

DATE 9/7/2011

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

		Amount	
01	General Account	\$ 812,292.72	
03	Grant Account	\$ 600.00	
05	General Capital Account		
11	Water/Sewer Account	\$ 145,599.86	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 285,633.67	
	Beach Capital Account		
23	Parking Utility Fund	\$ 2,196.20	
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	\$ 10,779.61	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 10,493.75	
	62 Seafood Festival	\$ 250.00	
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,269,281.50	\$ 1,269,281.50
			\$ -

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

54869 250

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	Excl
			21,222.73									
Vendor Total:			21,222.73									
04000 BELMAR PAYROLL ACCOUNT	00038803 09/01/11	EMPLYR SHARE MEDICARE/8/19/11										
	1	EMPLYR SHARE MEDICARE/8/19/11	94.69	1-01-	-103-265	B COURT-S&W-FICA	R	09/01/11	09/01/11			N
	2	EMPLYR SHARE MEDICARE/8/19/11	80.25	1-01-	-101-265	B LIBRARY-0E-FICA	R	09/01/11	09/01/11			N
	3	EMPLYR SHARE MEDICARE/8/19/11	127.52	1-11-	-083-265	B SOCIAL SECURITY	R	09/01/11	09/01/11			N
	4	EMPLYR SHARE MEDICARE/8/19/11	3,162.45	1-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	09/01/11	09/01/11			N
	5	EMPLYR SHARE MEDICARE/8/19/11	2,551.63	1-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	09/01/11	09/01/11			N
			6,016.54									
Vendor Total:			6,016.54									
04150 BELMAR PAYROLL ACCOUNT	00058795 09/01/11	GENERAL PAY 8/19/11										
	1	GENERAL PAY 8/19/11	3,138.54	1-01-	-002-111	B MAYOR & COUNCIL	R	09/01/11	09/01/11			N
	2	GENERAL PAY 8/19/11	9,154.16	1-01-	-002-111	B MAYOR & COUNCIL	R	09/01/11	09/01/11			N
	3	GENERAL PAY 8/19/11	2,117.38	1-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	09/01/11	09/01/11			N
	4	GENERAL PAY 8/19/11	2,995.20	1-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R	09/01/11	09/01/11			N
	5	GENERAL PAY 8/19/11	789.48	1-01-	-009-111	B AESS OF TAX-S&W-ASSESSOR	R	09/01/11	09/01/11			N
	6	GENERAL PAY 8/19/11	1,158.30	1-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	09/01/11	09/01/11			N
	7	GENERAL PAY 8/19/11	106.92	1-01-	-011-131	B COLLECT OF TAX-S&W-OVERTIME	R	09/01/11	09/01/11			N
	8	GENERAL PAY 8/19/11	222.60	1-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	09/01/11	09/01/11			N
	9	GENERAL PAY 8/19/11	1,298.08	1-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	09/01/11	09/01/11			N
	10	GENERAL PAY 8/19/11	3,036.72	1-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	09/01/11	09/01/11			N
	11	GENERAL PAY 8/19/11	900.00	1-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	09/01/11	09/01/11			N
	12	GENERAL PAY 8/19/11	1,170.00	1-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	09/01/11	09/01/11			N
	13	GENERAL PAY 8/19/11	4,959.76	1-01-	-047-111	B RD REPAIR-S&W-SUPERVISOR	R	09/01/11	09/01/11			N
	14	GENERAL PAY 8/19/11	1,096.32	1-01-	-047-122	B RD REPAIR-ST SWEEPER	R	09/01/11	09/01/11			N
	15	GENERAL PAY 8/19/11	11,939.44	1-01-	-047-123	B RD REPAIR-S&W-OTHER	R	09/01/11	09/01/11			N
	16	GENERAL PAY 8/19/11	2,333.15	1-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	09/01/11	09/01/11			N
	17	GENERAL PAY 8/19/11	2,627.20	1-01-	-051-121	B EQUIP REPAIR-S&W-REGULARS	R	09/01/11	09/01/11			N
	18	GENERAL PAY 8/19/11	850.95	1-01-	-059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	09/01/11	09/01/11			N
	19	GENERAL PAY 8/19/11	1,278.40	1-01-	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	09/01/11	09/01/11			N

