

DATE 12/14/2011
0

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

		Amount	
01	General Account	\$ 94,011.91	
03	Grant Account		
05	General Capital Account	\$ 86,354.76	
11	Water/Sewer Account	\$ 52,002.13	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 31,684.91	
	Beach Capital Account		
23	Parking Utility Fund	\$ 1,000.00	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 40.80	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 6,984.36	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 5,631.07	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 277,709.94	\$ 277,709.94
			\$ -

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

and comply with requirements of State Law and Borough Ordinance
as to content and form, that proper and sufficient appropriations exist
for the payment to be made and that there is legal authority as provided
in N.J.S. 40A:5-17a (1) for the payment to be made.

Borough Clerk

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

00059546 11/30/11 REP OUTDOOR DINING/0101432094
1 RFP OUTDOOR DINING/0101432094 101.00 1-01- -001-203 B MUNICIPAL CLERK-OE-LEGAL ADV R 11/30/11 12/09/11
2 RFP OUTDOOR DINING/0101432103 90.00 1-01- -001-203 B MUNICIPAL CLERK-OE-LEGAL ADV R 11/30/11 12/09/11

191.00

Vendor Total: 623.50

02670 ATLANTIC PLUMBING SUPPLY
00059404 11/14/11 NOVEMBER SUPPLIES
1 NOVEMBER SUPPLIES 617.17 1-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/14/11 12/09/11

2008510/5892

Vendor Total: 617.17

02680 ATLANTIC TOMORROWS OFFICE
00059396 11/09/11 TYPE K REFILL STAPLES
1 TYPE K REFILL STAPLES 62.00 1-01- -001-231 B MUNICIPAL CLERK-OE MAINT EQUIP R 11/09/11 12/09/11

42270

Vendor Total: 62.00

02825 AVON ELECTRIC DOOR CO., INC.
00059512 11/30/11 SERVICE CALL/ DPM BUILDING
1 SERVICE CALL/ DPM BUILDING 430.00 1-01- -019-291 B PUBLIC BLDGS-OE-PATINTS & SUPP R 11/30/11 12/09/11

N

Vendor Total: 430.00

03349 BELMAR ARTS COUNCIL
00059575 12/08/11 HOSPITALITY FOR TREE LIGHTING
1 HOSPITALITY FOR TREE LIGHTING 67.18 1-61- -900-001 B RESERVE FOR TOURISM FUND R 12/08/11 12/09/11

N

Vendor Total: 67.18

03650 BELMAR DISCOUNT PAINTS
00059439 11/14/11 NOVEMBER SUPPLIES
1 NOVEMBER SUPPLIES 1,256.67 1-01- -019-291 B PUBLIC BLDGS-OE-PATINTS & SUPP R 11/14/11 12/09/11
2 NOVEMBER SUPPLIES 621.67 1-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 11/14/11 12/09/11
3 NOVEMBER SUPPLIES 75.18 1-21- -019-291 B PUBLIC BLDGS-OE-SUPPLIES R 12/09/11 12/09/11

N
N
N

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

1,953.52

Vendor Total: 1,953.52

03750 BELMAR FIRST AID SQUAD
00059622 12/09/11 CONTRIBUTION/ OCT-DEC 2011
1 CONTRIBUTION/ OCT-DEC 2011 3,650.00 1-01- -041-205 B FIRST AID-OE-CONTRIBUTIONS R R 12/09/11 12/09/11
2 CONTRIBUTION/ OCT-DEC 2011 4,300.00 1-21- -076-295 B BATHING BEACH-OE-FIRST AID R R 12/09/11 12/09/11

7,950.00

Vendor Total: 7,950.00

06635 BRIAN PATTERSON MECHANICAL
00057508 04/06/11 MARINA COMFORT FACILITY
6 MARINA COMFORT FACILITY 86,354.76 C-05- -119-238 B ORD 2009-07 MARINA IMP R R 04/06/11 12/09/11

Vendor Total: 86,354.76

06645 BROADVIEW NETWORKS
00059612 12/09/11 TELEPHONE/ 10/28-11/27/11
1 TELEPHONE/ 10/28-11/27/11 169.90 1-01- -035-291 B POLICE-OE-SUPPLIES R R 12/09/11 12/09/11

