

DATE 7/8/2009

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

		Amount	
01	General Account	\$ 376,251.86	
03	Grant Account	\$ 596.15	
05	General Capital Account	\$ 158,051.03	
11	Water/Sewer Account	\$ 55,229.87	
15	Water/Sewer Capital Account	\$ 40,710.39	
21	Beach Utility Account	\$ 174,622.68	
	Beach Capital Account		
23	Parking Utility Fund	\$ 4,537.91	
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	\$ 2,653.45	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 1,888.80	
	62 Seafood Festival	\$ 11,017.37	
	56 BELMAR IMPROVEMENT	\$ 100.00	
	Total	\$ 827,044.82	\$ 827,044.82

Wire Transfers which are included in above figures

W/S  
GENERAL  
LEIN  
PAII

\$ -

Void Checks which are included in above figures

49778 400

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 Contract  
Item Description Amount Charge Account Acct Type Description Stat/Chk Date Enc Rcvd Date Chk/Void Invoice Excl

Vendor Total: 16,473.75

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Enc	Rcvd Date	Chk/Void	Invoice	Excl
04000			BELMAR PAYROLL ACCOUNT											
	00052625	07/01/09	EMPLYR SHARE MEDICARE 6/26/09		102.15	9-01-103-265	B COURT-S&W-FICA	R	07/01/09	07/06/09				N
			2 EMPLYR SHARE MEDICARE 6/26/09		74.15	9-01-101-265	B LIBRARY-DE-FICA	R	07/01/09	07/06/09				N
			3 EMPLYR SHARE MEDICARE 6/26/09		138.39	9-11-083-265	B SOCIAL SECURITY	R	07/01/09	07/06/09				N
			4 EMPLYR SHARE MEDICARE 6/26/09		1,616.35	9-21-085-265	B CONTRIB TO SOCIAL SECURITY	R	07/01/09	07/06/09				N
			5 EMPLYR SHARE MEDICARE 6/26/09		2,811.87	9-01-085-265	B SOCIAL SECURITY SYSTEM	R	07/01/09	07/06/09				N

4,742.91

Vendor Total: 4,742.91

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Enc	Rcvd Date	Chk/Void	Invoice	Excl
04150			BELMAR PAYROLL ACCOUNT											
	00052618	06/30/09	GENERAL PAY 6/26/09		1,961.50	9-01-001-113	B MUNICIPAL CLERK S&W CLERK	R	06/30/09	06/30/09				N
			2 GENERAL PAY 6/26/09		1,689.35	9-01-001-121	B MUNICIPAL CLERK-S&W-CLERICAL	R	06/30/09	06/30/09				N
			3 GENERAL PAY 6/26/09		2,761.60	9-01-003-121	B PERSONNEL-S&W-CLERICAL	R	06/30/09	06/30/09				N
			4 GENERAL PAY 6/26/09		5,019.26	9-01-007-111	B FIN ADMIN-S&W-FIN OFFCR	R	06/30/09	06/30/09				N
			5 GENERAL PAY 6/26/09		2,403.20	9-01-007-113	B FIN ADMIN-S&W-ASST CMFO	R	06/30/09	06/30/09				N
			6 GENERAL PAY 6/26/09		740.56	9-01-009-111	B ACESS OF TAX-S&W-ASSESSOR	R	06/30/09	06/30/09				N
			7 GENERAL PAY 6/26/09		1,052.60	9-01-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	06/30/09	06/30/09				N
			8 GENERAL PAY 6/26/09		222.60	9-01-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	06/30/09	06/30/09				N
			9 GENERAL PAY 6/26/09		1,442.31	9-01-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	06/30/09	06/30/09				N
			10 GENERAL PAY 6/26/09		2,770.08	9-01-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	06/30/09	06/30/09				N
			11 GENERAL PAY 6/26/09		621.56	9-01-019-131	B PUBLIC BLDGS-S&W-OVERTIME	R	06/30/09	06/30/09				N
			12 GENERAL PAY 6/26/09		33.11	9-01-021-131	B MUN LAND USE-S&W-OVERTIME	R	06/30/09	06/30/09				N
			13 GENERAL PAY 6/26/09		998.40	9-01-033-121	B FIRE-S&W	R	06/30/09	06/30/09				N
			14 GENERAL PAY 6/26/09		1,000.00	9-01-043-111	B UNIFORM CONST-S&W-BLDG-SUBCODE	R	06/30/09	06/30/09				N
			15 GENERAL PAY 6/26/09		1,300.00	9-01-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	06/30/09	06/30/09				N
			16 GENERAL PAY 6/26/09		500.00	9-01-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	06/30/09	06/30/09				N
			17 GENERAL PAY 6/26/09		4,663.69	9-01-047-111	B RD REPAIR-S&W-SUPERVISOR	R	06/30/09	06/30/09				N
			18 GENERAL PAY 6/26/09		2,688.80	9-01-047-122	B RD REPAIR-ST SWEEPER	R	06/30/09	06/30/09				N
			19 GENERAL PAY 6/26/09		10,933.00	9-01-047-123	B RD REPAIR-S&W-OTHER	R	06/30/09	06/30/09				N
			20 GENERAL PAY 6/26/09		2,778.53	9-01-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	06/30/09	06/30/09				N
			21 GENERAL PAY 6/26/09		4,979.47	9-01-053-121	B GARBAGE & TRASH-S&W	R	06/30/09	06/30/09				N
			22 GENERAL PAY 6/26/09		2,328.00	9-01-055-121	B RECYCLING-S&W	R	06/30/09	06/30/09				N
			23 GENERAL PAY 6/26/09		920.00	9-01-055-122	B RECYCLING-S&W-P/T	R	06/30/09	06/30/09				N

