

DATE 4/21/2010

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

		Amount	
01	General Account	\$ 941,267.27	
03	Grant Account	\$ 2,389.00	
05	General Capital Account		
11	Water/Sewer Account	\$ 41,197.55	
15	Water/Sewer Capital Account	\$ 11,395.91	
21	Beach Utility Account	\$ 42,014.14	
	Beach Capital Account		
23	Parking Utility Fund	\$ 500.00	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 133.80	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 12,800.00	
	Tax Title Lien		
57	Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 30,284.51	
62	Seafood Festival		
56	BELMAR IMPROVEMENT		
	Total	\$ 1,081,982.18	\$ 1,081,982.18

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

54286

5182

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	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00055	ADP PROCESSING, INC.													
	00054542	03/23/10	PROCESSING CHARGES/3/12/10		962.43	0-01- -007-214	B	FIN ADMIN-OE-ADP CHARGE	R	03/23/10	04/15/10		186287	N
	1		PROCESSING CHARGES/3/12/10											
00054553	03/23/10	PROCESSING CHARGES/ 2/26/10			613.56	0-01- -007-214	B	FIN ADMIN-OE-ADP CHARGE	R	03/23/10	04/15/10		171388	N
	1		PROCESSING CHARGES/ 2/26/10											
00054665	04/07/10	PROCESSING CHARGES 3/26/10			484.37	0-01- -007-214	B	FIN ADMIN-OE-ADP CHARGE	R	04/07/10	04/15/10		199402	N
	1		PROCESSING CHARGES 3/26/10											
			Vendor Total:		2,060.36									
00103	AT & T REV ASSURANCE MGMT													
	00054756	04/15/10	LONG DISTANCE/ MARCH 2010		265.08	0-01- -081-251	B	TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	04/15/10	04/19/10			N
	2		LONG DISTANCE/ MARCH 2010		88.36	0-01- -103-251	B	COURT-OE-TELEPHONE	R	04/15/10	04/19/10			N
			Vendor Total:		353.44									
00650	AIR POWER INTERNATIONAL													
	00054239	02/10/10	15' 6000 PSI HOSE CONNECTOR		378.15	0-01- -033-238	B	FIRE-OE-EQUIP MAINT	R	02/10/10	04/15/10		24050	N
	1		15' 6000 PSI HOSE CONNECTOR											
			Vendor Total:		353.44									
00054515	03/23/10	6347-3-3 0 RINGS			19.00	0-01- -033-291	B	FIRE-OE-SUPPLIES	R	03/23/10	04/15/10		24486	N
	1		6347-3-3 0 RINGS											
			Vendor Total:		397.15									
01099	ALLIED BLDG PRODUCTS CORP													
	00054565	03/29/10	ROYAL CREST SIDING		179.85	0-21- -093-284	B	CAPITAL OUTLAY	R	03/29/10	04/15/10		5483418-00	N
	2		MATTE FINISH 5/8 STERLING		100.00	0-21- -093-284	B	CAPITAL OUTLAY	R	03/29/10	04/15/10		5483418-00	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	00054782	04/20/10 EMPLOYER SHARE FICA 4/16/10									
	1	EMPLOYER SHARE FICA 4/16/10	437.16	0-01-103-265	B COURT-S&W-FICA	R	04/20/10	04/20/10			N
	2	EMPLOYER SHARE FICA 4/16/10	141.30	0-01-101-265	B LIBRARY-OE-FICA	R	04/20/10	04/20/10			N
	3	EMPLOYER SHARE FICA 4/16/10	509.67	0-11-083-265	B SOCIAL SECURITY	R	04/20/10	04/20/10			N
