

DATE 8/4/2010

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

| | | Amount | |
|----|---------------------------------------|-----------------|-----------------|
| 01 | General Account | \$ 2,077,328.12 | |
| 03 | Grant Account | \$ 1,493.43 | |
| 05 | General Capital Account | | |
| 11 | Water/Sewer Account | \$ 19,805.16 | |
| 15 | Water/Sewer Capital Account | | |
| 21 | Beach Utility Account | \$ 198,278.67 | |
| | Beach Capital Account | | |
| 23 | Parking Utility Fund | \$ 1,447.99 | |
| 31 | Public Assist I Account | | |
| 35 | Public Assist II Account | | |
| 41 | Dog License Account | \$ 1,435.69 | |
| 45 | Cat License Account | | |
| 51 | Trust Assessment Account | | |
| 55 | Trust Fund Account | \$ 39,308.57 | |
| | Tax Title Lien | | |
| | 57 Law Enforcement Trust Fund Account | | |
| 61 | Tourism Development Account | \$ 17,214.36 | |
| | 62 Seafood Festival | | |
| | 56 BELMAR IMPROVEMENT | | |
| | Total | \$ 2,356,311.99 | \$ 2,356,311.99 |

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 PO Type Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------------|--|----------------------------------|------------|---------------------------------|----------------------------------|----------|--------------------------|---------------|---------|-----------|
| Vendor Total: | | | 1,669.36 | | | | | | | |
| 01629 A.M./P.M. SERVICES | 00055435 07/16/10 RE-CERT CLASS/ CNR | 1 RE-CERT CLASS/ CNR | 99.00 | 0-01- -001-299 | B MUNICIPAL CLERK-OE-SUPPLIES | R | 07/16/10 07/30/10 | | | N |
| Vendor Total: | | | 99.00 | | | | | | | |
| 01635 AMERICAN UNIFORM & SUPPLY | 00055308 06/24/10 UNIFORMS/ PATRICK MAGOVERN | 1 UNIFORMS/ PATRICK MAGOVERN | 499.20 | 0-01- -035-242 | B POLICE-OE-UNIFORMS | R | 06/24/10 07/30/10 | | 33381 | N |
| Vendor Total: | | | 499.20 | | | | | | | |
| 02010 AQUATIC TECHNOLOGIES, INC. | 00055384 07/02/10 HERBICIDE/ALGAECIDE LAKE TRTMT | 1 HERBICIDE/ALGAECIDE LAKE TRTMT | 2,950.00 | 0-01- -073-296 | B PARK & PLYGRND-OE-WEEDS & INSC | R | 07/02/10 08/02/10 | | 6723 | N |
| Vendor Total: | | | 2,950.00 | | | | | | | |
| 02175 ASBURY PARK ELECTRIC SUPPLY, | 00055164 06/07/10 JUNE SUPPLIES | 1 JUNE SUPPLIES | 28.50 | 0-01- -019-291 | B PUBLIC BLDGS-OE-PAINTS & SUPP | R | 06/07/10 08/02/10 | | | N |
| Vendor Total: | | | 28.50 | | | | | | | |
| 02300 ASSOC.HUMANE SOCIETY NJ | 00055473 07/19/10 ANIMAL CONTROL/ JUNE 2010 | 1 ANIMAL CONTROL/ JUNE 2010 | 1,435.69 | 0-41- -900-001 | B RES FOR DOG EXPENSES | R | 07/19/10 07/30/10 | | | N |
| Vendor Total: | | | 1,435.69 | | | | | | | |
| 03350 BELMAR BOARD OF EDUCATION | 00055535 07/30/10 SCHOOL TAXES 8/4/10 | 1 SCHOOL TAXES 8/4/10 | 500,000.00 | 0-01- -900-011 | B LOCAL SCHOOL TAX | R | 07/30/10 07/30/10 | | | N |
| Vendor Total: | | | 500,000.00 | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract | Charge Account | PO Type | Acct Type Description | Stat/Chk | Enc | First Rcvd | Chk/Void | 1099 |
|---------------|--------------------------|---------------------|-----------|----------|----------------|---------|----------------------------------|----------|-----|------------|----------|------|
| | | | | | | | | | | Date | Date | Excl |
| | 9 | GENERAL PAY 7/23/10 | 222.60 | 0-01- | -015-111 | | B LEGAL SERV-S&W-BOROUGH ATTORNY | R | | 08/02/10 | 08/02/10 | N |
| | 10 | GENERAL PAY 7/23/10 | 1,298.08 | 0-01- | -042-111 | | B MUNICIPAL PROSECUTOR-S&W-PROS | R | | 08/02/10 | 08/02/10 | N |
| | 11 | GENERAL PAY 7/23/10 | 2,770.08 | 0-01- | -019-122 | | B PUBLIC BLDGS-S&W-MAINT REPAIR | R | | 08/02/10 | 08/02/10 | N |
| | 12 | GENERAL PAY 7/23/10 | 452.04 | 0-01- | -019-131 | | B PUBLIC BLDGS-S&W-OVERTIME | R | | 08/02/10 | 08/02/10 | N |
