

DATE 10/6/2010

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

		Amount	
01	General Account	\$ 854,826.69	
03	Grant Account	\$ 3,442.25	
05	General Capital Account		
11	Water/Sewer Account	\$ 420,699.54	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 341,266.58	
	Beach Capital Account		
23	Parking Utility Fund	\$ 1,590.90	
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	\$ 14,203.80	
	Tax Title Lien		
57	Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 8,440.15	
62	Seafood Festival		
56	BELMAR IMPROVEMENT		
	Total	\$ 1,645,905.60	\$ 1,645,905.60

Wire Transfers which are included in above figures
W/S
GENERAL
LEIN
PAII
\$ -

Void Checks which are included in above figures
52613 500
52759 319.88
52880 201.98
52885 742.17

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	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
	4	EMPLR SHARE MEDICARE 9/17/10	2,242.24	0-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	10/01/10	10/01/10			N
	5	EMPLR SHARE MEDICARE 9/17/10	2,056.44	0-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	10/01/10	10/01/10			N
			4,694.63									
00056049	10/01/10	EMPLR SHARE MEDICARE 10/1/10										
	1	EMPLR SHARE MEDICARE 10/1/10	100.61	0-01-	-103-265	B COURT-S&W-FICA	R	10/01/10	10/01/10			N
	2	EMPLR SHARE MEDICARE 10/1/10	96.56	0-01-	-101-265	B LIBRARY-OE-FICA	R	10/01/10	10/01/10			N
	3	EMPLR SHARE MEDICARE 10/1/10	226.83	0-11-	-083-265	B SOCIAL SECURITY	R	10/01/10	10/01/10			N
	4	EMPLR SHARE MEDICARE 10/1/10	1,040.91	0-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	10/01/10	10/01/10			N
	5	EMPLR SHARE MEDICARE 10/1/10	1,878.65	0-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	10/01/10	10/01/10			N
			3,343.56									
		Vendor Total:	8,038.19									
04150	BELMAR PAYROLL ACCOUNT											
00056034	10/01/10	GENERAL PAY 9/17/10										
	1	GENERAL PAY 9/17/10	2,014.50	0-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	10/01/10	10/01/10			N
	2	GENERAL PAY 9/17/10	2,895.20	0-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R	10/01/10	10/01/10			N
	3	GENERAL PAY 9/17/10	762.78	0-01-	-009-111	B ASSESS OF TAX-S&W-ASSESSOR	R	10/01/10	10/01/10			N
	4	GENERAL PAY 9/17/10	1,095.25	0-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	10/01/10	10/01/10			N
	5	GENERAL PAY 9/17/10	189.56	0-01-	-011-131	B COLLECT OF TAX-S&W-OVERTIME	R	10/01/10	10/01/10			N
	6	GENERAL PAY 9/17/10	222.60	0-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	10/01/10	10/01/10			N
	7	GENERAL PAY 9/17/10	1,298.08	0-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	10/01/10	10/01/10			N
	8	GENERAL PAY 9/17/10	2,770.08	0-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	10/01/10	10/01/10			N
	9	GENERAL PAY 9/17/10	900.00	0-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	10/01/10	10/01/10			N
	10	GENERAL PAY 9/17/10	1,170.00	0-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	10/01/10	10/01/10			N
	11	GENERAL PAY 9/17/10	825.00	0-01-	-043-114	B UNIFORM CONST-S&W-CODE ENFORC	R	10/01/10	10/01/10			N
	12	GENERAL PAY 9/17/10	450.00	0-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	10/01/10	10/01/10			N
	13	GENERAL PAY 9/17/10	941.08	0-01-	-047-122	B RD REPAIR-ST SWEEPER	R	10/01/10	10/01/10			N
	14	GENERAL PAY 9/17/10	10,887.28	0-01-	-047-123	B RD REPAIR-S&W-OTHER	R	10/01/10	10/01/10			N
	15	GENERAL PAY 9/17/10	3,296.15	0-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	10/01/10	10/01/10			N
	16	GENERAL PAY 9/17/10	2,480.80	0-01-	-051-121	B EQUIP REPAIR-S&W-REGULARS	R	10/01/10	10/01/10			N
	17	GENERAL PAY 9/17/10	332.12	0-01-	-051-131	B EQUIP REPAIR-S&W-OVERTIME	R	10/01/10	10/01/10			N
	18	GENERAL PAY 9/17/10	2,328.00	0-01-	-055-121	B RECYCLING-S&W	R	10/01/10	10/01/10			N
	19	GENERAL PAY 9/17/10	920.00	0-01-	-055-122	B RECYCLING-S&W-P/T	R	10/01/10	10/01/10			N
	20	GENERAL PAY 9/17/10	578.76	0-01-	-055-131	B RECYCLING-S&W-OVERTIME	R	10/01/10	10/01/10			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	21	GENERAL PAY 9/17/10	0-01-059-121	246.36		B UNIFORM FIRE SAFE-S&W-INSPECTR	R	10/01/10	10/01/10			N
	22	GENERAL PAY 9/17/10	0-01-059-122	1,062.02		B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	10/01/10	10/01/10			N
	23	GENERAL PAY 9/17/10	0-01-061-111	3,446.47		B HOUSING INSPC-S&W-COORDINATOR	R	10/01/10	10/01/10			N
	24	GENERAL PAY 9/17/10	0-01-061-121	1,731.60		B HOUSING INSPC-S&W-CERICAL 2	R	10/01/10	10/01/10			N
	25	GENERAL PAY 9/17/10	0-01-067-111	2,092.87		B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	10/01/10	10/01/10			N
	26	GENERAL PAY 9/17/10	0-01-073-121	8,786.40		B PARK & PLYGRND-S&W	R	10/01/10	10/01/10			N
	27	GENERAL PAY 9/17/10	0-01-073-122	875.00		B PARK & PLYGRND-S&W-SEASONAL	R	10/01/10	10/01/10			N
	28	GENERAL PAY 9/17/10	0-01-073-131	544.50		B PARK & PLYGRND-S&W-OVERTIME	R	10/01/10	10/01/10			N
	29	GENERAL PAY 9/17/10	0-01-077-111	4,107.25		B HARBOR COMM-S&W-MARINA SUPER	R	10/01/10	10/01/10			N
	30	GENERAL PAY 9/17/10	0-01-077-121	1,119.30		B HARBOR COMM-S&W-CERICAL	R	10/01/10	10/01/10			N
	31	GENERAL PAY 9/17/10	0-01-077-122	2,260.96		B HARBOR COMM-S&W-F/T	R	10/01/10	10/01/10			N
	32	GENERAL PAY 9/17/10	0-01-077-123	1,280.00		B HARBOR COMM-S&W-P/T	R	10/01/10	10/01/10			N
	33	GENERAL PAY 9/17/10	0-01-077-131	1,081.22		B HARBOR COMM-S&W-O/T	R	10/01/10	10/01/10			N
	34	GENERAL PAY 9/17/10	0-01-101-121	4,261.41		B LIBRARY-S&W-LIBRARIANS	R	10/01/10	10/01/10			N