	4	EMPLOYER SHARE FICA 4/16/10	1,403.06	0-21-085-265	B CONTRIB TO SOCIAL SECURITY	R	04/20/10	04/20/10			N
	5	EMPLOYER SHARE FICA 4/16/10	4,805.76	0-01-085-265	B SOCIAL SECURITY SYSTEM	R	04/20/10	04/20/10			N
			7,296.95								
		Vendor Total:	7,296.95								
	04000	BELMAR PAYROLL ACCOUNT									
	00054783	04/20/10 EMPYR SHARE MEDICARE 4/16/10									
	1	EMPLR SHARE MEDICARE 4/16/10	102.24	0-01-103-265	B COURT-S&W-FICA	R	04/20/10	04/20/10			N
	2	EMPLR SHARE MEDICARE 4/16/10	33.05	0-01-101-265	B LIBRARY-OE-FICA	R	04/20/10	04/20/10			N
	3	EMPLR SHARE MEDICARE 4/16/10	119.20	0-11-083-265	B SOCIAL SECURITY	R	04/20/10	04/20/10			N
	4	EMPLR SHARE MEDICARE 4/16/10	328.13	0-21-085-265	B CONTRIB TO SOCIAL SECURITY	R	04/20/10	04/20/10			N
	5	EMPLR SHARE MEDICARE 4/16/10	1,909.85	0-01-085-265	B SOCIAL SECURITY SYSTEM	R	04/20/10	04/20/10			N
			2,492.47								
		Vendor Total:	2,492.47								
	04150	BELMAR PAYROLL ACCOUNT									
	00054776	04/20/10 GENERAL PAY 4/16/10									
	1	GENERAL PAY 4/16/10	2,014.50	0-01-001-113	B MUNICIPAL CLERK S&W CLERK	R	04/20/10	04/20/10			N
	2	GENERAL PAY 4/16/10	1,731.60	0-01-001-121	B MUNICIPAL CLERK-S&W-CLERICAL	R	04/20/10	04/20/10			N
	3	GENERAL PAY 4/16/10	2,842.40	0-01-003-121	B PERSONNEL-S&W-CLERICAL	R	04/20/10	04/20/10			N
	4	GENERAL PAY 4/16/10	4,712.78	0-01-007-111	B FIN ADMIN-S&W-FIN OFFCR	R	04/20/10	04/20/10			N
	5	GENERAL PAY 4/16/10	2,460.40	0-01-007-113	B FIN ADMIN-S&W-ASST CMFO	R	04/20/10	04/20/10			N
	6	GENERAL PAY 4/16/10	762.78	0-01-009-111	B AESS OF TAX-S&W-ASSESSOR	R	04/20/10	04/20/10			N
	7	GENERAL PAY 4/16/10	1,095.25	0-01-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	04/20/10	04/20/10			N
	8	GENERAL PAY 4/16/10	341.21	0-01-011-131	B COLLECT OF TAX-S&W-OVERTIME	R	04/20/10	04/20/10			N
	9	GENERAL PAY 4/16/10	222.60	0-01-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	04/20/10	04/20/10			N
	10	GENERAL PAY 4/16/10	1,298.08	0-01-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	04/20/10	04/20/10			N
	11	GENERAL PAY 4/16/10	2,765.00	0-01-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	04/20/10	04/20/10			N
	12	GENERAL PAY 4/16/10	56.51	0-01-019-131	B PUBLIC BLDGS-S&W-OVERTIME	R	04/20/10	04/20/10			N
	13	GENERAL PAY 4/16/10	900.00	0-01-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	04/20/10	04/20/10			N
	14	GENERAL PAY 4/16/10	1,170.00	0-01-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	04/20/10	04/20/10			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk Date	Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	15 GENERAL PAY 4/16/10		450.00	0-01-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R		04/20/10 04/20/10			N
	16 GENERAL PAY 4/16/10		4,798.17	0-01-047-111	B RD REPAIR-S&W-SUPERVISOR	R		04/20/10 04/20/10			N
	17 GENERAL PAY 4/16/10		10,887.28	0-01-047-123	B RD REPAIR-S&W-OTHER	R		04/20/10 04/20/10			N
