

DATE 2/25/2009

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

		Amount	
01	General Account	\$ 1,232,458.30	
03	Grant Account	\$ 2,794.76	
05	General Capital Account		
11	Water/Sewer Account	\$ 54,394.47	
15	Water/Sewer Capital Account	\$ 18,645.00	
21	Beach Utility Account	\$ 44,567.86	
	Beach Capital Account		
23	Parking Utility Fund	\$ 1,175.68	
31	Public Assist I Account		
35	Public Assist II Account	\$ -	
41	Dog License Account	\$ 1,057.88	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 2,638.88	
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 1,681.00	
	62 Seafood Festival	\$ 150.00	
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,359,563.83	\$ 1,359,563.83

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

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Rcvd: Y Paid: N
Held: Y Appv: N Void: N
Bid: Y State: Y Other: Y

Vendor # Name	PO # PO Date Description	Amount	Contract	Charge Account	Acct Type Description	Stat/Chk Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099
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00103	AT & T REV ASSURANCE MGMT									
00051614	02/20/09 LONG DISTANCE/ DECEMBER 2008	184.22	8-01-	-081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	02/20/09 02/23/09			N
	1 LONG DISTANCE/ DECEMBER 2008	61.41	8-01-	-103-251	B COURT-OE-TELEPHONE	R	02/20/09 02/23/09			N
	2 LONG DISTANCE/ DECEMBER 2008									
		245.63								

00051615	02/20/09 LONG DISTANCE/ JANUARY 2009	39.28	9-01-	-081-251	B TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	02/20/09 02/23/09			N
	1 LONG DISTANCE/ JANUARY 2009	13.10	9-01-	-103-251	B COURT-OE-TELEPHONE	R	02/20/09 02/23/09			N
	2 LONG DISTANCE/ JANUARY 2009									
		52.38								

Vendor Total: 298.01

00595	AHERN COPY CENTER									
00051338	01/09/09 BELMAR MARINA PROMO/RATE SHEET	450.00	9-61-	-900-001	B RESERVE FOR TOURISM FUND	R	01/09/09 02/20/09		126947	N
	1 BELMAR MARINA PROMO/RATE SHEET	90.00	9-61-	-900-001	B RESERVE FOR TOURISM FUND	R	01/09/09 02/20/09		126947	N
	2 FILE PREP & REVISIONS									
		540.00								

Vendor Total: 540.00

00810	ALARMAX									
00051176	12/17/08 M62 SERIES/SECURITRON MAGLOCK	250.99	8-01-	-077-299	B HARBOR COMM-OE-MISC	R	12/17/08 02/20/09		738871	N
	1 M62 SERIES/SECURITRON MAGLOCK	8.25	8-01-	-077-299	B HARBOR COMM-OE-MISC	R	12/17/08 02/20/09		738871	N
	2 SHIPPING/HANDLING									
		259.24								

00051291 12/31/08 MAG LOCK/ M62FG

	1 MAG LOCK/ M62FG	265.50	8-01-	-077-299	B HARBOR COMM-OE-MISC	R	12/31/08 02/20/09		745498	N
	2 SHIPPING	7.89	8-01-	-077-299	B HARBOR COMM-OE-MISC	R	12/31/08 02/20/09		745498	N

Vendor # Name	PO Date	Description	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099

00870		ALL HANDS FIRE EQUIPMENT									
00051368	01/22/09	REPAIR GATED V/RT SIDE OPENING									
1		REPAIR GATED Y		301.52	8-01-	-033-238	R	01/22/09	02/20/09	08-5660	N
2		AA BATTERY		8.00	8-01-	-033-238	R	01/22/09	02/20/09	08-5660	N
				309.52							
Vendor Total:				532.63							

02300		ASSOC.HUMANE SOCIETY NJ									
00051376	12/31/08	ANIMAL SERVICES/DECEMBER 2008									
1		ANIMAL SERVICES/DECEMBER 2008		1,057.88	8-41-	-900-001	R	12/31/08	02/20/09		N
Vendor Total:				1,057.88							

02903		BALC LITTLE LEAGUE									
00050944	11/18/08	70 SEAT BLEACHERS W/SAFETY GGE									
1		70 SEAT BLEACHERS W/SAFETY GGE		3,033.75	8-01-	-075-228	R	11/18/08	02/20/09		N
2		70 SEAT BLEACHERS W/SAFETY GGE		600.00	8-01-	-073-238	R	11/18/08	02/20/09		N
				3,633.75							
Vendor Total:				3,633.75							

03900		BELMAR PAYROLL ACCOUNT									
00051637	02/23/09	SUI/DI 2/20/09									
1		SUI/DI 2/20/09		225.43	9-01-	-027-275	R	02/23/09	02/23/09		N
Vendor Total:				225.43							