	35	GENERAL PAY 9/17/10	0-01-101-131	577.26		B LIBRARY-S&W-OVERTIME	R	10/01/10	10/01/10			N
	36	GENERAL PAY 9/17/10	0-01-103-111	2,976.97		B COURT-S&W-ADMINISTRATOR	R	10/01/10	10/01/10			N
	37	GENERAL PAY 9/17/10	0-01-103-112	1,298.08		B COURT-S&W-JUDGE	R	10/01/10	10/01/10			N
	38	GENERAL PAY 9/17/10	0-01-103-113	1,641.90		B COURT-S&W-DEPUTY ADMINISTRATOR	R	10/01/10	10/01/10			N
	39	GENERAL PAY 9/17/10	0-01-103-121	2,786.48		B COURT-S&W-CERICAL	R	10/01/10	10/01/10			N
	40	GENERAL PAY 9/17/10	0-01-103-131	63.09		B COURT-S&W-OVERTIME	R	10/01/10	10/01/10			N
	41	GENERAL PAY 9/17/10	0-01-104-111	192.31		B PUBLIC DEFENDER-S&W	R	10/01/10	10/01/10			N
	42	GENERAL PAY 9/17/10	0-61-900-001	1,807.75		B RESERVE FOR TOURISM FUND	R	10/01/10	10/01/10			N
	43	GENERAL PAY 9/17/10	0-03-900-015	1,600.00		B POAA	R	10/01/10	10/01/10			N
	44	GENERAL PAY 9/17/10	0-01-005-111	4,712.78		B ADMIN & EXEC-ADMINISTRATOR	R	10/01/10	10/01/10			N
				86,909.22								
00056043	10/01/10	GENERAL PAY 10/1/10										
1	GENERAL PAY 10/1/10		0-01-001-113	2,014.50		B MUNICIPAL CLERK S&W CLERK	R	10/01/10	10/01/10			N
2	GENERAL PAY 10/1/10		0-01-003-121	2,895.20		B PERSONNEL-S&W-CERICAL	R	10/01/10	10/01/10			N
3	GENERAL PAY 10/1/10		0-01-005-111	4,712.78		B ADMIN & EXEC-ADMINISTRATOR	R	10/01/10	10/01/10			N
4	GENERAL PAY 10/1/10		0-01-009-111	762.78		B AESS OF TAX-S&W-ASSESSOR	R	10/01/10	10/01/10			N
5	GENERAL PAY 10/1/10		0-01-011-121	1,095.25		B COLLECT OF TAX-S&W-ASSIST CLCT	R	10/01/10	10/01/10			N
6	GENERAL PAY 10/1/10		0-01-015-111	222.60		B LEGAL SERV-S&W-BOROUGH ATTORNY	R	10/01/10	10/01/10			N
7	GENERAL PAY 10/1/10		0-01-042-111	1,298.08		B MUNICIPAL PROSECUTOR-S&W-PROS	R	10/01/10	10/01/10			N
8	GENERAL PAY 10/1/10		0-01-019-122	2,759.92		B PUBLIC BLDGS-S&W-MAINT REPAIR	R	10/01/10	10/01/10			N
9	GENERAL PAY 10/1/10		0-01-019-131	254.27		B PUBLIC BLDGS-S&W-OVERTIME	R	10/01/10	10/01/10			N
10	GENERAL PAY 10/1/10		0-01-021-131	205.83		B MUN LAND USE-S&W-OVERTIME	R	10/01/10	10/01/10			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
	11	GENERAL PAY 10/1/10	900.00	0-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	10/01/10	10/01/10			N	
	12	GENERAL PAY 10/1/10	1,170.00	0-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	10/01/10	10/01/10			N	
	13	GENERAL PAY 10/1/10	450.00	0-01-	-043-114	B UNIFORM CONST-S&W-CODE ENFORC	R	10/01/10	10/01/10			N	
	14	GENERAL PAY 10/1/10	450.00	0-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	10/01/10	10/01/10			N	
	15	GENERAL PAY 10/1/10	10,958.40	0-01-	-047-123	B RD REPAIR-S&W-OTHER	R	10/01/10	10/01/10			N	
	16	GENERAL PAY 10/1/10	169.52	0-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	10/01/10	10/01/10			N	
	17	GENERAL PAY 10/1/10	2,480.80	0-01-	-051-121	B EQUIP REPAIR-S&W-REGULARS	R	10/01/10	10/01/10			N	
	18	GENERAL PAY 10/1/10	2,328.00	0-01-	-055-121	B RECYCLING-S&W	R	10/01/10	10/01/10			N	
	19	GENERAL PAY 10/1/10	928.00	0-01-	-055-122	B RECYCLING-S&W-P/T	R	10/01/10	10/01/10			N	
	20	GENERAL PAY 10/1/10	589.08	0-01-	-059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	10/01/10	10/01/10			N	
	21	GENERAL PAY 10/1/10	1,256.54	0-01-	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	10/01/10	10/01/10			N	
	22	GENERAL PAY 10/1/10	3,446.47	0-01-	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	10/01/10	10/01/10			N	
	23	GENERAL PAY 10/1/10	1,731.60	0-01-	-061-121	B HOUSING INSPC-S&W-CLERICAL 2	R	10/01/10	10/01/10			N	
	24	GENERAL PAY 10/1/10	2,092.87	0-01-	-067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	10/01/10	10/01/10			N	
	25	GENERAL PAY 10/1/10	8,786.40	0-01-	-073-121	B PARK & PLYGRND-S&W	R	10/01/10	10/01/10			N	
	26	GENERAL PAY 10/1/10	568.75	0-01-	-073-122	B PARK & PLYGRND-S&W-SEASONAL	R	10/01/10	10/01/10			N	
	27	GENERAL PAY 10/1/10	4,107.25	0-01-	-077-111	B HARBOR COMM-S&W-MARINA SUPER	R	10/01/10	10/01/10			N	
	28	GENERAL PAY 10/1/10	1,291.50	0-01-	-077-121	B HARBOR COMM-S&W-CLERICAL	R	10/01/10	10/01/10			N	
	29	GENERAL PAY 10/1/10	2,218.24	0-01-	-077-122	B HARBOR COMM-S&W-F/T	R	10/01/10	10/01/10			N	
	30	GENERAL PAY 10/1/10	1,280.00	0-01-	-077-123	B HARBOR COMM-S&W-P/T	R	10/01/10	10/01/10			N	
	31	GENERAL PAY 10/1/10	445.37	0-01-	-077-131	B HARBOR COMM-S&W-O/T	R	10/01/10	10/01/10			N	
	32	GENERAL PAY 10/1/10	6,659.29	0-01-	-101-121	B LIBRARY-S&W-LIBRARIANS	R	10/01/10	10/01/10			N	
	33	GENERAL PAY 10/1/10	2,976.97	0-01-	-103-111	B COURT-S&W-ADMINISTRATOR	R	10/01/10	10/01/10			N	
	34	GENERAL PAY 10/1/10	1,168.56	0-01-	-103-112	B COURT-S&W-JUDGE	R	10/01/10	10/01/10			N	
	35	GENERAL PAY 10/1/10	1,667.16	0-01-	-103-113	B COURT-S&W-DEPUTY ADMINISTRATOR	R	10/01/10	10/01/10			N	
	36	GENERAL PAY 10/1/10	2,754.93	0-01-	-103-121	B COURT-S&W-CLERICAL	R	10/01/10	10/01/10			N	
	37	GENERAL PAY 10/1/10	37.89	0-01-	-103-131	B COURT-S&W-OVERTIME	R	10/01/10	10/01/10			N	
	38	GENERAL PAY 10/1/10	192.31	0-01-	-104-111	B PUBLIC DEFENDER-S&W	R	10/01/10	10/01/10			N	
	39	GENERAL PAY 10/1/10	1,473.00	0-61-	-900-001	B RESERVE FOR TOURISM FUND	R	10/01/10	10/01/10			N	
			80,800.11										
Vendor Total:			167,709.33										
04200 BELMAR PAYROLL ACCOUNT													
00056035 10/01/10 POLICE PAY 9/17/10													
1 POLICE PAY 9/17/10	61,297.19	0-01-	-035-111	B POLICE-S&W-REGULARS	R	10/01/10	10/01/10					N	
2 POLICE PAY 9/17/10	1,052.25	0-01-	-035-122	B POLICE-S&W-P/T CLERICAL	R	10/01/10	10/01/10					N	

