

DATE 10/4/2016

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

		Amount
01	General Account	\$ 1,268,198.90
03	Grant Account	
05	General Capital Account	\$ 457,851.58
11	Water/Sewer Account	\$ 359,377.09
15	Water/Sewer Capital Account	
21	Beach Utility Account	\$ 59,259.80
25	Beach Capital Account	\$ 474,729.40
23	Parking Utility Fund	\$ 1,100.00
31	Public Assist I Account	
35	Public Assist II Account	
41	Dog License Account	\$ 1,464.00
45	Cat License Account	
51	Trust Assessment Account	
55	Trust Fund Account	\$ 5,758.40
	Tax Title Lien	
	57 Law Enforcement Trust Fund Account	
61	Tourism Development Account	\$ 2,343.82
	62 Seafood Festival	
	56 BELMAR IMPROVEMENT	
	Total	\$ 2,630,082.99

Wire Transfers which are included in above figures

W/S  
GENERAL  
LEIN  
PAII  
BEACH CAP  
PARKING

Void Checks which are included in above figures

65588	340
66119	30
66134	225

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	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date date	chk/Void	Invoice	1099
Item Description							date	date	date		Excl

11852 COSTCO WHOLESALE

16-01748 09/21/16	costco hall/owen/toddlr time	206.02	6-01-	-075-292	B RECREATION-OE-SPECIAL HOLIDAY EVENTS	R	09/21/16	09/28/16			N
		Vendor Total:									

Vendor Total: 206.02

11875 COUNTRY CLEAN INC

16-01589 08/29/16	WASHROOM SUPPLIES/BEACHFRONT	26.10	6-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	08/29/16	09/28/16		401231	N
	1 BLEACH/ 6 GAL PER CASE)	56.55	6-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	08/29/16	09/28/16		401231	N
	2 SINGLEFOLD TOWELS	66.00	6-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	08/29/16	09/28/16		401231	N
	3 CHECKERBOARD WHITE HAND SOAP	46.44	6-21-	-076-293	B BATHING BCH-OE-WASHROOM SUPPLI	R	08/29/16	09/28/16		401231	N
	4 GARBAGE BAGS/BLACK LINERS	195.09									
		Vendor Total:									

Vendor Total: 195.09

12590 DE LISA DEMOLITION, INC

16-01768 09/21/16	RECYCLING SERVICES/ 9/1-9/30	6,000.00	6-01-	-055-252	B RECYCLING-OUTSIDE CONTRACTOR	R	09/21/16	10/03/16		97361	N
	1 RECYCLING SERVICES/ 9/1-9/30	6,000.00									
		Vendor Total:									

Vendor Total: 6,000.00

12687 DENTAL SERVICES ORGANIZATION

16-01892 10/04/16	DSO DENTAL SEPTEMBER	876.97	6-01-	-027-273	B GROUP INS-DENTAL	R	10/04/16	10/04/16			N
	1 DSO DENTAL SEPTEMBER	89.90	6-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	10/04/16	10/04/16			N
	2 DSO DENTAL SEPTEMBER	26.97	6-01-	-900-031	B COBRA PAYMENTS	R	10/04/16	10/04/16			N
	3 DSO DENTAL SEPTEMBER	993.84									
		Vendor Total:									

Vendor Total: 993.84

16-01893 10/04/16 DSO DENTAL OCTOBER

	1 DSO DENTAL OCTOBER	876.97	6-01-	-027-273	B GROUP INS-DENTAL	R	10/04/16	10/04/16			N
	2 DSO DENTAL OCTOBER	89.90	6-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	10/04/16	10/04/16			N
	3 DSO DENTAL OCTOBER	26.97	6-01-	-900-031	B COBRA PAYMENTS	R	10/04/16	10/04/16			N
		Vendor Total:									

