

DATE 8/26/2009

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

		Amount	
01	General Account	\$ 1,686,595.40	
03	Grant Account	\$ 9,008.25	
05	General Capital Account		
11	Water/Sewer Account	\$ 62,547.21	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 234,911.41	
	Beach Capital Account		
23	Parking Utility Fund	\$ 875.63	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 1,385.31	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 2,943.15	
	Tax Title Lien		
57	Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 2,863.50	
62	Seafood Festival		
56	BELMAR IMPROVEMENT		
	Total	\$ 2,001,129.86	\$ 2,001,129.86

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

and comply with requirements of State Law and Borough Ordinance as to content and form, that proper and sufficient appropriations exist for the payment to be made and that there is legal authority as provided in N.J.S. 40A:5-17a (1) for the payment to be made.

Borough Clerk

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03650 BELMAR DISCOUNT PAINTS	00052673 07/08/09 JULY SUPPLIES	1 JULY SUPPLIES	194.75	9-21-077-291	B BEACHFRONT-OE-SUPPLIES	R	07/08/09 08/21/09			N
		2 JULY SUPPLIES	305.65	9-01-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	07/08/09 08/21/09			N
			500.40							
		Vendor Total:	500.40							
03900 BELMAR PAYROLL ACCOUNT	00053056 08/24/09 SUI/DI 8/21/09	1 SUI/DI 8/21/09	198.27	9-01-027-275	B GROUP INS-TEMP DISABILITY	R	08/24/09 08/24/09			N
		Vendor Total:	198.27							
03950 BELMAR PAYROLL ACCOUNT	00053054 08/24/09 EMPLOYER SHARE FICA 8/21/09	1 EMPLOYER SHARE FICA 8/21/09	430.50	9-01-103-265	B COURT-S&W-FICA	R	08/24/09 08/24/09			N
		2 EMPLOYER SHARE FICA 8/21/09	268.04	9-01-101-265	B LIBRARY-OE-FICA	R	08/24/09 08/24/09			N
		3 EMPLOYER SHARE FICA 8/21/09	706.82	9-11-083-265	B SOCIAL SECURITY	R	08/24/09 08/24/09			N
		4 EMPLOYER SHARE FICA 8/21/09	11,354.35	9-21-085-265	B CONTRIB TO SOCIAL SECURITY	R	08/24/09 08/24/09			N
		5 EMPLOYER SHARE FICA 8/21/09	5,300.43	9-01-085-265	B SOCIAL SECURITY SYSTEM	R	08/24/09 08/24/09			N
			18,060.14							
		Vendor Total:	18,060.14							
04000 BELMAR PAYROLL ACCOUNT	00053055 08/24/09 EMPYR SHARE MEDICARE 8/21/09	1 EMPYR SHARE MEDICARE 8/21/09	100.68	9-01-103-265	B COURT-S&W-FICA	R	08/24/09 08/24/09			N
		2 EMPYR SHARE MEDICARE 8/21/09	62.69	9-01-101-265	B LIBRARY-OE-FICA	R	08/24/09 08/24/09			N
		3 EMPYR SHARE MEDICARE 8/21/09	165.30	9-11-083-265	B SOCIAL SECURITY	R	08/24/09 08/24/09			N
		4 EMPYR SHARE MEDICARE 8/21/09	2,655.45	9-21-085-265	B CONTRIB TO SOCIAL SECURITY	R	08/24/09 08/24/09			N
		5 EMPYR SHARE MEDICARE 8/21/09	2,147.63	9-01-085-265	B SOCIAL SECURITY SYSTEM	R	08/24/09 08/24/09			N
			5,131.75							
		Vendor Total:	5,131.75							