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
00056045	10/01/10	WATER SEWER PAY 10/1/10									
		1 WATER SEWER PAY 10/1/10	0-11-001-111	4,798.17		B W/S-S&W-SUPERINTENDANT	R	10/01/10	10/01/10		N
		2 WATER SEWER PAY 10/1/10	0-11-001-121	2,460.40		B W/S-S&W-ADMINISTRATION	R	10/01/10	10/01/10		N
		3 WATER SEWER PAY 10/1/10	0-11-001-123	6,893.85		B W/S-S&W-OTHERS	R	10/01/10	10/01/10		N
		4 WATER SEWER PAY 10/1/10	0-11-001-131	634.62		B W/S - S&W WATER OPERATOR	R	10/01/10	10/01/10		N
		5 WATER SEWER PAY 10/1/10	0-11-001-133	856.09		B W/S-S&W-OTHER O/T	R	10/01/10	10/01/10		N
				15,643.13							
		Vendor Total:		30,986.35							
04300	BELMAR PAYROLL ACCOUNT										
00056037	10/01/10	BEACH PAY 9/17/10									
		1 BEACH PAY 9/17/10	0-21-007-121	2,127.15		B FIN ADMIN-S&W-F/T	R	10/01/10	10/01/10		N
		2 BEACH PAY 9/17/10	0-21-019-121	2,787.11		B PBLC BLDGS & GRNDS-S&W-F/T	R	10/01/10	10/01/10		N
		3 BEACH PAY 9/17/10	0-21-039-121	1,192.00		B PARKING METER MAINS-S&W-COLLEC	R	10/01/10	10/01/10		N
		4 BEACH PAY 9/17/10	0-21-075-121	1,957.00		B RECREATION-S&W-P/T	R	10/01/10	10/01/10		N
		5 BEACH PAY 9/17/10	0-21-076-115	564.00		B BATHING BCH-S&W-ASST PERS/CORY	R	10/01/10	10/01/10		N
		6 BEACH PAY 9/17/10	0-21-076-117	2,097.50		B BATHING BCH-S&W-CHIEF LFGRD	R	10/01/10	10/01/10		N
		7 BEACH PAY 9/17/10	0-21-076-121	61,231.00		B BATHING BCH-S&W-LIFEGUARDS	R	10/01/10	10/01/10		N
		8 BEACH PAY 9/17/10	0-21-076-123	6,749.75		B BATHING BCH-S&W-TCKT SELLERS	R	10/01/10	10/01/10		N
		9 BEACH PAY 9/17/10	0-21-076-125	4,252.86		B BATHING BCH-S&W-TCKT SELLERS	R	10/01/10	10/01/10		N
		10 BEACH PAY 9/17/10	0-21-076-127	9,725.50		B BATHING BCH-S&W-FIRST AID STAT	R	10/01/10	10/01/10		N
		11 BEACH PAY 9/17/10	0-21-076-129	11,872.25		B BATHING BCH-S&W-LAVATORY ATTEN	R	10/01/10	10/01/10		N
		12 BEACH PAY 9/17/10	0-21-077-121	2,092.48		B BATHING BCH-S&W-GATE ATTENDANT	R	10/01/10	10/01/10		N
		13 BEACH PAY 9/17/10	0-21-077-129	5,157.00		B BEACHFRONT-S&W-FULL TIME	R	10/01/10	10/01/10		N
				111,805.60		B BEACHFRONT-S&W-LABORER P/T	R	10/01/10	10/01/10		N
00056046	10/01/10	BEACH PAY 10/1/10									
		1 BEACH PAY 10/1/10	0-21-007-121	2,088.00		B FIN ADMIN-S&W-F/T	R	10/01/10	10/01/10		N
		2 BEACH PAY 10/1/10	0-21-019-121	2,264.12		B PBLC BLDGS & GRNDS-S&W-F/T	R	10/01/10	10/01/10		N
		3 BEACH PAY 10/1/10	0-21-039-121	504.00		B PARKING METER MAINS-S&W-COLLEC	R	10/01/10	10/01/10		N
		4 BEACH PAY 10/1/10	0-21-075-121	1,957.00		B RECREATION-S&W-P/T	R	10/01/10	10/01/10		N
		5 BEACH PAY 10/1/10	0-21-076-117	1,170.00		B BATHING BCH-S&W-CHIEF LFGRD	R	10/01/10	10/01/10		N
		6 BEACH PAY 10/1/10	0-21-076-121	21,953.50		B BATHING BCH-S&W-LIFEGUARDS	R	10/01/10	10/01/10		N
		7 BEACH PAY 10/1/10	0-21-076-123	95.50		B BATHING BCH-S&W-TCKT SELLERS	R	10/01/10	10/01/10		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	Exc
	1 SECOND INSTALLMENT/ 2010		65,000.00	0-11- -001-272		B W/S-OE-INSURANCE	R	10/04/10	10/04/10			N
	2 SECOND INSTALLMENT/ 2010		35,000.00	0-21- -029-262		B WORKMEN COMPENSATION	R	10/04/10	10/04/10			N
	3 SECOND INSTALLMENT/ 2010		40,000.00	0-21- -031-263		B OTHER INSURANCE	R	10/04/10	10/04/10			N
	4 SECOND INSTALLMENT/ 2010		50,000.00	0-01- -101-271		B LIBRARY-OE-OTHER INSURANCE	R	10/04/10	10/04/10			N
	5 SECOND INSTALLMENT/ 2010		51,491.56	0-01- -029-262		B WORKMEN COMPENSATION	R	10/04/10	10/04/10			N
	6 SECOND INSTALLMENT/ 2010		53,055.64	0-01- -031-263		B OTHER INSURANCE	R	10/04/10	10/04/10			N
			294,547.20									
	vendor Total:		294,547.20									
09855 CLAYTON BLOCK COMPANY	00055395 07/02/10 JULY SUPPLIES	1 JULY SUPPLIES	66.50	0-11- -001-291		B W/S-OE-PUMP STATION SUPPLIES	R	07/02/10	10/01/10		20375805	N
00055661 08/09/10 AUGUST SUPPLIES	1 AUGUST SUPPLIES		322.44	0-11- -001-291		B W/S-OE-PUMP STATION SUPPLIES	R	08/09/10	10/01/10			N
	Vendor Total:		388.94									
10400 THE COAST STAR	00055912 09/15/10 M&C NOTICE OF CONTRACT/8/31/10	1 M&C NOTICE OF CONTRACT/8/31/10	14.52	0-01- -001-203		B MUNICIPAL CLERK-OE-LEGAL ADV	R	09/15/10	10/01/10			N
	Vendor Total:		14.52									
11400 CONNELLY CAMPION WRIGHT	00055792 08/31/10 RENEWAL/BOND FOR ANY SPERA	1 RENEWAL/BOND FOR ANY SPERA	715.00	0-11- -001-209		B W/S-OE-ADMINISTRATIVE	R	08/31/10	10/01/10		479880	N
	Vendor Total:		715.00									
11852 COSTCO WHOLESALE	00055947 09/20/10 CANDY/SUPPLIES FOR HALLOWEEN	1 CANDY/SUPPLIES FOR HALLOWEEN	234.45	0-01- -075-291		B RECREATION-OE-SUPPLIES/SENIORS	R	09/20/10	10/01/10			N
00056014 09/30/10 REVO 8 CHANNEL SECURITY SYSTEM	1 REVO 8 CHANNEL SECURITY SYSTEM		608.99	0-01- -075-221		B RECREATION-OE-NEW EQUIP	R	09/30/10	10/01/10			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	Invoice	1099
		Vendor Total:	843.44										
12590 DE LISA DEMOLITION, INC.	00055958 09/21/10 TRASH SERVICES/ 9/15-10/14/10	1 TRASH SERVICES/ 9/15-10/14/10	21,250.00	0-01-	-053-253	B GARBAGE & TRASH-OE-O/S SERVICE	R	09/21/10	10/01/10	118			N
00055959 09/21/10 TIPPING FEES/ 9/1-15/2010	1 TIPPING FEES/ 9/1-15/2010		13,428.23	0-01-	-054-257	B SANITARY LANDFILL-OE-DUMP	R	09/21/10	10/01/10	117			N
		Vendor Total:	34,678.23										
13000 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
		2 FREIGHT	20.00	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	10/04/10	10/04/10				N
		3 GALV PRECUT/ELL/ 3/8"	27.82	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	10/04/10	10/04/10				N
		Vendor Total:	367.70										
00055927 09/15/10 SEPTEMBER SUPPLIES	1 SEPTEMBER SUPPLIES		107.41	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	09/15/10	10/04/10	903632			N
		Vendor Total:	475.11										
14850 EMPLOYEE DATA FORMS INC.	00055838 09/08/10 2011 EMPLOYEE DATA CALENDAR	1 2011 EMPLOYEE DATA CALENDAR	26.75	0-01-	-003-299	B PERSONNEL-OE-MISC	R	09/08/10	10/01/10				N
		2 SHIPPING	9.00	0-01-	-003-299	B PERSONNEL-OE-MISC	R	09/08/10	10/01/10				N
		Vendor Total:	35.75										
16235 FOLEY INC.	00055900 09/15/10 SEPTEMBER SUPPLIES	1 HYD FITTING	81.98	0-21-	-051-299	B EQUIP REPAIR-OE-MISC	R	09/15/10	10/01/10	1459272			N
		2 OVERNIGHT CHARGE	75.97	0-21-	-051-299	B EQUIP REPAIR-OE-MISC	R	09/15/10	10/01/10	1459272			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
	1 BELMAR ADMINISTRATIVE		4,462.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	09/15/10	10/01/10		1099 Excl
00055909	09/15/10 ITERIM BILL 9/3/10										
	1 GOLD/MEYER V. BELMAR/ 6603080		112.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	09/15/10	10/01/10		N
	2 GOLDBERG, H. V BELMAR/ 6603096		162.50	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	09/15/10	10/01/10		N
	3 BMIA, LLC V BELMAR/ 6603112		500.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	09/15/10	10/01/10		N
	-----		775.00								
00055916	09/15/10 FINAL BILL/ 8/23/10/6598858										
	1 FINAL BILL/ 8/23/10/6598858		50.00	0-01-	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	09/15/10	10/01/10		N
	Vendor Total:		5,287.50								
20382	ALFRED J. D'AURIA										
00055894	09/15/10 HEARING OFFICER/ 9/2/10										
	1 HEARING OFFICER/ 9/2/10		1,375.00	0-01-	-015-219	B LEGAL SERV-OE-MISC	R	09/15/10	10/01/10		N
00055967	09/21/10 HEARING OFFICER/ 9/16/10										
	1 HEARING OFFICER/ 9/16/10		750.00	0-01-	-015-219	B LEGAL SERV-OE-MISC	R	09/21/10	10/01/10		N
	Vendor Total:		2,125.00								
20386	HERMANN SCREENPRINTING &										
00055593	08/09/10										
	1 CHARLES REVER TRIUMPH JACKET		470.25	0-21-	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	08/09/10	10/01/10	3533AA	N
	Vendor Total:		470.25								
20999	NEOZYME INTERNAT'L INC.										
00055335	07/19/10 ECO-CATALYST 5-GAL										
	1 ECO-CATALYST 5-GAL		275.00	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	07/19/10	10/01/10	8250	N
	2 FREIGHT		18.52	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	10/04/10	10/04/10		N
	-----		293.52								
	Vendor Total:		293.52								