	18 GENERAL PAY 4/16/10		4,107.25	0-01-053-121	B GARBAGE & TRASH-S&W	R		04/20/10 04/20/10			N
	19 GENERAL PAY 4/16/10		2,328.00	0-01-055-121	B RECYCLING-S&W	R		04/20/10 04/20/10			N
	20 GENERAL PAY 4/16/10		946.00	0-01-055-122	B RECYCLING-S&W-P/T	R		04/20/10 04/20/10			N
	21 GENERAL PAY 4/16/10		133.56	0-01-055-131	B RECYCLING-S&W-OVERTIME	R		04/20/10 04/20/10			N
	22 GENERAL PAY 4/16/10		460.56	0-01-059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R		04/20/10 04/20/10			N
	23 GENERAL PAY 4/16/10		1,109.33	0-01-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R		04/20/10 04/20/10			N
	24 GENERAL PAY 4/16/10		3,446.47	0-01-061-111	B HOUSING INSPC-S&W-COORDINATOR	R		04/20/10 04/20/10			N
	25 GENERAL PAY 4/16/10		2,092.87	0-01-067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R		04/20/10 04/20/10			N
	26 GENERAL PAY 4/16/10		8,194.40	0-01-073-121	B PARK & PLYGRND-S&W	R		04/20/10 04/20/10			N
	27 GENERAL PAY 4/16/10		1,957.00	0-01-073-131	B PARK & PLYGRND-S&W-OVERTIME	R		04/20/10 04/20/10			N
	28 GENERAL PAY 4/16/10		2,210.24	0-01-077-122	B HARBOR COMM-S&W-F/T	R		04/20/10 04/20/10			N
	29 GENERAL PAY 4/16/10		1,084.00	0-01-077-123	B HARBOR COMM-S&W-P/T	R		04/20/10 04/20/10			N
	30 GENERAL PAY 4/16/10		2,279.10	0-01-101-121	B LIBRARY-S&W-LIBRARIANS	R		04/20/10 04/20/10			N
	31 GENERAL PAY 4/16/10		2,976.97	0-01-103-111	B COURT-S&W-ADMINISTRATOR	R		04/20/10 04/20/10			N
	32 GENERAL PAY 4/16/10		1,298.08	0-01-103-112	B COURT-S&W-JUDGE	R		04/20/10 04/20/10			N
	33 GENERAL PAY 4/16/10		1,641.90	0-01-103-113	B COURT-S&W-DEPUTY ADMINISTRATOR	R		04/20/10 04/20/10			N
	34 GENERAL PAY 4/16/10		2,775.96	0-01-103-121	B COURT-S&W-CLERICAL	R		04/20/10 04/20/10			N
	35 GENERAL PAY 4/16/10		192.31	0-01-104-111	B PUBLIC DEFENDER-S&W	R		04/20/10 04/20/10			N
	36 GENERAL PAY 4/16/10		1,015.00	0-61-900-001	B RESERVE FOR TOURISM FUND	R		04/20/10 04/20/10			N
			78,757.56								
Vendor Total:			78,757.56								
04200 BELMAR PAYROLL ACCOUNT	00054778 04/20/10 POLICE PAY 4/16/10										
	1 POLICE PAY 4/16/10		68,381.27	0-01-035-111	B POLICE-S&W-REGULARS	R		04/20/10 04/20/10			N
	2 POLICE PAY 4/16/10		854.75	0-01-035-122	B POLICE-S&W-P/T CLERICAL	R		04/20/10 04/20/10			N
	3 POLICE PAY 4/16/10		4,316.29	0-01-035-122	B POLICE-S&W-P/T CLERICAL	R		04/20/10 04/20/10			N
	4 POLICE PAY 4/16/10		826.46	0-01-035-125	B POLICE-S&S-SCHOOL CROSSING GRD	R		04/20/10 04/20/10			N
	5 POLICE PAY 4/16/10		3,188.88	0-01-035-131	B POLICE-S&W-REGULARS OVERTIME	R		04/20/10 04/20/10			N
	6 POLICE PAY 4/16/10		596.15	0-01-035-112	B POLICE-S&W-emergency mgt	R		04/20/10 04/20/10			N
	7 POLICE PAY 4/16/10		3,934.40	0-01-037-121	B POLICE COMM-S&W-DISPATCHEES	R		04/20/10 04/20/10			N
	8 POLICE PAY 4/16/10		1,409.60	0-01-037-123	B POLICE COMM S&W/PT	R		04/20/10 04/20/10			N
