

DATE 8/18/2010

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

		Amount	
01	General Account	\$ 1,208,616.67	
03	Grant Account	\$ 5,782.00	
05	General Capital Account	\$ 110,869.87	
11	Water/Sewer Account	\$ 170,834.20	
15	Water/Sewer Capital Account	\$ 12,605.54	
21	Beach Utility Account	\$ 236,027.43	
	Beach Capital Account		
23	Parking Utility Fund	\$ 2,850.63	
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	\$ 5,964.52	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 3,726.60	
	62 Seafood Festival	\$ 1,000.00	
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,758,277.46	\$ 1,758,277.46

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

52320	202.64
51768	1000
52504	403.73
52588	31161.53

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 Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
	Vendor Total:		222.00							
365 B & B TROPHY	0055574 08/03/10 BELLE'S PLAQUE	0-21- -076-291	55.60		B BATHING BCH-OE-GENERAL SUPPLIE	R	08/03/10	08/13/10		1099 EXC]
	Vendor Total:		55.60							
849 BELMAR ARTS COUNCIL	0055490 07/19/10 BAC DONATION/SEAFOOD FEST	0-62- -900-001	1,000.00		B SEAFOOD FESTIVAL	R	07/19/10	08/13/10		N
	Vendor Total:		1,000.00							
0055622 08/09/10 FRIDAY NIGHT CONCERT/ 8/20/10	1 FRIDAY NIGHT CONCERT/ 8/20/10	0-61- -900-001	200.00		B RESERVE FOR TOURISM FUND	R	08/09/10	08/13/10		N
	Vendor Total:		1,200.00							
350 BELMAR BOARD OF EDUCATION	0055678 08/16/10 SCHOOL TAXES/ 8/18/10	0-01- -900-011	685,103.40		B LOCAL SCHOOL TAX	R	08/16/10	08/16/10		N
	Vendor Total:		685,103.40							
550 BELMAR DISCOUNT PAINTS	0055390 07/02/10 JULY SUPPLIES	0-01- -019-291	196.90		B PUBLIC BLDGS-OE-PAINTS & SUPP	R	07/02/10	08/16/10		N
	Vendor Total:		858.06							
900 BELMAR PAYROLL ACCOUNT	0055715 08/16/10 SUI/DI 8/6/10	0-01- -027-275	219.21		B GROUP INS-TEMP DISABILITY	R	08/16/10	08/16/10		N
	Vendor Total:		219.21							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
03950 BELMAR PAYROLL ACCOUNT	00055713 08/16/10 EMPLOYER SHARE FICA 8/6/10											1099
	1 EMPLOYER SHARE FICA 8/6/10	442.97	0-01-	-103-265	B COURT-S&W-FICA	R	08/16/10	08/16/10	08/16/10			Exc1
	2 EMPLOYER SHARE FICA 8/6/10	289.07	0-01-	-101-265	B LIBRARY-OE-FICA	R	08/16/10	08/16/10	08/16/10			
	3 EMPLOYER SHARE FICA 8/6/10	663.51	0-11-	-083-265	B SOCIAL SECURITY	R	08/16/10	08/16/10	08/16/10			
	4 EMPLOYER SHARE FICA 8/6/10	10,211.47	0-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	08/16/10	08/16/10	08/16/10			
	5 EMPLOYER SHARE FICA 8/6/10	7,005.61	0-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	08/16/10	08/16/10	08/16/10			

		18,612.63										
	Vendor Total:	18,612.63										
04000 BELMAR PAYROLL ACCOUNT	00055714 08/16/10 EMPLOYER SHARE MEDICARE 8/6/10											
	1 EMPLOYER SHARE MEDICARE 8/6/10	103.60	0-01-	-103-265	B COURT-S&W-FICA	R	08/16/10	08/16/10	08/16/10			N
	2 EMPLOYER SHARE MEDICARE 8/6/10	67.61	0-01-	-101-265	B LIBRARY-OE-FICA	R	08/16/10	08/16/10	08/16/10			N
	3 EMPLOYER SHARE MEDICARE 8/6/10	155.18	0-11-	-083-265	B SOCIAL SECURITY	R	08/16/10	08/16/10	08/16/10			N
	4 EMPLOYER SHARE MEDICARE 8/6/10	2,388.17	0-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	08/16/10	08/16/10	08/16/10			N
	5 EMPLOYER SHARE MEDICARE 8/6/10	2,564.90	0-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	08/16/10	08/16/10	08/16/10			N