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
Vendor Total: 1,782.22													
22222 JAMM PRINTING	00055651 08/09/10 FIRE CHIEF'S DINNER BOOKLETS	1 FIRE CHIEF'S DINNER BOOKLETS	475.00	0-01-	-033-291	B FIRE-OE-SUPPLIES	R	08/09/10	10/01/10		1358		N
Vendor Total: 475.00													
22230 J.R. HENDERSON LABS, INC.	00055896 09/15/10 LAB TESTS/ AUGUST 2010	1 LAB TESTS/ AUGUST 2010	970.00	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	09/15/10	10/01/10		41605		N
Vendor Total: 970.00													
23850 JOHNNY-ON-THE-SPOT	00055910 09/15/10 RENTAL UNITS/ 9/1-9/30/10	1 2 UNITS/ MARINA	348.00	0-01-	-077-299	B HARBOR COMM-OE-WISC	R	09/15/10	10/01/10				N
		2 RENTAL UNIT/ MEMORIAL FIELD	93.00	0-01-	-075-228	B RECREATION-OE-LEAGUE SPORTS	R	09/15/10	10/01/10				N
		3 RENTAL UNIT/ DEMPSEY PARK	93.00	0-01-	-075-299	B RECREATION-OE-3 ACRE PARK	R	09/15/10	10/01/10				N
Vendor Total: 534.00													
24350 KENNEY, GROSS, KOVATS, &	00055976 09/21/10 LEGAL SERVICES/ AUGUST 2010	1 GENERAL COUNSEL/ORDINANCE	810.00	0-01-	-021-213	B MUN LAND USE-OE-PLN BRD LEGAL	R	09/21/10	10/01/10				N
Vendor Total: 810.00													
24370 KEVIN E. KENNEDY, ESQ.	00055966 09/21/10 LEGAL SERVICES/ AUGUST 2010	1 LEGAL SERVICES/ AUGUST 2010	8.00	0-01-	-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	09/21/10	10/01/10				N
		2 LEGAL SERVICES/ AUGUST 2010	400.00	0-01-	-900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	09/21/10	10/01/10				N
Vendor Total: 408.00													
Vendor Total: 408.00													