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Rcvd	Date	CHK/Void	Invoice	1099
Item Description									Date	Date	Date		Excl
24 GENERAL PAY 6/26/09				9-01-	1,090.74	-055-131	B RECYCLING-S&M-OVERTIME	R	06/30/09	06/30/09			N
25 GENERAL PAY 6/26/09				9-01-	1,135.62	-059-122	B UNIFORM FIRE SAFE-S&M-P/T SEAS	R	06/30/09	06/30/09			N
26 GENERAL PAY 6/26/09				9-01-	3,361.51	-061-111	B HOUSING INSPC-S&M-COORDINATOR	R	06/30/09	06/30/09			N
27 GENERAL PAY 6/26/09				9-01-	2,007.35	-067-111	B ADMIN OF PUBL ASSIST-S&M-DIRCT	R	06/30/09	06/30/09			N
28 GENERAL PAY 6/26/09				9-01-	8,066.40	-073-121	B PARK & PLYGRND-S&M	R	06/30/09	06/30/09			N
29 GENERAL PAY 6/26/09				9-01-	800.00	-073-122	B PARK & PLYGRND-S&M-SEASONAL	R	06/30/09	06/30/09			N
30 GENERAL PAY 6/26/09				9-01-	2,848.06	-073-131	B PARK & PLYGRND-S&M-OVERTIME	R	06/30/09	06/30/09			N
31 GENERAL PAY 6/26/09				9-01-	1,900.00	-075-111	B RECREATION-S&M-DIRECTOR	R	06/30/09	06/30/09			N
32 GENERAL PAY 6/26/09				9-01-	1,246.80	-077-121	B HARBOR COMM-S&M-CLERICAL	R	06/30/09	06/30/09			N
33 GENERAL PAY 6/26/09				9-01-	2,156.80	-077-122	B HARBOR COMM-S&M-F/T	R	06/30/09	06/30/09			N
34 GENERAL PAY 6/26/09				9-01-	9,538.75	-077-123	B HARBOR COMM-S&M-P/T	R	06/30/09	06/30/09			N
35 GENERAL PAY 6/26/09				9-01-	885.33	-077-131	B HARBOR COMM-S&M-O/T	R	06/30/09	06/30/09			N
36 GENERAL PAY 6/26/09				9-01-	4,355.09	-101-121	B LIBRARY-S&M-LIBRARIANS	R	06/30/09	06/30/09			N
37 GENERAL PAY 6/26/09				9-01-	759.00	-101-131	B LIBRARY-S&M-OVERTIME	R	06/30/09	06/30/09			N
38 GENERAL PAY 6/26/09				9-01-	2,909.25	-103-111	B COURT-S&M-ADMINISTRATOR	R	06/30/09	06/30/09			N
39 GENERAL PAY 6/26/09				9-01-	1,442.31	-103-112	B COURT-S&M-JUDGE	R	06/30/09	06/30/09			N
40 GENERAL PAY 6/26/09				9-01-	1,624.73	-103-113	B COURT-S&M-DEPUTY ADMINISTRATOR	R	06/30/09	06/30/09			N
41 GENERAL PAY 6/26/09				9-01-	2,675.02	-103-121	B COURT-S&M-CLERICAL	R	06/30/09	06/30/09			N
42 GENERAL PAY 6/26/09				9-01-	18.05	-103-131	B COURT-S&M-OVERTIME	R	06/30/09	06/30/09			N
43 GENERAL PAY 6/26/09				9-01-	192.31	-104-111	B PUBLIC DEFENDER-S&M	R	06/30/09	06/30/09			N
44 GENERAL PAY 6/26/09				9-61-	473.50	-900-001	B RESERVE FOR TOURISM FUND	R	06/30/09	06/30/09			N
45 GENERAL PAY 6/26/09				9-03-	596.15	-900-005	B EMERGENCY MANAGEMENT	R	06/30/09	06/30/09			N

103,890.39

Vendor Total: 103,890.39

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Rcvd	Date	CHK/Void	Invoice	1099
04200 BELMAR PAYROLL ACCOUNT													
00052620 07/01/09 POLICE PAY/ 6/26/09													
1 POLICE PAY/ 6/26/09				9-01-	64,348.53	-035-111	B POLICE-S&M-REGULARS	R	07/01/09	07/06/09			N
2 POLICE PAY/ 6/26/09				9-01-	880.00	-035-122	B POLICE-S&M-P/T CLERICAL	R	07/01/09	07/06/09			N
3 POLICE PAY/ 6/26/09				9-01-	29,613.99	-035-123	B POLICE-S&M-SPECIALS	R	07/01/09	07/06/09			N
4 POLICE PAY/ 6/26/09				9-01-	1,229.80	-035-125	B POLICE-S&S-SCHOOL CROSSING GRD	R	07/01/09	07/06/09			N
5 POLICE PAY/ 6/26/09				9-01-	13,422.25	-035-131	B POLICE-S&M-REGULARS OVERTIME	R	07/01/09	07/06/09			N
6 POLICE PAY/ 6/26/09				9-01-	6,623.96	-035-133	B POLICE-S&M-SPECIALS OVERTIME	R	07/01/09	07/06/09			N
7 POLICE PAY/ 6/26/09				9-01-	4,191.04	-037-121	B POLICE COMM-S&M-DISPATCHEERS	R	07/01/09	07/06/09			N
8 POLICE PAY/ 6/26/09				9-01-	1,409.60	-037-123	B POLICE COMM S&M/PT	R	07/01/09	07/06/09			N
9 POLICE PAY/ 6/26/09				9-01-	211.44	-037-131	B POLICE COMM-S&M-OVERTIME	R	07/01/09	07/06/09			N
10 POLICE PAY/ 6/26/09				9-55-	1,803.45	-900-011	B OUTSIDE EMPLOYMENT POLICE	R	07/01/09	07/06/09			N

Vendor # Name PO # PO Date Description Contract Amount Charge Account Acct Type Description Stat/Chk date Enc Rcvd date Chk/Void Invoice Exct