03950		BELMAR PAYROLL ACCOUNT									
00051635	02/23/09	EMPLOYER SHARE FITCA 2/20/09									
1		EMPLOYER SHARE FITCA 2/20/09		451.85	9-01-	-103-265	R	02/23/09	02/23/09		N
2		EMPLOYER SHARE FITCA 2/20/09		159.27	9-01-	-101-265	R	02/23/09	02/23/09		N

Vendor # Name

PO # PO Date Description Contract Charge Account Acct Type Description Stat/Chk Date Enc Rcvd Chk/Void Invoice Excl

Item Description	Amount	Contract	Charge Account	Acct Type Description	Stat/Chk	Date	Enc	Rcvd	Chk/Void	Invoice	Excl
3 EMPLOYER SHARE FICA 2/20/09	205.00	9-11-	-083-265	B SOCIAL SECURITY	R	02/23/09	02/23/09				N
4 EMPLOYER SHARE FICA 2/20/09	1,141.40	9-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	02/23/09	02/23/09				N
5 EMPLOYER SHARE FICA 2/20/09	6,298.67	9-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	02/23/09	02/23/09				N

	8,256.19										

Vendor Total: 8,256.19

04000 BELMAR PAYROLL ACCOUNT

Item Description	Amount	Contract	Charge Account	Acct Type Description	Stat/Chk	Date	Enc	Rcvd	Chk/Void	Invoice	Excl
00051636 02/23/09 EMPYR SHARE MEDICARE 2/20/09	105.67	9-01-	-103-265	B COURT-S&W-FICA	R	02/23/09	02/23/09				N
1 EMPYR SHARE MEDICARE 2/20/09	37.25	9-01-	-101-265	B LIBRARY-OE-FICA	R	02/23/09	02/23/09				N
2 EMPYR SHARE MEDICARE 2/20/09	47.94	9-11-	-083-265	B SOCIAL SECURITY	R	02/23/09	02/23/09				N
3 EMPYR SHARE MEDICARE 2/20/09	266.94	9-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	02/23/09	02/23/09				N
4 EMPYR SHARE MEDICARE 2/20/09	2,406.32	9-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	02/23/09	02/23/09				N
5 EMPYR SHARE MEDICARE 2/20/09											

	2,864.12										

Vendor Total: 2,864.12

04150 BELMAR PAYROLL ACCOUNT

Item Description	Amount	Contract	Charge Account	Acct Type Description	Stat/Chk	Date	Enc	Rcvd	Chk/Void	Invoice	Excl
00051629 02/23/09 GENERAL PAY 2/20/09	184.62	9-01-	-002-111	B MAYOR & COUNCIL	R	02/23/09	02/23/09				N
1 GENERAL PAY 2/20/09	269.24	9-01-	-002-111	B MAYOR & COUNCIL	R	02/23/09	02/23/09				N
2 GENERAL PAY 2/20/09	1,987.97	9-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	02/23/09	02/23/09				N
3 GENERAL PAY 2/20/09	1,689.35	9-01-	-001-121	B MUNICIPAL CLERK S&W-CLERICAL	R	02/23/09	02/23/09				N
4 GENERAL PAY 2/20/09	2,761.60	9-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R	02/23/09	02/23/09				N
5 GENERAL PAY 2/20/09	5,019.26	9-01-	-007-111	B FIN ADMIN-S&W-FIN OFFCR	R	02/23/09	02/23/09				N
6 GENERAL PAY 2/20/09	2,403.20	9-01-	-007-121	B FIN ADMIN-S&W-CLERICAL 3	R	02/23/09	02/23/09				N
7 GENERAL PAY 2/20/09	750.00	8-01-	-007-121	B FIN ADMIN-S&W-CLERICAL 3	R	02/23/09	02/23/09				N
8 GENERAL PAY 2/20/09	740.56	9-01-	-009-111	B ASSESS OF TAX-S&W-ASSESSOR	R	02/23/09	02/23/09				N
9 GENERAL PAY 2/20/09	1,003.60	9-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	02/23/09	02/23/09				N
10 GENERAL PAY 2/20/09	222.60	9-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	02/23/09	02/23/09				N
11 GENERAL PAY 2/20/09	1,442.31	9-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	02/23/09	02/23/09				N
12 GENERAL PAY 2/20/09	192.31	9-01-	-104-111	B PUBLIC DEFENDER-S&W	R	02/23/09	02/23/09				N
13 GENERAL PAY 2/20/09	9,614.56	9-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	02/23/09	02/23/09				N
14 GENERAL PAY 2/20/09	514.87	9-01-	-019-131	B PUBLIC BLDGS-S&W-OVERTIME	R	02/23/09	02/23/09				N
15 GENERAL PAY 2/20/09	1,000.00	9-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	02/23/09	02/23/09				N
16 GENERAL PAY 2/20/09	1,300.00	9-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	02/23/09	02/23/09				N