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
Item Description											EXC1
	Vendor Total:	104.28									
25205 PETE'S LANDSCAPING LLC											
00058576 07/31/11 BREAKDOWN OF TABLES & CHAIRS		250.00	1-62-	-900-001	B SEAFOOD FESTIVAL	R	07/31/11	08/30/11	10828		N
1 BREAKDOWN OF TABLES & CHAIRS											
Vendor Total:		250.00									
27375 WILFRED MACDONALD, INC.											
00058464 07/15/11 JULY SUPPLIES		19.23	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/15/11	09/02/11	179611		N
1 JULY SUPPLIES											
Vendor Total:		19.23									
27850 METER PRODUCTS CO., INC.											
00058589 07/31/11 COIN/CARD MECHANISM		1,200.00	1-23-	-039-291	B PARKING UTILITY OE	R	07/31/11	08/30/11	3607		N
1 COIN/CARD MECHANISM											
Vendor Total:		1,200.00									
27895 MICHAEL B. CAMPBELL											
00058789 08/31/11 ICE BAGS/ TAYLOR PAVILION		109.33	1-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	08/31/11	09/01/11			N
1 ICE BAGS/ TAYLOR PAVILION											
Vendor Total:		109.33									
27900 MIAMI SYSTEMS CORPORATION											
00058015 06/02/11 SPECIAL COMPLAINTS/4 PART		765.00	1-55-	-900-015	B POAA	R	06/02/11	09/02/11	600/15424314		N
1 SPECIAL COMPLAINTS/4 PART											
3 SHIPPING		29.04	1-55-	-900-015	B POAA	R	08/23/11	09/02/11	600/15424314		N
		794.04									
00058209 06/22/11 carbonless mailers		187.00	1-55-	-900-015	B POAA	R	06/22/11	08/30/11	600/15421189		N
1 carbonless mailers 2 cartons											
2 FREIGHT		28.91	1-55-	-900-015	B POAA	R	08/30/11	08/30/11	600/15421189		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
			215.91									
00058229	06/28/11	UNIFORM TRAFFIC SUMMONS										
1		UNIFORM TRAFFIC SUMMONS	561.00	1-55-	-900-015	B POAA	R	06/28/11	08/30/11		600/15431499	N
		Vendor Total:	1,570.95									
27985		MICROMARKETING, LLC										
00058097	06/08/11	LARGE PRINT BOOKS										
1		LARGE PRINT BOOKS	391.04	1-01-	-101-297	B LIBRARY-OE-BOOKS	R	06/08/11	09/06/11		402695	N
3			0.00	1-01-	-101-297	B LIBRARY-OE-BOOKS	R	08/30/11	09/06/11		402695	N
		Vendor Total:	391.04									
00058147	06/16/11	SUMMER READING BOOKS/CHILDREN										
1		SUMMER READING BOOKS/CHILDREN	194.00	1-01-	-101-297	B LIBRARY-OE-BOOKS	R	06/16/11	08/30/11			N
00058166	06/21/11	DVDS FOR LIBRARY										
1		DVDS FOR LIBRARY	487.38	1-01-	-101-297	B LIBRARY-OE-BOOKS	R	06/21/11	08/30/11			N
00058215	06/22/11	AUDIO BOOKS/ 6/22/11										
1		AUDIO BOOKS/ 6/22/11	410.35	1-01-	-101-297	B LIBRARY-OE-BOOKS	R	06/22/11	08/30/11			N
00058610	08/05/11	SPECIAL REQUEST BOOKS										
1		SPECIAL REQUEST BOOKS	174.49	1-01-	-101-297	B LIBRARY-OE-BOOKS	R	08/05/11	08/30/11			N
		Vendor Total:	1,657.26									
28385		WPCS INTERNATIONAL INC.										
00057690	04/25/11	RADIO MAINTENANCE CONTRACT										
6		RADIO MAINTENANCE/SEPT 2011	568.00	1-01-	-037-235	B POLICE COMM-OE-RADIO MAINT	R	04/25/11	08/30/11			N
00058716	08/18/11	SERVICE CALLS FOR 8719, 88712										
1		SERVICE CALLS FOR 8719, 88712	375.00	1-01-	-035-292	B POLICE-OE-COMP SUPPL & MAINT	R	08/18/11	08/30/11		75763	N
00058732	08/18/11	TRUNK LIP MOUNT/CONNECTOR										
1		TRUNK LIP MOUNT	24.52	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/18/11	08/30/11		75766	N
2		VHF QTR WAVE ANTENNA	14.75	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/18/11	08/30/11		75766	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		EXC
Vendor Total: 500.00												
51285 U.S.MUNICIPAL SUPPLY, INC.	00058562 07/31/11 SHOCKS/PIN/BUSHING											
	1 SHOCK		136.34	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/31/11	09/02/11		6004485/4309	N
	2 PIN		326.08	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/31/11	09/02/11		6004485/4309	N
	3 BUSHING		62.00	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/31/11	09/02/11		6004485/4309	N
	4 FREIGHT		21.97	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	09/02/11	09/02/11		6004485/4309	N

