

DATE 7/7/2010

I hereby certify that the vouchers listed on the warrant register numbering 52403 through 52536 as follows:

		Amount	
01	General Account	\$ 386,432.48	
03	Grant Account	\$ 49.95	
05	General Capital Account	\$ 70,886.05	
11	Water/Sewer Account	\$ 523,367.55	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 145,449.41	
	Beach Capital Account		
23	Parking Utility Fund	\$ 1,527.43	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 1,474.09	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 9,833.88	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 8,783.00	
	62 Seafood Festival	\$ 21,118.15	
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,168,921.99	\$ 1,168,921.99

Wire Transfers which are included in above figures

W/S  
GENERAL  
LEIN  
PAII  
\$ -

Void Checks which are included in above figures

51848 159.68  
52294 1000

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
	Vendor Total:	724.35									
00555 ADAMS PARTY RENTAL	00055085 06/01/10 TENTS/CHAIRS & TABLES FOR FEST	3 FINAL PAYMENT/SEAFOOD FESTIVAL	13,038.15	0-62- -900-001	B SEAFOOD FESTIVAL	R	06/01/10	06/30/10			N
	Vendor Total:	13,038.15									
00827 ALLDATA LLC	00055009 05/25/10 ANNUAL SUBSCRIPTION/DOMESTIC	1 ANNUAL SUBSCRIPTION/DOMESTIC	950.00	0-01- -051-299	B EQUIP REPAIR-OE-MISC	R	05/25/10	06/30/10		18707340	N
	Vendor Total:	950.00									
01516 AMERICAN LIBRARY ASSOCIATION	00055117 06/07/10 ANNUAL MEMBERSHIP DUES/ 2010	1 ANNUAL MEMBERSHIP DUES/ 2010	225.00	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	06/07/10	06/30/10			N
	Vendor Total:	225.00									
01635 AMERICAN UNIFORM & SUPPLY	00054501 03/18/10 UNIFORMS/ MIKE RZIGALINSKI	1 UNIFORMS/ MIKE RZIGALINSKI	204.99	0-21- -035-242	B POLICE-OE-UNIFORMS	R	03/18/10	06/30/10		33090	N
00054990 05/19/10 UNIFORM ALLOWANCE/DEAN TEXTOR	1 UNIFORM ALLOWANCE/DEAN TEXTOR	500.39	0-01- -035-242	B POLICE-OE-UNIFORMS	R	05/19/10	06/30/10			33093	N
00055108 06/02/10 UNIFORM ALLOWANCE/R.ORTIZ	1 UNIFORM ALLOWANCE/R.ORTIZ	494.42	0-21- -035-242	B POLICE-OE-UNIFORMS	R	06/02/10	06/30/10			33092	N
00055182 06/11/10 UNIFORMS/ JOE SAVASTANO	1 UNIFORMS/ JOE SAVASTANO	225.00	0-21- -035-242	B POLICE-OE-UNIFORMS	R	06/11/10	06/30/10			33091	N
	Vendor Total:	1,424.80									
02172 ALPHA CARD SYSTEMS, LLC	00055119 06/07/10 MODEL# 30-080 ID CARDS	1 MODEL# 30-080 ID CARDS	79.90	0-01- -035-292	B POLICE-OE-COMP SUPPL & MAINT	R	06/07/10	06/30/10		SI-212749	N
	2 SHIPPING	18.25	0-01- -035-292	B POLICE-OE-COMP SUPPL & MAINT	R	06/07/10	06/30/10			SI-212749	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
00055327	06/29/10 EMPLOYER SHARE FICA/ 6/25/10									
	1 EMPLOYER SHARE FICA/ 6/25/10	435.21	0-01-103-265	B COURT-S&W-FICA	R	06/29/10	06/30/10			N
	2 EMPLOYER SHARE FICA/ 6/25/10	185.38	0-01-101-265	B LIBRARY-OE-FICA	R	06/29/10	06/30/10			N
	3 EMPLOYER SHARE FICA/ 6/25/10	578.86	0-11-083-265	B SOCIAL SECURITY	R	06/29/10	06/30/10			N
	4 EMPLOYER SHARE FICA/ 6/25/10	7,286.31	0-21-085-265	B CONTRIB TO SOCIAL SECURITY	R	06/29/10	06/30/10			N
	5 EMPLOYER SHARE FICA/ 6/25/10	8,191.75	0-01-085-265	B SOCIAL SECURITY SYSTEM	R	06/29/10	06/30/10		3	N
		16,677.51								
	Vendor Total:	16,677.51								
04000	BELMAR PAYROLL ACCOUNT									
00055328	06/29/10 EMPYR SHARE MEDICARE 6/25/10									
	1 EMPYR SHARE MEDICARE 6/25/10	101.78	0-01-103-265	B COURT-S&W-FICA	R	06/29/10	06/30/10			N
	2 EMPYR SHARE MEDICARE 6/25/10	43.35	0-01-101-265	B LIBRARY-OE-FICA	R	06/29/10	06/30/10			N
	3 EMPYR SHARE MEDICARE 6/25/10	135.38	0-11-083-265	B SOCIAL SECURITY	R	06/29/10	06/30/10			N
	4 EMPYR SHARE MEDICARE 6/25/10	1,704.06	0-21-085-265	B CONTRIB TO SOCIAL SECURITY	R	06/29/10	06/30/10			N
	5 EMPYR SHARE MEDICARE 6/25/10	2,844.91	0-01-085-265	B SOCIAL SECURITY SYSTEM	R	06/29/10	06/30/10			N
		4,829.48								
	Vendor Total:	4,829.48								
04150	BELMAR PAYROLL ACCOUNT									
00055321	06/29/10 GENERAL PAY 6/25/10									
	1 GENERAL PAY 6/25/10	1,014.50	0-01-001-113	B MUNICIPAL CLERK S&W CLERK	R	06/29/10	06/29/10			N
	2 GENERAL PAY 6/25/10	1,731.60	0-01-001-121	B MUNICIPAL CLERK-S&W-CLERICAL	R	06/29/10	06/29/10			N
