

DATE 6/24/2009

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

		Amount	
01	General Account	\$ 410,210.56	
03	Grant Account	\$ 961.05	
05	General Capital Account		
11	Water/Sewer Account	\$ 39,734.31	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 139,669.42	
	Beach Capital Account		
23	Parking Utility Fund	\$ 2,278.37	
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	\$ 837.97	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 3,095.50	
	62 Seafood Festival	\$ 3,429.17	
	56 BELMAR IMPROVEMENT		
	Total	\$ 600,216.35	\$ 600,216.35
			\$ -

Wire Transfers which are included in above figures

W/S  
GENERAL  
LEIN  
PAII

\$ -

Void Checks which are included in above figures

49573	52.38
49638	2055.4
49730	200
49549	6282.76

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	Amount	Charge Account	Acct Type Description	Stat/Chk Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
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00055	ADP PROCESSING, INC.									
00052403	06/01/09 1442 CD QTR W&T REGISTER									
1	1442 CD QTR W&T REGISTER	170.06	9-01-	-007-214	B	FIN ADMIN-OE-ADP CHARGE	R	06/01/09 06/17/09	753585	N

00052420	06/01/09 PROCESSING CHARGES 5/22/09									
1	PROCESSING CHARGES 5/22/09	712.12	9-01-	-007-214	B	FIN ADMIN-OE-ADP CHARGE	R	06/01/09 06/17/09	760284	N
Vendor Total:		882.18								

00080	A R COMMUNICATIONS									
00052397	06/01/09 REPAIR PAGER									
1	REPAIR PAGER	38.50	9-01-	-033-291	B	FIRE-OE-SUPPLIES	R	06/01/09 06/17/09	32884	N
Vendor Total:		38.50								

00103	AT & T REV ASSURANCE MGMT									
00052538	06/19/09 LONG DISTANCE/ MAY 2009									
1	LONG DISTANCE/ MAY 2009	215.64	9-01-	-081-251	B	TELEPHONE-OE-ADMIN, POLIC, ST, MA	R	06/19/09 06/19/09		N
2	LONG DISTANCE/ MAY 2009	71.88	9-01-	-103-251	B	COURT-OE-TELEPHONE	R	06/19/09 06/19/09		N
Vendor Total:		287.52								

Vendor Total: 287.52

01635	AMERICAN UNIFORM & SUPPLY									
00052148	04/30/09 PUNCH II/M-3 BURST									
1	PUNCH II/M-3 BURST	344.70	9-01-	-035-291	B	POLICE-OE-SUPPLIES	R	04/30/09 06/17/09	28334	N
2	CASE/WAGE	180.00	9-01-	-035-291	B	POLICE-OE-SUPPLIES	R	04/30/09 06/17/09	28334	N
Vendor Total:		524.70								

00052227	05/13/09 UNIFORM ALLOWANCE/JAMES ALESSI									
1	UNIFORM ALLOWANCE/JAMES ALESSI	199.84	9-21-	-035-242	B	POLICE-OE-UNIFORMS	R	05/13/09 06/17/09	28358	N

Vendor # Name	PO #	PO Date	Description	Amount	Charge	Contract	Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc]
00052228	05/13/09	05/13/09	UNIFORM ALLOWANCE/M.DILETO	225.00	9-21-	-035-242		B	POLICE-OE-UNIFORMS	R	05/13/09	06/17/09		28416	N	
Vendor Total: 467.50																
00052267	05/18/09	05/18/09	UNIFORMS/MICHAEL PANTALEON	133.90	9-21-	-035-242		B	POLICE-OE-UNIFORMS	R	05/18/09	06/18/09		28142	N	
00052279	05/20/09	05/20/09	UNIFORMS/MICHAEL YEE	194.98	9-21-	-035-242		B	POLICE-OE-UNIFORMS	R	05/20/09	06/17/09		28261	N	
00052280	05/20/09	05/20/09	UNIFORMS/CHRISTOPHER INGLIS	184.98	9-21-	-035-242		B	POLICE-OE-UNIFORMS	R	05/20/09	06/17/09		28260	N	
00052360	05/27/09	05/27/09	UNIFORM ALLOWANCE/ JOHN WILSON	223.91	9-21-	-035-242		B	POLICE-OE-UNIFORMS	R	05/27/09	06/18/09		28443	N	
00052398	06/01/09	06/01/09	BASEBALL CAPS/NAVY	90.00	9-21-	-035-242		B	POLICE-OE-UNIFORMS	R	06/01/09	06/17/09		28292	N	
			HAT/NAVY FLEX FIT/ SM	150.00	9-21-	-035-242		B	POLICE-OE-UNIFORMS	R	06/01/09	06/17/09		28292	N	
			HAT/NAVY FLEX LX	240.00												
Vendor Total: 2,208.70																
00052408	06/01/09	06/01/09	UNIFORMS/ MICHAEL KYLE/SLEO II	281.39	9-21-	-035-242		B	POLICE-OE-UNIFORMS	R	06/01/09	06/17/09		28159	N	
Vendor Total: 467.50																
00052396	06/01/09	06/01/09	2ND PAYMENT/SEASONAL CONTRACT	467.50	9-01-	-073-296		B	PARK & PLYGRND-OE-WEEDS & INSC	R	06/01/09	06/17/09		5108	N	
Vendor Total: 467.50																
02175	ASBURY PARK ELECTRIC SUPPLY,															
00052344	05/26/09	05/26/09	MAY SUPPLIES	10.30	9-01-	-019-291		B	PUBLIC BLDGS-OE-PAINTS & SUPP	R	05/26/09	06/17/09			N	
			MAY SUPPLIES	252.12	9-01-	-077-299		B	HARBOR COMM-OE-MISC	R	05/26/09	06/17/09			N	
Vendor Total: 262.42																