Vendor Total: 169.90

07700 CABLEVISION
00059599 12/08/11 OPT ONLINE 11/15-12/14/11
1 OPT ONLINE 11/15-12/14/11 49.95 1-01- -035-291 B POLICE-OE-SUPPLIES R R 12/08/11 12/09/11

Vendor Total: 49.95

11870 CRAFTMASTER PRINTING, INC.
00059454 11/17/11 #10 ENVELOPES/ REG & WINDOW
1 #10 WINDOW ENVELOPES 228.00 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R R 11/17/11 12/09/11
2 #10 REG WINDOW ENVELOPES 116.00 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R R 11/17/11 12/09/11

344.00

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

Vendor Total: 344.00

12590 DE LISA DEMOLITION, INC.
00059531 11/30/11 TRASH SERVICES/ 11/15-12/14/11 21,250.00 1-01- -053-253 B GARBAGE & TRASH-0E-0/S SERVICE R 11/30/11 12/09/11 158 N
1 TRASH SERVICES/ 11/15-12/14/11 21,250.00
00059532 11/30/11 TIPPING FEES/ 11/1-11/15/11 9,521.29 1-01- -054-257 B SANITARY LANDILL-0E-DUMP R 11/30/11 12/09/11 157 N
1 TIPPING FEES/ 11/1-11/15/11 9,521.29

Vendor Total: 30,771.29

12990 DIAMOND LUMBER COMPANY
00059459 11/21/11 TREX LUMBER/BOARDWALK 12,579.84 1-21- -093-284 B CAPITAL OUTLAY R 11/21/11 12/09/11 167145 N
1 2X6X16 TREX WINCHESTER GREY 892.80 1-21- -093-284 B CAPITAL OUTLAY R 11/21/11 12/09/11 167145 N
2 3X10X16 .23 MCA 127.80 1-21- -093-284 B CAPITAL OUTLAY R 11/21/11 12/09/11 167145 N
3 4X4X8 SYP GROUND CONTACT 867.00 1-21- -093-284 B CAPITAL OUTLAY R 11/21/11 12/09/11 167145 N
4 CDX 3" COMPOSITE SCREWS 428.80 1-21- -093-284 B CAPITAL OUTLAY R 11/21/11 12/09/11 167145 N
5 4X8-1/2 CDX P TREATED 14,896.24

Vendor Total: 14,896.24

13000 DICKSON SUPPLY COMPANY INC.
00059408 11/14/11 NOVEMBER SUPPLIES 47.98 1-11- -001-291 B W/S-0E-PUMP STATION SUPPLIES R 11/14/11 12/09/11 922600 N
1 NOVEMBER SUPPLIES 47.98

Vendor Total: 47.98

13765 DRAEGER SAFETY DIAGNOSTICS INC
00059184 10/19/11 CERTIFIED SOLUTION .10% 200.00 1-01- -035-291 B POLICE-0E-SUPPLIES R 10/19/11 12/09/11 90713727 N
1 CERTIFIED SOLUTION .10% 24.95 1-01- -035-291 B POLICE-0E-SUPPLIES R 10/19/11 12/09/11 90713727 N
2 FREIGHT 224.95

Vendor Total: 224.95

Vendor Total: 224.95

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

00059396 12/08/11 INTERIM BILL 11/8/11
1 1601 OCEAN AVE/ 7016510 125.00 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/08/11 12/09/11
2 BMTA, LLC/ 7016542 200.00 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/08/11 12/09/11
3 CUCCI, VITO & CLAIRE/7016590 100.00 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 12/08/11 12/09/11

425.00

Vendor Total: 675.00

20760 HOME DEPOT
00059556 12/02/11 2 WINDOWS 204.00 1-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 12/02/11 12/09/11
1 2 WINDOWS-NOT TO EXCEED

Vendor Total: 204.00

20900 HYDRA-NUMATIC SALES CO.
00059519 11/30/11 SERVICE PERFORMED/RIVER RD 732.90 1-11- -001-238 B W/S-OE-REPAIRS & MAINT R 11/30/11 12/09/11
1 SERVICE PERFORMED/RIVER RD

Vendor Total: 732.90

22030 J&W AUTO REPAIR
00059558 12/05/11 CAR #8708/ WILL NOT START 180.36 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 12/05/11 12/09/11
1 CAR #8708/ WILL NOT START

