

DATE 3/2/2011

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

		Amount	
01	General Account	\$ 321,728.97	
03	Grant Account		
05	General Capital Account		
11	Water/Sewer Account	\$ 14,936.45	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 20,443.58	
	Beach Capital Account		
23	Parking Utility Fund		
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 1,496.29	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 16,800.00	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 1,466.50	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 376,871.79	\$ 376,871.79
			\$ -

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

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
	00057147 02/23/11 OPT ONLINE 2/15-3/14/11											
	1 OPT ONLINE 2/15-3/14/11		49.95	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	02/23/11	02/24/11			N
	2 OPT ONLINE 2/15-3/14/11		49.95	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	02/23/11	02/24/11			N
			99.90									
	Vendor Total:		99.90									
07960 JUDY CARDELLA	00056996 01/31/11 ARTWORK FOR RACK CARD/MONTREAL											
	1 ARTWORK FOR RACK CARD/MONTREAL		70.00	1-61-	-900-001	B RESERVE FOR TOURISM FUND	R	01/31/11	02/24/11		997	N
	Vendor Total:		70.00									
08070 CAVANAUGH'S INC.	00057128 02/17/11 SERVICE CALL/POLICE DEPT											
	1 SERVICE CALL/POLICE DEPT		350.00	0-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	02/17/11	02/24/11		415529	N
	Vendor Total:		350.00									
08925 CERTIFIED SPEEDOMETER SVC	00057113 02/17/11 VEHICLES CALIBRATED											
	1 VEHICLES CALIBRATED		216.00	1-01-	-035-292	B POLICE-OE-COMP SUPPL & MAINT	R	02/17/11	02/24/11		11238	N
	Vendor Total:		216.00									
10400 THE COAST STAR	00057063 02/08/11 LEGAL ADVERTISING/ 1/31/11											
	1 LEGAL ADVERTISING/ 1/31/11		50.36	1-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	02/08/11	02/25/11			N
	00057123 02/17/11 COAST STAR DISPLAY AD 2 X7											
	1 COAST STAR DISPLAY AD 2 X7		97.16	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	02/17/11	02/24/11			N
	Vendor Total:		147.52									
11852 COSTCO WHOLESale	00057149 02/23/11 ANNUAL RENEWAL / 2011											
	1 ANNUAL RENEWAL / 2011		53.50	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	02/23/11	02/24/11			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 Excl
Vendor Total: 7,490.00											
21250 INT'L ASSOC OF ARSON	00057067 02/08/11 ANNUAL DUES RENEWAL/ 2011	35.00	1-01-	-059-291	B UNIFORM FIRE SAFE-OE-SUPPLIES	R	02/08/11	02/25/11			N
Vendor Total: 35.00											
21555 INTERNAL REVENUE SERVICE	00057172 02/24/11 PENALTY/PROPER DEPOSIT NOT MD	498.58	1-01-	-072-258	B MARINE BASIN-OE-TAX ON FUEL	R	02/24/11	02/24/11			N
Vendor Total: 498.58											
21700 INT INST MUNICIPAL CLERK	00056981 01/31/11 MEMBERSHIP DUES/ 2011	135.00	1-01-	-001-201	B MUNICIPAL CLERK-OE-DUES	R	01/31/11	02/25/11			N
Vendor Total: 135.00											
22030 J&W AUTO REPAIR	00057019 02/07/11 NEW BATTERY/ CAR 8715	235.45	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	02/07/11	02/24/11		110207024	N
Vendor Total: 235.45											
00057020 02/07/11 BRAKES/ 8712	1 BRAKES/ CAR 8712	297.66	1-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	02/07/11	02/24/11		110208003	N
Vendor Total: 533.11											
22050 JAEGER LUMBER	00056865 01/26/11 JANUARY SUPPLIES	29.16	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/26/11	02/24/11			N
1 JANUARY SUPPLIES	2 JANUARY SUPPLIES	1,580.26	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	01/26/11	02/24/11			N
3 JANUARY SUPPLIES	4 JANUARY SUPPLIES	840.19	1-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	01/26/11	02/24/11			N
5 JANUARY SUPPLIES		257.14	1-01-	-077-299	B HARBOR COMM-OE-MISC	R	01/26/11	02/24/11			N
		94.60	1-01-	-049-299	B SNOW REMOVAL-OE-MISC	R	02/10/11	02/24/11			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
			4,290.20									
		Vendor Total:	15,084.40									
30210	MONMOUTH MUN JUDGES ASSOC	00057132 02/17/11 annual dues for 2011	160.00	1-01-	-103-291	B COURT-0E-SUPPLIES	R	02/17/11	02/24/11			N
		Vendor Total:	160.00									
30800	MONMOUTH OIL BURNER & FUEL CO	00057117 02/17/11 JAIL CELLS/WATER LEAK	2,624.35	1-01-	-019-233	B PUBLIC BLDGS-0E-MISC BLDGS	R	02/17/11	02/24/11		9644	N
		Vendor Total:	2,624.35									
33450	NJ STATE DEPT OF HEALTH	00057184 02/25/11 DECEMBER/JANUARY DOG REPORTS	15.60	1-41-	-900-001	B RES FOR DOG EXPENSES	R	02/25/11	02/25/11			N
		Vendor Total:	45.00	1-41-	-900-001	B RES FOR DOG EXPENSES	R	02/25/11	02/25/11			N
			60.60									
		Vendor Total:	60.60									
34650	NJ NATURAL GAS	00057161 02/23/11 GAS SERVICE/ JANUARY 2011	1,709.64	1-11-	-001-291	B W/S-0E-PUMP STATION SUPPLIES	R	02/23/11	02/23/11			N
		Vendor Total:	7,442.17	1-01-	-082-255	B NATURAL GAS-0E-ALL BLDGS	R	02/23/11	02/23/11			N
			271.52	1-01-	-101-255	B LIBRARY-0E-NJ NAT GAS	R	02/23/11	02/23/11			N
			9,423.33									
		Vendor Total:	9,423.33									
36850	PL CUSTOM EMERGENCY	00056852 01/20/11 BATTERY ISOLATOR/INVERT	1,287.00	1-01-	-033-238	B FIRE-0E-EQUIP MAINT	R	01/20/11	02/24/11		0057253	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
Vendor Total: 1,287.00												
37405 PEPCO ENERGY SERVICES	00057168 02/23/11 DECEMBER GAS SERVICES											
	1 DECEMBER GAS SERVICES		388.09	0-01-	-101-255	B LIBRARY-OE-NJ NAT GAS	R	02/23/11	02/24/11			N
	2 DECEMBER GAS SERVICES		87.39	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	02/23/11	02/24/11			N
	3 DECEMBER GAS SERVICES		9,630.98	0-01-	-101-255	B LIBRARY-OE-NJ NAT GAS	R	02/23/11	02/24/11			N

