

05/13/09
10:05:54

BOROUGH OF BELMAR
Bill List by Vendor Id

Page No: 1

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 Date	Description	Contract	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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00055 ADP PROCESSING, INC.	00052003	04/14/09	PROCESSING CHARGES	3/27/09									
	1	PROCESSING CHARGES	3/27/09	491.89	9-01-	-007-214	B	FIN ADMIN-OE-ADP CHARGE	R	04/14/09	05/04/09	710183	N

00052038	04/16/09	SUPER DATA ACCESS MONTHLY FEE											
	1	SUPER DATA ACCESS MONTHLY FEE		255.25	9-01-	-007-214	B	FIN ADMIN-OE-ADP CHARGE	R	04/16/09	05/04/09	716395	N
00052107	04/24/09	PROCESSING CHARGES	4/10/09										
	1	PROCESSING CHARGES	4/10/09	468.53	9-01-	-007-214	B	FIN ADMIN-OE-ADP CHARGE	R	04/24/09	05/04/09	723792	N

Vendor Total: 1,215.67

00080 A R COMMUNICATIONS	00052109	04/24/09	REPLACE HOUSING MIN II PAGER										
	1	REPLACE HOUSING MIN II PAGER		15.00	9-01-	-033-291	B	FIRE-OE-SUPPLIES	R	04/24/09	05/04/09	32639	N
	2	MINITOR II CASE (BLACK)		26.25	9-01-	-033-291	B	FIRE-OE-SUPPLIES	R	04/24/09	05/04/09	32639	N

41.25

00094 ATS ENVIRONMENTAL	00051667	03/05/09	FIELD LINE TEST OF FUEL SYSTEM										
	1	FIELD LINE TEST OF FUEL SYSTEM		1,200.00	9-01-	-077-299	B	HARBOR COMM-OE-MISC	R	03/05/09	05/12/09	6529326/2	N

Vendor Total: 1,200.00

00103 AT & T REV ASSURANCE MGMT	00052168	05/04/09	LONG DISTANCE/APRIL 2009										
	1	LONG DISTANCE/APRIL 2009		52.38	9-01-	-081-251	B	TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	05/04/09	05/04/09		N

Vendor Total: 52.38

00116 A&J MANAGEMENT CO.

Vendor # Name	PO #	Description	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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03829	JDL EQUIPMENT CO.										
00051989	04/13/09	RH# 30.0L TOILET ADA COMPLIANT			B PUBLIC BLDGS-OE-PAINTS & SUPP	R	04/13/09	05/12/09		2741	N
1		RH# 30.0L TOILET ADA COMPLIANT	9-01-	-019-291							
Vendor Total: 191.00											

03900	BELMAR PAYROLL ACCOUNT										
00052201	05/12/09	SUIT/DI 5/1/09			B GROUP INS-TEMP DISABILITY	R	05/12/09	05/12/09			N
1		SUIT/DI 5/1/09	9-01-	-027-275							
Vendor Total: 121.02											

03950	BELMAR PAYROLL ACCOUNT										
00052199	05/12/09	EMPLOYER SHARE FIGA 5/1/09			B COURT-S&W-FICA	R	05/12/09	05/12/09			N
1		EMPLOYER SHARE FIGA 5/1/09	9-01-	-103-265							
2		EMPLOYER SHARE FIGA 5/1/09	9-01-	-101-265	B LIBRARY-OE-FICA	R	05/12/09	05/12/09			N
3		EMPLOYER SHARE FIGA 5/1/09	9-11-	-083-265	B SOCIAL SECURITY	R	05/12/09	05/12/09			N
4		EMPLOYER SHARE FIGA 5/1/09	9-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	05/12/09	05/12/09			N
5		EMPLOYER SHARE FIGA 5/1/09	9-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	05/12/09	05/12/09			N
Vendor Total: 7,839.58											