| | 13 | GENERAL PAY 7/23/10 | 220.00 | 0-01- | -033-121 | | B FIRE-S&W | R | | 08/02/10 | 08/02/10 | N |
| | 14 | GENERAL PAY 7/23/10 | 900.00 | 0-01- | -043-111 | | B UNIFORM CONST-S&W-BLDG SUBCODE | R | | 08/02/10 | 08/02/10 | N |
| | 15 | GENERAL PAY 7/23/10 | 1,170.00 | 0-01- | -043-112 | | B UNIFORM CONST-S&W-PLUMB SUBCOD | R | | 08/02/10 | 08/02/10 | N |
| | 16 | GENERAL PAY 7/23/10 | 450.00 | 0-01- | -043-115 | | B UNIFORM CONST-S&W-ELECTRICAL I | R | | 08/02/10 | 08/02/10 | N |
| | 17 | GENERAL PAY 7/23/10 | 4,798.17 | 0-01- | -047-111 | | B RD REPAIR-S&W-SUPERVISOR | R | | 08/02/10 | 08/02/10 | N |
| | 18 | GENERAL PAY 7/23/10 | 1,385.52 | 0-01- | -047-122 | | B RD REPAIR-S&W-ST SWEEPER | R | | 08/02/10 | 08/02/10 | N |
| | 19 | GENERAL PAY 7/23/10 | 10,938.08 | 0-01- | -047-123 | | B RD REPAIR-S&W-OTHER | R | | 08/02/10 | 08/02/10 | N |
| | 20 | GENERAL PAY 7/23/10 | 4,987.82 | 0-01- | -047-132 | | B RD REPAIR-S&W-OTHER OVERTIME | R | | 08/02/10 | 08/02/10 | N |
| | 21 | GENERAL PAY 7/23/10 | 4,107.25 | 0-01- | -053-121 | | B GARBAGE & TRASH-S&W | R | | 08/02/10 | 08/02/10 | N |
| | 22 | GENERAL PAY 7/23/10 | 546.64 | 0-01- | -059-121 | | B UNIFORM FIRE SAFE-S&W-INSPECTR | R | | 08/02/10 | 08/02/10 | N |
| | 23 | GENERAL PAY 7/23/10 | 1,125.11 | 0-01- | -059-122 | | B UNIFORM FIRE SAFE-S&W-P/T SEAS | R | | 08/02/10 | 08/02/10 | N |
| | 24 | GENERAL PAY 7/23/10 | 3,446.47 | 0-01- | -061-111 | | B HOUSING INSPC-S&W-COORDINATOR | R | | 08/02/10 | 08/02/10 | N |
| | 25 | GENERAL PAY 7/23/10 | 2,092.87 | 0-01- | -067-111 | | B ADMIN OF PUBL ASSIST-S&W-DIRCT | R | | 08/02/10 | 08/02/10 | N |
| | 26 | GENERAL PAY 7/23/10 | 8,706.40 | 0-01- | -073-121 | | B PARK & PLYGRND-S&W | R | | 08/02/10 | 08/02/10 | N |
| | 27 | GENERAL PAY 7/23/10 | 1,040.00 | 0-01- | -073-122 | | B PARK & PLYGRND-S&W-SEASONAL | R | | 08/02/10 | 08/02/10 | N |
| | 28 | GENERAL PAY 7/23/10 | 977.03 | 0-01- | -073-131 | | B PARK & PLYGRND-S&W-OVERTIME | R | | 08/02/10 | 08/02/10 | N |
| | 29 | GENERAL PAY 7/23/10 | 1,957.00 | 0-01- | -075-111 | | B RECREATION-S&W-DIRECTOR | R | | 08/02/10 | 08/02/10 | N |
| | 30 | GENERAL PAY 7/23/10 | 2,583.33 | 0-01- | -075-121 | | B RECREATION-S&W-SEASONAL/SC DIR | R | | 08/02/10 | 08/02/10 | N |
| | 31 | GENERAL PAY 7/23/10 | 1,291.50 | 0-01- | -077-121 | | B HARBOR COMM-S&W-CLERICAL | R | | 08/02/10 | 08/02/10 | N |
| | 32 | GENERAL PAY 7/23/10 | 2,256.64 | 0-01- | -077-122 | | B HARBOR COMM-S&W-F/T | R | | 08/02/10 | 08/02/10 | N |
| | 33 | GENERAL PAY 7/23/10 | 7,782.67 | 0-01- | -077-123 | | B HARBOR COMM-S&W-P/T | R | | 08/02/10 | 08/02/10 | N |
| | 34 | GENERAL PAY 7/23/10 | 236.31 | 0-01- | -077-131 | | B HARBOR COMM-S&W-O/T | R | | 08/02/10 | 08/02/10 | N |
| | 35 | GENERAL PAY 7/23/10 | 2,541.85 | 0-01- | -101-121 | | B LIBRARY-S&W-LIBRARIANS | R | | 08/02/10 | 08/02/10 | N |
| | 36 | GENERAL PAY 7/23/10 | 2,976.97 | 0-01- | -103-111 | | B COURT-S&W-ADMINISTRATOR | R | | 08/02/10 | 08/02/10 | N |
| | 37 | GENERAL PAY 7/23/10 | 1,298.08 | 0-01- | -103-112 | | B COURT-S&W-JUDGE | R | | 08/02/10 | 08/02/10 | N |
| | 38 | GENERAL PAY 7/23/10 | 1,768.20 | 0-01- | -103-113 | | B COURT-S&W-DEPUTY ADMINISTRATOR | R | | 08/02/10 | 08/02/10 | N |
| | 39 | GENERAL PAY 7/23/10 | 2,749.67 | 0-01- | -103-121 | | B COURT-S&W-CLERICAL | R | | 08/02/10 | 08/02/10 | N |
| | 40 | GENERAL PAY 7/23/10 | 170.51 | 0-01- | -103-131 | | B COURT-S&W-OVERTIME | R | | 08/02/10 | 08/02/10 | N |
| | 41 | GENERAL PAY 7/23/10 | 192.31 | 0-01- | -104-111 | | B PUBLIC DEFENDER-S&W | R | | 08/02/10 | 08/02/10 | N |