Vendor # Name	PO Date Description	Amount	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc date	Rcvd date	Chk/Void date	Invoice	1099 Excl
18 GENERAL	PAY 2/20/09	500.00	9-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	02/23/09	02/23/09			N
19 GENERAL	PAY 2/20/09	4,663.69	9-01-	-047-111	B RD REPAIR-S&W-SUPERVISOR	R	02/23/09	02/23/09			N
20 GENERAL	PAY 2/20/09	2,688.80	9-01-	-047-122	B RD REPAIR-ST SWEEPER	R	02/23/09	02/23/09			N
21 GENERAL	PAY 2/20/09	11,100.64	9-01-	-047-123	B RD REPAIR-S&W-OTHER	R	02/23/09	02/23/09			N
22 GENERAL	PAY 2/20/09	110.91	9-01-	-047-131	B RD REPAIR-S&W-SWEEPER OVERTIME	R	02/23/09	02/23/09			N
23 GENERAL	PAY 2/20/09	3,930.48	9-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	02/23/09	02/23/09			N
24 GENERAL	PAY 2/20/09	2,688.80	9-01-	-053-121	B GARBAGE & TRASH-S&W	R	02/23/09	02/23/09			N
25 GENERAL	PAY 2/20/09	6,678.27	9-01-	-055-121	B RECYCLING-S&W	R	02/23/09	02/23/09			N
26 GENERAL	PAY 2/20/09	880.00	9-01-	-055-122	B RECYCLING-S&W-P/T	R	02/23/09	02/23/09			N
27 GENERAL	PAY 2/20/09	132.00	9-01-	-055-131	B RECYCLING-S&W-OVERTIME	R	02/23/09	02/23/09			N
28 GENERAL	PAY 2/20/09	998.40	9-01-	-059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	02/23/09	02/23/09			N
29 GENERAL	PAY 2/20/09	1,114.59	9-01-	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	02/23/09	02/23/09			N
30 GENERAL	PAY 2/20/09	3,361.51	9-01-	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	02/23/09	02/23/09			N
31 GENERAL	PAY 2/20/09	2,007.35	9-01-	-067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	02/23/09	02/23/09			N
32 GENERAL	PAY 2/20/09	5,377.60	9-01-	-073-121	B PARK & PLAYGRND-S&W	R	02/23/09	02/23/09			N
33 GENERAL	PAY 2/20/09	1,900.00	9-01-	-075-111	B RECREATION-S&W-DIRECTOR	R	02/23/09	02/23/09			N
34 GENERAL	PAY 2/20/09	1,111.00	9-01-	-075-121	B RECREATION-S&W-SEASONAL/SC DIR	R	02/23/09	02/23/09			N
35 GENERAL	PAY 2/20/09	1,086.80	9-01-	-077-121	B HARBOR COMM-S&W-CLERICAL	R	02/23/09	02/23/09			N
36 GENERAL	PAY 2/20/09	4,473.68	9-01-	-077-122	B HARBOR COMM-S&W-F/T	R	02/23/09	02/23/09			N
37 GENERAL	PAY 2/20/09	477.48	9-01-	-077-131	B HARBOR COMM-S&W-O/T	R	02/23/09	02/23/09			N
38 GENERAL	PAY 2/20/09	2,568.80	9-01-	-101-121	B LIBRARY-S&W-LIBRARIANS	R	02/23/09	02/23/09			N
39 GENERAL	PAY 2/20/09	2,909.25	9-01-	-103-111	B COURT-S&W-ADMINISTRATOR	R	02/23/09	02/23/09			N
40 GENERAL	PAY 2/20/09	1,442.31	9-01-	-103-112	B COURT-S&W-JUDGE	R	02/23/09	02/23/09			N
41 GENERAL	PAY 2/20/09	2,936.34	9-01-	-103-121	B COURT-S&W-CLERICAL	R	02/23/09	02/23/09			N
42 GENERAL	PAY 2/20/09	1,141.00	9-61-	-900-001	B RESERVE FOR TOURISM FUND	R	02/23/09	02/23/09			N
43 GENERAL	PAY 2/20/09	596.15	9-03-	-900-005	B EMERGENCY MANAGEMENT	R	02/23/09	02/23/09			N

97,971.90

Vendor Total: 97,971.90

04200 BELMAR PAYROLL ACCOUNT	00051631 02/23/09 POLICE PAY 2/20/09	79,228.04	9-01-	-035-111	B POLICE-S&W-REGULARS	R	02/23/09	02/23/09			N
1 POLICE PAY 2/20/09		1,600.00	9-01-	-035-121	B POLICE-S&W-CLERICAL 2	R	02/23/09	02/23/09			N
2 POLICE PAY 2/20/09		1,877.85	9-01-	-035-122	B POLICE-S&W-P/T CLERICAL	R	02/23/09	02/23/09			N
3 POLICE PAY 2/20/09		3,632.10	9-01-	-035-123	B POLICE-S&W-SPECIALS	R	02/23/09	02/23/09			N
4 POLICE PAY 2/20/09		1,658.80	9-01-	-035-125	B POLICE-S&S-SCHOOL CROSSING GRD	R	02/23/09	02/23/09			N
5 POLICE PAY 2/20/09		2,923.98	9-01-	-035-131	B POLICE-S&W-REGULARS OVERTIME	R	02/23/09	02/23/09			N

