

DATE 4/7/2010

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

		Amount	
01	General Account	\$ 1,334,236.31	
03	Grant Account	\$ 491.05	
05	General Capital Account	\$ 56,734.16	
11	Water/Sewer Account	\$ 377,957.24	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 91,782.08	
	Beach Capital Account		
23	Parking Utility Fund		
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 2,871.38	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 2,576.00	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 20,475.77	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,887,123.99	\$ 1,887,123.99

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

50918

375

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 Charge Account	Acct Type Description	Stat/Chk Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00054386	03/08/10	REBUILD TRANSMISSION									
	1	REBUILD TRANSMISSION	2,000.74	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/08/10	04/05/10		1506	N
		Vendor Total:	2,000.74								
02200	GANNETT NEW JERSEY										
00054545	03/23/10	AP PUB HEARING NOTICE/BIRDSALL									
	1	AP PUB HEARING NOTICE/BIRDSALL	629.75	0-01-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	03/23/10	03/31/10			N
		Vendor Total:	179.72								
00054546	03/23/10	MARINA LUNCHEONETTE AD									
	1	MARINA LUNCHEONETTE AD	179.72	0-01-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	03/23/10	03/31/10			N
		Vendor Total:	809.47								
02300	ASSOC.HUMANE SOCIETY NJ										
00054375	03/08/10	WARDEN SERVICES/ JANUARY 2010									
	1	WARDEN SERVICES/ JANUARY 2010	1,435.69	0-41-900-001	B RES FOR DOG EXPENSES	R	03/08/10	03/31/10			N
		Vendor Total:	1,435.69								
00054536	03/23/10	WARDEN SERVICES/ FEBRUARY 2010									
	1	WARDEN SERVICES/ FEBRUARY 2010	1,435.69	0-41-900-001	B RES FOR DOG EXPENSES	R	03/23/10	03/31/10			N
		Vendor Total:	2,871.38								
02903	BALC LITTLE LEAGUE										
00054581	03/30/10	2010 PAYMENT/LITTLE LEAGUE									
	1	2010 PAYMENT/LITTLE LEAGUE	5,000.00	0-01-075-228	B RECREATION-OE-LEAGUE SPORTS	R	03/30/10	03/31/10			N
		Vendor Total:	5,000.00								
03600	BELMAR CHAMBER OF COMMERCE										
00054521	03/23/10	ARTWALK GRANT									
	1	ARTWALK GRANT	1,000.00	0-61-900-001	B RESERVE FOR TOURISM FUND	R	03/23/10	03/31/10			N
		Vendor Total:	1,000.00								
03900	BELMAR PAYROLL ACCOUNT										
00054599	03/30/10	SUI/DI 3/19/10									
	1	SUI/DI 3/19/10	212.28	0-01-027-275	B GROUP INS-TEMP DISABILITY	R	03/30/10	03/31/10			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
	00054619 04/05/10 SUI/DI 4/2/10	1 SUI/DI 4/2/10	✓166.56	0-01- -027-275	B GROUP INS-TEMP DISABILITY	R	04/05/10 04/05/10			N
		Vendor Total:	378.84							
03950 BELMAR PAYROLL ACCOUNT	00054597 03/30/10 EMPLOYER SHARE FICA 3/19/10	1 EMPLOYER SHARE FICA 3/19/10	434.55	0-01- -103-265	B COURT-S&W-FICA	R	03/30/10 03/31/10			N
		2 EMPLOYER SHARE FICA 3/19/10	180.76	0-01- -101-265	B LIBRARY-OE-FICA	R	03/30/10 03/31/10			N
		3 EMPLOYER SHARE FICA 3/19/10	✓2588.21	0-11- -083-265	B SOCIAL SECURITY	R	03/30/10 03/31/10			N
		4 EMPLOYER SHARE FICA 3/19/10	✓1,423.02	0-21- -085-265	B CONTRIB TO SOCIAL SECURITY	R	03/30/10 03/31/10			N
		5 EMPLOYER SHARE FICA 3/19/10	5,544.34	0-01- -085-265	B SOCIAL SECURITY SYSTEM	R	03/30/10 03/31/10			N
		Vendor Total:	✓8,170.88							
	00054617 04/05/10 EMPLOYER SHARE FICA 4/2/10	1 EMPLOYER SHARE FICA 4/2/10	437.81	0-01- -103-265	B COURT-S&W-FICA	R	04/05/10 04/05/10			N
		2 EMPLOYER SHARE FICA 4/2/10	148.66	0-01- -101-265	B LIBRARY-OE-FICA	R	04/05/10 04/05/10			N
		3 EMPLOYER SHARE FICA 4/2/10	✓2496.07	0-11- -083-265	B SOCIAL SECURITY	R	04/05/10 04/05/10			N
		4 EMPLOYER SHARE FICA 4/2/10	✓1,359.60	0-21- -085-265	B CONTRIB TO SOCIAL SECURITY	R	04/05/10 04/05/10			N
		5 EMPLOYER SHARE FICA 4/2/10	5,043.79	0-01- -085-265	B SOCIAL SECURITY SYSTEM	R	04/05/10 04/05/10			N
		Vendor Total:	✓7,485.93							
	04000 BELMAR PAYROLL ACCOUNT	00054598 03/30/10 EMPLOYER SHARE MEDICARE 3/19/10	101.63	0-01- -103-265	B COURT-S&W-FICA	R	03/30/10 03/31/10			N
		2 EMPLOYER SHARE MEDICARE 3/19/10	42.28	0-01- -101-265	B LIBRARY-OE-FICA	R	03/30/10 03/31/10			N