| | 42 | GENERAL PAY 7/23/10 | 1,820.50 | 0-61- | -900-001 | | B RESERVE FOR TOURISM FUND | R | | 08/02/10 | 08/02/10 | N |
| | 43 | GENERAL PAY 7/23/10 | 1,731.60 | 0-01- | -061-111 | | B HOUSING INSPC-S&W-COORDINATOR | R | | 08/02/10 | 08/02/10 | N |
| | 44 | GENERAL PAY 7/23/10 | 2,460.40 | 0-11- | -001-121 | | B W/S-S&W-ADMINISTRATION | R | | 08/02/10 | 08/02/10 | N |
| | 45 | GENERAL PAY 7/23/10 | 2,328.00 | 0-01- | -055-121 | | B RECYCLING-S&W | R | | 08/02/10 | 08/02/10 | N |
| | 46 | GENERAL PAY 7/23/10 | 920.00 | 0-01- | -055-122 | | B RECYCLING-S&W-P/T | R | | 08/02/10 | 08/02/10 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099 |
|---------------|---|--------------------------------|-----------|------------------|----------------|---------------------------------|----------|----------|------------|----------|------|
| | | | | | | | | Date | Date | Date | Excl |
| | 1 | JUNE SUPPLIES | 337.90 | 0-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 06/07/10 | 07/30/10 | | N |
| | Vendor Total: | | 337.90 | | | | | | | | |
| 15955 | FIRST STUDENT | | | | | | | | | | |
| 00055484 | 07/19/10 TRIPS/ARTS & CRAFTS | | | | | | | | | | |
| | 1 | TRIP/ JULY 21 | 472.00 | 0-21- | -075-291 | B RECREATION-OE-SUPPLIES | R | 07/19/10 | 07/30/10 | | N |
| | 2 | TRIP/AUGUST 18 | 472.00 | 0-21- | -075-291 | B RECREATION-OE-SUPPLIES | R | 07/19/10 | 07/30/10 | | N |
| | Vendor Total: | | 944.00 | | | | | | | | |
| | Vendor Total: | | 944.00 | | | | | | | | |
| 16025 | FISHERMANS DEN | | | | | | | | | | |
| 00055486 | 07/19/10 SUPPLIES/MARINA | | | | | | | | | | |
| | 1 | SUPPLIES/MARINA | 266.74 | 0-01- | -077-291 | B HARBOR COMM-OE-SUPPLIES | R | 07/19/10 | 08/02/10 | | N |
| | Vendor Total: | | 266.74 | | | | | | | | |
| | Vendor Total: | | 266.74 | | | | | | | | |
| 16475 | FEDERICO'S PIZZA | | | | | | | | | | |
| 00055479 | 07/19/10 PIZZA FOR JR.GUARD TOURNAMENT | | | | | | | | | | |
| | 1 | PIZZA FOR JR.GUARD TOURNAMENT | 525.00 | 0-21- | -076-297 | B BATHING BEACH-OE-JR LFRDGS | R | 07/19/10 | 07/30/10 | | N |
| | Vendor Total: | | 525.00 | | | | | | | | |
| | Vendor Total: | | 525.00 | | | | | | | | |
| 17195 | GARDEN STATE HWY PRODUCTS, INC | | | | | | | | | | |
| 00055336 | 06/30/10 12X18 SIGNS EG P BLUE ON WHITE | | | | | | | | | | |
| | 1 | 12X18 SIGNS EG P BLUE ON WHITE | 108.00 | 0-01- | -047-225 | B RD REPAIR-OE-NEW EQUIP/SIGNS | R | 06/30/10 | 08/02/10 | | N |
| | 2 | 18X24 SIGNS EGP BLUE ON WHITE | 160.00 | 0-01- | -047-225 | B RD REPAIR-OE-NEW EQUIP/SIGNS | R | 06/30/10 | 08/02/10 | | N |
| | Vendor Total: | | 268.00 | | | | | | | | |
| | Vendor Total: | | 268.00 | | | | | | | | |
| 18825 | JCP&L | | | | | | | | | | |
| 00055541 | 07/30/10 ELECTRIC SERVICE/ JUNE 2010 | | | | | | | | | | |
| | 1 | ELECTRIC SERVICE/ JUNE 2010 | 14,482.33 | 0-01- | -079-254 | B ELECTRICITY-OE-ALL BLDGS | R | 07/30/10 | 07/30/10 | | N |
| | 2 | ELECTRIC SERVICE/ JUNE 2010 | 3,470.57 | 0-11- | -001-254 | B W/S-OE-ELECTRIC | R | 07/30/10 | 07/30/10 | | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | Date | Chk/Void | Invoice | 1099 | Excl |
|---------------|--------------------------|--------------------------------|--------------|------------------|----------------|------------------------------|----------|------------|----------|------|----------|----------|------|------|
| 00055346 | 07/01/10 | PROPERTY LABELS/ FIRE DEPT | | | | | | | | | | | | |
| | 1 | PROPERTY LABELS/ FIRE DEPT | 600.00 | 0-01- | -033-291 | B FIRE-OE-SUPPLIES | R | 07/01/10 | 07/30/10 | | | 00024780 | N | |
| | 2 | TYPESET & PRINTSET | 45.00 | 0-01- | -033-291 | B FIRE-OE-SUPPLIES | R | 07/01/10 | 07/30/10 | | | 00024780 | N | |
| | | | 645.00 | | | | | | | | | | | |
