

DATE 4/22/2009

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

		Amount	
01	General Account	\$ 862,504.88	
03	Grant Account	\$ 628.55	
05	General Capital Account		
11	Water/Sewer Account	\$ 25,414.28	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 32,433.08	
	Beach Capital Account		
23	Parking Utility Fund	\$ 936.51	
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	\$ 1,360.23	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 2,400.00	
62	Seafood Festival	\$ 150.00	
56	BELMAR IMPROVEMENT		
	Total	\$ 927,212.84	\$ 927,212.84

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

49248 35
49417 744

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

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01099 ALLIED BLDG PRODUCTS CORP	00051396 02/06/09 ROY NEW ROYAL CREST	1 ROY NEW ROYAL CREST	741.60	9-21-093-284		B CAPITAL OUTLAY	R	02/06/09	04/17/09	61.80		N
		2 ROY J/CH UNIVERS MAT 5/8	100.00	9-21-093-284		B CAPITAL OUTLAY	R	02/06/09	04/17/09	2916310-00		N
		3 ROY OSCP UNIV W/G 5/8	70.60	9-21-093-284		B CAPITAL OUTLAY	R	02/06/09	04/17/09	2916310-00		N
		4 VENT SOF COLONIAL WHITE	171.80	9-21-093-284		B CAPITAL OUTLAY	R	02/06/09	04/17/09	2916310-00		N
			1,084.00									
		Vendor Total:	1,084.00									
01635 AMERICAN UNIFORM & SUPPLY	00050955 12/01/08 SLEO UNIFORM/ JUDY VINCI	1 SLEO UNIFORM/ JUDY VINCI	185.85	8-01-035-242		B POLICE-OE-UNIFORMS	R	12/01/08	04/20/09			N
00051455 02/10/09 UNIFORMS/TOM COX	1 UNIFORMS/TOM COX		211.79	9-01-035-242		B POLICE-OE-UNIFORMS	R	02/10/09	04/20/09	26978		N
00051456 02/10/09 UNIFORMS/ CARL TUCKER	1 UNIFORMS/ CARL TUCKER		186.84	9-01-035-242		B POLICE-OE-UNIFORMS	R	02/10/09	04/20/09	26977		N
00051594 02/20/09 SAFARILAND MODEL 070 HOLSTER	1 SAFARILAND MODEL 200 HOLSTER		135.00	9-01-035-291		B POLICE-OE-SUPPLIES	R	02/20/09	04/20/09	135.00		N
		Vendor Total:	719.48									
02200 GANNETT NEW JERSEY	00052007 04/14/09 AD#0100932499/ ORD 2009-06	1 AD#0100932499/ ORD 2009-06	91.16	9-01-001-203		B MUNICIPAL CLERK-OE-LEGAL ADV	R	04/14/09	04/17/09			N
		2 AD#0100932500/ ORD 2009-07	90.08	9-01-001-203		B MUNICIPAL CLERK-OE-LEGAL ADV	R	04/14/09	04/17/09			N
			181.24									
		Vendor Total:	181.24									
02300 ASSOC.HUMANE SOCIETY NJ	00052000 04/14/09 ANIMAL SERVICES/ MARCH 2009	1 ANIMAL SERVICES/ MARCH 2009	1,385.31	9-41-900-001		B RES FOR DOG EXPENSES	R	04/14/09	04/20/09			N