		3 EMPLOYER SHARE MEDICARE 3/19/10	✓137.56	0-11- -083-265	B SOCIAL SECURITY	R	03/30/10 03/31/10			N
		4 EMPLOYER SHARE MEDICARE 3/19/10	✓332.80	0-21- -085-265	B CONTRIB TO SOCIAL SECURITY	R	03/30/10 03/31/10			N
		5 EMPLOYER SHARE MEDICARE 3/19/10	2,190.85	0-01- -085-265	B SOCIAL SECURITY SYSTEM	R	03/30/10 03/31/10			N
		Vendor Total:	15,656.81							
		Vendor Total:	✓2,805.12							
	00054618 04/05/10 EMPLOYER SHARE MEDICARE 4/2/10	1 EMPLOYER SHARE MEDICARE 4/2/10	102.39	0-01- -103-265	B COURT-S&W-FICA	R	04/05/10 04/05/10			N
		2 EMPLOYER SHARE MEDICARE 4/2/10	34.77	0-01- -101-265	B LIBRARY-OE-FICA	R	04/05/10 04/05/10			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 Exc
	3	EMPLR SHARE MEDICARE 4/2/10	116.02	0-11-083-265	B SOCIAL SECURITY	R	04/05/10	04/05/10		N
	4	EMPLR SHARE MEDICARE 4/2/10	317.97	0-21-085-265	B CONTRIB TO SOCIAL SECURITY	R	04/05/10	04/05/10		N
	5	EMPLR SHARE MEDICARE 4/2/10	2,009.46	0-01-085-265	B SOCIAL SECURITY SYSTEM	R	04/05/10	04/05/10		N
			2,580.61							
Vendor Total:			5,385.73							
04150 BELMAR PAYROLL ACCOUNT										
00054591 03/30/10 GENERAL PAY 3/19/10										
1 GENERAL PAY 3/19/10			2,014.50	0-01-001-113	B MUNICIPAL CLERK S&W CLERK	R	03/30/10	03/30/10		N
2 GENERAL PAY 3/19/10			1,731.60	0-01-001-121	B MUNICIPAL CLERK S&W-CLERICAL	R	03/30/10	03/30/10		N
3 GENERAL PAY 3/19/10			2,842.40	0-01-003-121	B PERSONNEL S&W-CLERICAL	R	03/30/10	03/30/10		N
4 GENERAL PAY 3/19/10			4,712.78	0-01-007-111	B FIN ADMIN S&W-FIN OFFCR	R	03/30/10	03/30/10		N
5 GENERAL PAY 3/19/10			2,460.40	0-01-007-113	B FIN ADMIN S&W-ASST CMFO	R	03/30/10	03/30/10		N
6 GENERAL PAY 3/19/10			762.78	0-01-009-111	B AESS OF TAX S&W-ASSESSOR	R	03/30/10	03/30/10		N
7 GENERAL PAY 3/19/10			1,095.25	0-01-011-121	B COLLECT OF TAX S&W-ASSIST CLCT	R	03/30/10	03/30/10		N
8 GENERAL PAY 3/19/10			222.60	0-01-015-111	B LEGAL SERV S&W-BOROUGH ATTORNY	R	03/30/10	03/30/10		N
9 GENERAL PAY 3/19/10			1,298.08	0-01-042-111	B MUNICIPAL PROSECUTOR S&W-PROS	R	03/30/10	03/30/10		N
10 GENERAL PAY 3/19/10			2,790.40	0-01-019-122	B PUBLIC BLDGS S&W-MAINT REPAIR	R	03/30/10	03/30/10		N
11 GENERAL PAY 3/19/10			900.00	0-01-043-111	B UNIFORM CONST S&W-BLDG SUBCODE	R	03/30/10	03/30/10		N
12 GENERAL PAY 3/19/10			1,170.00	0-01-043-112	B UNIFORM CONST S&W-PLUMB SUBCOD	R	03/30/10	03/30/10		N
13 GENERAL PAY 3/19/10			450.00	0-01-043-115	B UNIFORM CONST S&W-ELECTRICAL I	R	03/30/10	03/30/10		N
14 GENERAL PAY 3/19/10			4,798.17	0-01-047-111	B RD REPAIR S&W-SUPERVISOR	R	03/30/10	03/30/10		N
15 GENERAL PAY 3/19/10			10,938.08	0-01-047-123	B RD REPAIR S&W-OTHER	R	03/30/10	03/30/10		N
16 GENERAL PAY 3/19/10			2,119.18	0-01-047-132	B RD REPAIR S&W-OTHER OVERTIME	R	03/30/10	03/30/10		N
17 GENERAL PAY 3/19/10			4,107.25	0-01-053-121	B GARBAGE & TRASH S&W	R	03/30/10	03/30/10		N
18 GENERAL PAY 3/19/10			2,328.00	0-01-055-121	B RECYCLING S&W	R	03/30/10	03/30/10		N
19 GENERAL PAY 3/19/10			880.00	0-01-055-122	B RECYCLING S&W-P/T	R	03/30/10	03/30/10		N
20 GENERAL PAY 3/19/10			677.76	0-01-055-131	B RECYCLING S&W-OVERTIME	R	03/30/10	03/30/10		N
21 GENERAL PAY 3/19/10			1,885.55	0-01-059-121	B UNIFORM FIRE SAFE S&W-INSPECTR	R	03/30/10	03/30/10		N
22 GENERAL PAY 3/19/10			3,446.47	0-01-061-111	B HOUSING INSPC S&W-COORDINATOR	R	03/30/10	03/30/10		N
23 GENERAL PAY 3/19/10			2,092.87	0-01-067-111	B ADMIN OF PUBL ASSIST S&W-DIRCT	R	03/30/10	03/30/10		N
24 GENERAL PAY 3/19/10			8,066.40	0-01-073-121	B PARK & PLYGRND S&W	R	03/30/10	03/30/10		N
25 GENERAL PAY 3/19/10			1,186.85	0-01-073-131	B PARK & PLYGRND S&W-OVERTIME	R	03/30/10	03/30/10		N
26 GENERAL PAY 3/19/10			1,957.00	0-01-075-111	B RECREATION S&W-DIRECTOR	R	03/30/10	03/30/10		N
27 GENERAL PAY 3/19/10			641.00	0-01-075-121	B RECREATION S&W-SEASONAL/SC DIR	R	03/30/10	03/30/10		N
28 GENERAL PAY 3/19/10			1,119.30	0-01-077-121	B HARBOR COMM S&W-CLERICAL	R	03/30/10	03/30/10		N
29 GENERAL PAY 3/19/10			2,275.20	0-01-077-122	B HARBOR COMM S&W-F/T	R	03/30/10	03/30/10		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
	2	POLICE PAY 4/2/10	894.20	0-01- -035-122	B POLICE-S&W-P/T CLERICAL	R	04/05/10	04/05/10		N
	3	POLICE PAY 4/2/10	4,584.99	0-01- -035-123	B POLICE-S&W-SPECIALS	R	04/05/10	04/05/10		N
