

DATE 2/16/2011

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

		Amount	
01	General Account	\$ 296,832.08	
03	Grant Account		
05	General Capital Account	\$ 15,738.43	
11	Water/Sewer Account	\$ 23,156.38	
15	Water/Sewer Capital Account		
21	Beach Utility Account	\$ 28,447.78	
	Beach Capital Account		
23	Parking Utility Fund		
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	\$ 1,650.00	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 7,184.00	
	62 Seafood Festival	\$ 70.00	
	56 BELMAR IMPROVEMENT		
	Total	\$ 373,078.67	\$ 373,078.67
			\$ -

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

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	PO Type	Contract	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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00055 ADP PROCESSING, INC.
00056949 01/31/11 PROCESSING CHARGES/ 1/7/11
1 PROCESSING CHARGES/ 1/7/11
274.85 1-01- -007-214 B FIN ADMIN-OE-ADP CHARGE R 01/31/11 02/10/11 464879 N

00056950 01/31/11 PROCESSING CHARGES/ 1/14/11
1 PROCESSING CHARGES/ 1/14/11
568.71 1-01- -007-214 B FIN ADMIN-OE-ADP CHARGE R 01/31/11 02/10/11 471303 N
Vendor Total: 843.56

00555 ADAMS PARTY RENTAL
00056761 12/31/10 SAND CASTLE CONTEST/7/30/10
1 SAND CASTLE CONTEST/7/30/10
2 TABLE/CHAIRS/CAMPBY
1,200.00 0-61- -900-001 B RESERVE FOR TOURISM FUND R 12/31/10 02/14/11 39909/39163 N
297.00 0-61- -900-001 B RESERVE FOR TOURISM FUND R 02/14/11 02/14/11 39909/39163 N
1,497.00
Vendor Total: 1,497.00

Vendor Total: 1,497.00

01100 ALLIED DIESEL SERVICE CORP.
00056837 01/18/11 ALTERNATOR
1 ALTERNATOR
169.00 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 01/18/11 02/10/11 62052 N

Vendor Total: 169.00

02200 GANNETT NEW JERSEY
00056957 01/31/11 LEGAL ADVERTISING
1 BUDGET/ AD# 0101258893
217.50 1-01- -001-203 B MUNICIPAL CLERK-OE-LEGAL ADV R 01/31/11 02/10/11 N

00056965 01/31/11 ADVERTISEMENT/ 0101257321
1 ADVERTISEMENT/ 0101257321
580.64 1-01- -001-203 B MUNICIPAL CLERK-OE-LEGAL ADV R 01/31/11 02/10/11 N

00056993 01/31/11 2011-01 AD# 0101266584
1 2011-01 AD# 0101266584
323.00 1-01- -001-203 B MUNICIPAL CLERK-OE-LEGAL ADV R 01/31/11 02/10/11 N

Vendor # Name

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

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

02350 ASSN.OF NJ ENVIRONMENTAL COMM. Vendor Total: 1,121.14

00057068 02/08/11 2011 MEMBERSHIP DUES /400.00 1-01- -023-299 B ENVIRONMENTAL COMM-OE-MISC R 02/08/11 02/10/11

1 2011 MEMBERSHIP DUES Vendor Total: 400.00

02660 ATLANTIC MEDICAL ASSOCIATES Vendor Total: 400.00

00056973 01/31/11 FIT FOR DUTY EXAM/ J.BURDICK 100.00 1-01- -035-291 B POLICE-OE-SUPPLIES R 01/31/11 02/10/11

1 FIT FOR DUTY EXAM/ J.BURDICK Vendor Total: 100.00

02685 ATOMIC ELECTRIC CO., INC. Vendor Total: 100.00

00056511 12/06/10 REPLACE HEATER/ WELL HOUSE 250.00 0-11- -001-238 B W/S-OE-REPAIRS & MAINT R 12/06/10 02/10/11

1 REPLACE HEATER/ WELL HOUSE Vendor Total: 250.00

00056613 12/15/10 OUTLETS WELL 14/JET TRUCK 500.00 0-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS R 12/15/10 02/10/11