	3 GENERAL PAY 6/25/10	239.76	0-01-001-131	B MUNICIPAL CLERK S&W-O/T	R	06/29/10	06/29/10			N
	4 GENERAL PAY 6/25/10	2,895.20	0-01-003-121	B PERSONNEL-S&W-CLERICAL	R	06/29/10	06/29/10			N
	5 GENERAL PAY 6/25/10	4,712.78	0-01-007-111	B FIN ADMIN-S&W-FIN OFFCR	R	06/29/10	06/29/10			N
	6 GENERAL PAY 6/25/10	2,460.40	0-01-007-113	B FIN ADMIN-S&W-ASST CMFO	R	06/29/10	06/29/10			N
	7 GENERAL PAY 6/25/10	762.78	0-01-009-111	B AESS OF TAX-S&W-ASSESSOR	R	06/29/10	06/29/10			N
	8 GENERAL PAY 6/25/10	1,095.25	0-01-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	06/29/10	06/29/10			N
	9 GENERAL PAY 6/25/10	202.20	0-01-011-131	B COLLECT OF TAX-S&W-OVERTIME	R	06/29/10	06/29/10			N
	10 GENERAL PAY 6/25/10	222.60	0-01-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	06/29/10	06/29/10			N
	11 GENERAL PAY 6/25/10	1,298.08	0-01-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	06/29/10	06/29/10			N
	12 GENERAL PAY 6/25/10	2,780.24	0-01-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	06/29/10	06/29/10			N
	13 GENERAL PAY 6/25/10	113.01	0-01-019-131	B PUBLIC BLDGS-S&W-OVERTIME	R	06/29/10	06/29/10			N
	14 GENERAL PAY 6/25/10	900.00	0-01-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	06/29/10	06/29/10			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	Exc				
04250 BELMAR PAYROLL ACCOUNT	00055324	06/29/10	WATER SEWER PAY	4 POLICE PAY 6/25/10	1,516.24	0-01-035-125	B POLICE-S&S-SCHOOL CROSSING GRD	R	06/29/10	06/30/10			N				
				5 POLICE PAY 6/25/10	9,859.41	0-01-035-131	B POLICE-S&W-REGULARS OVERTIME	R	06/29/10	06/30/10					N		
				6 POLICE PAY 6/25/10	128.21	0-01-035-132	B POLICE-S&W-CLERICAL OVERTIME	R	06/29/10	06/30/10					N		
				7 POLICE PAY 6/25/10	3,406.94	0-01-035-133	B POLICE-S&W-SPECIALS OVERTIME	R	06/29/10	06/30/10					N		
				8 POLICE PAY 6/25/10	596.15	0-01-035-112	B POLICE-S&W-emergency mgt	R	06/29/10	06/30/10						N	
				9 POLICE PAY 6/25/10	4,004.00	0-01-037-121	B POLICE COMM-S&W-DISPATCHERS	R	06/29/10	06/30/10						N	
				10 POLICE PAY 6/25/10	1,409.60	0-01-037-123	B POLICE COMM S&W/PT	R	06/29/10	06/30/10						N	
				11 POLICE PAY 6/25/10	647.54	0-01-037-131	B POLICE COMM-S&W-OVERTIME	R	06/29/10	06/30/10							N
				12 POLICE PAY 6/25/10	4,702.88	0-55-900-011	B OUTSIDE EMPLOYMENT POLICE	R	06/29/10	06/30/10							N
				13 POLICE PAY 6/25/10	1,461.43	0-23-039-121	B PARKING UTILITY S&W	R	06/29/10	06/30/10							N
									125,896.58								
				Vendor Total:					125,896.58								
				04250 BELMAR PAYROLL ACCOUNT	00055324	06/29/10	WATER SEWER PAY	1 WATER SEWER PAY 6/25/10	7,438.13	0-11-001-123	B W/S-S&W-OTHERS	R	06/29/10	06/30/10			N
2 WATER SEWER PAY 6/25/10	634.62	0-11-001-131	B W/S - S&W WATER OPERATOR					R	06/29/10	06/30/10					N		
3 WATER SEWER PAY 6/25/10	1,263.73	0-11-001-133	B W/S-S&W-OTHER O/T					R	06/29/10	06/30/10					N		
								9,336.48									
Vendor Total:								9,336.48									
04300 BELMAR PAYROLL ACCOUNT	00055325	06/29/10	BEACH PAY					1 BEACH PAY 6/25/10	2,088.00	0-21-007-121	B FIN ADMIN-S&W-F/T	R	06/29/10	06/30/10			N
				2 BEACH PAY 6/25/10	2,808.63	0-21-019-121	B PBLC BLDGS & GRNDS-S&W-F/T	R	06/29/10	06/30/10					N		
				3 BEACH PAY 6/25/10	1,038.00	0-21-039-121	B PARKING METER MAINS-S&W-COLLEC	R	06/29/10	06/30/10					N		
				4 BEACH PAY 6/25/10	3,666.93	0-21-051-121	B EQUIP REPAIR-S&W-P/T	R	06/29/10	06/30/10					N		
				5 BEACH PAY 6/25/10	1,710.40	0-21-053-121	B GARBAGE-S&W-F/T	R	06/29/10	06/30/10					N		
				6 BEACH PAY 6/25/10	849.86	0-21-053-131	B GARBAGE-S&W-OVERTIME	R	06/29/10	06/30/10					N		
				7 BEACH PAY 6/25/10	2,157.14	0-21-076-113	B BATHING BCH-S&W-ASST FIN/HELLW	R	06/29/10	06/30/10					N		
				8 BEACH PAY 6/25/10	2,155.45	0-21-076-115	B BATHING BCH-S&W-ASST PERS/CORY	R	06/29/10	06/30/10					N		
				9 BEACH PAY 6/25/10	1,812.50	0-21-076-117	B BATHING BCH-S&W-CHIEF LFGRD	R	06/29/10	06/30/10					N		
				10 BEACH PAY 6/25/10	43,666.50	0-21-076-121	B BATHING BCH-S&W-LIFEGUARDS	R	06/29/10	06/30/10					N		
				11 BEACH PAY 6/25/10	8,675.50	0-21-076-123	B BATHING BCH-S&W-TCKT SELLERS	R	06/29/10	06/30/10					N		
				12 BEACH PAY 6/25/10	3,663.87	0-21-076-125	B BATHING BCH-S&W-FIRST AID STAT	R	06/29/10	06/30/10					N		

