

DATE 4/8/2009

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

		Amount	
01	General Account	\$ 699,291.10	
03	Grant Account	\$ 1,796.15	
05	General Capital Account		
11	Water/Sewer Account	\$ 266,611.42	
15	Water/Sewer Capital Account	\$ 23,660.00	
21	Beach Utility Account	\$ 40,242.01	
	Beach Capital Account		
23	Parking Utility Fund		
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 1,385.31	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 7,253.70	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 2,234.00	
	62 Seafood Festival	\$ 180.00	
	56 BELMAR IMPROVEMENT		
	Total	\$ 1,042,653.69	\$ 1,042,653.69

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

49195	1865
49345	1000

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 Aprv: N Void: N
Bid: Y State: Y Other: Y

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

00039		ABSOLUTE FIRE PROTECTION CO.,									
00051478	02/17/09	2130-9340-6 NAT'L FOAM CENTUR									
1	2130-9340-6	NAT'L FOAM CENTUR	996.00	9-01-	-077-299	R	02/17/09	04/01/09		0062893	N
		Vendor Total:	996.00								

00055		ADP PROCESSING, INC.									
00051818	03/20/09	PROCESSIGN CHARGES 2/27/09									
1		PROCESSIGN CHARGES 2/27/09	498.96	9-01-	-007-214	R	03/20/09	04/01/09		686169	N
		Vendor Total:	498.96								

00080		A R COMMUNICATIONS									
00051691	03/05/09	REPAIR PAGER/RESET SWITCH									
1		REPAIR PAGER	38.50	9-01-	-033-291	R	03/05/09	04/03/09		31843	N
2		RESET SWITCH	2.65	9-01-	-033-291	R	03/05/09	04/03/09		31843	N
3		MINI TOR III TRANSFORMER	17.75	9-01-	-033-291	R	03/05/09	04/03/09		31843	N
		Vendor Total:	58.90								

00081		ARBEE MARKETING COMPANY									
00051808	03/20/09	1/2 PANEL AD									
1	1/2	PANEL AD	690.00	9-61-	-900-001	R	03/20/09	04/01/09			N
		Vendor Total:	690.00								

00103		AT & T REV ASSURANCE MGMT									
00051919	04/01/09	LONG DISTANCE/FEB/MARCH 2009									
1		LONG DISTANCE/FEB/MARCH 2009	411.52	9-01-	-081-251	R	04/01/09	04/01/09			N
2		LONG DISTANCE/FEB/MARCH 2009	137.27	9-01-	-103-251	R	04/01/09	04/01/09			N
		Vendor Total:	548.79								

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

Vendor Total: 548.79

00116	A&J MANAGEMENT CO.									
00051671	03/05/09 PRISONER MEALS/MAY-DEC 2008									
1	PRISONER MEALS/MAY-DEC 2008	8-01-	-035-291	B POLICE-OE-SUPPLIES	R	03/05/09	04/03/09			N
			50.28							

00051816	03/20/09 PRISONER MEALS/JANUARY 2009									
1	PRISONER MEALS/JANUARY 2009	9-01-	-035-291	B POLICE-OE-SUPPLIES	R	03/20/09	04/03/09			N
2	PRISONER MEALS/FEBRUARY 2009	9-01-	-035-291	B POLICE-OE-SUPPLIES	R	03/20/09	04/03/09			N
			29.25							
			36.00							

Vendor Total: 115.53

01099	ALLIED BLDG PRODUCTS CORP									
0005167	03/16/09 J CHANNEL									
1	J CHANNEL	9-21-	-093-284	B CAPITAL OUTLAY	R	03/16/09	04/01/09		3101018	N
			200.00							

Vendor Total: 200.00

01100	ALLIED DIESEL SERVICE CORP.									
0005164	12/31/08 HOSE/FITTING									
1	HOSE	8-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	12/31/08	04/01/09		53105	N
2	FITTING	8-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	12/31/08	04/01/09		53105	N
			35.00							
			25.90							

Vendor Total: 60.90

00051758	03/11/09 WATER PUMP KIT/CORE CHARGE									
1	WATER PUMP KIT	9-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/11/09	04/03/09			N
2	CORE CHARGE	9-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/11/09	04/03/09			N
3	CREDIT ON ACCOUNT	9-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/11/09	04/03/09			N
4	CORE CREDIT	9-01-	-051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/11/09	04/03/09			N
			495.00							
			100.00							
			123.50							
			100.00							