1 OUTLETS WELL 14 Vendor Total: 500.00

00056818 12/31/10 MARINA DOCK WIRING 1,275.00 0-01- -077-233 B HARBOR COMM-OE-DOCK REPAIR R 12/31/10 02/10/11

1 MARINA DOCK WIRING 1,275.00 0-01- -077-233 B HARBOR COMM-OE-DOCK REPAIR R 12/31/10 02/10/11

2 SERVICE CALL LTS/BRDMALK REPR 799.00 0-21- -019-291 B PUBLIC BLDGS-OE-SUPPLIES R 12/31/10 02/10/11

Vendor Total: 2,074.00

00056819 12/31/10 MARINA EMERGENCY/E DOCK SLIP20 150.00 0-01- -077-233 B HARBOR COMM-OE-DOCK REPAIR R 12/31/10 02/10/11

1 MARINA EMERGENCY/E DOCK SLIP20 150.00 0-01- -077-233 B HARBOR COMM-OE-DOCK REPAIR R 12/31/10 02/10/11

2 MUNIC BLDG SOFFIT LTS REPAIR 1,138.00 0-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS R 12/31/10 02/10/11

3 LIBRARY REPAIR 402.00 0-01- -101-233 B LIBRARY-OE-BUILDING REPAIR R 12/31/10 02/10/11

Vendor Total: 1,690.00

00056820 12/31/10 BELMAR SAILING CENTER 495.00 0-01- -075-221 B RECREATION-OE-NEW EQUIP R 12/31/10 02/10/11

1 NEW HI-HATS W/LED LAMP'S 495.00 0-01- -075-221 B RECREATION-OE-NEW EQUIP R 12/31/10 02/10/11

2 TOWN SUPPLIED WALL PACK INSTAL 50.00 0-01- -075-221 B RECREATION-OE-NEW EQUIP R 12/31/10 02/10/11

Vendor Total: 545.00

Vendor # Name

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

Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Date	Word	Invoice	1099 Excl
2 EMPLOYER SHARE FIGA 2/4/11	401.62	1-01-	-101-265	B LIBRARY-DE-FICA	R	02/14/11	02/14/11				N
3 EMPLOYER SHARE FIGA 2/4/11	463.37	1-11-	-083-265	B SOCIAL SECURITY	R	02/14/11	02/14/11				N
4 EMPLOYER SHARE FIGA 2/4/11	1,066.76	1-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	02/14/11	02/14/11				N
5 EMPLOYER SHARE FIGA 2/4/11	5,961.71	1-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	02/14/11	02/14/11				N
✓ 8,298.09											

Vendor Total: 8,298.09

04000 BELMAR PAYROLL ACCOUNT

00057103 02/14/11 EMPLOYER SHARE MEDICARE 2/4/11

1 EMPLOYER SHARE MEDICARE 2/4/11	94.63	1-01-	-103-265	B COURT-S&W-FICA	R	02/14/11	02/14/11				N
2 EMPLOYER SHARE MEDICARE 2/4/11	93.93	1-01-	-101-265	B LIBRARY-DE-FICA	R	02/14/11	02/14/11				N
3 EMPLOYER SHARE MEDICARE 2/4/11	<108.37	1-11-	-083-265	B SOCIAL SECURITY	R	02/14/11	02/14/11				N
4 EMPLOYER SHARE MEDICARE 2/4/11	249.48	1-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	02/14/11	02/14/11				N
5 EMPLOYER SHARE MEDICARE 2/4/11	2,262.48	1-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	02/14/11	02/14/11				N
2,808.89											

Vendor Total: 2,808.89

04150 BELMAR PAYROLL ACCOUNT

00057096 02/14/11 GENERAL PAY 2/4/11

1 GENERAL PAY 2/4/11	2,155.85	1-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	02/14/11	02/14/11				N
2 GENERAL PAY 2/4/11	2,995.20	1-01-	-003-121	B PERSONNEL-S&W-CLERICAL	R	02/14/11	02/14/11				N
3 GENERAL PAY 2/4/11	4,916.23	1-01-	-007-111	B FIN ADMIN-S&W-FIN OFFCR	R	02/14/11	02/14/11				N
4 GENERAL PAY 2/4/11	2,546.08	1-01-	-007-113	B FIN ADMIN-S&W-ASST CMFO	R	02/14/11	02/14/11				N
5 GENERAL PAY 2/4/11	789.48	1-01-	-009-111	B ASSESS OF TAX-S&W-ASSESSOR	R	02/14/11	02/14/11				N
6 GENERAL PAY 2/4/11	1,158.30	1-01-	-011-121	B COLLECT OF TAX-S&W-ASSTT CLCT	R	02/14/11	02/14/11				N
7 GENERAL PAY 2/4/11	222.60	1-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	02/14/11	02/14/11				N
8 GENERAL PAY 2/4/11	1,298.08	1-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	02/14/11	02/14/11				N
9 GENERAL PAY 2/4/11	2,780.24	1-01-	-019-122	B PUBLIC BLDGS-S&W-MAINTN REPAIR	R	02/14/11	02/14/11				N
10 GENERAL PAY 2/4/11	28.25	1-01-	-019-131	B PUBLIC BLDGS-S&W-OVERTIME	R	02/14/11	02/14/11				N
11 GENERAL PAY 2/4/11	105.89	1-01-	-021-131	B MUN LAND USE-S&W-OVERTIME	R	02/14/11	02/14/11				N
12 GENERAL PAY 2/4/11	900.00	1-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	02/14/11	02/14/11				N
13 GENERAL PAY 2/4/11	1,170.00	1-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	02/14/11	02/14/11				N
14 GENERAL PAY 2/4/11	450.00	1-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	02/14/11	02/14/11				N
15 GENERAL PAY 2/4/11	4,959.76	1-01-	-047-111	B RD REPAIR-S&W-SUPERVISOR	R	02/14/11	02/14/11				N

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 Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl]

9 POLICE PAY 2/4/11 < 800.00 1-55-900-011 B OUTSIDE EMPLOYMENT POLICE R 02/14/11 02/14/11 N

04250 BELMAR PAYROLL ACCOUNT Vendor Total: 99,471.47
 00057099 02/14/11 WATER SEWER PAY 2/4/11 6,839.12 1-11-001-123 B W/S-S&W-OTHERS R 02/14/11 02/14/11 N
 2 WATER SEWER PAY 2/4/11 634.62 1-11-001-131 B W/S - S&W WATER OPERATOR R 02/14/11 02/14/11 N

04300 BELMAR PAYROLL ACCOUNT Vendor Total: 7,473.74
 00057100 02/14/11 BEACH PAY 2/4/11 2,149.60 1-21-007-121 B FIN ADMIN-S&W-F/T R 02/14/11 02/14/11 N
 2 BEACH PAY 2/4/11 1,900.00 1-21-019-121 B PBLC BLDGS & GRNDS-S&W-F/T R 02/14/11 02/14/11 N
 3 BEACH PAY 2/4/11 2,524.00 1-21-051-121 B EQUIP REPAIR-S&W-P/T R 02/14/11 02/14/11 N
 4 BEACH PAY 2/4/11 806.00 1-21-076-121 B BATHING BCH-S&W-LIFEGUARDS R 02/14/11 02/14/11 N
 5 BEACH PAY 2/4/11 2,383.68 1-21-077-121 B BEACHFRONT-S&W-FULL TIME R 02/14/11 02/14/11 N