11 POLICE PAY 6/26/09 < 1,037.91 9-23-039-121 B PARKING UTILITY S&W R 07/01/09 07/06/09 1099

124,771.97

Vendor Total: 124,771.97

04250 BELMAR PAYROLL ACCOUNT

00052621 07/01/09 WATER SEWER PAY 6/26/09

1 WATER SEWER PAY 6/26/09 6,717.28 9-11-001-123 B W/S-S&W-OTHERS R 07/01/09 07/06/09  
 2 WATER SEWER PAY 6/26/09 615.38 9-11-001-131 B W/S - S&W WATER OPERATOR R 07/01/09 07/06/09  
 3 WATER SEWER PAY 6/26/09 2,211.68 9-11-001-133 B W/S-S&W-OTHER O/T R 07/01/09 07/06/09

9,544.34

Vendor Total: 9,544.34

04300 BELMAR PAYROLL ACCOUNT

00052622 07/01/09 BEACH PAY 6/26/09

1 BEACH PAY 6/26/09 2,037.60 9-21-007-121 B FIN ADMIN-S&W-F/T R 07/01/09 07/06/09  
 2 BEACH PAY 6/26/09 1,954.52 9-21-019-121 B PBLC BLDGS & GRNDS-S&W-F/T R 07/01/09 07/06/09  
 3 BEACH PAY 6/26/09 1,241.00 9-21-039-121 B PARKING METER MAINS-S&W-COLLEC R 07/01/09 07/06/09  
 4 BEACH PAY 6/26/09 2,428.80 9-21-051-121 B EQUIP REPAIR-S&W-P/T R 07/01/09 07/06/09  
 5 BEACH PAY 6/26/09 409.86 9-21-053-121 B GARBAGE-S&W-F/T R 07/01/09 07/06/09  
 6 BEACH PAY 6/26/09 2,089.60 9-21-055-121 B RECYCLING-S&W-F/T R 07/01/09 07/06/09  
 7 BEACH PAY 6/26/09 2,157.14 9-21-076-113 B BATHING BCH-S&W-ASST FIN/HELLW R 07/01/09 07/06/09  
 8 BEACH PAY 6/26/09 1,891.45 9-21-076-115 B BATHING BCH-S&W-ASST PERS/CORY R 07/01/09 07/06/09  
 9 BEACH PAY 6/26/09 1,812.50 9-21-076-117 B BATHING BCH-S&W-CHIEF LFGRD R 07/01/09 07/06/09  
 10 BEACH PAY 6/26/09 36,940.00 9-21-076-121 B BATHING BCH-S&W-LIFEGUARDS R 07/01/09 07/06/09  
 11 BEACH PAY 6/26/09 7,829.17 9-21-076-123 B BATHING BCH-S&W-TCKT SELLERS R 07/01/09 07/06/09  
 12 BEACH PAY 6/26/09 3,759.08 9-21-076-125 B BATHING BCH-S&W-FIRST AID STAT R 07/01/09 07/06/09  
 13 BEACH PAY 6/26/09 9,807.75 9-21-076-127 B BATHING BCH-S&W-LAVATORY ATTEN R 07/01/09 07/06/09  
 14 BEACH PAY 6/26/09 12,338.38 9-21-076-129 B BATHING BCH-S&W-GATE ATTENDANT R 07/01/09 07/06/09  
 15 BEACH PAY 6/26/09 5,209.44 9-21-077-121 B BEACHFRONT-S&W-FULL TIME R 07/01/09 07/06/09  
 16 BEACH PAY 6/26/09 6,918.50 9-21-077-129 B BEACHFRONT-S&W-LABORER P/T R 07/01/09 07/06/09  
 17 BEACH PAY 6/26/09 1,514.49 9-21-077-131 B BEACHFRON-S&W-OVERTIME R 07/01/09 07/06/09

100,339.28

Vendor Total: 100,339.28

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

04350 BELMAR PAYROLL ACCOUNT  
00052623 07/01/09 BEACH POLICE PAY 6/26/09

1	BEACH POLICE PAY 6/26/09	3,446.58	9-21-	-035-111	B POLICE-S&M-REGULARS	R	07/01/09	07/06/09			N
2	BEACH POLICE PAY 6/26/09	2,634.45	9-21-	-035-121	B POLICE-S&M-CLERICAL	R	07/01/09	07/06/09			N
3	BEACH POLICE PAY 6/26/09	988.41	9-21-	-035-127	B POLICE-S&M-BEACH PATROL	R	07/01/09	07/06/09			N
4	BEACH POLICE PAY 6/26/09	1,703.43	9-21-	-035-131	B POLICE-S&M-REGULAR OVERTIME	R	07/01/09	07/06/09			N
5	BEACH POLICE PAY 6/26/09	2,360.00	9-21-	-037-121	B POLICE COMM-S&M-F/T	R	07/01/09	07/06/09			N