Vendor Total: 1,987.68





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
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20760 HOME DEPOT continued										
	16-01661 08/31/16	lumber for maclerie bathroom	532.10	6-01-139-215	R	08/31/16	09/28/16			N
	1	lumber for maclerie bathroom								
	Vendor Total:		1,358.04							

20900 HYDRA-NUMATIC SALES CO.										
	16-01716 09/13/16	5 gallon container Eco Catalys	550.00	6-11-001-291	R	09/13/16	09/28/16		51411	N
	1	5 Gallon Container Eco Catalys								
	2	Shipping	50.00	6-11-001-291	R	09/13/16	09/28/16		51411	N
	Vendor Total:		600.00							

21293 INTEGRATED TECHNICAL SYSTEMS,										
	16-01728 09/19/16	DIGITAL IRIS MONTHLY /SEPT.	1,100.00	6-23-039-291	R	09/19/16	09/29/16		YE2090	N
	1	DIGITAL IRIS MONTHLY /SEPT.								
	Vendor Total:		1,100.00							

22222 JAMM PRINTING										
	16-01446 08/01/16	TRANSIENT CARDS	190.00	6-01-077-291	R	08/01/16	10/03/16		4874	N
	1	TRANSIENT CARDS (1000)								
	2	MARINA 3 PAGE RECEIPTS (2000)	285.00	6-01-077-291	R	08/01/16	10/03/16		4874	N
	Vendor Total:		475.00							

	16-01658 08/29/16	YELLOW LABELS/ 5.5X8	490.00	6-01-043-299	R	08/29/16	09/27/16		4910	N
	1	YELLOW LABELS/ 5.5X8								
	Vendor Total:		965.00							

22230 J. R. HENDERSON LABS, INC.										
	16-01753 09/21/16	LAB TESTS/ AUGUST 2016	780.00	6-11-001-291	R	09/21/16	10/03/16		50236	N
	1	LAB TESTS/ AUGUST 2016								
	Vendor Total:		780.00							

Vendor Total: 780.00



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
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23750 JIMMY'S PLACE

16-00993	06/06/16 Hot dog cart service 6/2/16	340.00	6-01-	-101-294	B LIBRARY-OE-PROGRAMS/EVENTS	R	06/06/16	06/07/16			N
	1 for Pat Roddy show										
Vendor Total:		680.00									

16-01863	10/04/16 HOT DOGS/ 10/6/16 EVENT	340.00	6-01-	-101-294	B LIBRARY-OE-PROGRAMS/EVENTS	R	10/04/16	10/04/16			N
	1 HOT DOG/ 10/6/16 EVENT										
Vendor Total:		680.00									

23850 JOHNNY-ON-THE-SPOT

16-01526	08/10/16 MARINA RENTALS/6/23-7/20/16	33.90	6-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	08/10/16	09/28/16			N
	1 MARINA RENTALS/6/23-7/20/16										
	2 ADA HANDICAP/MARINA 6/24-7/21	841.00	6-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	08/10/16	09/28/16			N
	3 STANDARD RESTM/7/1-7/4/16	27.20	6-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	08/10/16	09/28/16			N
	4 STANDARD RESTROOMS/7/5-7/6	27.20	6-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	08/10/16	09/28/16			N
	5 ADA HANDICAP/7/6/16	480.57	6-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	08/10/16	09/28/16			N
	6 STANDARD RESTROOM	112.50	6-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	08/10/16	09/28/16			N
	7 ADA HANDICAP/8/3/16-8/30/16	1,232.00	6-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	08/10/16	09/28/16			N
	8 DAMAGE WAITER	33.90	6-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	08/10/16	09/28/16			N
Vendor Total:		1,602.13									

23900 JOST GARAGE, INC

16-01476	08/09/16 REPAIRS/2013 CHEVY TAHOE	2,148.85	6-01-	-036-224	B PURCHASE OF POLICE VEHICLES	R	08/09/16	09/27/16			N
	1 REPAIRS/2013 CHEVY TAHOE										
Vendor Total:		2,148.85									