Vendor # Name PO Date Description Contract Charge Account Acct Type Description Stat/chk Date Enc Rcvd Chk/Void Invoice Excl

05790 BOROUGH OF BELMAR
00051618 02/23/09 OFFICERS/7TH AVE PROJECT 18,645.00 W-15- -049-238 B ORD 2008-16 W/S IMPR LINES & TOWER R 02/23/09 02/23/09 N

Vendor Total: 18,645.00

05830 BOROUGH OF BELMAR
00051625 02/23/09 TAX PYMT APPLIED W/S 575.00 9-11- -900-001 B CONSUMER OVERPAYMENTS R 02/23/09 02/23/09 N

Vendor Total: 575.00

05850 BOROUGH OF BELMAR
00051624 02/23/09 W/S PYMT APPL TO TAXES 519.20 9-01- -900-015 B TAX OVERPAYMENTS R 02/23/09 02/23/09 N

Vendor Total: 519.20

07700 CABLEVISION
00051626 02/23/09 OPT ONLINE/2/15-3/14/09 49.95 9-01- -035-291 B POLICE-OE-SUPPLIES R 02/23/09 02/23/09 N
1 OPT ONLINE/2/15-3/14/09 59.95 9-01- -047-291 B RD REPAIR-OE-SUPPLIES R 02/23/09 02/23/09 N
2 BUS CL OPT ONLINE/2/15-3/14/09 -----

109.90

Vendor Total: 109.90

07701 CABLEVISION
00051627 02/23/09 OPT ONLINE 2/1-2/28/09 64.90 9-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 02/23/09 02/23/09 N
1 OPT ONLINE 2/1-2/28/09

00051628 02/23/09 OPT ONLINE/BOOST 2/15-3/14/09 64.90 9-03- -900-005 B EMERGENCY MANAGEMENT R 02/23/09 02/23/09 N
1 OPT ONLINE/BOOST 2/15-3/14/09

Vendor Total: 129.80

08505 CENTRAL JERSEY JOINT INS
00051482 02/18/09 FIRST INSTALLMENT 2009

Vendor # Name	PO #	PO Date	Description	Contract	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

09850			RALPH CLAYTON & SONS										
00051247		12/31/08	4000 PSI CONCRETE/FIBER										
1	4000		PSI CONCRETE/FIBER		174.00	B	W/S-OE-PUMP STATION SUPPLIES	R	12/31/08	02/20/09		5457045	N
2			SYNTHETIC FIBER		17.00	B	W/S-OE-PUMP STATION SUPPLIES	R	12/31/08	02/20/09		5457045	N
3			WINTER CONCRETE		8.00	B	W/S-OE-PUMP STATION SUPPLIES	R	12/31/08	02/20/09		5457045	N
4			FREIGHT		220.00	B	W/S-OE-PUMP STATION SUPPLIES	R	12/31/08	02/20/09		5457045	N
				Vendor Total:	419.00								

11300			ARCADIA PUBLISHING										
00050477		10/01/08	BELMAR VOL I & II										
1	60		COPIES BELMAR VOL I		2,238.88	B	HISTORICAL COUNCIL	R	10/01/08	02/23/09			N
2	60		COPIES BELMAR VOL II		0.00	B	HISTORICAL COUNCIL	R	10/01/08	02/23/09			N
				Vendor Total:	2,238.88								

11852			COSTCO WHOLESALE										
00051623		02/23/09	BUSINESS MEMBERSHIP RENEWAL										
1			BUSINESS MEMBERSHIP RENEWAL		53.50	B	MUNICIPAL CLERK-OE-SUPPLIES	R	02/23/09	02/23/09			N
				Vendor Total:	53.50								

12580			DELL COMPUTER CORP										
00051320		02/11/09	DVD ASSY/PRINTED WIRING ASSY										
1	ASST/DVD 16 X G9041				63.99	B	MUNICIPAL CLERK-OE MAINT EQUIP	R	02/11/09	02/20/09		X03DKRT55	N
2	PRINTED WIRING ASSY/PLANAR				142.99	B	MUNICIPAL CLERK-OE MAINT EQUIP	R	02/11/09	02/20/09		X03DKRT55	N
				Vendor Total:	206.98								

Vendor # Name	PO Date	Description	Contract	Charge Account	Acct Type Description	Stat/Chk	ENC Date	Rcvd Date	Chk/Void Date	Invoice	1099
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00051357 02/06/09 S2500 SERIES TONER CARTRIDGE											
1 S2500 SERIES TONER CARTRIDGE	197.98	9-01-	-001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R		02/06/09	02/20/09		XD4593477	N

