

DATE 1/18/2012
0

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

		Amount	
01	General Account	\$ 402,852.14	
03	Grant Account		
05	General Capital Account		
11	Water/Sewer Account	\$ 335,894.73	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 320.10	
	Beach Capital Account		
23	Parking Utility Fund		
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account		
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 6,300.00	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account		
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 745,366.97	\$ 745,366.97
			\$ -

Wire Transfers which are included in above figures

W/S	
GENERAL	\$ 499,909.25
LEIN	\$ 30,873.08
PAII	\$ 11,189.00
	<u>\$ 541,971.33</u>

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

Check Register

Check Account: Current Cash

Check # Ck Date Vendor

PO# PO Date Item Description Amt Pd Charge Account

56012 1/4/12 Crusader Lien Services \$6,300.00 2-55-900-007
00059755 Refund Lien Premium

56013 1/17/12 Payroll Interfund \$200,000.00 2-01-900-053
00059761 Payroll Intefund

56014 1/13/12 Garden State Voice & Data 880.00 2-01-001-299
00059773 Phones/Boro Hall

56015 1/17/12 Payroll Interfund \$200,000.00 2-01-900-053
00059820 Payroll Interfund

56016 1/17/12 Petty Cash \$500.00 2-01-900-001
00059826 Petty Cash 2012

56017 1/17/12 State of NJ Wts & Measures \$200.00 2-01-077-252
Metering devices/renewal appl

56018 So Monmouth Sewerage \$293,663.75 2-11-003-259
00059828 1st Qtr Sewer User Charge 38,276.28 2-11-003-259
Total 331,940.03

56019 Robbin D. Kirk 111.95 2-01-001-299
00059831 Reimburse/telephone

56020 Broadview Networks \$2,619.11 2-11-001-209
00059825 Telephone 11/28-12/27

56021 Verizon Wireless 320.10 1-21-035-291
00059824 Wireless chgs/12/2-1/1 80.02 1-01-033-291
Total \$400.12

56022 Verizon Wireless \$1,335.59 1-11-001-209
00059823 Wireless chgs/Dec

56023 Costco Wholesale \$80.17 1-01-019-233
00059735 Wall bracket

56024 Wolek's Ornamental Iron Works \$1,000.00 1-01-053-236
00059554 Welding/Bucket Case Loader

Report Total:	<u>Paid</u>	<u>Void</u>	<u>Amt Void</u>	<u>Amount Pd</u>
Checks:	12	0	0.00	\$744,366.97