Vendor #	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type	Description	Stat	Chk Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
			Vendor Total:		1,385.31											
03305			AVON RECREATION													
	00052058	04/17/09	BASKETBALL TOURNAMENT		200.00	9-01-075-228	B	RECREATION-OE-LEAGUE SPORTS	R	04/17/09	04/17/09	04/17/09				N
			1 BASKETBALL TOURNAMENT		200.00											
			Vendor Total:		200.00											
03350			BELMAR BOARD OF EDUCATION													
	00052080	04/20/09	SCHOOL TAXES/ 4/22/09		596,092.17	9-01-900-011	B	LOCAL SCHOOL TAX	R	04/20/09	04/20/09	04/20/09				N
			1 SCHOOL TAXES/ 4/22/09		596,092.17											
			Vendor Total:		596,092.17											
03900			BELMAR PAYROLL ACCOUNT													
	00052075	04/17/09	SUI/DI 4/17/09		138.51	9-01-027-275	B	GROUP INS-TEMP DISABILITY	R	04/17/09	04/17/09	04/17/09				N
			1 SUI/DI 4/17/09		138.51											
			Vendor Total:		138.51											
03950			BELMAR PAYROLL ACCOUNT													
	00052073	04/17/09	EMPLOYER SHARE FICA 4/17/09		439.15	9-01-103-265	B	COURT-S&W-FICA	R	04/17/09	04/17/09	04/17/09				N
			1 EMPLOYER SHARE FICA 4/17/09		439.15											
			2 EMPLOYER SHARE FICA 4/17/09		277.17	9-01-101-265	B	LIBRARY-OE-FICA	R	04/17/09	04/17/09	04/17/09				N
			3 EMPLOYER SHARE FICA 4/17/09		489.47	9-11-083-265	B	SOCIAL SECURITY	R	04/17/09	04/17/09	04/17/09				N
			4 EMPLOYER SHARE FICA 4/17/09		1,500.99	9-21-085-265	B	CONTRIB TO SOCIAL SECURITY	R	04/17/09	04/17/09	04/17/09				N
			5 EMPLOYER SHARE FICA 4/17/09		5,131.63	9-01-085-265	B	SOCIAL SECURITY SYSTEM	R	04/17/09	04/17/09	04/17/09				N
			Vendor Total:		7,838.41											
			Vendor Total:		7,838.41											
04000			BELMAR PAYROLL ACCOUNT													
	00052074	04/17/09	EMPLYR SHARE MEDICARE 4/17/09		102.71	9-01-103-265	B	COURT-S&W-FICA	R	04/17/09	04/17/09	04/17/09				N
			1 EMPLYR SHARE MEDICARE 4/17/09		102.71											
			2 EMPLYR SHARE MEDICARE 4/17/09		64.82	9-01-101-265	B	LIBRARY-OE-FICA	R	04/17/09	04/17/09	04/17/09				N
			3 EMPLYR SHARE MEDICARE 4/17/09		114.47	9-11-083-265	B	SOCIAL SECURITY	R	04/17/09	04/17/09	04/17/09				N
			4 EMPLYR SHARE MEDICARE 4/17/09		351.04	9-21-085-265	B	CONTRIB TO SOCIAL SECURITY	R	04/17/09	04/17/09	04/17/09				N