Vendor Total: 404.96

12590 DE LISA DEMOLITION, INC.											
00051519 02/20/09 TIPPING FEES/1/16-1/31/09											
1 TIPPING FEES/1/16-1/31/09	7,694.38	9-01-	-054-257	B SANITARY LANDILL-OE-DUMP	R		02/20/09	02/23/09		60	N

Vendor Total: 7,694.38

14700 EDWARDS TIRE CO., INC.											
00051470 02/11/09 JANUARY SUPPLIES											
1 JANUARY SUPPLIES	1,153.00	9-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R		02/11/09	02/20/09			N

Vendor Total: 1,153.00

15007 ENVIROACTICS, INC.											
00051322 12/31/08 ENVIRONMEN RESOURCE INVENTORY											
1 ENVIRONMEN RESOURCE INVENTORY	2,133.71	8-03-	-900-019	B ENVIRONMENTAL GRANT	R		12/31/08	02/20/09		5454	N
2 ENVIRONMEN RESOURCE INVENTORY	567.00	8-01-	-023-299	B ENVIRONMENTAL COMM-OE-MISC	R		12/31/08	02/20/09		5454	N
3 ENVIRONMEN RESOURCE INVENTORY	3,299.29	8-01-	-073-299	B PARK & PLYGRND-OE-MISC	R		12/31/08	02/20/09		5454	N

6,000.00

Vendor Total: 6,000.00

15170 EXTECH BUILDING MATERIALS											
00051275 01/07/09 PORTLAND CEMENT/MASONRY CEMENT											
1 PORTLAND CEMENT	17.30	9-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R		01/07/09	02/20/09			N
2 MASONRY CEMENT	58.46	9-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R		01/07/09	02/20/09			N
3 6X6X12 CATCH BASIN BLOCK	60.40	9-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R		01/07/09	02/20/09			N
4 14" SAW WET/DRY	350.00	9-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R		01/07/09	02/20/09			N

486.16

Vendor Total: 486.16

Vendor # Name PO Date Description Contract Charge Account Acct Type Description Stat/Chk Date Enc Rcvd Chk/Void Invoice Excl

20435 HI-WAY OIL SERVICE, INC.
00051468 02/11/09 JANUARY SUPPLIES
1 JANUARY SUPPLIES 934.58 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/11/09 02/20/09 N

Vendor Total: 934.58

22050 JAEGER LUMBER
00051459 02/11/09 JANUARY SUPPLIES
1 JANUARY SUPPLIES 214.34 9-01- -047-291 B RD REPAIR-OE-SUPPLIES R 02/11/09 02/20/09 N
2 JANUARY SUPPLIES 172.88 9-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 02/11/09 02/20/09 N
3 JANUARY SUPPLIES 1,553.93 9-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 02/11/09 02/20/09 N
4 JANUARY SUPPLIES 196.74 9-01- -077-299 B HARBOR COMM-OE-MISC R 02/11/09 02/20/09 N
5 JANUARY SUPPLIES 820.99 9-21- -093-284 B CAPITAL OUTLAY R 02/11/09 02/20/09 N

2,958.88

Vendor Total: 2,958.88

22222 JAMM PRINTING
00051345 01/22/09 BUSINESS CARDS/3 PART RECEIPTS
1 BUSINESS CARDS 57.00 9-01- -077-299 B HARBOR COMM-OE-MISC R 01/22/09 02/20/09 788 N
2 3 PART RECEIPTS 269.00 9-01- -077-299 B HARBOR COMM-OE-MISC R 01/22/09 02/20/09 788 N

326.00

00051457 02/10/09 BUSINESS CARDS/RICHARD WRIGHT
1 BUSINESS CARDS/RICHARD WRIGHT 85.00 9-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 02/10/09 02/20/09 796 N

Vendor Total: 411.00

24370 KEVIN E. KENNEDY, ESQ.
00051370 12/31/08 PROFESSIONAL SERVICES/12/31/08
1 GENERAL SERVICES/ 12/31/08 192.00 8-01- -015-215 B LEGAL SERV-OE-CONSULTANT R 12/31/08 02/20/09 N
2 APPLICATIONS 424.00 8-01- -900-035 B PLN BRD/BRD ADJ ESCROW FEES R 12/31/08 02/20/09 N

616.00

Vendor Total: 616.00

Vendor # Name PO # PO Date Description Amount Contract Charge Account Acct Type Description Stat/Chk Date Rcvd Date Chk/Void Invoice Excl

24375 KEYSTONE DIGITAL IMAGING
00051294 12/31/08 CONTRACT OVERAGE 9/27-12/26/08 571.83 8-21- -035-291 B POLICE-OE-SUPPLIES R 12/31/08 02/20/09 31204 N

Vendor Total: 571.83

24450 KIEFER AWARDS
00050718 10/27/08 3 X 5 PLAQUE
1 67 LETTERS 13.40 8-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 10/27/08 02/20/09 465239 N
2 3 X 5 PLAQUE 5.00 8-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 10/27/08 02/20/09 465239 N

