

DATE 5/5/2010

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

		Amount	
01	General Account	\$ 1,356,110.90	
03	Grant Account	\$ 1,057.23	
05	General Capital Account	\$ 145,973.94	
11	Water/Sewer Account	\$ 12,518.49	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 46,753.21	
	Beach Capital Account		
23	Parking Utility Fund	\$ 760.00	
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	\$ 4,245.10	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account	\$ 1,160.40	
61	Tourism Development Account	\$ 1,299.50	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,569,878.77	\$ 1,569,878.77

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

51163 80

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: A11
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	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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02172	ALPHA CARD SYSTEMS, LLC												
00054666	04/07/10	SHIPPING ON PREVIOUS ORDER											
1	SHIPPING ON PREVIOUS ORDER	57.18	0-01-	-035-292	B	POLICE-0E-COMP SUPPL & MAINT	R		04/07/10	04/29/10		SI-210274	N
Vendor Total:				57.18									

02200	GANNETT NEW JERSEY												
00054803	04/28/10	RT 35 SEWER REPLACEMENT											
1	RT 35 SEWER REPLACEMENT	130.04	0-01-	-001-203	B	MUNICIPAL CLERK-0E-LEGAL ADV	R		04/28/10	04/29/10			N
Vendor Total:				130.04									

02685	ATOMIC ELECTRIC CO., INC.												
00054794	04/21/10	POWER OUTAGE/FUEL DOCK											
1	POWER OUTAGE/FUEL DOCK	250.00	0-01-	-077-252	B	HARBOR COMM-0E-fuel] system repair & main	R		04/21/10	04/29/10		42110	N
Vendor Total:				250.00									

02825	AVON ELECTRIC DOOR CO., INC.												
00054651	04/07/10	SERVICE CALL/DPW											
1	SERVICE CALL/DPW	167.50	0-01-	-019-233	B	PUBLIC BLDGS-0E-MISC BLDGS	R		04/07/10	04/29/10			N
Vendor Total:				167.50									

03180	BECKER'S TREE SERVICE, INC.												
00054497	03/17/10	TREE REMOVALS/2 LOCATIONS											
1	TREE REMOVAL/412 10TH AVE	1,000.00	0-01-	-025-299	B	SHADE TREE COMM-0E-MISC	R		03/17/10	04/29/10		1561	N
2	TREE REMOVAL/ 514 7TH AVE	800.00	0-01-	-025-299	B	SHADE TREE COMM-0E-MISC	R		03/17/10	04/29/10		1561	N
Vendor Total:				1,800.00									