Vendor Total: 371.50

Vendor Total: 432.40

Vendor # Name	PO Date	Description	Contract	Charge Account	Acct Type Description	Stat/chk	Enc Rcvd	Chk/Void	Invoice	1099
Item Description							Date Date	Date		Excl
00051491 02/19/09 POLICE EXPLORER UNIFORMS										
1 POLICE EXPLORER UNIFORMS					B POLICE-OF-SUPPLIES	R	02/19/09	04/01/09	181300	N
00051715 03/05/09 BATON/F-21B BLK CHROME										
1 BATON/F-21B BLK CHROME					B POLICE-OF-UNIFORMS	R	03/05/09	04/03/09	24247	N
2 SCABBARD/F-21 BASKETWEAVE					B POLICE-OF-UNIFORMS	R	03/05/09	04/03/09	24247	N
				510.00						
00051716 03/05/09 BELT/EDWIN RAMOS										
1 BELT/EDWIN RAMOS					B POLICE-OF-UNIFORMS	R	03/05/09	04/03/09	24989	N
2 BELT/ RYAN BRAND					B POLICE-OF-UNIFORMS	R	03/05/09	04/03/09	24989	N
				110.00						
00051762 03/11/09 JSMITHWAR BADGE/CHIEF HILL										
1 JSMITHWAR BADGE/CHIEF HILL					B POLICE-OF-UNIFORMS	R	03/11/09	04/01/09	181353	N
00051787 03/20/09 PATCHES/BELMAR PD										
1 PATCHES/BELMAR PD					B POLICE-OF-SUPPLIES	R	03/20/09	04/03/09	181268	N
00051834 03/20/09 UNIFORMS/ STEPHEN GREENWOOD										
1 UNIFORMS/ STEPHEN GREENWOOD					B POLICE-OF-UNIFORMS	R	03/20/09	04/03/09	27290	N
00051903 03/31/09 UNIFORMS/SPECIAL II'S										
1 UNIFORMS/SPECIAL II'S					B POLICE-OF-SUPPLIES	R	03/31/09	04/06/09	25813	N
				2,287.45						
02300 ASSOC.HUMANE SOCIETY NJ										
00051812 03/20/09 ANIMAL SERVICES/ FEBRUARY 2009										
1 ANIMAL SERVICES/ FEBRUARY 2009					B RES FOR DOG EXPENSES	R	03/20/09	04/01/09		N
				1,385.31						
				Vendor Total:						
				1,385.31						
02685 ATOMIC ELECTRIC CO., INC.										
00051674 03/05/09 LIGHT FIXTURES/WIRE/SWITCHES										
1 8' LIGHT FIXTURES/COV LAMPS					B RECYCLING-OF-SUPPLIES	R	03/05/09	04/03/09	12609	N

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

Vendor Total: 1,055.00

02903 BALC LITTLE LEAGUE
00051923 04/01/09 LEAGUE PAYMENT/LITTLE LEAGUE
1 LEAGUE PAYMENT/LITTLE LEAGUE 5,000.00 9-01- -075-228
B RECREATION-0E-LEAGUE SPORTS R 04/01/09 04/01/09 N

Vendor Total: 5,000.00

03650 BELMAR DISCOUNT PAINTS
00051719 03/05/09 MARCH SUPPLIES
1 MARCH SUPPLIES 95.03 9-01- -019-291
2 MARCH SUPPLIES 118.51 9-21- -077-291
3 MARCH SUPPLIES 66.99 9-01- -077-299
B PUBLIC BLDGS-0E-PAINTS & SUPP R 03/05/09 04/03/09 N
B BEACHFRONT-0E-SUPPLIES R 03/05/09 04/03/09 N
B HARBOR COMM-0E-MISC R 03/05/09 04/03/09 N

Vendor Total: 280.53

Vendor Total: 280.53

03750 BELMAR FIRST AID SQUAD
00051921 04/01/09 CONTRIBUTION/JAN/FEB/MARCH
1 CONTRIBUTION/JAN/FEB/MARCH 7,950.00 9-01- -041-205
B FIRST AID-0E-CONTRIBUTIONS R 04/01/09 04/01/09 N

Vendor Total: 7,950.00

03900 BELMAR PAYROLL ACCOUNT
00051961 04/06/09 SUI/DI 4/3/09
1 SUI/DI 4/3/09 178.10 9-01- -027-275
B GROUP INS-TEMP DISABILITY R 04/06/09 04/06/09 N

Vendor Total: 178.10

03950 BELMAR PAYROLL ACCOUNT
00051959 04/06/09 EMPLOYER SHARE FITCA 4/3/09
1 EMPLOYER SHARE FITCA 4/3/09 353.21 9-01- -103-265
2 EMPLOYER SHARE FITCA 4/3/09 294.51 9-01- -101-265
3 EMPLOYER SHARE FITCA 4/3/09 511.85 9-11- -083-265
4 EMPLOYER SHARE FITCA 4/3/09 1,487.88 9-21- -085-265
5 EMPLOYER SHARE FITCA 4/3/09 5,207.18 9-01- -085-265
B COURT-S&M-FITCA R 04/06/09 04/06/09 N
B LIBRARY-0E-FITCA R 04/06/09 04/06/09 N
B SOCIAL SECURITY R 04/06/09 04/06/09 N
B CONTRIB TO SOCIAL SECURITY R 04/06/09 04/06/09 N
B SOCIAL SECURITY SYSTEM R 04/06/09 04/06/09 N