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

Vendor Total: 15,106.54

04000 BELMAR PAYROLL ACCOUNT  
 00052564 06/22/09 EMPYR SHARE MEDICARE 6/12/09

1	EMPYR SHARE MEDICARE 6/12/09	101.89	9-01-	-103-265	B COURT-S&W-FICA	R	06/22/09	06/22/09				N
2	EMPYR SHARE MEDICARE 6/12/09	73.51	9-01-	-101-265	B LIBRARY-OE-FICA	R	06/22/09	06/22/09				N
3	EMPYR SHARE MEDICARE 6/12/09	138.20	9-11-	-083-265	B SOCIAL SECURITY	R	06/22/09	06/22/09				N
4	EMPYR SHARE MEDICARE 6/12/09	1,406.53	9-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	06/22/09	06/22/09				N
5	EMPYR SHARE MEDICARE 6/12/09	2,763.33	9-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	06/22/09	06/22/09				N

4,483.46

Vendor Total: 4,483.46

04150 BELMAR PAYROLL ACCOUNT  
 00052557 06/22/09 GENERAL PAY 6/12/09

1	GENERAL PAY 6/12/09	1,961.54	9-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	06/22/09	06/22/09				N
2	GENERAL PAY 6/12/09	1,689.35	9-01-	-001-121	B MUNICIPAL CLERK-S&W-CLERICAL	R	06/22/09	06/22/09				N
3	GENERAL PAY 6/12/09	2,761.60	9-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R	06/22/09	06/22/09				N
4	GENERAL PAY 6/12/09	51.00	9-01-	-003-131	B PERSONNEL-S&W-OVERTIME	R	06/22/09	06/22/09				N
5	GENERAL PAY 6/12/09	227.33	9-01-	-001-121	B MUNICIPAL CLERK-S&W-CLERICAL	R	06/22/09	06/22/09				N
6	GENERAL PAY 6/12/09	5,019.26	9-01-	-007-111	B FIN ADMIN-S&W-FIN OFFCR	R	06/22/09	06/22/09				N
7	GENERAL PAY 6/12/09	2,403.20	9-01-	-007-113	B FIN ADMIN-S&W-ASST CMFO	R	06/22/09	06/22/09				N
8	GENERAL PAY 6/12/09	740.56	9-01-	-009-111	B ACESS OF TAX-S&W-ASSESSOR	R	06/22/09	06/22/09				N
9	GENERAL PAY 6/12/09	1,003.60	9-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	06/22/09	06/22/09				N
10	GENERAL PAY 6/12/09	222.60	9-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	06/22/09	06/22/09				N
11	GENERAL PAY 6/12/09	1,442.31	9-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	06/22/09	06/22/09				N
12	GENERAL PAY 6/12/09	2,780.24	9-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	06/22/09	06/22/09				N
13	GENERAL PAY 6/12/09	57.93	9-01-	-021-131	B MUN LAND USE-S&W-OVERTIME	R	06/22/09	06/22/09				N
14	GENERAL PAY 6/12/09	998.40	9-01-	-033-121	B FIRE-S&W	R	06/22/09	06/22/09				N
15	GENERAL PAY 6/12/09	1,000.00	9-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	06/22/09	06/22/09				N
16	GENERAL PAY 6/12/09	1,300.00	9-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	06/22/09	06/22/09				N
17	GENERAL PAY 6/12/09	500.00	9-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	06/22/09	06/22/09				N
18	GENERAL PAY 6/12/09	4,663.69	9-01-	-047-111	B RD REPAIR-S&W-SUPERVISOR	R	06/22/09	06/22/09				N
19	GENERAL PAY 6/12/09	2,688.80	9-01-	-047-122	B RD REPAIR-ST SWEEPER	R	06/22/09	06/22/09				N
20	GENERAL PAY 6/12/09	10,836.48	9-01-	-047-123	B RD REPAIR-S&W-OTHER	R	06/22/09	06/22/09				N
21	GENERAL PAY 6/12/09	443.64	9-01-	-047-131	B RD REPAIR-S&W-SWEEPER OVERTIME	R	06/22/09	06/22/09				N
22	GENERAL PAY 6/12/09	1,630.18	9-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	06/22/09	06/22/09				N
23	GENERAL PAY 6/12/09	4,979.47	9-01-	-053-121	B GARBAGE & TRASH-S&W	R	06/22/09	06/22/09				N