04000	BELMAR PAYROLL ACCOUNT										
00052200	05/12/09	EMPLYR SHARE MEDICARE 5/1/09			B COURT-S&W-FICA	R	05/12/09	05/12/09			N
1		EMPLYR SHARE MEDICARE 5/1/09	9-01-	-103-265							
2		EMPLYR SHARE MEDICARE 5/1/09	9-01-	-101-265	B LIBRARY-OE-FICA	R	05/12/09	05/12/09			N
3		EMPLYR SHARE MEDICARE 5/1/09	9-11-	-083-265	B SOCIAL SECURITY	R	05/12/09	05/12/09			N
4		EMPLYR SHARE MEDICARE 5/1/09	9-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	05/12/09	05/12/09			N
5		EMPLYR SHARE MEDICARE 5/1/09	9-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	05/12/09	05/12/09			N
Vendor Total: 2,667.81											

04150 BELMAR PAYROLL ACCOUNT
00052193 05/12/09 GENERAL PAY 5/1/09
Vendor Total: 2,667.81

Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc	Rcvd	Chk/Void	Invoice	1099
Item Description									Date	Date	Date		Excl
1 GENERAL PAY 5/1/09				1,961.54	9-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	05/12/09	05/12/09			N
2 GENERAL PAY 5/1/09				1,689.35	9-01-	-001-121	B MUNICIPAL CLERK-S&W-CLERICAL	R	05/12/09	05/12/09			N
3 GENERAL PAY 5/1/09				32.48	9-01-	-001-131	B MUNICIPAL CLERK S&W-O/T	R	05/12/09	05/12/09			N
4 GENERAL PAY 5/1/09				2,761.60	9-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R	05/12/09	05/12/09			N
5 GENERAL PAY 5/1/09				162.38	9-01-	-001-131	B MUNICIPAL CLERK S&W-O/T	R	05/12/09	05/12/09			N
6 GENERAL PAY 5/1/09				5,019.26	9-01-	-007-111	B FIN ADMIN-S&W-FIN OFFCR	R	05/12/09	05/12/09			N
7 GENERAL PAY 5/1/09				2,403.20	9-01-	-007-113	B FIN ADMIN-S&W-ASST CMFO	R	05/12/09	05/12/09			N
8 GENERAL PAY 5/1/09				740.56	9-01-	-009-111	B AESS OF TAX-S&W-ASSESSOR	R	05/12/09	05/12/09			N
9 GENERAL PAY 5/1/09				1,003.60	9-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	05/12/09	05/12/09			N
10 GENERAL PAY 5/1/09				222.60	9-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	05/12/09	05/12/09			N
11 GENERAL PAY 5/1/09				1,442.31	9-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	05/12/09	05/12/09			N
12 GENERAL PAY 5/1/09				2,739.60	9-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	05/12/09	05/12/09			N
13 GENERAL PAY 5/1/09				99.32	9-01-	-021-131	B MUN LAND USE-S&W-OVERTIME	R	05/12/09	05/12/09			N
14 GENERAL PAY 5/1/09				847.60	9-01-	-033-121	B FIRE-S&W	R	05/12/09	05/12/09			N
15 GENERAL PAY 5/1/09				1,000.00	9-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	05/12/09	05/12/09			N