Vendor Total: 7,854.63

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

Vendor Total: 7,854.63

04000		BELMAR PAYROLL ACCOUNT										
00051960	04/06/09	EMPLR SHARE MEDICARE 4/3/09										
1	EMPLR SHARE MEDICARE 4/3/09	82.61	9-01-	-103-265	B	COURT-S&W-FICA	R	04/06/09	04/06/09			N
2	EMPLR SHARE MEDICARE 4/3/09	68.88	9-01-	-101-265	B	LIBRARY-DE-FICA	R	04/06/09	04/06/09			N
3	EMPLR SHARE MEDICARE 4/3/09	119.71	9-11-	-083-265	B	SOCIAL SECURITY	R	04/06/09	04/06/09			N
4	EMPLR SHARE MEDICARE 4/3/09	347.97	9-21-	-085-265	B	CONTRIB TO SOCIAL SECURITY	R	04/06/09	04/06/09			N
5	EMPLR SHARE MEDICARE 4/3/09	2,199.75	9-01-	-085-265	B	SOCIAL SECURITY SYSTEM	R	04/06/09	04/06/09			N
		2,818.92										
Vendor Total:		2,818.92										

04150 BELMAR PAYROLL ACCOUNT
00051953 04/06/09 GENERAL PAY 4/3/09

1	GENERAL PAY 4/3/09	184.62	9-01-	-002-111	B	MAYOR & COUNCIL	R	04/06/09	04/06/09			N
2	GENERAL PAY 4/3/09	269.24	9-01-	-002-111	B	MAYOR & COUNCIL	R	04/06/09	04/06/09			N
3	GENERAL PAY 4/3/09	1,961.54	9-01-	-001-113	B	MUNICIPAL CLERK S&W CLERK	R	04/06/09	04/06/09			N
4	GENERAL PAY 4/3/09	1,689.35	9-01-	-001-121	B	MUNICIPAL CLERK S&W-CLERICAL	R	04/06/09	04/06/09			N
5	GENERAL PAY 4/3/09	2,761.60	9-01-	-003-121	B	PERSONNEL-S&W-CLERICAL	R	04/06/09	04/06/09			N
6	GENERAL PAY 4/3/09	5,019.26	9-01-	-007-111	B	FIN ADMIN-S&W-FIN OFFCR	R	04/06/09	04/06/09			N
7	GENERAL PAY 4/3/09	2,403.20	9-01-	-007-113	B	FIN ADMIN-S&W-ASST CMFO	R	04/06/09	04/06/09			N
8	GENERAL PAY 4/3/09	740.56	9-01-	-009-111	B	ASSESS OF TAX-S&W-ASSESSOR	R	04/06/09	04/06/09			N
9	GENERAL PAY 4/3/09	1,003.60	9-01-	-011-121	B	COLLECT OF TAX-S&W-ASSIST CLCT	R	04/06/09	04/06/09			N
10	GENERAL PAY 4/3/09	222.60	9-01-	-015-111	B	LEGAL SERV-S&W-BOROUGH ATTORNY	R	04/06/09	04/06/09			N
11	GENERAL PAY 4/3/09	1,442.31	9-01-	-042-111	B	MUNICIPAL PROSECUTOR-S&W-PROS	R	04/06/09	04/06/09			N
12	GENERAL PAY 4/3/09	2,770.08	9-01-	-019-122	B	PUBLIC BLDGS-S&W-MAINT REPAIR	R	04/06/09	04/06/09			N
13	GENERAL PAY 4/3/09	99.32	9-01-	-021-131	B	MUN LAND USE-S&W-OVERTIME	R	04/06/09	04/06/09			N
14	GENERAL PAY 4/3/09	852.80	9-01-	-033-121	B	FIRE-S&W	R	04/06/09	04/06/09			N
15	GENERAL PAY 4/3/09	1,000.00	9-01-	-043-111	B	UNIFORM CONST-S&W-BLDG SUBCODE	R	04/06/09	04/06/09			N
16	GENERAL PAY 4/3/09	1,300.00	9-01-	-043-112	B	UNIFORM CONST-S&W-PLUMB SUBCOD	R	04/06/09	04/06/09			N
17	GENERAL PAY 4/3/09	500.00	9-01-	-043-115	B	UNIFORM CONST-S&W-ELECTRICAL I	R	04/06/09	04/06/09			N
18	GENERAL PAY 4/3/09	4,663.69	9-01-	-047-111	B	RD REPAIR-S&W-SUPERVISOR	R	04/06/09	04/06/09			N
19	GENERAL PAY 4/3/09	2,688.80	9-01-	-047-122	B	RD REPAIR-ST SWEEPER	R	04/06/09	04/06/09			N
20	GENERAL PAY 4/3/09	10,988.88	9-01-	-047-123	B	RD REPAIR-S&W-OTHER	R	04/06/09	04/06/09			N
21	GENERAL PAY 4/3/09	3,989.47	9-01-	-053-121	B	GARBAGE & TRASH-S&W	R	04/06/09	04/06/09			N
22	GENERAL PAY 4/3/09	2,328.00	9-01-	-055-121	B	RECYCLING-S&W	R	04/06/09	04/06/09			N