Vendor # Name	PO # PO Date Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099
	24 GENERAL PAY 6/12/09	9-01-	2,328.00	-055-121	B RECYCLING-S&W	R	06/22/09 06/22/09			N
	25 GENERAL PAY 6/12/09	9-01-	920.00	-055-122	B RECYCLING-S&W-P/T	R	06/22/09 06/22/09			N
	26 GENERAL PAY 6/12/09	9-01-	578.76	-055-131	B RECYCLING-S&W-OVERTIME	R	06/22/09 06/22/09			N
	27 GENERAL PAY 6/12/09	9-01-	1,135.62	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	06/22/09 06/22/09			N
	28 GENERAL PAY 6/12/09	9-01-	3,361.51	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	06/22/09 06/22/09			N
	29 GENERAL PAY 6/12/09	9-01-	2,007.35	-067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	06/22/09 06/22/09			N
	30 GENERAL PAY 6/12/09	9-01-	8,066.40	-073-121	B PARK & PLYGRND-S&W	R	06/22/09 06/22/09			N
	31 GENERAL PAY 6/12/09	9-01-	960.00	-073-122	B PARK & PLYGRND-S&W	R	06/22/09 06/22/09			N
	32 GENERAL PAY 6/12/09	9-01-	1,900.00	-075-111	B PARK & PLYGRND-S&W-SEASONAL	R	06/22/09 06/22/09			N
	33 GENERAL PAY 6/12/09	9-01-	1,260.18	-077-121	B RECREATION-S&W-DIRECTOR	R	06/22/09 06/22/09			N
	34 GENERAL PAY 6/12/09	9-01-	2,145.68	-077-122	B HARBOR COMM-S&W-CLERICAL	R	06/22/09 06/22/09			N
	35 GENERAL PAY 6/12/09	9-01-	1,960.00	-077-123	B HARBOR COMM-S&W-F/T	R	06/22/09 06/22/09			N
	36 GENERAL PAY 6/12/09	9-01-	574.80	-077-131	B HARBOR COMM-S&W-P/T	R	06/22/09 06/22/09			N
	37 GENERAL PAY 6/12/09	9-01-	4,826.53	-101-121	B HARBOR COMM-S&W-O/T	R	06/22/09 06/22/09			N
	38 GENERAL PAY 6/12/09	9-01-	242.88	-101-131	B LIBRARY-S&W-LIBRARIANS	R	06/22/09 06/22/09			N
	39 GENERAL PAY 6/12/09	9-01-	2,909.25	-103-111	B LIBRARY-S&W-OVERTIME	R	06/22/09 06/22/09			N
	40 GENERAL PAY 6/12/09	9-01-	1,442.31	-103-112	B COURT-S&W-ADMINISTRATOR	R	06/22/09 06/22/09			N
	41 GENERAL PAY 6/12/09	9-01-	1,612.69	-103-113	B COURT-S&W-DEPUTY ADMINISTRATOR	R	06/22/09 06/22/09			N
	42 GENERAL PAY 6/12/09	9-01-	2,675.02	-103-121	B COURT-S&W-CLERICAL	R	06/22/09 06/22/09			N
	43 GENERAL PAY 6/12/09	9-01-	192.31	-104-111	B PUBLIC DEFENDER-S&W	R	06/22/09 06/22/09			N
	44 GENERAL PAY 6/12/09	9-61-	1,145.50	-900-001	B RESERVE FOR TOURISM FUND	R	06/22/09 06/22/09			N
	45 GENERAL PAY 6/12/09	9-03-	596.15	-900-005	B EMERGENCY MANAGEMENT	R	06/22/09 06/22/09			N
			92,242.12							
	Vendor Total:		92,242.12							
04200	BELMAR PAYROLL ACCOUNT									
00052559	06/22/09 POLICE PAY 6/12/09									
1	POLICE PAY 6/12/09	9-01-	68,909.73	-035-111	B POLICE-S&W-REGULARS	R	06/22/09 06/22/09			N
2	POLICE PAY 6/12/09	9-01-	480.00	-035-121	B POLICE-S&W-CLERICAL 2	R	06/22/09 06/22/09			N
3	POLICE PAY 6/12/09	9-01-	797.50	-035-122	B POLICE-S&W-P/T CLERICAL	R	06/22/09 06/22/09			N
4	POLICE PAY 6/12/09	9-01-	36,866.12	-035-123	B POLICE-S&W-SPECIALS	R	06/22/09 06/22/09			N
5	POLICE PAY 6/12/09	9-01-	1,701.70	-035-125	B POLICE-S&S-SCHOOL CROSSING GRD	R	06/22/09 06/22/09			N
6	POLICE PAY 6/12/09	9-01-	14,339.24	-035-131	B POLICE-S&W-REGULARS OVERTIME	R	06/22/09 06/22/09			N
7	POLICE PAY 6/12/09	9-01-	4,492.36	-037-121	B POLICE COMM-S&W-DISPATCHEERS	R	06/22/09 06/22/09			N
8	POLICE PAY 6/12/09	9-01-	1,409.60	-037-123	B POLICE COMM S&W/PT	R	06/22/09 06/22/09			N
9	POLICE PAY 6/12/09	9-01-	845.76	-037-131	B POLICE COMM-S&W-OVERTIME	R	06/22/09 06/22/09			N
10	POLICE PAY 6/12/09	9-55-	2,768.37	-900-011	B OUTSIDE EMPLOYMENT POLICE	R	06/22/09 06/22/09			N

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

11 POLICE PAY 6/12/09 1,503.18 9-23-039-121 B PARKING UTILITY S&W R 06/22/09 06/22/09 N

Vendor Total: 134,113.56

04250 BELMAR PAYROLL ACCOUNT  
 00052560 06/22/09 WATER SEWER PAY 6/12/09 6,717.28 9-11-001-123 B W/S-S&W-OTHERS R 06/22/09 06/22/09 N

1 WATER SEWER PAY 6/12/09 615.38 9-11-001-131 B W/S - S&W WATER OPERATOR R 06/22/09 06/22/09 N  
 2 WATER SEWER PAY 6/12/09 2,198.10 9-11-001-133 B W/S-S&W-OTHER O/T R 06/22/09 06/22/09 N

Vendor Total: 9,530.76

Vendor Total: 9,530.76

04300 BELMAR PAYROLL ACCOUNT  
 00052561 06/22/09 BEACH PAY 6/12/09 2,037.60 9-21-007-121 B FIN ADMIN-S&W-F/T R 06/22/09 06/22/09 N