16 GENERAL PAY 5/1/09				1,300.00	9-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	05/12/09	05/12/09			N
17 GENERAL PAY 5/1/09				500.00	9-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	05/12/09	05/12/09			N
18 GENERAL PAY 5/1/09				4,663.69	9-01-	-047-111	B RD REPAIR-S&W-SUPERVISOR	R	05/12/09	05/12/09			N
19 GENERAL PAY 5/1/09				2,688.80	9-01-	-047-122	B RD REPAIR-ST SWEEPER	R	05/12/09	05/12/09			N
20 GENERAL PAY 5/1/09				332.73	9-01-	-047-131	B RD REPAIR-S&W-SWEEPER OVERTIME	R	05/12/09	05/12/09			N
21 GENERAL PAY 5/1/09				10,907.60	9-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	05/12/09	05/12/09			N
22 GENERAL PAY 5/1/09				3,989.47	9-01-	-053-121	B GARBAGE & TRASH-S&W	R	05/12/09	05/12/09			N
23 GENERAL PAY 5/1/09				2,328.00	9-01-	-055-121	B RECYCLING-S&W	R	05/12/09	05/12/09			N
24 GENERAL PAY 5/1/09				988.00	9-01-	-055-122	B RECYCLING-S&W-P/T	R	05/12/09	05/12/09			N
25 GENERAL PAY 5/1/09				136.70	9-01-	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	05/12/09	05/12/09			N
26 GENERAL PAY 5/1/09				3,361.51	9-01-	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	05/12/09	05/12/09			N
27 GENERAL PAY 5/1/09				2,007.35	9-01-	-067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	05/12/09	05/12/09			N
28 GENERAL PAY 5/1/09				8,066.40	9-01-	-073-121	B PARK & PLYGRND-S&W	R	05/12/09	05/12/09			N
29 GENERAL PAY 5/1/09				1,900.00	9-01-	-075-111	B RECREATION-S&W-DIRECTOR	R	05/12/09	05/12/09			N
30 GENERAL PAY 5/1/09				1,086.80	9-01-	-077-121	B HARBOR COMM-S&W-CLERICAL	R	05/12/09	05/12/09			N
31 GENERAL PAY 5/1/09				2,145.68	9-01-	-077-122	B HARBOR COMM-S&W-F/T	R	05/12/09	05/12/09			N
32 GENERAL PAY 5/1/09				576.00	9-01-	-077-123	B HARBOR COMM-S&W-P/T	R	05/12/09	05/12/09			N
33 GENERAL PAY 5/1/09				4,428.71	9-01-	-101-121	B LIBRARY-S&W-LIBRARIANS	R	05/12/09	05/12/09			N
34 GENERAL PAY 5/1/09				2,909.25	9-01-	-103-111	B COURT-S&W-ADMINISTRATOR	R	05/12/09	05/12/09			N
35 GENERAL PAY 5/1/09				1,442.31	9-01-	-103-112	B COURT-S&W-JUDGE	R	05/12/09	05/12/09			N
36 GENERAL PAY 5/1/09				1,564.55	9-01-	-103-113	B COURT-S&W-DEPUTY ADMINISTRATOR	R	05/12/09	05/12/09			N
37 GENERAL PAY 5/1/09				2,675.02	9-01-	-103-121	B COURT-S&W-CLERICAL	R	05/12/09	05/12/09			N
38 GENERAL PAY 5/1/09				192.31	9-01-	-104-111	B PUBLIC DEFENDER-S&W	R	05/12/09	05/12/09			N
39 GENERAL PAY 5/1/09				605.50	9-61-	-900-001	B RESERVE FOR TOURISM FUND	R	05/12/09	05/12/09			N

