

DATE 1/19/2011

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

		Amount	
01	General Account	\$ 1,433,534.01	
03	Grant Account		
05	General Capital Account	\$ 261,547.30	
11	Water/Sewer Account	\$ 294,571.94	
15	Water/Sewer Capital Account		
21	Beach Utility Account		
	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		
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account		
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,989,653.25	\$ 1,989,653.25
			\$ -

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

Check Register

Check Account: Current Cash

Check # Ck Date Vendor

PO# PO Date Item Description Amt Pd Charge Account

53630	1/6/11	Payroll Interfund	\$250,000.00	11-01-900-053
00056775		Payroll Interfund 1/6/11		
53631	1/14/	G&P Construction LLC	5,625.00	10-01-019-291
00053978		Petty Cash 2010		
53632	1/14/11	William Renner	2,200.00	10-01-049299
00056793		Snow Removal 12/30&31	275.00	10-01-019-291
53633	1/14/11	Pete's Landscaping	10,200.00	10-01-047-291
00056792		Snow Removal 12/30 &31		
53634	1/14/11	State of NJ	200.00	11-01-077-252
00056781		10 Metering Device		
53635	1/14/11	US Postal Service	320.00	11-01-001-299
00056683		Box A Service Fee		
53636	1/14/11	Costco Wholesale	144.58	11-01-075-291
00056724		Snacks/Mommy & Me Program		
53637	1/14/11	DeLisa Demolition	14,417.53	10-01-054-257
00056650		Tipping Fees 12/1-12/15		
00056723		Tipping Fees 12/16-12/31		
53638	1/14/11	Treas,State of NJ	125.00	10-01-900-024
00056776		4 <sup>th</sup> Qtr Marriage Licenses		
53639	1/14/11	NJ Dept of Comm Affairs	2,488.00	10-01-900-023
00056777		4 <sup>th</sup> Qtr Training Fees		
53640	1/14/11	Robbin Kirk-Petty Cash	300.00	11-01-900-001
00056778		Petty Cash 2011		
53641	1/14/11	Belmar Bd of Ed.	613,275.33	11-01-900-011
00056779		School Taxes 1/14/11		
53642	1/14/11	S.Batata Constr	252,627.34	C-05-117-238
00054998		NJDOT Main Streetscape		

532643	1/14/11	South Monmouth Regional Sewerage Authority	294,571.94	11-11-003-259
00056780		Sewer User Charge I&I Project		
53644	1/14/11	Compass Construction Co	8,919.96	C-05-119-238
00054511		Riverwalk Phase IV		
53645	1/14/11	Central Joint Ins Fund	283,963.57	11-01-029-262
				11-01-031-263
00056789		First Installment 2011		
53646	1/14/11	Belmar-Payroll Interfund	250,000.00	11-01-900-053
00056790		Payroll Interfund 1/14/11		

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Check Account: Current Cash    Total Checks: 17    Total Paid: \$1,989,653.25

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