	4	POLICE PAY 4/2/10	2,868.98	0-01- -035-125	B POLICE-S&S-SCHOOL CROSSING GRD	R	04/05/10	04/05/10		N
	5	POLICE PAY 4/2/10	4,993.20	0-01- -035-131	B POLICE-S&W-REGULARS OVERTIME	R	04/05/10	04/05/10		N
	6	POLICE PAY 4/2/10	596.15	0-01- -035-112	B POLICE-S&W-emergency mgt	R	04/05/10	04/05/10		N
	7	POLICE PAY 4/2/10	3,934.40	0-01- -037-121	B POLICE COMM-S&W-DISPATCHERS	R	04/05/10	04/05/10		N
	8	POLICE PAY 4/2/10	1,409.60	0-01- -037-123	B POLICE COMM S&W/PT	R	04/05/10	04/05/10		N
	9	POLICE PAY 4/2/10	79.29	0-01- -037-131	B POLICE COMM-S&W-OVERTIME	R	04/05/10	04/05/10		N
			✓86,484.00							
		Vendor Total:	185,002.20							
04250 BELMAR PAYROLL ACCOUNT	00054594	03/30/10 WATER SEWER PAY 3/19/10								
	1	WATER SEWER PAY 3/19/10	6,828.80	0-11- -001-123	B W/S-S&W-OTHERS	R	03/30/10	03/31/10		N
	2	WATER SEWER PAY 3/19/10	634.62	0-11- -001-131	B W/S - S&W WATER OPERATOR	R	03/30/10	03/31/10		N
	3	WATER SEWER PAY 3/19/10	2,023.82	0-11- -001-133	B W/S-S&W-OTHER O/T	R	03/30/10	03/31/10		N
			✓9,487.24							
00054614	04/05/10	WATER SEWER PAY 4/2/10								
	1	WATER SEWER PAY 4/2/10	6,823.72	0-11- -001-123	B W/S-S&W-OTHERS	R	04/05/10	04/05/10		N
	2	WATER SEWER PAY 4/2/10	634.62	0-11- -001-131	B W/S - S&W WATER OPERATOR	R	04/05/10	04/05/10		N
	3	WATER SEWER PAY 4/2/10	542.82	0-11- -001-133	B W/S-S&W-OTHER O/T	R	04/05/10	04/05/10		N
			✓8,001.16							
		Vendor Total:	17,488.40							
04300 BELMAR PAYROLL ACCOUNT	00054595	03/30/10 BEACH PAY 3/19/10								
	1	BEACH PAY 3/19/10	2,088.00	0-21- -007-121	B FIN ADMIN-S&W-F/T	R	03/30/10	03/31/10		N
	2	BEACH PAY 3/19/10	1,936.35	0-21- -019-121	B PBLC BLDGS & GRNDS-S&W-F/T	R	03/30/10	03/31/10		N
	3	BEACH PAY 3/19/10	3,002.70	0-21- -051-121	B EQUIP REPAIR-S&W-P/T	R	03/30/10	03/31/10		N
	4	BEACH PAY 3/19/10	2,191.45	0-21- -053-121	B GARBAGE-S&W-F/T	R	03/30/10	03/31/10		N
	5	BEACH PAY 3/19/10	2,132.80	0-21- -055-121	B RECYCLING-S&W-F/T	R	03/30/10	03/31/10		N
	6	BEACH PAY 3/19/10	1,828.00	0-21- -077-121	B BEACHFRONT-S&W-FULL TIME	R	03/30/10	03/31/10		N
	7	BEACH PAY 3/19/10	800.00	0-21- -077-129	B BEACHFRONT-S&W-LABORER P/T	R	03/30/10	03/31/10		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
			✓13,979.30							
00054615	04/05/10	BEACH PAY 4/2/10								
		1 BEACH PAY 4/2/10	2,088.00	0-21-007-121	B FIN ADMIN-S&W-F/T	R	04/05/10	04/05/10		N
		2 BEACH PAY 4/2/10	2,154.42	0-21-019-121	B PBLC BLDGS & GRNDS-S&W-F/T	R	04/05/10	04/05/10		N
		3 BEACH PAY 4/2/10	2,480.80	0-21-051-121	B EQUIP REPAIR-S&W-P/T	R	04/05/10	04/05/10		N
		4 BEACH PAY 4/2/10	1,710.40	0-21-053-121	B GARBAGE-S&W-F/T	R	04/05/10	04/05/10		N
		5 BEACH PAY 4/2/10	96.21	0-21-053-131	B GARBAGE-S&W-OVERTIME	R	04/05/10	04/05/10		N
		6 BEACH PAY 4/2/10	2,132.80	0-21-055-121	B RECYCLING-S&W-F/T	R	04/05/10	04/05/10		N
		7 BEACH PAY 4/2/10	1,828.00	0-21-077-121	B BEACHFRONT-S&W-FULL TIME	R	04/05/10	04/05/10		N
		8 BEACH PAY 4/2/10	800.00	0-21-077-129	B BEACHFRONT-S&W-LABORER P/T	R	04/05/10	04/05/10		N
			✓13,290.63							
		Vendor Total:	27,269.93							
04350	BELMAR PAYROLL ACCOUNT									
00054596	03/30/10	BEACH POLICE PAY 3/19/10								
		1 BEACH POLICE PAY 3/19/10	3,446.58	0-21-035-111	B POLICE-S&W-REGULARS	R	03/30/10	03/31/10		N
		2 BEACH POLICE PAY 3/19/10	2,116.89	0-21-035-121	B POLICE-S&W-CLERICAL	R	03/30/10	03/31/10		N
		3 BEACH POLICE PAY 3/19/10	977.90	0-21-035-127	B POLICE-S&W-BEACH PATROL	R	03/30/10	03/31/10		N
		4 BEACH POLICE PAY 3/19/10	2,431.20	0-21-037-121	B POLICE COMM-S&W-F/T	R	03/30/10	03/31/10		N
			✓8,972.57							
		Vendor Total:	17,610.94							
00054616	04/05/10	BEACH POLICE PAY 4/2/10								
		1 BEACH POLICE PAY 4/2/10	3,446.58	0-21-035-111	B POLICE-S&W-REGULARS	R	04/05/10	04/05/10		N
		2 BEACH POLICE PAY 4/2/10	1,782.69	0-21-035-121	B POLICE-S&W-CLERICAL	R	04/05/10	04/05/10		N
		3 BEACH POLICE PAY 4/2/10	977.90	0-21-035-127	B POLICE-S&W-BEACH PATROL	R	04/05/10	04/05/10		N
		4 BEACH POLICE PAY 4/2/10	2,431.20	0-21-037-121	B POLICE COMM-S&W-F/T	R	04/05/10	04/05/10		N
			✓8,638.37							
		Vendor Total:	17,610.94							
06900	BUDGET PRINT									
00053876	12/21/09	SEASON/SENIOR BADGE APPLICATIONS								
		1 SEASON BADGE APPLICATIONS 2010	212.79	9-21-076-292	B BATHING BCH-OE-BADGES	R	12/31/09	03/31/10	3729	N