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

40 GENERAL PAY 5/1/09 596.15 9-03- -900-005 B EMERGENCY MANAGEMENT R 05/12/09 05/12/09 N

83,517.93

Vendor Total: 83,517.93

04200 BELMAR PAYROLL ACCOUNT

00052195 05/12/09 POLICE PAY 5/1/09 101,244.50 9-01- -035-111 B POLICE-S&W-REGULARS R 05/12/09 05/12/09 N

1 POLICE PAY 5/1/09 1,600.00 9-01- -035-121 B POLICE-S&W-CLERICAL 2 R 05/12/09 05/12/09 N

2 POLICE PAY 5/1/09 610.50 9-01- -035-122 B POLICE-S&W-P/T CLERICAL R 05/12/09 05/12/09 N

3 POLICE PAY 5/1/09 4,153.58 9-01- -035-123 B POLICE-S&W-SPECIALS R 05/12/09 05/12/09 N

4 POLICE PAY 5/1/09 858.00 9-01- -035-125 B POLICE-S&S-SCHOOL CROSSING GRD R 05/12/09 05/12/09 N

5 POLICE PAY 5/1/09 4,112.22 9-01- -035-131 B POLICE-S&W-REGULARS OVERTIME R 05/12/09 05/12/09 N

6 POLICE PAY 5/1/09 4,009.06 9-01- -037-121 B POLICE COMM-S&W-DISPATCHERS R 05/12/09 05/12/09 N

7 POLICE PAY 5/1/09 1,349.60 9-01- -037-123 B POLICE COMM S&W/PT R 05/12/09 05/12/09 N

8 POLICE PAY 5/1/09 404.88 9-01- -037-131 B POLICE COMM-S&W-OVERTIME R 05/12/09 05/12/09 N

9 POLICE PAY 5/1/09 675.00 9-55- -900-011 B OUTSIDE EMPLOYMENT POLICE R 05/12/09 05/12/09 N

10 POLICE PAY 5/1/09 793.35 9-23- -039-121 B PARKING UTILITY S&W R 05/12/09 05/12/09 N

11 POLICE PAY 5/1/09

119,810.69

Vendor Total: 119,810.69

04250 BELMAR PAYROLL ACCOUNT

00052196 05/12/09 WATER SEMER PAY 5/1/09 7,024.30 9-11- -001-111 B w/S-S&W-SUPERINTENDANT R 05/12/09 05/12/09 N

1 WATER SEMER PAY 5/1/09 615.38 9-11- -001-131 B w/S - S&W WATER OPERATOR R 05/12/09 05/12/09 N

2 WATER SEMER PAY 5/1/09 953.19 9-11- -001-133 B w/S-S&W-OTHER O/T R 05/12/09 05/12/09 N

3 WATER SEMER PAY 5/1/09

8,592.87

Vendor Total: 8,592.87

04300 BELMAR PAYROLL ACCOUNT

00052197 05/12/09 BEACH PAY 5/1/09 2,037.60 9-21- -007-121 B FIN ADMIN-S&W-F/T R 05/12/09 05/12/09 N

1 BEACH PAY 5/1/09 2,063.55 9-21- -019-121 B PBLC BLDGS & GRNDS-S&W-F/T R 05/12/09 05/12/09 N

2 BEACH PAY 5/1/09 2,428.80 9-21- -051-121 B EQUIP REPAIR-S&W-P/T R 05/12/09 05/12/09 N

3 BEACH PAY 5/1/09

Vendor # Name	PO #	PO Date	Description	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
04350 BELMAR PAYROLL ACCOUNT												
00052198	05/12/09	BEACH POLICE PAY 5/1/09										
1		BEACH POLICE PAY 5/1/09	3,446.58	9-21-	-035-111	B POLICE-S&M-REGULARS	R	05/12/09	05/12/09			N
2		BEACH POLICE PAY 5/1/09	1,305.85	9-21-	-035-121	B POLICE-S&M-CLERICAL	R	05/12/09	05/12/09			N
3		BEACH POLICE PAY 5/1/09	693.99	9-21-	-035-127	B POLICE-S&M-BEACH PATROL	R	05/12/09	05/12/09			N
4		BEACH POLICE PAY 5/1/09	2,360.00	9-21-	-037-121	B POLICE COMM-S&M-F/T	R	05/12/09	05/12/09			N
		Vendor Total:	7,806.42									
05751 BOROUGH OF BELMAR												
00052178	05/05/09	2 BADGES/BELMAR ELEMENTARY PTO										
1		2 BADGES/BELMAR ELEMENTARY PTO	100.00	9-61-	-900-001	B RESERVE FOR TOURISM FUND	R	05/05/09	05/12/09			N
		Vendor Total:	100.00									
05768 BOROUGH OF BELMAR												
00052181	05/05/09	NEW BANK ACCOUNT SET UP										
1		NEW BANK ACCOUNT SET UP	100.00	9-01-	-001-299	B MUNICIPAL CLERK-OF-SUPPLIES	R	05/05/09	05/12/09			N
		Vendor Total:	100.00									
06900 BUDGET PRINT												
00052025	04/14/09	BEACH CARDS/ 2009 SEASON										
1		BANK TRANSFER CARDS	45.00	9-21-	-076-292	B BATHING BCH-OF-BADGES	R	04/14/09	05/12/09		3180	N
2		DAILY RECORD OF SALE CARDS	225.00	9-21-	-076-292	B BATHING BCH-OF-BADGES	R	04/14/09	05/12/09		3180	N
3		SEASON BADGE APPLICATIONS	212.79	9-21-	-076-292	B BATHING BCH-OF-BADGES	R	04/14/09	05/12/09		3180	N