24370 KEVIN E. KENNEDY, ESQ.

16-01789	09/21/16 AUG 2016 ZONING BD LEGAL	385.94	6-01-	-021-212	B MUN LAND USE-OE-BRD OF ADJ LEG	R	09/21/16	10/03/16			N
	1 AUG 2016 ZONING BD LEGAL										
	2 GRADER ZONING BD APP	8.00	6-55-	-910-002	B planning board/brd of adj escrows	R	09/21/16	10/03/16			N
	3 LINDUNG ZONING BD APP	328.00	6-55-	-910-002	B planning board/brd of adj escrows	R	09/21/16	10/03/16			N
	4 REZENDE ZONING BD APP	88.00	6-55-	-910-002	B planning board/brd of adj escrows	R	09/21/16	10/03/16			N





Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099 Excl
<b>30120 COMLEY'S TERMINITE &amp; PEST</b>														
	16-01304	07/13/16	SERVICE CALL/603 9TH AVE.	350.00	6-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	07/13/16	09/28/16			408469	N
	1		SERVICE CALL/603 9TH AVE.	350.00										
	Vendor Total:			350.00										
<b>30150 MONMOUTH COUNTY TREASURER</b>														
	16-01764	09/21/16	RECLAMATION/ AUGUST 31, 2016	21,969.34	6-21-	-054-257	B SANITARY LANDFILL-OE	R	09/21/16	09/28/16				N
	1		RECLAMATION/ AUGUST 31, 2016	21,969.34										
	Vendor Total:			21,969.34										
<b>32780 ROBBIN KIRK</b>														
	16-01805	09/29/16	REIMBURSE PETTY CASH 10/4/16	143.52	6-61-	-900-001	B RESERVE FOR TOURISM FUND	R	09/29/16	09/29/16				N
	1		REIMBURSE PETTY CASH 10/4/16	66.70	6-01-	-075-293	B RECREATION-OE-PROGRAM SUPPLIES	R	09/29/16	09/29/16				N
	3		REIMBURSE PETTY CASH 10/4/16	196.04	6-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	09/29/16	09/29/16				N
	Vendor Total:			406.26										
	16-01829	10/04/16	Prizes for Halloween Parade	500.00	6-01-	-075-292	B RECREATION-OE-SPECIAL HOLIDAY EVENTS	R	10/04/16	10/04/16				N
	1		Prizes for Halloween Parade	500.00										
	Vendor Total:			906.26										
<b>32923 NJ ADVANCE MEDIA</b>														
	16-01410	08/01/16	Legal notice project BMT032	906.63	6-01-	-001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	08/01/16	09/27/16			SL-6/17/16	N
	1		Legal notice project BMT032	906.63										
	Vendor Total:			906.63										
<b>34350 NJ LEAGUE OF MUNICIPALITIES</b>														
	16-01750	09/21/16	SUBSCRIPTION/LEGIS BULLETIN	21.00	6-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	09/21/16	09/27/16				N
	1		SUBSCRIPTION/LEGIS BULLETIN	21.00										
	Vendor Total:			21.00										

