11	1-21-	3,929.53	-019-121	B PBLC BLDGS & GRNDS-S&W-F/T	R	09/19/11	09/19/11	09/19/11	N
		2 BEACH PAY 9/16/11	1-21-	1,064.00	-039-121	B PARKING METER MAINS-S&W-COLLEC	R	09/19/11	09/19/11	09/19/11	N
		3 BEACH PAY 9/16/11	1-21-	2,025.50	-075-121	B RECREATION-S&W-P/T	R	09/19/11	09/19/11	09/19/11	N
		4 BEACH PAY 9/16/11	1-21-	1,949.50	-076-117	B BATHING BCH-S&W-CHIEF LFRGD	R	09/19/11	09/19/11	09/19/11	N
		5 BEACH PAY 9/16/11	1-21-	48,709.50	-076-121	B BATHING BCH-S&W-LIFEGUARDS	R	09/19/11	09/19/11	09/19/11	N
		6 BEACH PAY 9/16/11	1-21-	5,025.00	-076-123	B BATHING BCH-S&W-TCKT SELLERS	R	09/19/11	09/19/11	09/19/11	N
		7 BEACH PAY 9/16/11	1-21-	4,989.90	-076-125	B BATHING BCH-S&W-FIRST AID STAT	R	09/19/11	09/19/11	09/19/11	N
		8 BEACH PAY 9/16/11	1-21-	9,023.70	-076-127	B BATHING BCH-S&W-LAVATORY ATTEN	R	09/19/11	09/19/11	09/19/11	N
		9 BEACH PAY 9/16/11	1-21-	9,960.75	-076-129	B BATHING BCH-S&W-GATE ATTENDANT	R	09/19/11	09/19/11	09/19/11	N
		10 BEACH PAY 9/16/11	1-21-	2,666.88	-077-121	B BEACHFRONT-S&W-FULL TIME	R	09/19/11	09/19/11	09/19/11	N
		11 BEACH PAY 9/16/11	1-21-	3,297.50	-077-129	B BEACHFRONT-S&W-LABORER P/T	R	09/19/11	09/19/11	09/19/11	N
		12 BEACH PAY 9/16/11	1-21-	738.79	-077-131	B BEACHFRON-S&W-OVERTIME	R	09/19/11	09/19/11	09/19/11	N
		13 BEACH PAY 9/16/11	1-01-	7,107.43	-005-111	B ADMIN & EXEC-ADMINISTRATOR	R	09/19/11	09/19/11	09/19/11	N
				100,487.98							