		5,279.46										
	Vendor Total:	5,279.46										
04150 BELMAR PAYROLL ACCOUNT	00055708 08/16/10 GENERAL PAY 8/6/10											
	1 GENERAL PAY 8/6/10	2,895.20	0-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R	08/16/10	08/16/10	08/16/10			N
	2 GENERAL PAY 8/6/10	4,712.78	0-01-	-007-111	B FIN ADMIN-S&W-FIN OFFCR	R	08/16/10	08/16/10	08/16/10			N
	3 GENERAL PAY 8/6/10	762.78	0-01-	-009-111	B AESS OF TAX-S&W-ASSESSOR	R	08/16/10	08/16/10	08/16/10			N
	4 GENERAL PAY 8/6/10	1,095.25	0-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	08/16/10	08/16/10	08/16/10			N
	5 GENERAL PAY 8/6/10	176.93	0-01-	-011-131	B COLLECT OF TAX-S&W-OVERTIME	R	08/16/10	08/16/10	08/16/10			N
	6 GENERAL PAY 8/6/10	222.60	0-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	08/16/10	08/16/10	08/16/10			N
	7 GENERAL PAY 8/6/10	1,298.08	0-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	08/16/10	08/16/10	08/16/10			N
	8 GENERAL PAY 8/6/10	2,775.16	0-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	08/16/10	08/16/10	08/16/10			N
	9 GENERAL PAY 8/6/10	113.01	0-01-	-019-131	B PUBLIC BLDGS-S&W-OVERTIME	R	08/16/10	08/16/10	08/16/10			N
	10 GENERAL PAY 8/6/10	900.00	0-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	08/16/10	08/16/10	08/16/10			N
	11 GENERAL PAY 8/6/10	1,170.00	0-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	08/16/10	08/16/10	08/16/10			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
	12 GENERAL PAY 8/6/10		450.00	0-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	08/16/10	08/16/10		N
	13 GENERAL PAY 8/6/10		4,798.17	0-01-	-047-111	B RD REPAIR-S&W-SUPERVISOR	R	08/16/10	08/16/10		N
	14 GENERAL PAY 8/6/10		1,075.52	0-01-	-047-122	B RD REPAIR-ST SWEEPER	R	08/16/10	08/16/10		N
	15 GENERAL PAY 8/6/10		10,917.76	0-01-	-047-123	B RD REPAIR-S&W-OTHER	R	08/16/10	08/16/10		N
	16 GENERAL PAY 8/6/10		1,344.60	0-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	08/16/10	08/16/10		N
	17 GENERAL PAY 8/6/10		2,480.80	0-01-	-051-121	B EQUIP REPAIR-S&W-REGULARS	R	08/16/10	08/16/10		N
	18 GENERAL PAY 8/6/10		94.89	0-01-	-051-131	B EQUIP REPAIR-S&W-OVERTIME	R	08/16/10	08/16/10		N
	19 GENERAL PAY 8/6/10		503.40	0-01-	-059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	08/16/10	08/16/10		N
	20 GENERAL PAY 8/6/10		1,114.59	0-01-	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	08/16/10	08/16/10		N
	21 GENERAL PAY 8/6/10		3,446.47	0-01-	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	08/16/10	08/16/10		N
	22 GENERAL PAY 8/6/10		1,731.60	0-01-	-061-121	B HOUSING INSPC-S&W-CLERICAL 2	R	08/16/10	08/16/10		N
	23 GENERAL PAY 8/6/10		2,092.87	0-01-	-067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	08/16/10	08/16/10		N
	24 GENERAL PAY 8/6/10		8,866.40	0-01-	-073-121	B PARK & PLYGRND-S&W	R	08/16/10	08/16/10		N
	25 GENERAL PAY 8/6/10		1,000.00	0-01-	-073-122	B PARK & PLYGRND-S&W-SEASONAL	R	08/16/10	08/16/10		N
	26 GENERAL PAY 8/6/10		56.25	0-01-	-073-131	B PARK & PLYGRND-S&W-OVERTIME	R	08/16/10	08/16/10		N
	27 GENERAL PAY 8/6/10		2,583.33	0-01-	-075-121	B RECREATION-S&W-SEASONAL/SC DIR	R	08/16/10	08/16/10		N
	28 GENERAL PAY 8/6/10		4,107.25	0-01-	-077-111	B HARBOR COMM-S&W-MARINA SUPER	R	08/16/10	08/16/10		N
	29 GENERAL PAY 8/6/10		1,119.30	0-01-	-077-121	B HARBOR COMM-S&W-CLERICAL	R	08/16/10	08/16/10		N
	30 GENERAL PAY 8/6/10		2,265.92	0-01-	-077-122	B HARBOR COMM-S&W-F/T	R	08/16/10	08/16/10		N
	31 GENERAL PAY 8/6/10		7,580.67	0-01-	-077-123	B HARBOR COMM-S&W-P/T	R	08/16/10	08/16/10		N
	32 GENERAL PAY 8/6/10		304.61	0-01-	-077-131	B HARBOR COMM-S&W-O/T	R	08/16/10	08/16/10		N
	33 GENERAL PAY 8/6/10		4,534.15	0-01-	-101-121	B LIBRARY-S&W-LIBRARIANS	R	08/16/10	08/16/10		N
	34 GENERAL PAY 8/6/10		128.28	0-01-	-101-131	B LIBRARY-S&W-OVERTIME	R	08/16/10	08/16/10		N
	35 GENERAL PAY 8/6/10		2,976.97	0-01-	-103-111	B COURT-S&W-ADMINISTRATOR	R	08/16/10	08/16/10		N
	36 GENERAL PAY 8/6/10		1,298.08	0-01-	-103-112	B COURT-S&W-JUDGE	R	08/16/10	08/16/10		N
	37 GENERAL PAY 8/6/10		1,717.68	0-01-	-103-113	B COURT-S&W-DEPUTY ADMINISTRATOR	R	08/16/10	08/16/10		N
	38 GENERAL PAY 8/6/10		2,812.76	0-01-	-103-121	B COURT-S&W-CLERICAL	R	08/16/10	08/16/10		N
	39 GENERAL PAY 8/6/10		56.84	0-01-	-103-131	B COURT-S&W-OVERTIME	R	08/16/10	08/16/10		N
	40 GENERAL PAY 8/6/10		192.31	0-01-	-104-111	B PUBLIC DEFENDER-S&W	R	08/16/10	08/16/10		N
	41 GENERAL PAY 8/6/10		1,781.00	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	08/16/10	08/16/10		N
	42 GENERAL PAY 8/6/10		2,014.50	0-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	08/15/10	08/16/10		N
	43 GENERAL PAY 8/6/10		2,328.00	0-01-	-055-121	B RECYCLING-S&W	R	08/16/10	08/16/10		N
	44 GENERAL PAY 8/6/10		920.00	0-01-	-055-122	B RECYCLING-S&W-P/T	R	08/16/10	08/16/10		N