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	13 BEACH PAY 6/25/10		10,528.00	0-21-076-127	B BATHING BCH-S&W-LAVATORY ATTEN	R	06/29/10	06/30/10		N
	14 BEACH PAY 6/25/10		12,576.25	0-21-076-129	B BATHING BCH-S&W-GATE ATTENDANT	R	06/29/10	06/30/10		N
	15 BEACH PAY 6/25/10		2,194.32	0-21-077-121	B BEACHFRONT-S&W-FULL TIME	R	06/29/10	06/30/10		N
	16 BEACH PAY 6/25/10		7,035.25	0-21-077-129	B BEACHFRONT-S&W-LABORER P/T	R	06/29/10	06/30/10		N
	17 BEACH PAY 6/25/10		756.10	0-21-077-131	B BEACHFRON-S&W-OVERTIME	R	06/29/10	06/30/10		N
			107,382.70							
	Vendor Total:		107,382.70							
04350 BELMAR PAYROLL ACCOUNT	00055326 06/29/10 BEACH POLICE/ 6/25/10									
	1 BEACH POLICE/ 6/25/10		3,494.90	0-21-035-111	B POLICE-S&W-REGULARS	R	06/29/10	06/30/10		N
	2 BEACH POLICE/ 6/25/10		1,782.69	0-21-035-121	B POLICE-S&W-CLERICAL	R	06/29/10	06/30/10		N
	3 BEACH POLICE/ 6/25/10		1,729.72	0-21-035-127	B POLICE-S&W-BEACH PATROL	R	06/29/10	06/30/10		N
	4 BEACH POLICE/ 6/25/10		2,431.20	0-21-037-121	B POLICE COMM-S&W-F/T	R	06/29/10	06/30/10		N
	5 BEACH POLICE/ 6/25/10		699.84	0-21-037-121	B POLICE COMM-S&W-F/T	R	06/29/10	06/30/10		N
			10,138.35							
	Vendor Total:		10,138.35							
06455 THOMAS BRENNAN	00055028 05/25/10 FRIDAY NIGHT CONCERT/ 7/16/10									
	1 FRIDAY NIGHT CONCERT/ 7/16/10		250.00	0-61-900-001	B RESERVE FOR TOURISM FUND	R	05/25/10	07/01/10		N
			250.00							
	Vendor Total:		250.00							
06900 BUDGET PRINT	00055124 06/07/10 VIP/SHOP IN BELMAR CARDS									
	1 VIP/SHOP IN BELMAR CARDS		203.00	0-61-900-001	B RESERVE FOR TOURISM FUND	R	06/07/10	07/01/10	3938	N
			161.00	0-01-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	06/16/10	06/30/10	3939	N
	00055263 06/16/10 LETTERHEAD/ADMINISTRATION									
	1 LETTERHEAD/ADMINISTRATION		328.95	0-21-076-298	B BATHING BCH-OE-MISC LFGRDS	R	06/16/10	06/30/10	3939	N
	00055265 06/16/10 BEACH PATROL DAILY REPORT									
	1 BEACH PATROL DAILY REPORT		692.95							
			692.95							
	Vendor Total:		692.95							







