

DATE 10/5/2011

0

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

| | | Amount | |
|----|------------------------------------|---------------|---------------|
| 01 | General Account | \$ 254,924.69 | |
| 03 | Grant Account | | |
| 05 | General Capital Account | | |
| 11 | Water/Sewer Account | \$ 351,449.97 | |
| 15 | Water/Sewer Capital Account | | |
| 21 | Beach Utility Account | \$ 73,568.63 | |
| | Beach Capital Account | | |
| 23 | Parking Utility Fund | \$ 29,463.01 | |
| 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 | \$ 5,735.56 | |
| | Tax Title Lien | | |
| 57 | Law Enforcement Trust Fund Account | | |
| 61 | Tourism Development Account | \$ 5,693.00 | |
| 62 | Seafood Festival | | |
| 56 | BELMAR IMPROVEMENT | | |
| | Total | \$ 720,834.86 | \$ 720,834.86 |
| | | | \$ - |

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

53800 500

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 Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------|---------------------------------------|----------------------------------|-----------|------------------|----------------|----------------------------------|----------|----------|-----------------|---------------|---------|-----------|
| | | 1 EMPLOYR SHARE MEDICARE 9/30/11 | 94.30 | 1-01- | -103-265 | B COURT-S&W-FICA | R | 09/30/11 | 09/30/11 | | | N |
| | | 2 EMPLOYR SHARE MEDICARE 9/30/11 | 76.97 | 1-01- | -101-265 | B LIBRARY-OE-FICA | R | 09/30/11 | 09/30/11 | | | N |
| | | 3 EMPLOYR SHARE MEDICARE 9/30/11 | 163.31 | 1-11- | -083-265 | B SOCIAL SECURITY | R | 09/30/11 | 09/30/11 | | | N |
| | | 4 EMPLOYR SHARE MEDICARE 9/30/11 | 1,401.87 | 1-21- | -085-265 | B CONTRIB TO SOCIAL SECURITY | R | 09/30/11 | 09/30/11 | | | N |
| | | 5 EMPLOYR SHARE MEDICARE 9/30/11 | 2,162.37 | 1-01- | -085-265 | B SOCIAL SECURITY SYSTEM | R | 09/30/11 | 09/30/11 | | | N |
| | | | 3,898.82 | | | | | | | | | |
| | | Vendor Total: | 3,898.82 | | | | | | | | | |
| 04150 BELMAR PAYROLL ACCOUNT | 00059023 09/30/11 GENERAL PAY 9/30/11 | | | | | | | | | | | |
| | | 1 GENERAL PAY 9/30/11 | 184.62 | 1-01- | -002-111 | B MAYOR & COUNCIL | R | 09/30/11 | 09/30/11 | | | N |
| | | 2 GENERAL PAY 9/30/11 | 403.86 | 1-01- | -002-111 | B MAYOR & COUNCIL | R | 09/30/11 | 09/30/11 | | | N |
| | | 3 GENERAL PAY 9/30/11 | 2,117.38 | 1-01- | -001-113 | B MUNICIPAL CLERK S&W CLERK | R | 09/30/11 | 09/30/11 | | | N |
| | | 4 GENERAL PAY 9/30/11 | 2,995.20 | 1-01- | -003-121 | B PERSONNEL-S&W-CLERICAL | R | 09/30/11 | 09/30/11 | | | N |
| | | 5 GENERAL PAY 9/30/11 | 789.48 | 1-01- | -009-111 | B ASSESS OF TAX-S&W-ASSESSOR | R | 09/30/11 | 09/30/11 | | | N |
| | | 6 GENERAL PAY 9/30/11 | 1,158.30 | 1-01- | -011-121 | B COLLECT OF TAX-S&W-ASSIST CLCT | R | 09/30/11 | 09/30/11 | | | N |
| | | 7 GENERAL PAY 9/30/11 | 53.46 | 1-01- | -011-131 | B COLLECT OF TAX-S&W-OVERTIME | R | 09/30/11 | 09/30/11 | | | N |
| | | 8 GENERAL PAY 9/30/11 | 222.60 | 1-01- | -015-111 | B LEGAL SERV-S&W-BOROUGH ATTORNY | R | 09/30/11 | 09/30/11 | | | N |
| | | 9 GENERAL PAY 9/30/11 | 1,298.08 | 1-01- | -042-111 | B MUNICIPAL PROSECUTOR-S&W-PROS | R | 09/30/11 | 09/30/11 | | | N |