94,816.76

Vendor Total: 94,816.76

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat	First Rcvd	Enc Date	Date	Chk/Void	Invoice
04200 BELMAR PAYROLL ACCOUNT	00055709 08/16/10 POLICE PAY 8/6/10											1099
	1 POLICE PAY 8/6/10		61,396.47	0-01-	-035-111	B POLICE-S&W-REGULARS	R	08/16/10	08/16/10	08/16/10		EXC1
	2 POLICE PAY 8/6/10		1,052.25	0-01-	-035-121	B POLICE-S&W-CLERICAL 2	R	08/16/10	08/16/10	08/16/10		
	3 POLICE PAY 8/6/10		26,116.30	0-01-	-035-123	B POLICE-S&W-SPECIALS	R	08/16/10	08/16/10	08/16/10		
	4 POLICE PAY 8/6/10		8,093.16	0-01-	-035-131	B POLICE-S&W-REGULARS OVERTIME	R	08/16/10	08/16/10	08/16/10		
	5 POLICE PAY 8/6/10		189.41	0-01-	-035-132	B POLICE-S&W-CLERICAL OVERTIME	R	08/16/10	08/16/10	08/16/10		
	6 POLICE PAY 8/6/10		596.15	0-01-	-035-112	B POLICE-S&W-emergency mgt	R	08/16/10	08/16/10	08/16/10		
	7 POLICE PAY 8/6/10		4,004.00	0-01-	-037-121	B POLICE COMM-S&W-DISPATCHERS	R	08/16/10	08/16/10	08/16/10		
	8 POLICE PAY 8/6/10		1,409.60	0-01-	-037-123	B POLICE COMM S&W/PT	R	08/16/10	08/16/10	08/16/10		
	9 POLICE PAY 8/6/10		528.60	0-01-	-037-131	B POLICE COMM-S&W-OVERTIME	R	08/16/10	08/16/10	08/16/10		
	10 POLICE PAY 8/6/10		5,403.52	0-55-	-900-011	B OUTSIDE EMPLOYMENT POLICE	R	08/16/10	08/16/10	08/16/10		
	11 POLICE PAY 8/6/10		7,487.28	0-01-	-143-111	B SAFE & SECURE GRANT	R	08/16/10	08/16/10	08/16/10		
	12 POLICE PAY 8/6/10		200.00	0-03-	-900-051	B COPS IN SHOP GRANT	R	08/16/10	08/16/10	08/16/10		
	13 POLICE PAY 8/6/10		1,043.88	0-23-	-039-121	B PARKING UTILITY S&W	R	08/16/10	08/16/10	08/16/10		
			117,520.62									
	Vendor Total:		117,520.62									
04250 BELMAR PAYROLL ACCOUNT	00055710 08/16/10 WATER SEWER PAY 8/6/10											
	1 WATER SEWER PAY 8/6/10		2,460.40	0-11-	-001-121	B W/S-S&W-ADMINISTRATION	R	08/16/10	08/16/10	08/16/10		
	2 WATER SEWER PAY 8/6/10		6,828.80	0-11-	-001-123	B W/S-S&W-OTHERS	R	08/16/10	08/16/10	08/16/10		
	3 WATER SEWER PAY 8/6/10		634.62	0-11-	-001-131	B W/S - S&W WATER OPERATOR	R	08/16/10	08/16/10	08/16/10		
	4 WATER SEWER PAY 8/6/10		777.97	0-11-	-001-133	B W/S-S&W-OTHER O/T	R	08/16/10	08/16/10	08/16/10		
			10,701.79									
	Vendor Total:		10,701.79									
4300 BELMAR PAYROLL ACCOUNT	00055711 08/16/10 BEACH PAY 8/6/10											
	1 BEACH PAY 8/6/10		2,088.00	0-21-	-007-121	B FIN ADMIN-S&W-F/T	R	08/16/10	08/16/10	08/16/10		
	2 BEACH PAY 8/6/10		2,505.50	0-21-	-019-121	B PBLC BLDGS & GRNDS-S&W-F/T	R	08/16/10	08/16/10	08/16/10		
	3 BEACH PAY 8/6/10		1,045.00	0-21-	-039-121	B PARKING METER MAINS-S&W-COLLEC	R	08/16/10	08/16/10	08/16/10		
	4 BEACH PAY 8/6/10		4,716.75	0-21-	-075-121	B RECREATION-S&W-P/T	R	08/16/10	08/16/10	08/16/10		
	5 BEACH PAY 8/6/10		2,157.14	0-21-	-076-113	B BATHING BCH-S&W-ASST FIN/HELLW	R	08/16/10	08/16/10	08/16/10		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc
	4 ENGINEERING SERVICES		2,571.38	C-05- -117-219	B ORD 2008-02 IMP TO MAIN ST ADMIN FUNDED	R	08/09/10 08/13/10			N
	5 ENGINEERING SERVICES		453.75	W-15- -053-219	B 2009-19 ROUTE 35 SEWER ADMIN UNFUNDED	R	08/09/10 08/13/10			N
	6 ENGINEERING SERVICES		7,860.08	W-15- -051-219	B 2009-12 INLET TERR WTR MAIN ADMIN UNFND	R	08/09/10 08/13/10			N
			64,313.03							
00055706	08/16/10 ESCROWS FOR 2 ACCTS									
	1 ESCROWS FOR SIGNAL HILL		1,030.00	0-01- -900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	08/16/10 08/16/10			N
	2 ESCROWS FOR MARINA COMMONS		1,760.00	0-01- -900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	08/16/10 08/16/10			N
			2,790.00							
	Vendor Total:		67,103.03							
06150	BOROUGH OF LAKE COMO									
00055700	08/09/10 2010 SEWER SERVICES AGREEMENT									
	1 2010 SEWER SERVICES AGREEMENT		19,779.83	0-11- -001-259	B W/S-OE-SOUTH BELMAR SEWERAGE	R	08/09/10 08/13/10			N
	Vendor Total:		19,779.83							
06645	BROADVIEW NETWORKS									
00055700	08/16/10 TELEPHONE/ 6/28-7/27/10									
	1 TELEPHONE/ 6/28-7/27/10		4,156.24	0-01- -081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	08/16/10 08/16/10			N
	Vendor Total:		4,156.24							
06650	BRODART CO.									
00054890	05/11/10 LIBRARY SUPPLIES									
	1 STANDARD BOOK POCKETS		35.52	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	05/11/10 08/12/10		122444	N
	2 LIGHTWEIGHT BORROWER'S CARDS		19.60	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	05/11/10 08/12/10		122444	N
	3 DATE STAMP WITH YEAR		3.72	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	05/11/10 08/12/10		122444	N
	4 BOOKMARKS FOR KIDS		23.60	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	05/11/10 08/12/10		122444	N
	5 BOOKMARKS FOR KIDS		23.60	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	05/11/10 08/12/10		122444	N
	6 STICKER BOOK		3.80	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	05/11/10 08/12/10		122444	N
	7 RECOGNITION CERTIFICATES		7.08	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	05/11/10 08/12/10		122444	N
	8 CD DISK CLEANING KIT		11.00	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	05/11/10 08/12/10		122444	N
			127.92							