18.40

00051089 12/11/08 3 X 5 PLAQUE
1 3 X 5 PLAQUE 5.00 8-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 12/11/08 02/20/09 465239 N
2 LETTERS 15.60 8-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 12/11/08 02/20/09 465239 N

20.60

00051324 12/31/08 2 X 10 PLAQUES
1 2X10 VINYL PLATE ENGRAVED 15.00 8-01- -021-299 B MUN LAND USE-OE-PLN BRD MISC R 12/31/08 02/20/09 465237 N
2 2X10 WALNUT DESK BLOCK/ENGRAVD 35.00 8-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 12/31/08 02/20/09 465237 N

50.00

00051328 01/21/09 FIRE CHIEF'S PLAQUE
1 FIRE CHIEF'S PLAQUE 90.00 8-01- -033-291 B FIRE-OE-SUPPLIES R 12/31/08 02/20/09 395354 N

00051329 01/21/09 MAYOR'S HALLOWEEN CUP
1 MAYOR'S HALLOWEEN CUP 60.00 8-01- -075-291 B RECREATION-OE-SUPPLIES/SENIORS R 12/31/08 02/20/09 395355 N

00051375 12/31/08 PLAQUES FOR HARBOR COMMISSION
1 PLAQUES FOR HARBOR COMMISSION 60.00 8-01- -077-299 B HARBOR COMM-OE-MISC R 12/31/08 02/23/09 395352 N

Vendor Total: 299.00

25102 LANGUAGE SERVICES ASSOCIATES
00051373 12/31/08 INTERPRETING SERVICES 12/10/08

Vendor # Name	PO #	PO Date	Description	Contract	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl

25680			LIFEFORCE USA, INC.										
00051315	01/08/09		PHILIP'S HEARTSTART FR BATTERY										
1			PHILIP'S HEARTSTART FR BATTERY	9-01-	-035-291	B	POLICE-OE-SUPPLIES	R	01/13/09	02/20/09		A0904	N
2			FR2 BATTERY	9-01-	-035-291	B	POLICE-OE-SUPPLIES	R	01/13/09	02/20/09		A0904	N
3			SHIPPING	9-01-	-035-291	B	POLICE-OE-SUPPLIES	R	01/13/09	02/20/09		A0904	N
			Vendor Total:										
26830			MARINE ACCESSORIES										
00051344	01/22/09		SOLAR POWERED SECURITY LIGHTS										
1			SOLAR POWERED SECURITY LIGHTS	9-01-	-077-299	B	HARBOR COMM-OE-MISC	R	01/22/09	02/20/09		602510	N
2			FREIGHT	9-01-	-077-299	B	HARBOR COMM-OE-MISC	R	01/22/09	02/20/09		602510	N
			Vendor Total:										
27895			MICHAEL B. CAMPBELL										
00051617	02/23/09		E-138 TETRA LIGHT SYSTEM										
1			E-138 TETRA LIGHT SYSTEM	9-01-	-075-291	B	RECREATION-OE-SUPPLIES/SENIORS	R	02/23/09	02/23/09			N
2			SHIPPING	9-01-	-075-291	B	RECREATION-OE-SUPPLIES/SENIORS	R	02/23/09	02/23/09			N
			Vendor Total:										
00051640	02/23/09		LBDT2I SOUND SYSTEM										
1			LBDT2I SOUND SYSTEM	9-01-	-075-291	B	RECREATION-OE-SUPPLIES/SENIORS	R	02/23/09	02/23/09			N
			Vendor Total:										
28710			MONMOUTH CTY BD OF TAXATION										
00051321	12/31/08		RECORDS ACCESS FEES										
1			RECORDS ACCESS FEES	8-01-	-009-207	B	ASSESS OF TAX-OE-COMPUTER SERV	R	12/31/08	02/20/09			N
2			RECORDS ACCESS FEES	8-01-	-011-299	B	COLLECT OF TAX-OE-MISC	R	12/31/08	02/20/09			N

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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1,076.92