October 4, 2016  
10:44 AM

BOROUGH OF BELMAR  
Bill List by Vendor Id

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Vendor # Name	PO # PO Date Description	Contract	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount	Account				Enc Date	Date	Invoice	Excl
<b>34650 NJ NATURAL GAS</b>									
16-01796 09/26/16 GAS SERVICE/AUG-SEPT									
1 GAS SERVICE/AUG-SEPT	176.25	6-11-	-001-291		B W/S-OE-PUMP STATION SUPPLIES	R	09/26/16 09/27/16		N
2 GAS SERVICE/AUG-SEPT	1,147.08	6-01-	-082-255		B NATURAL GAS-OE-ALL BLDGS	R	09/26/16 09/27/16		N
3 GAS SERVICE/AUG-SEPT	29.62	6-01-	-101-255		B LIBRARY-OE-NJ NAT GAS	R	09/26/16 09/27/16		N
	<u>1,352.95</u>								
Vendor Total:	1,352.95								
<b>35100 NJ WATER SUPPLY AUTHORITY</b>									
16-01871 10/04/16 2ND QTR 2016 RAW WATER SUPPLY									
1 2ND QTR 2016 RAW WATER SUPPLY	27,864.61	6-11-	-005-259		B PURCHASE WATER-NJ WATER AUTH	R	10/04/16 10/04/16	M687	N
Vendor Total:	27,864.61								
<b>36800 PJ'S CAR WASH PARK</b>									
16-01830 10/04/16 CAR WASH TICKETS/ POLICE DEPT									
1 CAR WASH TICKETS/ POLICE DEPT	176.75	6-01-	-035-291		B POLICE-OE-SUPPLIES	R	10/04/16 10/04/16		N
Vendor Total:	176.75								
<b>37950 PITNEY BOWES</b>									
16-01471 08/09/16 RED INK CARTRIDGE #621-1									
1 RED INK CARTRIDGE #621-1	254.98	6-01-	-001-231		B MUNICIPAL CLERK-OE MAINT EQUIP	R	08/09/16 09/27/16	1001501454	N
Vendor Total:	254.98								
<b>37951 RESERVE ACCOUNT</b>									
16-01806 09/29/16 REPLENISH POSTAGE/13 DEPTS									
1 REPLENISH POSTAGE/13 DEPTS	1,058.00	6-01-	-001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R	09/29/16 09/29/16		N
2 REPLENISH POSTAGE/13 DEPTS	1,414.00	6-01-	-103-209		B COURT-OE-POSTAGE	R	09/29/16 09/29/16		N
3 REPLENISH POSTAGE/13 DEPTS	235.00	6-01-	-103-209		B COURT-OE-POSTAGE	R	09/29/16 09/29/16		N
4 REPLENISH POSTAGE/13 DEPTS	90.00	6-01-	-035-291		B POLICE-OE-SUPPLIES	R	09/29/16 09/29/16		N
5 REPLENISH POSTAGE/13 DEPTS	12.00	6-01-	-033-291		B FIRE-OE-SUPPLIES	R	09/29/16 09/29/16		N
6 REPLENISH POSTAGE/13 DEPTS	4.00	6-21-	-076-295		B BATHING BEACH-OE-FIRST AID	R	09/29/16 09/29/16		N
7 REPLENISH POSTAGE/13 DEPTS	7.00	6-01-	-077-291		B HARBOR COMM-OE-SUPPLIES	R	09/29/16 09/29/16		N
8 REPLENISH POSTAGE/13 DEPTS	78.00	6-61-	-900-001		B RESERVE FOR TOURISM FUND	R	09/29/16 09/29/16		N
9 REPLENISH POSTAGE/13 DEPTS	21.00	6-21-	-076-298		B BATHING BCH-OE-MISC LFGRDS	R	09/29/16 09/29/16		N

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BOROUGH OF BELMAR  
Bill List by Vendor Id

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

37951	RESERVE ACCOUNT									
	CONTINUED									
16-01806	09/29/16 REPLENISH POSTAGE/13 DEPTS	265.00	6-11-	-001-209		B W/S-OE-ADMINISTRATIVE	R	09/29/16	09/29/16	N
10	REPLENISH POSTAGE/13 DEPTS	5.00	6-01-	-075-291		B RECREATION-OE-SUPPLIES	R	09/29/16	09/29/16	N
11	REPLENISH POSTAGE/13 DEPTS	60.00	6-21-	-076-291		B BATHING BCH-OE-GENERAL SUPPLIE	R	09/29/16	09/29/16	N
12	REPLENISH POSTAGE/13 DEPTS	9.00	6-01-	-101-291		B LIBRARY-OE-SUPPLIES	R	09/29/16	09/29/16	N
13	REPLENISH POSTAGE/13 DEPTS	3,258.00								
	Vendor Total:	3,258.00								