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		1 SINGLEFOLD TONELS/KRAFT	102.50	0-21- -076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/14/10 08/13/10			N
		2 SANITARY NAPKIN BAGS/#6141	100.52	0-21- -076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/14/10 08/13/10			N
		3 40X46 BLACK LINER GARBAGE BAGS	71.25	0-21- -076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	07/14/10 08/13/10			N
			274.27							
		Vendor Total:	274.27							
		222580 DELL COMPUTER CORP								
		00055517 07/21/10 OPTIPLEX 380 DESKTOP BASE								
		1 OPTIPLEX 380 DESKTOP BASE	538.72	0-01- -077-291	B HARBOR COMM-OE-SUPPLIES	R	07/21/10 08/13/10		XFL16N3X2	N
		Vendor Total:	538.72							
		22590 DE LISA DEMOLITION, INC.								
		00055623 08/09/10 TIPPING FEES/ 7/16-7/31/10								
		1 TIPPING FEES/ 7/16-7/31/10	13,290.95	0-01- -054-257	B SANITARY LANDILL-OE-DUMP	R	08/09/10 08/13/10		113	N
		00055624 08/09/10 RECYCLING SERVICES/8/1-31/10								
		1 RECYCLING SERVICES/8/1-31/10	5,166.66	0-01- -055-252	B RECYCLING-OUTSIDE CONTRACTOR	R	08/09/10 08/13/10		8	N
		Vendor Total:	18,457.61							
		3000 DICKSON SUPPLY COMPANY INC.								
		00055522 07/22/10 2"X50' CLEAR TIGER FLEX								
		1 2"X50' CLEAR TIGER FLEX	319.88	0-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	07/22/10 08/13/10			N
		Vendor Total:	319.88							
		4700 EDWARDS TIRE CO., INC.								
		00055401 07/02/10 JULY SUPPLIES								
		1 JULY SUPPLIES	1,014.94	0-01- -053-291	B GARBAGE & TRASH-OE-SUPPLIES	R	07/02/10 08/16/10			N
		2 JULY SUPPLIES	1,706.64	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/16/10 08/16/10			N
			2,721.58							
		Vendor Total:	2,721.58							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
0005582	08/05/10 REPAIRS/ CAR #15	1 REPAIRS/ CAR #15	0-01- -051-236	287.28	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/05/10	08/13/10	100805022		N
0005584	08/05/10 REPAIRS/ CAR #8706	1 REPAIRS TO A/C / CAR #8706	0-01- -051-236	303.78	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/05/10	08/13/10			N
	Vendor Total:			1,075.19								
222050	JAEGER LUMBER	0005389 07/02/10 JULY SUPPLIES										
		1 JULY SUPPLIES	0-01- -047-291	154.95	0-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	07/02/10	08/13/10			N
		2 JULY SUPPLIES	0-01- -073-291	679.09	0-01- -073-291	B PARK & PLGRND-OE-SUPPLIES	R	07/02/10	08/13/10			N
		3 JULY SUPPLIES	0-21- -077-291	264.05	0-21- -077-291	B BEACHFRONT-OE-SUPPLIES	R	07/02/10	08/13/10			N
		4 JULY SUPPLIES	0-01- -077-291	1,243.55	0-01- -077-291	B HARBOR COMM-OE-SUPPLIES	R	07/02/10	08/13/10			N
	Vendor Total:			2,341.64								
22222	JAMM PRINTING	0005527 07/23/10 RECYCLING STICKERS										
		1 RECYCLING STICKERS	0-01- -055-291	730.00	0-01- -055-291	B RECYCLING-OE-SUPPLIES	R	07/23/10	08/13/10	1688		N
	Vendor Total:			730.00								
22230	J.R. HENDERSON LABS, INC.	00055606 08/09/10 LAB TESTS/ BACTERIA SAMPLES										
		1 LAB TESTS/ BACTERIA SAMPLES	0-11- -001-291	760.00	0-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	08/09/10	08/13/10	41332		N
00055615	08/09/10 LAB TESTS/ JULY 2010	1 LAB TESTS/ JULY 2010	0-11- -001-291	705.00	0-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	08/09/10	08/13/10	41443		N
	Vendor Total:			1,465.00								
3300	JERSEY CAPE DIAGNOSTIC	00055529 07/27/10 SEASON BADGES										
		1 SEASON BADGES	0-21- -076-292	177.50	0-21- -076-292	B BATHING BCH-OE-BADGES	R	07/27/10	08/13/10	17684		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
	00055621 08/09/10 JR. GUARD TOURNAMENT/SQUAN								
	1 JR. GUARD TOURNAMENT/SQUAN		795.00	0-21- -076-297	B BATHING BEACH-OE-JR LEGRDS	R	08/09/10 08/16/10		N
	Vendor Total:		795.00						
	00055532 07/28/10 ELECTRONIC MECHANISM								
	1 ELECTRONIC MECHANISM		1,748.75	0-23- -039-291	B PARKING UTILITY OE	R	07/28/10 08/13/10	3182	N
	2 SHIPPING		25.00	0-23- -039-291	B PARKING UTILITY OE	R	08/13/10 08/13/10	3182	N
	Vendor Total:		1,773.75						
	00055310 06/28/10 UNIFORM TRAFFIC TICKETS								
	1 UNIFORM TRAFFIC TICKETS		561.00	0-55- -900-015	B POAA	R	06/28/10 08/16/10	51067824	N
	Vendor Total:		1,773.75						
	00054415 07/08/10								
	1 SPECIAL COMPLANS W/COVER SHEET		765.00	0-01- -103-202	B COURT-OE-PRINTING	R	07/08/10 08/16/10	51067930	N