04350 BELMAR PAYROLL ACCOUNT Vendor Total: 9,763.28
 00057101 02/14/11 BEACH POLICE PAY 2/4/11 3,470.74 1-21-035-111 B POLICE-S&W-REGULARS R 02/14/11 02/14/11 N
 2 BEACH POLICE PAY 2/4/11 1,955.79 1-21-035-121 B POLICE-S&W-CLERICAL R 02/14/11 02/14/11 N
 3 BEACH POLICE PAY 2/4/11 2,016.00 1-21-037-121 B POLICE COMM-S&W-F/T R 02/14/11 02/14/11 N

Vendor Total: 7,442.53
 Vendor Total: 7,442.53

Vendor # Name

PO # PO Date Description Contract PO Type

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

00056890 01/27/11 REPLACE HEATING UNIT/ARTS BLDG
 1 REPLACE HEATING UNIT/ARTS BLDG 1,992.40 1-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS R 01/27/11 02/10/11 11149 N

Vendor Total: 1,992.40
 04875 BENNETT'S AUTO RECOVERY, INC.
 00056516 12/07/10 TOW BORO CAR TO BELMAR DPW
 1 TOW BORO CAR TO BELMAR DPW 104.50 0-01- -061-299 B HOUSING INSPC-OE-MISC R 12/07/10 02/10/11 23838 N

Vendor Total: 104.50
 05850 BOROUGH OF BELMAR
 00057084 02/14/11 TRANSF PYMT FROM TAX TO W/S
 1 TRANSF PYMT FROM TAX TO W/S 3,327.13 1-01- -900-015 B TAX OVERPAYMENTS R 02/14/11 02/14/11 N

Vendor Total: 3,327.13
 06645 BROADVIEW NETWORKS
 00057094 02/14/11 TELEPHONE/ 12/28-1/27/11
 1 TELEPHONE/ 12/28-1/27/11 4,043.26 1-01- -081-251 B TELEPHONE-OE-ADMIN,POLIC,ST,MA R 02/14/11 02/14/11 N

Vendor Total: 4,043.26
 06650 BROADART CO.
 00056823 12/31/10 LIBRARY SUPPLIES
 1 LIBRARY SUPPLIES 51.12 0-01- -101-291 B LIBRARY-OE-SUPPLIES R 12/31/10 02/10/11 122111 N

Vendor Total: 51.12
 06900 BUDGET PRINT
 00056841 01/18/11 PRO SURF FUND RAISING TICKETS
 1 PRO SURF FUND RAISING TICKETS 165.00 1-61- -900-001 B RESERVE FOR TOURISM FUND R 01/18/11 02/10/11 4346 N

00056952 01/31/11 SEAFOOD FESTIVAL LETTERHEAD
 1 SEAFOOD FESTIVAL LETTERHEAD 70.00 1-62- -900-001 B SEAFOOD FESTIVAL R 01/31/11 02/10/11 4315 N

Vendor Total: 235.00

Vendor # Name

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

08035 CARTRIDGE DEPT
00056853 01/20/11 TONER CARTRIDGES/ADMIN
1 TONER CARTRIDGE/HP2015DN 109.99 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 01/20/11 02/10/11 937 N
2 TONER/BROTHER 4750E FAX 59.99 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 01/20/11 02/10/11 937 N
3 DRUM UNIT/BROTHER FAX 119.99 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 01/20/11 02/10/11 937 N
/289.97

00057012 02/04/11 TONER CARTRIDGES/LIBRARY
1 TONER CARTRIDGES/LIBRARY /459.92 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 02/04/11 02/10/11 953 N
Vendor Total: 749.89

10400 THE COAST STAR
00056956 01/31/11 POLICE SUBSCRIPTION /29.00 1-01- -035-291 B POLICE-OE-SUPPLIES R 01/31/11 02/10/11 N
1 POLICE SUBSCRIPTION

00056959 01/31/11 SUBSCRIPTION/ LIBRARY /29.00 1-01- -101-291 B LIBRARY-OE-SUPPLIES R 01/31/11 02/10/11 N
1 SUBSCRIPTION/ LIBRARY
Vendor Total: 58.00

11240 COMPASS CONSTRUCTION, INC.
00054511 03/23/10 MARINA RIVERWALK PHASE IV B
11 MARINA RIVERWALK PHASE IV 15,738.43 C-05- -119-238 B ORD 2009-07 MARINA IMP R 03/23/10 02/14/11 N
Vendor Total: 15,738.43

12580 DELL COMPUTER CORP
00056735 01/04/11 INTEL CORE I3 PROCESSOR /654.00 1-01- -035-292 B POLICE-OE-COMP SUPPL & MAINT R 01/04/11 02/10/11 XF6TT7433 N
1 INTEL CORE I3 PROCESSOR

00056856 01/20/11 WIRELESS N-150 ACCESS POINT /64.39 1-01- -075-291 B RECREATION-OE-SUPPLIES/SENIORS R 01/20/11 02/10/11 XF6X9K221 N
1 WIRELESS N-150 ACCESS POINT
Vendor Total: 718.39

12590 DE LISA DEMOLITION, INC.

Vendor # Name

PO # PO Date Description Contract PO Type

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

00056954 01/31/11 TRASH SERVICES/ 1/15-2/14/11 1-01- -053-253 B GARBAGE & TRASH-OE-O/S SERVICE R 01/31/11 02/14/11 129 N

1 TRASH SERVICES/ 1/15-2/14/11 21,250.00

00056977 01/31/11 RECYCLING SERVICES/1/1-1/31/11 1-01- -055-252 B RECYCLING-OUTSIDE CONTRACTOR R 01/31/11 02/10/11 13 N

1 RECYCLING SERVICES/1/1-1/31/11 5,583.33

Vendor Total: 26,833.33

14550 EDMUNDS & ASSOCIATES INC.

00056988 01/31/11 2011 SOFTWARE MAINTENANCE 2,205.00 1-01- -011-292 B TAX OE - COMPUTER SUPPLIES R 01/31/11 02/10/11 11-00035 N

