

DATE 9/1/2010

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

		Amount	
01	General Account	\$ 968,772.32	
03	Grant Account	\$ 249.95	
05	General Capital Account		
11	Water/Sewer Account	\$ 20,625.62	
15	Water/Sewer Capital Account	\$ 18,300.00	
21	Beach Utility Account	\$ 188,213.79	
	Beach Capital Account		
23	Parking Utility Fund	\$ 876.73	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 1,435.69	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 8,386.99	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 1,812.75	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,208,673.84	\$ 1,208,673.84

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

52496 36.26

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: PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
03950 BELMAR PAYROLL ACCOUNT	00055774 08/30/10 EMPLOYER SHARE FICA/ 8/20/10						R	08/30/10	08/30/10			EXCL
	1 EMPLOYER SHARE FICA/ 8/20/10	441.34	0-01-	-103-265	B COURT-S&W-FICA	R	08/30/10	08/30/10				N
	2 EMPLOYER SHARE FICA/ 8/20/10	305.27	0-01-	-101-265	B LIBRARY-OE-FICA	R	08/30/10	08/30/10				N
	3 EMPLOYER SHARE FICA/ 8/20/10	766.92	0-11-	-083-265	B SOCIAL SECURITY	R	08/30/10	08/30/10				N
	4 EMPLOYER SHARE FICA/ 8/20/10	9,872.67	0-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	08/30/10	08/30/10				N
	5 EMPLOYER SHARE FICA/ 8/20/10	7,439.47	0-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	08/30/10	08/30/10				N
		18,825.67										
	Vendor Total:	18,825.67										
04000 BELMAR PAYROLL ACCOUNT	00055775 08/30/10 EMPLOYER SHARE MEDICARE/8/20/10						R	08/30/10	08/30/10			
	1 EMPLOYER SHARE MEDICARE/8/20/10	103.22	0-01-	-103-265	B COURT-S&W-FICA	R	08/30/10	08/30/10				N
	2 EMPLOYER SHARE MEDICARE/8/20/10	71.39	0-01-	-101-265	B LIBRARY-OE-FICA	R	08/30/10	08/30/10				N
	3 EMPLOYER SHARE MEDICARE/8/20/10	179.36	0-11-	-083-265	B SOCIAL SECURITY	R	08/30/10	08/30/10				N
	4 EMPLOYER SHARE MEDICARE/8/20/10	2,308.93	0-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	08/30/10	08/30/10				N
	5 EMPLOYER SHARE MEDICARE/8/20/10	2,680.84	0-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	08/30/10	08/30/10				N
		5,343.74										
	Vendor Total:	5,343.74										
04150 BELMAR PAYROLL ACCOUNT	00055769 08/30/10 GENERAL PAY 8/20/10						R	08/30/10	08/30/10			
	1 GENERAL PAY 8/20/10	2,895.20	0-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R	08/30/10	08/30/10				N
	2 GENERAL PAY 8/20/10	4,712.78	0-01-	-007-111	B FIN ADMIN-S&W-FIN OFFCR	R	08/30/10	08/30/10				N
	3 GENERAL PAY 8/20/10	762.78	0-01-	-009-111	B AESS OF TAX-S&W-ASSESSOR	R	08/30/10	08/30/10				N
	4 GENERAL PAY 8/20/10	1,095.25	0-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	08/30/10	08/30/10				N
	5 GENERAL PAY 8/20/10	139.01	0-01-	-011-131	B COLLECT OF TAX-S&W-OVERTIME	R	08/30/10	08/30/10				N
	6 GENERAL PAY 8/20/10	222.60	0-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	08/30/10	08/30/10				N
	7 GENERAL PAY 8/20/10	1,298.08	0-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	08/30/10	08/30/10				N
	8 GENERAL PAY 8/20/10	2,765.00	0-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	08/30/10	08/30/10				N
	9 GENERAL PAY 8/20/10	900.00	0-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	08/30/10	08/30/10				N
	10 GENERAL PAY 8/20/10	1,170.00	0-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	08/30/10	08/30/10				N