Vendor Total: 180.36

22050 JAEGER LUMBER
00059403 11/14/11 NOVEMBER SUPPLIES 1,019.05 1-01- -047-291 B RD REPAIR-OE-SUPPLIES R 11/14/11 12/09/11
1 NOVEMBER SUPPLIES 1,285.08 1-01- -019-291 B PUBLIC BLDGS-OE-PAINTS & SUPP R 11/14/11 12/09/11
2 NOVEMBER SUPPLIES 242.56 1-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 11/14/11 12/09/11
3 NOVEMBER SUPPLIES 32.57 1-01- -077-299 B HARBOR COMM-OE-MISC R 11/14/11 12/09/11
4 NOVEMBER SUPPLIES 141.61 1-01- -077-233 B HARBOR COMM-OE-DOCK REPAIR R 12/09/11 12/09/11
5 NOVEMBER SUPPLIES 262.36 1-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 12/09/11 12/09/11
6 NOVEMBER SUPPLIES 56.51 1-01- -078-299 B CELEB OF PUBLIC EVNTS-OE-MISC R 12/09/11 12/09/11
7 NOVEMBER SUPPLIES 217.08- 1-01- -078-299 B CELEB OF PUBLIC EVNTS-OE-MISC R 12/09/11 12/09/11
8 NOVEMBER SUPPLIES

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

2,822.66

Vendor Total: 2,822.66

22230 J. R. HENDERSON LABS, INC.
00059538 11/30/11 LAB TESTS/ NOVEMBER 2011
1 LAB TESTS/ NOVEMBER 2011 245.00 1-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 11/30/11 12/09/11 43205 N

Vendor Total: 245.00

23730 JERSEY TRUCK EQUIPMENT
00059394 11/08/11 INSTALL UTILITY BODY
1 INSTALL UTILITY BODY 5,995.00 1-01- -055-291 B RECYCLING-OE-SUPPLIES R 11/08/11 12/09/11 22849 N

Vendor Total: 5,995.00

23850 JOHNNY-ON-THE-SPOT
00059427 11/14/11 RENTAL UNITS/ 11/1-11/30/11
1 RENTAL UNIT/ DEMPSEY PARK 93.00 1-01- -075-112 B RECREATION-S&W-3 ACRE PARK DIR R 11/14/11 12/09/11 N
2 2 UNITS/ MARINA 360.00 1-01- -077-299 B HARBOR COMM-OE-MISC R 11/14/11 12/09/11 N
3 RENTAL UNIT/ MEMORIAL FIELD 93.00 1-01- -075-228 B RECREATION-OE-LEAGUE SPORTS R 11/14/11 12/09/11 N

546.00

Vendor Total: 546.00

24350 KENNEY, GROSS, KOVATS, &
00059593 12/08/11 LEGAL SERVICES/ OCTOBER 2011
1 GEN COUNSEL/ORDINANCE/OCT 1,102.50 1-01- -021-213 B MUN LAND USE-OE-PLN BRD LEGAL R 12/08/11 12/09/11 N
2 APPLICATIONS 2,205.00 1-01- -900-035 B PLN BRD/BRD ADJ ESCROW FEES R 12/08/11 12/09/11 N

3,307.50

00059594 12/08/11 LEGAL SERVICES/ SEPTEMBER 2011
1 GEN COUNSEL/ORDINANCE/ SEPT 2,182.50 1-01- -021-213 B MUN LAND USE-OE-PLN BRD LEGAL R 12/08/11 12/09/11 N
2 APPLICATIONS 1,282.50 1-01- -900-035 B PLN BRD/BRD ADJ ESCROW FEES R 12/08/11 12/09/11 N

3,465.00

Vendor # Name

PO # PO Date Description Contract PO Type Acct Type Description Stat/chk First Rcvd Chk/Void Invoice Excl

Vendor Total: 6,772.50

24370 KEVIN E. KENNEDY, ESQ.
00059595 12/08/11 LEGAL SERVICES/ OCTOBER 2011
1 GENERAL /OCT 448.00 1-01- -021-212 B MUN LAND USE-OE-BRD OF ADJ LEG R R 12/08/11 12/09/11
2 APPLICATIONS 481.48 1-01- -900-035 B PLN BRD/BRD ADJ ESCROW FEES R R 12/08/11 12/09/11