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12590 DE LISA DEMOLITION, INC.										
00054517	03/23/10	TRASH SERVICES/ 3/15-4/14/2010								
	1	TRASH SERVICES/ 3/15-4/14/2010	20,833.34	0-01- -053-253	B GARBAGE & TRASH-OE-O/S SERVICE	R	03/23/10	04/05/10	101	N
00054518 03/23/10 TIPPING FEES/ 3/1-3/15/2010										
	1	TIPPING FEES/ 3/1-3/15/2010	9,425.89	0-01- -054-257	B SANITARY LANDFILL-OE-DUMP	R	03/23/10	04/05/10	100	N
	Vendor Total:		30,259.23							
13765 DRAEGER SAFETY DISGNOSTICS INC										
00054267	02/18/10	SIMULATOR SOLUTION PURCHASE	224.95	0-03- -900-003	B DWI POLICE	R	02/18/10	03/31/10	90549245	N
	2	MOUTHPIECES	68.95	0-03- -900-003	B DWI POLICE	R	02/18/10	03/31/10	90549245	N
	Vendor Total:		293.90							
00054268 02/18/10 RECERT OF BREATHALYZER										
	1	ALCOTEST CU34 SIMULATOR	75.00	0-03- -900-003	B DWI POLICE	R	02/18/10	03/31/10	90549641	N
	2	ALCOTEST TEMPERATURE PROBE	35.00	0-03- -900-003	B DWI POLICE	R	02/18/10	03/31/10	90549641	N
	3	ALCOTEST 7110 CONNECT HOSE KIT	12.00	0-03- -900-003	B DWI POLICE	R	02/18/10	03/31/10	90549641	N
	4	SHIPPING/HANDLING	20.00	0-03- -900-003	B DWI POLICE	R	02/18/10	03/31/10	90549641	N
	Vendor Total:		142.00							
16475 FEDERICO'S PIZZA										
00054543	03/23/10	FOOD/FIRST AID 2/11/10								
	1	FOOD/FIRST AID 2/11/10	141.65	0-21- -076-295	B BATHING BEACH-OE-FIRST AID	R	03/23/10	03/31/10		N
	2	FOOD/POLICE/ PARADE DAY 3/7/10	363.80	0-01- -035-291	B POLICE-OE-SUPPLIES	R	03/23/10	03/31/10		N
	Vendor Total:		505.45							
16880 GALE										
00054371	03/08/10	FEBRUARY SUPERIOR PLAN								
	1	FEBRUARY SUPERIOR PLAN	62.28	0-01- -101-297	B LIBRARY-OE-BOOKS	R	03/08/10	03/31/10	16669211	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
Vendor Total: 62.28											
17050 GANN LAW BOOKS	00054222 02/10/10 2010 NJ ZONING & LAND USE										
	1 2010 NJ ZONING & LAND USE		368.00	0-01- -021-299	B MUN LAND USE-OE-PLN BRD MISC	R	02/10/10	03/31/10		S430750	N
	2 POSTAGE/HANDLING		9.00	0-01- -021-299	B MUN LAND USE-OE-PLN BRD MISC	R	02/10/10	03/31/10		S430750	N