	9 POLICE PAY 4/16/10		105.72	0-01-037-131	B POLICE COMM-S&W-OVERTIME	R		04/20/10 04/20/10			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Vendor Total:	5,082.00								
90726 PATRICIA PROVENZANO	00054773 04/19/10 REIMBURSE/ SENIOR SOCIAL CLUB	1 REIMBURSE/ SENIOR SOCIAL CLUB	208.27	0-01- -075-291	B RECREATION-OE-SUPPLIES/SENIORS	R	04/19/10 04/19/10			N
	Vendor Total:	208.27								
90954 APRUZZESE, MCDERMOTT,	00054671 04/07/10 PROFESSIONAL SERVICES/2/28/10	1 PROFESSIONAL SERVICES/2/28/10	8,390.83	0-01- -015-217	B LEGAL SERV-OE-NEGOTIATIONS	R	04/07/10 04/15/10			N
	Vendor Total:	8,390.83								
91268 MARY BRABAZON	00054769 04/19/10 REIMBURSE/GOV CONF EXPENSES	1 REIMBURSE/GOV CONF EXPENSES	245.51	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	04/19/10 04/19/10			N
	Vendor Total:	245.51								
91669 TOM REILLY	00054765 04/19/10 REIMBURSE/SOFT PRACTICE LAX BL	1 REIMBURSE/SOFT PRACTICE LAX BL	120.00	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	04/19/10 04/19/10			N
		2 SHIPPING	24.97	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	04/19/10 04/19/10			N
		-----	144.97							
	Vendor Total:	275.00								
00054766 04/19/10 ENTRANCE FEE/TOURNAMENT 4/24	1 ENTRANCE FEE/TOURNAMENT 4/24		275.00	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	04/19/10 04/19/10			N
00054767 04/19/10 LACROSSE BALLS	1 LACROSSE BALLS		119.95	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	04/19/10 04/19/10			N
	2 SHIPPING		20.80	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	04/19/10 04/19/10			N
		-----	140.75							
	Vendor Total:	260.75								
00054768 04/19/10 LAX GOALIE/CHEST PROTECTOR	1 LAX GOALIE STICK		54.95	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	04/19/10 04/19/10			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 EXCL
	2 LAX CHEST PROTECTOR		49.95	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	04/19/10	04/19/10			N
	3 LAX THROAT PROTECTOR		9.95	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	04/19/10	04/19/10			N
			114.85								
	Vendor Total:		675.57								
91803 MERCHWERKS LLC	00054519 03/23/10 APRIL POSTCARDS										
	1 APRIL POSTCARDS		225.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	03/23/10	04/19/10			N
	2 SHIPPING		38.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	03/23/10	04/19/10			N
			263.00								
00054634 04/07/10 AVP 4 X 9 RACK CARDS											
	1 AVP 4 X 9 RACK CARDS		238.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	04/07/10	04/19/10			N
	2 SHIPPING		42.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	04/07/10	04/19/10			N
			280.00								
00054635 04/07/10 AVP 4 X 6 POSTCARDS											
	1 AVP 4 X 6 POSTCARDS		225.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	04/07/10	04/19/10			N
	2 SHIPPING		38.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	04/07/10	04/19/10			N
			263.00								
	Vendor Total:		806.00								