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

00051561 02/20/09 15 GAUGE S/S NAILS 2" 168.18 9-21- -093-284 B CAPITAL OUTLAY R 02/20/09 05/12/09 922972
 1 15 GAUGE S/S NAILS 2" 15.19 9-21- -093-284 B CAPITAL OUTLAY R 02/20/09 05/12/09 922972
 2 SCOTT RAGS IN A BOX 183.37

00051718 03/05/09 MARCH SUPPLIES 79.91 9-01- -047-291 B RD REPAIR-OE-SUPPLIES R 03/05/09 05/12/09
 1 MARCH SUPPLIES 1,177.14 9-21- -093-284 B CAPITAL OUTLAY R 03/05/09 05/12/09
 2 MARCH SUPPLIES 93.77 9-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 03/05/09 05/12/09
 3 MARCH SUPPLIES 296.79 9-01- -077-299 B HARBOR COMM-OE-MISC R 03/05/09 05/12/09
 4 MARCH SUPPLIES 84.04 9-01- -073-291 B PARK & PLGRND-OE-SUPPLIES R 03/05/09 05/12/09
 5 MARCH SUPPLIES 87.93 9-01- -019-234 B PUBLIC BLDGS-OE-FIREHOUSE R 03/05/09 05/12/09
 6 MARCH SUPPLIES 1,819.58

00052083 04/20/09 1/2 X 4 X 10 AZEK 1,560.00 9-21- -093-284 B CAPITAL OUTLAY R 04/20/09 05/12/09 042209
 1 1/2 X 4 X 10 AZEK 690.00 9-21- -093-284 B CAPITAL OUTLAY R 04/20/09 05/12/09 042209
 2 SMOOTH STAR S210 OUTSWING RH 310.64 9-21- -093-284 B CAPITAL OUTLAY R 04/20/09 05/12/09 042209
 3 1X6X18 AZEK TRIM 361.55 9-21- -093-284 B CAPITAL OUTLAY R 04/20/09 05/12/09 042209
 4 1X8X18 AZEK TRIM 183.20 9-21- -093-284 B CAPITAL OUTLAY R 04/20/09 05/12/09 042209
 5 AZEK 4X4X10 OUTSIDE CORNER 345.00 9-21- -093-284 B CAPITAL OUTLAY R 04/20/09 05/12/09 042209
 6 SMOOTHSTAR S210 OUTSWING PPSIL 3,450.39

Vendor Total: 5,453.34

22222 JAMM PRINTING
 00051885 03/30/09 TRANSIENT SLIP RESERV CARDS 190.00 9-01- -077-299 B HARBOR COMM-OE-MTSC R 03/30/09 05/04/09 920
 1 TRANSIENT SLIP RESERV CARDS

00051987 04/14/09 BEACH TICKETS/ WHITE 1,975.00 9-21- -076-292 B BATHING BCH-OE-BADGES R 04/14/09 05/04/09 939
 1 BEACH TICKETS/ WHITE / 2009

00052036 04/16/09 BAL DUE/MARINA BUSINESS CARDS 18.00 9-01- -077-299 B HARBOR COMM-OE-MTSC R 04/16/09 05/12/09 788
 1 BAL DUE/MARINA BUSINESS CARDS

00052085 04/20/09 BUSINESS CARDS/ANDY MEUERLE

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

											6,747.36	
00051993	04/14/09	APRIL SUPPLIES										
1	APRIL SUPPLIES		1,493.65	9-01-	-019-293	B PUBLIC BLDGS-OE-JANITORIAL	R	04/14/09	05/12/09			N
Vendor Total: 8,241.01												
43207	SHARP ELEVATOR CO., INC.											
00051641	02/24/09	ELEVATOR MAINTENANCE 2009										
6	MAY ELEVATOR MAINTENANCE		89.00	9-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	02/24/09	05/04/09			N
Vendor Total: 89.00												
46935	SUSQUEHANNA COMMERCIAL											
00052213	05/12/09	DISPATCH EQUIPMENT/3RD PAYMENT										
1	DISPATCH EQUIPMENT/3RD PAYMENT		28,056.80	9-01-	-037-224	B POLICE COMM-OE-NEW EQUIP	R	05/12/09	05/12/09			N
Vendor Total: 28,056.80												
47040	SUPPLY KING											
00051985	04/13/09	H2 ORANGE 2 CONCENTRATE										
1	H2 ORANGE 2 CONCENTRATE		129.58	9-21-	-076-293	B BATHING BGM-OE-WASHROOM SUPPLI	R	04/13/09	05/04/09		262090	N
2	SANITARY MOPKIN BAGS #6141		100.52	9-21-	-076-293	B BATHING BGM-OE-WASHROOM SUPPLI	R	04/13/09	05/04/09		262090	N