37976	PLEOSIA COHEN LAW FIRM									
16-01774	09/21/16 PROFESSIONAL SERVICES/7/31/16	2,130.00	6-01-	-015-217		B LEGAL SERV-OE-NEGOTIATIONS	R	09/21/16	09/29/16	N
1	PROFESSIONAL SERVICES/7/31/16									
	Vendor Total:	2,130.00								

38542	PATRICIA FAUGNO									
16-01738	09/21/16 Books not available through Baker & Taylor books	146.43	6-01-	-101-297		B LIBRARY-OE-BOOKS	R	09/21/16	09/29/16	N
1	Baker & Taylor books									

16-01897	10/04/16 TABLE COVERS FOR EVENT/PROGRAM									
1	CASE48 TABLECOVERS ROUND WHITE	48.00	6-01-	-101-294		B LIBRARY-OE-PROGRAMS/EVENTS	R	10/04/16	10/04/16	N
2	CASE ROUND TABLE COVERS GREEN	48.00	6-01-	-101-294		B LIBRARY-OE-PROGRAMS/EVENTS	R	10/04/16	10/04/16	N
3	ROUND TABLE COVERS 48 RED	48.00	6-01-	-101-294		B LIBRARY-OE-PROGRAMS/EVENTS	R	10/04/16	10/04/16	N
	Vendor Total:	144.00								

39445	QUENCH USA INC.									
16-01900	10/04/16 WATER COOLER/OCT - DEC									
1	WATER COOLER/OCT - DEC	89.97	6-01-	-035-291		B POLICE-OE-SUPPLIES	R	10/04/16	10/04/16	N
2	WATER COOLER/OCT - DEC	89.97	6-01-	-103-291		B COURT-OE-SUPPLIES	R	10/04/16	10/04/16	N
3	WATER COOLER/OCT - DEC	89.97	6-01-	-019-233		B PUBLIC BLDGS-OE-MISC BLDGS	R	10/04/16	10/04/16	N
4	WATER COOLER/OCT - DEC	89.97	6-01-	-101-292		B LIBRARY-OE-LEASED OFFICE EQUIPMENT	R	10/04/16	10/04/16	N



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

42350 SEABOARD WELDING SUPPLY, INC	16-01757 09/21/16 MONTHLY RENTAL. 8/31/16	6-01-	220.75	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	09/21/16 10/03/16	855578	N
1 MONTHLY RENTAL. 8/31/16										
Vendor Total:			220.75							

42550 SEACOAST CHEVROLET	16-01441 08/01/16 August Supplies	6-01-	1,119.74	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	08/01/16 10/03/16		N
1 August Supplies										
Vendor Total:			1,119.74							

44415 SOLAR-MITE ELECTRICAL	16-0267 02/22/16 MAIN STREET STREETScape PROCT	C-05-	177,429.00	-144-238	B	Ord 2015-24b Main St Streetscape Constructio	R	02/22/16 10/03/16		N
3 MAIN STREET STREETScape PROCT										
Vendor Total:			177,429.00							

44700 SOUTH MON REGIONAL SEWERAGE	16-01787 09/21/16 SEWER USE CHARGE/ 4TH QTR	6-11-	309,156.32	-003-259	B	SEWERAGE TREATMENT SMRSA	R	09/21/16 09/27/16		N
1 SEWER USE CHARGE/ 4TH QTR										
Vendor Total:			309,156.32							
16-01788 09/21/16 DEPOSIT/RENT RESERVE ACCT/4TH		6-11-	6,183.13	-003-259	B	SEWERAGE TREATMENT SMRSA	R	09/21/16 09/27/16		N
1 DEPOSIT/RENT RESERVE ACCT/4TH										
Vendor Total:			6,183.13							