03900 BELMAR PAYROLL ACCOUNT
Vendor Total: 1,800.00

Vendor # Name	PO #	PO Date	Description	Contract	Charge Account	Acct Type Description	Stat	Enc	Rcvd	Chk/Void	Invoice	1099
Item Description							chk	date	date	date		Excl
9 GENERAL PAY 4/30/10												
10 GENERAL PAY 4/30/10				0-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	05/03/10	05/03/10			N
11 GENERAL PAY 4/30/10				0-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	05/03/10	05/03/10			N
12 GENERAL PAY 4/30/10				0-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	05/03/10	05/03/10			N
13 GENERAL PAY 4/30/10				0-01-	-021-131	B MUN LAND USE-S&W-OVERTIME	R	05/03/10	05/03/10			N
14 GENERAL PAY 4/30/10				0-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	05/03/10	05/03/10			N
15 GENERAL PAY 4/30/10				0-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	05/03/10	05/03/10			N
16 GENERAL PAY 4/30/10				0-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	05/03/10	05/03/10			N
17 GENERAL PAY 4/30/10				0-01-	-047-111	B RD REPAIR-S&W-SUPERVISOR	R	05/03/10	05/03/10			N
18 GENERAL PAY 4/30/10				0-01-	-047-123	B RD REPAIR-S&W-OTHER	R	05/03/10	05/03/10			N
19 GENERAL PAY 4/30/10				0-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	05/03/10	05/03/10			N
20 GENERAL PAY 4/30/10				0-01-	-053-121	B GARBAGE & TRASH-S&W	R	05/03/10	05/03/10			N
21 GENERAL PAY 4/30/10				0-01-	-055-121	B RECYCLING-S&W	R	05/03/10	05/03/10			N
22 GENERAL PAY 4/30/10				0-01-	-055-122	B RECYCLING-S&W-P/T	R	05/03/10	05/03/10			N
23 GENERAL PAY 4/30/10				0-01-	-055-131	B RECYCLING-S&W-OVERTIME	R	05/03/10	05/03/10			N
24 GENERAL PAY 4/30/10				0-01-	-059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	05/03/10	05/03/10			N
25 GENERAL PAY 4/30/10				0-01-	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	05/03/10	05/03/10			N
26 GENERAL PAY 4/30/10				0-01-	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	05/03/10	05/03/10			N
27 GENERAL PAY 4/30/10				0-01-	-067-111	B ADMN OF PUBL ASSIST-S&W-DIRECT	R	05/03/10	05/03/10			N
28 GENERAL PAY 4/30/10				0-01-	-073-121	B PARK & PLYGRND-S&W	R	05/03/10	05/03/10			N
29 GENERAL PAY 4/30/10				0-01-	-075-111	B RECREATION-S&W-DIRECTOR	R	05/03/10	05/03/10			N
30 GENERAL PAY 4/30/10				0-01-	-077-121	B HARBOR COMM-S&W-CLERICAL	R	05/03/10	05/03/10			N
31 GENERAL PAY 4/30/10				0-01-	-077-123	B HARBOR COMM-S&W-F/T	R	05/03/10	05/03/10			N
32 GENERAL PAY 4/30/10				0-01-	-077-131	B HARBOR COMM-S&W-P/T	R	05/03/10	05/03/10			N
33 GENERAL PAY 4/30/10				0-01-	-101-121	B HARBOR COMM-S&W-O/T	R	05/03/10	05/03/10			N
34 GENERAL PAY 4/30/10				0-01-	-103-111	B LIBRARY-S&W-LIBRARIANS	R	05/03/10	05/03/10			N
35 GENERAL PAY 4/30/10				0-01-	-103-112	B COURT-S&W-ADMINISTRATOR	R	05/03/10	05/03/10			N
36 GENERAL PAY 4/30/10				0-01-	-103-113	B COURT-S&W-JUDGE	R	05/03/10	05/03/10			N
37 GENERAL PAY 4/30/10				0-01-	-103-121	B COURT-S&W-DEPUTY ADMINISTRATOR	R	05/03/10	05/03/10			N
38 GENERAL PAY 4/30/10				0-01-	-103-131	B COURT-S&W-CLERICAL	R	05/03/10	05/03/10			N
39 GENERAL PAY 4/30/10				0-01-	-104-111	B COURT-S&W-OVERTIME	R	05/03/10	05/03/10			N
40 GENERAL PAY 4/30/10				0-61-	-900-001	B PUBLIC DEFENDER-S&W	R	05/03/10	05/03/10			N
41 GENERAL PAY 4/30/10				0-03-	-900-015	B RESERVE FOR TOURISM FUND	R	05/03/10	05/03/10			N
						B POA	R	05/03/10	05/03/10			N