	2 FREIGHT		172.65	0-01- -103-202	B COURT-OE-PRINTING	R	08/16/10 08/16/10	51067930	N
	Vendor Total:		937.65						
	00054861 05/04/10 DVDS/ ADULT AND CHILDREN								
	1 DVDS/ ADULT AND CHILDREN		387.31	0-01- -101-297	B LIBRARY-OE-BOOKS	R	05/04/10 08/13/10		N
	Vendor Total:		387.31						
	00054862 05/04/10 AUDIO TAPES								
	1 AUDIO TAPES		496.86	0-01- -101-297	B LIBRARY-OE-BOOKS	R	05/04/10 08/13/10		N
	Vendor Total:		884.17						
	00055630 08/09/10 MUNI CANCELLATION/MORTGAGES								
	1 MUNI/CANCEL/MTGE/2010065253		8.00	0-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	08/09/10 08/13/10		N
	Vendor Total:		8.00						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099	Exc
		2 MUNI/CANCEL/MTGE/ 2010065254	8.00	0-01- -001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	08/09/10 08/13/10			N	
		3 MUNI/CANCEL/MTGE/0201006255	8.00	0-01- -001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	08/09/10 08/13/10			N	
		4 MUNI/CANCEL/MTGE/ 2010065256	8.00	0-01- -001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	08/09/10 08/13/10			N	
		Vendor Total:	32.00									
		00150 MONMOUTH COUNTY TREASURER										
		00055698 08/16/10 JULY RECLAMATION										
		1 JULY RECLAMATION	10,854.94	0-21- -054-257		B SANITARY LANDFILL-OE	R	08/16/10 08/16/10			N	
		Vendor Total:	10,854.94									
		22280 NECI										
		00054434 03/08/10 TRAINING MATERIALS/L.HAHN										
		1 TRAINING MATERIALS/L.HAHN	1,659.95	0-01- -035-241		B POLICE-OE-SCHOOLING	R	03/08/10 08/13/10		31010	N	
		Vendor Total:	1,659.95									
		2470 UNITED STATES POSTAL SERVICE										
		00055614 08/09/10 AISVIEW DEL STAT MTH-ADS215R										
		1 AISVIEW DEL STAT MTH-ADS215R	75.00	0-01- -001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	08/09/10 08/13/10			N	
		Vendor Total:	75.00									
		2927 NJ AMERICAN WATER COMPANY										
		00055701 08/16/10 DEFICIT/ 7/1/09-6/30/10										
		1 DEFICIT/ 7/1/09-6/30/10	110,924.15	0-11- -007-259		B PURCHASE WATER-AMERICAN WATER	R	08/16/10 08/16/10			N	
		00055705 08/16/10 CURRENT USAGE/ 5/31-6/30/10										
		1 CURRENT USAGE/ 5/31-6/30/10	981.70	0-11- -007-259		B PURCHASE WATER-AMERICAN WATER	R	08/16/10 08/16/10			N	
		Vendor Total:	111,905.85									
		8850 NJ ECONOMIC DEVELOPMENT AUTH.										
		00054739 04/15/10 MUN GRANT PROGRAM/P30833										
		1 HDSRF/HUNT PROPERTY/ P30824	500.00	0-01- -001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	04/15/10 08/16/10			N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total: 500.00											
4200 NJ GRAVEL & SAND CO.	00055396 07/02/10 JULY SUPPLIES	1 JULY SUPPLIES	100.00	0-01- -073-291	B PARK & PLGRND-OE-SUPPLIES	R	07/02/10	08/13/10		692052	N
Vendor Total: 100.00											
6750 PEDRONI FUEL COMPANY	00055437 07/16/10 MARINA FUEL FOR JULY 2010	1 DIESEL FUEL/ JULY 2010	128,550.02	0-01- -072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	07/16/10	08/16/10			N
		2 MID-GRADE GASOLINE/ JULY 2010	109,718.73	0-01- -072-253	B MARINE BASIN-OE-GAS FOR RESALE	R	07/16/10	08/16/10			N
----- Vendor Total: 238,268.75											
Vendor Total: 238,268.75											
7405 PEPCO ENERGY SERVICES	00055668 08/12/10 GAS SERVICE/ JUNE 2010	1 GAS SERVICE/ JUNE 2010	5.06	0-01- -101-255	B LIBRARY-OE-NJ NAT GAS	R	08/12/10	08/13/10			N
		2 GAS SERVICE/ JUNE 2010	4.32	0-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	08/12/10	08/13/10			N
		3 GAS SERVICE/ JUNE 2010	129.85	0-01- -082-255	B NATURAL GAS-OE-ALL BLDGS	R	08/12/10	08/13/10			N
----- Vendor Total: 139.23											
Vendor Total: 139.23											
7500 FARMINGDALE TRACTOR	00055403 07/02/10 JULY SUPPLIES	1 JULY SUPPLIES	513.50	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/02/10	08/13/10			N
Vendor Total: 513.50											
8075 POINT BAY FUEL, INC.	00055496 07/19/10 FUEL FOR GENERATOR/ 12TH AVE	1 FUEL FOR GENERATOR/ 12TH AVE	421.53	0-01- -072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	07/19/10	08/13/10			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void date	Invoice	1099 Excl
		Vendor Total:	179.71								
6102	STATE OF NJ/DEPT OF LABOR										