45520 STAPLES	16-01574 08/19/16 OFFICE SUPPLIES/2 DEPTS	6-01-	78.83	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R	08/19/16 09/27/16	3312737327	N
1 OFFICE SUPPLIES/2 DEPTS										
2 OFFICE SUPPLIES/2 DEPTS			35.44	6-01-	B	COURT-OE-SUPPLIES	R	08/19/16 09/27/16	3312737327	N
			114.27							
Vendor Total:			114.27							





Vendor # Name	PO #	Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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50450	TRICO EQUIPMENT, INC.					Continued								
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16-01606	08/29/16	BACKHOE-PIN		7.60	6-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/29/16	09/28/16			0110321-1	N
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2	BACKHOE-SNAP RING			48.35										
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Vendor Total: 48.35

50486	TROLLEY TOURS													
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16-00329	03/01/16	SENIOR BUS TRIP TO AC/ 11/1/16		940.00	6-55-	-900-033	B DED BY RIDER SENIOR ACTIVITIES	R	03/01/16	10/03/16				N
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1	SENIOR BUS TRIP TO AC/ 11/1/16			940.00										
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Vendor Total: 940.00

50578	TUTTLE MARKETING SERVICES													
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16-01232	06/29/16	Winner Medals Belmar Sol		261.00	6-01-	-075-221	B RECREATION-OE-NEW EQUIP	R	06/29/16	09/28/16			17381	N
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1	Winner Medals Belmar Sol			261.00										
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16-01233	06/29/16	Medals Finisher Race		1,100.00	6-01-	-075-221	B RECREATION-OE-NEW EQUIP	R	06/29/16	09/28/16			17465	N
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1	Medals Finisher Race			1,100.00										
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Vendor Total: 1,361.00

52058	VERIZON WIRELESS													
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16-01814	10/04/16	WIRELESS/PARKING METERS		367.61	6-21-	-081-251	B BEACH TELEPHONE	R	10/04/16	10/04/16				N
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1	WIRELESS/PARKING METERS			367.61										
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Vendor Total: 367.61

52350	VISION SERVICE PLAN (CT)													
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16-01899	10/04/16	SEPTEMBER VSP		693.00	6-01-	-027-276	B GROUP INS-VISION/HEARING	R	10/04/16	10/04/16				N
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1	SEPTEMBER VSP			693.00										
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2	SEPTEMBER VSP			59.40	6-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	10/04/16	10/04/16				N
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3	SEPTEMBER VSP			435.60	6-01-	-027-276	B GROUP INS-VISION/HEARING	R	10/04/16	10/04/16				N
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4	SEPTEMBER VSP			19.80	6-01-	-101-276	B LIBRARY-OE-VISION SERVICE	R	10/04/16	10/04/16				N
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5	SEPTEMBER VSP			39.60	6-11-	-001-272	B W/S-OE-INSURANCE	R	10/04/16	10/04/16				N
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6	SEPTEMBER VSP			19.80	6-61-	-900-001	B RESERVE FOR TOURISM FUND	R	10/04/16	10/04/16				N
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BOROUGH OF BELMAR  
Bill List by Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Star/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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52350	VISTON SERVICE PLAN (CT)	Continued											
16-01899	10/04/16 SEPTEMBER VSP	336.60			6-01-900-031	B COBRA PAYMENTS	R	10/04/16	10/04/16				N
7	SEPTEMBER VSP	1,603.80											
Vendor Total:		1,603.80											

52950	WATER WORKS SUPPLY CO.												
16-01689	09/01/16 September Supplies	35.31			6-11-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	09/01/16	09/28/16			IF86942	N
1	September Supplies												
Vendor Total:		35.31											

54350	MARK MOSZCZAK MECHANICAL CONT												
16-01542	08/12/16 MARINA RESTROOM UTILITY SERVC	13,325.00			6-01-133-291	B NJ GREEN ACRES GRANT	R	08/12/16	10/03/16				N
1	MARINA RESTROOM UTILITY SERVC												
2	MARINA RESTROOM UTILITY SERVC	15,820.00			6-01-139-215	B MONMOUTH COUNTY OPEN SPACE GRANT	R	08/12/16	10/03/16				N
Vendor Total:		29,145.00											