| | | Vendor Total: | 645.00 | | | | | | | | | | | |
| 26745 | | DR. JOSEPH MANNION | | | | | | | | | | | | |
| 00055472 | 07/19/10 | HEPATITIS B PROGRAM/ 2010 | | | | | | | | | | | | |
| | 1 | HEPATITIS B PROGRAM/ 2010 | 350.00 | 0-21- | -076-298 | B BATHING BCH-OE-MISC LFGRDS | R | 07/19/10 | 07/30/10 | | | | N | |
| | | Vendor Total: | 350.00 | | | | | | | | | | | |
| 27895 | | MICHAEL B. CAMPBELL | | | | | | | | | | | | |
| 00055546 | 07/30/10 | REIMBURSE FOR LIGHTNING DETECT | | | | | | | | | | | | |
| | 1 | REIMBURSE FOR LIGHTNING DETECT | 431.96 | 0-21- | -075-291 | B RECREATION-OE-SUPPLIES | R | 07/30/10 | 07/30/10 | | | | N | |
| | | Vendor Total: | 431.96 | | | | | | | | | | | |
| 27900 | | MIAMI SYSTEMS CORPORATION | | | | | | | | | | | | |
| 00055438 | 07/16/10 | ATS MAILERS | | | | | | | | | | | | |
| | 1 | ATS MAILERS | 181.60 | 0-55- | -900-015 | B POAA | R | 07/16/10 | 07/30/10 | | | 66062555 | N | |
| | 2 | SHIPPING | 30.45 | 0-55- | -900-015 | B POAA | R | 07/16/10 | 07/30/10 | | | 66062555 | N | |
| | | Vendor Total: | 212.05 | | | | | | | | | | | |
| 29750 | | MONMOUTH COUNTY POLICE ACADEMY | | | | | | | | | | | | |
| 00055491 | 07/19/10 | CLASS I BASIC COURSE | | | | | | | | | | | | |
| | 1 | CLASS I BASIC COURSE | 100.00 | 0-01- | -035-241 | B POLICE-OE-SCHOOLING | R | 07/19/10 | 07/30/10 | | | | N | |
| | | Vendor Total: | 100.00 | | | | | | | | | | | |
| 00050 | | MONMOUTH COUNTY TREASURER | | | | | | | | | | | | |
| 00055536 | 07/30/10 | COUNTY TAXES/ 8/15/10 | | | | | | | | | | | | |
| | 1 | COUNTY TAXES 8/15/10 | 1,112,825.75 | 0-01- | -900-013 | B COUNTY TAXES | R | 07/30/10 | 07/30/10 | | | | N | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 |
|---------------------------------|---|---------------------------------|-----------|------------------|----------------|--------------------------------|----------|----------|------------|----------|---------|------|
| | | | | | | | | Date | Date | Date | | Excl |
| 34200 NJ GRAVEL & SAND CO. | 00055167 06/07/10 JUNE SUPPLIES | 1 JUNE SUPPLIES | 300.00 | 0-01- | -073-291 | B PARK & PLGRND-OE-SUPPLIES | R | 06/07/10 | 08/02/10 | | | N |
| | Vendor Total: | | 300.00 | | | | | | | | | |
| 34650 NJ NATURAL GAS | 00055543 07/30/10 GAS SERVICE/ JUNE 2010 | 1 GAS SERVICE/ JUNE 2010 | 179.79 | 0-11- | -001-291 | B W/S-OE-PUMP STATION SUPPLIES | R | 07/30/10 | 07/30/10 | | | N |
| | | 2 GAS SERVICE/ JUNE 2010 | 1,020.63 | 0-01- | -082-255 | B NATURAL GAS-OE-ALL BLDGS | R | 07/30/10 | 07/30/10 | | | N |
| | | 3 GAS SERVICE/ JUNE 2010 | 28.36 | 0-01- | -101-255 | B LIBRARY-OE-NJ NAT GAS | R | 07/30/10 | 07/30/10 | | | N |
| | Vendor Total: | | 1,228.78 | | | | | | | | | |
| 35000 NJ TRANSIT | 00055356 07/02/10 ANNUAL OCCUPANCY PERMIT RENEW | 1 ANNUAL OCCUPANCY PERMIT RENEW | 180.00 | 0-01- | -047-291 | B RD REPAIR-OE-SUPPLIES | R | 07/02/10 | 07/30/10 | | | N |
| | Vendor Total: | | 180.00 | | | | | | | | | |
| 35500 STATE OF NJ-DEPT OF LABOR | 00055545 07/30/10 2ND QTR 2010 UNEMPLOYMENT | 1 2ND QTR 2010 UNEMPLOYMENT | 29,928.49 | 0-55- | -900-063 | B RES FOR UNEMPLOYMENT INS | R | 07/30/10 | 07/30/10 | | | N |
| | Vendor Total: | | 29,928.49 | | | | | | | | | |
| 36150 ONE CALL CONCEPTS, INC. | 00055494 07/19/10 ONE CALL MESSAGES/ 6/30/10 | 1 ONE CALL MESSAGES/ 6/30/10 | 61.00 | 0-01- | -047-291 | B RD REPAIR-OE-SUPPLIES | R | 07/19/10 | 08/02/10 | 0065066 | | N |
| | Vendor Total: | | 61.00 | | | | | | | | | |
| 37750 PILOT ELECTRIC CO INC | 00055430 07/14/10 2" 1/2 HP SEWERAGE PUMP | 1 2" 1/2 HP SEWERAGE PUMP | 449.40 | 0-11- | -001-291 | B W/S-OE-PUMP STATION SUPPLIES | R | 07/14/10 | 07/30/10 | 44847 | | N |