1 2011 SOFTWARE MAINTENANCE 3,308.00 1-01- -007-292 B FIN ADMIN-OE-COMP SUPPLIES R 01/31/11 02/10/11 11-00035 N

2 2011 SOFTWARE MAINTENANCE 2,316.00 1-11- -001-209 B W/S-OE-ADMINISTRATIVE R 01/31/11 02/10/11 11-00035 N

3 2011 SOFTWARE MAINTENANCE 945.00 1-01- -007-292 B FIN ADMIN-OE-COMP SUPPLIES R 01/31/11 02/10/11 11-00035 N

4 2011 SOFTWARE MAINTENANCE 8,774.00

Vendor Total: 8,774.00

14700 EDWARDS TIRE CO., INC.

00056834 01/18/11 JANUARY SUPPLIES 1,310.95 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 01/18/11 02/10/11 N

1 JANUARY SUPPLIES 1,310.95

Vendor Total: 1,310.95

14823 ELLICOTT NETWORK CONSULTANTS

00056805 12/31/10 MUNIACCESS WEB BASED PORTAL 179.00 0-01- -005-291 B ADMIN & EXEC-OE-SUPPLIES R 12/31/10 02/10/11 1024 N

1 MUNIACCESS WEB BASED PORTAL 179.00

Vendor Total: 179.00

15000 ENVIRONMENTAL AIR SYSTEMS

00056992 01/31/11 SERVICE CALL/ DPW BLDG 160.00 0-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS R 01/31/11 02/10/11 N

1 SERVICE CALL/ DPW BLDG 160.00

2 GARAGE/13TH AVE/PILOT GAS VALV 328.20 0-01- -019-233 B PUBLIC BLDGS-OE-MISC BLDGS R 01/31/11 02/10/11 N

3 SERVICE CALL/NO HEAT/TAYLOR PV 280.00 0-21- -019-291 B PUBLIC BLDGS-OE-SUPPLIES R 01/31/11 02/10/11 N

Vendor Total: 768.20

Vendor # Name

PO # PO Date Description Contract PO Type

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

15176 E-ZPASS

00057071 02/08/11 REPLENISH ACCT 2000009488949

1 REPLENISH ACCT 2000009488949 25.00 1-01- -035-291

Vendor Total: / 25.00

B POLICE-OE-SUPPLIES

R 02/08/11 02/14/11

N

16235 FOLEY INC.

00056743 12/31/10 HEADLIGHTS/FLOODLIGHTS

1 HEADLIGHT 43.49 0-01- -051-236
 2 FLOODLIGHTS 107.88 0-01- -051-236
 3 DOOR GLASS 110.98 0-01- -051-236
 4 GLASS LATCH 77.02 0-01- -051-236
 6 DROP CHARGE 15.00 0-01- -051-236
 7 MIRROR A 33.67 0-01- -051-236
 8 CREDIT 50.78 0-01- -051-236

Vendor Total: / 337.26

B EQUIP REPAIR-OE-VEHICLE MAINT
 B EQUIP REPAIR-OE-VEHICLE MAINT
 B EQUIP REPAIR-OE-VEHICLE MAINT
 B EQUIP REPAIR-OE-VEHICLE MAINT
 B EQUIP REPAIR-OE-VEHICLE MAINT
 B EQUIP REPAIR-OE-VEHICLE MAINT
 B EQUIP REPAIR-OE-VEHICLE MAINT

R 12/31/10 02/10/11
 R 12/31/10 02/10/11
 R 12/31/10 02/10/11
 R 12/31/10 02/10/11
 R 01/27/11 02/10/11
 R 02/08/11 02/10/11
 R 02/08/11 02/10/11

PSIN1484224
 PSIN1484224
 PSIN1484224
 PSIN1484224
 PSIN1484224
 PSIN1484224
 PSIN1484224

N
 N
 N
 N
 N
 N
 N

17280 GARDEN STATE VOICE & DATA, LLC

00056960 01/31/11 REARRANGE LINES/SPRING LK HTS

1 REARRANGE LINES/SPRING LK HTS 380.00 1-01- -035-291
 2 TROUBLESHOOT FAX/MARINA 95.00 1-01- -077-299

Vendor Total: / 475.00

B POLICE-OE-SUPPLIES
 B HARBOR COMM-OE-MISC

R 01/31/11 02/10/11
 R 01/31/11 02/10/11

1265
 1265

N
 N

18800 GOVT. PURCHASING ASSN. OF NJ

00056986 01/31/11 2011 ANNUAL MEMBERSHIP DUES

1 2011 ANNUAL MEMBERSHIP DUES 90.00 1-01- -007-299

Vendor Total: / 90.00

B FIN ADMIN-OE-MISC

R 01/31/11 02/10/11

N

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

18900 GRATINGER INC.
00056838 01/18/11 COMPRESSOR SWITCH 35.77 1-01- -051-236 B EQUIP REPAIR-VEHICLE MAINT R 01/18/11 02/10/11 9437776306 N

1 COMPRESSOR SWITCH 175.50 1-01- -077-299 B HARBOR COMM-OE-MISC R 01/31/11 02/10/11 9431216416 N

00056970 01/31/11 OIL PAD, LIGHT 16 GAL SORBENT 175.50 1-01- -077-299 B HARBOR COMM-OE-MISC R 01/31/11 02/10/11 9431216416 N