16-01781	09/21/16 water service Repair	1,628.07			6-11-001-238	B W/S-OE-REPAIRS & MAINT	R	09/21/16	10/03/16			7679	N
1	701 N.Lake Dr. equip labor mat												
Vendor Total:		30,773.07											

54366	MARLIN BUSINESS BANK												
16-01862	09/28/16 BALANCE DUE/ DPW WATER COOLER	24.98			6-01-047-291	B RD REPAIR-OE-SUPPLIES	R	09/28/16	09/28/16				N
1	BALANCE DUE/ DPW WATER COOLER												
Vendor Total:		24.98											

54715	YOUR TARGET MARKETING LLC												
16-01867	10/04/16 4TH QTR WEBSITE MAINTENANCE	1,650.00			6-01-075-291	B RECREATION-OE-SUPPLIES	R	10/04/16	10/04/16			2700	N
1	4TH QTR WEBSITE MAINTENANCE												
2	4TH QTR WEBSITE MAINTENANCE	1,650.00			6-21-076-291	B BATHING BCH-OE-GENERAL SUPPLIE	R	10/04/16	10/04/16			2700	N
Vendor Total:		3,300.00											

Vendor Total: 3,300.00



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BOROUGH OF BELMAR  
Bill List by Vendor Id

Vendor # Name	PO # PO Date Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	Exc]
Item Description								Enc Date Date	Date		
<b>93213 PRUDENTIAL CENTER</b>											
16-01743 09/21/16 Devils Tickets											
1 Devils Tickets		2,688.40	6-55-	-900-033	B DED BY RIDER SENIOR ACTIVITIES	R		09/21/16 09/27/16			N
2 Devils Tickets deposit		<u>200.00</u>	6-55-	-900-033	B DED BY RIDER SENIOR ACTIVITIES	R		09/21/16 09/27/16			N
		2,488.40									
Vendor Total:		2,488.40									
<b>93364 CHUCK SELLERS</b>											
16-00694 04/20/16 PULL TAG TIMING/ 5K RACE											
1 PULL TAG TIMING/ 5K RACE		900.00	6-21-	-078-291	B CELEBRATN OF PUBLIC EVENTS-OE	R		04/20/16 09/27/16			N
2 NUMBER OF ENTRANTS OVER 93		<u>93.00</u>	6-21-	-078-291	B CELEBRATN OF PUBLIC EVENTS-OE	R		09/21/16 09/27/16			N
		993.00									
Vendor Total:		993.00									
<b>93381 LINDSEY HOOD</b>											
16-01747 09/21/16 refund zoning board escrow											
1 refund zoning board escrow		462.00	6-55-	-910-002	B planning board/brd of adj escrows	R		09/21/16 10/03/16			N
Vendor Total:		462.00									
<b>93388 EDWARD &amp; BRIDGET KERR</b>											
16-01798 09/27/16 REFUND/TAX OVERPAYMENT											
1 REFUND/TAX OVERPAYMENT		4,010.78	6-01-	-900-015	B TAX OVERPAYMENTS	R		09/27/16 09/27/16			N
Vendor Total:		4,010.78									
Total Purchase Orders:	106	Total P.O. line Items:	202	Total List Amount:	2,619,575.13	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-21	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
	6-01	1,257,691.04	0.00	1,257,691.04	0.00	0.00	1,257,691.04
	6-11	359,377.09	0.00	359,377.09	0.00	0.00	359,377.09
	6-21	55,259.80	0.00	55,259.80	0.00	0.00	55,259.80
	6-23	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
	6-41	1,464.00	0.00	1,464.00	0.00	0.00	1,464.00
	6-55	5,758.40	0.00	5,758.40	0.00	0.00	5,758.40
	6-61	2,343.82	0.00	2,343.82	0.00	0.00	2,343.82
Year Total:		1,682,994.15	0.00	1,682,994.15	0.00	0.00	1,682,994.15
BEACH UTILTY CAPITAL	B-25	474,729.40	0.00	474,729.40	0.00	0.00	474,729.40
GENERAL CAPITAL	C-05	457,851.58	0.00	457,851.58	0.00	0.00	457,851.58
Total of All Funds:		2,619,575.13	0.00	2,619,575.13	0.00	0.00	2,619,575.13