	00055699 08/16/10 CURRENT ASSESSMENTS/ 2010	1 CURRENT ASSESSMENTS/ 2010	2,197.34	0-01- -027-272	B GROUP INS-HOSPITALIZATION	R	08/16/10	08/16/10			N
		Vendor Total:	2,197.34								
6450	STAVOLA COMPANIES										
	00055393 07/02/10 JULY ASPHALT	1 JULY ASPHALT	494.40	0-11- -001-238	B W/S-OE-REPAIRS & MAINT	R	07/02/10	08/13/10		160896MB	N
		2 JULY ASPHALT	494.40	0-01- -047-294	B RD REPAIR-OE-GRAVEL & ASPHALT	R	07/02/10	08/13/10		160896MB	N
		Vendor Total:	988.80								
6975	JOHN KONZELMAN										
	00055612 08/09/10 REBUILD HYD CYLINDER	1 REBUILD HYD CYLINDER	950.00	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/09/10	08/16/10		5875	N
		Vendor Total:	950.00								
7040	SUPPLY KING										
	00055100 06/02/10 32 GAL TRASH CAN W/LIDS	1 32 GAL TRASH CAN W/LIDS	96.23	0-21- -077-291	B BEACHFRONT-OE-SUPPLIES	R	06/02/10	06/30/10		5003859	N
		2 44 GAL TRASH CAN W/LIDS	307.50	0-21- -077-291	B BEACHFRONT-OE-SUPPLIES	R	06/02/10	06/30/10		5003859	N
		3 HUSKEE LID/ 44 GAL GREY	132.50	0-21- -077-291	B BEACHFRONT-OE-SUPPLIES	R	08/16/10	08/16/10			N
		4 HUSKEE LID/ 32 GAL/ GREY	39.95	0-21- -077-291	B BEACHFRONT-OE-SUPPLIES	R	08/16/10	08/16/10			N
		Vendor Total:	576.18								
7270	SWANK MOTION PICTURES, INC.										
	00055371 07/02/10 CORALINE/ 8/15/10	1 CORALINE/ 8/15/10	250.00	0-21- -078-291	B CELEBRATN OF PUBLIC EVENTS-OE	R	07/02/10	08/13/10			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	1099
01160 MICHAEL W. CAMPBELL	00055702 08/16/10 REIMBURSE/CLOTHING ALLOWANCE	1 REIMBURSE/CLOTHING ALLOWANCE	256.11	0-01-	-035-242	B POLICE-OE-UNIFORMS	R	08/16/10	08/16/10			N
	Vendor Total:		256.11									
0465 THOMAS ROBERTSON & CO	00055587 08/06/10 2 SINGLE-SIDED SIGNS/BEACH	1 2 SINGLE-SIDED SIGNS/BEACH	304.00	0-21-	-093-284	B CAPITAL OUTLAY	R	08/06/10	08/13/10			N
	Vendor Total:		304.00									
0204 ROBERT F. CLAYTON	00055707 08/16/10 REIMBURSE FOR MILEAGE	1 REIMBURSE FOR MILEAGE	33.00	0-23-	-039-291	B PARKING UTILITY OE	R	08/16/10	08/16/10			N
	Vendor Total:		33.00									
0679 SEAN HENNESSY	00055034 05/25/10 FRIDAY NIGHT CONCERT/ 8/27/10	1 FRIDAY NIGHT CONCERT/ 8/27/10	400.00	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	05/25/10	08/13/10			N
	Vendor Total:		400.00									
0803 MERCHWERKS LLC	00055578 08/04/10 MARINA RACK CARDS/ 2ND PRINTG	1 MARINA RACK CARDS/ 2ND PRINTG	238.00	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	08/04/10	08/13/10			N
		2 SHIPPING	42.00	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	08/04/10	08/13/10			N
	Vendor Total:		280.00									
0846 JON RAKESTRAW	00055035 05/25/10 FRIDAY NIGHT CONCERT/ 9/3/10	1 FRIDAY NIGHT CONCERT/ 9/3/10	200.00	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	05/25/10	08/13/10			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	1099
		Vendor Total:	200.00									
1861 LEIGH KIRBY	0005553 07/30/10 POSTCARD DISTRIBUTION/BAC	1 POSTCARD DISTRIBUTION/BAC	150.00	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	07/30/10	08/13/10			N
		Vendor Total:	150.00									
1896 NANCY PINE	00055485 07/19/10 REFUND/JR.GUARD PROGRAM	1 REFUND/JR.GUARD PROGRAM	65.00	0-21-	-076-297	B BATHING BEACH-OE-JR LFGROD	R	07/19/10	08/13/10			N
		Vendor Total:	65.00									
1907 DOMINGUE PAPA	00055646 08/09/10 FRIDAY NIGHT CONCERT/ 8/20/10	1 FRIDAY NIGHT CONCERT/ 8/20/10	100.00	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	08/09/10	08/13/10			N
		Vendor Total:	100.00									
1908 P. RICUPERO	00055717 08/16/10 REIMBURSE FOR SEWER BILL	1 REIMBURSE FOR SEWER BILL	404.46	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	08/16/10	08/16/10			N
		Vendor Total:	404.46									
Total Purchase Orders:							119 Total P.O. Line Items:	251 Total List Amount:	1,759,883.83	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	1,209,819.31	0.00	1,209,819.31	0.00
	0-03	5,782.00	0.00	5,782.00	0.00
	0-11	170,834.20	0.00	170,834.20	0.00
	0-21	236,431.16	0.00	236,431.16	0.00
	0-23	2,850.63	0.00	2,850.63	0.00
	0-55	5,964.52	0.00	5,964.52	0.00
	0-61	3,726.60	0.00	3,726.60	0.00
	0-62	1,000.00	0.00	1,000.00	0.00
Year Total:		1,636,408.42	0.00	1,636,408.42	0.00
GENERAL CAPITAL	C-05	110,869.87	0.00	110,869.87	0.00
WATER/SEWER CAPITAL	W-15	12,605.54	0.00	12,605.54	0.00
Total of All Funds:		1,759,883.83	0.00	1,759,883.83	0.00