| | | 10 GENERAL PAY 9/30/11 | 900.00 | 1-01- | -043-111 | B UNIFORM CONST-S&W-BLDG SUBCODE | R | 09/30/11 | 09/30/11 | | | N |
| | | 11 GENERAL PAY 9/30/11 | 1,170.00 | 1-01- | -043-112 | B UNIFORM CONST-S&W-PLUMB SUBCOD | R | 09/30/11 | 09/30/11 | | | N |
| | | 12 GENERAL PAY 9/30/11 | 825.00 | 1-01- | -043-114 | B UNIFORM CONST-S&W-CODE ENFORC | R | 09/30/11 | 09/30/11 | | | N |
| | | 13 GENERAL PAY 9/30/11 | 5,959.76 | 1-01- | -047-111 | B RD REPAIR-S&W-SUPERVISOR | R | 09/30/11 | 09/30/11 | | | N |
| | | 14 GENERAL PAY 9/30/11 | 771.32 | 1-01- | -047-122 | B RD REPAIR-ST SWEEPER | R | 09/30/11 | 09/30/11 | | | N |
| | | 15 GENERAL PAY 9/30/11 | 12,096.16 | 1-01- | -047-123 | B RD REPAIR-S&W-OTHER | R | 09/30/11 | 09/30/11 | | | N |
| | | 16 GENERAL PAY 9/30/11 | 643.08 | 1-01- | -047-132 | B RD REPAIR-S&W-OTHER OVERTIME | R | 09/30/11 | 09/30/11 | | | N |
| | | 17 GENERAL PAY 9/30/11 | 2,627.20 | 1-01- | -051-121 | B EQUIP REPAIR-S&W-REGULARS | R | 09/30/11 | 09/30/11 | | | N |
| | | 18 GENERAL PAY 9/30/11 | 2,475.20 | 1-01- | -047-123 | B RD REPAIR-S&W-OTHER | R | 09/30/11 | 09/30/11 | | | N |
| | | 19 GENERAL PAY 9/30/11 | 440.00 | 1-01- | -047-123 | B RD REPAIR-S&W-OTHER | R | 09/30/11 | 09/30/11 | | | N |
| | | 20 GENERAL PAY 9/30/11 | 255.26 | 1-01- | -047-123 | B RD REPAIR-S&W-OTHER | R | 09/30/11 | 09/30/11 | | | N |
| | | 21 GENERAL PAY 9/30/11 | 895.29 | 1-01- | -059-121 | B UNIFORM FIRE SAFE-S&W-INSPECTR | R | 09/30/11 | 09/30/11 | | | N |
| | | 22 GENERAL PAY 9/30/11 | 1,294.72 | 1-01- | -059-122 | B UNIFORM FIRE SAFE-S&W-P/T SEAS | R | 09/30/11 | 09/30/11 | | | N |
| | | 23 GENERAL PAY 9/30/11 | 1,782.30 | 1-01- | -061-121 | B HOUSING INSPC-S&W-CLERICAL 2 | R | 09/30/11 | 09/30/11 | | | N |
| | | 24 GENERAL PAY 9/30/11 | 2,150.13 | 1-01- | -067-111 | B ADMIN OF PUBL ASSIST-S&W-DIRCT | R | 09/30/11 | 09/30/11 | | | N |
| | | 25 GENERAL PAY 9/30/11 | 10,480.80 | 1-01- | -073-121 | B PARK & PLYGRND-S&W | R | 09/30/11 | 09/30/11 | | | N |
| | | 26 GENERAL PAY 9/30/11 | 337.50 | 1-01- | -073-122 | B PARK & PLYGRND-S&W-SEASONAL | R | 09/30/11 | 09/30/11 | | | 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 |
|---------------|--------------------------|---------------------------|-----------|------------------|----------------|----------------------------------|----------|----------|-----------------|---------------|---------|-----------|
| 00059026 | 09/30/11 | WATER SEWER PAY / 9/30/11 | | | | | | | | | | |
| | 1 | WATER SEWER PAY / 9/30/11 | 2,546.08 | 1-11- | -001-121 | B W/S-S&W-ADMINISTRATION | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 2 | WATER SEWER PAY / 9/30/11 | 7,466.56 | 1-11- | -001-123 | B W/S-S&W-OTHERS | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 3 | WATER SEWER PAY / 9/30/11 | 634.62 | 1-11- | -001-131 | B W/S - S&W WATER OPERATOR | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 4 | WATER SEWER PAY / 9/30/11 | 615.46 | 1-11- | -001-133 | B W/S-S&W-OTHER O/T | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | | | 11,262.72 | | | | | | | | | |
| | | Vendor Total: | 11,262.72 | | | | | | | | | |
| 04300 | BELMAR PAYROLL ACCOUNT | | | | | | | | | | | |
| 00059027 | 09/30/11 | BEACH PAY 9/30/11 | | | | | | | | | | |