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
	5	EMPLYR SHARE MEDICARE 4/17/09	2,038.34	9-01- -085-265	B SOCIAL SECURITY SYSTEM	R	04/17/09	04/17/09			N
			2,671.38								
		Vendor Total:	2,671.38								
04150 BELMAR PAYROLL ACCOUNT											
00052067	04/17/09	GENERAL PAY 4/17/09									
1		GENERAL PAY 4/17/09	184.62	9-01- -002-111	B MAYOR & COUNCIL	R	04/17/09	04/17/09			N
2		GENERAL PAY 4/17/09	269.24	9-01- -002-111	B MAYOR & COUNCIL	R	04/17/09	04/17/09			N
3		GENERAL PAY 4/17/09	1,961.54	9-01- -001-113	B MUNICIPAL CLERK S&W CLERK	R	04/17/09	04/17/09			N
4		GENERAL PAY 4/17/09	1,689.35	9-01- -001-121	B MUNICIPAL CLERK-S&W-CLERICAL	R	04/17/09	04/17/09			N
5		GENERAL PAY 4/17/09	2,761.60	9-01- -003-121	B PERSONNEL-S&W-CLERICAL	R	04/17/09	04/17/09			N
6		GENERAL PAY 4/17/09	5,019.26	9-01- -007-111	B FIN ADMIN-S&W-FIN OFFCR	R	04/17/09	04/17/09			N
7		GENERAL PAY 4/17/09	2,403.20	9-01- -007-113	B FIN ADMIN-S&W-ASST CMFO	R	04/17/09	04/17/09			N
8		GENERAL PAY 4/17/09	740.56	9-01- -009-111	B AESS OF TAX-S&W-ASSESSOR	R	04/17/09	04/17/09			N
9		GENERAL PAY 4/17/09	1,003.60	9-01- -011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	04/17/09	04/17/09			N
10		GENERAL PAY 4/17/09	222.60	9-01- -015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	04/17/09	04/17/09			N
11		GENERAL PAY 4/17/09	1,442.31	9-01- -042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	04/17/09	04/17/09			N
12		GENERAL PAY 4/17/09	2,759.92	9-01- -019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	04/17/09	04/17/09			N
13		GENERAL PAY 4/17/09	520.00	9-01- -033-121	B FIRE-S&W	R	04/17/09	04/17/09			N
14		GENERAL PAY 4/17/09	1,000.00	9-01- -043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	04/17/09	04/17/09			N
15		GENERAL PAY 4/17/09	1,300.00	9-01- -043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	04/17/09	04/17/09			N
16		GENERAL PAY 4/17/09	500.00	9-01- -043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	04/17/09	04/17/09			N
17		GENERAL PAY 4/17/09	4,663.69	9-01- -047-111	B RD REPAIR-S&W-SUPERVISOR	R	04/17/09	04/17/09			N
18		GENERAL PAY 4/17/09	2,688.80	9-01- -047-122	B RD REPAIR-ST SWEEPER	R	04/17/09	04/17/09			N
19		GENERAL PAY 4/17/09	10,988.88	9-01- -047-123	B RD REPAIR-S&W-OTHER	R	04/17/09	04/17/09			N
20		GENERAL PAY 4/17/09	3,989.47	9-01- -053-121	B GARBAGE & TRASH-S&W	R	04/17/09	04/17/09			N
21		GENERAL PAY 4/17/09	2,328.00	9-01- -055-121	B RECYCLING-S&W	R	04/17/09	04/17/09			N
22		GENERAL PAY 4/17/09	880.00	9-01- -055-122	B RECYCLING-S&W-P/T	R	04/17/09	04/17/09			N
23		GENERAL PAY 4/17/09	132.00	9-01- -055-131	B RECYCLING-S&W-OVERTIME	R	04/17/09	04/17/09			N
24		GENERAL PAY 4/17/09	1,130.36	9-01- -059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	04/17/09	04/17/09			N
25		GENERAL PAY 4/17/09	3,361.51	9-01- -061-111	B HOUSING INSPC-S&W-COORDINATOR	R	04/17/09	04/17/09			N
26		GENERAL PAY 4/17/09	2,007.35	9-01- -067-111	B ADMIN OF PUBL ASSIST-S&W-DIRCT	R	04/17/09	04/17/09			N
27		GENERAL PAY 4/17/09	8,066.40	9-01- -073-121	B PARK & PLYGRND-S&W	R	04/17/09	04/17/09			N
28		GENERAL PAY 4/17/09	1,900.00	9-01- -075-111	B RECREATION-S&W-DIRECTOR	R	04/17/09	04/17/09			N
29		GENERAL PAY 4/17/09	1,136.96	9-01- -077-121	B HARBOR COMM-S&W-CLERICAL	R	04/17/09	04/17/09			N
30		GENERAL PAY 4/17/09	2,145.68	9-01- -077-122	B HARBOR COMM-S&W-F/T	R	04/17/09	04/17/09			N
31		GENERAL PAY 4/17/09	576.00	9-01- -077-123	B HARBOR COMM-S&W-P/T	R	04/17/09	04/17/09			N