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

11 POLICE PAY 4/3/09 650.00 9-01- -035-242 B POLICE-OE-UNIFORMS R 04/06/09 04/06/09

12 POLICE PAY 4/3/09 978.26 9-01- -039-121 B PARKING METER MAINT-S&W R 04/06/09 04/06/09

Vendor Total: 104,298.61

04250 BELMAR PAYROLL ACCOUNT

00051956 04/06/09 WATER SEWER PAY 4/3/09 6,732.52 9-11- -001-123 B W/S-S&W-OTHERS R 04/06/09 04/06/09

2 WATER SEWER PAY 4/3/09 615.38 9-11- -001-131 B W/S - S&W WATER OPERATOR R 04/06/09 04/06/09

3 WATER SEWER PAY 4/3/09 907.80 9-11- -001-133 B W/S-S&W-OTHER O/T R 04/06/09 04/06/09

Vendor Total: 8,255.70

04300 BELMAR PAYROLL ACCOUNT

00051957 04/06/09 BEACH PAY 4/3/09 2,037.60 9-21- -007-121 B FIN ADMIN-S&W-F/T R 04/06/09 04/06/09

2 BEACH PAY 4/3/09 1,972.69 9-21- -019-121 B PBLC BLDGS & GRNDS-S&W-F/T R 04/06/09 04/06/09

3 BEACH PAY 4/3/09 2,428.80 9-21- -051-121 B EQUIP REPAIR-S&W-P/T R 04/06/09 04/06/09

4 BEACH PAY 4/3/09 1,619.20 9-21- -053-121 B GARBAGE-S&W-F/T R 04/06/09 04/06/09

5 BEACH PAY 4/3/09 182.16 9-21- -053-131 B GARBAGE-S&W-OVERTIME R 04/06/09 04/06/09

6 BEACH PAY 4/3/09 2,089.60 9-21- -055-121 B RECYCLING-S&W-F/T R 04/06/09 04/06/09

7 BEACH PAY 4/3/09 5,096.16 9-21- -077-121 B BEACHFRONT-S&W-FULL TIME R 04/06/09 04/06/09

8 BEACH PAY 4/3/09 499.10 9-21- -077-131 B BEACHFRON-S&W-OVERTIME R 04/06/09 04/06/09

Vendor Total: 15,925.31

04350 BELMAR PAYROLL ACCOUNT

00051958 04/06/09 BEACH POLICE PAY 4/3/09 3,470.74 9-21- -035-111 B POLICE-S&W-REGULARS R 04/06/09 04/06/09

2 BEACH POLICE PAY 4/3/09 1,305.85 9-21- -035-121 B POLICE-S&W-CLERICAL R 04/06/09 04/06/09

3 BEACH POLICE PAY 4/3/09 1,177.68 9-21- -035-127 B POLICE-S&W-BEACH PATROL R 04/06/09 04/06/09

4 BEACH POLICE PAY 4/3/09 258.48 9-21- -035-131 B POLICE-S&W-REGULAR OVERTIME R 04/06/09 04/06/09

5 BEACH POLICE PAY 4/3/09 1,860.00 9-21- -037-121 B POLICE COMM-S&W-F/T R 04/06/09 04/06/09

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

8,072.75

Vendor Total: 8,072.75

04405 BELMAR PAYROLL
00051935 04/02/09 POLICE/FIREMEN'S RETIRE SYSTEM 9-01- -091-271 B CONTRIB TO POL & FIRE RETIREMN R 04/02/09 04/02/09
1 POLICE/FIREMEN'S RETIRE SYSTEM 219,427.00 9-01- -087-271 B CONTRIB TO PUB EMPLOYEE RETIRE R 04/02/09 04/02/09
2 PERS RETIREMENT SYSTEM 121,569.50

340,996.50

Vendor Total: 340,996.50

06645 BROADVIEW NETWORKS
00051964 04/06/09 TELEPHONE/ 2/28/09-3/27/09 9-01- -081-251 B TELEPHONE-OE-ADMIN, POLIC, ST, MA R 04/06/09 04/06/09
1 TELEPHONE/ 2/28/09-3/27/09 3,763.58

3,763.58

Vendor Total: 3,763.58

06900 BUDGET PRINT
00051910 03/31/09 LETTERHEAD/ADMIN 9-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 03/31/09 04/03/09
1 LETTERHEAD/ADMIN 161.00