Total Purchase Orders: 124 Total P.O. Line Items: 245 Total List Amount: 1,054,364.18 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
	0-01	935,158.32 ✓	0.00	935,158.32	0.00
	0-03	2,389.00	0.00	2,389.00	0.00
	0-11	39,297.55 ✓	0.00	39,297.55	0.00
	0-21	40,114.14 ✓	0.00	40,114.14	0.00
	0-41	133.80	0.00	133.80	0.00
	0-61	15,466.51 ✓	0.00	15,466.51	0.00
Year Total:		1,032,559.32	0.00	1,032,559.32	0.00
	9-01	6,108.95	0.00	6,108.95	0.00
	9-11	1,900.00	0.00	1,900.00	0.00
	9-21	1,900.00	0.00	1,900.00	0.00
	9-23	500.00	0.00	500.00	0.00
Year Total:		10,408.95	0.00	10,408.95	0.00
WATER/SEWER CAPITAL	W-15	11,395.91	0.00	11,395.91	0.00
Total of All Funds:		1,054,364.18	0.00	1,054,364.18	0.00

04/19/10
15:57:41

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 51692 to 51692
Report Type: Void Checks Report Format: Detail Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Numb
PO #	Item	Description				Contract	Ref Seq
51692	04/07/10	82039 TRUESYSTEMS, INC.				04/19/10 VOID	6
00054286	1	ANNUAL HOSTING/SERVICE CHARGE	3,588.00	0-61- -900-001 RESERVE FOR TOURISM FUND	Budget		46
00054286	2	TRUELOOK CAMERA ACTIVATION	100.00	0-61- -900-001 RESERVE FOR TOURISM FUND	Budget		47
00054286	3	ENCLOSURES	1,494.00	0-61- -900-001 RESERVE FOR TOURISM FUND	Budget		48
			5,182.00				

Total Checks: 1 Total Void Checks: 1 Total Amount Void: 5,182.00 Total Amount Paid: 0.00

04/19/10
16:07:41

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Fund Total	Revenue Fund Total
	0-55	12,000.00	0.00
	0-61	20,000.00	0.00
Total Of All Funds:		<u>32,000.00</u>	<u>0.00</u>

04/19/10
16:07:41

BOROUGH OF BELMAR
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 51700 to 51702
Report Type: All Checks Report Format: Detail Check Type: Manual

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq
51700	04/19/10	91777 CCTS CAPITAL		
00054633	1	RETURN OF TAX SALE PREMIUM		
			800.00	0-55- -900-005
				TAX SALE PREMIUM
				Budget
				1
51701	04/19/10	51286 US BANK CUST/SAS MUNI V DTR		
00054701	1	RETURN OF TAX SALE PREMIUM		
			12,000.00	0-55- -900-005
				TAX SALE PREMIUM
				Budget
				2
51702	04/19/10	03349 BELMAR ARTS COUNCIL		
00054333	1	GRANT FOR MURAL		
			20,000.00	0-61- -900-001
				RESERVE FOR TOURISM FUND
				Budget
				3
Total Checks:		3	Total Void Checks:	0
			Total Amount Void:	0.00
			Total Amount Paid:	32,800.00

04/19/10
16:07:08

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Fund Total	Revenue Fund Total
	0-55	12,800.00	0.00
	0-61	20,000.00	0.00
Total Of All Funds:		<u>32,800.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-55- - -100-011	CASH-CHECKING ACCT #0504200388	0.00	12,800.00
0-55- - -540-021	TAX SALE PREMIUM	12,800.00	0.00
Totals for Fund 0-55 :		<u>12,800.00</u>	<u>12,800.00</u>
0-61- - -100-011	CASH	0.00	20,000.00
0-61- - -630-012	TOURISM FEE	20,000.00	0.00
Totals for Fund 0-61 :		<u>20,000.00</u>	<u>20,000.00</u>
Grand Total:		<u>32,800.00</u>	<u>32,800.00</u>

04/19/10
16:07:08

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 04/19/10 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit

Check No. PD #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
51700 00054633	04/19/10 04/07/10	91777 1	CCTS CAPITAL RETURN OF TAX SALE PREMIUM	800.00	0-55- -900-005 TAX SALE PREMIUM	Budget	Aprv	1
				800.00				
51701 00054701	04/19/10 04/12/10	51286 1	US BANK CUST/SAS MUNI V DTR RETURN OF TAX SALE PREMIUM	12,000.00	0-55- -900-005 TAX SALE PREMIUM	Budget	Aprv	2
				12,000.00				
51702 00054333	04/19/10 02/26/10	03349 1	BELMAR ARTS COUNCIL GRANT FOR MURAL	20,000.00	0-61- -900-001 RESERVE FOR TOURISM FUND	Budget	Aprv	3
				20,000.00				

Total Checks: 3 Line Items: 3 Amount: 32,800.00

There are NO errors in this listing.