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		32 GENERAL PAY 4/17/09	161.76	9-01- -077-131	B HARBOR COMM-S&W-O/T	R	04/17/09	04/17/09			N
		33 GENERAL PAY 4/17/09	4,470.42	9-01- -101-121	B LIBRARY-S&W-LIBRARIANS	R	04/17/09	04/17/09			N
		34 GENERAL PAY 4/17/09	2,909.25	9-01- -103-111	B COURT-S&W-ADMINISTRATOR	R	04/17/09	04/17/09			N
		35 GENERAL PAY 4/17/09	1,442.31	9-01- -103-112	B COURT-S&W-JUDGE	R	04/17/09	04/17/09			N
		36 GENERAL PAY 4/17/09	1,588.62	9-01- -103-113	B COURT-S&W-DEPUTY ADMINISTRATOR	R	04/17/09	04/17/09			N
		37 GENERAL PAY 4/17/09	2,695.44	9-01- -103-121	B COURT-S&W-CLERICAL	R	04/17/09	04/17/09			N
		38 GENERAL PAY 4/17/09	36.11	9-01- -103-131	B COURT-S&W-OVERTIME	R	04/17/09	04/17/09			N
		39 GENERAL PAY 4/17/09	192.31	9-01- -104-111	B PUBLIC DEFENDER-S&W	R	04/17/09	04/17/09			N
		40 GENERAL PAY 4/17/09	805.00	9-61- -900-001	B RESERVE FOR TOURISM FUND	R	04/17/09	04/17/09			N
		41 GENERAL PAY 4/17/09	596.15	9-03- -900-005	B EMERGENCY MANAGEMENT	R	04/17/09	04/17/09			N
			84,670.27								
		Vendor Total:	84,670.27								
04200 BELMAR PAYROLL ACCOUNT	00052069 04/17/09 POLICE PAY 4/17/09										
	1 POLICE PAY 4/17/09	72,895.57	9-01- -035-111	B POLICE-S&W-REGULARS	R	04/17/09	04/17/09				N
	2 POLICE PAY 4/17/09	1,600.00	9-01- -035-121	B POLICE-S&W-CLERICAL 2	R	04/17/09	04/17/09				N
	3 POLICE PAY 4/17/09	550.00	9-01- -035-122	B POLICE-S&W-P/T CLERICAL	R	04/17/09	04/17/09				N
	4 POLICE PAY 4/17/09	3,879.64	9-01- -035-123	B POLICE-S&W-SPECIALS	R	04/17/09	04/17/09				N
	5 POLICE PAY 4/17/09	1,487.20	9-01- -035-125	B POLICE-S&S-SCHOOL CROSSING GRD	R	04/17/09	04/17/09				N
	6 POLICE PAY 4/17/09	4,604.83	9-01- -035-131	B POLICE-S&W-REGULARS OVERTIME	R	04/17/09	04/17/09				N
	7 POLICE PAY 4/17/09	3,906.72	9-01- -037-121	B POLICE COMM-S&W-DISPATCHERS	R	04/17/09	04/17/09				N
	8 POLICE PAY 4/17/09	1,714.40	9-01- -037-123	B POLICE COMM S&W/PT	R	04/17/09	04/17/09				N
	9 POLICE PAY 4/17/09	202.44	9-01- -037-131	B POLICE COMM-S&W-OVERTIME	R	04/17/09	04/17/09				N
	10 POLICE PAY 4/17/09	200.00	9-55- -900-011	B OUTSIDE EMPLOYMENT POLICE	R	04/17/09	04/17/09				N
	11 POLICE PAY 4/17/09	936.51	9-23- -039-121	B PARKING UTILITY S&W	R	04/17/09	04/17/09				N
		91,977.31									
	Vendor Total:	91,977.31									
04250 BELMAR PAYROLL ACCOUNT	00052070 04/17/09 WATER SEWER PAY 4/17/09										
	1 WATER SEWER PAY 4/17/09	6,666.48	9-11- -001-123	B W/S-S&W-OTHERS	R	04/17/09	04/17/09		3		N
	2 WATER SEWER PAY 4/17/09	615.38	9-11- -001-131	B W/S - S&W WATER OPERATOR	R	04/17/09	04/17/09		3		N
	3 WATER SEWER PAY 4/17/09	612.77	9-11- -001-133	B W/S-S&W-OTHER O/T	R	04/17/09	04/17/09		3		N

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	2 SHIPPING		17.30	9-21- -075-291	B RECREATION-OE-SUPPLIES	R	04/06/09	04/17/09		23643	N
			187.30								
	Vendor Total:		187.30								
25965 MCAA OF MONMOUTH COUNTY	00051819 03/20/09 MUN COURT ADMIN MEETING	1 MUN COURT ADMIN MEETING	70.00	9-01- -103-291	B COURT-OE-SUPPLIES	R	03/20/09	04/17/09			N
	Vendor Total:		70.00								
26165 PHENOMENON DESIGNS	00051911 03/31/09 BIKE DECALS	1 BIKE DECALS 1"X19" WHITE	24.00	9-01- -035-291	B POLICE-OE-SUPPLIES	R	03/31/09	04/20/09		138	N
		2 BIKE DECALS/1"X19" / BLACK	24.00	9-01- -035-291	B POLICE-OE-SUPPLIES	R	03/31/09	04/20/09		138	N
	Vendor Total:		48.00								
26850 MARINE RESCUE PRODUCTS	00051800 03/20/09 10' 6 SOFT TOP RESCUE PDLBD	1 10' 6 SOFT TOP RESCUE PDLBD	1,790.00	9-21- -076-298	B BATHING BCH-OE-MISC LFRGDS	R	03/20/09	04/20/09			N
	Vendor Total:		1,790.00								
27985 MICROMARKETING, LLC	00051896 03/31/09 ADULT AUDIOS	1 ADULT AUDIOS	245.70	9-01- -101-297	B LIBRARY-OE-BOOKS	R	03/31/09	04/17/09		272329	N
00051909 03/31/09 BOOKS/AUDIOS	1 BOOKS/AUDIOS		223.25	9-01- -101-297	B LIBRARY-OE-BOOKS	R	03/31/09	04/17/09		290481/290380	N
	Vendor Total:		468.95								
30150 MONMOUTH COUNTY TREASURER	00052061 04/17/09 RECLAMATION 3/1-3/31/09	1 RECLAMATION 3/1-3/31/09	2,920.34	9-01- -054-257	B SANITARY LANDFILL-OE-DUMP	R	04/17/09	04/17/09			N