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|--|---|----------------------------------|----------|------------------|----------------|----------------------------------|----------|----------|-----------|---------------|---------|-----------|
| | Vendor Total: | | 449.40 | | | | | | | | | |
| 37950 PITNEY BOWES | 00055375 07/02/10 RENTAL CHARGE/4/1-6/30/10 | 1 RENTAL CHARGE/4/1-6/30/10 | 180.00 | 0-01- | -001-231 | B MUNICIPAL CLERK-OE MAINT EQUIP | R | 07/02/10 | 08/02/10 | | | N |
| | Vendor Total: | | 180.00 | | | | | | | | | |
| 37951 RESERVE ACCOUNT | 00055571 08/02/10 POSTAGE/ 6 ACCOUNTS | 1 POSTAGE/ 6 ACCOUNTS | 3,500.00 | 0-01- | -001-299 | B MUNICIPAL CLERK-OE-SUPPLIES | R | 08/02/10 | 08/02/10 | | | N |
| | | 2 POSTAGE/ 6 ACCOUNTS | 1,000.00 | 0-01- | -103-209 | B COURT-OE-POSTAGE | R | 08/02/10 | 08/02/10 | | | N |
| | | 3 POSTAGE/ 6 ACCOUNTS | 250.00 | 0-01- | -103-209 | B COURT-OE-POSTAGE | R | 08/02/10 | 08/02/10 | | | N |
| | | 5 POSTAGE/ 6 ACCOUNTS | 350.00 | 0-21- | -076-295 | B BATHING BEACH-OE-FIRST AID | R | 08/02/10 | 08/02/10 | | | N |
| | Vendor Total: | | 5,100.00 | | | | | | | | | |
| | Vendor Total: | | 5,100.00 | | | | | | | | | |
| 399050 PROFESSIONAL DIVERS INC. | 00054921 05/11/10 ANNUAL MAINTENANCE/DIVE EQUIP | 1 ANNUAL MAINTENANCE/DIVE EQUIP | 1,652.84 | 0-21- | -076-298 | B BATHING BCH-OE-MISC LFGRDS | R | 05/11/10 | 07/30/10 | | | N |
| | Vendor Total: | | 1,652.84 | | | | | | | | | |
| 00055207 06/11/10 ALUM TANK/ VIP/PARTS | | 1 ALUM TANK VIP | 26.00 | 0-21- | -076-298 | B BATHING BCH-OE-MISC LFGRDS | R | 06/11/10 | 07/30/10 | | | N |
| | | 2 PARTS REGS | 40.00 | 0-21- | -076-298 | B BATHING BCH-OE-MISC LFGRDS | R | 06/11/10 | 07/30/10 | | | N |
| | | 3 HYDRO | 39.00 | 0-21- | -076-298 | B BATHING BCH-OE-MISC LFGRDS | R | 06/11/10 | 07/30/10 | | | N |
| | | 4 REGULATOR CIP | 89.90 | 0-21- | -076-298 | B BATHING BCH-OE-MISC LFGRDS | R | 06/11/10 | 07/30/10 | | | N |
| | | 5 DISCOUNT | 29.24 | 0-21- | -076-298 | B BATHING BCH-OE-MISC LFGRDS | R | 07/23/10 | 07/30/10 | | | N |
| | Vendor Total: | | 165.66 | | | | | | | | | |
| | Vendor Total: | | 1,818.50 | | | | | | | | | |
| 19450 QUILL CORPORATION | 00055309 06/24/10 HP2035/ USB CABLE | 1 HP LASERJET P2035 MONO PRINTER | 229.99 | 0-03- | -900-005 | B EMERGENCY MANAGEMENT | R | 06/24/10 | 07/30/10 | | 6287716 | N |