Vendor Total: 377.00											
Vendor Total: 377.00											
18495 GOODSPORTS	00054495 03/16/10 MINI LAX FIELD TIME/PRACTICE										
	1 MINI LAX FIELD TIME/PRACTICE		1,000.00	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	03/16/10	03/31/10			N
Vendor Total: 1,000.00											
18900 GRAINGER INC.	00054554 03/23/10 SCRUBS IN A BUCKET										
	1 SCRUBS IN A BUCKET		96.00	0-01- -035-291	B POLICE-OE-SUPPLIES	R	03/23/10	03/31/10		9214758238	N
Vendor Total: 96.00											
19056 MAWLE	00054305 02/22/10 CONFERENCE REGISTRATION										
	1 CONFERENCE REGISTRATION		190.00	0-01- -035-241	B POLICE-OE-SCHOOLING	R	02/22/10	03/31/10			N
Vendor Total: 190.00											
19500 HOAGLAND, LONGO, MORAN	00054538 03/23/10 INTERIM BILL 3/19/10										
	1 BELMAR ADMIN/ 6455048		4,222.05	0-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/23/10	03/31/10			N
	2 IRWIN, STEVE V BELMAR/6455064		275.00	0-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/23/10	03/31/10			N

Vendor Total: 4,497.05											
00054547 03/23/10 INTERIM BILL/ 3/9/10											
	1 OCEAN HARBOR V BELMAR/ 6442984		112.50	0-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	03/23/10	03/31/10			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
27900 MIAMI SYSTEMS CORPORATION	00054352 03/02/10 UNIFORM TRAFFIC TICKETS	1 UNIFORM TRAFFIC TICKETS	561.00	0-55- -900-015	B POAA	R	03/02/10	03/31/10	51062348	N
	Vendor Total:		561.00							
28385 WPCS INTERNATIONAL INC.	00054516 03/23/10 DATALUX / CARS 8710 & 8712	1 DATALUX / CARS 8710 & 8712	225.00	0-01- -037-235	B POLICE COMM-OE-RADIO MAINT	R	03/23/10	03/31/10	68189	N
	Vendor Total:		225.00							
00054549 03/23/10 EXTERNAL CD DRIVE/TRACER	1 EXTERNAL CD DRIVE/TRACER		225.00	0-01- -037-235	B POLICE COMM-OE-RADIO MAINT	R	03/23/10	03/31/10	68078	N
	Vendor Total:		450.00							
28495 MONMOUTH UNIVERSITY	00054364 03/05/10 LIFEGUARD SWIM TEST 5/23/10	1 LIFEGUARD SWIM TEST 5/23/10	206.25	0-21- -076-298	B BATHING BCH-OE-MISC LFGRDS	R	03/05/10	03/31/10		N
	Vendor Total:		206.25							
28500 MONMOUTH EQUIPMENT &	00054496 03/16/10 READJUST TIMOUT ON ACCESS DOOR	1 READJUST TIMOUT ON ACCESS DOOR	202.00	0-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	03/16/10	04/05/10	12181643	N
	Vendor Total:		202.00							
30520 MONMOUTH PAPER CO	00054153 02/02/10 BEACH CARDS/ 2010 SEASON	1 BANK TRANSFER CARDS	45.00	0-21- -076-292	B BATHING BCH-OE-BADGES	R	02/02/10	03/31/10	37274	N
	2 RECORD OF SALE CARDS		90.00	0-21- -076-292	B BATHING BCH-OE-BADGES	R	02/02/10	03/31/10	37274	N
	3 DISABLED SEASONAL BADGE FORM		50.00	0-21- -076-292	B BATHING BCH-OE-BADGES	R	02/02/10	03/31/10	37274	N
	4 REPLACEMENT SEASONAL BADGE		45.00	0-21- -076-292	B BATHING BCH-OE-BADGES	R	02/02/10	03/31/10	37274	N
	Vendor Total:		230.00							
00054366 03/05/10 #10 REG/WINDOW ENVELOPES	1 #10 REG/WINDOW ENVELOPES		225.25	0-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	03/05/10	03/31/10	37275	N
	2 #10 REG ENVELOPES		212.75	0-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	03/05/10	03/31/10	37275	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
35540 O.C.S. PRINTING										
00054513	03/23/10	ELECTRIC APPROVAL STICKERS								
1		ELECTRIC APPROVAL STICKERS	48.00	0-01- -043-299	B UNIFORM CONST-OE-MISC	R	03/23/10	03/31/10	323103	N
2		CONSTRUCTION PERMITS	102.00	0-01- -043-299	B UNIFORM CONST-OE-MISC	R	03/23/10	03/31/10	323103	N
3		BUILDING SUBCODE	118.00	0-01- -043-299	B UNIFORM CONST-OE-MISC	R	03/23/10	03/31/10	323103	N
			268.00							
		Vendor Total:	✓268.00							
36005 PAT O'KEEFE										
00054585	03/30/10	REIMBURSE/HISTORICAL COUNCIL								
1		REIMBURSE/HISTORICAL COUNCIL	249.73	0-01- -024-291	B HISTORICAL COMM-OE-SUPPLIES	R	03/30/10	03/31/10		N
		Vendor Total:	✓249.73							
36200 ONE CALL SYSTEMS, INC.										
00054533	03/23/10	ONE CALL MESSAGES/ FEBRUARY								
1		ONE CALL MESSAGES/ FEBRUARY	4.40	0-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	03/23/10	04/05/10	IVC0154433	N
		Vendor Total:	✓4.40							
36850 PL CUSTOM EMERGENCY										
00053436	10/16/09	KUSSMAIL AUTOEJECT COVERS								
1		KUSSMAIL AUTOEJECT COVERS	105.60	9-01- -033-223	B FIRE-OE-NEW EQUIPMENT	R	10/16/09	03/31/10	0054081	N
		Vendor Total:	✓105.60							
37405 PERCO ENERGY SERVICES										
00054548	03/23/10	GAS SERVICE/ JANUARY 2010								