	11 GENERAL PAY 8/20/10	450.00	0-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	08/30/10	08/30/10				N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	12 GENERAL PAY 8/20/10		4,798.17	0-01-	-047-111		B RD REPAIR-S&W-SUPERVISOR	R	08/30/10	08/30/10			N
	13 GENERAL PAY 8/20/10		1,075.52	0-01-	-047-122		B RD REPAIR-ST SWEEPER	R	08/30/10	08/30/10			N
	14 GENERAL PAY 8/20/10		10,902.52	0-01-	-047-123		B RD REPAIR-S&W-OTHER	R	08/30/10	08/30/10			N
	15 GENERAL PAY 8/20/10		2,303.82	0-01-	-047-132		B RD REPAIR-S&W-OTHER OVERTIME	R	08/30/10	08/30/10			N
	16 GENERAL PAY 8/20/10		2,480.80	0-01-	-051-121		B EQUIP REPAIR-S&W-REGULARS	R	08/30/10	08/30/10			N
	17 GENERAL PAY 8/20/10		189.78	0-01-	-051-131		B EQUIP REPAIR-S&W-OVERTIME	R	08/30/10	08/30/10			N
	18 GENERAL PAY 8/20/10		618.70	0-01-	-059-121		B UNIFORM FIRE SAFE-S&W-INSPECTR	R	08/30/10	08/30/10			N
	19 GENERAL PAY 8/20/10		1,109.33	0-01-	-059-122		B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	08/30/10	08/30/10			N
	20 GENERAL PAY 8/20/10		3,446.47	0-01-	-061-111		B HOUSING INSPC-S&W-COORDINATOR	R	08/30/10	08/30/10			N
	21 GENERAL PAY 8/20/10		1,771.56	0-01-	-061-121		B HOUSING INSPC-S&W-CLERICAL 2	R	08/30/10	08/30/10			N
	22 GENERAL PAY 8/20/10		2,092.87	0-01-	-067-111		B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	08/30/10	08/30/10			N
	23 GENERAL PAY 8/20/10		8,866.40	0-01-	-073-121		B PARK & PLYGRND-S&W	R	08/30/10	08/30/10			N
	24 GENERAL PAY 8/20/10		1,000.00	0-01-	-073-122		B PARK & PLYGRND-S&W-SEASONAL	R	08/30/10	08/30/10			N
	25 GENERAL PAY 8/20/10		3,000.00	0-01-	-075-121		B RECREATION-S&W-SEASONAL/SC DIR	R	08/30/10	08/30/10			N
	26 GENERAL PAY 8/20/10		4,107.25	0-01-	-077-111		B HARBOR COMM-S&W-MARINA SUPER	R	08/30/10	08/30/10			N
	27 GENERAL PAY 8/20/10		1,265.67	0-01-	-077-121		B HARBOR COMM-S&W-CLERICAL	R	08/30/10	08/30/10			N
	28 GENERAL PAY 8/20/10		2,246.72	0-01-	-077-122		B HARBOR COMM-S&W-F/T	R	08/30/10	08/30/10			N
	29 GENERAL PAY 8/20/10		7,343.17	0-01-	-077-123		B HARBOR COMM-S&W-P/T	R	08/30/10	08/30/10			N
	30 GENERAL PAY 8/20/10		274.42	0-01-	-077-131		B HARBOR COMM-S&W-O/T	R	08/30/10	08/30/10			N
	31 GENERAL PAY 8/20/10		4,731.36	0-01-	-101-121		B LIBRARY-S&W-LIBRARIANS	R	08/30/10	08/30/10			N
	32 GENERAL PAY 8/20/10		192.42	0-01-	-101-131		B LIBRARY-S&W-OVERTIME	R	08/30/10	08/30/10			N
	33 GENERAL PAY 8/20/10		2,976.97	0-01-	-103-111		B COURT-S&W-ADMINISTRATOR	R	08/30/10	08/30/10			N
	34 GENERAL PAY 8/20/10		1,298.08	0-01-	-103-112		B COURT-S&W-JUDGE	R	08/30/10	08/30/10			N
	35 GENERAL PAY 8/20/10		1,730.31	0-01-	-103-113		B COURT-S&W-DEPUTY ADMINISTRATOR	R	08/30/10	08/30/10			N
	36 GENERAL PAY 8/20/10		2,754.93	0-01-	-103-121		B COURT-S&W-CLERICAL	R	08/30/10	08/30/10			N
	37 GENERAL PAY 8/20/10		88.39	0-01-	-103-131		B COURT-S&W-OVERTIME	R	08/30/10	08/30/10			N
	38 GENERAL PAY 8/20/10		192.31	0-01-	-104-111		B PUBLIC DEFENDER-S&W	R	08/30/10	08/30/10			N
	39 GENERAL PAY 8/20/10		1,662.75	0-61-	-900-001		B RESERVE FOR TOURISM FUND	R	08/30/10	08/30/10			N
	40 GENERAL PAY 8/20/10		2,014.50	0-01-	-001-113		B MUNICIPAL CLERK S&W CLERK	R	08/30/10	08/30/10			N
	41 GENERAL PAY 8/20/10		2,328.00	0-01-	-055-121		B RECYCLING-S&W	R	08/30/10	08/30/10			N
	42 GENERAL PAY 8/20/10		920.00	0-01-	-055-122		B RECYCLING-S&W-P/T	R	08/30/10	08/30/10			N
	43 GENERAL PAY 8/20/10		578.76	0-01-	-055-131		B RECYCLING-S&W-OVERTIME	R	08/30/10	08/30/10			N