929.48

Vendor Total: 929.48

25450 LEE BATTERY SERVICE
00059421 11/14/11 1231 MF /CAPS/CABLES
1 1231 MF 387.00 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R R 11/14/11 12/09/11
2 CAPS 15.04 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R R 11/14/11 12/09/11
3 CABLES 78.78 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R R 11/14/11 12/09/11
4 CREDITS 75.00- 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R R 12/09/11 12/09/11
5 CREDITS 31.00- 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R R 12/09/11 12/09/11

374.82

Vendor Total: 374.82

28710 MONMOUTH CTY BD OF TAXATION
00059526 11/30/11 RECORDS ACCESS FEES/ 2011
1 RECORDS ACCESS FEES/ 2011 900.00 1-01- -009-207 B ASSESS OF TAX-OE-COMPUTER SERV R R 11/30/11 12/09/11
2 RECORDS ACCESS FEES/ 2011 197.82 1-01- -011-292 B TAX OE - COMPUTER SUPPLIES R R 11/30/11 12/09/11

1,097.82

Vendor Total: 1,097.82

29165 MONMOUTH CTY ARTS COUNCIL, INC
00059253 10/31/11 COMMUNITY COACHING PROJECT
1 COMMUNITY COACHING PROJECT 150.00 1-61- -900-001 B RESERVE FOR TOURISM FUND R R 10/31/11 12/09/11

Vendor Total: 150.00

2011-27 N

12/09/11
17:01:17

BOROUGH OF BELMAR
Bill List By Vendor Id

Page No: 9

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

30800 MONMOUTH OIL BURNER & FUEL CO
00059081 10/05/11 SERVICE/ UNION FIRE HOUSE 2,125.00 1-01- -019-234 B PUBLIC BLDGS-OE-FIREHOUSE R 10/05/11 12/09/11 10482 N
1 SERVICE/ UNION FIRE HOUSE

00059520 11/30/11 NO HEAT/ HOOK & LADDER CO 125.00 1-01- -019-234 B PUBLIC BLDGS-OE-FIREHOUSE R 11/30/11 12/09/11 10472 N
1 NO HEAT/ HOOK & LADDER CO
Vendor Total: 2,250.00

32927 NJ AMERICAN WATER COMPANY
00059620 12/09/11 CURRENT USAGE/ 9/30-10/31/11 31,683.09 1-11- -007-259 B PURCHASE WATER-AMERICAN WATER R 12/09/11 12/09/11 N
1 CURRENT USAGE/ 9/30-10/31/11
Vendor Total: 31,683.09

33450 NJ STATE DEPT OF HEALTH
00059617 12/09/11 DOG LICENSE REPORTS/JUNE-NOV 40.80 1-41- -900-001 B RES FOR DOG EXPENSES R 12/09/11 12/09/11 N
1 CONTRIBUTION/ OCTOBER-DECEMBER
Vendor Total: 40.80

35050 STATE OF NJ-DEPT OF LABOR
00059621 12/09/11 3RD QTR UNEMPLOYMENT/ 2011 6,134.36 1-55- -900-063 B RES FOR UNEMPLOYMENT INS R 12/09/11 12/09/11 N
1 3RD QTR UNEMPLOYMENT/ 2011
Vendor Total: 6,134.36

35200 NMMA BOAT SHOW
00059241 10/27/11 ATLANTIC CITY BOAT SHOW 2012 1,435.00 1-61- -900-001 B RESERVE FOR TOURISM FUND R 10/27/11 12/09/11 N
1 ATLANTIC CITY BOAT SHOW 2012
Vendor Total: 1,435.00

36005 PAT O'KEEFE
00059614 12/09/11 REIMBURSE/HISTORICAL SOCIETY 93.41 1-01- -024-291 B HISTORICAL COMM-OE-SUPPLIES R 12/09/11 12/09/11 N
1 REIMBURSE/HISTORICAL SOCIETY