| | 1 | BEACH PAY 9/30/11 | 7,230.69 | 1-01- | -005-111 | B ADMIN & EXEC-ADMINISTRATOR | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 2 | BEACH PAY 9/30/11 | 2,260.12 | 1-21- | -019-121 | B PBLC BLDGS & GRNDS-S&W-F/T | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 3 | BEACH PAY 9/30/11 | 826.00 | 1-23- | -039-121 | B PARKING UTILITY S&W | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 4 | BEACH PAY 9/30/11 | 2,025.50 | 1-21- | -075-121 | B RECREATION-S&W-P/T | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 5 | BEACH PAY 9/30/11 | 635.50 | 1-21- | -076-117 | B BATHING BCH-S&W-CHIEF LFGRD | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 6 | BEACH PAY 9/30/11 | 23,925.50 | 1-21- | -076-121 | B BATHING BCH-S&W-LIFEGUARDS | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 7 | BEACH PAY 9/30/11 | 1,278.35 | 1-21- | -076-125 | B BATHING BCH-S&W-FIRST AID STAT | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 8 | BEACH PAY 9/30/11 | 8,681.85 | 1-21- | -076-127 | B BATHING BCH-S&W-LAVATORY ATTEN | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 9 | BEACH PAY 9/30/11 | 56.35 | 1-21- | -076-127 | B BATHING BCH-S&W-LAVATORY ATTEN | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 10 | BEACH PAY 9/30/11 | 3,757.84 | 1-21- | -077-121 | B BEACHFRONT-S&W-FULL TIME | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 11 | BEACH PAY 9/30/11 | 2,217.50 | 1-21- | -077-129 | B BEACHFRONT-S&W-LABORER P/T | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 12 | BEACH PAY 9/30/11 | 30.00 | 1-21- | -077-131 | B BEACHFRON-S&W-OVERTIME | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | | | 52,925.20 | | | | | | | | | |
| | | Vendor Total: | 52,925.20 | | | | | | | | | |
| 04350 | BELMAR PAYROLL ACCOUNT | | | | | | | | | | | |
| 00059028 | 09/30/11 | BEACH POLICE PAY 9/30/11 | | | | | | | | | | |
| | 1 | BEACH POLICE PAY 9/30/11 | 3,789.62 | 1-21- | -035-111 | B POLICE-S&W-REGULARS | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 2 | BEACH POLICE PAY 9/30/11 | 1,881.99 | 1-21- | -035-121 | B POLICE-S&W-CLERICAL | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 3 | BEACH POLICE PAY 9/30/11 | 27,986.82 | 1-23- | -039-121 | B PARKING UTILITY S&W | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 4 | BEACH POLICE PAY 9/30/11 | 3,648.20 | 1-21- | -037-121 | B POLICE COMM-S&W-F/T | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 5 | BEACH POLICE PAY 9/30/11 | 486.00 | 1-21- | -037-121 | B POLICE COMM-S&W-F/T | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 6 | BEACH POLICE PAY 9/30/11 | 1,501.44 | 1-21- | -035-127 | B POLICE-S&W-BEACH PATROL | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |
| | 7 | BEACH POLICE PAY 9/30/11 | 4,461.29 | 1-21- | -035-131 | B POLICE-S&W-REGULAR OVERTIME | R | 09/30/11 | 09/30/11 | 09/30/11 | | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 | EXC] |
|---------------|------------------------------------|-----------------------------|-----------|----------------|------------------|--------------------------------|----------|----------|-------------------|---------------|---------|------|------|
| | | | 43,755.36 | | | | | | | | | | |