161.00

Vendor Total: 161.00

07701 CABLEVISION
00051929 04/01/09 OPT ONLINE/4/1-4/30/09 9-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 04/01/09 04/01/09
1 OPT ONLINE/4/1-4/30/09 64.90

64.90

Vendor Total: 64.90

07960 JUDY CARDELLA
00051842 03/20/09 2009 SEAFOOD FESTIVAL 9-62- -900-001 B SEAFOOD FESTIVAL R 03/20/09 04/06/09
1 2009 SEAFOOD FESTIVAL 180.00

180.00

Vendor Total: 180.00

09511 CHROMATE INDUSTRIAL CORP

945 N

Vendor # Name	PO #	Date	Description	Contract	Charge Account	Acct Type	Description	Stat	Chk	Enc	Rcvd	Chk/Void	Invoice	1099
Item Description											Date	Date		Excl
Vendor Total: 425.00														
21286			INT'L CODE COUNCIL, INC.											
00051677		03/05/09	'06 TAB LOOSELEAF-IFC											
1	'06	TAB	LOOSELEAF-IFC		24.00	9-01-	-059-291	R			03/05/09	04/01/09	1078605	N
Vendor Total: 24.00														
21288			BOROUGH OF BELMAR											
00051928		04/01/09	USAGE/610 RIVER AVE/											
1	USAGE/610	RIVER AVE/			59.00	9-11-	-001-291	R			04/01/09	04/01/09		N
Vendor Total: 59.00														
21291			INT'L FIRE CHIEFS ASSOCIATION											
00051569		02/20/09	DUES/MEMBERSHIP											
1	DUES/MEMBERSHIP				285.00	9-01-	-059-291	R			02/20/09	04/03/09		N
Vendor Total: 285.00														
22222			JAMM PRINTING											
00051591		02/20/09	WARNING CARDS/POLICE DEPT											
1	WARNING CARDS/POLICE DEPT				186.00	9-01-	-035-291	R			02/20/09	04/03/09	846	N
00051592		02/20/09	METER OUT OF ORDER STICKERS											
1	METER OUT OF ORDER STICKERS				180.00	9-01-	-035-291	R			02/20/09	04/03/09	848	N
00051593		02/20/09	TIME OFF CARDS/POLICE DEPT											
1	TIME OFF CARDS/POLICE DEPT				250.00	9-01-	-035-291	R			02/20/09	04/03/09	847	N
00051661		03/04/09	SPRING/SUMMER ECOMATCH											
1	SPRING/SUMMER ECOMATCH				5,079.00	9-55-	-900-013	R			03/04/09	04/01/09	870	N
2	50 ADD'L COPIES/YARD SALE FLYR				10.00	9-55-	-900-013	R			03/04/09	04/01/09	870	N
3	50 COLOR COPIES/GRDN SEMINAR				25.00	9-55-	-900-013	R			03/04/09	04/01/09	870	N
Vendor Total: 5,730.00														

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

Vendor Total: 786.00

25300 LAMMEN SUPPLY COMPANY

00051679 03/05/09 BLD SPEER GOLD DOT 9MM 429.12 9-01- -035-291 B POLICE-OE-SUPPLIES R 03/05/09 04/03/09 534426 N

Vendor Total: 429.12

26050 CMA LOCAL 1034

00051939 04/02/09 JANUARY 2009 DENTAL

1 JANUARY 2009 DENTAL 4,331.00 9-01- -027-273 B GROUP INS-DENTAL R 04/02/09 04/03/09 N
 2 JANUARY 2009 DENTAL 228.00 9-01- -103-272 B COURT-OE-HEALTH BENEFITS R 04/02/09 04/03/09 N
 3 JANUARY 2009 DENTAL 76.00 9-01- -101-272 B LIBRARY-OE-HOSPITALIZATION R 04/02/09 04/03/09 N
 4 JANUARY 2009 DENTAL 287.00 9-01- -900-031 B COBRA PAYMENTS R 04/02/09 04/03/09 N
 5 JANUARY 2009 DENTAL 152.00 9-11- -001-272 B W/S-OE-INSURANCE R 04/02/09 04/03/09 N

Vendor Total: 5,074.00

00051940 04/02/09 FEBRUARY 2009 DENTAL

1 FEBRUARY 2009 DENTAL 4,331.00 9-01- -027-273 B GROUP INS-DENTAL R 04/02/09 04/03/09 N
 2 FEBRUARY 2009 DENTAL 228.00 9-01- -103-272 B COURT-OE-HEALTH BENEFITS R 04/02/09 04/03/09 N
 3 FEBRUARY 2009 DENTAL 76.00 9-01- -101-272 B LIBRARY-OE-HOSPITALIZATION R 04/02/09 04/03/09 N
 4 FEBRUARY 2009 DENTAL 287.00 9-01- -900-031 B COBRA PAYMENTS R 04/02/09 04/03/09 N
 5 FEBRUARY 2009 DENTAL 152.00 9-11- -001-272 B W/S-OE-INSURANCE R 04/02/09 04/03/09 N