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
12850 DEPTCOR	00058473 07/15/11 TREASURE TRAIL SIGNS	1 TREASURE TRAIL SIGNS	304.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	07/15/11	09/19/11	106987		N
	Vendor Total:		304.00									
14700 EDWARDS TIRE CO., INC.	00058629 08/10/11 AUGUST SUPPLIES	1 AUGUST SUPPLIES	1,281.99	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/10/11	09/19/11			N
	Vendor Total:		1,281.99									
15930 FIRE HOOKS UNLIMITED	00058684 08/12/11 ASSORTED TOOLS/ FIRE DEPT	1 ADZ-MAUL SET MODEL ADZ-8-28 2 OFFICERS TOOL "A" TOOL KIT 3 IRONS NEST 4 E-Z CAN BRACKET #EZ-312 5 BOSTON RAKE HOOK #BRH-10 6 UNIVERSAL HOOK #UH10 7 DUCKBILL 8 TOOL BRACKETS #2 FLATMOUNT 9 BRACKETS/HOLDERS #CAH-#2	275.00 75.00 250.00 119.80 145.00 145.00 100.00 100.00 100.00	1-01- 1-01- 1-01- 1-01- 1-01- 1-01- 1-01- 1-01- 1-01-	-033-223 -033-223 -033-223 -033-223 -033-223 -033-223 -033-223 -033-223 -033-223	B FIRE-OE-NEW EQUIPMENT B FIRE-OE-NEW EQUIPMENT B FIRE-OE-NEW EQUIPMENT B FIRE-OE-NEW EQUIPMENT B FIRE-OE-NEW EQUIPMENT B FIRE-OE-NEW EQUIPMENT B FIRE-OE-NEW EQUIPMENT B FIRE-OE-NEW EQUIPMENT B FIRE-OE-NEW EQUIPMENT	R R R R R R R R R	08/12/11 08/12/11 08/12/11 08/12/11 08/12/11 08/12/11 08/12/11 08/12/11 08/12/11	09/20/11 09/20/11 09/20/11 09/20/11 09/20/11 09/20/11 09/20/11 09/20/11 09/20/11	116190 116190 116190 116190 116190 116190 116190 116190 116190		N N N N N N N N N
	Vendor Total:		1,309.80									
15955 FIRST STUDENT	00058768 08/31/11 RECREATION TRIP/SEA GIRL LANES	1 RECREATION TRIP/SEA GIRL LANES	200.00	1-21-	-075-291	B RECREATION-OE-SUPPLIES	R	08/31/11	09/19/11			N
	Vendor Total:		200.00									
16025 FISHERMANS DEN	00058772 08/31/11 MARINA SUPPLIES	1 MARINA SUPPLIES	286.25	1-01-	-077-299	B HARBOR COMM-OE-MISC	R	08/31/11	09/19/11			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 Date	Invoice	1099 Excl
	7	RADIO MAINTENANCE/ OCTOBER	568.00	1-01- -037-235		B POLICE COMM-OE-RADIO MAINT	R	04/25/11	09/20/11		N
		Vendor Total:	568.00								
28801	MONMOUTH COUNTY CLERK										
	00058859	09/09/11 MUNI/STATE OF NJ PERMITS									
	1	MUNI/STATE OF NJ PERMITS	16.00	1-01- -001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	09/09/11	09/20/11		N
		Vendor Total:	16.00								
29750	MONMOUTH COUNTY POLICE ACADEMY										
	00058823	09/09/11 SPECIAL II TRAINING 2011									
	1	SPECIAL II TRAINING 2011	4,680.00	1-01- -035-241		B POLICE-OE-SCHOOLING	R	09/09/11	09/19/11		N
		Vendor Total:	4,680.00								
30150	MONMOUTH COUNTY TREASURER										
	00058847	09/09/11 RECLAMATION/ 8/31/11									
	1	RECLAMATION/ 8/31/11	7,135.41	1-01- -054-257		B SANITARY LANDFILL-OE-DUMP	R	09/09/11	09/19/11		N
		Vendor Total:	7,135.41								
31800	MUNICIPAL RECORD SERVICE										
	00058808	09/02/11 MCO'S 3 PART/ 11"									
	1	MCO'S 3 PART/ 11"	80.00	1-01- -103-291		B COURT-OE-SUPPLIES	R	09/02/11	09/19/11	110975	N
	2	SHIPPING	18.00	1-01- -103-291		B COURT-OE-SUPPLIES	R	09/02/11	09/19/11	110975	N
		Vendor Total:	98.00								
32780	ROBBIN KIRK										
	00058908	09/20/11 REIMBURSE PETTY CASH									
	1	REIMBURSE PETTY CASH	296.70	1-01- -075-292		B RECREATION-OE-SENIOR PROGRAMS	R	09/20/11	09/20/11		N
	2	REIMBURSE PETTY CASH	16.33	1-01- -101-291		B LIBRARY-OE-SUPPLIES	R	09/20/11	09/20/11		N
	3	REIMBURSE PETTY CASH	0.50	1-11- -001-291		B W/S-OE-PUMP STATION SUPPLIES	R	09/20/11	09/20/11		N
	4	REIMBURSE PETTY CASH	24.80	1-23- -039-291		B PARKING UTILITY OE	R	09/20/11	09/20/11		N
	5	REIMBURSE PETTY CASH	12.83	1-01- -047-291		B RD REPAIR-OE-SUPPLIES	R	09/20/11	09/20/11		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	1099
								Date	Date	Date	Excl
Vendor Total:			2,500.00								
38075 POINT BAY FUEL, INC.											
00058650	09/09/11	FUEL FOR GENERATOR 9/1/11									
		1 FUEL FOR GENERATOR 9/1/11	124.86	1-01-	-072-252	B MARINE BASIN-0E-DIESEL FOR RES	R	09/09/11	09/19/11		N
		2 FUEL FOR GENERATOR 9/1/11	616.31	1-01-	-072-252	B MARINE BASIN-0E-DIESEL FOR RES	R	09/09/11	09/19/11		N
		3 FUEL FOR GENERATOR 9/1/11	539.18	1-01-	-072-252	B MARINE BASIN-0E-DIESEL FOR RES	R	09/09/11	09/19/11		N
-----			1,280.35								
00058852	09/09/11	FUEL FOR GENERATOR/12TH AVE									
		1 FUEL FOR GENERATOR/12TH AVE	247.19	1-01-	-072-252	B MARINE BASIN-0E-DIESEL FOR RES	R	09/09/11	09/19/11		N
		2 FUEL/GENERATOR/ 601 MAIN ST.	1,063.53	1-01-	-072-252	B MARINE BASIN-0E-DIESEL FOR RES	R	09/09/11	09/19/11		N
-----			1,310.72								
00058853	09/09/11	FUEL/GENERATORS MAIN ST./12TH									
		1 FUEL/GENERATOR/601 MAIN ST.	328.46	1-01-	-072-252	B MARINE BASIN-0E-DIESEL FOR RES	R	09/09/11	09/19/11		N
		2 FUEL/GENERATOR/ 12TH AVE	1,040.46	1-01-	-072-252	B MARINE BASIN-0E-DIESEL FOR RES	R	09/09/11	09/19/11		N
		3 FUEL GENERATOR/ 7TH AVE FIREH	83.29	1-01-	-072-252	B MARINE BASIN-0E-DIESEL FOR RES	R	09/09/11	09/19/11		N
-----			1,452.21								
Vendor Total:			4,043.28								
38153 JOSEPH G. POLLARD CO INC											
00058614	08/05/11	DIGITAL FERROMAGNETIC LOCATOR									
		1 DIGITAL FERROMAGNETIC LOCATOR	945.00	1-11-	-001-228	B W/S-OE-NEW EQUIPMENT	R	08/05/11	09/19/11	S297801	N
		2 SHIPPING	27.60	1-11-	-001-228	B W/S-OE-NEW EQUIPMENT	R	09/06/11	09/19/11	S297801	N
-----			972.60								
Vendor Total:			972.60								
40670 RIGGINS INC.											
00058702	08/18/11	AUGUST FUEL FOR MARINA									
		1 DIESEL FOR RESALE/ AUGUST	162,187.64	1-01-	-072-252	B MARINE BASIN-0E-DIESEL FOR RES	R	08/18/11	09/19/11		N





Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
52055 VERIZON WIRELESS	00058884 09/19/11 TELEPHONE/ 8/2-9/1/11	1,956.85	1-01- -081-251		B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	09/19/11 09/19/11		1099 Excl
	1 TELEPHONE/ 8/2-9/1/11								
	Vendor Total:	1,956.85							
54300 MARLBORO INDUSTRIES	00058714 08/18/11 NUTS/CLIPS/BOLTS/WASHERS	37.80	1-01- -051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/18/11 09/19/11	24611	
	1 5/16 NUTS								
	2 3/8 NUTS	17.70	1-01- -051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/18/11 09/19/11	24611	
	5 5/16 & 1/2 BOLTS	13.40	1-01- -051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/18/11 09/19/11	24611	
	6 5/16 & 3/4 BOLTS	14.00	1-01- -051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/18/11 09/19/11	24611	
	7 5/16 & 1 BOLTS	18.00	1-01- -051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/18/11 09/19/11	24611	
	8 3/8 FLAT WASHERS	13.70	1-01- -051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/18/11 09/19/11	24611	
	9 FREIGHT	9.04	1-01- -051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/07/11 09/19/11	24611	
	Vendor Total:	123.64							
54355 MARLIN BUSINESS BANK	00057137 02/18/11 WATER COOLER LEASE/ LIBRARY	29.99	1-01- -101-291	B	B LIBRARY-OE-SUPPLIES	R	02/18/11 09/20/11		
	8 WATER COOLER/ AUGUST								
	9 WATER COOLER/ SEPTEMBER	29.99	1-01- -101-291		B LIBRARY-OE-SUPPLIES	R	02/18/11 09/20/11		
	Vendor Total:	59.98							
00058301 07/06/11 WATER COOLERS/ 2011	4 WATER COOLER RENTAL/AUGUST	89.97	1-01- -001-231	B	B MUNICIPAL CLERK-OE MAINT EQUIP	R	07/06/11 09/20/11		
	5 WATER COOLER/ SEPTEMBER	89.97	1-01- -001-231		B MUNICIPAL CLERK-OE MAINT EQUIP	R	07/06/11 09/20/11		
	Vendor Total:	179.94							
91850 PATRICK CALLAHAN	00058913 09/20/11 ELECTRIC INSPECTIONS	239.92							