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
	1 RECLAMATION/ AUGUST 31, 2010		0-21- -054-257	8,322.82		B SANITARY LANDFILL-OE	R	09/15/10	10/01/10		1099 Excl
	Vendor Total:			8,322.82							
32780 ROBBIN KIRK	00056064 10/04/10 REIMBURSE PETTY CASH 10/6/10			130.85	0-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	10/04/10	10/04/10		N
	1 REIMBURSE PETTY CASH 10/6/10			12.48	0-01- -035-291	B POLICE-OE-SUPPLIES	R	10/04/10	10/04/10		N
	2 REIMBURSE PETTY CASH 10/6/10			43.58	0-01- -101-291	B LIBRARY-OE-SUPPLIES	R	10/04/10	10/04/10		N
	3 REIMBURSE PETTY CASH 10/6/10			31.46	0-21- -076-298	B BATHING BCH-OE-MISC LFGRDS	R	10/04/10	10/04/10		N
	4 REIMBURSE PETTY CASH 10/6/10			218.37							
	Vendor Total:			218.37							
32927 NJ AMERICAN WATER COMPANY	00055975 09/21/10 CURRENT SERVICE/ AUGUST 2010			967.50	0-11- -007-259	B PURCHASE WATER-AMERICAN WATER	R	09/21/10	10/01/10		N
	1 CURRENT SERVICE/ AUGUST 2010			967.50							
	Vendor Total:			967.50							
33904 NJAAR	00055957 09/21/10 2010 ANNUAL DUES			25.00	0-01- -035-241	B POLICE-OE-SCHOOLING	R	09/21/10	10/01/10		N
	1 2010 ANNUAL DUES			25.00							
	Vendor Total:			25.00							
34000 NJ PLANNING OFFICIALS	00055936 09/15/10 NJPO MEMBER REGISTRANTS			60.00	0-01- -021-298	B MUN LAND USE-OE-BRD OF ADJ MIS	R	09/15/10	10/01/10		N
	1 NJPO MEMBER REGISTRANTS			60.00							
	Vendor Total:			60.00							
34200 NJ GRAVEL & SAND CO.	00055662 08/09/10 AUGUST SUPPLIES			107.00	0-01- -073-291	B PARK & PLGRND-OE-SUPPLIES	R	08/09/10	10/01/10		692969
	1 AUGUST SUPPLIES			107.00							
	Vendor Total:			107.00							