Vendor Total: 94,507.03

Vendor # Name	PO # PO Date Description	Contract	Acct Type Description	Stat/Chk	Enc date	Rcvd date	chk/Void date	Invoice	1099 Excl
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00054851	05/03/10 POLICE PAY 4/30/10	66,265.91 0-01- -035-111	B POLICE-S&M-REGULARS	R	05/03/10	05/03/10			N
	1 POLICE PAY 4/30/10	854.75 0-01- -035-122	B POLICE-S&M-P/T CLERICAL	R	05/03/10	05/03/10			N
	2 POLICE PAY 4/30/10	4,171.00 0-01- -035-123	B POLICE-S&M-SPECIALS	R	05/03/10	05/03/10			N
	3 POLICE PAY 4/30/10	3,796.00 0-01- -035-125	B POLICE-S&S-SCHOOL CROSSING GRD	R	05/03/10	05/03/10			N
	4 POLICE PAY 4/30/10	1,840.97 0-01- -035-131	B POLICE-S&M-REGULARS OVERTIME	R	05/03/10	05/03/10			N
	5 POLICE PAY 4/30/10	596.15 0-01- -035-112	B POLICE-S&M-emergency mgt	R	05/03/10	05/03/10			N
	6 POLICE PAY 4/30/10	3,934.40 0-01- -037-121	B POLICE COMM-S&M-DISPATCHERS	R	05/03/10	05/03/10			N
	7 POLICE PAY 4/30/10	1,268.64 0-01- -037-123	B POLICE COMM S&M/PT	R	05/03/10	05/03/10			N
	8 POLICE PAY 4/30/10	1,275.00 0-55- -900-011	B OUTSIDE EMPLOYMENT POLICE	R	05/03/10	05/03/10			N
	9 POLICE PAY 4/30/10								N
	Vendor Total:	84,002.82							

04250	BELMAR PAYROLL ACCOUNT								
00054852	05/03/10 WATER SEWER PAY 4/30/10	6,818.64 0-11- -001-123	B w/s-S&M-OTHERS	R	05/03/10	05/03/10			N
	1 WATER SEWER PAY 4/30/10	634.62 0-11- -001-131	B w/s - S&M WATER OPERATOR	R	05/03/10	05/03/10			N
	2 WATER SEWER PAY 4/30/10	521.52 0-11- -001-133	B w/s-S&M-OTHER O/T	R	05/03/10	05/03/10			N
	3 WATER SEWER PAY 4/30/10								N
	Vendor Total:	7,974.78							

04300	BELMAR PAYROLL ACCOUNT								
00054853	05/03/10 BEACH PAY 4/30/10	2,088.00 0-21- -007-121	B FIN ADMIN-S&M-F/T	R	05/03/10	05/03/10			N
	1 BEACH PAY 4/30/10	1,900.00 0-21- -019-121	B PBLC BLDGS & GRNDS-S&M-F/T	R	05/03/10	05/03/10			N
	2 BEACH PAY 4/30/10	392.00 0-21- -039-121	B PARKING METER MAINS-S&M-COLLEC	R	05/03/10	05/03/10			N
	3 BEACH PAY 4/30/10	2,480.80 0-21- -051-121	B EQUIP REPAIR-S&M-P/T	R	05/03/10	05/03/10			N
	4 BEACH PAY 4/30/10	1,710.40 0-21- -053-121	B GARBAGE-S&M-F/T	R	05/03/10	05/03/10			N
	5 BEACH PAY 4/30/10	1,154.52 0-21- -053-131	B GARBAGE-S&M-OVERTIME	R	05/03/10	05/03/10			N
	6 BEACH PAY 4/30/10	2,132.80 0-21- -055-121	B RECYCLING-S&M-F/T	R	05/03/10	05/03/10			N
	7 BEACH PAY 4/30/10	4,591.67 0-21- -077-121	B BEACHFRONT-S&M-FULL TIME	R	05/03/10	05/03/10			N
	8 BEACH PAY 4/30/10	1,640.00 0-21- -077-129	B BEACHFRONT-S&M-LABORER P/T	R	05/03/10	05/03/10			N
	9 BEACH PAY 4/30/10								N
	Vendor Total:	18,090.19							