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]
00055284	06/23/10 TRASH SERVICES/ 6/15-7/14/10										
	1 TRASH SERVICES/ 6/15-7/14/10		21,250.00	0-01- -053-253	B GARBAGE & TRASH-OE-O/S SERVICE	R	06/23/10	06/30/10		108	N
00055285	06/23/10 TIPPING FEES/ 6/1-6/15/10										
	1 TIPPING FEES/ 6/1-6/15/10		13,679.06	0-01- -054-257	B SANITARY LANDFILL-OE-DUMP	R	06/23/10	06/30/10		109	N
	Vendor Total:		34,929.06								
12850	DEPTCOR										
00055001	05/25/10 VINYL MATTRESSES/WOOL BLANKETS										
	1 VINYL BLANKETS		90.00	0-01- -035-291	B POLICE-OE-SUPPLIES	R	05/25/10	06/30/10		98384/98650	N
	2 WOOL BLANKETS		196.00	0-01- -035-291	B POLICE-OE-SUPPLIES	R	05/25/10	06/30/10		98384/98650	N
	Vendor Total:		286.00								
15000	ENVIRONMENTAL AIR SYSTEMS										
00055054	05/26/10 SERVICE CALL/ LIBRARY A/C										
	1 SERVICE CALL/ LIBRARY A/C		240.00	0-01- -101-233	B LIBRARY-OE-BUILDING REPAIR	R	05/26/10	07/02/10		A18779	N
	Vendor Total:		240.00								
15176	E-ZPASS										
00055205	06/11/10 REPLENISH ACCT.#2000009488949										
	1 REPLENISH ACCT.#2000009488949		35.00	0-01- -035-291	B POLICE-OE-SUPPLIES	R	06/11/10	06/30/10		2000009488949	N
	Vendor Total:		35.00								
15200	F&C AUTOMOTIVE SUPPLY										
00054896	05/11/10 MAY SUPPLIES										
	1 MAY SUPPLIES		38.28	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/11/10	06/30/10			N
	Vendor Total:		38.28								
15550	FEDEX										
00055188	06/11/10 TRANSPORTATION CHARGES 5/21/10										
	1 TRANSPORTATION CHARGES 5/21/10		22.79	0-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	06/11/10	06/30/10		710720221	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:			177.50							
23850 JOHNNY-ON-THE-SPOT	00055142 06/07/10 RENTAL UNITS/ JUNE 2010									
	1 1 UNIT/DEMPESEY PARK	93.00	0-01- -075-299	B RECREATION-OE-3 ACRE PARK	R	06/07/10	06/30/10			N
	2 2 UNITS/MARINA	348.00	0-01- -077-299	B HARBOR COMM-OE-MISC	R	06/07/10	06/30/10			N
	3 1 UNIT/MEMORIAL FIELD	93.00	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	06/07/10	06/30/10			N
Vendor Total:			534.00							
24370 KEVIN E. KENNEDY, ESQ.	00055290 06/23/10 PROFESSIONAL SERVICES/MAY 2010									
	1 PROFESSIONAL SERVICES/MAY 2010	336.00	0-01- -021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	06/23/10	06/30/10			N
	2 APPLICATIONS	680.00	0-01- -900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	06/23/10	06/30/10			N
Vendor Total:			1,016.00							
25465 LEEZAR SPORTING GOODS	00055057 05/27/10 SHIRTS FOR ARTS & CRAFTS									
	1 SHIRTS FOR ARTS & CRAFTS	645.00	0-21- -075-291	B RECREATION-OE-SUPPLIES	R	05/27/10	06/30/10		1078	N
00055118 06/07/10 T-SHIRTS/SUMMER B'BALL LEAGUE										
	1 T-SHIRTS/ELEMENTARY & H.S.	1,452.00	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	06/07/10	06/30/10		1085	N
	2 SCHOOL/SUMMER BASKETBALL	2,280.60	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	06/07/10	06/30/10		1085	N
	3 OFFICIALS CUSTOMIZED SHIRTS	285.00	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	06/07/10	06/30/10		1085	N
	4 CHARGES FOR XXL/XXL ITEMS	194.25	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	06/07/10	06/30/10		1085	N
Vendor Total:			4,211.85							
00055120 06/07/10 JR GUARD T SHIRTS/SWEAT SHIRTS										
	1 JR GUARD T SHIRTS	664.00	0-21- -076-297	B BATHING BEACH-OE-JR LFGRDS	R	06/07/10	06/30/10		1088	N
	2 SWEAT SHIRTS	1,278.80	0-21- -076-297	B BATHING BEACH-OE-JR LFGRDS	R	06/07/10	06/30/10		1088	N
Vendor Total:			1,942.80							





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33450 NJ STATE DEPT OF HEALTH	00055197 06/11/10 APRIL/MAY DOG LICENSE REPORT	1 APRIL DOG LICENSE REPORT	13.20	0-41-900-001	B RES FOR DOG EXPENSES	R	06/11/10	06/30/10			N
		2 MAY DOG LICENSE REPORT	25.20	0-41-900-001	B RES FOR DOG EXPENSES	R	06/11/10	06/30/10			N
			38.40								
		Vendor Total:	38.40								
34650 NJ NATURAL GAS	00055333 06/29/10 GAS SERVICE/ MAY 2010	1 GAS SERVICE/ MAY 2010	198.03	0-11-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	06/29/10	06/30/10			N
		2 GAS SERVICE/ MAY 2010	1,184.22	0-01-082-255	B NATURAL GAS-OE-ALL BLDGS	R	06/29/10	06/30/10			N
		3 GAS SERVICE/ MAY 2010	30.76	0-01-101-255	B LIBRARY-OE-NJ NAT GAS	R	06/29/10	06/30/10			N
			1,413.01								
		Vendor Total:	1,413.01								
35001 NJ TRANSIT	00055349 07/01/10 WALKWAY CONSTRUCTION COSTS	1 WALKWAY CONSTRUCTION COSTS	10,075.09	C-05-119-238	B ORD 2009-07 MARINA IMP	R	07/01/10	07/01/10			N
		Vendor Total:	10,075.09								
35100 NJ WATER SUPPLY AUTHORITY	00055306 06/24/10 RAW WATER SUPPLY/ 7/10/10	1 RAW WATER SUPPLY/ 7/10/10	58,129.22	0-11-005-259	B PURCHASE WATER-NJ WATER AUTH	R	06/24/10	06/30/10		BILL NO. M370	N
		Vendor Total:	58,129.22								
35455 NORTHERN SAFETY	00054834 04/29/10 GLASSES W/CLEAR LENS	1 GLASSES W/CLEAR LENS	36.00	0-01-035-291	B POLICE-OE-SUPPLIES	R	04/29/10	06/30/10		05161620101	N
		2 NYLON STRING KNIT GLOVES/XL	5.00	0-01-035-291	B POLICE-OE-SUPPLIES	R	04/29/10	06/30/10		05161620101	N
		3 S&W SAFETY GLASSES	32.20	0-01-035-291	B POLICE-OE-SUPPLIES	R	04/29/10	06/30/10		05161620101	N
		4 OCCUNOMIX ECO CLASS 3 GARMENT	159.90	0-01-035-291	B POLICE-OE-SUPPLIES	R	04/29/10	06/30/10		05161620101	N
		5 SHIPPING	14.33	0-01-035-291	B POLICE-OE-SUPPLIES	R	04/29/10	06/30/10		05161620101	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
41400 S&S WORLDWIDE, INC.	00054626 04/06/10 ARTS & CRAFTS/ CLUB KID ORDER	I ARTS & CRAFTS/ CLUB KID ORDER	1,755.26	0-21- -075-291	B RECREATION-OE-SUPPLIES	R	04/06/10	06/30/10		6558316	N
	Vendor Total:		1,755.26								
42450 SEABOARD WELDING SUPPLY, INC	00055139 06/07/10 MONTHLY RENTAL/ 5/31/10	I MONTHLY RENTAL/ 5/31/10	114.35	0-01- -051-299	B EQUIP REPAIR-OE-MISC	R	06/07/10	06/30/10		752032	N
00055279 06/23/10 TORCH/SMITH CUTTING/CUTTING TP	1 TORCH,SMITH CUTTING SC-229		275.00	0-01- -051-299	B EQUIP REPAIR-OE-MISC	R	06/23/10	06/30/10		776366	N
	2 AN LB504 1/4X50 TWIN HOSE		39.40	0-01- -051-299	B EQUIP REPAIR-OE-MISC	R	06/23/10	06/30/10		776366	N
	3 S&W EQUALIZER I/O LENS GUN MET		6.10	0-01- -051-299	B EQUIP REPAIR-OE-MISC	R	06/23/10	06/30/10		776366	N
	4 CUTTING TIP,SMITH SC-12#1		30.00	0-01- -051-299	B EQUIP REPAIR-OE-MISC	R	06/23/10	06/30/10		776366	N
	5 CUTTING TIP,SMITH SC-12#2		15.00	0-01- -051-299	B EQUIP REPAIR-OE-MISC	R	06/23/10	06/30/10		776366	N
	6 CUTTING TIP,SMITH SC-12#3		15.00	0-01- -051-299	B EQUIP REPAIR-OE-MISC	R	06/23/10	06/30/10		776366	N
	7 SMITH OXY REG 100 PSI MAX DEL		88.50	0-01- -051-299	B EQUIP REPAIR-OE-MISC	R	06/23/10	06/30/10		776366	N
	8 SMITH ACETYLENE REGULATOR		85.00	0-01- -051-299	B EQUIP REPAIR-OE-MISC	R	06/23/10	06/30/10		776366	N
	9 TILLMAN GLOVES X-LARGE,ELK DRI		15.50	0-01- -051-299	B EQUIP REPAIR-OE-MISC	R	06/23/10	06/30/10		776366	N
	Vendor Total:		569.50								
	Vendor Total:		683.85								
42660 WILLIAM ELLIS PARTNERS, INC.	00055204 06/11/10 4"QUICK CON CAM LCK TO 4" PIPE	I 4"QUICK CON CAM LCK TO 4" PIPE	36.26	0-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	06/11/10	06/30/10		001014946	N
	Vendor Total:		36.26								
43075 SECURITY WORLD, INC.	00055281 06/23/10 LIBRARY MONITORING/7/1-12/31	I LIBRARY MONITORING/7/1-12/31	240.00	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	06/23/10	06/30/10		40011	N
	Vendor Total:		240.00								