Vendor Total: 5,074.00

00051941 04/02/09 MARCH 2009 DENTAL

1 MARCH 2009 DENTAL 4,331.00 9-01- -027-273 B GROUP INS-DENTAL R 04/02/09 04/03/09 N
 2 MARCH 2009 DENTAL 228.00 9-01- -103-272 B COURT-OE-HEALTH BENEFITS R 04/02/09 04/03/09 N
 3 MARCH 2009 DENTAL 76.00 9-01- -101-272 B LIBRARY-OE-HOSPITALIZATION R 04/02/09 04/03/09 N
 4 MARCH 2009 DENTAL 287.00 9-01- -900-031 B COBRA PAYMENTS R 04/02/09 04/03/09 N
 5 MARCH 2009 DENTAL 152.00 9-11- -001-272 B W/S-OE-INSURANCE R 04/02/09 04/03/09 N

Vendor Total: 5,074.00

00051946 04/03/09 APRIL 2009 DENTAL

1 APRIL 2009 DENTAL 4,331.00 9-01- -027-273 B GROUP INS-DENTAL R 04/03/09 04/03/09 N

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

00051786 03/20/09 BALIT SHOP/MARINA 282.70 9-01- -077-238 B HARBOR COMM-OE-GENERAL MAINT R 03/20/09 04/01/09 8262 N

Vendor Total: 1,613.24

33150 NJ DEPT OF COMM AFFAIRS
00051925 04/01/09 1ST QTR STATE TRAINING FEES
1 1ST QTR STATE TRAINING FEES 1,401.00 9-01- -900-023 B DUE STATE CONST FEES R 04/01/09 04/01/09 N

Vendor Total: 1,401.00

34200 NJ GRAVEL & SAND CO.
00051790 03/20/09 3/4 CRUSHED STONE
1 3/4 CRUSHED STONE 220.00 9-01- -073-291 B PARK & PLGRND-OE-SUPPLIES R 03/20/09 04/01/09 658660/558663 N
2 R-BLEND 143.00 9-01- -073-291 B PARK & PLGRND-OE-SUPPLIES R 03/20/09 04/01/09 658660/558663 N

Vendor Total: 363.00

34650 NJ NATURAL GAS
00051918 04/01/09 GAS SERVICE/ FEBRUARY 2009
1 GAS SERVICE/ FEBRUARY 2009 1,311.59 9-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 04/01/09 04/01/09 N
2 GAS SERVICE/ FEBRUARY 2009 6,635.15 9-01- -101-255 B LIBRARY-OE-NJ NAT GAS R 04/01/09 04/01/09 N
3 GAS SERVICE/ FEBRUARY 2009 321.52 9-01- -082-255 B NATURAL GAS-OE-ALL BLDGS R 04/01/09 04/01/09 N

Vendor Total: 8,268.26

34751 NJTTA
00051806 03/20/09 REGISTRATION/GOVERNOR'S CONF
1 REGISTRATION/GOV. CONFERENCE 305.00 9-61- -900-001 B RESERVE FOR TOURISM FUND R 03/20/09 04/03/09 N