Vendor Total: 211.27

19500 HOAGLAND, LONGO, MORAN
00057066 02/08/11 INTERIM BILL 1/25/11 3,650.00 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 02/08/11 02/10/11

1 BELMAR ADMIN/ 6735710 75.00 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 02/08/11 02/10/11

2 MAZZARA TRUCKING/ 6735726 25.00 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 02/08/11 02/10/11

3 IRWIN,S. V BELMAR/6735742 37.50 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 02/08/11 02/10/11

4 SONS OF ISRAEL/ 6735758 56.00 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 02/08/11 02/10/11

Vendor Total: 3,843.50

00057072 02/08/11 HESSEIN/AMGAD V BELMAR/6739336 212.50 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 02/08/11 02/10/11

1 HESSEIN/AMGAD V BELMAR/6739336 62.50 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 02/14/11 02/14/11

00057087 02/14/11 INTERIM BILL 2/4/11 150.00 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 02/14/11 02/14/11

1 200 12TH LLC V BELMAR/6744830 87.50 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 02/14/11 02/14/11

2 BONSANGUE B. V BELMAR/6744846 87.50 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 02/14/11 02/14/11

3 BMAI, LLC V BELMAR/ 6744862 25.00 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 02/14/11 02/14/11

4 CUCCI,VITO V BELMAR/6744878 87.50 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 02/14/11 02/14/11

5 BONSANUE C. V BELMAR/6744894 737.50 1-01- -015-212 B LEGAL SERV-OE-REGULAR FEES R 02/14/11 02/14/11

Vendor Total: 1,150.00

Vendor Total: 5,206.00

19650 KEY COUNSELING INC.
00056976 01/31/11 2011 EAP SERVICES 2,500.00 1-01- -027-278 B GROUP INS-HEALTHWISE R 01/31/11 02/10/11

1 2011 EAP SERVICES 2,500.00 1-01- -027-278 B GROUP INS-HEALTHWISE R 01/31/11 02/10/11

N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	RCVD Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total: 2,500.00														
20435			HI-WAY OIL SERVICE, INC.											
00056835		01/18/11	JANUARY SUPPLIES											
1			JANUARY SUPPLIES	613.17	1-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	01/18/11	02/10/11			N
Vendor Total: 613.17														
20760			HOME DEPOT											
00056999		02/01/11	AZEK DOOR TRIM											
1			AZEK DOOR TRIM	176.35	1-21-	-077-299	B	BEACHFRONT-OE-GREEN FENCING	R	02/01/11	02/10/11			N
Vendor Total: 176.35														
20900			HYDRA-NUMATIC SALES CO.											
00056828		01/18/11	REPAIRS/ INLET TERRACE											
1			REPAIRS/ INLET TERRACE	541.65	1-11-	-001-238	B	W/S-OE-REPAIRS & MAINT	R	01/18/11	02/10/11		44996	N
Vendor Total: 541.65														
22030			J&W AUTO REPAIR											
00056068		10/05/10	REPAIRS/ CAR 8712											
1			REPAIRS/ CAR 8712	171.68	0-21-	-051-299	B	EQUIP REPAIR-OE-MISC	R	10/05/10	02/14/11			N
00056503		12/03/10	REPAIRS TO 8717											
1			REPAIRS TO 8717	304.46	0-01-	-035-291	B	POLICE-OE-SUPPLIES	R	12/03/10	02/14/11			N
00056632		12/17/10	DIAGNOSE/REPAIR LOW BATTY COND											
1			DIAGNOSE/REPAIR LOW BATTY COND	204.50	0-01-	-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R	12/17/10	02/14/11			N
Vendor Total: 680.64														
22222			JAMM PRINTING											
00056827		01/14/11	BELMAR/LAKE COMD TAXI LICENSES											
1			BELMAR/LAKE COMD TAXI LICENSES	160.00	1-01-	-061-299	B	HOUSING INSPC-OE-MISC	R	01/14/11	02/10/11		1945	N
00056843		01/18/11	SELF INKING STAMPS											
1			SELF INKING STAMPS/DOHERTY	56.00	1-01-	-001-299	B	MUNICIPAL CLERK-OE-SUPPLIES	R	01/18/11	02/10/11		1969	N

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

2 SELF INKING STAMPS/KIRK 56.00 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 01/18/11 02/10/11 1969 N
/ 112.00
Vendor Total: 272.00

22230 J.R. HENDERSON LABS, INC.
00056948 01/31/11 LAB TESTS/ ONE THM/HAA5
1 LAB TESTS/ ONE THM/HAA5 215.00 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 01/31/11 02/10/11 41836/41867 N
2 LAB TESTS/ 7 SAMPLES/NOV 2010 250.00 0-11- -001-291 B W/S-OE-PUMP STATION SUPPLIES R 01/31/11 02/10/11 41836/41867 N
465.00
Vendor Total: 465.00

23850 JOHNNY-ON-THE-SPOT
00056991 01/31/11 RENTAL UNITS/ JANUARY 2011
1 RENTAL UNITS/ JANUARY 2011 359.60 1-01- -077-299 B HARBOR COMM-OE-MISC R 01/31/11 02/10/11 N
2 RENTAL UNIT/ JANUARY 2011 96.10 1-01- -075-299 B RECREATION-OE-3 ACRE PARK R 01/31/11 02/10/11 N
3 RENTAL UNIT/ JANUARY 2011 96.10 1-01- -075-228 B RECREATION-OE-LEAGUE SPORTS R 01/31/11 02/10/11 N
4 RENTAL UNIT/ JANUARY 2011 96.10 1-21- -077-291 B BEACHFRONT-OE-SUPPLIES R 01/31/11 02/10/11 N
647.90
Vendor Total: 647.90