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04150 BELMAR PAYROLL ACCOUNT	00053048 08/24/09 GENERAL PAY 8/21/09										1099
	1 GENERAL PAY 8/21/09		1,961.54	9-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R		08/24/09	08/24/09	EXCL
	2 GENERAL PAY 8/21/09		1,689.35	9-01-	-001-121	B MUNICIPAL CLERK-S&W-CLERICAL	R		08/24/09	08/24/09	
	3 GENERAL PAY 8/21/09		2,761.60	9-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R		08/24/09	08/24/09	
	4 GENERAL PAY 8/21/09		4,517.34	9-01-	-007-111	B FIN ADMIN-S&W-FIN OFFCR	R		08/24/09	08/24/09	
	5 GENERAL PAY 8/21/09		740.56	9-01-	-009-111	B ACESS OF TAX-S&W-ASSESSOR	R		08/24/09	08/24/09	
	6 GENERAL PAY 8/21/09		1,003.60	9-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R		08/24/09	08/24/09	
	7 GENERAL PAY 8/21/09		222.60	9-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R		08/24/09	08/24/09	
	8 GENERAL PAY 8/21/09		1,298.08	9-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R		08/24/09	08/24/09	
	9 GENERAL PAY 8/21/09		2,739.60	9-01-	-053-121	B GARBAGE & TRASH-S&W	R		08/24/09	08/24/09	
	10 GENERAL PAY 8/21/09		900.00	9-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R		08/24/09	08/24/09	
	11 GENERAL PAY 8/21/09		1,170.00	9-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R		08/24/09	08/24/09	
	12 GENERAL PAY 8/21/09		450.00	9-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R		08/24/09	08/24/09	
	13 GENERAL PAY 8/21/09		4,663.69	9-01-	-047-111	B RD REPAIR-S&W-SUPERVISOR	R		08/24/09	08/24/09	
	14 GENERAL PAY 8/21/09		2,688.80	9-01-	-047-122	B RD REPAIR-ST SWEEPER	R		08/24/09	08/24/09	
	15 GENERAL PAY 8/21/09		10,927.92	9-01-	-047-123	B RD REPAIR-S&W-OTHER	R		08/24/09	08/24/09	
	16 GENERAL PAY 8/21/09		1,221.70	9-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R		08/24/09	08/24/09	
	17 GENERAL PAY 8/21/09		2,428.80	9-01-	-051-121	B EQUIP REPAIR-S&W-REGULARS	R		08/24/09	08/24/09	
	18 GENERAL PAY 8/21/09		185.82	9-01-	-051-131	B EQUIP REPAIR-S&W-OVERTIME	R		08/24/09	08/24/09	
	19 GENERAL PAY 8/21/09		952.50	9-01-	-053-121	B GARBAGE & TRASH-S&W	R		08/24/09	08/24/09	
	20 GENERAL PAY 8/21/09		920.00	9-01-	-053-121	B GARBAGE & TRASH-S&W	R		08/24/09	08/24/09	
	21 GENERAL PAY 8/21/09		311.64	9-01-	-053-131	B GARBAGE & TRASH-S&W-OVERTIME	R		08/24/09	08/24/09	
	22 GENERAL PAY 8/21/09		998.40	9-01-	-059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R		08/24/09	08/24/09	
	23 GENERAL PAY 8/21/09		1,282.83	9-01-	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R		08/24/09	08/24/09	
	24 GENERAL PAY 8/21/09		3,361.51	9-01-	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R		08/24/09	08/24/09	
	25 GENERAL PAY 8/21/09		2,007.35	9-01-	-067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R		08/24/09	08/24/09	
	26 GENERAL PAY 8/21/09		8,066.40	9-01-	-073-121	B PARK & PLYGRND-S&W	R		08/24/09	08/24/09	
	27 GENERAL PAY 8/21/09		800.00	9-01-	-073-122	B PARK & PLYGRND-S&W-SEASONAL	R		08/24/09	08/24/09	
	28 GENERAL PAY 8/21/09		1,000.00	9-01-	-075-121	B RECREATION-S&W-SEASONAL/SC DIR	R		08/24/09	08/24/09	
	29 GENERAL PAY 8/21/09		3,989.47	9-01-	-077-111	B HARBOR COMM-S&W-MARINA SUPER	R		08/24/09	08/24/09	
	30 GENERAL PAY 8/21/09		1,186.80	9-01-	-077-121	B HARBOR COMM-S&W-CLERICAL	R		08/24/09	08/24/09	
	31 GENERAL PAY 8/21/09		2,265.92	9-01-	-077-122	B HARBOR COMM-S&W-F/T	R		08/24/09	08/24/09	
	32 GENERAL PAY 8/21/09		8,864.00	9-01-	-077-123	B HARBOR COMM-S&W-P/T	R		08/24/09	08/24/09	
	33 GENERAL PAY 8/21/09		807.96	9-01-	-077-131	B HARBOR COMM-S&W-O/T	R		08/24/09	08/24/09	
	34 GENERAL PAY 8/21/09		4,110.78	9-01-	-101-121	B LIBRARY-S&W-LIBRARIANS	R		08/24/09	08/24/09	
	35 GENERAL PAY 8/21/09		212.52	9-01-	-101-131	B LIBRARY-S&W-OVERTIME	R		08/24/09	08/24/09	
	36 GENERAL PAY 8/21/09		2,909.25	9-01-	-103-111	B COURT-S&W-ADMINISTRATOR	R		08/24/09	08/24/09	
	37 GENERAL PAY 8/21/09		1,298.08	9-01-	-103-112	B COURT-S&W-JUDGE	R		08/24/09	08/24/09	