Vendor Total: 230.10												
47050	SUPPLY SAVER											
00052089	04/21/09	BROTHER 1270C TONER CARTRIDGE										
1	BROTHER 1270C TONER CARTRIDGE		83.70	9-01-	-077-299	B HARBOR COMM-OE-MISC	R	04/21/09	05/12/09		441000	N
Vendor Total: 83.70												
48230	TENMANT COMPANY											
00051273	12/31/08	POLY BAGS/367734										
1	POLY BAGS/367734		265.00	8-01-	-053-291	B GARBAGE & TRASH-OE-SUPPLIES	R	12/31/08	05/04/09		95461212	N

Vendor # Name	PO #	Date	Description	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	ENC	Rcvd	Chk/Void	Invoice	1099			
Item Description											date	date		EXCL			
00052173		05/05/09	REFUND/GAZEBO RENTAL		100.00	9-01-900-041	B	OTHER ACCTS PAYABLE	R		05/05/09	05/12/09		N			
1 REFUND/GAZEBO RENTAL																	
			Vendor Total:		100.00												
91798			RANDI RODRIGUEZ														
00052175		05/05/09	REIMBURSE/ BULLET PROOF VEST		300.00	9-03-900-021	B	BODY ARMOUR GRANT	R		05/05/09	05/12/09		N			
1 REIMBURSE/ BULLET PROOF VEST																	
			Vendor Total:		300.00												
91799			DANIEL BARAN														
00052180		05/05/09	REFUND/ANIMAL HOUSE BOND		2,700.57	9-55-900-003	B	ESCROW FOR ZONING	R		05/05/09	05/12/09		N			
1 REFUND/ANIMAL HOUSE BOND																	
			Vendor Total:		2,700.57												
91800			JACK LAPIDUS														
00052203		05/12/09	REFUND/OVERPAYMENT OF TAXES		716.40	9-01-900-015	B	TAX OVERPAYMENTS	R		05/12/09	05/12/09		N			
1 REFUND/OVERPAYMENT OF TAXES																	
			Vendor Total:		716.40												
91801			RICHARD CATELLA														
00052210		05/12/09	REFUND/ANIMAL HOUSE BOND		3,500.00	9-55-900-003	B	ESCROW FOR ZONING	R		05/12/09	05/12/09		N			
1 REFUND/ANIMAL HOUSE BOND																	
			Vendor Total:		3,500.00												
Total Purchase Orders:				130	Total P.O. Line Items:				267	Total List Amount:				1,910,013.25	Total Void Amount:		0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
	8-01	527.45	0.00	527.45	0.00
	8-21	1,580.00	0.00	1,580.00	0.00
	8-23	18,110.00	0.00	18,110.00	0.00
Year Total:		20,217.45	0.00	20,217.45	0.00
	9-01	1,503,319.52	0.00	1,503,319.52	0.00
	9-03	1,008.54	0.00	1,008.54	0.00
	9-11	50,259.05	0.00	50,259.05	0.00
	9-21	67,979.87	0.00	67,979.87	0.00
	9-23	793.35	0.00	793.35	0.00
	9-55	15,880.97	0.00	15,880.97	0.00
	9-61	705.50	0.00	705.50	0.00
Year Total:		1,639,946.80	0.00	1,639,946.80	0.00
GENERAL CAPITAL	C-05	249,849.00	0.00	249,849.00	0.00
Total of All Funds:		1,910,013.25	0.00	1,910,013.25	0.00