11,132.87

Vendor Total: 11,132.87

05200 BIRDSALL ENGINEERING, INC.  
00052636 07/06/09 ENGINEERING SERVICES 7/6/09

1	GENERAL ENGINEERING SERVICES	9,087.50	9-21-	-017-215	B ENGINEERING SERV-OE	R	07/06/09	07/06/09			N
2	GENERAL ENGINEERING SERVICES	10,293.06	9-01-	-017-215	B ENGINEERING SERV-OE	R	07/06/09	07/06/09			N
3	GENERAL ENGINEERING SERVICES	8,637.50	C-05-	-117-219	B ORD 2008-02 TMP TO MAIN ST ADMIN FUNDED	R	07/06/09	07/06/09			N
4	GENERAL ENGINEERING SERVICES	2,706.94	C-05-	-113-218	B ORD 2008-03 ROAD IMP 16TH & VAR	R	07/06/09	07/06/09			N
5	GENERAL ENGINEERING SERVICES	1,483.24	C-05-	-113-219	B ORD 2008-03 ROAD IMP ADMIN UNFUNDED	R	07/06/09	07/06/09			N
6	GENERAL ENGINEERING SERVICES	8,179.19	9-01-	-017-215	B ENGINEERING SERV-OE	R	07/06/09	07/06/09			N
7	GENERAL ENGINEERING SERVICES	22,442.76	W-15-	-049-219	B ORD 2008-16 W/S IMPR ADMIN UNFUNDED	R	07/06/09	07/06/09			N
8	GENERAL ENGINEERING SERVICES	36,712.00	C-05-	-117-219	B ORD 2008-02 TMP TO MAIN ST ADMIN FUNDED	R	07/06/09	07/06/09			N
9	GENERAL ENGINEERING SERVICES	18,267.63	W-15-	-049-219	B ORD 2008-16 W/S IMPR ADMIN UNFUNDED	R	07/06/09	07/06/09			N
10	GENERAL ENGINEERING SERVICES	18,604.52	9-11-	-001-215	B W/S-OE-ENGINEERING	R	07/06/09	07/06/09			N
11	GENERAL ENGINEERING SERVICES	19,677.14	9-11-	-001-215	B W/S-OE-ENGINEERING	R	07/06/09	07/06/09			N
12	GENERAL ENGINEERING SERVICES	1,552.22	C-05-	-111-219	B 06-28 MARINA IMP ADMIN UNFUND	R	07/06/09	07/06/09			N
13	GENERAL ENGINEERING SERVICES	1,555.00	9-01-	-017-215	B ENGINEERING SERV-OE	R	07/06/09	07/06/09			N
14	GENERAL ENGINEERING SERVICES	45,969.52	C-05-	-119-218	B ORD 2009-07 MARINA IMP ADMIN FUNDED	R	07/06/09	07/06/09			N
15	GENERAL ENGINEERING SERVICES	856.25	9-21-	-017-215	B ENGINEERING SERV-OE	R	07/06/09	07/06/09			N
16	GENERAL ENGINEERING SERVICES	677.50	C-05-	-119-218	B ORD 2009-07 MARINA IMP ADMIN FUNDED	R	07/06/09	07/06/09			N
17	GENERAL ENGINEERING SERVICES	5,314.80	C-05-	-119-218	B ORD 2009-07 MARINA IMP ADMIN FUNDED	R	07/06/09	07/06/09			N
18	GENERAL ENGINEERING SERVICES	895.00	9-01-	-017-215	B ENGINEERING SERV-OE	R	07/06/09	07/06/09			N
19	GENERAL ENGINEERING SERVICES	17,025.21	9-01-	-017-215	B ENGINEERING SERV-OE	R	07/06/09	07/06/09			N
20	GENERAL ENGINEERING SERVICES	2,840.00	9-01-	-019-299	B PUBLIC BLDGS-OE-MISC	R	07/06/09	07/06/09			N
21	GENERAL ENGINEERING SERVICES	5,038.18	C-05-	-119-218	B ORD 2009-07 MARINA IMP ADMIN FUNDED	R	07/06/09	07/06/09			N
22	GENERAL ENGINEERING SERVICES	15,959.13	C-05-	-119-219	B ORD 2009-07 MARINA IMP ADMIN UNFUNDED	R	07/06/09	07/06/09			N

253,774.29

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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Vendor Total: 253,774.29

06900 BUDGET PRINT

00052474 06/10/09 REQUISITION FORMS/2 PART

1 REQUISITION FORMS/2 PART 168.00 9-01- -007-299 B FIN ADMIN-OE-MISC R 06/10/09 07/06/09 3275 N

00052475 06/10/09 BELMAR BEACH PATROL DAILY

1 BELMAR BEACH PATROL DAILY 145.00 9-21- -076-298 B BATHING BCH-OE-MISC LFGRDS R 06/10/09 07/06/09 3275 N

00052476 06/10/09 #10 WINDOW ENVELOPES

1 #10 WINDOW ENVELOPES 174.00 9-11- -001-209 B W/S-OE-ADMINISTRATIVE R 06/10/09 07/06/09 3262 N

Vendor Total: 487.00

09511 CHROMATE INDUSTRIAL CORP

00052501 06/15/09 1/4 TO 1/2 TAP

1 1/4 TO 1/2 TAP 62.53 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/15/09 07/06/09 909A716401 N

2 CUTTING OIL 47.37 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/15/09 07/06/09 909A716401 N

3 ELECTRIC TAP 46.70 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/15/09 07/06/09 909A716401 N

4 1/4 DRILL BITS 25.47 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/15/09 07/06/09 909A716401 N

5 1/8 DRILL BITS 15.45 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/15/09 07/06/09 909A716401 N

6 23/64 DRILL BIT 16.46 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/15/09 07/06/09 909A716401 N

7 FREIGHT 19.25 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/15/09 07/06/09 909A716401 N

233.23

Vendor Total: 233.23

11879 GENERAL RECREATION, INC.

00052126 04/28/09 MOBI MATS

1 MOBI MATS/ 33' X 60" ROLL 9,900.00 9-21- -093-284 B CAPITAL OUTLAY R 04/28/09 07/06/09 10710 N

2 MOBI MATS/ 50' X 60" ROLL 7,598.00 9-21- -093-284 B CAPITAL OUTLAY R 04/28/09 07/06/09 10710 N

17,498.00

Vendor Total: 17,498.00

12590

DE LISA DEMOLITION, INC.



Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099
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Vendor Total: 90.00

19500			HOAGLAND, LONGO, MORAN										
00052572		06/22/09	JUNE 10 INTERIM BILL										
			1 OCEAN CREST MGMT V BELMAR	9-01-	175.00	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	06/22/09	07/06/09			N
			2 IRWIN, STEVE V BELMAR	9-01-	125.00	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	06/22/09	07/06/09			N
			3 BELMAR CTY TAX APPEALS	9-01-	475.00	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	06/22/09	07/06/09			N

Vendor Total: 775.00

00052573		06/22/09	JUNE 12 INTERIM BILL										
			1 BELMAR ADMINISTRATIVE	9-01-	2,300.00	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	06/22/09	07/06/09			N
			2 IRWIN, STEVE V BELMAR	9-01-	537.50	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	06/22/09	07/06/09			N
			3 MATTER OF CONG SONS OF ISRAEL	9-01-	1,752.50	-015-212	B LEGAL SERV-OE-REGULAR FEES	R	06/22/09	07/06/09			N

Vendor Total: 4,590.00

Vendor Total: 5,365.00

20386			HERMANN SCREENPRINTING &										
00052429		06/04/09	POLO SHIRTS/CUST SERVICE REPS										
			1 POLO SHIRTS/CUST SERVICE REPS	9-21-	460.00	-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	06/04/09	07/06/09			N

Vendor Total: 460.00

20900			HYDRA-NUMATIC SALES CO.										
00052367		05/27/09	REPLACEMENT PUMP NO. 2										
			1 REPLACEMENT PUMP NO. 2	9-11-	2,352.99	-001-238	B W/S-OE-REPAIRS & MAINT	R	05/27/09	07/06/09			N

Vendor Total: 2,352.99

22230			J. R. HENDERSON LABS, INC.										
00052521		06/15/09	LAB TEST/SEVEN BACT/PH, CHLORIN										
			1 LAB TEST/SEVEN BACT/PH, CHLORIN	9-11-	245.00	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	06/15/09	07/06/09			N
			2 LAB TESTS/JUNE 2009	9-11-	830.00	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	06/15/09	07/06/09			N

Vendor Total: 1,075.00





Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
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28125			ADULT/CHILDREN DVDS												
00052517		06/15/09	ADULT/CHILDREN DVDS		71.70	9-01-101-297	B	LIBRARY-OE-BOOKS	R	06/15/09	07/06/09		1904677/1910505	N	
			ADULT/CHILDREN DVDS		155.93	9-01-101-297	B	LIBRARY-OE-BOOKS	R	06/15/09	07/06/09		1904677/1910505	N	
					227.63										
Vendor Total:					227.63										
-----															
28350			SODIUM HYPOCHLORITE/ JUNE 2009												
00052512		06/15/09	SODIUM HYPOCHLORITE/ JUNE 2009		794.50	9-11-001-291	B	W/S-OE-PUMP STATION SUPPLIES	R	06/15/09	07/06/09		911104	N	
Vendor Total:					794.50										
-----															
31800			MUNICIPAL RECORD SERVICE												
00052595		06/22/09	PLEA AGREEMENTS		75.00	9-01-103-291	B	COURT-OE-SUPPLIES	R	06/22/09	07/06/09		090693	N	
			PLEA AGREEMENTS		15.00	9-01-103-291	B	COURT-OE-SUPPLIES	R	06/22/09	07/06/09		090693	N	
			SHIPPING		90.00										
Vendor Total:					90.00										
-----															
32462			NICE ELECTRIC LLC												
00052478		06/12/09	REPAIR BROKEN 4" CONDUIT		3,230.00	9-21-093-284	B	CAPITAL OUTLAY	R	06/12/09	07/06/09		09-096	N	
Vendor Total:					3,230.00										
-----															
32784			ROBBIN KIRK												
00052632		07/02/09	SUMMER BASKETBALL EXPENSES		2,500.00	9-01-075-228	B	RECREATION-OE-LEAGUE SPORTS	R	07/02/09	07/06/09			N	
Vendor Total:					2,500.00										



Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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Vendor Total: 60.00

37885			PHOTO ART STENCIL & SIGN CORP										
00052100	04/24/09		BEACH BANNERS/ 2 SETS										
1			BCH BANNERS/OPER THANK YOU	9-21-	3,200.00	-093-284	B CAPITAL OUTLAY	R	04/24/09	07/06/09		32805	N
2			BANNERS/ BEACH SCENE	9-21-	3,200.00	-093-284	B CAPITAL OUTLAY	R	04/24/09	07/06/09		32805	N

Vendor Total: 6,400.00

37951			RESERVE ACCOUNT										
00052630	07/02/09		POSTAGE/ 3 DEPTS										
1			POSTAGE/ 3 DEPTS	9-21-	630.00	-076-295	B BATHING BEACH-OF-FIRST AID	R	07/02/09	07/06/09			N
2			POSTAGE/ 3 DEPTS	9-11-	1,475.00	-001-291	B W/S-OF-PUMP STATION SUPPLIES	R	07/02/09	07/06/09			N
3			POSTAGE/ 3 DEPTS	9-01-	895.00	-103-209	B COURT-OF-POSTAGE	R	07/02/09	07/06/09			N

Vendor Total: 3,000.00

39420			QUALITY COMM. & ALARM CO., INC.										
00052489	06/15/09		CAR 8710 W0N'T UPLOAD										
1			CAR 8710 W0N'T UPLOAD	9-01-	225.00	-037-235	B POLICE COMM-OF-RADIO MAINT	R	06/15/09	07/06/09		63751	N

Vendor Total: 225.00

39750			RKE ATHLETIC LETTERING										
00052566	06/22/09		WILSON NCAA BASKETBALLS										
1			WILSON NCAA BASKETBALLS	9-01-	336.00	-075-228	B RECREATION-OF-LEAGUE SPORTS	R	06/22/09	07/06/09		76	N

Vendor Total: 336.00

00052569	06/22/09		MENS SUMMER LEAGUE										
1			ELEMENTARY SCHOOL /LARGE	9-01-	1,260.00	-075-228	B RECREATION-OF-LEAGUE SPORTS	R	06/22/09	07/06/09		38	N
2			H.S. GIRLS LARGE	9-01-	1,680.00	-075-228	B RECREATION-OF-LEAGUE SPORTS	R	06/22/09	07/06/09		38	N
3			WOMENS/ LARGE	9-01-	1,536.00	-075-228	B RECREATION-OF-LEAGUE SPORTS	R	06/22/09	07/06/09		38	N
4			MENS. LARGE	9-01-	1,152.00	-075-228	B RECREATION-OF-LEAGUE SPORTS	R	06/22/09	07/06/09		38	N
5			XXL/ XXXL SIZE ADDITION	9-01-	60.00	-075-228	B RECREATION-OF-LEAGUE SPORTS	R	06/22/09	07/06/09		38	N
6			REFEREE TEES	9-01-	434.00	-075-228	B RECREATION-OF-LEAGUE SPORTS	R	06/22/09	07/06/09		38	N