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	1 ANNUAL DOG BUDGET		17,000.00	9-01- -063-299		B DOG REGULATIONS-OE-MISC	R	08/19/09	08/21/09			N
	Vendor Total:		17,000.00									
06648 BROCK FARMS	00052775 07/22/09 VARIOUS PLANTS/GAZERO	1 VARIOUS PLANTS/GAZERO	812.50	9-01- -073-295		B PARK & PLYGRND-OE-SHRUBS & FLW	R	07/22/09	08/21/09		27322	N
	Vendor Total:		812.50									
06900 BUDGET PRINT	00052961 08/11/09 #10 WINDOW ENVELOPES	1 #10 WINDOW ENVELOPES	156.12	9-01- -011-299		B COLLECT OF TAX-OE-MISC	R	08/11/09	08/21/09		3382	N
		2 #10 WINDOW ENVELOPES	156.12	9-11- -001-291		B W/S-OE-PUMP STATION SUPPLIES	R	08/11/09	08/21/09		3382	N
	Vendor Total:		312.24									
	Vendor Total:		312.24									
07382 CDW GOVERNMENT, INC.	00052690 07/13/09 EATON EVOLUTION/D-LINK	1 EATON EVOLUTION 650 UPS	400.00	9-61- -900-001		B RESERVE FOR TOURISM FUND	R	07/13/09	08/21/09			N
		2 D-LINK 8PT GIG UNMANAGED	120.00	9-61- -900-001		B RESERVE FOR TOURISM FUND	R	07/13/09	08/21/09			N
		3 FREIGHT	25.00	9-61- -900-001		B RESERVE FOR TOURISM FUND	R	07/13/09	08/21/09			N
	Vendor Total:		545.00									
	Vendor Total:		545.00									
08925 CERTIFIED SPEEDOMETER SVC	00052880 08/05/09 CALIBRATION OF VEHICLES	1 CALIBRATION OF VEHICLES	252.00	9-01- -035-291		B POLICE-OE-SUPPLIES	R	08/05/09	08/21/09		9344	N
	Vendor Total:		252.00									
09855 CLAYTON BLOCK COMPANY	00052886 08/05/09 ALLIANCE GATOR EDGE RIGID	1 ALLIANCE GATOR EDGE RIGID	34.46	9-11- -001-291		B W/S-OE-PUMP STATION SUPPLIES	R	08/05/09	08/21/09		20338481	N