1		GAS SERVICE/ JANUARY 2010	399.89	0-01- -101-255	B LIBRARY-OE-NJ NAT GAS	R	03/23/10	03/31/10		N
2		GAS SERVICE/ JANUARY 2010	< 184.00	0-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	03/23/10	03/31/10		N
3		GAS SERVICE/ JANUARY 2010	10,290.08	0-01- -082-255	B NATURAL GAS-OE-ALL BLDGS	R	03/23/10	03/31/10		N
		Vendor Total:	✓10,873.97							
		Vendor Total:	10,873.97							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 EXC]
			1,186.48									
		Vendor Total:	1,186.48									
51285 U.S.MUNICIPAL SUPPLY, INC.	00054378 03/08/10 BRAKE SHOE W/LEVER	1 BRAKE SHOE W/LEVER	647.55	0-01-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/08/10	04/05/10		733460	N
		Vendor Total:	647.55									
52050 VERIZON	00054600 03/30/10 TELEPHONE/ JAN & FEB 2010	1 TELEPHONE/ JAN & FEB 2010	4,744.18	0-01-081-251		B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	03/30/10	03/31/10			N
		Vendor Total:	4,744.18									
53300 WEST PUBLISHING CORP	00054412 03/08/10 DISCOUNT PLAN CHARGES/PRODUCT	1 DISCOUNT PLAN CHARGES	272.00	0-01-001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	03/08/10	03/31/10			N
		2 SUBSCRIPTION PRODUCT CHARGES	158.00	0-01-001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	03/08/10	03/31/10			N
		Vendor Total:	430.00									
		Vendor Total:	430.00									
53925 WINDOWS TO GO	00053943 12/24/09 WINDOW/ 5TH AVE PAVILION	1 WINDOW/ 5TH AVE PAVILION	220.00	9-21-019-291		B PUBLIC BLDGS-OE-SUPPLIES	R	12/24/09	04/05/10		44303	N
		Vendor Total:	220.00									
54300 MARLBORO INDUSTRIES	00054394 03/08/10 FLATS/BOLTS/LOCK	1 1/4 FLAT	8.80	0-01-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/08/10	04/05/10		14899	N
		2 5/16 FLATS	11.30	0-01-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/08/10	04/05/10		14899	N
		3 3/8 FLATS	13.70	0-01-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/08/10	04/05/10		14899	N
		4 5/16 LOCK	7.30	0-01-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/08/10	04/05/10		14899	N
		5 5/16 NUTS	15.10	0-01-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/08/10	04/05/10		14899	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
	6 1/2 NUTS		26.15	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/08/10	04/05/10	14899	N
	7 1/2 X 2 PLOW BOLTS		45.90	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/08/10	04/05/10	14899	N
	8 1 X 2 1/2 BOLTS		40.59	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/08/10	04/05/10	14899	N
	9 1 LOCK		28.18	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/08/10	04/05/10	14899	N
	10 7/16 LOCK		28.70	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/08/10	04/05/10	14899	N
	11 SHIPPING		12.89	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/08/10	04/05/10	14899	N
			238.61							
	Vendor Total:		238.61							
54500 WRITTEN IN STONE	00053783 12/01/09 4 X 8 BRICK ORDER									
	1 4 X 8 BRICK/ DEICKE		37.00	9-55-900-025	B DED BY RIDER-VET MEMORIAL	R	12/01/09	03/31/10	090603J	N
	2 4 X 8 BRICK/ BEAN		37.00	9-55-900-025	B DED BY RIDER-VET MEMORIAL	R	12/01/09	03/31/10	090603J	N
	3 SHIPPING		16.00	9-55-900-025	B DED BY RIDER-VET MEMORIAL	R	01/01/10	03/31/10	090603J	N
			90.00							
	Vendor Total:		90.00							
54710 YES GRAPHIC	00054383 03/08/10 CUSTOM POSTERS 11 X 17									
	1 CUSTOM POSTERS 11 X 17		50.00	0-61-900-001	B RESERVE FOR TOURISM FUND	R	03/08/10	03/31/10	275	N
	2 CUSTOM ARTWORK		15.00	0-61-900-001	B RESERVE FOR TOURISM FUND	R	03/08/10	03/31/10	275	N
			65.00							
	Vendor Total:		65.00							
60550 PATRICK S. MAGOVERN	00054589 03/30/10 REIMBURSE/COBRA/E.MAGOVERN									
	1 REIMBURSE/COBRA/E.MAGOVERN		170.76	0-01-027-272	B GROUP INS-HOSPITALIZATION	R	03/30/10	03/31/10		N
			170.76							
	Vendor Total:		170.76							
82039 TRUESYSTEMS, INC.	00054286 02/18/10 ANNUAL HOSTING/SERVICE CHARGE									
	1 ANNUAL HOSTING/SERVICE CHARGE		3,588.00	0-61-900-001	B RESERVE FOR TOURISM FUND	R	02/18/10	03/31/10	2010-030	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
91869 PAUL KETSEAS	00054580 03/30/10 REFUND/BEACH LOCKER PAID TWICE	1 REFUND/BEACH LOCKER PAID TWICE	175.00	0-21- -900-041	B ACCTS PAYABLE	R 03/30/10	03/31/10			N
	Vendor Total:		✓175.00							
91870 FLAVIAN PETRULIO	00054586 03/30/10 MIND POWER SHOW/ 4/15/10	1 MIND POWER SHOW/ 4/15/10	250.00	0-01- -075-291	B RECREATION-OE-SUPPLIES/SENIORS	R 03/30/10	03/31/10			N
	Vendor Total:		✓250.00							