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
00055144	06/07/10	BEARINGS	40.05	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/07/10	06/30/10		66373	N
		Vendor Total:	40.05								
50450		TRICO EQUIPMENT, INC.									
00055155	06/07/10	TURBO/GASKET/PRECLEANER									
		1 TURBO	672.61	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/07/10	06/30/10		PF30065	N
		3 PRECLEANER	8.66	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/07/10	06/30/10		PF30065	N
		4 CORE	80.00	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/07/10	06/30/10		PF30065	N
		Vendor Total:	761.27								
50576		TURTLE & HUGHES, INC.									
00055243	06/14/10	2-1/2 LT SEALING RINGS									
		1 2-1/2 LT SEALING RINGS	91.18	0-01- -077-299	B HARBOR COMM-OE-MISC	R	06/14/10	06/30/10		367260023	N
		2 10-10' SECTIONS GALV STRUT SLTD	83.23	0-01- -077-299	B HARBOR COMM-OE-MISC	R	06/14/10	06/30/10		367260023	N
		3 T/B HANDLING/SHIPPING	30.34	0-01- -077-299	B HARBOR COMM-OE-MISC	R	06/14/10	06/30/10		367260023	N
		Vendor Total:	204.75								
51285		U.S. MUNICIPAL SUPPLY, INC.									
00055019	05/25/10	THRUST BEARING/GB PLATE, SHAFT									
		1 THRUST BEARING	43.80	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/25/10	06/30/10		738451/739079	N
		2 GB PLATE	866.42	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/25/10	06/30/10		738451/739079	N
		3 WIPER ARM	17.34	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/25/10	06/30/10		738451/739079	N
		4 HOUSING	97.34	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/25/10	06/30/10		738451/739079	N
		5 SHAFT	382.40	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/25/10	06/30/10		738451/739079	N
		6 SNAP RING	8.14	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/25/10	06/30/10		738451/739079	N
		7 CHANNEL	19.90	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/25/10	06/30/10		738451/739079	N
		8 SHOCK ABSORBERS	132.36	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/25/10	06/30/10		738451/739079	N
		9 BUSHING	22.00	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/25/10	06/30/10		738451/739079	N
		10 SLEEVE	50.48	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/25/10	06/30/10		738451/739079	N
		11 BRACKET	331.30	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/25/10	06/30/10		738451/739079	N
		12 SHIPPING	100.80	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/25/10	06/30/10		738451/739079	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
	00055052 05/26/10 RESURFACE DEMPSEY PARK COURT										
	1 RESURFACE DEMPSEY PARK COURT	17,000.00	0-01- -154-282	B CAPITAL OUTLAY-recreation facility	R	05/26/10	07/01/10		5883		N
	00055174 06/08/10 INSTALL W/S SERVICE/16TH AVE										
	1 INSTALL W/S SERVICE/16TH AVE	6,500.00	0-11- -001-238	B W/S-OE-REPAIRS & MAINT	R	06/08/10	07/01/10		5884		N
	Vendor Total:	23,500.00									
	54355 MARLIN BUSINESS BANK										
	00055296 06/24/10 LEASE FOR WATER COOLERS/										
	2 COOLER LEASE PAYMENT/JUNE	89.97	0-01- -001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	06/24/10	06/30/10				N
	Vendor Total:	89.97									
	54710 YES GRAPHIC										
	00055190 06/11/10 CUSTOM BANNER/SEAFOOD FESTIVAL										
	1 CUSTOM BANNER/SEAFOOD FESTIVAL	105.00	0-62- -900-001	B SEAFOOD FESTIVAL	R	06/11/10	06/30/10		471		N
	00055191 06/11/10 DOOR HANGERS/SEAFOOD FESTIVAL										
	1 DOOR HANGERS/SEAFOOD FESTIVAL	90.00	0-62- -900-001	B SEAFOOD FESTIVAL	R	06/11/10	06/30/10		472		N
	00055192 06/11/10 CUSTOM BANNER/120"X24"										
	1 CUSTOM BANNER/120"X24"	120.00	0-62- -900-001	B SEAFOOD FESTIVAL	R	06/11/10	06/30/10		473		N
	00055193 06/11/10 CUSTOM SIGNS/ 18"X24" WINE TNT										
	1 CUSTOM SIGNS/ 18"X24" WINE TNT	120.00	0-62- -900-001	B SEAFOOD FESTIVAL	R	06/11/10	06/30/10		478		N
	00055194 06/11/10 CUSTOM BANNERS/W GROMMETS										
	1 CUSTOM BANNERS/W GROMMETS	130.00	0-62- -900-001	B SEAFOOD FESTIVAL	R	06/11/10	06/30/10		426		N
	00055195 06/11/10 NO ANIMALS SIGN										
	1 NO ANIMALS SIGN	200.00	0-62- -900-001	B SEAFOOD FESTIVAL	R	06/11/10	06/30/10		479		N
	Vendor Total:	765.00									
	90954 APRUZZESE, MCDERMOTT,										
	00055280 06/23/10 PROFESSIONAL SERVICES/MAY 2010										
	1 PROFESSIONAL SERVICES/MAY 2010	3,467.49	0-01- -015-217	B LEGAL SERV-OE-NEGOTIATIONS	R	06/23/10	06/30/10				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
		Vendor Total:	3,467.49								
91204 ROBERT F. CLAYTON	00055297 06/24/10 REIMBURSE FOR MILEAGE	1 REIMBURSE FOR MILEAGE	30.80	0-23- -039-291	B PARKING UTILITY OE	R	06/24/10	06/30/10			N
00055408 07/02/10 REIMBURSE FOR MILEAGE	1 REIMBURSE FOR MILEAGE		35.20	0-23- -039-291	B PARKING UTILITY OE	R	07/02/10	07/02/10			N
		Vendor Total:	66.00								
91324 PEGGY O'CONNOR	00055299 06/24/10 REIMBURSE/LIBRARY EXPENSES	1 REIMBURSE/LIBRARY EXPENSES	85.95	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	06/24/10	06/30/10			N
		Vendor Total:	85.95								
91448 MUSIC MEN PRODUCTIONS, LTD	00055125 06/07/10 SOUND SYSTEM/SEAFOOD FESTIVAL	1 SOUND SYSTEM/SEAFOOD FESTIVAL	1,600.00	0-62- -900-001	B SEAFOOD FESTIVAL	R	06/07/10	06/30/10	1580		N
		Vendor Total:	1,600.00								
91464 DENIS COUGHLAN	00055353 07/02/10 FRIDAY NIGHT CONCERT/6/4/2010	1 FRIDAY NIGHT CONCERT/6/4/2010	250.00	0-62- -900-001	B SEAFOOD FESTIVAL	R	07/02/10	07/02/10			N
		Vendor Total:	250.00								
91640 MICHAEL SULLIVAN	00055301 06/24/10 ELECTRIC INSPECTIONS 6/17/10	1 ELECTRIC INSPECTIONS 6/17/10	75.00	0-01- -043-299	B UNIFORM CONST-OE-MISC	R	06/24/10	06/30/10			N
		Vendor Total:	75.00								
91669 TOM REILLY	00055302 06/24/10 REIMBURSE/LACROSSE OFFICIALS	1 REIMBURSE/LACROSSE OFFICIALS	150.00	0-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	06/24/10	06/30/10			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 EXC
		Vendor Total:	150.00								
91696 BRANDL	00055351 07/02/10 VIP KICKOFF/SEAFOOD FESTIVAL	1 VIP KICKOFF/SEAFOOD FESTIVAL	1,500.00	0-62- -900-001	B SEAFOOD FESTIVAL	R	07/02/10	07/02/10			N
		Vendor Total:	1,500.00								
91803 MERCHWERKS LLC	00054985 05/19/10 CONCERT/MOVIE RACK CARD 4X9	1 CONCERT/MOVIE RACK CARD 4X9	238.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	05/19/10	06/30/10			N
		2 SHIPPING	42.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	05/19/10	06/30/10			N
		Vendor Total:	280.00								
91882 CIARAN BRENNAN	00055352 07/02/10 BALANCE DUE/RED WAGON	1 BALANCE DUE/RED WAGON	150.00	0-62- -900-001	B SEAFOOD FESTIVAL	R	07/02/10	07/02/10			N
		Vendor Total:	150.00								
91883 JIM KENNEDY	00055189 06/11/10 SHUTTLE SERVICE/SEAFOOD FEST	1 SHUTTLE SERVICE/SEAFOOD FEST	1,500.00	0-62- -900-001	B SEAFOOD FESTIVAL	R	06/11/10	06/30/10			N
		Vendor Total:	1,500.00								
91888 BILL JOBES	00055354 07/02/10 SOUND FOR HOLME/SEAFOOD FEST	1 SOUND FOR HOLME/SEAFOOD FEST	125.00	0-62- -900-001	B SEAFOOD FESTIVAL	R	07/02/10	07/02/10			N
		Vendor Total:	125.00								
91889 MARTIN BJELKA	00055303 06/24/10 REFUND/TAX OVERPAYMENT	1 REFUND/TAX OVERPAYMENT	1,084.00	0-01- -900-015	B TAX OVERPAYMENTS	R	06/24/10	06/30/10			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 Excl
	Vendor Total:		1,084.00								
91892 ALLEN GOTTFRIED	00055317 06/28/10 REFUND/ GAZEBO RENTAL	1 REFUND/ GAZEBO RENTAL	150.00	0-01- -900-041	B OTHER ACCTS PAYABLE	R	06/28/10	06/30/10			N
	Vendor Total:		150.00								
91894 BILLY MORRIS	00055095 06/01/10 ENTERTAINMENT/ SEAFOOD FEST	1 ENTERTAINMENT/ SEAFOOD FEST	1,000.00	0-62- -900-001	B SEAFOOD FESTIVAL	R	07/02/10	06/01/10			N
	Vendor Total:		1,000.00								