96,772.65

Vendor Total: 96,772.65

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099 Excl
	00055770	08/30/10 POLICE PAY 8/20/10									
	1	POLICE PAY 8/20/10	60,735.24	0-01-	-035-111	B POLICE-S&W-REGULARS	R	08/30/10 08/30/10			N
	2	POLICE PAY 8/20/10	1,052.25	0-01-	-035-122	B POLICE-S&W-P/T CLERICAL	R	08/30/10 08/30/10			N
	3	POLICE PAY 8/20/10	28,846.25	0-01-	-035-123	B POLICE-S&W-SPECIALS	R	08/30/10 08/30/10			N
	4	POLICE PAY 8/20/10	7,865.65	0-01-	-035-131	B POLICE-S&W-REGULARS OVERTIME	R	08/30/10 08/30/10			N
	5	POLICE PAY 8/20/10	147.32	0-01-	-035-132	B POLICE-S&W-CLERICAL OVERTIME	R	08/30/10 08/30/10			N
	6	POLICE PAY 8/20/10	2,542.91	0-01-	-035-133	B POLICE-S&W-SPECIALS OVERTIME	R	08/30/10 08/30/10			N
	7	POLICE PAY 8/20/10	596.15	0-01-	-035-112	B POLICE-S&W-emergency mgt	R	08/30/10 08/30/10			N
	8	POLICE PAY 8/20/10	4,004.00	0-01-	-037-121	B POLICE COMM-S&W-DISPATCHERS	R	08/30/10 08/30/10			N
	9	POLICE PAY 8/20/10	1,409.60	0-01-	-037-123	B POLICE COMM S&W/PT	R	08/30/10 08/30/10			N
	10	POLICE PAY 8/20/10	845.76	0-01-	-037-131	B POLICE COMM-S&W-OVERTIME	R	08/30/10 08/30/10			N
	11	POLICE PAY 8/20/10	6,484.70	0-55-	-900-001	B INTEREST DUE TO CURRENT	R	08/30/10 08/30/10			N
	12	POLICE PAY 8/20/10	7,358.04	0-01-	-143-111	B SAFE & SECURE GRANT	R	08/30/10 08/30/10			N
	13	POLICE PAY 8/20/10	<200.00	0-03-	-900-051	B COPS IN SHOP GRANT	R	08/30/10 08/30/10			N
	14	POLICE PAY 8/20/10	<952.29	0-55-	-900-003	B ESCROW FOR ZONING	R	08/30/10 08/30/10			N
	15	POLICE PAY 8/20/10	<847.03	0-23-	-039-121	B PARKING UTILITY S&W	R	08/30/10 08/30/10			N
			123,887.19								
		Vendor Total:	123,887.19								
	04250	BELMAR PAYROLL ACCOUNT									
	00055771	08/30/10 WATER SEWER PAY 8/20/10									
	1	WATER SEWER PAY 8/20/10	2,460.40	0-11-	-001-121	B W/S-S&W-ADMINISTRATION	R	08/30/10 08/30/10			N
	2	WATER SEWER PAY 8/20/10	6,808.48	0-11-	-001-123	B W/S-S&W-OTHERS	R	08/30/10 08/30/10			N
	3	WATER SEWER PAY 8/20/10	634.62	0-11-	-001-131	B W/S - S&W WATER OPERATOR	R	08/30/10 08/30/10			N
	4	WATER SEWER PAY 8/20/10	2,466.21	0-11-	-001-133	B W/S-S&W-OTHER O/T	R	08/30/10 08/30/10			N
			12,369.71								
		Vendor Total:	12,369.71								
	04300	BELMAR PAYROLL ACCOUNT									
	00055772	08/30/10 BEACH PAY 8/20/10									
	1	BEACH PAY 8/20/10	2,088.00	0-21-	-007-121	B FIN ADMIN-S&W-F/T	R	08/30/10 08/30/10			N
	2	BEACH PAY 8/20/10	2,425.04	0-21-	-019-121	B PBLC BLDGS & GRNDS-S&W-F/T	R	08/30/10 08/30/10			N
	3	BEACH PAY 8/20/10	1,066.00	0-21-	-039-121	B PARKING METER MAINS-S&W-COLLEC	R	08/30/10 08/30/10			N