Vendor Total: 546.39												
51825 VALPAK	00058720 08/18/11 AUGUST MAILING											
	1 AUGUST MAILING		350.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	08/18/11	09/06/11		2866	N
Vendor Total: 350.00												
52050 VERIZON	00058778 08/31/11 TELEPHONE/ JULY 2011											
	1 TELEPHONE/ JULY 2011		119.03	1-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	08/31/11	09/01/11			N
	2 TELEPHONE/ JULY 2011		2,746.95	1-01-	-081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	08/31/11	09/01/11			N

Vendor Total: 2,865.98												
52054 VERIZON CABS	00058779 08/31/11 TELEPHONE/ JULY 2011											
	1 TELEPHONE/ JULY 2011		1,744.03	1-01-	-081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	08/31/11	09/01/11			N
Vendor Total: 1,744.03												
53300 WEST PUBLISHING CORP	00058581 07/31/11 INFORMATION CHARGES/ MAY 2011											
	1 INFORMATION CHARGES/ MAY 2011		142.45	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	07/31/11	08/30/11		822909303	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
00057980	05/27/11	FRIDAY NIGHT CONCERT/ 9/2/11					R		05/27/11	09/06/11		N
	1	FRIDAY NIGHT CONCERT/ 9/2/11	300.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND						
		Vendor Total:	300.00									
91988	HK PROMOTIONAL SALES											
00058591	07/31/11	PLASTIC PROMO BAGS/SCRN SETUP	200.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	07/31/11	08/30/11	BB711		N
	1	PLASTIC PROMO BAGS	30.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	07/31/11	08/30/11	BB711		N
	2	SCREEN SETUP	15.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	07/31/11	08/30/11	BB711		N
	3	SHIPPING										
		Vendor Total:	245.00									
92013	KIM SHADY, LLC											
00058731	08/18/11	CUSTOMIZED BELMAR MAP ARTWORK	1,000.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	08/18/11	08/30/11			N
	1	CUSTOMIZED BELMAR MAP ARTWORK										
		Vendor Total:	1,000.00									
92014	DENISE GALLIUCCIO											
00058805	09/01/11	REFUND/ OVERPAYMENT OF PERMIT	232.00	1-01-	-900-041	B OTHER ACCTS PAYABLE	R	09/01/11	09/01/11			N
	1	REFUND/ OVERPAYMENT OF PERMIT										
		Vendor Total:	232.00									
Total Purchase Orders:			124	Total P.O. Line Items:	291	Total List Amount:	775,309.59	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	4,689.50	0.00	4,689.50	0.00
	0-11	25,000.00	0.00	25,000.00	0.00
	0-21	29,671.05	0.00	29,671.05	0.00
Year Total:		59,360.55	0.00	59,360.55	0.00
	1-01	313,454.57	0.00	313,454.57	0.00
	1-03	600.00	0.00	600.00	0.00
	1-11	120,599.86	0.00	120,599.86	0.00
	1-21	255,928.73	0.00	255,928.73	0.00
	1-23	2,196.20	0.00	2,196.20	0.00
	1-41	1,435.69	0.00	1,435.69	0.00
	1-55	10,779.61	0.00	10,779.61	0.00
	1-61	10,704.38	0.00	10,704.38	0.00
	1-62	250.00	0.00	250.00	0.00
Year Total:		715,949.04	0.00	715,949.04	0.00
Total of All Funds:		775,309.59	0.00	775,309.59	0.00