Vendor Total: 1,076.92

30150 MONMOUTH COUNTY TREASURER

00051421 02/09/09 RECLAMATION 1/1-1/31/09

1 RECLAMATION 1/1-1/31/09 1,625.38 9-01- -054-257

B SANITARY LANDILL-OE-DUMP

R 02/09/09 02/20/09

N

Vendor Total: 1,625.38

30200 MONMOUTH COUNTY TREASURER

00051371 12/31/08 4TH QTR SENIOR TRANSPORTATION

1 4TH QTR SENIOR TRANSPORTATION 700.00 8-01- -071-219

B SENIOR CITZ TRANS-OE-SCAT

R 12/31/08 02/20/09

N

2 4TH QTR SENIOR TRANSPORTATION 103.88 8-01- -078-299

B CELEB OF PUBL C EVNTS-OE-MISC

R 12/31/08 02/20/09

N

803.88

Vendor Total: 803.88

31450 MUN CLERKS' ASSOC OF NJ INC.

00051467 02/11/09 MEMBERSHIP DUES/ 2009

1 MEMBERSHIP DUES/ 2009 100.00 9-01- -001-201

B MUNICIPAL CLERK-OE-DUES

R 02/11/09 02/20/09

N

Vendor Total: 100.00

31900 MURRAYS UNIFORMS

00051314 01/08/09 BDV PANTS

1 BDV PANTS 131.80 9-23- -039-291

B PARKING UTILITY OE

R 01/08/09 02/23/09

20269

N

Vendor Total: 131.80

32280 NECI

00051351 01/22/09 NJ 9-1-1 OFFICER/EMD OFFICER

1 NJ 9-1-1- OFFICER 625.00 9-01- -035-241

B POLICE-OE-SCHOOLING

R 01/22/09 02/20/09

N

2 EMD OFFICER 625.00 9-01- -035-241

B POLICE-OE-SCHOOLING

R 01/22/09 02/20/09

N

3 SHIPPING 16.95 9-01- -035-241

B POLICE-OE-SCHOOLING

R 01/22/09 02/20/09

N

1,266.95

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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Vendor Total: 1,266.95

32912	SPRINT NEXTEL											
00051525	02/20/09	BEACH PHONES/12/27-1/26/09										
1	BEACH PHONES/12/27-1/26/09		47.12	9-21-	-076-251	B BATHING BGM-DE-TELEPHONE	R	02/20/09	02/23/09			N

Vendor Total: 3,061.30

00051620	02/23/09	NEXTEL CHARGES 1/9-2/8/09										
1	NEXTEL CHARGES 1/9-2/8/09		3,014.18	9-01-	-081-251	B TELEPHONE-DE-ADMTN,POLIC,ST,MA	R	02/23/09	02/23/09			N

Vendor Total: 28,423.43

32927	NJ AMERICAN WATER COMPANY											
00051619	02/23/09	CURRENT USAGE/ JANUARY 2009										
1	CURRENT USAGE/ JANUARY 2009		28,423.43	9-11-	-007-259	B PURCHASE WATER-AMERICAN WATER	R	02/23/09	02/23/09			N

Vendor Total: 9,217.82

34650	NJ NATURAL GAS											
00051495	02/19/09	GAS SERVICE/ JANUARY 2009										
1	GAS SERVICE/ JANUARY 2009		2,100.15	9-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	02/19/09	02/20/09			N
2	GAS SERVICE/ JANUARY 2009		6,926.14	9-01-	-101-255	B LIBRARY-DE-NJ NAT GAS	R	02/19/09	02/20/09			N
3	GAS SERVICE/ JANUARY 2009		191.53	9-01-	-082-255	B NATURAL GAS-OE-ALL BLDGS	R	02/19/09	02/20/09			N

Vendor Total: 8,261.33

00051499	02/19/09	GAS SERVICE/ DECEMBER 2008										
1	GAS SERVICE/ DECEMBER 2008		1,520.00	8-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	02/19/09	02/20/09			N
2	GAS SERVICE/ DECEMBER 2008		6,408.14	8-01-	-101-255	B LIBRARY-DE-NJ NAT GAS	R	02/19/09	02/20/09			N
3	GAS SERVICE/ DECEMBER 2008		333.19	8-01-	-082-255	B NATURAL GAS-OE-ALL BLDGS	R	02/19/09	02/20/09			N

Vendor Total: 17,479.15

37900	PHYSICIAN'S DESK REFERENCE											
00051269	12/31/08	2009 PHYSICIANS'S DESK REF										
1	2009 PHYSICIANS'S DESK REF		194.85	8-01-	-035-291	B POLICE-OE-SUPPLIES	R	12/31/08	02/20/09			N