	4	BEACH PAY 8/20/10	4,819.00	0-21-	-075-121	B RECREATION-S&W-P/T	R	08/30/10 08/30/10			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
00055652	08/09/10	REPLACE ELEC WATER HTR/POLICE								
	1	REPLACE ELEC WATER HTR/POLICE	1,685.00	0-01-019-222	B PUBLIC BLDGS-OE-NEW EQUIP	R	08/09/10	08/30/10	20068/20067	N
	2	REPL VALVE ON COMMODE/BCH	293.10	0-21-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	08/09/10	08/30/10	20068/20067	N
			1,978.10							
		Vendor Total:	2,663.20							
06900		BUDGET PRINT								
00055576	08/04/10	4X6 BLUE CARDS/POLICE DEPT								
	1	4X6 BLUE CARDS/POLICE DEPT	182.66	0-01-035-291	B POLICE-OE-SUPPLIES	R	08/04/10	08/30/10	4020	N
		Vendor Total:	182.66							
07700		CABLEVISION								
00055778	08/30/10	OPT ONLINE/ 8/15-9/14/10								
	1	OPT ONLINE/ 8/15-9/14/10	49.95	0-01-035-291	B POLICE-OE-SUPPLIES	R	08/30/10	08/30/10		N
		Vendor Total:	49.95							
07701		CABLEVISION								
00055779	08/30/10	OPT ONLINE/ 8/15-9/14/10								
	1	OPT ONLINE/ 8/15-9/14/10	49.95	0-03-900-005	B EMERGENCY MANAGEMENT	R	08/30/10	08/30/10		N
		Vendor Total:	49.95							
08925		CERTIFIED SPEEDOMETER SVC								
00055619	08/09/10	7 VEHICLES CALIBRATED								
	1	7 VEHICLES CALIBRATED	252.00	0-01-035-291	B POLICE-OE-SUPPLIES	R	08/09/10	08/30/10	10631	N
		Vendor Total:	252.00							
09776		CITY SUPPLY COMPANY, INC.								
00055272	06/22/10	BLACK AND CLEAR TRASH BAGS								
	1	40X48 CLEAR TRASH BAGS	408.60	0-21-077-291	B BEACHFRONT-OE-SUPPLIES	R	06/22/10	08/30/10	050771	N
	2	39 X 58 BLACK TRASH BAGS	465.80	0-21-077-291	B BEACHFRONT-OE-SUPPLIES	R	06/22/10	08/30/10	050771	N
	3	FUEL CHARGE	4.00	0-21-077-291	B BEACHFRONT-OE-SUPPLIES	R	08/16/10	08/30/10	050771	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description							Date	Date	Date		Excl
12590 DE LISA DEMOLITION, INC.											
00055730 08/18/10 TRASH SERVICES/ 8/15-9/14/10											
1 TRASH SERVICES/ 8/15-9/14/10	✓	21,250.00	0-01-	-053-253	B GARBAGE & TRASH-OE-O/S SERVICE	R	08/18/10	08/30/10	115		N
00055731 08/18/10 TIPPING FEES/ 8/1-8/15/10											
1 TIPPING FEES/ 8/1-8/15/10	✓	11,805.56	0-01-	-054-257	B SANITARY LANDFILL-OE-DUMP	R	08/18/10	08/30/10	114		N
Vendor Total:		33,055.56									
12680 DEMCO, INC.											
00055633 08/09/10 POST-IT DATE DUE SLIPS/LIBRARY											
1 POST-IT DATE DUE SLIPS/LIBRARY		52.68	0-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	08/09/10	08/30/10	3949980		N