Total Purchase Orders: 125 Total P.O. Line Items: 336 Total List Amount: 953,133.50 Total Void Amount: 0.00

Fund Description	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
0-01	453,953.15 ✓	0.00	453,953.15	0.00
0-03	491.05 ✓	0.00	491.05	0.00
0-11	363,357.24 ✓	0.00	363,357.24	0.00
0-21	51,242.08 ✓	0.00	51,242.08	0.00
0-41	2,871.38 ✓	0.00	2,871.38	0.00
0-55	1,636.00 ✓	0.00	1,636.00	0.00
0-61	20,475.77 ✓	0.00	20,475.77	0.00
Year Total:	894,026.67	0.00	894,026.67	0.00
9-01	1,742.67 ✓	0.00	1,742.67	0.00
9-21	540.00 ✓	0.00	540.00	0.00
9-55	90.00 ✓	0.00	90.00	0.00
Year Total:	2,372.67	0.00	2,372.67	0.00
GENERAL CAPITAL	56,734.16 ✓	0.00	56,734.16	0.00
Total of All Funds:	953,133.50	0.00	953,133.50	0.00

04/05/10
15:59:00

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 04/05/10 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PD #	Enc Date	Item Description					
51592	04/05/10	04405 BELMAR PAYROLL					
00054559	03/25/10	1 POLICE & FIREMEN'S RETIRE SYS	454,239.46	0-01- -091-271 CONTRIB TO POL & FIRE RETIREMN	Budget	Aprv	1
00054559	03/25/10	2 POLICE & FIREMEN'S RETIRE SYS	25,000.00	0-21- -089-271 CONTRIB TO PFRS	Budget	Aprv	2
00054559	03/25/10	3 PERS EMPLOYEE RETIRE SYSTEM	223,265.05	0-01- -087-271 CONTRIB TO PUB EMPLOYEE RETIRE	Budget	Aprv	3
00054559	03/25/10	4 PERS EMPLOYEE RETIRE SYSTEM	14,600.00	0-11- -081-271 W/S CONTRIB TO PERS	Budget	Aprv	4
00054559	03/25/10	5 PERS EMPLOYEE RETIRE SYSTEM	15,000.00	0-21- -087-271 CONTRIB TO PERS	Budget	Aprv	5
			732,104.51				
51593	04/05/10	11852 COSTCO WHOLESALE					
00054493	03/16/10	1 PRIZES/EASTER EGG HUNT	187.17	0-01- -075-291 RECREATION-OE-SUPPLIES/SENIORS	Budget	Aprv	6
00054494	03/16/10	1 SNACKS FOR BASKETBALL AWARDS	185.21	0-01- -075-291 RECREATION-OE-SUPPLIES/SENIORS	Budget	Aprv	7
			372.38				
51594	04/05/10	50486 TROLLEY TOURS					
00054569	03/29/10	1 SENIOR BUS TRIP 4/6/10	850.00	0-55- -900-033 DED BY RIDER SENIOR ACTIVITIES	Budget	Aprv	8
			850.00				
51595	04/05/10	91868 ADMIRAL FELL INN					
00054568	03/29/10	1 RESERVATION/TINA SCOTT 4/18-21	653.60	0-01- -035-291 POLICE-OE-SUPPLIES	Budget	Aprv	9
			653.60				
51596	04/05/10	14327 EASTERN STATES CRIMINAL					
00053288	03/25/10	1 168TH CONFERENCE/ 10/28-30TH	375.00	9-01- -035-241 POLICE-OE-SCHOOLING	Budget	Aprv	10
00053288	03/25/10	2 RETURNED CHECK FEE	10.00	9-01- -035-241 POLICE-OE-SCHOOLING	Budget	Aprv	11
			385.00				
51597	04/05/10	04400 BELMAR PAYROLL-INTERFUND					
00054604	03/31/10	1 PAYROLL INTERFUND/ 3/31/10	200,000.00	0-01- -900-053 INTERFUND PAYROLL ACCT	Budget	Aprv	12
			200,000.00				

04/05/10
15:59:00

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Check No.	Check Date	Vendor # Name					
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq

Total Checks: 6 Line Items: 12 Amount: 934,365.49

There are NO errors in this listing.