Vendor # Name

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

Vendor Total: 93.41

36540 OSWALD ENTERPRISES, INC.
00059412 11/14/11 JET-VAC CLEANING/TV INSPEC 4,950.00 1-11-001-238 B W/S-OE-REPAIRS & MAINT R 11/14/11 12/09/11 8793 N

Vendor Total: 4,950.00

37405 PEPCO ENERGY SERVICES
00059524 11/30/11 GAS SERVICE/ SEPT 2011 14.59 1-01-101-255 B LIBRARY-OE-NU NAT GAS R 11/30/11 12/09/11 N
1 GAS SERVICE/ SEPT 2011 282.59 1-01-082-255 B NATURAL GAS-OE-ALL BLDGS R 11/30/11 12/09/11 N
2 GAS SERVICE/ SEPT 2011

Vendor Total: 297.18

Vendor Total: 297.18

37675 PETRO KING
00059441 11/14/11 NOVEMBER SERVICES 1,220.69 1-01-077-252 B HARBOR COMM-OE-fuel system repair & main R 11/14/11 12/09/11 11337/11346/113 N
1 NOVEMBER SERVICES

Vendor Total: 1,220.69

38270 POSITIVE PROMOTIONS, INC.
00059457 11/18/11 2012 POCKET PLANNER/LIBRARY 158.00 1-01-101-291 B LIBRARY-OE-SUPPLIES R 11/18/11 12/09/11 N
1 2012 POCKET PLANNER/LIBRARY 25.00 1-01-101-291 B LIBRARY-OE-SUPPLIES R 11/18/11 12/09/11 N
2 SETUP CHARGE 20.95 1-01-101-291 B LIBRARY-OE-SUPPLIES R 12/09/11 12/09/11 N
3 SHIPPING

Vendor Total: 203.95

Vendor Total: 203.95

40249 MAZZA & SONS, INC.
00059405 11/14/11 NOVEMBER SUPPLIES 2,742.57 1-01-054-257 B SANITARY LANDFILL-OE-DUMP R 11/14/11 12/09/11 N
1 NOVEMBER SUPPLIES

Vendor Total: 2,742.57

Vendor Total: 2,742.57

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

40405 RELIABLE WOOD PRODUCTS,LLC
00059409 11/14/11 NOVEMBER SUPPLIES
1 NOVEMBER SUPPLIES 1,950.00 1-01- -054-257 B SANITARY LANDFILL-OE-DUMP R 11/14/11 12/09/11 N

Vendor Total: 1,950.00

41620 SAMUEL KLEIN & CO.
00059518 11/30/11 PREP OF 2010 ANNUAL AUDIT
1 PREP OF 2010 AUDIT/CURRENT FND 19,000.00 0-01- -008-211 B AUDIT SERVICES-OE R 11/30/11 12/09/11 N
2 PREP OF 2010 AUDIT/ W/S FUND 12,700.00 0-11- -001-211 B W/S-OE-AUDIT R 11/30/11 12/09/11 N
3 PREP OF 2010 AUDIT/BEACH FUND 7,800.00 0-21- -076-291 B BATHING BCH-OE-GENERAL SUPPLIE R 11/30/11 12/09/11 N
4 PREP OF 2010 AUDIT/PUB ASSIST 1,400.00 0-01- -008-211 B AUDIT SERVICES-OE R 11/30/11 12/09/11 N
5 PREP OF 2010 AUDIT/PARKING FND 1,000.00 0-23- -039-291 B PARKING UTILITY OE R 11/30/11 12/09/11 N

41,900.00

00059502 12/08/11 PREP OF FEDERAL SINGLE AUDIT
1 PREP OF FEDERAL SINGLE AUDIT 900.00 0-01- -008-211 B AUDIT SERVICES-OE R 12/08/11 12/09/11 N
2 ANNUAL DISCLOSURE REPORT/2010 1,100.00 0-01- -008-211 B AUDIT SERVICES-OE R 12/08/11 12/09/11 N

2,000.00

Vendor Total: 43,900.00

42450 SEABOARD WELDING SUPPLY, INC
00059420 11/14/11 MONTHLY RENTAL/ 10/31/11
1 MONTHLY RENTAL/ 10/31/11 134.25 1-01- -051-299 B EQUIP REPAIR-OE-MISC R 11/14/11 12/09/11 N
00059530 11/30/11 EUTECTIC 4004N 1/8 HARDF ELECT
1 EUTECTIC 4004N 1/8 HARDF ELECT 101.00 1-01- -051-299 B EQUIP REPAIR-OE-MISC R 11/30/11 12/09/11 N