10,106.46												
Vendor Total: 10,106.46												
37675 PETRO KING	00057114 02/17/11 INSTALL RELAY FOR DPW DIESEL											
	1 INSTALL RELAY FOR DPW DIESEL		337.75	1-01-	-077-252	B HARBOR COMM-OE-fuel system repair & main	R	02/17/11	02/25/11		10945	N
Vendor Total: 337.75												
39450 QUILL CORPORATION	00056711 12/28/10 1099 TAX FORMS/ 2010											
	1 1099 TAX FORMS/ 2010		34.90	0-01-	-007-299	B FIN ADMIN-OE-MISC	R	12/28/10	02/25/11		1169539	N
Vendor Total: 34.90												
00056811 01/26/11 ENVELOPES FOR 1099'S												
	1 ENVELOPES FOR 1099'S		25.00	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	01/26/11	02/25/11		1564903/1605960	N
	2 1099 MISC FORMS/LASER		34.90	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	01/26/11	02/25/11		1564903/1605960	N
	3 CREDIT		34.90-	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	02/25/11	02/25/11		1564903/1605960	N

25.00												
00056846 01/21/11 TRIPP-LITE BATTERY BACK-UPS												
	1 TRIPP-LITE BATTERY BACK-UPS		467.98	1-01-	-077-252	B HARBOR COMM-OE-fuel system repair & main	R	01/21/11	02/25/11		1852664	N
Vendor Total: 467.98												
00056858 01/20/11 TRIPP-LITE SYSTEMS												
	1 TRIPP-LITE SYSTEM 1500VA		233.99	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/20/11	02/24/11		1893979/1930261	N
	2 TRIPP LITE SYSTEM/ 1500VA		134.99	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/20/11	02/24/11		1893979/1930261	N