1 BEACH PAY 6/12/09 2,463.35 9-21-019-121 B PBL C BLDGS & GRNDS-S&W-F/T R 06/22/09 06/22/09 N  
 2 BEACH PAY 6/12/09 1,227.00 9-21-039-121 B PARKING METER MAINS-S&W-COLLEC R 06/22/09 06/22/09 N  
 3 BEACH PAY 6/12/09 2,753.99 9-21-051-121 B EQUIP REPAIR-S&W-P/T R 06/22/09 06/22/09 N  
 4 BEACH PAY 6/12/09 1,619.20 9-21-053-121 B GARBAGE-S&W-F/T R 06/22/09 06/22/09 N  
 5 BEACH PAY 6/12/09 242.88 9-21-053-131 B GARBAGE-S&W-OVERTIME R 06/22/09 06/22/09 N  
 6 BEACH PAY 6/12/09 2,089.60 9-21-055-121 B RECYCLING-S&W-F/T R 06/22/09 06/22/09 N  
 7 BEACH PAY 6/12/09 2,157.14 9-21-076-113 B BATHING BCH-S&W-ASST FIN/HELLW R 06/22/09 06/22/09 N  
 8 BEACH PAY 6/12/09 1,675.45 9-21-076-115 B BATHING BCH-S&W-ASST PERS/CORV R 06/22/09 06/22/09 N  
 9 BEACH PAY 6/12/09 1,812.50 9-21-076-117 B BATHING BCH-S&W-CHIEF LFGRD R 06/22/09 06/22/09 N  
 10 BEACH PAY 6/12/09 28,484.25 9-21-076-121 B BATHING BCH-S&W-LIFEGUARDS R 06/22/09 06/22/09 N  
 11 BEACH PAY 6/12/09 6,163.38 9-21-076-123 B BATHING BCH-S&W-TCKT SELLERS R 06/22/09 06/22/09 N  
 12 BEACH PAY 6/12/09 2,563.13 9-21-076-125 B BATHING BCH-S&W-FIRST AID STAT R 06/22/09 06/22/09 N  
 13 BEACH PAY 6/12/09 9,126.75 9-21-076-127 B BATHING BCH-S&W-LAVATORY ATTEN R 06/22/09 06/22/09 N  
 14 BEACH PAY 6/12/09 9,309.77 9-21-076-129 B BATHING BCH-S&W-GATE ATTENDANT R 06/22/09 06/22/09 N  
 15 BEACH PAY 6/12/09 5,348.64 9-21-077-121 B BEACHFRONT-S&W-FULL TIME R 06/22/09 06/22/09 N  
 16 BEACH PAY 6/12/09 6,526.75 9-21-077-129 B BEACHFRONT-S&W-LABORER P/T R 06/22/09 06/22/09 N  
 17 BEACH PAY 6/12/09 1,611.54 9-21-077-131 B BEACHFRON-S&W-OVERTIME R 06/22/09 06/22/09 N

87,212.92

06/22/09  
16:31:10

BOROUGH OF BELMAR  
Bill List by Vendor Id

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

Vendor Total: 87,212.92

04350 BELMAR PAYROLL ACCOUNT  
00052562 06/22/09 BEACH POLICE/ 6/12/09  
1 BEACH POLICE/ 6/12/09 3,446.58 9-21- -035-111 B POLICE-S&W-REGULARS R 06/22/09 06/22/09  
2 BEACH POLICE/ 6/12/09 1,429.05 9-21- -035-121 B POLICE-S&W-CLERICAL R 06/22/09 06/22/09  
3 BEACH POLICE/ 6/12/09 2,376.39 9-21- -035-127 B POLICE-S&W-BEACH PATROL R 06/22/09 06/22/09  
4 BEACH POLICE/ 6/12/09 2,537.00 9-21- -037-121 B POLICE COMM-S&W-F/T R 06/22/09 06/22/09

9,789.02

Vendor Total: 9,789.02

04504 BELMAR PLUMBING & HEATING LLC  
00052522 06/15/09 CLEAN BALANCING SPOOL/VALVE  
1 CLEAN BALANCING SPOOL/VALVE 244.05 9-21- -093-284 B CAPITAL OUTLAY R 06/15/09 06/22/09

Vendor Total: 244.05

07700 CABLEVISION  
00052554 06/22/09 OPT ONLINE 6/15-7/14/09  
1 BUS CL OPT ONLINE-6/15-7/14/09 59.95 9-01- -047-291 B RD REPAIR-0E-SUPPLIES R 06/22/09 06/22/09  
2 OPTIMUM ONLINE 49.95 9-01- -035-291 B POLICE-0E-SUPPLIES R 06/22/09 06/22/09

109.90

Vendor Total: 109.90

07701 CABLEVISION  
00052555 06/22/09 OPTIMUM ONLINE 6/15-7/14/09  
1 OPTIMUM ONLINE 6/15-7/14/09 64.90 9-03- -900-005 B EMERGENCY MANAGEMENT R 06/22/09 06/22/09  
2 OPT ONLINE 6/1-6/30/09 64.90 9-11- -001-291 B W/S-0E-PUMP STATION SUPPLIES R 06/22/09 06/22/09

129.80

Vendor Total: 129.80

08895 CERTIFIED AIR SAFETY  
00051093 12/11/08 GAS DETECTION/RKI INSTRUMENTS





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

1 BALANCE DUE/FIRE DEPT MEETING 50.15 9-01- -033-291 B FIRE-OE-SUPPLIES R 06/22/09 06/22/09  
 Vendor Total: 50.15

16866 GLAXOSMITHKLINE  
 00052130 04/28/09 HEP B/ENERGIX B VACCINE  
 1 HEP B/ENERGIX B VACCINE 135.15 9-21- -076-298 B BATHING BQH-OE-MISC LFGROD R 04/28/09 06/17/09 20191369 N  
 2 HEP B/ENERGIX B VACCINE 946.05 9-21- -076-298 B BATHING BQH-OE-MISC LFGROD R 04/28/09 06/17/09 20191369 N  
 Vendor Total: 1,081.20

16880 GALE  
 00052405 06/01/09 MAY SUPERIOR COLLECTION PLAN  
 1 MAY SUPERIOR COLLECTION PLAN 66.64 9-01- -101-297 B LIBRARY-OE-BOOKS R 06/01/09 06/18/09 16308249 N  
 Vendor Total: 1,081.20

17000 GALL'S  
 00052288 05/27/09  
 1 GARRETT HAND-HELD SUPER SCANNR 149.99 9-01- -103-291 B COURT-OE-SUPPLIES R 05/27/09 06/18/09 598559580 N  
 2 RECHARGER KIT FOR SCANNER 29.99 9-01- -103-291 B COURT-OE-SUPPLIES R 05/27/09 06/18/09 598559580 N  
 3 FREIGHT 14.99 9-01- -103-291 B COURT-OE-SUPPLIES R 05/27/09 06/18/09 598559580 N  
 4 CREDIT ON ORDER 0.39- 9-01- -103-291 B COURT-OE-SUPPLIES R 05/27/09 06/18/09 598559580 N  
 Vendor Total: 194.58