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|---------------|--|------------------|----------|---------------------------------|-------------------------------------|----------|----------|-----------------|---------------|---------|-----------|
| | Vendor Total: | | 2,841.36 | | | | | | | | |
| 49877 | TREASURER, STATE OF NJ | | | | | | | | | | |
| 00055548 | 07/30/10 NJ SAFE DRINKING WATER | | | | | | | | | | |
| | 1 NJ SAFE DRINKING WATER | | 720.00 | 0-11-001-291 | B W/S-OE-PUMP STATION SUPPLIES | R | 07/30/10 | 07/30/10 | | | N |
| | Vendor Total: | | 720.00 | | | | | | | | |
| 50700 | USLA-MEMBERSHIP | | | | | | | | | | |
| 00055530 | 07/27/10 LIFEGUARD CERTIFICATIONS 2010 | | | | | | | | | | |
| | 1 LIFEGUARD CERTIFICATIONS 2010 | | 150.00 | 0-21-076-298 | B BATHING BCH-OE-MISC LFGRDS | R | 07/27/10 | 07/30/10 | | | N |
| | Vendor Total: | | 150.00 | | | | | | | | |
| 52050 | VERIZON | | | | | | | | | | |
| 00055542 | 07/30/10 TELEPHONE/ JULY 2010 | | | | | | | | | | |
| | 1 TELEPHONE/ JULY 2010 | | 106.55 | 0-21-076-298 | B BATHING BCH-OE-MISC LFGRDS | R | 07/30/10 | 07/30/10 | | | N |
| | 2 TELEPHONE/ JULY 2010 | | 2,225.17 | 0-01-081-251 | B TELEPHONE-OE-ADMIN, POLIC, ST, MA | R | 07/30/10 | 07/30/10 | | | N |
| | Vendor Total: | | 2,331.72 | | | | | | | | |
| | Vendor Total: | | 2,331.72 | | | | | | | | |
| 52055 | VERIZON WIRELESS | | | | | | | | | | |
| 00055549 | 07/30/10 WIRELESS CHGS/ 6/2-7/1/10 | | | | | | | | | | |
| | 1 WIRELESS CHGS/ 6/2-7/1/10 | | 80.02 | 0-01-033-291 | B FIRE-OE-SUPPLIES | R | 07/30/10 | 07/30/10 | | | N |
| | 2 WIRELESS CHGS/ 6/2-7/1/10 | | 320.12 | 0-01-035-291 | B POLICE-OE-SUPPLIES | R | 07/30/10 | 07/30/10 | | | N |
| | Vendor Total: | | 400.14 | | | | | | | | |
| | Vendor Total: | | 400.14 | | | | | | | | |
| 22075 | VERSALIFT EAST, LLC | | | | | | | | | | |
| 00055341 | 06/30/10 CONTROL VALVE ASSEMBLY | | | | | | | | | | |
| | 1 CONTROL VALVE ASSEMBLY | | 551.26 | 0-01-051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 06/30/10 | 07/30/10 | | 1011530 | N |
| | 2 FREIGHT | | 20.00 | 0-01-051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 06/30/10 | 07/30/10 | | 1011530 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | RCvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------|--|--------------------------------|--------|------------------|----------------|---------------------------------|----------|----------|-----------|---------------|---------|-----------|
| | | | 571.26 | | | | | | | | | |
| | | Vendor Total: | 571.26 | | | | | | | | | |
| 52950 WATER WORKS SUPPLY CO. | 00055211 06/11/10 JUNE SUPPLIES | 1 JUNE SUPPLIES | 851.08 | 0-11- | -001-291 | B W/S-OE-PUMP STATION SUPPLIES | R | 06/11/10 | 08/02/10 | | | N |
| | | Vendor Total: | 851.08 | | | | | | | | | |
| 54300 MARLBORO INDUSTRIES | 00055360 07/02/10 BOLT ASSORTMENT 7/16-1/2 | 1 BOLT ASSORTMENT 7/16-1/2 | 197.30 | 0-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 07/02/10 | 08/02/10 | | | N |
| | | 2 SHIPPING | 6.94 | 0-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 07/29/10 | 08/02/10 | | | N |
| | | Vendor Total: | 204.24 | | | | | | | | | |
| | | Vendor Total: | 204.24 | | | | | | | | | |
| 54710 YES GRAPHIC | 00055436 07/16/10 POSTERS/SANDCASTLE CONTEST | 1 POSTERS/SANDCASTLE CONTEST | 95.00 | 0-61- | -900-001 | B RESERVE FOR TOURISM FUND | R | 07/16/10 | 07/30/10 | 561 | | N |
| | | Vendor Total: | 95.00 | | | | | | | | | |
| 54850 ZEP SALES & SERVICE | 00055020 05/25/10 BRAKE FLUSH/BIG ORANGE | 1 BRAKE FLUSH | 153.32 | 0-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 05/25/10 | 07/30/10 | 65090583 | | N |
| | | 2 BIG ORANGE | 306.50 | 0-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 05/25/10 | 07/30/10 | 65090583 | | N |
| | | 3 FREIGHT | 24.78 | 0-01- | -051-236 | B EQUIP REPAIR-OE-VEHICLE MAINT | R | 07/30/10 | 07/30/10 | 65090583 | | N |
| | | Vendor Total: | 484.60 | | | | | | | | | |
| | | Vendor Total: | 484.60 | | | | | | | | | |
| 0749 NICOLE DEANGELO | 00055031 05/25/10 FRIDAY NIGHT CONCERT/ 8/6/10 | 1 FRIDAY NIGHT CONCERT/ 8/6/10 | 400.00 | 0-61- | -900-001 | B RESERVE FOR TOURISM FUND | R | 05/25/10 | 07/30/10 | | | N |