Vendor # Name	PO # PO Date Description	Contract	Acct Type Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account							Exc]
Vendor Total: 18,090.19									
04350 BELMAR PAYROLL ACCOUNT									
00054854 05/03/10 BEACH POLICE PAY 4/30/10									
1 BEACH POLICE PAY 4/30/10	3,494.90	0-21-035-111	B POLICE-S&W-REGULARS	R	05/03/10	05/03/10		909A778401	N
2 BEACH POLICE PAY 4/30/10	1,782.69	0-21-035-121	B POLICE-S&W-CLERICAL	R	05/03/10	05/03/10		909A778401	N
3 BEACH POLICE PAY 4/30/10	84.12	0-21-035-127	B POLICE-S&W-BEACH PATROL	R	05/03/10	05/03/10		909A778401	N
4 BEACH POLICE PAY 4/30/10	2,431.20	0-21-037-121	B POLICE COMM-S&W-F/T	R	05/03/10	05/03/10		909A778401	N
Vendor Total: 7,792.91									
07701 CABLEVISION									
00054846 05/03/10 OPT ONLINE/ 4/15-5/14/10									
1 OPT ONLINE/ 4/15-5/14/10	57.23	0-03-900-005	B EMERGENCY MANAGEMENT	R	05/03/10	05/03/10		909A778401	N
Vendor Total: 57.23									
07960 JUDY CARDELLA									
00054720 04/15/10 AVP SUMMER EVENTS/POSTCARD									
1 AVP SUMMER EVENTS/POSTCARD	60.00	0-61-900-001	B RESERVE FOR TOURISM FUND	R	04/15/10	04/29/10		909A778401	N
Vendor Total: 60.00									
00054721 04/15/10 AVP/ RACK CARD/ ARTWORK									
1 AVP/ RACK CARD/ ARTWORK	60.00	0-61-900-001	B RESERVE FOR TOURISM FUND	R	04/15/10	04/29/10		909A778401	N
Vendor Total: 120.00									
09511 CHROMATE INDUSTRIAL CORP									
00054680 04/07/10 DRILL BITS/ASSORTED SIZES									
1 5/32 DRILL BIT	32.46	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/07/10	04/29/10		909A778401	N
2 5/16 DRILL BIT	26.24	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/07/10	04/29/10		909A778401	N
3 31/64 DRILL BIT	27.77	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/07/10	04/29/10		909A778401	N
4 1/2 DRILL BIT	28.10	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/07/10	04/29/10		909A778401	N
5 9/64 DRILL BIT	30.90	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/07/10	04/29/10		909A778401	N
6 7/16 DRILL BIT	22.43	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/07/10	04/29/10		909A778401	N
7 13/32 DRILL BIT	19.44	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/07/10	04/29/10		909A778401	N
8 27/64 DRILL BIT	21.62	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/07/10	04/29/10		909A778401	N
9 FREIGHT	12.98	0-01-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/07/10	04/29/10		909A778401	N

Vendor # Name	PO # PO Date Description	Contract	Acct Type Description	Stat/chk	Enc Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Date Date	Date		Excl

Vendor Total: 221.94

09855 CLAYTON BLOCK COMPANY
00054410 03/08/10 MARCH SUPPLIES
1 MARCH SUPPLIES 192.03 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 03/08/10 04/29/10 20360382 N

00054506 03/22/10 14" DIAMOND BLADES FOR K-SAW
1 14" DIAMOND BLADES FOR K-SAW 395.00 0-11- -001-228 B W/S-OE-NEW EQUIPMENT R 03/22/10 04/29/10 20361485 N

11240 COMPASS CONSTRUCTION, INC.
00054511 03/23/10 MARINA RIVERWALK PHASE IV
3 MARINA RIVERWALK PHASE IV 145,973.94 C-05- -119-238 B ORD 2009-07 MARINA IMP R 03/23/10 05/03/10 N

11875 COUNTRY CLEAN INC.
00054607 04/05/10 SINGLEFOLD TOWELS/KRAFT
1 SINGLEFOLD TOWELS/KRAFT 102.50 0-21- -076-293 B BATHING BCH-OE-WASHROOM SUPPLI R 04/05/10 04/29/10 N
2 SANITARY NAPKIN BAGS 150.78 0-21- -076-293 B BATHING BCH-OE-WASHROOM SUPPLI R 04/05/10 04/29/10 N
3 40X46 BLACK LINER TRASH BAGS 57.00 0-21- -076-293 B BATHING BCH-OE-WASHROOM SUPPLI R 04/05/10 04/29/10 N