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	ELECTRIC INSPECTIONS	250.00	1-01-	-043-219	B UNIFORM CONST-OE-FILL IN INSP	R	09/20/11	09/20/11	09/20/11		N
		Vendor Total:	250.00									
91983		PERSPECTIVE UNLIMITED										
	00058762	08/31/11 PROMOTIONAL DOOR HANGER	200.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	08/31/11	09/20/11		110822	N
		1 PROMOTIONAL DOOR HANGER										
		Vendor Total:	200.00									
Total Purchase Orders:			86	Total P.O. Line Items:	293	Total List Amount:	1,910,169.96	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	1-01	1,418,843.18	0.00	1,418,843.18	0.00
	1-03	2,400.00	0.00	2,400.00	0.00
	1-11	32,761.58	0.00	32,761.58	0.00
	1-21	384,518.34	0.00	384,518.34	0.00
	1-23	2,902.84	0.00	2,902.84	0.00
	1-55	11,223.64	0.00	11,223.64	0.00
	1-61	4,474.90	0.00	4,474.90	0.00
	1-62	4,000.00	0.00	4,000.00	0.00
Year Total:		1,861,124.48	0.00	1,861,124.48	0.00
GENERAL CAPITAL	C-05	48,045.48	0.00	48,045.48	0.00
WATER/SEWER CAPITAL	W-15	1,000.00	0.00	1,000.00	0.00
Total of All Funds:		1,910,169.96	0.00	1,910,169.96	0.00

09/20/11  
16:38:05

BOROUGH OF BELMAR  
Check Register By Check Id

Page No: 2

*Manual*

Fund Description	Fund	Budget Total	Revenue Total
	1-01	718.14	0.00
Total Of All Funds:		718.14	0.00

09/20/11  
16:38:05

BOROUGH OF BELMAR  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH      Range of Check Ids: 55262 to 55262  
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	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
55262	09/20/11	31794 MUNICIPAL CAPITAL CORPORATION					748
00057024	8	AUGUST COPIER RENTAL	359.07	1-01- -001-231	Budget		1
				MUNICIPAL CLERK-OE MAINT EQUIP			
00057024	9	SEPTEMBER COPIER RENTAL	359.07	1-01- -001-231	Budget		2
				MUNICIPAL CLERK-OE MAINT EQUIP			
			718.14				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	718.14
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	718.14

09/20/11  
16:37:14

BOROUGH OF BELMAR  
Check Payment Batch Verification Listing

Page No: 2

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Fund Description	Fund	Budget Total	Revenue Total
	1-01	718.14	0.00
Total Of All Funds:		718.14	0.00

---

G/L Posting Summary

Account	Description	Debits	Credits
1-01- - -100-011	CASH-CHECKING ACCT #0504200116	0.00	718.14
1-01- - -750-011	CURRENT YEAR APPROPRIATIONS	718.14	0.00
	Grand Total:	718.14	718.14

09/20/11  
16:37:14

BOROUGH OF BELMAR  
Check Payment Batch Verification Listing

Page No: 1

-----  
Batch Id: PAZ      Batch Type: M      Batch Date: 09/20/11      Checking Account: CURRENT CASH      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N  
=====

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
55262	09/20/11	31794 MUNICIPAL CAPITAL CORPORATION					
00057024	09/20/11	8 AUGUST COPIER RENTAL	359.07	1-01- -001-231 MUNICIPAL CLERK-OE MAINT EQUIP	Budget	Aprv	1
00057024	09/20/11	9 SEPTEMBER COPIER RENTAL	359.07	1-01- -001-231 MUNICIPAL CLERK-OE MAINT EQUIP	Budget	Aprv	2
			718.14				

-----  
                    Count      Line Items                      Amount  
                    -----      -----                      -----  
Checks:                      1                      2                      718.14

There are NO errors or warnings in this listing.  
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