08/12/10
09:29:20

BOROUGH OF BELMAR
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 52724 to 52725
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: \

Check #	Check Date	Vendor	Reconciled/Void	Ref Numbr
PO #	Item	Description	Contract	Ref Seq
52724	08/12/10		08/12/10	VOID
52725	08/12/10		08/12/10	VOID

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	2	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	0.00

08/12/10
13:53:42

BOROUGH OF BELMAR
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 52320 to 52320
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit:

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Nuab	Ref Seq
PO #	Item	Description				Contract	
52320	06/16/10	06650 BRODART CO.				08/12/10 VOID	61
00054890	1	STANDARD BOOK POCKETS	44.40	0-01- -101-291 LIBRARY-OE-SUPPLIES	Budget		66
00054890	2	LIGHTWEIGHT BORROWER'S CARDS	24.50	0-01- -101-291 LIBRARY-OE-SUPPLIES	Budget		67
00054890	3	DATE STAMP WITH YEAR	4.65	0-01- -101-291 LIBRARY-OE-SUPPLIES	Budget		68
00054890	4	BOOKMARKS FOR KIDS	29.50	0-01- -101-291 LIBRARY-OE-SUPPLIES	Budget		69
00054890	5	BOOKMARKS FOR KIDS	29.50	0-01- -101-291 LIBRARY-OE-SUPPLIES	Budget		70
00054890	6	STICKER BOOK	4.75	0-01- -101-291 LIBRARY-OE-SUPPLIES	Budget		71
00054890	7	RECOGNITION CERTIFICATES	8.85	0-01- -101-291 LIBRARY-OE-SUPPLIES	Budget		72
00054890	8	CD DISK CLEANING KIT	13.75	0-01- -101-291 LIBRARY-OE-SUPPLIES	Budget		73
00054890	9	S RAIN OR SHINE ANYTIME	23.60	0-01- -101-291 LIBRARY-OE-SUPPLIES	Budget		74
00054890	10	FREIGHT	19.14	0-01- -101-291 LIBRARY-OE-SUPPLIES	Budget		75
			202.64				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	202.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	202.64	0.00

08/12/10
13:53:42

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-01	202.64	0.00
Total Of All Funds:		202.64	0.00

08/16/10
15:25:34

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 51768 to 51768
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Numbe
PO #	Item	Description				Contract	Ref Seq
51768	04/21/10	33850 NJ ECONOMIC DEVELOPMENT AUTH.				08/16/10 VOID	67
00054739	1	HDSRF/HUNT PROPERTY/ P30824	500.00	0-01- -001-299	Budget		137
				MUNICIPAL CLERK-OE-SUPPLIES			
00054739	2	HDSRF/SEA COAST OLDS/P30833	500.00	0-01- -001-299	Budget		138
				MUNICIPAL CLERK-OE-SUPPLIES			
			1,000.00				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	1,000.00	0.00

08/16/10
15:25:34

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	0-01	1,000.00	0.00
Total Of All Funds:		<u>1,000.00</u>	<u>0.00</u>