| Vendor Total: | | | 43,755.36 | | | | | | | | | | |
| 08035 | CARTRIDGE DEPOT | | | | | | | | | | | | |
| 00058946 | 09/22/11 DELL TONER CARTRIDGE | 1 1 DELL TONER CARTRIDGE | 259.98 | 1-01- -001-299 | B | MUNICIPAL CLERK-OE-SUPPLIES | R | | 09/22/11 09/30/11 | | 1255 | N | |
| Vendor Total: | | | 259.98 | | | | | | | | | | |
| 09776 | CITY SUPPLY COMPANY, INC. | | | | | | | | | | | | |
| 00058703 | 08/18/11 BLACK TRASH LINERS/ | 1 BLACK TRASH LINERS/ | 520.08 | 1-21- -077-291 | B | BEACHFRONT-OE-SUPPLIES | R | | 08/18/11 09/30/11 | | 070758 | N | |
| | | 2 FUEL SURCHARGE | 4.00 | 1-21- -077-299 | B | BEACHFRONT-OE-GREEN FENCING | R | | 08/18/11 09/30/11 | | 070758 | N | |
| Vendor Total: | | | 524.08 | | | | | | | | | | |
| 10650 | CODED SYSTEMS LLC.. | | | | | | | | | | | | |
| 00058987 | 09/26/11 LAND DEVELOP BOOKS/NO. 17 | 1 LAND DEVELOP BOOKS/NO. 17 | 847.50 | 1-01- -001-208 | B | MUNICIPAL CLERK-OE-CODIFICTN | R | | 09/26/11 09/30/11 | | | N | |
| Vendor Total: | | | 847.50 | | | | | | | | | | |
| 11875 | COUNTRY CLEAN INC. | | | | | | | | | | | | |
| 00058735 | 08/19/11 SINGLEFOLD TOWELS-KRAFT | 1 SINGLEFOLD TOWELS-KRAFT | 96.05 | 1-21- -076-293 | B | BATHING BCH-OE-WASHROOM SUPPLI | R | | 08/19/11 09/30/11 | | | N | |
| | | 2 40 X 46 BLACK LINER BAGS | 29.90 | 1-21- -076-293 | B | BATHING BCH-OE-WASHROOM SUPPLI | R | | 08/19/11 09/30/11 | | | N | |
| Vendor Total: | | | 125.95 | | | | | | | | | | |
| 11885 | CRAFT OIL CORP. | | | | | | | | | | | | |
| 00058711 | 08/18/11 55 GAL HYD OIL | 1 55 GAL HYD OIL | 514.14 | 1-01- -051-236 | B | EQUIP REPAIR-OE-VEHICLE MAINT | R | | 08/18/11 09/30/11 | | 7276733 | 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 |
|------------------------|--------------------------|--|--------|------------------------|----------------|------------------------------|------------|--------------------|-----------------|---------------|----------|-----------|
| | 00056657 | 12/22/10 UNIFORM ALLOWANCE | | | | | | | | | | |
| | 1 | UNIFORM ALLOWANCE | 500.00 | 0-01- | -035-242 | B POLICE-OE-UNIFORMS | R | 12/22/10 | 09/30/11 | | | N |
| | | Vendor Total: | 500.00 | | | | | | | | | |
| 82039 | TRUESYSTEMS, INC. | | | | | | | | | | | |
| | 00058737 | 08/22/11 REPLACEMENT SONY CAMERA | | | | | | | | | | |
| | 1 | REPLACEMENT SONY CAMERA | 900.00 | 1-61- | -900-001 | B RESERVE FOR TOURISM FUND | R | 08/22/11 | 09/30/11 | | 2010-276 | N |
| | | Vendor Total: | 900.00 | | | | | | | | | |
| 90954 | APRUZZESE, MCDERMOTT, | | | | | | | | | | | |
| | 00058990 | 09/26/11 PROFESSIONAL SERVICES/8/31/11 | | | | | | | | | | |
| | 1 | PROFESSIONAL SERVICES/8/31/11 | 480.75 | 1-01- | -015-217 | B LEGAL SERV-OE-NEGOTIATIONS | R | 09/26/11 | 09/30/11 | | | N |
| | | Vendor Total: | 480.75 | | | | | | | | | |
| 91957 | MIKE RIZZIC | | | | | | | | | | | |
| | 00056749 | 12/31/10 BELMAR TOURISM DVD/ALL RIGHTS | | | | | | | | | | |
| | 1 | BELMAR TOURISM DVD/ALL RIGHTS | 500.00 | 0-61- | -900-001 | B RESERVE FOR TOURISM FUND | R | 12/31/10 | 01/28/11 | | | N |
| | | Vendor Total: | 500.00 | | | | | | | | | |
| Total Purchase Orders: | | | 78 | Total P.O. Line Items: | 189 | Total List Amount: | 721,334.86 | Total Void Amount: | 0.00 | | | |