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	00053027 08/19/09 TIPPING FEES/ 8/1-8/15/09										
	1 TIPPING FEES/ 8/1-8/15/09		13,244.09	9-01- -054-257	B SANITARY LANDILL-OE-DUMP	R	08/19/09	08/24/09	80		N
	Vendor Total:		34,077.43								
12990 DIAMOND LUMBER COMPANY											
00052777 07/22/09 4X8X1/2 UL SUPABOVE GROUND											
1 4X8X1/2 UL SUPABOVE GROUND			2,741.76	9-21- -093-284	B CAPITAL OUTLAY	R	07/22/09	08/24/09		157059	N
2 SHIPPING			70.00	9-21- -093-284	B CAPITAL OUTLAY	R	07/22/09	08/24/09		157059	N
	Vendor Total:		2,811.76								
13000 DICKSON SUPPLY COMPANY INC.											
00052884 08/05/09 BUBBLER FAUCET 1/2"											
1 BUBBLER FAUCET 1/2"			183.60	9-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	08/05/09	08/21/09		883319	N
	Vendor Total:		183.60								
16260 FORD MOTOR CREDIT COMPANY											
00052981 08/13/09 LATE CHARGES/ DODGE DURANGO											
1 LATE CHARGES/ DODGE DURANGO			140.80	9-01- -059-291	B UNIFORM FIRE SAFE-OE-SUPPLIES	R	08/13/09	08/24/09			N
	Vendor Total:		140.80								
16880 GALE											
00052814 07/24/09 JUNE SUPERIOR COLLECTION 4 PLN											
1 JUNE SUPERIOR COLLECTION 4 PLN			66.64	9-01- -101-297	B LIBRARY-OE-BOOKS	R	07/24/09	08/21/09		16352513	N
00052838 07/29/09 JULY SUPERIOR COLLECTION											
1 JULY SUPERIOR COLLECTION			66.64	9-01- -101-297	B LIBRARY-OE-BOOKS	R	07/29/09	08/21/09		16380687	N
	Vendor Total:		133.28								
18825 JCP&L											
00053065 08/24/09 ELECTRIC SERVICE/JULY 2009											
1 ELECTRIC SERVICE/JULY 2009			15,529.03	9-01- -080-254	B STREET LIGHTING	R	08/24/09	08/24/09			N
2 ELECTRIC SERVICE/JULY 2009			9,445.24	9-11- -001-254	B W/S-OE-ELECTRIC	R	08/24/09	08/24/09			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	00052923	08/10/09 TESTED CARD ACCESS SYSTEM								
	1	TESTED CARD ACCESS SYSTEM	168.75	9-01- -077-299	B HARBOR COMM-OE-MISC	R	08/10/09	08/24/09	10254	N
		Vendor Total:	168.75							
26733	MARINA ACCESSORIES, INC.									
	00052529	06/17/09 LUMBER/BUMPERS/WASHERS								
	1	3/4 X6" STAINLESS STEEL STUD	187.80	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/17/09	08/24/09	602634	N
	2	3/4X48" GALVANIZED THRU-ROD	308.40	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/17/09	08/24/09	602634	N
	3	3/4X84" GALVANIZED THRU-ROD	493.60	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/17/09	08/24/09	602634	N
	4	WATERBROOM 16" FOR PRESSURE WA	30.80	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/17/09	08/24/09	602634	N
	5	WHITE REGU CORNER BUMPER	142.80	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/17/09	08/24/09	602634	N
	7	502 SOLAR LIGHT AMBER/STEADY	1,128.60	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/17/09	08/24/09	602634	N
	8	10" ASTRO CORNER BUMPER WHITE	174.00	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/17/09	08/24/09	602634	N
	9	T PLATE	750.00	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/17/09	08/24/09	602634	N
	10	L PLATE	750.00	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/17/09	08/24/09	602634	N
	11	PULL BOX COVER BMI LOGO	357.75	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/17/09	08/24/09	602634	N
	12	LUMBER ASSTMT	5,025.00	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/17/09	08/24/09	602634	N
	13	F DOCK	1,890.00	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/17/09	08/24/09	602634	N
	14	F DOCK	1,890.00	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/17/09	08/24/09	602634	N
	15	FREIGHT	735.00	9-01- -077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/17/09	08/24/09	602634	N
		Vendor Total:	13,863.75							
26760	MAQSON'S									
	00052823	07/28/09 SOCCER EQUIPMENT/UNIFORMS								
	1	SONIC SOCCER BALLS SIZE 3	179.64	9-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	07/28/09	08/24/09	9544	N
	2	GOALIE GLOVES	134.73	9-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	07/28/09	08/24/09	9544	N
	3	BLACK UNIFORM SOCKS	298.00	9-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	07/28/09	08/24/09	9544	N
	4	BLACK SHORTS	758.10	9-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	07/28/09	08/24/09	9544	N
	5	FLAT CONES	58.00	9-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	07/28/09	08/24/09	9544	N
	6	BALL BAGS	25.90	9-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	07/28/09	08/24/09	9544	N
	7	SHIPPING	175.00	9-01- -075-228	B RECREATION-OE-LEAGUE SPORTS	R	07/28/09	08/24/09	9544	N
		Vendor Total:	1,629.37							

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26850 MARINE RESCUE PRODUCTS	00052851 07/29/09 SHIPPING DUE ON PADDLEBOARDS	1 SHIPPING DUE ON PADDLEBOARDS	137.50	9-21- -076-298	B BATHING BCH-OE-MISC LFGRDS	R	07/29/09 08/21/09			N
	Vendor Total:		137.50							
27985 MICROMARKETING, LLC	00052885 08/05/09 CHILDREN/ADULT BOOKS	1 CHILDREN/ADULT BOOKS	276.91	9-01- -101-297	B LIBRARY-OE-BOOKS	R	08/05/09 08/21/09			N
	Vendor Total:		276.91							
28125 MIDWEST TAPE EXCHANGE	00052888 08/05/09 ADULT/CHILDREN DVDS	1 ADULT/CHILDREN DVDS	257.08	9-01- -101-297	B LIBRARY-OE-BOOKS	R	08/05/09 08/21/09			N
	Vendor Total:		257.08							
28350 W R NEUMANN CO., INC.	00052847 07/29/09 SODIUM HYPOCHLORITE/ 7/1/09	1 SODIUM HYPOCHLORITE/ 7/1/09	851.25	9-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	07/29/09 08/21/09	91418		N
	Vendor Total:		851.25							
00052984 08/13/09 15% SODIUM HYPOCHLORITE	1 15% SODIUM HYPOCHLORITE		794.50	9-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	08/13/09 08/24/09	91730		N
	Vendor Total:		1,645.75							
30050 MONMOUTH COUNTY TREASURER	00052994 08/19/09 COUNTY TAXES	1 COUNTY TAXES	1,058,896.72	9-01- -900-013	B COUNTY TAXES	R	08/19/09 08/21/09			N
	Vendor Total:		1,058,896.72							
30055 MONMOUTH COUNTY TREASURER	00052995 08/19/09 HEALTH TAXES	1 HEALTH TAXES	20,682.08	9-01- -900-013	B COUNTY TAXES	R	08/19/09 08/21/09			N
	Vendor Total:		20,682.08							