24001 THE JERSEY SHORE PARTNERSHIP
00056883 01/27/11 TOURISM CONFERENCE 2/11/11
1 TOURISM CONFERENCE 2/11/11 50.00 1-61- -900-001 B RESERVE FOR TOURISM FUND R 01/27/11 02/10/11 N
Vendor Total: 50.00

25965 MCAA OF MONMOUTH COUNTY
00056974 01/31/11 ANNUAL MEMBERSHIP DUES
1 ANNUAL MEMBERSHIP DUES 40.00 1-01- -103-291 B COURT-OE-SUPPLIES R 01/31/11 02/10/11 N
Vendor Total: 40.00

Vendor # Name

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

Item Description Amount Charge Account

26200 MGL PRINTING SOLUTIONS
 00056886 01/27/11 PUBLIC ASSISTANCE CHECKS
 1 PUBLIC ASSISTANCE CHECKS 195.00 1-01- -067-299 B ADMIN OF PUBL ASSIST-OE-MISC R 01/27/11 02/10/11 95705 N
 2 SHIPPING 17.00 1-01- -067-299 B ADMIN OF PUBL ASSIST-OE-MISC R 01/27/11 02/10/11 95705 N

Vendor Total: 212.00

28385 WPCS INTERNATIONAL INC.
 00056880 01/27/11 CAR 8708 COMPUTER/RELOADED
 1 CAR 8708 COMPUTER/RELOADED 375.00 0-01- -035-291 B POLICE-OE-SUPPLIES R 01/27/11 02/10/11 72651 N

00056946 01/31/11 MAINTENANCE CONTRACT/2010-11
 2 JANUARY MAINT 568.00 1-01- -037-235 B POLICE COMM-OE-RADIO MAINT R 01/31/11 02/10/11
 3 FEBRUARY MAINT 568.00 1-01- -037-235 B POLICE COMM-OE-RADIO MAINT R 01/31/11 02/10/11

Vendor Total: 1,136.00

28425 MITCHELL HUMPHREY & CO
 00056987 01/31/11 ANNUAL MAINTENANCE FEE 2011
 1 ANNUAL MAINTENANCE FEE 2011 2,620.00 1-01- -043-299 B UNIFORM CONST-OE-MISC R 01/31/11 02/14/11
 2 ANNUAL MAINTENANCE FEE 2011 2,620.00 1-01- -021-299 B MUN LAND USE-OE-PLN BRD MISC R 01/31/11 02/14/11

Vendor Total: 5,240.00

30150 MONMOUTH COUNTY TREASURER
 00057085 02/14/11 RECLAMATION/ 1/31/11
 1 RECLAMATION/ 1/31/11 941.10 1-01- -054-257 B SANITARY LANDILL-OE-DUMP R 02/14/11 02/14/11

Vendor Total: 941.10

30200 MONMOUTH COUNTY TREASURER
 00056982 01/31/11 SENIOR TRANSPORTATION 4TH QTR

Vendor Total: 941.10

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1	SENIOR TRANSPORTATION 4TH QTR	600.00	0-01-	-075-291	B RECREATION-OE-SUPPLIES/SENIORS	R		01/31/11	02/10/11			1099
2	SENIOR TRANSPORTATION 4TH QTR	600.00	0-01-	-067-299	B ADMIN OF PUBL ASSIST-OE-MISC	R		01/31/11	02/10/11			N
		1,200.00										

Vendor Total: 1,200.00

30800	MONMOUTH OIL BURNER & FUEL CO											
00056966	01/31/11 BORO OFFICES/ ROLLOUT SWITCH											
1	BORO OFFICES/ ROLLOUT SWITCH	239.00	1-01-	-019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R		01/31/11	02/10/11			N

Vendor Total: 2,337.00

00056969	01/31/11 REPLACE PUMP/UNION FIRE HOUSE											
1	REPLACE PUMP/UNION FIRE HOUSE	2,337.00	1-01-	-019-234	B PUBLIC BLDGS-OE-FIREHOUSE	R		01/31/11	02/10/11			N

Vendor Total: 100.00

31450	MUN CLERKS' ASSOC OF NJ INC.											
00056989	01/31/11 2011 DUES											
1	2011 DUES	100.00	1-01-	-001-201	B MUNICIPAL CLERK-OE-DUES	R		01/31/11	02/10/11			N

Vendor Total: 75.00

31800	MUNICIPAL RECORD SERVICE											
00056887	01/27/11 PLEA AGREEMENTS/LAVENDER											
1	PLEA AGREEMENTS/LAVENDER	75.00	1-01-	-103-291	B COURT-OE-SUPPLIES	R		01/27/11	02/10/11			N
2	SHTPPING	15.00	1-01-	-103-291	B COURT-OE-SUPPLIES	R		01/27/11	02/10/11			N
		90.00										

Vendor Total: 90.00

33050 NJ CONFERENCE OF MAYORS

Vendor # Name

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

41000 QWR SECURITY SYSTEMS, INC.

00056961 01/31/11 MONITORING/ 2/1/11-1/31/12 /330.00 1-01- -019-234 B PUBLIC BLDGS-OE-FIREHOUSE R 01/31/11 02/10/11 R11318 N

00056962 01/31/11 MONITORING/ 2/1/11-1/31/12 /330.00 1-01- -019-234 B PUBLIC BLDGS-OE-FIREHOUSE R 01/31/11 02/10/11 R11319 N