| Vendor # Name | PO # PO Date Description | Item Description | Contract PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------|--------------------------|---------------------------------------|------------------|----------|----------------|-------------------------------|----------|----------|-----------------|---------------|---------|-----------|
| | 1 | 1 DAY/ STREET FAIR TRADE SHOW | 0-61- -900-001 | 875.00 | B | RESERVE FOR TOURISM FUND | R | 07/19/10 | 07/30/10 | | | N |
| | | Vendor Total: | | 875.00 | | | | | | | | |
| 91857 DOUGLAS ZWIRZ | 00054610 | 04/05/10 PAINTING OF TWO MURALS | B | | | | | | | | | |
| | 3 | PAINTING SECOND MURAL | 0-61- -900-001 | 2,500.00 | B | RESERVE FOR TOURISM FUND | R | 04/05/10 | 07/30/10 | | | N |
| | | Vendor Total: | | 2,500.00 | | | | | | | | |
| 91895 EILEEN FAHY | 00055478 | 07/19/10 REIMBURSEMENT FOR SOCCER | | | | | | | | | | |
| | 1 | REIMBURSEMENT FOR SOCCER | 0-01- -075-228 | 35.00 | B | RECREATION-OE-LEAGUE SPORTS | R | 07/19/10 | 07/30/10 | | | N |
| | | Vendor Total: | | 35.00 | | | | | | | | |
| 91898 MARY ANN WRIGHT | 00055498 | 07/19/10 REFUND/ JR. GUARD PROGRAM | | | | | | | | | | |
| | 1 | REFUND/ JR. GUARD PROGRAM | 0-21- -900-041 | 65.00 | B | ACCTS PAYABLE | R | 07/19/10 | 07/30/10 | | | N |
| | | Vendor Total: | | 65.00 | | | | | | | | |
| 91905 CHARLES VANDERLINDE | 00055550 | 07/30/10 REIMBURSE FOR CDL LICENSE | | | | | | | | | | |
| | 1 | REIMBURSE FOR CDL LICENSE | 0-01- -077-291 | 146.75 | B | HARBOR COMM-OE-SUPPLIES | R | 07/30/10 | 07/30/10 | | | N |
| | | Vendor Total: | | 146.75 | | | | | | | | |
| 91906 ROSE MARIE HENSLEY | 00055566 | 08/02/10 REIMBURSE FOR DAMAGES TO CAR | | | | | | | | | | |
| | 1 | REIMBURSE FOR DAMAGES TO CAR | 0-01- -051-236 | 551.05 | B | EQUIP REPAIR-OE-VEHICLE MAINT | R | 08/02/10 | 08/02/10 | | | N |
| | | Vendor Total: | | 551.05 | | | | | | | | |