08/16/10
15:26:13

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 52504 to 52504
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Numbe
PO #	Item	Description				Contract	Ref Seq
52504	07/07/10	47040 SUPPLY KING				08/16/10 VOID	68
00055100	1	32 GAL TRASH CAN W/LIDS	96.23	0-21- -077-291	Budget		72
				BEACHFRONT-OE-SUPPLIES			
00055100	2	44 GAL TRASH CAN W/LIDS	307.50	0-21- -077-291	Budget		73
				BEACHFRONT-OE-SUPPLIES			
			403.73				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	403.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	403.73	0.00

08/16/10
15:26:13

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-21	403.73	0.00
Total Of All Funds:		<u>403.73</u>	<u>0.00</u>

08/16/10
15:42:36

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 52723 to 52726
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Numbe
PO #	Item	Description	Contract	Ref Seq
		Amount Paid	Charge Account	Account Type
52723	08/16/10	34598 NEW JERSEY ENVIRONMENTAL		68
00055453	1	2010 LOAN AGREEMENT	21,337.20 0-11- -071-289	1
			W/S REPAYMENT GREEN TRUST LOAN	
52724	08/12/10			08/12/10 VOID
52725	08/12/10			08/12/10 VOID
52726	08/16/10	34598 NEW JERSEY ENVIRONMENTAL		68
00055677	1	2010 LOAN AGREEMENT	5,083.97 0-11- -071-289	2
			W/S REPAYMENT GREEN TRUST LOAN	
00055677	2	2010 LOAN AGREEMENT	4,740.36 0-11- -073-289	3
			PAYMENT GREEN TRUST LOAN INT	
		9,824.33		

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	2	0.00	31,161.53
Direct Deposit:	0	0	0.00	0.00
Total:	2	2	0.00	31,161.53

08/16/10
15:42:36

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	0-11	31,161.53	0.00
Total Of All Funds:		<u>31,161.53</u>	<u>0.00</u>

08/16/10
15:41:22

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Manual

Batch Id: PAZ Batch Type: M Batch Date: 08/16/10 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PD #	Enc Date	Item	Description					
52723	08/16/10	34598	NEW JERSEY ENVIRONMENTAL					
00055453	07/19/10	1	2010 LOAN AGREEMENT	21,337.20	0-11- -071-289 W/S REPAYMENT GREEN TRUST LOAN	Budget	Aprv	1
				21,337.20				
52726	08/16/10	34598	NEW JERSEY ENVIRONMENTAL					
00055677	08/13/10	1	2010 LOAN AGREEMENT	5,083.97	0-11- -071-289 W/S REPAYMENT GREEN TRUST LOAN	Budget	Aprv	2
00055677	08/13/10	2	2010 LOAN AGREEMENT	4,740.36	0-11- -073-289 PAYMENT GREEN TRUST LOAN INT	Budget	Aprv	3
				9,824.33				

	Count	Line Items	Amount
Checks:	2	3	31,161.53

There are NO errors in this listing.

08/16/10
15:41:22

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	0-11	31,161.53	0.00
Total Of All Funds:		<u>31,161.53</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-11- - 100-011	CASH-CHECKING ACCT #0504200512	0.00	31,161.53
0-11- - 750-011	CURRENT YEAR APPROPRIATIONS	31,161.53	0.00
	Grand Total:	<u>31,161.53</u>	<u>31,161.53</u>

08/12/10
09:27:17

BOROUGH OF BELMAR
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 52588 to 52588
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Numbe
PO #	Item	Description	Contract	Ref Seq
52588	07/21/10	34598 NEW JERSEY ENVIRONMENTAL	08/12/10 VOID	6E
00055453	1	2010 LOAN AGREEMENT		193
		21,337.20 0-11- -071-289 Budget		
		W/S REPAYMENT GREEN TRUST LOAN		
00055453	2	2010 LOAN AGREEMENT		194
		9,824.33 0-11- -071-289 Budget		
		W/S REPAYMENT GREEN TRUST LOAN		
		31,161.53		

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	31,161.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	31,161.53	0.00

08/12/10
09:27:17

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-11	31,161.53	0.00
Total Of All Funds:		<u>31,161.53</u>	<u>0.00</u>

08/16/10
15:38:06

VOID

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Batch Id: PAZ Batch Type: C Batch Date: 08/16/10 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PD #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
	08/16/10	34598	NEW JERSEY ENVIRONMENTAL					
00055453	07/19/10	1	2010 LOAN AGREEMENT	21,337.20	0-11- -071-289 W/S REPAYMENT GREEN TRUST LOAN	Budget	Aprv	1
00055677	08/13/10	1	2010 LOAN AGREEMENT	5,083.97	0-11- -071-289 W/S REPAYMENT GREEN TRUST LOAN	Budget	Aprv	2
00055677	08/13/10	2	2010 LOAN AGREEMENT	4,740.36	0-11- -073-289 PAYMENT GREEN TRUST LOAN INT	Budget	Aprv	3
				31,161.53				

	Count	Line Items	Amount
Checks:	1	3	31,161.53

There are NO errors in this listing.

08/16/10
15:38:06

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	0-11	31,161.53	0.00
Total Of All Funds:		<u>31,161.53</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-11- - 100-011	CASH-CHECKING ACCT #0504200612	0.00	31,161.53
0-11- - 750-011	CURRENT YEAR APPROPRIATIONS	31,161.53	0.00
	Grand Total:	<u>31,161.53</u>	<u>31,161.53</u>