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	Exc
	1	REIMBURSE FOR SENIOR SOCIAL	0-01- -075-291	59.86		B RECREATION-OE-SUPPLIES/SENIORS	R	09/30/10	10/01/10			N	
		Vendor Total:		59.86									
44700		SOUTH MON REGIONAL SEWERAGE											
	00056025	09/30/10 SEWER USER CHARGE/ 4TH QTR											
	1	SEWER USER CHARGE/ 4TH QTR	0-11- -003-259	255,299.46		B SEWERAGE TREATMENT SMRSA	R	09/30/10	10/01/10			N	
		Vendor Total:		255,299.46									
45825		STATE OF NJ/DEPT COMM AFFAIRS											
	00055915	09/15/10 ANNUAL INSPECTION FEE/ 2010											
	1	ANNUAL INSPECTION FEE/ 2010	0-01- -101-233	368.00		B LIBRARY-OE-BUILDING REPAIR	R	09/15/10	10/01/10			N	
		Vendor Total:		368.00									
46752		STRAUB MOTORS											
	00055429	07/14/10 REPAIR SCOOTERS											
	1	REPAIR SCOOTERS	0-01- -035-291	500.00		B POLICE-OE-SUPPLIES	R	07/14/10	10/01/10			N	
		Vendor Total:		500.00									
00055695		08/13/10 H/D GEL BATTERIES											
	1	H/D GEL BATTERIES	0-01- -051-236	1,440.00		B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/13/10	10/01/10			N	
	2	LABOR	0-01- -051-236	200.00		B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/13/10	10/01/10			N	
		Vendor Total:		1,640.00									
		Vendor Total:		2,140.00									
47900		TAYLOR'S HARDWARE											
	00055654	08/09/10 AUGUST SUPPLIES											
	1	AUGUST SUPPLIES	0-01- -047-291	595.33		B RD REPAIR-OE-SUPPLIES	R	08/09/10	10/04/10			N	
	2	AUGUST SUPPLIES	0-01- -019-291	92.91		B PUBLIC BLDGS-OE-PAINTS & SUPP	R	08/09/10	10/04/10			N	
	3	AUGUST SUPPLIES	0-11- -001-291	127.76		B W/S-OE-PUMP STATION SUPPLIES	R	08/09/10	10/04/10			N	
	4	AUGUST SUPPLIES	0-21- -077-291	184.20		B BEACHFRONT-OE-SUPPLIES	R	08/09/10	10/04/10			N	
	5	AUGUST SUPPLIES	0-01- -077-299	606.44		B HARBOR COMM-OE-MISC	R	08/09/10	10/04/10			N	
	6	AUGUST SUPPLIES	0-01- -073-291	766.57		B PARK & PLGRND-OE-SUPPLIES	R	09/29/10	10/04/10			N	
	7	AUGUST SUPPLIES	0-01- -035-291	74.69		B POLICE-OE-SUPPLIES	R	09/29/10	10/04/10			N	
	8	AUGUST SUPPLIES	0-23- -039-291	57.89		B PARKING UTILITY OE	R	09/29/10	10/04/10			N	