Fund Description	Fund	Budget Fund Total	Revenue Fund Total
	0-01	878,530.49	0.00
	0-11	14,600.00	0.00
	0-21	40,000.00	0.00
	0-55	850.00	0.00
Year Total:		933,980.49	0.00
	9-01	385.00	0.00
Total Of All Funds:		934,365.49	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01- - -100-011	CASH-CHECKING ACCT #0504200116	0.00	878,915.49
0-01- - -240-091	INTERFUND DUE FROM PAYROLL FND	200,000.00	0.00
0-01- - -750-011	CURRENT YEAR APPROPRIATIONS	678,530.49	0.00
0-01- - -750-021	APPROPRIATION RESERVES	385.00	0.00
Totals for Fund 0-01 :		878,915.49	878,915.49
0-11- - -100-011	CASH-CHECKING ACCT #0504200612	0.00	14,600.00
0-11- - -750-011	CURRENT YEAR APPROPRIATIONS	14,600.00	0.00
Totals for Fund 0-11 :		14,600.00	14,600.00
0-21- - -100-011	CASH-CHECKING ACCT #0504200132	0.00	40,000.00
0-21- - -750-011	CURRENT YEAR APPROPRIATIONS	40,000.00	0.00
Totals for Fund 0-21 :		40,000.00	40,000.00
0-55- - -100-011	CASH-CHECKING ACCT #0504200388	0.00	850.00
0-55- - -541-033	DED BY RIDER SENIOR ACTIVITIES	850.00	0.00
Totals for Fund 0-55 :		850.00	850.00
Grand Total:		934,365.49	934,365.49

04/05/10
16:00:09

BOROUGH OF BELMAR
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 51592 to 51597
Report Type: All Checks Report Format: Detail Check Type: Manual

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
FD #	Item	Description				Contract	Ref Seq
51592	04/05/10	04405 BELMAR PAYROLL					6
00054559	1	POLICE & FIREMEN'S RETIRE SYS	454,239.46	0-01- -091-271	Budget		1
				CONTRIB TO POL & FIRE RETIREMN			
00054559	2	POLICE & FIREMEN'S RETIRE SYS	25,000.00	0-21- -089-271	Budget		2
				CONTRIB TO PFRS			
00054559	3	PERS EMPLOYEE RETIRE SYSTEM	223,265.05	0-01- -087-271	Budget		3
				CONTRIB TO PUB EMPLOYEE RETIRE			
00054559	4	PERS EMPLOYEE RETIRE SYSTEM	14,600.00	0-11- -081-271	Budget		4
				W/S CONTRIB TO PERS			
00054559	5	PERS EMPLOYEE RETIRE SYSTEM	15,000.00	0-21- -087-271	Budget		5
				CONTRIB TO PERS			
			732,104.51				
51593	04/05/10	11852 COSTCO WHOLESALE					6
00054493	1	PRIZES/EASTER EGG HUNT	187.17	0-01- -075-291	Budget		6
				RECREATION-DE-SUPPLIES/SENIORS			
00054494	1	SNACKS FOR BASKETBALL AWARDS	185.21	0-01- -075-291	Budget		7
				RECREATION-DE-SUPPLIES/SENIORS			
			372.38				
51594	04/05/10	50486 TROLLEY TOURS					6
00054569	1	SENIOR BUS TRIP 4/6/10	850.00	0-55- -900-033	Budget		8
				DED BY RIDER SENIOR ACTIVITIES			
51595	04/05/10	91868 ADMIRAL FELL INN					6
00054568	1	RESERVATION/TINA SCOTT 4/18-21	653.60	0-01- -035-291	Budget		9
				POLICE-DE-SUPPLIES			
51596	04/05/10	14327 EASTERN STATES CRIMINAL					6
00053288	1	168TH CONFERENCE/ 10/28-30TH	375.00	9-01- -035-241	Budget		10
				POLICE-DE-SCHOOLING			
00053288	2	RETURNED CHECK FEE	10.00	9-01- -035-241	Budget		11
				POLICE-DE-SCHOOLING			
			385.00				
51597	04/05/10	04400 BELMAR PAYROLL-INTERFUND					6
00054604	1	PAYROLL INTERFUND/ 3/31/10	200,000.00	0-01- -900-053	Budget		12
				INTERFUND PAYROLL ACCT			

Total Checks: 6 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 934,365.49

04/05/10
16:00:09

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Fund Total	Revenue Fund Total
	0-01	878,530.49	0.00
	0-11	14,600.00	0.00
	0-21	40,000.00	0.00
	0-55	850.00	0.00
Year Total:		<u>933,980.49</u>	<u>0.00</u>
	9-01	385.00	0.00
Total Of All Funds:		<u><u>934,365.49</u></u>	<u><u>0.00</u></u>

03/25/10
15:48:18

BOROUGH OF BELMAR
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 51591 to 51591
Report Type: Void Checks Report Format: Detail Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PD #	Item	Description				Contract	Ref Seq
51591	03/25/10					03/25/10 VOID	

Total Checks: 1 Total Void Checks: 1 Total Amount Void: 0.00 Total Amount Paid: 0.00

03/25/10
15:48:03

BOROUGH OF BELMAR
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 50910 to 50910
Report Type: Void Checks Report Format: Detail Check Type: Computer & Manual

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq
50910	12/02/09	14327	EASTERN STATES CRIMINAL				03/25/10 VOID	E
00053280	1	168TH CONFERENCE/ 10/28-30TH		375.00	9-01- -035-241 POLICE-OE-SCHOOLING	Budget		7

Total Checks: 1 Total Void Checks: 1 Total Amount Void: 375.00 Total Amount Paid: 0.00