368.98												

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
43100 MODERN EQUIPMENT SALES	00057032 02/08/11 RAM ASSY 2 X 16	1 RAM ASSY 2 X 16	207.63	1-01-	-049-299	B SNOW REMOVAL-OE-MISC	R	02/08/11	02/24/11		029484	N
		2 CAB COMMAND-HAND HELD CONTROL	275.00	1-01-	-049-299	B SNOW REMOVAL-OE-MISC	R	02/08/11	02/24/11		029484	N
		3 CABLE ASSY 9' BLACK ADJU	58.88	1-01-	-049-299	B SNOW REMOVAL-OE-MISC	R	02/08/11	02/24/11		029484	N
		4 CURB GUARD KIT	260.70	1-01-	-049-299	B SNOW REMOVAL-OE-MISC	R	02/08/11	02/24/11		029484	N
		5 CURB GUARD KIT	260.70	1-01-	-049-299	B SNOW REMOVAL-OE-MISC	R	02/08/11	02/24/11		029484	N
		6 WESTERN PRO-PLUS BLADE	155.00	1-01-	-049-299	B SNOW REMOVAL-OE-MISC	R	02/08/11	02/24/11		029484	N
			1,217.91									
00057118 02/17/11 A-FRAME & LIFT/UNIMOUNT BX1	1 A-FRAME & LIFT/UNIMOUNT BX1		703.00	1-01-	-049-299	B SNOW REMOVAL-OE-MISC	R	02/17/11	02/24/11		1027688	N
		Vendor Total:	1,920.91									
43175 CAROLYN SHARROCK	00057182 02/25/11 REIMBURSE/SENIOR SOCIAL	1 REIMBURSE/SENIOR SOCIAL	24.36	1-01-	-075-291	B RECREATION-OE-SUPPLIES/SENIORS	R	02/25/11	02/25/11			N
		Vendor Total:	24.36									
45520 STAPLES	00056854 01/24/11 HP PHOTOSMART PREMIUM FAX	1 HP PHOTOSMART PREMIUM FAX	295.34	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/24/11	02/25/11		3149263720	N
		2 HP 565/ BLACK INK	34.17	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/24/11	02/25/11		3149263720	N
		3 HP 564/ CYAN INK	9.49	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/24/11	02/25/11		3149263720	N
		4 HP 564/ MAGENTA INK	9.49	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/24/11	02/25/11		3149263720	N
		5 HP 564/ YELLOW INK	9.49	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/24/11	02/25/11		3149263720	N
		Vendor Total:	357.98									
46010 STATE OF NEW JERSEY	00057183 02/25/11 RENEWAL OF MOTOR FUEL LICENSE	1 MOTOR FUEL LICENSE RENEWAL	150.00	1-01-	-077-299	B HARBOR COMM-OE-MISC	R	02/25/11	02/25/11			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
Item Description							Date	Date	Date		Excl

Vendor Total: 150.00

47900 TAYLOR'S HARDWARE
00056864 01/26/11 JANUARY SUPPLIES

1 JANUARY SUPPLIES	552.27	1-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	01/26/11	02/25/11				N
2 JANUARY SUPPLIES	110.94	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	01/26/11	02/25/11				N
3 JANUARY SUPPLIES	136.65	1-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	01/26/11	02/25/11				N
4 JANUARY SUPPLIES	207.48	1-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	01/26/11	02/25/11				N
5 JANUARY SUPPLIES	307.11	1-01-	-077-299	B HARBOR COMM-OE-MISC	R	01/26/11	02/25/11				N
6 JANUARY SUPPLIES	33.64	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	02/25/11	02/25/11				N
7 JANUARY SUPPLIES	214.89	1-01-	-049-299	B SNOW REMOVAL-OE-MISC	R	02/25/11	02/25/11				N
8 JANUARY SUPPLIES	19.97	1-01-	-033-291	B FIRE-OE-SUPPLIES	R	02/25/11	02/25/11				N
9 JANUARY SUPPLIES	31.08	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	02/25/11	02/25/11				N

1,614.03

Vendor Total: 1,614.03

49060 TOP SECURITY LOCKSMITHS INC.
00057017 02/07/11 REPAIR DOORS/ TRAIN STATION

1 REPAIR DOOR LOCKS AT TRAIN STA	392.00	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	02/07/11	02/24/11		09909/10006		N
2 #LH603 BB 26D	70.00	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	02/07/11	02/24/11		09909/10006		N
3 DISCOUNT	46.20	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	02/07/11	02/24/11		09909/10006		N
4 TRAIN STAT/TIGHTEN/LUBE LEVER	85.00	1-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	02/24/11	02/24/11				N

500.80

00057069 02/08/11 repair of lock on J Dock
1 repair of lock on J Dock

119.00	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	02/08/11	02/24/11		10005/10011			N
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Vendor Total: 619.80

49775 TREAS., STATE OF NJ

00057145 02/22/11 BALANCE DUE/ 4TH QTR MARR LIC
1 BALANCE DUE/ 4TH QTR MARR LIC

25.00	0-01-	-900-024	B DUE TO STATE MARRIAGE LIC	R	02/22/11	02/24/11					N
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Vendor Total: 25.00