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30060 MONMOUTH COUNTY TREASURER	00052996 08/19/09 OPEN SPACE TAXES	1 OPEN SPACE TAXES	68,478.93	9-01- -900-013	B COUNTY TAXES	R	08/19/09 08/21/09		1099 EXC1
	Vendor Total:		68,478.93						
30800 MONMOUTH OIL BURNER & FUEL CO	00052858 07/31/09 NO A/C /CONSTRUCTION OFFICE	1 NO A/C /CONSTRUCTION OFFICE	176.30	9-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	07/31/09 08/24/09	8525	N
	Vendor Total:		176.30						
32912 SPRINT NEXTEL	00053043 08/21/09 NEXTEL CHARGES/ 7/9-8/8/09	1 NEXTEL CHARGES/ 7/9-8/8/09	3,332.56	9-01- -081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	08/21/09 08/24/09		N
	Vendor Total:		3,332.56						
32927 NJ AMERICAN WATER COMPANY	00053059 08/24/09 CURRENT USAGE/ JUNE 2009	1 CURRENT USAGE/ JUNE 2009	1,212.44	9-11- -007-259	B PURCHASE WATER-AMERICAN WATER	R	08/24/09 08/24/09		N
	Vendor Total:		1,212.44						
34650 NJ NATURAL GAS	00053061 08/24/09 JULY AND AUGUST GAS SERVICE	1 JULY AND AUGUST GAS SERVICE	251.25	9-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	08/24/09 08/24/09		N
		2 JULY AND AUGUST GAS SERVICE	1,706.50	9-01- -082-255	B NATURAL GAS-OE-ALL BLDGS	R	08/24/09 08/24/09		N
		3 JULY AND AUGUST GAS SERVICE	40.47	9-01- -101-255	B LIBRARY-OE-NJ NAT GAS	R	08/24/09 08/24/09		N
	Vendor Total:		1,998.22						
	Vendor Total:		1,998.22						
35950 OFFICE BUSINESS SYSTEMS	00052778 08/05/09 WORKGROUPS/HARDWARE	1 WORKGROUPS/HARDWARE	179.00	9-01- -103-231	B COURT-OE-EQUIP MAINT	R	08/05/09 08/21/09	111424	N
		2 STAND FOOT LCR5	18.90	9-01- -103-231	B COURT-OE-EQUIP MAINT	R	08/05/09 08/21/09	111424	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract	Acct Type Description	Stat/Chk Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Vendor Total:	183,020.68								
38215 PORT SUPPLY											
	00052518 06/15/09 FENDR/HULL GRD 6X23										
	1 FENDR/HULL GRD 8X27 BL	119.97	9-01-	-077-299		B HARBOR COMM-OE-MISC	R	06/15/09	08/24/09		N
	2 FENDR/HULL GRD 8X27 WH	39.99	9-01-	-077-299		B HARBOR COMM-OE-MISC	R	06/15/09	08/24/09		N
	3 CREDIT	94.92	9-01-	-077-299		B HARBOR COMM-OE-MISC	R	06/15/09	08/24/09		N
	4 PRIMER/PAINT /FENDER HULL	235.46	9-01-	-077-299		B HARBOR COMM-OE-MISC	R	06/15/09	08/24/09		N
	5 FENDER HULL/GRD	57.01	9-01-	-077-299		B HARBOR COMM-OE-MISC	R	06/15/09	08/24/09		N