1			ELEMENTARY SCHOOL /LARGE	9-01-	1,260.00	-075-228	B RECREATION-OF-LEAGUE SPORTS	R	06/22/09	07/06/09		38	N
2			H.S. GIRLS LARGE	9-01-	1,680.00	-075-228	B RECREATION-OF-LEAGUE SPORTS	R	06/22/09	07/06/09		38	N
3			WOMENS/ LARGE	9-01-	1,536.00	-075-228	B RECREATION-OF-LEAGUE SPORTS	R	06/22/09	07/06/09		38	N
4			MENS. LARGE	9-01-	1,152.00	-075-228	B RECREATION-OF-LEAGUE SPORTS	R	06/22/09	07/06/09		38	N
5			XXL/ XXXL SIZE ADDITION	9-01-	60.00	-075-228	B RECREATION-OF-LEAGUE SPORTS	R	06/22/09	07/06/09		38	N
6			REFEREE TEES	9-01-	434.00	-075-228	B RECREATION-OF-LEAGUE SPORTS	R	06/22/09	07/06/09		38	N

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge	Account	Acct Type	Description	Stat	Chk	Enc	Rcvd	Chk/Void	Invoice	Exc
	7	OXFORD			240.00	9-01-	-075-228	B	RECREATION-OE-LEAGUE SPORTS	R		06/22/09	07/06/09		38	N
					✓6,362.00											
					Vendor Total:										6,698.00	
39800			R & R RADAR, INC.													
			00052491 06/15/09 MAINTENANCE CONTRACT/ 2009													
			1 MAINTENANCE CONTRACT/ 2009		1,489.56	9-01-	-035-291	B	POLICE-OE-SUPPLIES	R		06/15/09	07/06/09		10018	N
					Vendor Total:										1,489.56	
40249			MAZZA & SONS, INC.													
			00052482 06/15/09 MAY DISPOSAL SERVICES													
			1 MAY DISPOSAL SERVICES		1,896.27	9-01-	-054-257	B	SANITARY LANDFILL-OE-DUMP	R		06/15/09	07/06/09			N
					Vendor Total:										1,896.27	
40399			RELIANCE GRAPHICS INC.													
			00052484 06/15/09 2009 PRIMARY ELECTION BALLOTS													
			1 2009 PRIMARY ELECTION BALLOTS		1,400.00	9-01-	-001-202	B	MUNICIPAL CLERK-OE-ELECTIONS	R		06/15/09	07/06/09		00002346	N
					Vendor Total:										1,400.00	
41682			SANSONE FORD													
			00052514 06/15/09 94 CAPRICE/COOLANT LEAK													
			1 94 CAPRICE/COOLANT LEAK		✓970.78	9-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R		06/15/09	07/06/09		524385	N
			00052515 06/15/09 REPLACE ECU/OIL CHANGE/FILTER													
			1 REPLACE ECU/OIL CHANGE/FILTER		✓19.95	9-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R		06/15/09	07/06/09		524418	N
					Vendor Total:										990.73	
42250			SCOLES FLOORSHINE INC.													
			00052532 06/17/09 WASHROOM SUPPLIES													
			1 TOWEL TISSUE #3520		3,907.20	9-21-	-076-293	B	BATHING BCH-OE-WASHROOM SUPPLI	R		06/17/09	07/06/09			N
			2 LOTION HAND SOAP/PINK PEARL		620.30	9-21-	-076-293	B	BATHING BCH-OE-WASHROOM SUPPLI	R		06/17/09	07/06/09			N
			3 URINAL SCREENS/W DEOD BLOCK		71.10	9-21-	-076-293	B	BATHING BCH-OE-WASHROOM SUPPLI	R		06/17/09	07/06/09			N

Vendor #/Name PO # PO Date Description Contract Charge Account Acct Type Description Stat/chk date Enc Rcvd Chk/Void Invoice Excl

43100 MODERN EQUIPMENT SALES Vendor Total: 4,598.60

00052531 06/17/09 ASSORTED SIGNS  
 1 12X6 NEARST SMOKING 464.00 9-21- -076-299 B BATHING BCH-OE-STANDS & BOXES R 06/17/09 07/06/09 75110029 N  
 2 12X18 CUSTOM FACE/WITH SHELL 180.60 9-21- -076-299 B BATHING BCH-OE-STANDS & BOXES R 06/17/09 07/06/09 75110029 N  
 3 12X18 CUSTOM SIGN/NO SMOK ON B 675.50 9-21- -076-299 B BATHING BCH-OE-STANDS & BOXES R 06/17/09 07/06/09 75110029 N  
 4 12X18 CUSTOM/NO SMOKIN ON BCH 405.30 9-21- -076-299 B BATHING BCH-OE-STANDS & BOXES R 06/17/09 07/06/09 75110029 N  
 5 12X18 SMOKING AREA/BLU/WHT 270.20 9-21- -076-299 B BATHING BCH-OE-STANDS & BOXES R 06/17/09 07/06/09 75110029 N  
 6 12X6 CUSTOM SIGN 812.00 9-21- -076-299 B BATHING BCH-OE-STANDS & BOXES R 06/17/09 07/06/09 75110029 N  
 7 FREIGHT 135.45 9-21- -076-299 B BATHING BCH-OE-STANDS & BOXES R 06/17/09 07/06/09 75110029 N

43207 SHARP ELEVATOR CO., INC. Vendor Total: 2,943.05

00051641 02/24/09 ELEVATOR MAINTENANCE 2009  
 8 JULY ELEVATOR MAINTENANCE 89.00 9-01- -101-291 B LIBRARY-OE-SUPPLIES R 02/24/09 07/06/09