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 JANUARY SUPPLIES	809.23	1-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	01/18/11	02/24/11						N
Vendor Total:	1,920.91											
52050 VERIZON	00057160	02/23/11 TELEPHONE/ JANUARY 2011										
1 TELEPHONE/ JANUARY 2011	119.97	1-21- -076-251	B BATHING BCH-OE-TELEPHONE	R	02/23/11	02/23/11						N
2 TELEPHONE/ JANUARY 2011	2,627.13	1-01- -081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	02/23/11	02/23/11						N
Vendor Total:	2,747.10											
52054 VERIZON CABS	00057159	02/23/11 TELEPHONE/ JANUARY 2011										
1 TELEPHONE/ JANUARY 2011	1,740.41	1-01- -081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	02/23/11	02/23/11						N
Vendor Total:	1,740.41											
52060 VERIZON WIRELESS	00057146	02/23/11 WIRELESS 1/2-2/1/11										
1 WIRELESS 1/2-2/1/11	1,599.74	1-01- -081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	02/23/11	02/24/11						N
Vendor Total:	1,599.74											
53300 WEST PUBLISHING CORP	00056967	01/31/11 WEST INFORMATION CHARGES 1/1/										
1 WEST INFORMATION CHARGES 1/1/	142.45	1-01- -035-291	B POLICE-OE-SUPPLIES	R	01/31/11	02/25/11					821998221	N
2 WEST INFORMATION CHARGES 1/1/	142.44	1-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	01/31/11	02/25/11					821998221	N
Vendor Total:	284.89											
90726 PATRICIA PROVENZANO	00057185	02/25/11 SENIOR PROGRAM EXPENSES										
1 SENIOR PROGRAM EXPENSES	255.68	1-01- -075-291	B RECREATION-OE-SUPPLIES/SENIORS	R	02/25/11	02/25/11						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	Invoice	Excl
Total Purchase Orders:	106	Total P.O. Line Items:	239	Total List Amount:	364,571.79	Total Void Amount:		0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	20,720.19	0.00	20,720.19	0.00
	0-11	87.39	0.00	87.39	0.00
	0-21	1,580.26	0.00	1,580.26	0.00
	0-55	2,500.00	0.00	2,500.00	0.00
Year Total:		24,887.84	0.00	24,887.84	0.00
	1-01	301,008.78	0.00	301,008.78	0.00
	1-11	14,849.06	0.00	14,849.06	0.00
	1-21	18,863.32	0.00	18,863.32	0.00
	1-41	1,496.29	0.00	1,496.29	0.00
	1-55	2,000.00	0.00	2,000.00	0.00
	1-61	1,466.50	0.00	1,466.50	0.00
Year Total:		339,683.95	0.00	339,683.95	0.00
Total of All Funds:		364,571.79	0.00	364,571.79	0.00

02/25/11
15:47:28

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 02/25/11 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
PD #	Enc Date	Item Description					
53898	02/25/11	51286 US BANK CUST/SAS MUNI V DTR					
00057141	02/22/11	1 REFUND/TAX SALE PREMIUM	400.00	1-55- -900-005 TAX SALE PREMIUM	Budget	Aprv	1
			400.00				
53899	02/25/11	91777 COTS CAPITAL					
00057142	02/22/11	1 REFUND/ TAX SALE PREMIUM	6,000.00	1-55- -900-005 TAX SALE PREMIUM	Budget	Aprv	2
			6,000.00				
53900	02/25/11	91958 FNA JERSEY LIEN SERVICES, LLC					
00057143	02/22/11	1 REFUND/TAX SALE PREMIUM	5,900.00	1-55- -900-005 TAX SALE PREMIUM	Budget	Aprv	3
			5,900.00				

	Count	Line Items	Amount
Checks:	3	3	12,300.00

There are NO errors in this listing.

02/25/11
15:47:28

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-55	12,300.00	0.00
Total Of All Funds:		12,300.00	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-55- -100-011	CASH-CHECKING ACCT #0504200388	0.00	12,300.00
1-55- -540-021	TAX SALE PREMIUM	12,300.00	0.00
Grand Total:		12,300.00	12,300.00

02/25/11
15:48:02

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 53898 to 53900
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
53898	02/25/11	51286 US BANK CUST/SAS MUNI V DTR					719
00057141	1	REFUND/TAX SALE PREMIUM	400.00	1-55- -900-005	Budget		1
		TAX SALE PREMIUM					
53899	02/25/11	91777 CCTS CAPITAL					719
00057142	1	REFUND/ TAX SALE PREMIUM	6,000.00	1-55- -900-005	Budget		2
		TAX SALE PREMIUM					
53900	02/25/11	91958 FNA JERSEY LIEN SERVICES, LLC					719
00057143	1	REFUND/TAX SALE PREMIUM	5,900.00	1-55- -900-005	Budget		3
		TAX SALE PREMIUM					

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	12,300.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	12,300.00

02/25/11
15:48:02

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	1-55	12,300.00	0.00
Total Of All Funds:		12,300.00	0.00