17025 MARTURANO RECREATION CO., INC.  
 00052137 04/29/09 48" SINGLE PEDESTAL TABLE  
 1 48" SINGLE PEDESTAL TABLE 769.00 9-01- -073-291 B PARK & PLGRND-OE-SUPPLIES R 04/29/09 06/17/09 772562 N  
 2 SHIPPING 229.11 9-01- -073-291 B PARK & PLGRND-OE-SUPPLIES R 04/29/09 06/17/09 772562 N  
 Vendor Total: 998.11

00052292 05/22/09 CUSH BUMP BELT SEAT W/SHOOKS  
 1 CUSH BUMP BELT SEAT W/SHOOKS 888.00 9-21- -093-284 B CAPITAL OUTLAY R 05/22/09 06/19/09 772695 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 1099

2 CUSH BUMP BELT SEAT W/SHOOCKS 106.56 9-21-093-284 B CAPITAL OUTLAY R 05/22/09 06/19/09 772695 N

994.56  
Vendor Total: 1,992.67

17195 GARDEN STATE HWY PRODUCTS, INC  
00052406 06/01/09 HANDICAP SIGNS/PENALTY SIGNS  
1 HANDICAP SIGNS/ 12 X 18 24.00 9-01-047-225 B RD REPAIR-OE-NEW EQUIP/SIGNS R 06/01/09 06/17/09 067389 N  
2 PENALTY SIGNS/ 10 X 12 16.00 9-01-047-225 B RD REPAIR-OE-NEW EQUIP/SIGNS R 06/01/09 06/17/09 067389 N  
3 R7-8A VAN ACCESSIBLE SIGN 12.00 9-01-047-225 B RD REPAIR-OE-NEW EQUIP/SIGNS R 06/01/09 06/17/09 067389 N

52.00  
Vendor Total: 52.00

17280 GARDEN STATE VOICE & DATA, LLC  
00052332 05/26/09 TROUBLESHOOT LINE AT DPM  
1 TROUBLESHOOT LINE AT DPM 237.50 9-01-047-299 B RD REPAIR-OE-MISC R 05/26/09 06/17/09 N

237.50  
Vendor Total: 237.50

17950 GIG MORRIS FLORIST  
00052182 05/05/09 MEMORIAL DAY BASKETS  
1 MEMORIAL DAY BASKETS 200.00 9-01-001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 05/05/09 06/17/09 N

200.00  
Vendor Total: 200.00

18825 JCP&L  
00052541 06/19/09 ELECTRIC SERVICE/ MAY 2009  
1 ELECTRIC SERVICE/ MAY 2009 11,890.82 9-01-079-254 B ELECTRICITY-OE-ALL BLDGS R 06/19/09 06/19/09 N  
2 ELECTRIC SERVICE/ MAY 2009 2,738.31 9-11-001-254 B W/S-OE-ELECTRIC R 06/19/09 06/19/09 N  
3 ELECTRIC SERVICE/ MAY 2009 418.76 9-01-101-254 B LIBRARY-OE-ELECTRIC R 06/19/09 06/19/09 N  
4 ELECTRIC SERVICE/ MAY 2009 9,937.11 9-01-080-254 B STREET LIGHTING R 06/19/09 06/19/09 N

24,985.00  
Vendor Total: 24,985.00

24,985.00  
Vendor Total: 24,985.00





Vendor # Name	PO # PO Date Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk date	Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
25450 LEE BATTERY SERVICE	00052374 06/01/09 904D										
	1 904D		225.28	9-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/01/09	06/17/09		673726	N
	2 908 DMF		344.38	9-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/01/09	06/17/09		673726	N
	3 46 JUNKS		46.00	9-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	06/01/09	06/17/09		673726	N
			523.66								
	Vendor Total:		523.66								
26745 DR. JOSEPH MANNION	00052460 06/08/09 HEPATITIS B PROGRAM/ 2009										
	1 HEPATITIS B PROGRAM/ 2009		350.00	9-21- -035-291	B POLICE-OE-SUPPLIES	R	06/08/09	06/17/09			N
	Vendor Total:		350.00								
27375 WILFRED MACDONALD, INC.	00052238 05/18/09 MAY SUPPLIES										
	1 MAY SUPPLIES		219.34	9-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	05/18/09	06/19/09			N
	Vendor Total:		219.34								
27660 MCMANIMON & SCOTLAND, LLC	00052410 06/01/09 PROFESSIONAL SERVICES/BOND ORD										
	1 PROFESSIONAL SERVICES/BOND ORD		1,200.00	9-01- -007-219	B FIN ADMIN-OE-BND ACCT SERV CHR	R	06/01/09	06/17/09			N
	2 ISSUANCE OF NOTES		1,377.60	9-01- -007-219	B FIN ADMIN-OE-BND ACCT SERV CHR	R	06/01/09	06/17/09			N
	3 ISSUANCE OF NOTES		1,377.60	9-11- -001-209	B W/S-OE-ADMINISTRATIVE	R	06/01/09	06/17/09			N
			3,955.20								
	Vendor Total:		3,955.20								
27850 METER PRODUCTS CO., INC.	00052278 05/20/09 KEYS/ #25 # 40										
	1 KEYS #25		82.50	9-23- -039-291	B PARKING UTILITY OE	R	05/20/09	06/17/09		13690	N
	2 KEYS #40		82.50	9-23- -039-291	B PARKING UTILITY OE	R	05/20/09	06/17/09		13690	N