43325 SHORE AMNITNG CO., INC. Vendor Total: 89.00

00052099 04/24/09 BEACH BANNERS  
 1 BCH BANNERS/OPER THANK YOU 1,600.00 9-21- -093-284 B CAPITAL OUTLAY R 04/24/09 07/06/09 N  
 2 BEACH BANNERS/BEACH DESIGN 1,600.00 9-21- -093-284 B CAPITAL OUTLAY R 04/24/09 07/06/09 N

45835 STATE OF NJ DEP Vendor Total: 3,200.00

00052635 07/06/09 MARINA/CAFRA PERMIT  
 1 DEP LAND USE REG PERMIT 34,000.00 C-05- -119-219 B ORD 2009-07 MARINA IMP ADMIN UNFUNDED R 07/06/09 07/06/09 N

Vendor Total: 34,000.00

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
46975			SUPERIOR GENERAL MACHINE										
00052524		06/15/09	REBUILD HYD CYLINDER										
			1 REBUILD HYD CYLINDER		1,500.00	9-01-	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/15/09	07/06/09		5862	N
				Vendor Total:	1,500.00								
47278			SWIM NEW JERSEY										
00052465		06/09/09	SLEEVELESS T-SHIRTS/EMS 2009										
			1 SLEEVELESS T-SHIRTS/EMS 2009		270.00	9-21-	B BATHING BEACH-OE-FIRST AID	R	06/09/09	07/06/09		303	N
			2 SLEEVELESS T-SHIRTS/EMS 2009		52.50	9-21-	B BATHING BEACH-OE-FIRST AID	R	06/09/09	07/06/09		303	N
			3 NAVY BLUE POLO/TWO TONE		310.80	9-21-	B BATHING BEACH-OE-FIRST AID	R	06/09/09	07/06/09		303	N
			4 NAVY BLUE POLO/TWO TONE		113.20	9-21-	B BATHING BEACH-OE-FIRST AID	R	06/09/09	07/06/09		303	N
			5 CHAMPION HOODED SWEATSHIRT		467.10	9-21-	B BATHING BEACH-OE-FIRST AID	R	06/09/09	07/06/09		303	N
			6 CHAMPION HOODED SWEATSHIRT		108.20	9-21-	B BATHING BEACH-OE-FIRST AID	R	06/09/09	07/06/09		303	N
			7 CHAMPION FLEECE PANTS		290.70	9-21-	B BATHING BEACH-OE-FIRST AID	R	06/09/09	07/06/09		303	N
			8 CHAMPION FLEECE PANTS		72.20	9-21-	B BATHING BEACH-OE-FIRST AID	R	06/09/09	07/06/09		303	N
				Vendor Total:	1,684.70								
47900			TAYLOR'S HARDWARE										
00050082		08/18/08	BEACH ORDER/SPRING OF 2009										
			1 12" HDMTL DUST PAN		12.75	8-21-	B BATHING BCH-OE-STANDS & BOXES	R	08/18/08	07/06/09		070874	N
			2 MP TANKMAST PWR PLUNGER		20.37	8-21-	B BATHING BCH-OE-STANDS & BOXES	R	08/18/08	07/06/09		070874	N
			3 WHT RESIN CHAIR		50.94	8-21-	B BATHING BCH-OE-STANDS & BOXES	R	08/18/08	07/06/09		070874	N
			4 BOWL BRUSH #88		11.97	8-21-	B BATHING BCH-OE-STANDS & BOXES	R	08/18/08	07/06/09		070874	N
			5 32" MOPHEAD		143.76	8-21-	B BATHING BCH-OE-STANDS & BOXES	R	08/18/08	07/06/09		070874	N
			6 SPRING TYPE SR WOOD HANDLE		35.94	8-21-	B BATHING BCH-OE-STANDS & BOXES	R	08/18/08	07/06/09		070874	N
			7 CORN BROOM 12-4c		59.95	8-21-	B BATHING BCH-OE-STANDS & BOXES	R	08/18/08	07/06/09		070874	N
			8 MISC UMBRELLA (BLUE & WHITE)		1,008.00	8-21-	B BATHING BCH-OE-STANDS & BOXES	R	08/18/08	07/06/09		070874	N
			9 RUBBER GLOVES/HEAVY DUTY		77.88	8-21-	B BATHING BCH-OE-STANDS & BOXES	R	08/18/08	07/06/09		070874	N
				Vendor Total:	1,421.56								

Vendor Total: 1,421.56

47955 TED HALL  
00052473 06/10/09 FULL SURFACE CONT HINGE/LABOR

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

1 FULL SURFACE CONT HINGE/LABOR 441.00 9-21-09 93-284 B CAPITAL OUTLAY R 06/10/09 07/06/09 76116 N

Vendor Total:  $\checkmark$ 441.00

50486 TROLLEY TOURS  
00052628 07/02/09 SENIOR TRIP/ 7/7/09 850.00 9-55-900-033 B DED BY RIDER SENIOR ACTIVITIES R 07/02/09 07/06/09 N

Vendor Total:  $<$  850.00

52314 VILLAGE OFFICE SUPPLY  
00052527 06/17/09 OFFICE SUPPLIES/2 DEPTS 411.82 9-01-001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 06/17/09 07/06/09 3120206/3120371 N

2 OFFICE SUPPLIES/2 DEPTS 238.12 9-01-061-299 B HOUSING INSPC-OE-MISC R 06/17/09 07/06/09 3120206/3120371 N

649.94

Vendor Total:  $\checkmark$ 649.94

53300 WEST PUBLISHING CORP  
00052520 06/15/09 NJ STAT 2009 PP & INDEX PAMS 496.00 9-01-001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 06/15/09 07/06/09 818188548 N

2 NJ STAT 2009 PP & INDEX PAMS 496.00 9-01-035-291 B POLICE-OE-SUPPLIES R 06/15/09 07/06/09 818188548 N

3 NJ STAT ANNO GEN INDEX A-E 113.00 9-01-035-291 B POLICE-OE-SUPPLIES R 06/15/09 07/06/09 818188548 N

4 NJ STAT ANNO GEN INDEX A-E 113.00 9-01-001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 06/15/09 07/06/09 818188548 N