Vendor Total: 660.00

42951 STATE TREASURER

00057091 02/14/11 NOTARY RENEWAL/ APRIL CLAUDIO 25.00 1-01- -001-299 B MUNICIPAL CLERK-OE-SUPPLIES R 02/14/11 02/14/11

Vendor Total: 25.00

43100 MODERN EQUIPMENT SALES

00056770 01/04/11 PLOW HITCH/DISC/BLADE GUIDES

1 PLOW HITCH 1,002.00 1-01- -049-299 B SNOW REMOVAL-OE-MISC R 01/10/11 01/10/11 026947 N
 2 POLY DISC FOR SANDER 453.96 1-01- -049-299 B SNOW REMOVAL-OE-MISC R 01/10/11 01/10/11 026947 N
 3 BLADE GLOVES 36" 63.00 1-01- -049-299 B SNOW REMOVAL-OE-MISC R 01/10/11 01/10/11 026947 N

Vendor Total: 1,518.96

00056831 01/18/11 SNOW PLOW RECEIVER KIT

1 SNOW PLOW RECEIVER KIT 131.48 1-01- -049-299 B SNOW REMOVAL-OE-MISC R 01/18/11 02/10/11 027577 N

00056881 01/27/11 WESTERN PRO-PLUS/BLADE, KIT

1 X310787 WESTERN PRO PLUS 278.00 0-01- -049-299 B SNOW REMOVAL-OE-MISC R 01/27/11 02/10/11 020220 N
 2 WESTERN PRO PLUS BLADE 155.00 0-01- -049-299 B SNOW REMOVAL-OE-MISC R 01/27/11 02/10/11 020220 N
 3 BLADE WESTERN WP10022 405.00 0-01- -049-299 B SNOW REMOVAL-OE-MISC R 01/27/11 02/10/11 020220 N
 4 PLOW BOLT KIT-CARRIAGE BOLT 14.24 0-01- -049-299 B SNOW REMOVAL-OE-MISC R 01/27/11 02/10/11 020220 N
 5 HEADLIGHT KIT (PR) NIGHTHAWK 282.00 0-01- -049-299 B SNOW REMOVAL-OE-MISC R 01/27/11 02/10/11 020220 N
 6 SNOW PLOW BLADETOP PUNCH 155.00 0-01- -049-299 B SNOW REMOVAL-OE-MISC R 01/27/11 02/10/11 020220 N
 7 CURB SHOE/LH 40.00 0-01- -049-299 B SNOW REMOVAL-OE-MISC R 01/27/11 02/10/11 020220 N
 8 CURB SHOE 40.00 0-01- -049-299 B SNOW REMOVAL-OE-MISC R 01/27/11 02/10/11 020220 N

Vendor Total: 1,369.24

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	1099 Excl
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Vendor total: 3,019.68

45268	STANDARD										
00056860	01/24/11 AZEK CORNERBOARD/SHEET/TRIMBD										
1	AZEK CORNERBOARD 5/4X4X4X10	767.20	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	01/24/11	02/10/11		1279362	N
2	AZEK TRIM BOARD 18'X1X8"	678.30	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	01/24/11	02/10/11		1279362	N
3	AZEK TRIM BOARD 18'X1X6"	767.05	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	01/24/11	02/10/11		1279362	N
4	REVERE PREMIUM J DOVER GREY	124.80	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	01/24/11	02/10/11		1279362	N
5	SOVEREIGN SOF VENTED	1,161.00	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	01/24/11	02/10/11		1279362	N
6	REVERE PREMIUM J. GENTEK	166.50	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	01/24/11	02/10/11		1279362	N
7	AZEK CORNERBOARD 5/4X4X4X10	1,788.00	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	01/24/11	02/10/11		1279362	N
8	AZEK SHEET 4'X10'X1/2"	1,818.40	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	01/24/11	02/10/11		1279362	N
9	AZEK SHEET 4'X8' 3/4	735.00	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	01/24/11	02/10/11		1279362	N
10	CREDIT	159.60	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	02/10/11	02/10/11		1279362	N
		<u>7,846.65</u>									

Vendor Total: 7,846.65

45520	STAPLES										
00056791	01/26/11 OFFICE SUPPLIES/ADMIN/POLICE										
1	OFFICE SUPPLIES/POLICE	6.54	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/26/11	02/10/11			N
2	OFFICE SUPPLIES/ADMIN	31.54	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	01/26/11	02/10/11			N
		<u>38.08</u>									

00056842	01/20/11 OFFICE SUPPLIES/ 2 DEPTS										
1	OFFICE SUPPLIES/ ADMIN	102.93	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	01/20/11	02/10/11			N
2	OFFICE SUPPLIES/ POLICE	43.56	1-01-	-035-291	B POLICE-OE-SUPPLIES	R	01/20/11	02/10/11			N
		<u>146.49</u>									

00056904	01/27/11 OFFICE SUPPLIES/2 DEPTS										
1	AVERY NAME BADGE	2.39	1-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	01/27/11	02/10/11			N
2	LEWMARK INKJET CARTRIDGE	29.45	1-01-	-103-291	B COURT-OE-SUPPLIES	R	01/27/11	02/10/11			N
3	LEWMARK BLACK/COLOR	49.25	1-01-	-103-291	B COURT-OE-SUPPLIES	R	01/27/11	02/10/11			N