Total Purchase Orders: 155 Total P.O. Line Items: 358 Total List Amount: 1,144,570.89 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
	0-01	363,981.90	0.00	363,981.90	0.00
	0-03	49.95	0.00	49.95	0.00
	0-11	521,204.75	0.00	521,204.75	0.00
	0-21	145,005.46	0.00	145,005.46	0.00
	0-23	1,527.43	0.00	1,527.43	0.00
	0-41	1,474.09	0.00	1,474.09	0.00
	0-55	9,833.88	0.00	9,833.88	0.00
	0-61	8,333.00	0.00	8,333.00	0.00
	0-62	22,118.15	0.00	22,118.15	0.00
Year Total:		1,073,528.61	0.00	1,073,528.61	0.00
	9-01	62.28	0.00	62.28	0.00
	9-21	93.95	0.00	93.95	0.00
Year Total:		156.23	0.00	156.23	0.00
GENERAL CAPITAL	C-05	70,886.05	0.00	70,886.05	0.00
Total of All Funds:		1,144,570.89	0.00	1,144,570.89	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PD #	Item	Description						
52294	06/02/10	91881 BILLY LAHLOR						
00055095	1	ENTERTAINMENT/ SEAFOOD FEST	1,000.00	0-62- -900-001 SEAFOOD FESTIVAL	Budget	07/02/10 VOID	252	6

