

Check Account: CURRENT CASH

| Check # | Date | Amount Paid | Charged Account | Vendor # | Vendor | Item Description |
|---------|---------|-------------|-----------------|----------|--|------------------------|
| 48883 | 1/7/09 | \$250,000 | 8-01-900-053 | 04400 | Belmar Payroll Inter Fund | Payroll Inter Fund |
| 48884 | 1/7/09 | \$300.00 | 8-01-900-001 | 32780 | Robbin Kirk – Petty Cash | 2009 Petty Cash |
| 48885 | 1/7/09 | \$53,792.15 | 9-11-003-259 | 44700 | SMRSA | 2009 I&I |
| 48886 | 1/7/09 | \$52,438.78 | 9-11-005-259 | 35100 | NJ Water Supply | Raw Water Supply |
| 48887 | 1/7/09 | \$538.93 | 8-21-035-242 | 60475 | Andrew Huisman | Uniform Allowance |
| 48888 | 1/7/09 | \$70.25 | 8-01-067-299 | 43175 | Carolyn Sharrock | Reimburse Sr. Expenses |
| 48889 | 1/7/09 | \$400.93 | 8-21-075-291 | 27895 | Michael B. Campbell | Reimburse Expenses |
| 48890 | 1/8/09 | \$17,983.87 | 8-01-015-261 | 51279 | Mun. Excess Liability – Joint Insurance Fund | Walsifer v. Belmar |
| 48891 | 1/8/09 | \$6,892.01 | 9-01-900-04 | 90971 | Crusader Servicing Corp | Refund/Tax Sale |
| 48892 | 1/8/09 | \$30,000.00 | 9-01-029-262 | 91774 | Robert Jobes | Jobes Settlement |
| 48893 | 1/8/09 | \$26,278.38 | C-05-113-218 | 37832 | Pioneer General Contract | 2008 Roadway |
| 48894 | 1/8/09 | \$489.00 | 8-01-035-291 | 26500 | Boy Scouts of America | 2007, 2008, 2009 Fees |
| 48895 | 1/12/09 | \$101.79 | 9-01-075-291 | 11852 | Costco | Mommy & Me Supplies |
| 48896 | 1/12/09 | \$100.00 | 8-61-900-001 | 04655 | Belmar Troop #40 | Winner Christmas Tree |

Check Account: Current Cash Total Checks: 14

Void Checks: 0

Total Pd: \$439,296.09