Vendor Total: 305.00

35540 O.C.S. PRINTING
00051779 03/20/09 PERMIT JACKETS/STICKERS

Vendor Total: 305.00

Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	Acct	Type Description	Stat	Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
00051050		04/06/09	POSTAGE/ APRIL												
			1 POSTAGE/ APRIL	1,155.00	9-01-	-103-209		B COURT-OE-POSTAGE	R		04/06/09	04/06/09			N
			2 POSTAGE/ APRIL	290.00	9-01-	-103-209		B COURT-OE-POSTAGE	R		04/06/09	04/06/09			N
			3 POSTAGE/ APRIL	2,475.00	9-11-	-001-291		B W/S-OE-PUMP STATION SUPPLIES	R		04/06/09	04/06/09			N
			4 POSTAGE/ APRIL	30.00	9-01-	-075-291		B RECREATION-OE-SUPPLIES/SENIORS	R		04/06/09	04/06/09			N
			5 POSTAGE/ APRIL	70.00	9-21-	-076-298		B BATHING BCH-OE-MISC LFGRDS	R		04/06/09	04/06/09			N
			Vendor Total:	4,020.00											
39420			QUALITY COMM. & ALARM CO., INC.												
00051705		03/05/09	CAR 12 UNIT RECORDS BY ITSELF												
			1 CAR 12 UNIT RECORDS BY ITSELF	337.50	9-01-	-035-291		B POLICE-OE-SUPPLIES	R		03/05/09	04/03/09		62327	N
			Vendor Total:	337.50											
40250			RED THE UNIFORM TAILOR												
00051122		12/15/08	UNIFORMS/PAT MAGOVERN												
			1 UNIFORMS/PAT MAGOVERN	384.49	8-21-	-035-242		B POLICE-OE-UNIFORMS	R		12/15/08	04/03/09		186346	N
00051334		01/13/09	UNIFORMS/DAN LVNCH												
			1 UNIFORMS/DAN LVNCH	380.98	9-01-	-035-242		B POLICE-OE-UNIFORMS	R		01/13/09	04/03/09		187319	N
00051732		03/05/09	UNIFORMS/SEAN PRINGLE												
			1 UNIFORMS/SEAN PRINGLE	500.00	9-01-	-035-242		B POLICE-OE-UNIFORMS	R		03/05/09	04/06/09			N
			Vendor Total:	1,265.47											
40280			NEED & PERKINE												
00051844		03/20/09	FERTILIZER/CHEMICALS 2009												
			1 FERTILIZER/CHEMICALS 2009	4,228.86	9-01-	-073-296		B PARK & PLYGRND-OE-WEEEDS & INSC	R		03/20/09	04/01/09		513963	N
			Vendor Total:	4,228.86											
41250			RUTGERS UNIVERSITY												
00051841		03/20/09	REGISTRATION/3 COURSES												
			1 REGISTRATION/3 COURSES	264.00	9-01-	-001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R		03/20/09	04/01/09			N
			2 EDRS CLASS	148.00	9-01-	-001-299		B MUNICIPAL CLERK-OE-SUPPLIES	R		03/20/09	04/01/09			N

Vendor # Name	PO #	Date	Description	Contract	Charge Account	Acct Type	Description	Stat/Chk	Enc	Rcvd	Chk/No	Invoice	1099
Item Description								Date	Date	Date			Excl

Vendor Total: 583.46

44700			SOUTH MON REGIONAL SEWERAGE										
00051927	04/01/09		SEWER USE CHARGE/2ND QTR 2009										
1			SEWER USE CHARGE/2ND QTR 2009		244,961.98	9-11-	-003-259	R		04/01/09	04/01/09		N

Vendor Total: 244,961.98

46001			DIV OF PENSIONS & BENEFITS										
00051938	04/02/09		COBRA RX/ RYAN MAGOVERN										
1			COBRA RX/ RYAN MAGOVERN		133.50	9-01-	-027-272	R		04/02/09	04/03/09		N

Vendor Total: 133.50

47900			TAYLOR'S HARDWARE										
00051476	02/17/09		RUBBERMAID DOCK CARTS										
1			RUBBERMAID DOCK CARTS		1,650.00	9-01-	-077-299	R		02/17/09	04/01/09	5642-61	N

Vendor Total: 1,650.00

00051479	02/18/09		SS SIMPSON STRONG TIE										
1			SS SIMPSON STRONG TIE		11,400.00	9-21-	-093-284	R		02/18/09	04/01/09	068362	N

Vendor Total: 13,050.00

49450			TRANS BEARING										
00049451	06/11/08		TIM-1665 GRG1220 18V GRS GUN										
1			TIM-1665 GRG1220 18V GRS GUN		195.00	8-01-	-051-236	R		06/11/08	04/01/09	53092	N

Vendor Total: 195.00

52050			VERIZON										
00051917	04/01/09		TELEPHONE/ FEBRUARY 2009										
1			TELEPHONE/ FEBRUARY 2009		89.70	9-21-	-076-298	R		04/01/09	04/01/09		N
2			TELEPHONE/ FEBRUARY 2009		1,815.77	9-01-	-081-251	R		04/01/09	04/01/09		N

Vendor Total: 1,905.47

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

52054 VERIZON CABS
00051916 04/01/09 TELEPHONE/FEBRUARY 2009
1 TELEPHONE/FEBRUARY 2009 1,424.98 9-01- -081-251 B TELEPHONE-OE-ADMIN,POLIC,ST,MA R 04/01/09 04/01/09
Vendor Total: 1,424.98

52314 VILLAGE OFFICE SUPPLY
00051492 02/19/09 OFFICE SUPPLIES/3 DEPTS
1 OFFICE SUPPLIES/3 DEPTS 115.12 9-01- -077-299 B HARBOR COMM-OE-MISC R 02/19/09 04/03/09
2 OFFICE SUPPLIES/3 DEPTS 13.49 9-01- -035-291 B POLICE-OE-SUPPLIES R 02/19/09 04/03/09
3 OFFICE SUPPLIES/3 DEPTS 132.28 9-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 02/19/09 04/03/09
4 BALANCE DUE/INVOICE 3011793 100.70 9-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 02/19/09 04/03/09
Vendor Total: 361.59