2 SHIPPING		9.95	0-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	08/25/10	08/30/10	3949980		N
Vendor Total:		62.63									
14550 EDMUNDS & ASSOCIATES INC.											
00055617 08/09/10 TAX BILL PRINTING/BLANK BILLS											
1 TAX BILL PRINTING		774.90	0-01-	-011-299	B COLLECT OF TAX-OE-MISC	R	08/09/10	08/30/10	10-01572		N
2 BLANK BILLS		105.00	0-01-	-011-299	B COLLECT OF TAX-OE-MISC	R	08/09/10	08/30/10	10-01572		N
Vendor Total:		879.90									
15000 ENVIRONMENTAL AIR SYSTEMS											
00055597 08/09/10 SERVICE CALL/LIBRARY											
1 SERVICE CALL/LIBRARY		250.00	0-01-	-101-233	B LIBRARY-OE-BUILDING REPAIR	R	08/09/10	08/30/10	18840		N
Vendor Total:		250.00									
15550 FEDEX											
00055598 08/09/10 TRANSPORTATION CHARGES 7/15/10											
1 TRANSPORTATION CHARGES 7/15/10	✓	34.83	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	08/09/10	08/30/10	716022784		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 Exc
	00055673 08/13/10 REPAIRS/ CAR NO. 19	1 REPAIRS/ CAR NO. 19	132.75	0-01-	051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/13/10	08/30/10		100813005	N
	Vendor Total:		✓132.75									
23850 JOHNNY-ON-THE-SPOT	00055600 08/09/10 RENTAL UNITS/ 7/1-7/31/10	1 RENTAL UNIT/DEMPSEY PARK	96.10	0-01-	075-299	B RECREATION-OE-3 ACRE PARK	R	08/09/10	08/30/10			N
		2 2 UNITS/ MARINA	359.60	0-01-	077-291	B HARBOR COMM-OE-SUPPLIES	R	08/09/10	08/30/10			N
		3 1 UNIT/MEMORIAL FIELD	96.10	0-01-	075-228	B RECREATION-OE-LEAGUE SPORTS	R	08/09/10	08/30/10			N
	Vendor Total:		✓551.80									
00055693 08/13/10 RENTAL UNITS/ AUGUST 2010	1 RENTAL UNIT/ DEMPSEY PARK		96.10	0-01-	075-299	B RECREATION-OE-3 ACRE PARK	R	08/13/10	08/30/10			N
	2 2 UNITS/ MARINA		359.60	0-01-	077-299	B HARBOR COMM-OE-MISC	R	08/13/10	08/30/10			N
	3 1 UNIT/MEMORIAL FIELD		96.10	0-01-	075-228	B RECREATION-OE-LEAGUE SPORTS	R	08/13/10	08/30/10			N
	Vendor Total:		✓551.80									
	Vendor Total:		1,103.60									
24370 KEVIN E. KENNEDY, ESQ.	00055605 08/09/10 LEGAL SERVICES/ JUNE 2010	1 LEGAL SERVICES/ JUNE 2010	40.00	0-01-	021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	08/09/10	08/30/10			N
		2 APPLICATIONS	512.00	0-01-	900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	08/09/10	08/30/10			N
	Vendor Total:		552.00									
	Vendor Total:		✓552.00									
24950 FERGUSON ENTERPRISES, INC.	00055596 08/09/10 JULY SUPPLIES	1 JULY SUPPLIES	64.79	0-11-	001-291	B W/S-OE-PUMP STATION SUPPLIES	R	08/09/10	08/30/10		2610581	N
	Vendor Total:		✓64.79									
25102 LANGUAGE SERVICES ASSOCIATES												