	Vendor Total:	357.51									
39420 QUALITY COMM. & ALARM CO., INC.											
	00052232 05/15/09 MAINTENANCE AGREEMENT 2009										
	6 MAINTENANCE/ SEPTEMBER 2009	568.00	9-01-	-037-235		B POLICE COMM-OE-RADIO MAINT	R	05/15/09	08/24/09		N
00052850 07/29/09 INSTALL RED LENS REPL KIT											
	1 INSTALL RED LENS REPL KIT	1,062.12	9-01-	-059-291		B UNIFORM FIRE SAFE-OE-SUPPLIES	R	07/29/09	08/24/09		N
	Vendor Total:	1,630.12									
40249 MAZZA & SONS, INC.											
	00052750 07/21/09 JULY DISPOSAL SERVICES										
	1 JULY DISPOSAL SERVICES	826.77	9-01-	-054-257		B SANITARY LANDFILL-OE-DUMP	R	07/21/09	08/21/09		N
	Vendor Total:	826.77									
41250 RUTGERS UNIVERSITY											
	00052824 07/28/09 REGISTRATION/APRIL CLAUDIO										
	1 REGISTRATION/APRIL CLAUDIO	432.00	9-01-	-001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	07/28/09	08/21/09		N
	Vendor Total:	432.00									
41365 RIO SUPPLY, INC.											
	00052859 08/03/09 5/8 & 1" METERS & FITTINGS										
	1 5/8" WALL MOUNT METERS	14,200.00	9-11-	-053-284		B W/S CAPITAL OUTLAY	R	08/03/09	08/24/09	15648	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
51625 ALLMARK DOOR COMPANY	00052990 08/14/09 GLASS REPLACEMENT/SINGLE DOOR	1 GLASS REPLACEMENT/SINGLE DOOR	293.00	9-21- -019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	08/14/09	08/24/09			N
	Vendor Total:		293.00								
52050 VERIZON	00053063 08/24/09 TELEPHONE/ JULY 2009	1 TELEPHONE/ JULY 2009	98.68	9-21- -076-298	B BATHING BCH-OE-MISC LFGRDS	R	08/24/09	08/24/09			N
		2 TELEPHONE/ JULY 2009	1,996.66	9-01- -081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	08/24/09	08/24/09			N
	Vendor Total:		2,095.34								
52054 VERIZON CABS	00053064 08/24/09 TELEPHONE/ JULY 2009	1 TELEPHONE/ JULY 2009	1,441.15	9-01- -081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	08/24/09	08/24/09			N
	Vendor Total:		1,441.15								
52055 VERIZON WIRELESS	00053060 08/24/09 WIRELESS CHARGES 7/2-8/1/09	1 WIRELESS CHARGES 7/2-8/1/09	360.32	9-01- -035-291	B POLICE-OE-SUPPLIES	R	08/24/09	08/24/09			N
		2 WIRELESS CHARGES 7/2-8/1/09	96.02	9-01- -033-291	B FIRE-OE-SUPPLIES	R	08/24/09	08/24/09			N
	Vendor Total:		456.34								
52100 VIC GERARD GOLF CARS, INC.	00052684 07/13/09 GOLF CART FOR MARINA	1 GOLF CART FOR MARINA	12,393.00	9-01- -077-299	B HARBOR COMM-OE-MISC	R	07/13/09	08/24/09	013122		N
	Vendor Total:		12,393.00								
52314 VILLAGE OFFICE SUPPLY	00052781 07/22/09 COPY PAPER/COMPUTER PAPER	1 9-1/2 X 11 COMPUTER PAPER	112.16	9-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	07/22/09	08/21/09			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk Date	Enc Rcvd Date	Chk/Void Date	1099 Excl
	2 8-1/2 X 11 COPY PAPER		102.87	9-01- -103-291	B COURT-OE-SUPPLIES	R	07/22/09 08/21/09		3139702/3139697 N
			215.03						
00052857 07/30/09 OFFICE SUPPLIES/3 DEPTS									
1 OFFICE SUPPLIES/3 DEPTS			214.63	9-01- -001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	07/30/09 08/21/09		N
2 OFFICE SUPPLIES/3 DEPTS			52.20	9-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	07/30/09 08/21/09		N
3 OFFICE SUPPLIES/3 DEPTS			117.08	9-01- -103-291	B COURT-OE-SUPPLIES	R	07/30/09 08/21/09		N
			383.91						
		Vendor Total:	598.94						
52350 VISION SERVICE PLAN (CT)									
00053001 08/19/09 MAY VSP									
1 MAY VSP			630.80	9-01- -027-276	B GROUP INS-VISION/HEARING	R	08/19/09 08/21/09		N