Vendor Total: 310.28

12590 DE LISA DEMOLITION, INC.
00054812 04/28/10 TIPPING FEES/ APRIL 1-15, 2010
1 TIPPING FEES/ APRIL 1-15, 2010 10,231.04 0-01- -054-257 B SANITARY LANDILL-OE-DUMP R 04/28/10 04/29/10 102 N

Vendor Total: 10,231.04

12685 DEMARTINO GENERAL CONTRACTORS,
00054049 12/31/09 10TH AVE PAVILLON/NEW ROOF
1 10TH AVE PAVILLON/NEW ROOF 13,645.00 9-21- -093-284 B CAPITAL OUTLAY R 12/31/09 04/29/10 390 N

Vendor # Name	PO # PO Date Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Rcvd	Chk/Void	Invoice	1099
Item Description						Date	Date	Date		EXC1
14824 ELLICOTT NETWORK CONSULTANTS	00054844 05/03/10 2010 MAINTENANCE CONTRACT									
1 2010 MAINTENANCE CONTRACT		0-01-	3,237.00	-077-299	B HARBOR COMM-OE-MISC	R	05/03/10	05/03/10		N
2 2010 MAINTENANCE CONTRACT		0-01-	3,237.00	-101-298	B LIBRARY-OE-COMPUTER SUPPLIES	R	05/03/10	05/03/10		N
Vendor Total:			6,474.00							
15000 ENVIRONMENTAL AIR SYSTEMS	00054302 02/22/10 REPLACE FURNACE/ DPW GARAGE									
1 REPLACE FURNACE/ DPW GARAGE		0-01-	2,450.00	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	02/22/10	04/29/10	18566	N
Vendor Total:			2,450.00							
15550 FEDEX	00054637 04/07/10 TRANSPORTATION CHARGES 3/15/10									
1 TRANSPORTATION CHARGES 3/15/10		0-01-	28.43	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	04/07/10	04/29/10	702900802	N
2 TRANS CHGS/ECOMATCH MAILING		0-55-	20.10	-900-013	B RECYCLING	R	04/07/10	04/29/10	702900802	N
Vendor Total:			48.53							
00054731 04/15/10 TRANSPORTATION CHARGES 3/29/10										
1 TRANSPORTATION CHARGES 3/29/10		0-01-	24.40	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	04/15/10	04/29/10	704398697	N
Vendor Total:			72.93							
16880 GALE	00054660 04/07/10 MARCH SUPERIOR COLLECTION 4 PL									
1 MARCH SUPERIOR COLLECTION 4 PL		0-01-	62.28	-101-297	B LIBRARY-OE-BOOKS	R	04/07/10	04/29/10	167037993	N
Vendor Total:			62.28							
17050 GANN LAW BOOKS	00054160 02/04/10 2010 EDITION/NJ 40840A									
1 2010 EDITION/NJ 40840A		0-01-	230.00	-007-299	B FIN ADMIN-OE-MISC	R	02/04/10	04/29/10	5435453	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/chk	Enc Rcvd	Chk/Void	Invoice	1099
		2 POSTAGE/HANDLING	7.50	0-01-007-299	B FIN ADMIN-OE-MISC	R	02/04/10 04/29/10		5435453	N
		Vendor Total:	237.50							
20386	HERMANN SCREENPRINTING &	00054663 04/07/10 SWEATSHIRTS FOR MINI LAX	3,410.00	0-01-075-228	B RECREATION-OE-LEAGUE SPORTS	R	04/07/10 04/29/10		3244AA	N
		1 SWEATSHIRTS FOR MINI LAX	3,410.00							
		Vendor Total:	237.50							
22222	JAMM PRINTING	00054621 04/07/10 SUMMER TAXI CAB LICENSES	160.00	0-01-061-299	B HOUSING INSPC-OE-MISC	R	04/07/10 04/29/10		1494	N
		1 SUMMER TAXI CAB LICENSES	160.00							
		Vendor Total:	188.00							
00054699	NOTARY STAMP/ BARBARA LYNCH	04/12/10 NOTARY STAMP/ BARBARA LYNCH	28.00	0-01-103-291	B COURT-OE-SUPPLIES	R	04/12/10 04/29/10		1508	N
		1 NOTARY STAMP/ BARBARA LYNCH	28.00							
		Vendor Total:	188.00							
24350	KENNEY, GROSS, KOVATS, &	00054807 04/28/10 LEGAL SERVICES/ MARCH 2010	382.50	0-01-021-213	B MUN LAND USE-OE-PLN BRD LEGAL	R	04/28/10 04/29/10			N
		1 GENERAL COUNSEL/ORDINANCE	382.50							
		2 APPLICATIONS	67.50	0-01-900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	04/28/10 04/29/10			N
		Vendor Total:	450.00							
24370	KEVIN E. KENNEDY, ESQ.	00054724 04/15/10 LEGAL SERVICES/ MARCH 2010	328.00	0-01-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	04/15/10 04/29/10			N
		1 LEGAL SERVICES/ MARCH 2010	328.00							
		2 APPLICATIONS	576.00	0-01-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	04/15/10 04/29/10			N
		Vendor Total:	904.00							
		Vendor Total:	904.00							