5 NJ STAT ANNO GEN INDEX F-O 113.00 9-01-001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 06/15/09 07/06/09 818188548 N

6 NJ STAT ANNO GEN INDEX F-O 113.00 9-01-035-291 B POLICE-OE-SUPPLIES R 06/15/09 07/06/09 818188548 N

7 NJ STAT/GEN INDEX P-Z 113.00 9-01-035-291 B POLICE-OE-SUPPLIES R 06/15/09 07/06/09 818188548 N

8 NJ STAT/GEN INDEX P-Z 113.00 9-01-001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 06/15/09 07/06/09 818188548 N

9 DISCOUNT 339.00 9-01-001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 06/15/09 07/06/09 818188548 N

10 NJ STAT PP 2009 140.00 9-01-001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 06/15/09 07/06/09 818188548 N

Vendor Total:  $\checkmark$ 1,471.00

53900 WICKER PLUS IMPORTS  
00052611 06/29/09 WHITE RESIN HIGH BACK CHAIR 272.00 9-21-076-291 B BATHING BCH-OE-GENERAL SUPPLIE R 06/29/09 07/06/09 3271 N

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

54850 ZEP MANUFACTURING  
00052499 06/15/09 BRAKE FLUSH/BIG ORANGE  
1 BRAKE FLUSH 153.32 9-01- -051-236 B EQUIP REPAIR-0E-VEHICLE MAINT R 06/15/09 07/06/09  
2 BIG ORANGE 143.90 9-01- -051-236 B EQUIP REPAIR-0E-VEHICLE MAINT R 06/15/09 07/06/09  
3 SHIPPING 30.61 9-01- -051-236 B EQUIP REPAIR-0E-VEHICLE MAINT R 06/15/09 07/06/09  
Vendor Total: 272.00

91178 TIM MCCORRY  
00052584 06/22/09 FRIDAY NIGHT CONCERT / 7/17/09  
1 FRIDAY NIGHT CONCERT / 7/17/09 500.00 9-61- -900-001 B RESERVE FOR TOURISM FUND R 06/22/09 07/06/09  
Vendor Total: 327.83

91464 DENIS COUGHLAN  
00052583 06/22/09 FRIDAY NIGHT CONCERT/7/10/09  
1 FRIDAY NIGHT CONCERT/7/10/09 200.00 9-61- -900-001 B RESERVE FOR TOURISM FUND R 06/22/09 07/06/09  
Vendor Total: 200.00

91679 SEAN HENNESSY  
00052357 05/26/09 FRIDAY NIGHT CONCERT/6/5/09  
1 FRIDAY NIGHT CONCERT/6/5/09 200.00 9-61- -900-001 B RESERVE FOR TOURISM FUND R 07/06/09 07/06/09  
Vendor Total: 200.00

91796 4 IMPRINT  
00052093 04/22/09 PENS/BAGS/SET UP CHARGES  
1 VALUE STICK PEN/WHITE 325.00 9-61- -900-001 B RESERVE FOR TOURISM FUND R 04/22/09 07/06/09  
2 CONVENTION BAG 12"X9-1/2" 290.00 9-61- -900-001 B RESERVE FOR TOURISM FUND R 04/22/09 07/06/09  
3 ADD'L RUN CHARGE 130.00 9-61- -900-001 B RESERVE FOR TOURISM FUND R 04/22/09 07/06/09  
4 SET-UP CHARGES 130.00 9-61- -900-001 B RESERVE FOR TOURISM FUND R 04/22/09 07/06/09  
5 FREIGHT 40.30 9-61- -900-001 B RESERVE FOR TOURISM FUND R 04/22/09 07/06/09  
Vendor Total: 1500249

Vendor # Name

PO # PO Date Description Amount Contract Charge Account Acct Type Description Stat/Chk Date Rcvd Date Chk/Void Date Invoice Excl

915.30

Vendor Total: / 915.30

91821 BARRY PETERSON

00052606 06/24/09 ELECTRIC WORK/SKATEPARK 100.00 9-56 -900-001 B -ELMAR IMPROVEMENT FUND R 06/24/09 07/06/09 N

Vendor Total: 100.00

Total Purchase Orders: 78 Total P.O. Line Items: 266 Total List Amount: 827,444.82 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
	8-21	1,421.56	0.00	1,421.56	0.00
	9-01	376,251.86	0.00	376,251.86	0.00
	9-03	596.15	0.00	596.15	0.00
	9-11	55,229.87	0.00	55,229.87	0.00
	9-21	173,201.12	0.00	173,201.12	0.00
	9-23	4,537.91	0.00	4,537.91	0.00
	9-41	1,385.31	0.00	1,385.31	0.00
	9-55	2,653.45	0.00	2,653.45	0.00
	9-56	100.00	0.00	100.00	0.00
	9-61	2,288.80	0.00	2,288.80	0.00
	9-62	11,017.37	0.00	11,017.37	0.00
	Year Total:	627,261.84	0.00	627,261.84	0.00
GENERAL CAPITAL	C-05	158,051.03	0.00	158,051.03	0.00
WATER/SEWER CAPITAL	W-15	40,710.39	0.00	40,710.39	0.00
Total of All Funds:		827,444.82	0.00	827,444.82	0.00

07/06/09  
15:53:58

BOROUGH OF BELMAR  
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH      Range of Check Ids: 49778 to 49778  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #		Description				Contract	Ref Seq
49778	05/27/09	91679 SEAN HENNESSY					
00052357	1	FRIDAY NIGHT CONCERT/6/5/09	400.00	9-61- <del>900-001</del> RESERVE FOR TOURISM FUND	Budget	07/06/09 VOID	629
						264	

Total Checks: 1      Total Void Checks: 1      Total Amount Void: 400.00      Total Amount Paid: 0.00