2 MAY VSP			66.40	9-01- -103-272	B COURT-OE-HEALTH BENEFITS	R	08/19/09 08/21/09		N
3 MAY VSP			348.60	9-01- -027-276	B GROUP INS-VISION/HEARING	R	08/19/09 08/21/09		N
4 MAY VSP			16.60	9-01- -101-276	B LIBRARY-OE-VISION SERVICE	R	08/19/09 08/21/09		N
5 MAY VSP			33.20	9-11- -001-272	B W/S-OE-INSURANCE	R	08/19/09 08/21/09		N
6 MAY VSP			16.60	9-01- -900-031	B COBRA PAYMENTS	R	08/19/09 08/21/09		N
			1,112.20						
00053002 08/19/09 JUNE VSP									
1 JUNE VSP			614.20	9-01- -027-276	B GROUP INS-VISION/HEARING	R	08/19/09 08/21/09		N
2 JUNE VSP			66.40	9-01- -103-272	B COURT-OE-HEALTH BENEFITS	R	08/19/09 08/21/09		N
3 JUNE VSP			348.60	9-01- -027-276	B GROUP INS-VISION/HEARING	R	08/19/09 08/21/09		N
4 JUNE VSP			16.60	9-01- -101-276	B LIBRARY-OE-VISION SERVICE	R	08/19/09 08/21/09		N
5 JUNE VSP			33.20	9-11- -001-272	B W/S-OE-INSURANCE	R	08/19/09 08/21/09		N
6 JUNE VSP			16.60	9-01- -900-031	B COBRA PAYMENTS	R	08/19/09 08/21/09		N
			1,095.60						
00053003 08/19/09 JULY VSP									
1 JULY VSP			614.20	9-01- -027-276	B GROUP INS-VISION/HEARING	R	08/19/09 08/21/09		N
2 JULY VSP			66.40	9-01- -103-272	B COURT-OE-HEALTH BENEFITS	R	08/19/09 08/21/09		N
3 JULY VSP			348.60	9-01- -027-276	B GROUP INS-VISION/HEARING	R	08/19/09 08/21/09		N
4 JULY VSP			16.60	9-01- -101-276	B LIBRARY-OE-VISION SERVICE	R	08/19/09 08/21/09		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00052841	07/29/09	WEST INFORMATIN CHARGES								
	1	WEST INFORMATIN CHARGES	129.20	9-01-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	07/29/09	08/21/09	818603719	N
	2	WEST INFORMATIN CHARGES	129.20	9-01-035-291	B POLICE-OE-SUPPLIES	R	07/29/09	08/21/09	818603719	N
			258.40							
00052854	07/29/09	INFORMATION CHARGES								
	1	INFORMATION CHARGES	258.40	9-01-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	07/29/09	08/21/09	818419710	N
		Vendor Total:	516.80							
60850		NICHOLAS F. WALSIFFER								
00053057	08/24/09	REIMBURSE/CLOTHING ALLOWANCE								
	1	REIMBURSE/CLOTHING ALLOWANCE	150.00	9-01-035-242	B POLICE-OE-UNIFORMS	R	08/24/09	08/24/09		N
		Vendor Total:	150.00							
91204		ROBERT F. CLAYTON								
00053042	08/21/09	REIMBURSE FOR MILEAGE								
	1	REIMBURSE FOR MILEAGE	28.60	9-23-039-291	B PARKING UTILITY OE	R	08/21/09	08/24/09		N
		Vendor Total:	28.60							
91833		GERALD HUNTINGTON								
00052915	08/10/09	REFUND/ZONING BOARD ESCROW								
	1	REFUND/ZONING BOARD ESCROW	342.50	9-01-900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	08/10/09	08/21/09		N
		Vendor Total:	342.50							
91835		PETER PIRO								
00052917	08/10/09	REFUND/ZONING BOARD ESCROW								
	1	REFUND/ZONING BOARD ESCROW	327.50	9-01-900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	08/10/09	08/21/09		N
		Vendor Total:	327.50							
91838		GREGG MILLER								
00052919	08/10/09	REFUND/ZONING BOARD ESCROW								
	1	REFUND/ZONING BOARD ESCROW	308.00	9-01-900-035	B PLN BRD/BRD ADJ ESCROW FEES	R	08/10/09	08/21/09		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract	Acct Type Description	Stat/Chk Date	Enc Date	RCvd Date	Chk/Void Date	1099 EXCL
	Vendor Total:		308.00								
91843 KRISTEN MEYLER	00053045 08/21/09 REFUND/JR, GUARD PROGRAM	1 REFUND/JR, GUARD PROGRAM	75.00	9-21-076-297		B BATHING BEACH-OE-JR LFGRDS	R	08/21/09	08/24/09		N
	Vendor Total:		75.00								