Vendor # Name	PO # PO Date Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Rcvd	CHK/Void	Invoice	1099	
Item Description							Date Date	Date	Invoice	Excl	
			165.00								
Vendor Total:			165.00								
27985 MICROMARKETING, LLC	00052392 06/01/09 CHILDREN'S BOOKS		114.58	9-01-	-101-297	B LIBRARY-OE-BOOKS	R	06/01/09	06/17/09	297499/298677	N
1 CHILDREN'S BOOKS			114.58	9-01-	-101-297	B LIBRARY-OE-BOOKS	R	06/01/09	06/17/09	297499/298677	N
Vendor Total:			114.58								
28125 MIDWEST TAPE EXCHANGE	00052393 06/01/09 ADULT/CHILDREN DVDS		452.28	9-01-	-101-297	B LIBRARY-OE-BOOKS	R	06/01/09	06/17/09	1898714/1892898	N
1 ADULT/CHILDREN DVDS			452.28	9-01-	-101-297	B LIBRARY-OE-BOOKS	R	06/01/09	06/17/09	1898714/1892898	N
Vendor Total:			704.65								
00052462 06/08/09 ADULT/CHILDREN DVDS			252.37	9-01-	-101-297	B LIBRARY-OE-BOOKS	R	06/08/09	06/17/09	187700/1882202	N
1 ADULT/CHILDREN DVDS			252.37	9-01-	-101-297	B LIBRARY-OE-BOOKS	R	06/08/09	06/17/09	187700/1882202	N
Vendor Total:			256.18								
30100 MONMOUTH CTY/HEDRA SISKEL	00052487 06/15/09 POSTAGE FOR 2009 PRIMARY		256.18	9-01-	-001-202	B MUNICIPAL CLERK-OE-ELECTIONS	R	06/15/09	06/18/09		N
1 POSTAGE FOR 2009 PRIMARY			256.18	9-01-	-001-202	B MUNICIPAL CLERK-OE-ELECTIONS	R	06/15/09	06/18/09		N
Vendor Total:			3,945.00								
32784 ROBBIN KIRK	00052567 06/22/09 SUMMER BASKETBALL ACCOUNT		1,445.00	9-01-	-075-228	B RECREATION-OE-LEAGUE SPORTS	R	06/22/09	06/22/09		N
1 COVER LAST YR'S EXP/DEFICT			1,445.00	9-01-	-075-228	B RECREATION-OE-LEAGUE SPORTS	R	06/22/09	06/22/09		N
2 TO BRING ACCT CURRENT			2,500.00	9-01-	-075-228	B RECREATION-OE-LEAGUE SPORTS	R	06/22/09	06/22/09		N
Vendor Total:			3,945.00								
Vendor Total:			3,945.00								
32912 SPRINT NEXTEL	00052507 06/15/09 BEACH PHONES/4/27-5/26/09		360.49	9-21-	-076-251	B BATHING BGH-OE-TELEPHONE	R	06/15/09	06/17/09		N
1 BEACH PHONES/4/27-5/26/09			360.49	9-21-	-076-251	B BATHING BGH-OE-TELEPHONE	R	06/15/09	06/17/09		N



Vendor # Name	PO # PO Date Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Rcvd Chk/Void Invoice Excl
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Vendor Total: 3,341.80

37405	PEPCO ENERGY SERVICES						
00052552	06/22/09 GAS SERVICE/MAY 2009						
1	GAS SERVICE/MAY 2009	41.28	9-01-	-101-255	B LIBRARY-OE-NJ NAT GAS	R	06/22/09 06/22/09
2	GAS SERVICE/MAY 2009	7.95	9-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	06/22/09 06/22/09
3	GAS SERVICE/MAY 2009	1,327.83	9-01-	-082-255	B NATURAL GAS-OE-ALL BLDGS	R	06/22/09 06/22/09
			1,377.06				

Vendor Total: 1,377.06

37675	PETRO KING						
00052400	06/01/09 REMIRE #586/CHECK SYSTEM						
1	REMIRE #586/CHECK SYSTEM	486.75	9-01-	-077-238	B HARBOR COMM-OE-GENERAL MAINT	R	06/01/09 06/17/09
			486.75				9793

Vendor Total: 486.75

38075	POINT BAY FUEL, INC.						
00052481	06/15/09 DIESEL ADDITIVE/APRIL/MAY						
1	DIESEL ADDITIVE/APRIL/MAY	300.02	9-01-	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	06/15/09 06/22/09
2	FUEL FOR GENERATOR/12TH AVE	106.55	9-01-	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	06/15/09 06/22/09
			406.57				

Vendor Total: 406.57

00052504	06/15/09 DIESEL ADDITIVE/MAY 2009						
1	DIESEL ADDITIVE/ 5/15/09	225.53	9-01-	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	06/15/09 06/22/09
2	DIESEL ADDITIVE/ 5/16/09	150.00	9-01-	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	06/15/09 06/22/09
3	DIESEL ADDITIVE/ 5/23/09	150.00	9-01-	-072-252	B MARINE BASIN-OE-DIESEL FOR RES	R	06/15/09 06/22/09
			525.53				

Vendor Total: 932.10

39288	PURCHASE POWER						
00052519	06/15/09 POSTAGE TRANSFER FEES/						
1	POSTAGE TRANSFER FEES/	237.90	9-01-	-001-231	B MUNICIPAL CLERK-OE MAINT EQUIP	R	06/15/09 06/18/09
			237.90				