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	Invoice	1099
								Date	Date	Date		Excl
	00055694	08/13/10 INTERPRETING CHARGES 7-14-10					R	08/13/10	08/30/10			N
	1	INTERPRETING CHARGES 7-14-10	79.80	0-01-	-103-291	B COURT-OE-SUPPLIES						
		Vendor Total:	79.80									
25300	LAWMEN SUPPLY COMPANY											
	00055524	07/22/10 AMMUNITION FOR FALL SHOOT										
	1	9MM FRANGIBLE 124 GR.	1,205.52	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/22/10	08/30/10			N
	2	9MM BALL 124 GR	919.68	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/22/10	08/30/10			N
	3	9MM S.T.H.P.	869.40	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/22/10	08/30/10			N
	4	40 CAL.S.T.H.P. 165 GR	566.38	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/22/10	08/30/10			N
	7	SPEER LAWMAN BRASS CASE AMMO	526.35	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/30/10	08/30/10			N
		Vendor Total:	4,087.33									
	00055525	07/22/10 SUPPLIES/ FALL SHOOT										
	1	6 CANS OF CRUD CUTTER	38.94	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/22/10	08/30/10		0009874	N
	2	2 CASES OF F.B.I. Q TARGETS	105.90	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	07/22/10	08/30/10		0009874	N
		Vendor Total:	144.84									
	27375	WILFRED MACDONALD, INC.										
	00055404	07/02/10 JULY SUPPLIES										
	1	JULY SUPPLIES	137.29	0-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/02/10	08/30/10			N
		Vendor Total:	137.29									
	27985	MICROMARKETING, LLC										
	00055645	08/09/10 BOOKS FOR SUMMER READING										
	1	BOOKS FOR SUMMER READING	60.89	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	08/09/10	08/30/10			N
		Vendor Total:	94.30									
	00055649	08/09/10 SUMMER READIG BOOKS										
	1	SUMMER READING BOOKS	94.30	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	08/09/10	08/30/10			N
	00055742	08/18/10 AMONG THE HIDDEN										
	1	AMONG THE HIDDEN	15.30	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	08/18/10	08/30/10		358469	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 Exc]
		2 BEAN TREES ANNIVERSARY	17.99	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	08/18/10	08/30/10		358469	N
		3 IT'S NOT ABOUT THE BIKE	13.50	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	08/18/10	08/30/10		358469	N
			✓46.79									
		Vendor Total:	201.98									
28350	W R NEUMANN CO., INC.											
	00055626	08/09/10 SODIUM HYPOCHLORITE/ JULY 2010										
	1	SODIUM HYPOCHLORITE/ JULY 2010	1,089.25	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	08/09/10	08/30/10		101808	N
		Vendor Total:	✓1,089.25									
32927	NJ AMERICAN WATER COMPANY											
	00055777	08/30/10 CURRENT WATER SERVICE/JULY										
	1	CURRENT WATER SERVICE/JULY	1,242.61	0-11-	-007-259	B PURCHASE WATER-AMERICAN WATER	R	08/30/10	08/30/10			N
		Vendor Total:	✓1,242.61									
33850	NJ ECONOMIC DEVELOPMENT AUTH.											
	00055781	08/30/10 MUNICIPAL GRANT PROGRAM										
	1	MUNICIPAL GRANT PROGRAM	✓500.00	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	08/30/10	08/30/10			N
		Vendor Total:	500.00									
35500	NORWOOD - BELMAR											
	00055729	08/18/10 SUPER-GRIP TIRE										
	1	SUPER-GRIP TIRE	12.06	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	08/18/10	08/30/10		357298	N
		Vendor Total:	✓12.06									
38075	POINT BAY FUEL, INC.											
	00055608	08/09/10 FUEL FOR GENERATOR/ 601 MAIN										
	1	FUEL FOR GENERATOR/ 601 MAIN	✓160.32	0-01-	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	08/09/10	08/30/10			N
	00055625	08/09/10 FUEL FOR GENERATOR										
	1	FUEL FOR GENERATOR/ 12TH AVE	421.53	0-01-	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	08/09/10	08/30/10			N
	2	FUEL FOR GENERATOR/601 MAIN ST	160.32	0-01-	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	08/09/10	08/30/10			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	Invoice	1099	Excl
	1 2010 JUNE PRIMARY PRINTING		1,578.25	0-01-	-001-202	B MUNICIPAL CLERK-OE-ELECTIONS	R	08/09/10	08/30/10					N
	Vendor Total:		✓ 1,578.25											
41365 RIO SUPPLY, INC.	00055595 08/09/10 BATTERY PACK ASSY/POCKET PRO		168.66	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	08/09/10	08/30/10			2100		N
	1 BATTERY PACK ASSY/POCKET PRO		✓ 168.66											
00055610 08/09/10 ED2J1LRWGI			997.00	0-11-	-053-284	B W/S CAPITAL OUTLAY	R	08/09/10	08/30/10			16829		N
	1 ED2J1LRWGI		✓ 997.00											
	Vendor Total:		1,165.66											
42250 SCOLES FLOORSHINE INC.	00055591 08/09/10 WASHROOM SUPPLIES/ AUGUST 2010		3,708.00	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	08/09/10	08/30/10					N
	1 TOILET TISSUE/ #2520		3,708.00											
	2 LOTION HANDSOAP/CORMATIC		351.36	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	08/09/10	08/30/10					N
	3 URINAL SCREENS W/DEODORANT		71.10	0-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	08/09/10	08/30/10					N
	Vendor Total:		4,130.46											
42450 SEABOARD WELDING SUPPLY, INC	00055631 08/09/10 RENTAL/ 7/31/10		114.35	0-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	08/09/10	08/30/10			755580		N
	1 RENTAL/ 7/31/10		✓ 114.35											
00055736 08/18/10 COMPRESSED GAS/LINCOLN FLTWLD			22.00	0-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	08/18/10	08/30/10			783090		N
	1 COMPRESSED GAS/ N.O.S.		22.00											
	2 LINCOLN FLEETWELD 180 1/8 5#		12.25	0-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	08/18/10	08/30/10			783090		N
	3 LINCOLN JET-LH 78 MR 3/32 5#		14.75	0-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	08/18/10	08/30/10			783090		N
	4 DELIVERY		15.00	0-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	08/18/10	08/30/10			783090		N
	Vendor Total:		✓ 64.00											
46675 FROG HOOKS			178.35											