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49450	TRANS BEARING									
00051976	04/06/09 3/4 HOSE/ FITTING/WIRE ARMOR									
	1 3/4 HOSE	38.38	9-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/06/09	04/20/09	58483		N
	2 FITTING	41.92	9-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/06/09	04/20/09	58483		N
	3 WIRE ARMOR	39.60	9-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/06/09	04/20/09	58483		N
	4 FITTING	56.13	9-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/06/09	04/20/09	58483		N
		176.03								
	Vendor Total:	176.03								
49775	TREAS., STATE OF NJ									
00052030	04/16/09 MARRIAGE LICENSES/1ST QTR 2009									
	1 MARRIAGE LICENSES/1ST QTR 2009	150.00	9-01- -900-024	B DUE TO STATE MARRIAGE LIC	R	04/16/09	04/17/09			N
	Vendor Total:	150.00								
49780	NJ DEPT OF HEALTH/SENIOR SERV									
00052029	04/16/09 BURIAL PERMITS/ 1ST QTR 2009									
	1 BURIAL PERMITS/ 1ST QTR 2009	310.00	9-01- -900-024	B DUE TO STATE MARRIAGE LIC	R	04/16/09	04/17/09			N
	Vendor Total:	310.00								
50278	TREAS.,STATE OF NJ/1989 GT									
00052062	04/17/09 1989 GREEN TRUST FUND/LK COMO									
	1 1989 GREEN TRUST FUND/LK COMO	6,282.76	9-01- -189-289	B GREEN TRUST LOAN	R	04/17/09	04/17/09			N
	Vendor Total:	6,282.76								
50279	TREAS.,STATE OF NJ/1987 GT									
00052063	04/17/09 1987 GREEN TRUST FUND/MACLEARI									
	1 1987 GREEN TRUST FUND/MACLEARI	20,436.23	9-01- -189-289	B GREEN TRUST LOAN	R	04/17/09	04/17/09			N
	Vendor Total:	20,436.23								
51925	VAN WICKLE AUTO SUPPLY INC.									
00051709	03/05/09 MARCH SUPPLIES									
	1 MARCH SUPPLIES	635.91	9-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	03/05/09	04/17/09			N