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 Excl
	9 AUGUST SUPPLIES		90.78	0-21- -076-298		B BATHING BCH-OE-MISC LFGRDS	R	09/29/10 10/04/10		N
			2,596.57							
	Vendor Total:		2,596.57							
49450 TRANS BEARING	00055800 08/31/10 12-12 ADAPTER	1 12-12 ADAPTER	30.56	0-01- -051-236		B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/31/10 10/01/10	68079	N
	Vendor Total:		30.56							
49877 TREASURER, STATE OF NJ	00055628 09/30/10 ADD-ON REQUEST FOR CABCARD	1 CORRECTED/CABCARD	10.00	0-01- -053-291		B GARBAGE & TRASH-OE-SUPPLIES	R	09/30/10 10/01/10		N
	Vendor Total:		10.00							
52980 WATERWAY GUIDE	00055806 08/31/10 ADVERTISING	1 ADVERTISING	3,695.00	0-01- -077-299		B HARBOR COMM-OE-MISC	R	08/31/10 10/04/10	20373/20374	N
		2 ADVERTISING	100.00	0-01- -077-299		B HARBOR COMM-OE-MISC	R	08/31/10 10/04/10	20373/20374	N
		3 ADVERTISING	1,500.00	0-01- -077-299		B HARBOR COMM-OE-MISC	R	08/31/10 10/04/10	20373/20374	N
	Vendor Total:		5,295.00							
53300 WEST PUBLISHING CORP	00055852 09/08/10 INFORMATION CHARGES 8/1-8/31	1 INFORMATION CHARGES 8/1-8/31	271.32	0-01- -001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	09/08/10 10/01/10		N
	Vendor Total:		271.32							
54350 MARK WOSZCZAK MECHANICAL CONT	00055676 08/13/10 LEAK/WATER PLANT	1 LEAK/WATER PLANT	1,355.00	0-11- -001-238		B W/S-OE-REPAIRS & MAINT	R	08/13/10 10/01/10	5943	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
	00055969 09/21/10 ACTING PUBLIC DEFENDER/8/18/10	1 ACTING PUBLIC DEFENDER/8/18/10	250.00	0-01- -015-219	B LEGAL SERV-OE-MISC	R	09/21/10	10/01/10			N
	Vendor Total:		250.00								
91921 BRIAN MATTHEWS	00056017 09/30/10 REFUND/DUMPSTER PERMIT BALANCE	1 REFUND/DUMPSTER PERMIT BALANCE	350.00	0-01- -900-041	B OTHER ACCTS PAYABLE	R	09/30/10	10/01/10			N
	Vendor Total:		350.00								
91922 SAMUEL MARZARELLA	00056030 09/30/10 REFUND/TAX OVERPAYMENT	1 REFUND/TAX OVERPAYMENT	895.02	0-01- -900-015	B TAX OVERPAYMENTS	R	09/30/10	10/04/10			N
	Vendor Total:		895.02								
91923 M&V O'CONNOR/J&M ZAMBRANO	00056031 09/30/10 REFUND/ OVERPAYMENT OF TAXES	1 REFUND/ OVERPAYMENT OF TAXES	1,680.86	0-01- -900-015	B TAX OVERPAYMENTS	R	09/30/10	10/01/10			N
	Vendor Total:		1,680.86								
91924 JANICE RICHTER	00056032 09/30/10 REFUND/TAX OVERPAYMENT	1 REFUND/TAX OVERPAYMENT	4,678.79	0-01- -900-015	B TAX OVERPAYMENTS	R	09/30/10	10/01/10			N
	Vendor Total:		4,678.79								
91925 RAINBOW ASSOC., LLC.	00056055 10/01/10 RETURN OF TAX SALE PREMIUM	1 RETURN OF TAX SALE PREMIUM	300.00	0-55- -900-005	B TAX SALE PREMIUM	R	10/01/10	10/01/10			N
	Vendor Total:		300.00								
91926 KATHLEEN DUERR	00091926 10/04/10 REIMBURSE FOR WATER FILTER	1 REIMBURSE FOR WATER FILTER	133.68	0-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	10/04/10	10/04/10			N