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
0005573	08/03/10 SAFETY LINE CLIPS	1 SAFETY LINE CLIPS	300.00	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	08/03/10	08/30/10	41196		N
	Vendor Total:		✓300.00									
47270	SWANK MOTION PICTURES, INC.	00055374 07/02/10 RACE TO WITCH MOUNTAIN 9/5/10	250.00	0-21-	-078-291	B CELEBRATN OF PUBLIC EVENTS-OE	R	07/02/10	08/30/10			N
	Vendor Total:		✓250.00									
47278	SWIM NEW JERSEY	00055181 06/11/10 SHIRTS/SHORTS/HATS/FIRST AID	261.15	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	06/11/10	08/30/10	454		N
	Vendor Total:		✓261.15									
		2 CHAMPION HOODED SWEATSHIRT	768.00	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	06/11/10	08/30/10	454		N
		3 HARRITON POLO/M10	446.20	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	06/11/10	08/30/10	454		N
		4 DOLFIN BOARD SHORTS	610.50	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	06/11/10	08/30/10	454		N
		5 YUPOONG FLEXFIT CAP	327.50	0-21-	-076-295	B BATHING BEACH-OE-FIRST AID	R	06/11/10	08/30/10	454		N
	Vendor Total:		✓2,413.35									
47440	TANKNOLOGY	00054937 05/14/10 ANNUAL FUEL LINE TESTING /DEP	632.60	0-01-	-077-252	B HARBOR COMM-OE-fuel system repair & main R	R	05/14/10	08/30/10	845595		N
	Vendor Total:		✓632.60									
47900	TAYLOR'S HARDWARE	00055388 07/02/10 JULY SUPPLIES	380.76	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	07/02/10	08/30/10			N
	Vendor Total:		✓380.76									
		2 JULY SUPPLIES	181.22	0-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	07/02/10	08/30/10			N
		3 JULY SUPPLIES	✓91.94	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	07/02/10	08/30/10			N
		4 JULY SUPPLIES	✓798.54	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	07/02/10	08/30/10			N
		5 JULY SUPPLIES	535.24	0-01-	-077-291	B HARBOR COMM-OE-SUPPLIES	R	07/02/10	08/30/10			N
		6 JULY SUPPLIES	✓133.85	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	08/30/10	08/30/10			N
		7 JULY SUPPLIES	98.68	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	08/30/10	08/30/10			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
	1 SPLIT SPROCKETS/ELEVATOR BELT		1,722.28	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/13/10 08/30/10	741951		N
	2 ELEVATOR BELT		2,194.10	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/13/10 08/30/10	741951		N
	3 SHIPPING		62.57	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/30/10 08/30/10	741951		N
			3,978.95							
	Vendor Total:		3,978.95							
52314 VILLAGE OFFICE SUPPLY										
0005588 08/06/10 OFFICE SUPPLIES/ 2 DEPTS										
1 OFFICE SUPPLIES/ 2 DEPTS			313.33	0-01- -035-291	B POLICE-OE-SUPPLIES	R	08/06/10 08/30/10			N
2 OFFICE SUPPLIES/ 2 DEPTS			155.76	0-01- -103-291	B COURT-OE-SUPPLIES	R	08/06/10 08/30/10			N
			469.09							
	Vendor Total:		469.09							
54355 MARLIN BUSINESS BANK										
00055296 06/24/10 LEASE FOR WATER COOLERS/										
3 COOLER LEASE/JULY & AUGUST			179.94	0-01- -001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	06/24/10 08/30/10			N
			179.94							
	Vendor Total:		179.94							
90954 APRUZZESE, MCDERMOTT,										
00055725 08/18/10 PROFESSIONAL SERVICES/ 7/31/10										
1 PROFESSIONAL SERVICES/ 7/31/10			1,418.00	0-01- -015-217	B LEGAL SERV-OE-NEGOTIATIONS	R	08/18/10 08/30/10			N
			1,418.00							
	Vendor Total:		1,418.00							
91204 ROBERT F. CLAYTON										
00055782 08/30/10 REIMBURSE/ MILEAGE										
1 REIMBURSE/ MILEAGE			29.70	0-23- -039-291	B PARKING UTILITY OE	R	08/30/10 08/30/10			N
			29.70							
	Vendor Total:		29.70							
91861 LEIGH KIRBY										
00055632 08/09/10 SEPTEMBER DOOR HANGERS/TOURISM										
1 SEPTEMBER DOOR HANGERS/TOURISM			150.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	08/09/10 08/30/10			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
		Vendor Total:	150.00									
91909 CAROL RAFFO	00055743 08/18/10 REFUND/ ZONING BOARD ESCROW	1 REFUND/ ZONING BOARD ESCROW	220.00	0-01-	-900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	08/18/10	08/30/10			N
		Vendor Total:	220.00									
91911 RAYMOND COPPOLECCHIA	00055745 08/18/10 REFUND/ ZONING BOARD ESCROW	1 REFUND/ ZONING BOARD ESCROW	364.00	0-01-	-900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	08/18/10	08/30/10			N
		Vendor Total:	364.00									
91912 MARK MORAN	00055746 08/18/10 REFUND/ZONING BOARD ESCROW	1 REFUND/ZONING BOARD ESCROW	332.00	0-01-	-900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	08/18/10	08/30/10			N
		Vendor Total:	332.00									
91915 BARBARA MATLOSZ	00055783 08/30/10 REIMBURSE/WATER FILTER REPL	1 REIMBURSE/WATER FILTER REPL	138.03	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	08/30/10	08/30/10			N
		Vendor Total:	138.03									