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
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		1 FUEL FOR GENERATOR	159.68	0-01-	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	04/15/10	04/29/10		10735	N
		Vendor Total:	159.68									

39450	QUILL CORPORATION											
00054697	04/09/10 HP LASER PRINTER/CARTRIDGES											
	1 HP LASERJET PRINTER 2035N	249.99	0-01-	-035-292		B POLICE-OE-COMP SUPPL & MAINT	R	04/09/10	05/03/10		4750709/4767623	N
	2 6' CABLE	13.49	0-01-	-035-292		B POLICE-OE-COMP SUPPL & MAINT	R	04/09/10	05/03/10		4750709/4767623	N
	3 TONER CARTRIDGES	160.18	0-01-	-035-292		B POLICE-OE-COMP SUPPL & MAINT	R	04/09/10	05/03/10		4750709/4767623	N
	4 MANUF REBATE COUPON	20.00	0-01-	-035-292		B POLICE-OE-COMP SUPPL & MAINT	R	04/09/10	05/03/10		4750709/4767623	N
	5 CREDITS	50.00	0-01-	-035-292		B POLICE-OE-COMP SUPPL & MAINT	R	04/09/10	05/03/10		4750709/4767623	N
	Vendor Total:	353.66										

41365	RTO SUPPLY, INC.											
00054636	04/07/10 ADVANCED LEVEL SUPPORT											
	1 ADVANCED LEVEL SUPPORT	3,150.00	0-11-	-001-291		B W/S-OE-PUMP STATION SUPPLIES	R	04/07/10	04/29/10		1900	N
	Vendor Total:	3,150.00										

41682	SANSONE FORD											
00053814	12/02/09 REPAIRS/ CAR NO. 10											
	1 REPAIRS/ CAR NO. 10	19.95	9-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	12/02/09	04/29/10		FOCS530294	N

00054741	04/15/10 POWER STEERING PUMP/UNIT 8709											
	1 POWER STEERING PUMP/UNIT 8709	150.50	0-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/15/10	05/03/10		FOCS524937	N

00054745	04/15/10 BRAKE ROTORS/PADS											
	1 BRAKE ROTORS/PADS	225.85	0-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/15/10	05/03/10		FOCS527461	N
	2 OIL CHANGE	19.95	0-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/15/10	05/03/10		FOCS527461	N
	Vendor Total:	245.80										