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total |
|---------------------|------|-------------|-------------|--------------|---------------|
| | 0-01 | 617.40 | 0.00 | 617.40 | 0.00 |
| | 0-61 | 500.00 | 0.00 | 500.00 | 0.00 |
| Year Total: | | 1,117.40 | 0.00 | 1,117.40 | 0.00 |
| | 1-01 | 254,307.29 | 0.00 | 254,307.29 | 0.00 |
| | 1-11 | 351,449.97 | 0.00 | 351,449.97 | 0.00 |
| | 1-21 | 73,568.63 | 0.00 | 73,568.63 | 0.00 |
| | 1-23 | 29,463.01 | 0.00 | 29,463.01 | 0.00 |
| | 1-55 | 5,735.56 | 0.00 | 5,735.56 | 0.00 |
| | 1-61 | 5,693.00 | 0.00 | 5,693.00 | 0.00 |
| Year Total: | | 720,217.46 | 0.00 | 720,217.46 | 0.00 |
| Total of All Funds: | | 721,334.86 | 0.00 | 721,334.86 | 0.00 |

10/03/11
08:46:55

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 53800 to 53800
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 |
| 53800 | 02/02/11 | 91957 MIKE RIZZIC | | | | 10/03/11 VOID | 716 |
| 00056749 | 1 | BELMAR TOURISM DVD/ALL RIGHTS | 500.00 | 0-61- -900-001 | Budget | | 228 |
| | | | | 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 |

10/03/11
08:46:55

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 2

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------|---------------|
| | 0-61 | 500.00 | 0.00 |
| Total Of All Funds: | | 500.00 | 0.00 |