Vendor Total: 237.90



Vendor # Name	PO #	PO Date	Description	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description												Excl
15 STIFFNECK SELECT COLLAR					166.80	9-21-					176062	N
16 STIFFNECK PEDI-SELECT ADJ CLR					83.40	9-21-	R	05/27/09	06/17/09		176062	N
17 PARAMED SCISSOR/BLUE					58.80	9-21-	R	05/27/09	06/17/09		176062	N
18 DIAGNOSTIX 775 BP CUFFE					21.90	9-21-	R	05/27/09	06/17/09		176062	N
19 BRAIN THERMOSCAN PRO 4000					364.00	9-21-	R	05/27/09	06/17/09		176062	N
20 ADULT NON REBREATHER MASK					52.00	9-21-	R	05/27/09	06/17/09		176062	N
21 STERILE CONF BANDAGE 3"					53.60	9-21-	R	05/27/09	06/17/09		176062	N
					3,873.84							
Vendor Total:					3,873.84							
-----												
40250 RED THE UNIFORM TAILOR												
00052164	05/01/09		PANTS P&F/RVAL BLUE SEWN ON		102.47	9-01-	R	05/01/09	06/17/09		186387	N
1			PANTS P&F/RVAL BLUE SEWN ON		102.47	9-01-						
Vendor Total:					102.47							
-----												
00052359 05/26/09 UNIFORMS/DAN LYNCH												
1			UNIFORMS/DAN LYNCH		471.40	9-01-	R	05/26/09	06/18/09		191258	N
Vendor Total:					471.40							
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00052516 06/15/09 SHIPPING CHARGE/INW, A186346A												
1			SHIPPING CHARGE/INW, A186346A		7.70	9-01-	R	06/15/09	06/19/09		186346A	N
Vendor Total:					7.70							
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41365 RIO SUPPLY, INC.												
00052463	06/08/09		REPAIR DAP 9800 CV12773		433.13	9-11-	R	06/08/09	06/19/09		15271	N
1			REPAIR DAP 9800 CV12773		433.13	9-11-						
2			REPAIR HR2380 CYX001971		225.00	9-11-	R	06/08/09	06/19/09		15271	N
3			SHIPPING		5.36	9-11-	R	06/08/09	06/19/09		15271	N
Vendor Total:					663.49							
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41400 S&S WORLDWIDE, INC.												
00052270	05/19/09		CLUB KID ORDER/2009		18.90	9-21-	R	05/19/09	06/17/09		6261431	N
1			SNDAT BD EXTREME SPR2		12.89	9-21-	R	05/19/09	06/17/09		6261431	N
2			ASSTD MINT SAND A		3.42	9-21-	R	05/19/09	06/17/09		6261431	N
3			SAND FINE CORAL SHKR									
Vendor Total:					663.49							

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			
42250 SCOLES FLOORSHINE INC. 00052342 05/26/09 MAY SUPPLIES			4 SAND FINE YELLOW SHK	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			5 SAND FINE RED SHKR 1 2	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			6 SAND FINE ORANGE SHK	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			7 SAND FINE LT BLUE SH2	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			8 SAND FINE LAVENDER 2	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			9 SAND FINE EMERALD SH	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			10 SAND FINE BLUE SHKR	3.42	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			11 PINBALL GAME PK/12	22.34	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			12 GLOW SAND BOTTLES PK	31.98	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			13 SPARKLE FISH PK/12	31.98	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			14 VELVET SEALIFE MINT	10.23	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			15 MINI VELVET BUGS TOT	10.23	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			16 COLOR ME QUIT PLACE	22.34	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			17 COLORLITE STAINED GL	23.21	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			18 ALOHA LETS PK/24	24.07	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			19 COLOR ME MINI FLAG	17.19	9-21-	-075-291	B RECREATION-OE-SUPPLIES	R	05/19/09	06/17/09		6261431	N			
			Vendor Total:				252.72									
			42250 SCOLES FLOORSHINE INC. 00052342 05/26/09 MAY SUPPLIES			1 MAY SUPPLIES	44.94	9-01-	-039-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	05/26/09	06/19/09			N
						2 MAY SUPPLIES	1,129.28	9-01-	-077-299	B HARBOR COMM-OE-MISC	R	05/26/09	06/19/09			N
Vendor Total:						1,174.22										
42450 SEABOARD WELDING SUPPLY, INC 00052459 06/08/09 MONTHLY RENTAL 5/31/09			1 MONTHLY RENTAL 5/31/09	109.00	9-01-	-051-299	B EQUIP REPAIR-OE-MISC	R	06/08/09	06/17/09		730613	N			
			Vendor Total:				109.00									
43325 SHORE AWNING CO., INC. 00051877 03/24/09 20X20 TENT TOPS			1 20X20 TENT TOPS	800.00	9-21-	-076-229	B BATHING BCH-OE-NEW EQUIP	R	03/24/09	06/17/09			N			

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

Vendor Total: 800.00

44140 SITTECO MATERIALS, INC.  
00052363 06/09/09 2'X2' FRAME & GRATE 400.00 9-21- -093-284 B CAPITAL OUTLAY R 06/09/09 06/17/09 24589 N

Vendor Total: 400.00

47040 SUPPLY KING  
00052479 06/12/09 CANS FOR RECYCLING 227.78 9-01- -055-291 B RECYCLING-OE-SUPPLIES R 06/12/09 06/19/09 263834 N

Vendor Total: 227.78

47800 TAX COLL. & TREAS. ASSN. OF NJ  
00052456 06/08/09 2009 MEMBERSHIP DUES 75.00 9-01- -007-299 B FIN ADMIN-OE-MISC R 06/08/09 06/17/09 N

Vendor Total: 75.00

47900 TAYLOR'S HARDWARE  
00052139 04/29/09 5" LEDGER LOCKS 1,559.88 9-21- -093-284 B CAPITAL OUTLAY R 04/29/09 06/17/09 070648 N

Vendor Total: 1,559.88

47901 TAYLOR'S HARDWARE  
00052223 05/13/09 RUBBERMAID DOCK CARTS 1,650.00 9-01- -077-299 B HARBOR COMM-OE-MISC R 05/13/09 06/19/09 071882 N

Vendor Total: 1,650.00

49450 TRANS BEARING  
00052330 05/26/09 HYD-109/100R2-10 SAE TYPE AT 79.68 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 05/26/09 06/17/09 58547 N  
1 HYD-109/100R2-10 SAE TYPE AT 65.12 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 05/26/09 06/17/09 58547 N  
2 PAR-128/10643-10-10

Vendor Total: 144.80

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

Vendor Total: 144.80

49877 TREASURER, STATE OF NJ  
00052545 06/22/09 HAZ WASTE COMPLIANCE FEES/2009  
1 HAZ WASTE COMPLIANCE FEES/2009 30.00 9-01- -047-291 B RD REPAIR-OE-SUPPLIES R 06/22/09 06/22/09 N