Total Purchase Orders: 100 Total P.O. Line Items: 236 Total List Amount: 2,355,361.99 Total Void Amount: 0.00

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total |
|---------------------|------|---------------------|-------------|---------------------|---------------|
| | 0-01 | 2,077,328.12 | 0.00 | 2,077,328.12 | 0.00 |
| | 0-03 | 1,493.43 | 0.00 | 1,493.43 | 0.00 |
| | 0-11 | 19,805.16 | 0.00 | 19,805.16 | 0.00 |
| | 0-21 | 198,278.67 | 0.00 | 198,278.67 | 0.00 |
| | 0-23 | 1,447.99 | 0.00 | 1,447.99 | 0.00 |
| | 0-41 | 1,435.69 | 0.00 | 1,435.69 | 0.00 |
| | 0-55 | 38,358.57 | 0.00 | 38,358.57 | 0.00 |
| | 0-61 | 17,214.36 | 0.00 | 17,214.36 | 0.00 |
| Total of All Funds: | | <u>2,355,361.99</u> | <u>0.00</u> | <u>2,355,361.99</u> | <u>0.00</u> |

08/02/10
16:41:07

BOROUGH OF BELMAR
Check Register By Check Id

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|---------------|---------------|
| | 0-55 | 950.00 | 0.00 |
| Total Of All Funds: | | <u>950.00</u> | <u>0.00</u> |

08/02/10
16:41:07

BOROUGH OF BELMAR
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 52626 to 52626
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 Number |
|----------|------------|------------------------|-------------|--------------------------------|--------------|-----------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 52626 | 08/02/10 | 50406 TROLLEY TOURS | | | | | 60 |
| 00055572 | 1 | SENIOR BUS TRIP 8/3/10 | 950.00 | 0-55- -900-033 | Budget | | 1 |
| | | | | DED BY RIDER SENIOR ACTIVITIES | | | |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 0.00 | 950.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 950.00 |

08/02/10
16:40:31

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|---------------|---------------|
| | 0-55 | 950.00 | 0.00 |
| Total Of All Funds: | | <u>950.00</u> | <u>0.00</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|-----------------|--------------------------------|---------------|---------------|
| 0-55- - 100-011 | CASH-CHECKING ACCT #0504200388 | 0.00 | 950.00 |
| 0-55- - 541-033 | DED BY RIDER SENIOR ACTIVITIES | 950.00 | 0.00 |
| | Grand Total: | <u>950.00</u> | <u>950.00</u> |

08/02/10
16:40:31

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 08/02/10 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # | Name | Payment Amt | Charge Account | Account Type | Status | Seq |
|-----------|------------|----------|------------------------|-------------|--------------------------------|--------------|--------|-----|
| PD # | Enc Date | Item | Description | | Description | | | |
| 52626 | 08/02/10 | 50486 | TROLLEY TOURS | | | | | |
| 00055572 | 08/02/10 | 1 | SENIOR BUS TRIP 8/3/10 | 950.00 | 0-55- -900-033 | Budget | Aprv | 1 |
| | | | | | DED BY RIDER SENIOR ACTIVITIES | | | |
| | | | | 950.00 | | | | |

| | Count | Line Items | Amount |
|---------|-------|------------|--------|
| Checks: | 1 | 1 | 950.00 |

There are NO errors in this listing.