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	Vendor Total:		635.91							
52055 VERIZON WIRELESS	00052057 04/17/09 WIRELESS CHARGES/3/2-4/1/09	1 WIRELESS CHARGES/3/2-4/1/09	95.98	9-01- -033-291	B FIRE-OE-SUPPLIES	R	04/17/09 04/17/09			N
		2 WIRELESS CHARGES/3/2-4/1/09	340.11	9-01- -035-291	B POLICE-OE-SUPPLIES	R	04/17/09 04/17/09			N
	Vendor Total:		436.09							
54850 ZEP MANUFACTURING	00051977 04/06/09 ZEP TWISTER/BRAKE FLUSH	1 ZEP TWISTER	116.49	9-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/06/09 04/20/09		65046299	N
		2 ZEP BRAKE FLUSH	76.66	9-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/06/09 04/20/09		65046299	N
		3 5 GAL PAIL TRUCK SOAP	164.95	9-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/06/09 04/20/09		65046299	N
		4 SHIPPING	36.33	9-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	04/06/09 04/20/09		65046299	N
	Vendor Total:		394.43							
60400 HARRY M. HARSIN	00052055 04/17/09 REIMBURSE/UNIFORM ALLOWANCE	1 REIMBURSE/UNIFORM ALLOWANCE	225.00	9-01- -035-242	B POLICE-OE-UNIFORMS	R	04/17/09 04/17/09			N
	Vendor Total:		225.00							
90094 BOROUGH OF AVON-BY-THE-SEA	00051992 04/14/09 BELMAR SHARE GEESSE PEACE 2009	1 BELMAR SHARE GEESSE PEACE 2009	4,830.00	9-01- -073-299	B PARK & PLYGRND-OE-MISC	R	04/14/09 04/17/09			N
	Vendor Total:		4,830.00							
90726 PATRICIA PROVENZANO	00052059 04/17/09 REIMBURSE FOR SENIOR PARTY	1 REIMBURSE FOR SENIOR PARTY	121.81	9-55- -900-033	B DED BY RIDER SENIOR ACTIVITIES	R	04/17/09 04/17/09			N
	Vendor Total:		121.81							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract	Acct Type Description	Stat/Chk Date	Enc Rcvd Date	Chk/Void Date	1099 Excl
90881 TINA SCOTT	00052084 04/20/09 REIMBURSE/TRAINING CONFERENCE	1 REIMBURSE/TRAINING CONFERENCE	48.00	9-01-035-241		B POLICE-OE-SCHOOLING	R 04/20/09	04/20/09		N
		Vendor Total:	48.00							
90954 APRUZZESE,MCDERMOTT,	00052016 04/14/09 PROFESSIONAL SERVICES/3/31/09	1 PROFESSIONAL SERVICES/3/31/09	3,764.50	9-01-015-217		B LEGAL SERV-OE-NEGOTIATIONS	R 04/14/09	04/17/09		N
		Vendor Total:	3,764.50							
91432 DEPT OF LAW & SAFETY	00052079 04/17/09 SOCIAL AFFAIR PERMIT 6/11/09	1 SOCIAL AFFAIR PERMIT 6/11/09	150.00	9-62-900-001		B SEAFOOD FESTIVAL	R 04/17/09	04/17/09		N
		Vendor Total:	150.00							
91662 ROBERT T. MASON	00052065 04/17/09 REIMBURSE FOR MILEAGE	1 REIMBURSE FOR MILEAGE	32.40	9-03-900-005		B EMERGENCY MANAGEMENT	R 04/17/09	04/17/09		N
		Vendor Total:	32.40							
91683 KELLY ANDREWS	00051810 03/20/09 TOURISM PUBLICATION	1 5 CDS OF PHOTOGRAPHS/PARADE	325.00	9-61-900-001		B RESERVE FOR TOURISM FUND	R 03/20/09	04/17/09		N
		2 USAGE OF 3 PHOTOS/PUBLICATION	45.00	9-61-900-001		B RESERVE FOR TOURISM FUND	R 03/20/09	04/17/09		N
		Vendor Total:	370.00							
91794 KATHLEEN GLEASON DONOVAN	00052066 04/17/09 REFUND INSPECTION FEES	1 REFUND INSPECTION FEES	50.00	9-01-900-041		B OTHER ACCTS PAYABLE	R 04/17/09	04/17/09		N
		2 REFUND TOURISM FEE	75.00	9-61-900-001		B RESERVE FOR TOURISM FUND	R 04/17/09	04/17/09		N
		Vendor Total:	370.00							

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

125.00

Vendor Total: 125.00

91795 JOSEPH COLISKEY
00052077 04/17/09 REFUND/ ANIMAL HOUSE BOND
1 REFUND/ ANIMAL HOUSE BOND 1,000.00 9-55- -900-003 B ESCROW FOR ZONING R 04/17/09 04/17/09 N

Vendor Total: 1,000.00

Total Purchase Orders: 95 Total P.O. Line Items: 210 Total List Amount: 926,941.84 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
	8-01	5,120.85	0.00	5,120.85	0.00
	9-01	858,163.03	0.00	858,163.03	0.00
	9-03	628.55	0.00	628.55	0.00
	9-11	24,624.28	0.00	24,624.28	0.00
	9-21	32,173.08	0.00	32,173.08	0.00
	9-23	936.51	0.00	936.51	0.00
	9-41	1,385.31	0.00	1,385.31	0.00
	9-55	1,360.23	0.00	1,360.23	0.00
	9-61	2,400.00	0.00	2,400.00	0.00
	9-62	150.00	0.00	150.00	0.00
	Year Total:	921,820.99	0.00	921,820.99	0.00
	Total of All Funds:	926,941.84	0.00	926,941.84	0.00