09/06/11
13:35:19

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 09/06/11 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
55155 00058745	09/06/11 08/25/11	32780 ROBBIN KIRK 1 REIMBURSE PETTY CASH 8/25/11	39.37	1-61- -900-001 RESERVE FOR TOURISM FUND	Budget	Aprv	1
00058745	08/25/11	2 REIMBURSE PETTY CASH 8/25/11	148.36	1-01- -101-291 LIBRARY-DE-SUPPLIES	Budget	Aprv	2
00058745	08/25/11	3 REIMBURSE PETTY CASH 8/25/11	120.00	1-01- -047-225 RD REPAIR-DE-NEW EQUIP/SIGNS	Budget	Aprv	3
00058745	08/25/11	4 REIMBURSE PETTY CASH 8/25/11	60.00	1-01- -035-291 POLICE-DE-SUPPLIES	Budget	Aprv	4
00058745	08/25/11	5 REIMBURSE PETTY CASH 8/25/11	33.89	1-21- -019-291 PUBLIC BLDGS-DE-SUPPLIES	Budget	Aprv	5
			401.62				
55156 00058752	09/06/11 08/31/11	04400 BELMAR PAYROLL-INTERFUND 1 PAYROLL INTERFUND/ 8/31/11	400,000.00	1-01- -900-053 INTERFUND PAYROLL ACCT	Budget	Aprv	6
			400,000.00				
55157 00058812	09/06/11 09/06/11	05200 BIRDSALL ENGINEERING, INC. 1 6TH AVENUE ROAD PROJECT	93,820.29	1-01- -017-215 ENGINEERING SERV-DE	Budget	Aprv	7
			93,820.29				

	Count	Line Items	Amount
Checks:	3	7	494,221.91

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
	1-01	494,148.65	0.00
	1-21	33.89	0.00
	1-61	39.37	0.00
Total Of All Funds:		494,221.91	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01- - -100-011	CASH-CHECKING ACCT #0504200116	0.00	494,148.65
1-01- - -240-091	INTERFUND DUE FROM PAYROLL FND	400,000.00	0.00
1-01- - -750-011	CURRENT YEAR APPROPRIATIONS	94,148.65	0.00
Totals for Fund 1-01 :		494,148.65	494,148.65
1-21- - -100-011	CASH-CHECKING ACCT #0504200132	0.00	33.89
1-21- - -750-011	CURRENT YEAR APPROPRIATIONS	33.89	0.00
Totals for Fund 1-21 :		33.89	33.89
1-61- - -100-011	CASH	0.00	39.37
1-61- - -630-012	TOURISM FEE	39.37	0.00
Totals for Fund 1-61 :		39.37	39.37
Grand Total:		494,221.91	494,221.91

09/06/11
13:36:45

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 55155 to 55157
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
55155	09/06/11	32780 ROBBIN KIRK					746
00058745	1	REIMBURSE PETTY CASH 8/25/11	39.37	1-61- -900-001 RESERVE FOR TOURISM FUND	Budget		1
00058745	2	REIMBURSE PETTY CASH 8/25/11	140.36	1-01- -101-291 LIBRARY-DE-SUPPLIES	Budget		2
00058745	3	REIMBURSE PETTY CASH 8/25/11	120.00	1-01- -047-225 RD REPAIR-DE-NEW EQUIP/SIGNS	Budget		3
00058745	4	REIMBURSE PETTY CASH 8/25/11	60.00	1-01- -035-291 POLICE-DE-SUPPLIES	Budget		4
00058745	5	REIMBURSE PETTY CASH 8/25/11	33.89	1-21- -019-291 PUBLIC BLDGS-DE-SUPPLIES	Budget		5
			401.62				
55156	09/06/11	04400 BELMAR PAYROLL-INTERFUND					746
00058752	1	PAYROLL INTERFUND/ 8/31/11	400,000.00	1-01- -900-053 INTERFUND PAYROLL ADCT	Budget		6
55157	09/06/11	05200 BIRDSALL ENGINEERING, INC.					746
00058812	1	6TH AVENUE ROAD PROJECT	93,820.29	1-01- -017-215 ENGINEERING SERV-DE	Budget		7

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	494,221.91
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	494,221.91

09/06/11
13:36:45

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-01	494,148.65	0.00
	1-21	33.89	0.00
	1-61	39.37	0.00
Total Of All Funds:		494,221.91	0.00

09/06/11
12:15:28

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

VOID

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 54869 to 54869
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	Ref Seq
54869	07/20/11	05790 BOROUGH OF BELMAR					09/06/11 VOID	741
00058337	1	SANDCASTLE CONTEST/DPW CLEANUP	250.00	1-61- -900-001	Budget			111
				RESERVE FOR TOURISM FUND				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	250.00	0.00

09/06/11
13:15:28

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
Total Of All Funds:		0.00	0.00