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

Vendor Total: 133.68

Total Purchase Orders: 139 Total P.O. Line Items: 394 Total List Amount: 1,397,669.63 Total Void Amount: 0.00

BOROUGH OF BELMAR
Bill List By Vendor Id

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	605,770.84	0.00	605,770.84	0.00
	0-03	3,442.25	0.00	3,442.25	0.00
	0-11	421,019.42	0.00	421,019.42	0.00
	0-21	341,266.58	0.00	341,266.58	0.00
	0-23	1,590.90	0.00	1,590.90	0.00
	0-41	1,435.69	0.00	1,435.69	0.00
	0-55	14,203.80	0.00	14,203.80	0.00
	0-61	8,940.15	0.00	8,940.15	0.00
Total of All Funds:		<u>1,397,669.63</u>	<u>0.00</u>	<u>1,397,669.63</u>	<u>0.00</u>

10/04/10
11:31:58

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 52988 to 52988
Report Type: All 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 Number
PO #	Item	Description				Contract	Ref Seq
52988	10/04/10	04400 BELMAR PAYROLL-INTERFUND					69
00056010	1	PAYROLL INTERFUND 10/1/10	250,000.00	0-01- -900-053 INTERFUND PAYROLL ACCT	Budget		1

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	250,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	250,000.00

10/04/10
11:31:58

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-01	250,000.00	0.00
Total Of All Funds:		<u>250,000.00</u>	<u>0.00</u>

10/04/10
11:28:28

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 10/04/10 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
52988	10/04/10	04400	BELMAR PAYROLL-INTERFUND					
00056010	09/29/10	1	PAYROLL INTERFUND 10/1/10	250,000.00	0-01- -900-053 INTERFUND PAYROLL ACCT	Budget	Aprv	1
				<u>250,000.00</u>				

	Count	Line Items	Amount
Checks:	1	1	250,000.00

There are NO errors in this listing.

10/04/10
11:28:28

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	0-01	250,000.00	0.00
Total Of All Funds:		250,000.00	0.00

G/L Posting Summary

Account	Description	Debits	Credits
0-01- - -100-011	CASH-CHECKING ACCT #0504200116	0.00	250,000.00
0-01- - -240-091	INTERFUND DUE FROM PAYROLL FND	250,000.00	0.00
	Grand Total:	250,000.00	250,000.00

10/04/10
10:56:47

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 52613 to 52613
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 Number
PO #	Item	Description				Contract	Ref Seq
52613	07/21/10	90902 PAT RODDY				10/04/10 VOID	68
00055030	1	FRIDAY NIGHT CONCERT/ 7/30/10	500.00	0-61- -900-001	Budget		17
				RESERVE FOR TOURISM FUND			

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	500.00	0.00

10/04/10
10:56:47

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-61	500.00	0.00
Total Of All Funds:		<u>500.00</u>	<u>0.00</u>

10/04/10
10:58:49

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 52759 to 52759
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PD #	Item	Description	Contract	Ref Seq
52759	08/18/10	13000 DICKSON SUPPLY COMPANY INC.	10/04/10 VOID	68
00055522	1	2"X50' CLEAR TIGER FLEX		86
		319.88 0-11- -001-291	Budget	
		W/S-OE-PUMP STATION SUPPLIES		

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	319.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	319.88	0.00

10/04/10
10:58:49

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-11	319.88	0.00
Total Of All Funds:		<u>319.88</u>	<u>0.00</u>

10/04/10
11:06:29

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 52800 to 52800
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
52800	09/01/10	27985 MICROMARKETING, LLC				10/04/10 VOID	69
00055645	1	BOOKS FOR SUMMER READING	60.89	0-01- -101-297 LIBRARY-OE-BOOKS	Budget		95
00055649	1	SUMMER READING BOOKS	94.30	0-01- -101-297 LIBRARY-OE-BOOKS	Budget		96
00055742	1	AMONG THE HIDDEN	15.30	0-01- -101-297 LIBRARY-OE-BOOKS	Budget		140
00055742	2	BEAN TREES ANNIVERSARY	17.99	0-01- -101-297 LIBRARY-OE-BOOKS	Budget		141
00055742	3	IT'S NOT ABOUT THE BIKE	13.50	0-01- -101-297 LIBRARY-OE-BOOKS	Budget		142
			201.98				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	201.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	201.98	0.00

10/04/10
11:06:29

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-01	201.98	0.00
Total Of All Funds:		<u>201.98</u>	<u>0.00</u>

10/04/10
11:19:56

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 52885 to 52885
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 Number
PO #	Item	Description				Contract	Ref Seq
52885	09/01/10	38075 POINT BAY FUEL, INC.				10/04/10 VOID	69
00055608	1	FUEL FOR GENERATOR/ 601 MAIN	160.32	0-01- -072-252	Budget		69
				MARINE BASIN-0E-DIESEL FOR RES			
00055625	1	FUEL FOR GENERATOR/ 12TH AVE	421.53	0-01- -072-252	Budget		75
				MARINE BASIN-0E-DIESEL FOR RES			
00055625	2	FUEL FOR GENERATOR/601 MAIN ST	160.32	0-01- -072-252	Budget		76
				MARINE BASIN-0E-DIESEL FOR RES			
			742.17				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	742.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	742.17	0.00

10/04/10
11:19:56

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	0-01	742.17	0.00
Total Of All Funds:		742.17	0.00