00054746	04/15/10 COOLING FAN REPLACEMENT/8715											
	1 COOLING FAN REPLACEMENT/8715	445.42	0-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/15/10	05/03/10		FOCS530002	N
	2 REPLACE REAR PINTON SEAL	87.60	0-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/15/10	05/03/10		FOCS530002	N
	3 OIL CHANGE	19.95	0-01-	-051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/15/10	05/03/10		FOCS530002	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	Charge Account	Acct Type Description	Stat/chk	Enc Rcvd	Date Date	Chk/Void	Invoice	1099
		4 WINDSHIELD WIPERS	27.06	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		04/15/10 05/03/10		FOCS530002	N
			580.03									
	00054747 04/15/10	DIAGNOSE COOLING PROBLEM	74.00	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		04/15/10 05/03/10		FOCS531388	N
	00054748 04/15/10	AIR CONDITIONER REPLACEMENT	674.12	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		04/15/10 05/03/10		FOCS524436	N
	00054749 04/15/10	REAR TIRES UNIT 8719	498.28	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		04/15/10 05/03/10		FOCS525759	N
	00054750 04/15/10	OIL CHANGE/ UNIT 8712	19.95	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		04/15/10 05/03/10		FOCS5233822	N
		Vendor Total:	2,262.63									
43213	SHERWIN WILLIAMS	00054771 04/19/10	PAINT FOR 10TH AVE PAVILION	675.32	0-21-	-093-284	B CAPITAL OUTLAY	R	04/19/10 05/03/10		86818	N
		Vendor Total:	675.32									
45300	STANDARD FUSEE CORP.	00054570 03/29/10	HIGHWAY FLARES	1,160.40	0-57-	-900-002	B DED BY RIDER-JOHN LAW	R	03/29/10 05/03/10		202141	N
		Vendor Total:	1,160.40									
46450	STAVOLA COMPANIES	00054691 04/07/10	APRIL ASPHALT	839.25	0-01-	-047-294	B RD REPAIR-OE-GRAVEL & ASPHALT	R	04/07/10 04/29/10			N
		Vendor Total:	839.25									
47040	SUPPLY KING	00054605 04/05/10	H2ORANGE2 CONCENTRATE	388.74	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	04/05/10 04/29/10			N

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	Enc date	Rcvd date	Chk/Void date	Invoice	1099 Excl
50575 TULL CHARGE	00054725 04/15/10 REPAIR LIBRARY FAX MACHINE									
	1 REPAIR LIBRARY FAX MACHINE	189.00	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	04/15/10	04/29/10		261082	N
Vendor Total:		189.00								
52314 VILLAGE OFFICE SUPPLY	00054696 04/09/10 MMT RIBBON CARTRIDGE									
	1 MMT RIBBON CARTRIDGE	160.00	0-01- -103-291	B COURT-OE-SUPPLIES	R	04/09/10	04/29/10		3281259	N
Vendor Total:		160.00								
60850 NICHOLAS F. WALSTEFER	00054842 05/03/10 REIMBURSE/CLOTHING ALLOWANCE									
	1 REIMBURSE/CLOTHING ALLOWANCE	150.00	0-01- -035-242	B POLICE-OE-UNIFORMS	R	05/03/10	05/03/10			N
Vendor Total:		150.00								
90954 APRUZZESE, MCDERMOTT,	00054831 04/28/10 PROFESSIONAL SERVICES/MARCH									
	1 PROFESSIONAL SERVICES/MARCH	11,326.07	0-01- -015-217	B LEGAL SERV-OE-NEGOTIATIONS	R	04/28/10	04/29/10			N
Vendor Total:		11,326.07								
91640 MICHAEL SULLIVAN	00054830 04/28/10 ELECTRIC INSPECTIONS									
	1 ELECTRIC INSPECTIONS	75.00	0-01- -043-299	B UNIFORM CONST-OE-MISC	R	04/28/10	04/29/10			N
Vendor Total:		75.00								
91689 ELEANOR MANGER	00054819 04/28/10 SENIOR EXERCISE CLASSES									
	1 SENIOR EXERCISE CLASSES	500.00	0-01- -075-291	B RECREATION-OE-SUPPLIES/SENIORS	R	04/28/10	04/29/10			N
Vendor Total:		500.00								