Total Purchase Orders: 98 Total P.O. Line Items: 247 Total List Amount: 1,190,410.10 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	968,808.58	0.00	968,808.58	0.00
	0-03	249.95	0.00	249.95	0.00
	0-11	20,625.62	0.00	20,625.62	0.00
	0-21	188,213.79	0.00	188,213.79	0.00
	0-23	876.73	0.00	876.73	0.00
	0-41	1,435.69	0.00	1,435.69	0.00
	0-55	8,386.99	0.00	8,386.99	0.00
	0-61	1,812.75	0.00	1,812.75	0.00
Total of All Funds:		1,190,410.10	0.00	1,190,410.10	0.00

VOID

09/01/10
16:24:09

BOROUGH OF BELMAR
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 52496 to 52496
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	Contract	Reconciled/Void	Ref Num
PO #	Item	Description					Ref Seq	
52496	07/07/10	42660 WILLIAM ELLIS PARTNERS, INC.						
00055204	1	4"QUICK CON CAM LCK TO 4" PIPE	36.26	0-11- -001-291	Budget		09/01/10 VOID	175
				W/S-DE-PUMP STATION SUPPLIES				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	36.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	36.26	0.00

09/01/10
16:24:09

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-11	36.26	0.00
Total Of All Funds:		<u>36.26</u>	<u>0.00</u>

Manuals

09/01/10
16:30:32

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-55	4,000.00	0.00
WATER/SEWER CAPITAL	W-15	18,300.00	0.00
Total Of All Funds:		<u>22,300.00</u>	<u>0.00</u>

09/01/10
16:30:32

BOROUGH OF BELMAR
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 52830 to 52833
 Report Type: All 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 Num
PO #	Item	Description				Contract	Ref Seq
52830	09/01/10	91521 ELLEN F. HALL					6
00055752	1	REFUND OF TAX SALE PREM 2-3-3A	4,000.00	0-55- -900-005 TAX SALE PREMIUM	Budget		1
52831	09/01/10	33650 NJ DEPT OF TRANSPORTATION					6
00055765	1	APPLICATION FOR PERMIT	300.00	W-15- -053-238 2009-19 RT 35 SEWER LINE	Budget		2
52832	09/01/10	33651 NJ DEPT OF TRANSPORTATION					6
00055766	1	ROUTE 35/ MONMOUTH CTY	3,000.00	W-15- -053-238 2009-19 RT 35 SEWER LINE	Budget		3
52833	09/01/10	33652 NJ DEPT OF TRANSPORTATION					6
00055767	1	RT 35/ ESCROW	15,000.00	W-15- -053-238 2009-19 RT 35 SEWER LINE	Budget		4

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	22,300.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	22,300.00

09/01/10
16:29:55

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	0-55	4,000.00	0.00
WATER/SEWER CAPITAL	W-15	18,300.00	0.00
Total Of All Funds:		22,300.00	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-15- - -100-011	CASH-CHECKING ACCT #0504200574	0.00	18,300.00
0-15- - -750-013	IMPROV AUTH UNFUNDED	18,300.00	0.00
Totals for Fund 0-15 :		18,300.00	18,300.00
0-55- - -100-011	CASH-CHECKING ACCT #0504200388	0.00	4,000.00
0-55- - -540-021	TAX SALE PREMIUM	4,000.00	0.00
Totals for Fund 0-55 :		4,000.00	4,000.00
Grand Total:		22,300.00	22,300.00

09/01/10
16:29:55

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 09/01/10 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					
52830	09/01/10	91521 ELLEN F. HALL					
00055752	08/23/10	1 REFUND OF TAX SALE PREM 2-3-3A	4,000.00	0-55- -900-005 TAX SALE PREMIUM	Budget	Aprv	1
			4,000.00				
52831	09/01/10	33650 NJ DEPT OF TRANSPORTATION					
00055765	08/26/10	1 APPLICATION FOR PERMIT	300.00	W-15- -053-238 2009-19 RT 35 SEWER LINE	Budget	Aprv	2
			300.00				
52832	09/01/10	33651 NJ DEPT OF TRANSPORTATION					
00055766	08/26/10	1 ROUTE 35/ MONMOUTH CTY	3,000.00	W-15- -053-238 2009-19 RT 35 SEWER LINE	Budget	Aprv	3
			3,000.00				
52833	09/01/10	33652 NJ DEPT OF TRANSPORTATION					
00055767	08/26/10	1 RT 35/ ESCROW	15,000.00	W-15- -053-238 2009-19 RT 35 SEWER LINE	Budget	Aprv	4
			15,000.00				

	Count	Line Items	Amount
Checks:	4	4	22,300.00

There are NO errors in this listing.