00051766 03/16/09 OFFICE SUPPLIES/3 DEPTS
1 OFFICE SUPPLIES/3 DEPTS 117.36 9-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 03/16/09 04/01/09
2 OFFICE SUPPLIES/3 DEPTS 201.63 9-01- -103-291 B COURT-OE-SUPPLIES R 03/16/09 04/01/09
3 OFFICE SUPPLIES/3 DEPTS 29.58 9-01- -035-291 B POLICE-OE-SUPPLIES R 03/16/09 04/01/09
Vendor Total: 348.57
Vendor Total: 710.16

52350 VISION SERVICE PLAN (CT)
00051942 04/03/09 JANUARY VISION SERVICE PLA
1 JANUARY VISION SERVICE PLAN 630.80 9-01- -027-276 B GROUP INS-VISION/HEARING R 04/03/09 04/03/09
2 JANUARY VISION SERVICE PLAN 49.80 9-01- -103-272 B COURT-OE-HEALTH BENEFITS R 04/03/09 04/03/09
3 JANUARY VISION SERVICE PLAN 348.60 9-01- -027-276 B GROUP INS-VISION/HEARING R 04/03/09 04/03/09
4 JANUARY VISION SERVICE PLAN 16.60 9-01- -101-276 B LIBRARY-OE-VISION SERVICE R 04/03/09 04/03/09
5 JANUARY VISION SERVICE PLAN 33.20 9-11- -001-272 B W/S-OE-INSURANCE R 04/03/09 04/03/09
6 JANUARY VISION SERVICE PLAN 16.60 9-01- -900-031 B COBRA PAYMENTS R 04/03/09 04/03/09
Vendor Total: 1,095.60

00051943 04/03/09 FEBRUARY VISION PLAN
1 FEBRUARY VISION PLAN 630.80 9-01- -027-276 B GROUP INS-VISION/HEARING R 04/03/09 04/03/09
2 FEBRUARY VISION PLAN 49.80 9-01- -103-272 B COURT-OE-HEALTH BENEFITS R 04/03/09 04/03/09
3 FEBRUARY VISION PLAN 348.60 9-01- -103-272 B COURT-OE-HEALTH BENEFITS R 04/03/09 04/03/09

Vendor # Name	PO # PO Date Description	Amount	Contract	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Rcvd Date	chk/Void date	Invoice	1099 Excl
	1 REIMBURSE/GOVERNOR'S CONF	231.76	9-61-	-900-001	B	RESERVE FOR TOURISM FUND	R	04/06/09	04/06/09			N
	Vendor Total:	231.76										
91615 CAROL LEE TIEMAN	00051962 04/06/09 REIMBURSE/TOURISM EXPENSES	98.72	9-61-	-900-001	B	RESERVE FOR TOURISM FUND	R	04/06/09	04/06/09			N
	1 REIMBURSE/TOURISM EXPENSES	98.72										
	Vendor Total:	98.72										
91640 MICHAEL SULLIVAN	00051926 04/01/09 ELECTRIC INSPECTIONS/2/3&2/20	50.00	9-01-	-043-219	B	UNIFORM CONST-OE-ELECTRIC INSP	R	04/01/09	04/01/09			N
	1 ELECTRIC INSPECTIONS/2/3&2/20	50.00										
	Vendor Total:	50.00										
91768 RANDI YEZER	00051140 12/16/08 REFUND/ZONING BOARD ESCROW	357.50	8-01-	-900-035	B	PLN BRD/BRD ADJ ESCROW FEES	R	12/16/08	04/06/09			N
	1 REFUND/ZONING BOARD ESCROW	357.50										
	Vendor Total:	357.50										
91793 CHERONN JOHNSON	00051920 04/01/09 REFUND/GAZERO RENTAL	100.00	9-01-	-900-041	B	OTHER ACCTS PAYABLE	R	04/01/09	04/01/09			N
	1 REFUND/GAZERO RENTAL	100.00										
	Vendor Total:	100.00										
Total Purchase Orders: 136		Total P.O. Line Items: 306	Total List Amount: 1,044,578.99	Total Void Amount: 0.00								

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
	8-01	939.64	0.00	939.64	0.00
	8-21	544.44	0.00	544.44	0.00
Year Total:		1,484.08	0.00	1,484.08	0.00
	9-01	701,216.46	0.00	701,216.46	0.00
	9-03	1,796.15	0.00	1,796.15	0.00
	9-11	266,611.42	0.00	266,611.42	0.00
	9-21	39,697.57	0.00	39,697.57	0.00
	9-41	1,385.31	0.00	1,385.31	0.00
	9-55	6,314.00	0.00	6,314.00	0.00
	9-61	2,234.00	0.00	2,234.00	0.00
	9-62	180.00	0.00	180.00	0.00
Year Total:		1,019,434.91	0.00	1,019,434.91	0.00
WATER/SEWER CAPITAL	W-15	23,660.00	0.00	23,660.00	0.00
Total of All Funds:		1,044,578.99	0.00	1,044,578.99	0.00