Vendor Total: 30.00

50450 TRICO EQUIPMENT, INC.  
00052375 06/01/09 UPPER/LOWER DASH PANELS  
1 UPPER DASH PANEL 39.38 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/01/09 06/22/09 25710 N  
2 LOWER DASH PANEL 40.66 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/01/09 06/17/09 25710 N  
3 SHIPPING 5.11 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 06/01/09 06/17/09 25710 N

Vendor Total: 85.15

Vendor Total: 85.15

51925 VAN WICKLE AUTO SUPPLY INC.  
00052236 05/18/09 MAY SUPPLIES  
1 MAY SUPPLIES 499.66 9-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 05/18/09 06/17/09 N

Vendor Total: 499.66

52050 VERIZON  
00052540 06/19/09 TELEPHONE/ MAY 2009  
1 TELEPHONE/ MAY 2009 97.55 9-21- -076-298 B BATHING BCH-OE-MISC LFGRDS R 06/19/09 06/19/09 N  
2 TELEPHONE/ MAY 2009 1,959.71 9-01- -081-251 B TELEPHONE-OE-ADMIN, POLIC, ST, MA R 06/19/09 06/19/09 N

Vendor Total: 2,057.26

Vendor Total: 2,057.26

52054 VERIZON CABS  
00052539 06/19/09 TELEPHONE/ MAY 2009  
1 TELEPHONE/ MAY 2009 1,404.86 9-01- -081-251 B TELEPHONE-OE-ADMIN, POLIC, ST, MA R 06/19/09 06/19/09 N

Vendor Total: 1,404.86

Vendor # Name

PO # PO Date Description Contract

Item Description Amount Charge Account Acct Type Description Stat/Chk Date Enc Rcvd Chk/Void Invoice Excl

52314 VILLAGE OFFICE SUPPLY

00052230 05/15/09 OFFICE SUPPLIES/3 DEPTS

1 OFFICE SUPPLIES/3 DEPTS 107.84 9-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 05/15/09 06/17/09

2 OFFICE SUPPLIES/3 DEPTS 96.02 9-01- -047-291 B RD REPAIR-OE-SUPPLIES R 05/15/09 06/17/09

3 OFFICE SUPPLIES/3 DEPTS 52.20 9-21- -076-291 B BATHING BCH-OE-GENERAL SUPPLIE R 05/15/09 06/17/09

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256.06

00052277 05/19/09 AVERY LABELS/2 X 2 5/8

1 AVERY LABELS/2 X 2 5/8 335.93 9-23- -039-291 B PARKING UTILITY OE R 05/19/09 06/17/09

00052423 06/02/09 OFFICE SUPPLIES/2 DEPTS

1 OFFICE SUPPLIES/2 DEPTS 143.90 9-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 06/02/09 06/17/09

2 OFFICE SUPPLIES/2 DEPTS 535.11 9-01- -035-291 B POLICE-OE-SUPPLIES R 06/02/09 06/17/09

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679.01

Vendor Total: 1,271.00

52950 WATER WORKS SUPPLY CO.

00052291 06/09/09 WRENCH/CURB BOX LESS/ROD

1 MULTIPLE WRENCH 144.48 9-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 06/09/09 06/17/09

2 4' M-A-712 CURB BOX LESS 270.72 9-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 06/09/09 06/17/09

3 27" /29" STATIONARY ROD 79.98 9-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 06/09/09 06/17/09

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495.18

Vendor Total: 495.18

60135 SHAWN BOWENS

00052546 06/22/09 REIMBURSE/CLOTHING ALLOWANCE

1 REIMBURSE/CLOTHING ALLOWANCE 222.14 9-21- -035-242 B POLICE-OE-UNIFORMS R 06/22/09 06/22/09

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222.14

Vendor Total: 222.14

90954 APRUZZESE, MCDERMOTT,  
00052509 06/15/09 PROFESSIONAL SERVICES/MAY 2009  
1 PROFESSIONAL SERVICES/MAY 2009 4,456.77 9-01- -015-217 B LEGAL SERV-OE-NEGOTIATIONS R 06/15/09 06/17/09

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N



Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/chk	Enc	Rcvd	CHK/Void	Invoice	1099
91818			NOELEEN DUNFEE										
	00052542	06/22/09	REFUND/BEACH BADGES		100.00	9-21-	-900-041	R		06/22/09	06/22/09		N
	1		REFUND/BEACH BADGES				B ACTS PAYABLE						
			Vendor Total:		100.00								
91819			JOHN DALTON										
	00052544	06/22/09	EMBRDR/P/TIME DISPATCH SHIRTS		138.00	9-01-	-037-299	R		06/22/09	06/22/09		N
	1		EMBRDR/P/TIME DISPATCH SHIRTS				B POLICE COMM-0E-MISC						
			Vendor Total:		138.00								
91820			MATTHEW RICHARDSON										
	00052547	06/22/09	REIMBURSE/BODY ARMOUR		300.00	9-03-	-900-021	R		06/22/09	06/22/09		N
	1		REIMBURSE/BODY ARMOUR				B BODY ARMOUR GRANT						
			Vendor Total:		300.00								
Total Purchase Orders:				120	Total P.O. Line Items:	304	Total List Amount:	502,073.22	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
	8-01	326.06	0.00	326.06	0.00
	8-11	1,770.00	0.00	1,770.00	0.00
Year Total:		2,096.06	0.00	2,096.06	0.00
	9-01	306,844.17	0.00	306,844.17	0.00
	9-03	961.05	0.00	961.05	0.00
	9-11	37,964.31	0.00	37,964.31	0.00
	9-21	139,669.42	0.00	139,669.42	0.00
	9-23	2,278.37	0.00	2,278.37	0.00
	9-55	2,893.37	0.00	2,893.37	0.00
	9-56	3,341.80	0.00	3,341.80	0.00
	9-61	2,595.50	0.00	2,595.50	0.00
	9-62	3,429.17	0.00	3,429.17	0.00
Year Total:		499,977.16	0.00	499,977.16	0.00
Total of All Funds:		502,073.22	0.00	502,073.22	0.00