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BOROUGH OF BELMAR  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ2 Batch Type: M Batch Date: 10/04/16 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
66170	10/04/16	91345	ZIPP, TANNENBAUM & CACCAVELLI							
16-01794	09/26/16	1	TAX APPEAL B12 LOTS 18 & 23	11,102.86	6-01- -900-017		Budget	Aprv	1	1
				<u>11,102.86</u>	RES FOR TAX APPEALS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	11,102.86

There are NO errors or warnings in this listing.

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
6-01	11,102.86	0.00	0.00	11,102.86
<b>Total of All Funds:</b>	<u>11,102.86</u>	<u>0.00</u>	<u>0.00</u>	<u>11,102.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01- - -100-011	CASH-CHECKING ACCT #0504200116	0.00	11,102.86
6-01- - -630-013	RESERVE FOR TAX APPEALS	<u>11,102.86</u>	<u>0.00</u>
	Grand Total:	<u>11,102.86</u>	<u>11,102.86</u>



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BOROUGH OF BELMAR  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH    Range of Check Ids: 66170 to 66170  
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 Num
PO #	Item	Description				Contract	Ref Seq Acct
66170	10/04/16	91345 ZIPP, TANNENBAUM & CACCAVELLI					932
16-01794	1	TAX APPEAL B12 LOTS 18 & 23	11,102.86	6-01- -900-017 RES FOR TAX APPEALS	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	11,102.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>11,102.86</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	11,102.86	0.00	0.00	11,102.86
Total of All Funds:		<u>11,102.86</u>	<u>0.00</u>	<u>0.00</u>	<u>11,102.86</u>

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BOROUGH OF BELMAR  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH    Range of Check Ids: 65588 to 65588  
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 Num
PO #	Item	Description				Contract	Ref Seq Acct
65588	06/08/16	23750 JIMMY'S PLACE		(Void Reason: CHECK LOST)		10/04/16 VOID	924
16-00993	1	for Pat Roddy show	340.00	6-01- -101-294	Budget		361 1
				LIBRARY-OE-PROGRAMS/EVENTS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	340.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	340.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
	6-01	340.00	0.00	0.00	340.00
Total of All Funds:		<u>340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340.00</u>

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BOROUGH OF BELMAR  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH      Range of Check Ids: 66119 to 66119  
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 Num
PO #	Item	Description				Contract	Ref Seq Acct
66119	09/20/16	28801 MONMOUTH COUNTY CLERK		(Void Reason: WRONG AMOUNT)		10/04/16 VOID	931
16-01731	1	RECORDING OF DISCHARGE	30.00	6-01- -001-299 MUNICIPAL CLERK-OE-SUPPLIES	Budget		236 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	30.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	30.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
	6-01	30.00	0.00	0.00	30.00
Total of All Funds:		<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>

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BOROUGH OF BELMAR  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH    Range of Check Ids: 66134 to 66134  
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 Num
PO #	Item	Description				Contract	Ref Seq Acct
66134	09/20/16	41301 RUTGERS,THE STATE UNIVERSITY		(Void Reason: CLASS CANCELLED)		10/04/16 VOID	931
16-01602	1	OSHA HAZWOPER CLASS	225.00	6-01- -047-241	Budget		129 1
				RD REPAIR-OE-SCHOOLING			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	225.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>225.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
	6-01	225.00	0.00	0.00	225.00
Total of All Funds:		<u>225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>