Vendor # Name	PO # PO Date Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
40150 RAY'S SPORT SHOP	00050657 10/22/08 UNIFORMS/DARIAN VITELLO										
	1 UNIFORMS/DARIAN VITELLO	8-01- -035-242	270.00		B POLICE-OE-UNIFORMS	R	10/22/08	02/20/09		87735	N
	Vendor Total:		194.85								
40405 RELIABLE WOOD PRODUCTS, LLC	00051372 12/31/08 BRUSH & LIMBS/DEC 2008										
	1 BRUSH & LIMBS/DEC 2008	8-01- -054-257	200.00		B SANITARY LANDFILL-OE-DUMP	R	12/31/08	02/20/09			N
	Vendor Total:		270.00								
41227 RUTGERS COOP EXTENSION OF	00051639 02/23/09 2009 TURF & ORNAMENTAL INST										
	1 2009 TURF & ORNAMENTAL INST	9-01- -073-291	160.00		B PARK & PLGRND-OE-SUPPLIES	R	02/23/09	02/23/09			N
	Vendor Total:		200.00								
42500 SEABREEZE FORD INC.	00051400 02/06/09 FUEL SOLENOID										
	1 FUEL SOLENOID	9-01- -051-236	212.45		B EQUIP REPAIR-OE-VEHICLE MAINT	R	02/06/09	02/20/09		117594P	N
	Vendor Total:		212.45								
46005 STATE OF NEW JERSEY	00051532 02/20/09 ABC APPLICATION/SEAFOOD FEST										
	1 ABC APPLICATION/SEAFOOD FEST	9-62- -900-001	150.00		B SEAFOOD FESTIVAL	R	02/20/09	02/23/09			N
	Vendor Total:		150.00								
47900 TAYLOR'S HARDWARE	00051283 01/09/09 ZERO ICE MELT										
	1 ZERO ICE MELT	9-01- -049-299	750.00		B SNOW REMOVAL-OE-MISC	R	01/09/09	02/20/09		066721	N
00051337 01/13/09 5" LEDGER LOCKS/TRAPEZE SCREWS	1 5" LEDGER LOCKS	9-21- -093-284	1,308.00		B CAPITAL OUTLAY	R	01/13/09	02/20/09		067129	N
	2 3" SS TRAPEZE SCREWS	9-21- -093-284	6,239.76		B CAPITAL OUTLAY	R	01/13/09	02/20/09		067129	N

Vendor # Name	PO Date	Description	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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52050 VERIZON

00051494	02/19/09	TELEPHONE/ JANUARY 2009									
1	TELEPHONE/ JANUARY 2009	90.60	9-21-	-076-251	B BATHING BCH-OE-TELEPHONE	R	02/19/09	02/20/09			N
2	TELEPHONE/ JANUARY 2009	1,984.42	9-01-	-081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	02/19/09	02/20/09			N
		2,075.02									

Vendor Total: 2,075.02

00051498 02/19/09 TELEPHONE/ DECEMBER 2008

1	TELEPHONE/ DECEMBER 2008	96.49	8-21-	-076-251	B BATHING BCH-OE-TELEPHONE	R	02/19/09	02/20/09			N
2	TELEPHONE/ DECEMBER 2008	2,939.81	8-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	02/19/09	02/20/09			N

Vendor Total: 3,036.30

Vendor Total: 5,111.32

52054 VERIZON CABS

00051493	02/19/09	TELEPHONE/ JANUARY 2009									
1	TELEPHONE/ JANUARY 2009	1,370.26	9-01-	-081-251	B TELEPHONE-OE-ADMIN,POLIC,ST,MA	R	02/19/09	02/20/09			N

00051497 02/19/09 TELEPHONE/ DECEMBER 2008

1	TELEPHONE/ DECEMBER 2008	1,458.40	8-11-	-001-209	B W/S-OE-ADMINISTRATIVE	R	02/19/09	02/20/09			N
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Vendor Total: 2,828.66

53296 THOMSON HEALTHCARE DMS INC

00051336	01/13/09	2008 PHYSICIANS' DESK REF									
1	2008 PHYSICIANS' DESK REF	104.90	9-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/13/09	02/20/09		1899792	N

Vendor Total: 104.90

91786 MELISSA PVLE

00051616	02/23/09	PREL DEVELOP OF LIBRARY WEBSITE									
2	DEVELOP OF WEBSITE/1ST PYMT	2,000.00	9-01-	-101-298	B LIBRARY-OE-COMPUTER SUPPLIES	R	02/23/09	02/23/09			N

Vendor Total: 2,000.00

Total Purchase Orders: 83 Total P.O. Line Items: 209 Total List Amount: 714,971.98 Total Void Amount: 0.00

Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	Acct Type	Description	Enc	Rcvd	Chk/Void	Invoice	1099
Item Description									stat/chk	Date	Date	Date	Excl

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
	8-01	46,320.92	0.00	46,320.92	0.00
	8-03	2,133.71	0.00	2,133.71	0.00
	8-11	7,040.22	0.00	7,040.22	0.00
	8-21	668.32	0.00	668.32	0.00
	8-41	1,057.88	0.00	1,057.88	0.00
	8-55	2,238.88	0.00	2,238.88	0.00
Year Total:		59,459.93	0.00	59,459.93	0.00
	9-01	554,245.53	0.00	554,245.53	0.00
	9-03	661.05	0.00	661.05	0.00
	9-11	47,354.25	0.00	47,354.25	0.00
	9-21	31,199.54	0.00	31,199.54	0.00
	9-23	1,175.68	0.00	1,175.68	0.00
	9-55	400.00	0.00	400.00	0.00
	9-61	1,681.00	0.00	1,681.00	0.00
	9-62	150.00	0.00	150.00	0.00
Year Total:		636,867.05	0.00	636,867.05	0.00
WATER/SEWER CAPITAL	W-15	18,645.00	0.00	18,645.00	0.00
Total of All Funds:		714,971.98	0.00	714,971.98	0.00