Total Purchase Orders: 117 Total P.O. Line Items: 318 Total List Amount: 1,984,731.20 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
	9-01	1,670,428.74 ^u	0.00	1,670,428.74	0.00
	9-03	9,008.25 ^u	0.00	9,008.25	0.00
	9-11	62,315.21 ^u	0.00	62,315.21	0.00
	9-21	234,911.41 ^u	0.00	234,911.41	0.00
	9-23	875.63 ^u	0.00	875.63	0.00
	9-41	1,385.31 ^u	0.00	1,385.31	0.00
	9-55	2,943.15 ^u	0.00	2,943.15	0.00
	9-61	2,863.50 ^u	0.00	2,863.50	0.00
Total of All Funds:		<u>1,984,731.20</u>	<u>0.00</u>	<u>1,984,731.20</u>	<u>0.00</u>

08/24/09
12:00:37

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 08/24/09 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PD #	Enc Date	Item Description					
50295	08/24/09	12590 DE LISA DEMOLITION, INC.					
00052879	08/05/09	1 TIPPING FEES JULY 16-31, 2009	13,705.33	9-01- -054-257 SANITARY LANDILL-OE-DUMP	Budget	Aprv	1
			13,705.33				
50296	08/24/09	00015 CAROLINA TIME EQUIP.CO., INC.					
00052987	08/13/09	1 TIME CARDS/FORM K14-4000	52.00	9-01- -047-291 RD REPAIR-OE-SUPPLIES	Budget	Aprv	2
00052987	08/13/09	2 SHIPPING/COD	19.15	9-01- -047-291 RD REPAIR-OE-SUPPLIES	Budget	Aprv	3
00052987	08/13/09	3 BALANCE DUE ON ACCT	6.18	9-01- -047-291 RD REPAIR-OE-SUPPLIES	Budget	Aprv	4
			77.33				
50297	08/24/09	37951 RESERVE ACCOUNT					
00052991	08/14/09	1 POSTAGE/6 DEPTS	855.00	9-01- -001-299 MUNICIPAL CLERK-OE-SUPPLIES	Budget	Aprv	5
00052991	08/14/09	2 POSTAGE/6 DEPTS	1,195.00	9-01- -103-209 COURT-OE-POSTAGE	Budget	Aprv	6
00052991	08/14/09	3 POSTAGE/6 DEPTS	183.00	9-01- -103-209 COURT-OE-POSTAGE	Budget	Aprv	7
00052991	08/14/09	4 POSTAGE/6 DEPTS	58.00	9-01- -035-291 POLICE-OE-SUPPLIES	Budget	Aprv	8
00052991	08/14/09	5 POSTAGE/6 DEPTS	93.00	9-01- -077-299 HARBOR COMM-OE-MISC	Budget	Aprv	9
00052991	08/14/09	6 POSTAGE/6 DEPTS	232.00	9-11- -001-291 W/S-OE-PUMP STATION SUPPLIES	Budget	Aprv	10
			2,616.00				

Total Checks: 3 Line Items: 10 Amount: 16,398.66

There are NO errors in this listing.

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Fund Description	Fund	Budget Fund Total	Revenue Fund Total
	9-01	16,166.66	0.00
	9-11	232.00	0.00
Total Of All Funds:		<u>16,398.66</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01- - -100-011	CASH-CHECKING ACCT #0504200116	0.00	16,166.66
9-01- - -750-011	CURRENT YEAR APPROPRIATIONS	16,166.66	0.00
	Totals for Fund 9-01 :	<u>16,166.66</u>	<u>16,166.66</u>
9-11- - -100-011	CASH-CHECKING ACCT #0504200612	0.00	232.00
9-11- - -750-011	CURRENT YEAR APPROPRIATIONS	232.00	0.00
	Totals for Fund 9-11 :	<u>232.00</u>	<u>232.00</u>
	Grand Total:	<u>16,398.66</u>	<u>16,398.66</u>

08/24/09
12:02:18

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 50295 to 50297
Report Type: All Checks Report Format: Detail Check Type: Manual

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Item	Description	Contract	Ref Seq
		Amount Paid	Charge Account	Account Type
50295	08/24/09	12590 DE LISA DEMOLITION, INC.		640
00052879	1	TIPPING FEES JULY 16-31, 2009	13,705.33 9-01- -054-257 SANITARY LANDILL-DE-DUMP	Budget 1
50296	08/24/09	08015 CAROLINA TIME EQUIP.CO., INC.		640
00052987	1	TIME CARDS/FORM K14-4000	52.00 9-01- -047-291 RD REPAIR-DE-SUPPLIES	Budget 2
00052987	2	SHIPPING/COD	19.15 9-01- -047-291 RD REPAIR-DE-SUPPLIES	Budget 3
00052987	3	BALANCE DUE ON ACCT	6.18 9-01- -047-291 RD REPAIR-DE-SUPPLIES	Budget 4
			77.33	
50297	08/24/09	37951 RESERVE ACCOUNT		640
00052991	1	POSTAGE/6 DEPTS	855.00 9-01- -001-299 MUNICIPAL CLERK-DE-SUPPLIES	Budget 5
00052991	2	POSTAGE/6 DEPTS	1,195.00 9-01- -103-209 COURT-DE-POSTAGE	Budget 6
00052991	3	POSTAGE/6 DEPTS	183.00 9-01- -103-209 COURT-DE-POSTAGE	Budget 7
00052991	4	POSTAGE/6 DEPTS	58.00 9-01- -035-291 POLICE-DE-SUPPLIES	Budget 8
00052991	5	POSTAGE/6 DEPTS	93.00 9-01- -077-299 HARBOR COMM-DE-MISC	Budget 9
00052991	6	POSTAGE/6 DEPTS	232.00 9-11- -001-291 W/S-DE-PUMP STATION SUPPLIES	Budget 10
			2,616.00	

Total Checks: 3 Total Void Checks: 0 Total Amount Void: 0.00 Total Amount Paid: 16,398.66

08/24/09
12:02:18

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget	Fund Total	Revenue	Fund Total
	9-01		16,166.66		0.00
	9-11		232.00		0.00
Total Of All Funds:			<u>16,398.66</u>		<u>0.00</u>