Total Checks: 1 Total Void Checks: 1 Total Amount Void: 1,000.00 Total Amount Paid: 0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
51848	05/05/10	38075 POINT BAY FUEL, INC.				07/02/10 VOID	6
00054735	1	FUEL FOR GENERATOR	159.68	0-01- -072-252	Budget		75
				MARINE BASIN-0E-DIESEL FOR RES			

Total Checks: 1 Total Void Checks: 1 Total Amount Void: 159.68 Total Amount Paid: 0.00

07/02/10  
14:40:12

BOROUGH OF BELMAR  
Check Register By Check Id

Fund Description	Fund	Budget Fund Total	Revenue Fund Total
	0-01	22,547.98	0.00
	0-11	2,162.80	0.00
	0-21	350.00	0.00
	0-61	450.00	0.00
Total Of All Funds:		<u>25,510.78</u>	<u>0.00</u>

07/02/10  
14:40:12

BOROUGH OF BELMAR  
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Numb Ref Seq
RESERVE FOR TOURISM FUND							
<hr/>							
Total Checks:	7	Total Void Checks:	0	Total Amount Void:	0.00	Total Amount Paid:	25,510.78

07/02/10  
14:40:12

BOROUGH OF BELMAR  
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH      Range of Check Ids: 52403 to 52409  
Report Type: All Checks      Report Format: Detail      Check Type: Manual

Check #	Check Date	Vendor	Reconciled/Void Ref Numb
PO #	Item	Description	Contract Ref Seq
		Amount Paid	Charge Account
		Account Type	
52403	07/02/10	32784 ROBBIN KIRK	6
00055264	1	2010 SUMMER BASKETBALL SEASON	1
		7,500.00 0-01- -075-228	
		Budget	
		RECREATION-OE-LEAGUE SPORTS	
52404	07/02/10	17280 GARDEN STATE VOICE & DATA, LLC	61
00055201	1	NONWORKING LINE/DPW	2
		142.50 0-01- -019-233	
		Budget	
		PUBLIC BLDGS-OE-MISC BLDGS	
00055201	2	TROUBLESHOOT LINE AT LIBRARY	3
		95.00 0-01- -019-233	
		Budget	
		PUBLIC BLDGS-OE-MISC BLDGS	
00055201	3	TROUBLESHOOT/INSTALL NEW SYST	4
		285.00 0-01- -019-233	
		Budget	
		PUBLIC BLDGS-OE-MISC BLDGS	
00055201	4	AVAYA PARNTER PROCESSOR	5
		485.00 0-01- -077-299	
		Budget	
		HARBOR COMM-OE-MISC	
00055201	5	PARTNER CABINET	6
		110.00 0-01- -077-299	
		Budget	
		HARBOR COMM-OE-MISC	
00055201	6	100 18 BUTTON DISPLAY PHONE	7
		115.00 0-01- -077-299	
		Budget	
		HARBOR COMM-OE-MISC	
00055201	7	18 BUTTON ND PHONE	8
		75.00 0-01- -077-299	
		Budget	
		HARBOR COMM-OE-MISC	
		1,307.50	
52405	07/02/10	05430 BOLLINGER, INC.	68
00055278	1	2010 B'BALL SUMMER LEAGUE INS	9
		3,140.48 0-01- -075-291	
		Budget	
		RECREATION-OE-SUPPLIES/SENIORS	
52406	07/02/10	91891 ERNEST & CONSTANTINA JOHNSON	68
00055315	1	REIMBURSE/LODGING	10
		862.80 0-11- -001-291	
		Budget	
		W/S-OE-PUMP STATION SUPPLIES	
52407	07/02/10	32784 ROBBIN KIRK	68
00055319	1	PAYROLL/SCOREKEEPERS/REFS	11
		10,000.00 0-01- -075-228	
		Budget	
		RECREATION-OE-LEAGUE SPORTS	
52408	07/02/10	37951 RESERVE ACCOUNT	681
00055320	1	POSTAGE/4 DEPTS	12
		1,300.00 0-11- -001-291	
		Budget	
		W/S-OE-PUMP STATION SUPPLIES	
00055320	2	POSTAGE/4 DEPTS	13
		500.00 0-01- -103-209	
		Budget	
		COURT-OE-POSTAGE	
00055320	3	POSTAGE/4 DEPTS	14
		100.00 0-01- -103-209	
		Budget	
		COURT-OE-POSTAGE	
00055320	4	POSTAGE/4 DEPTS	15
		350.00 0-21- -076-295	
		Budget	
		BATHING BEACH-OE-FIRST AID	
		2,250.00	
52409	07/02/10	91183 ANTHONY BROWN	681
00055026	1	FRIDAY NIGHT CONCERT/ 7/2/10	16
		450.00 0-61- -900-001	
		Budget	