91696 BRANDL
00053919 12/22/09 GIFT CERT/SENIOR PARTY

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	Acct Type Description	Stat/chk	Enc date	Rcvd date	Chk/Void date	Invoice	1099 Exc]
91871 GREGG BERNE	00054813 04/28/10 OVERPAYMENT/YEARLY RENTAL									
	1 OVERPAYMENT/YEARLY RENTAL	50.00	0-01- -900-041	B OTHER ACCTS PAYABLE	R	04/28/10	04/29/10			N
	Vendor Total:	50.00								
91872 OCWEN LOAN SERVICING	00054843 05/03/10 REFUND TAX OVERPAYMENT									
	1 REFUND TAX OVERPAYMENT	1,338.78	0-01- -900-015	B TAX OVERPAYMENTS	R	05/03/10	05/03/10			N
	Vendor Total:	1,338.78								
91873 STEPHEN PETROSINO	00054845 05/03/10 REFUND ANIMAL HOUSE BOND									
	1 REFUND ANIMAL HOUSE BOND	2,000.00	0-55- -900-003	B ESCROW FOR ZONING	R	05/03/10	05/03/10			N
	Vendor Total:	2,000.00								
91874 CREATURE FEATURE PARTIES	00054847 05/03/10 CREATURE FEATURE PROGRAM									
	1 CREATURE FEATURE PROGRAM	150.00	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	05/03/10	05/03/10			N
	Vendor Total:	150.00								

Total Purchase Orders: 76 Total P.O. Line Items: 183 Total List Amount: 1,569,008.77 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
	0-01	1,356,090.95	0.00	1,356,090.95	0.00
	0-03	1,057.23	0.00	1,057.23	0.00
	0-11	12,518.49	0.00	12,518.49	0.00
	0-21	33,108.21	0.00	33,108.21	0.00
	0-23	760.00	0.00	760.00	0.00
	0-55	3,295.10	0.00	3,295.10	0.00
	0-57	1,160.40	0.00	1,160.40	0.00
	0-61	1,299.50	0.00	1,299.50	0.00
	Year Total:	1,409,289.88	0.00	1,409,289.88	0.00
	9-01	99.95	0.00	99.95	0.00
	9-21	13,645.00	0.00	13,645.00	0.00
	Year Total:	13,744.95	0.00	13,744.95	0.00
GENERAL CAPITAL	C-05	145,973.94	0.00	145,973.94	0.00
Total of All Funds:		1,569,008.77	0.00	1,569,008.77	0.00

05/03/10
16:29:04

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 51163 to 51163
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
PD #	Item	Description				Contract	Ref Seq
51163	12/28/09	91696 BRANDL				05/03/10 VOID	61
00053919	1	GIFT CERT/SENIOR PARTY	80.00	9-01- -075-291 RECREATION-OE-SUPPLIES/SENIORS	Budget		93

Total Checks: 1 Total Void Checks: 1 Total Amount Void: 80.00 Total Amount Paid: 0.00

05/03/10
16:37:10

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 51806 to 51806
Report Type: All Checks Report Format: Detail Check Type: Manual

Check #	Check Date	Vendor	Reconciled/Void	Ref Numbr
PO #	Item	Description	Contract	Ref Seq
51806	05/03/10	50486 TROLLEY TOURS		6
00054839	1	SENIOR BUS TRIP/ 5/4/10		1
		950.00 0-55- -900-033	Budget	
		DED BY RIDER SENIOR ACTIVITIES		

Total Checks: 1 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 950.00

05/03/10
16:37:10

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Fund Total	Revenue Fund Total
	0-55	950.00	0.00
Total Of All Funds:		<u>950.00</u>	<u>0.00</u>

05/03/10
16:36:37

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
	0-55		950.00		0.00
Total Of All Funds:			<u>950.00</u>		<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-55- - 100-011	CASH-CHECKING ACCT #0504200388	0.00	950.00
0-55- - 541-033	DED BY RIDER SENIOR ACTIVITIES	950.00	0.00
	Grand Total:	<u>950.00</u>	<u>950.00</u>

05/03/10
16:36:37

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 05/03/10 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
PO #	Enc Date	Item	Description					
51806	05/03/10	50486	TROLLEY TOURS					
00054839	05/03/10	1	SENIOR BUS TRIP/ 5/4/10	950.00	0-55- -900-033 DED BY RIDER SENIOR ACTIVITIES	Budget	Aprv	1
				<u>950.00</u>				

Total Checks: 1 Line Items: 1 Amount: 950.00

There are NO errors in this listing.