Vendor Total: 235.25

42500 SEABREEZE FORD INC.
00059431 11/14/11 FUEL NECK
1 FUEL NECK 183.12 1-21- -051-299 B EQUIP REPAIR-OE-MISC R 11/14/11 12/09/11 N

156073P

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

2	FREIGHT			17.12	1-01-	-051-236		B	EQUIP REPAIR-OE-VEHICLE MAINT	R	10/04/11	12/09/11		6007825	N

			Vendor Total:	807.38											

54710	YES GRAPHIC	00059252	10/31/11	11 X 17 POSTERS/BEER ON PIER	1-61-	-900-001		B	RESERVE FOR TOURISM FUND	R	10/31/11	12/09/11		1258	N

			Vendor Total:	75.00											

54850	ZEP SALES & SERVICE	00059433	11/14/11	BTG ORANGE/ BRAKE FLUSH											
1	BIG ORANGE			209.83	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	11/14/11	12/09/11		65134803	N
2	BRAKE FLUSH			82.99	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	11/14/11	12/09/11		65134803	N
3	SHIPPING			23.14	1-21-	-051-299		B	EQUIP REPAIR-OE-MISC	R	11/14/11	12/09/11		65134803	N

			Vendor Total:	315.96											

90954	APRUZZESE, MCDERMOTT,	00059598	12/08/11	PROFESSIONAL SERVICES/OCT 2011	1-01-	-015-217		B	LEGAL SERV-OE-NEGOTIATIONS	R	12/08/11	12/09/11			N

			Vendor Total:	385.00											

91284	CAROL DAVIES	00059604	12/08/11	REIMBURSE/ TREASURE TRAIL SIGM	1-01-	-023-299		B	ENVIRONMENTAL COMM-OE-MISC	R	12/08/11	12/09/11			N

			Vendor Total:	165.19											

00059619	12/09/11	REIMBURSE/ MAGICAL GARDEN EXP		536.52	1-01-	-023-299		B	ENVIRONMENTAL COMM-OE-MISC	R	12/09/11	12/09/11			N

			Vendor Total:	701.71											

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl
00059616	12/09/11	ELECTRICAL INSPECTIONS	100.00	1-01-	-043-219	B UNIFORM CONST-OE-FILL IN INSP	R	12/09/11	12/09/11				N
Vendor Total: 100.00													
91955		LORRAINE WALSH											
00059613	12/09/11	REIMBURSE/HOLIDAY TSTE/LIBRARY	81.21	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	12/09/11	12/09/11				N
Vendor Total: 81.21													
92034		ARTHUR GREEN											
00059570	12/08/11	DONATION/DAY OF LIVING HISTORY	300.00	1-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	12/08/11	12/09/11				N
Vendor Total: 300.00													
92035		BRAD ROBINSON											
00059615	12/09/11	REFUND/TAX OVERPAYMENT	1,052.70	1-01-	-900-015	B TAX OVERPAYMENTS	R	12/09/11	12/09/11				N
Vendor Total: 1,052.70													

Total Purchase Orders: 76 Total P.O. Line Items: 118 Total List Amount: 277,709.94 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	23,096.94	0.00	23,096.94	0.00
	0-11	12,700.00	0.00	12,700.00	0.00
	0-21	7,800.00	0.00	7,800.00	0.00
	0-23	1,000.00	0.00	1,000.00	0.00
Year Total:		44,596.94	0.00	44,596.94	0.00
	1-01	70,914.97	0.00	70,914.97	0.00
	1-11	39,302.13	0.00	39,302.13	0.00
	1-21	23,884.91	0.00	23,884.91	0.00
	1-41	40.80	0.00	40.80	0.00
	1-55	6,984.36	0.00	6,984.36	0.00
	1-61	5,631.07	0.00	5,631.07	0.00
Year Total:		146,758.24	0.00	146,758.24	0.00
GENERAL CAPITAL	C-05	86,354.76	0.00	86,354.76	0.00
Total of All Funds:		277,709.94	0.00	277,709.94	0.00