BOROUGH OF BELMAR  
Check Payment Batch Verification Listing

Fund Description	Fund	Budget Fund Total	Revenue Fund Total
	0-01	22,547.98	0.00
	0-11	2,162.80	0.00
	0-21	350.00	0.00
	0-61	450.00	0.00
Total Of All Funds:		25,510.78	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01- - -100-011	CASH-CHECKING ACCT #0504200116	0.00	22,547.98
0-01- - -750-011	CURRENT YEAR APPROPRIATIONS	22,547.98	0.00
Totals for Fund 0-01 :		22,547.98	22,547.98
0-11- - -100-011	CASH-CHECKING ACCT #0504200612	0.00	2,162.80
0-11- - -750-011	CURRENT YEAR APPROPRIATIONS	2,162.80	0.00
Totals for Fund 0-11 :		2,162.80	2,162.80
0-21- - -100-011	CASH-CHECKING ACCT #0504200132	0.00	350.00
0-21- - -750-011	CURRENT YEAR APPROPRIATIONS	350.00	0.00
Totals for Fund 0-21 :		350.00	350.00
0-61- - -100-011	CASH	0.00	450.00
0-61- - -630-012	TOURISM FEE	450.00	0.00
Totals for Fund 0-61 :		450.00	450.00
Grand Total:		25,510.78	25,510.78

07/02/10  
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BOROUGH OF BELMAR  
Check Payment Batch Verification Listing

Check No. PD #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
00055320	06/28/10	4 POSTAGE/4 DEPTS	350.00	COURT-DE-POSTAGE 0-21- -076-295	Budget	Aprv	15
				BATHING BEACH-DE-FIRST AID			
			2,250.00				
52409 00055026	07/02/10 05/25/10	91183 ANTHONY BROWN 1 FRIDAY NIGHT CONCERT/ 7/2/10	450.00	0-61- -900-001 RESERVE FOR TOURISM FUND	Budget	Aprv	16
			450.00				

Total Checks: 7 Line Items: 16 Amount: 25,510.78

There are NO errors in this listing.

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BOROUGH OF BELMAR  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 07/02/10 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit

Check No. PD #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
52403 00055264	07/02/10 06/16/10	32784 ROBBIN KIRK 1 2010 SUMMER BASKETBALL SEASON	7,500.00	0-01- -075-228 RECREATION-OE-LEAGUE SPORTS	Budget	Aprv	1
			7,500.00				
52404 00055201	07/02/10 06/11/10	17280 GARDEN STATE VOICE & DATA, LLC 1 NONWORKING LINE/DPW	142.50	0-01- -019-233 PUBLIC BLDGS-OE-MISC BLDGS	Budget	Aprv	2
00055201	06/11/10	2 TROUBLESHOOT LINE AT LIBRARY	95.00	0-01- -019-233 PUBLIC BLDGS-OE-MISC BLDGS	Budget	Aprv	3
00055201	06/11/10	3 TROUBLESHOOT/INSTALL NEW SYST	285.00	0-01- -019-233 PUBLIC BLDGS-OE-MISC BLDGS	Budget	Aprv	4
00055201	06/11/10	4 AVAYA PARNTER PROCESSOR	485.00	0-01- -077-299 HARBOR COMM-OE-MISC	Budget	Aprv	5
00055201	06/11/10	5 PARTNER CABINET	110.00	0-01- -077-299 HARBOR COMM-OE-MISC	Budget	Aprv	6
00055201	06/11/10	6 18D 18 BUTTON DISPLAY PHONE	115.00	0-01- -077-299 HARBOR COMM-OE-MISC	Budget	Aprv	7
00055201	06/11/10	7 18 BUTTON ND PHONE	75.00	0-01- -077-299 HARBOR COMM-OE-MISC	Budget	Aprv	8
			1,307.50				
52405 00055278	07/02/10 06/23/10	05430 BOLLINGER, INC. 1 2010 B'BALL SUMMER LEAGUE INS	3,140.48	0-01- -075-291 RECREATION-OE-SUPPLIES/SENIORS	Budget	Aprv	9
			3,140.48				
52406 00055315	07/02/10 06/28/10	91891 ERNEST & CONSTANTINA JOHNSON 1 REIMBURSE/LODGING	862.80	0-11- -001-291 W/S-OE-PUMP STATION SUPPLIES	Budget	Aprv	10
			862.80				
52407 00055319	07/02/10 06/28/10	32784 ROBBIN KIRK 1 PAYROLL/SCOREKEEPERS/REFS	10,000.00	0-01- -075-228 RECREATION-OE-LEAGUE SPORTS	Budget	Aprv	11
			10,000.00				
52408 00055320	07/02/10 06/28/10	37951 RESERVE ACCOUNT 1 POSTAGE/4 DEPTS	1,300.00	0-11- -001-291 W/S-OE-PUMP STATION SUPPLIES	Budget	Aprv	12
00055320	06/28/10	2 POSTAGE/4 DEPTS	500.00	0-01- -103-209 COURT-OE-POSTAGE	Budget	Aprv	13
00055320	06/28/10	3 POSTAGE/4 DEPTS	100.00	0-01- -103-209	Budget	Aprv	14