Vendor # Name

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			81.09											
Vendor Total: 265.66														
45900		STATE OF NJ DIV MOTOR												
		00057016 02/07/11 4TH QTR GAS TAX												
		1 4TH QTR GAS TAX	3,840.65	0-01-		-072-258	B	MARINE BASIN-OE-TAX ON FUEL	R		02/07/11	02/14/11		N
Vendor Total: 3,840.65														
46004		STATE OF NEW JERSEY												
		00057105 02/14/11 DELINQUENT/ CASE NO. 14												
		1 DELINQUENT/ CASE NO. 14	2,032.85	0-11-		-001-291	B	W/S-OE-PUMP STATION SUPPLIES	R		02/14/11	02/14/11		N
Vendor Total: 2,032.85														
49240		TOWNSHIP OF STAFFORD												
		00056990 01/31/11 ANNUAL MEMBERSHIP DUES/ 2011												
		1 ANNUAL MEMBERSHIP DUES/ 2011	500.00	1-01-		-007-299	B	FIN ADMIN-OE-MISC	R		01/31/11	02/10/11		N
Vendor Total: 500.00														
49877		TREASURER, STATE OF NJ												
		00057083 02/14/11 WATER ALLOCATION PERMIT/RENEW												
		1 WATER ALLOCATION PERMIT/RENEW	7,235.00	1-11-		-001-291	B	W/S-OE-PUMP STATION SUPPLIES	R		02/14/11	02/14/11		N
Vendor Total: 7,235.00														
50450		TRICO EQUIPMENT, INC.												
		00056997 01/31/11 STEP STRAP												
		1 STEP STRAP	160.00	1-01-		-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R		01/31/11	02/10/11	PF32648	N
		2 UPS CHARGES	9.98	1-01-		-051-236	B	EQUIP REPAIR-OE-VEHICLE MAINT	R		01/31/11	02/10/11	PF32648	N
Vendor Total: 169.98														

Vendor Total: 169.98														

Vendor # Name

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

00057089 02/14/11 SENIOR BUS TRIP/ 3/1/11 850.00 1-55- -900-033 B DED BY RIDER SENIOR ACTIVITIES R 02/14/11 02/14/11 1099

Vendor Total: 850.00

50550 TURN-OUT FIRE & SAFETY, INC
 00056766 12/31/10 UNIFORMS/ C TAMAYO
 1 NOMEX SAF PANEL NAVY L/S 89.99 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/31/10 02/10/11 102668 N
 2 MISC ALTERATIONS 1.00 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/31/10 02/10/11 102668 N
 3 NAME EMBROIDERY BLOCK LETTERS 5.00 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/31/10 02/10/11 102668 N
 4 COLLAR EMBROIDERY RANK/INSTGN 6.00 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/31/10 02/10/11 102668 N
 5 NOMEX NFPA TROUSER 99.99 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/31/10 02/10/11 102668 N
 6 3/4 PLAIN BLACK 14.99 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/31/10 02/10/11 102668 N
 7 JOB SWEATSHIRT W/DENIM 44.99 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/31/10 02/10/11 102668 N
 8 NAME/EMBROIDERY BLK LETTERS 5.00 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/31/10 02/10/11 102668 N
 9 COLLAR EMBROIDERY/RANK INSTGN 6.00 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/31/10 02/10/11 102668 N
 10 FREIGHT 14.09 0-01- -033-242 B FIRE-OE-UNIFORMS R 12/31/10 02/10/11 102668 N

287.05

Vendor Total: / 287.05

51285 U.S.MUNICIPAL SUPPLY, INC.
 00056839 01/18/11 CASTER SHANK W/A
 1 CASTER SHANK W/A 142.50 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 01/18/11 02/10/11 749404 N
 2 SHIPPING 12.75 1-01- -051-236 B EQUIP REPAIR-OE-VEHICLE MAINT R 02/10/11 02/10/11 749404 N

155.25

Vendor Total: / 155.25

51875 VAN METER & ASSOCIATES, INC.
 00056855 01/21/11 INTERNAL AFFAIRS CLASS
 1 INTERNAL AFFAIRS CLASS/HUISMAN 145.00 1-01- -035-241 B POLICE-OE-SCHOOLING R 01/25/11 02/10/11 13910 N
 2 INTERNAL AFFAIRS/MAGVERN 125.00 1-01- -035-241 B POLICE-OE-SCHOOLING R 01/25/11 02/10/11 13910 N

270.00

Vendor Total: / 270.00

Vendor # Name

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Vendor Total: 270.00

52055 VERIZON WIRELESS
00057095 02/14/11 WIRELESS/ 1/2-2/1/11
1 WIRELESS/ 1/2-2/1/11 80.02 1-01- -033-291 B FIRE-OE-SUPPLIES R 02/14/11 02/14/11
2 WIRELESS/ 1/2-2/1/11 320.28 1-01- -035-291 B POLICE-OE-SUPPLIES R 02/14/11 02/14/11
Vendor Total: 400.30

Vendor Total: 400.30

54350 MARK WOSZCZAK MECHANICAL CONT
00056857 01/20/11 EMERGENCY WATER LEAK/ 15TH AVE
1 EMERGENCY WATER LEAK/ 15TH AVE 2,270.40 1-11- -001-238 B W/S-OE-REPAIRS & MAINT R 01/20/11 02/10/11
Vendor Total: 2,270.40

1121101

82041 TRUGREEN
00056947 01/31/11 SOCCER FIELD MAINTENANCE/2011
1 SOCCER FIELD MAINTENANCE/2011 2,330.00 1-01- -073-298 B PARK & PLAYGRND-OE-MEMORIAL FLD R 01/31/11 02/10/11
2 LESS 5% DISCOUNT 116.50- 1-01- -073-298 B PARK & PLAYGRND-OE-MEMORIAL FLD R 02/08/11 02/10/11
Vendor Total: 2,213.50

Vendor Total: 2,213.50

91563 TED BIANCHI
00057090 02/14/11 09 IMC & IFGC CD-ROMS
1 09 IMC & IFGC CD-ROMS 143.00 1-01- -043-299 B UNIFORM CONST-OE-MISC R 02/14/11 02/14/11
Vendor Total: 143.00

91622 GEORGE GIREST
00057093 02/14/11 REIMBURSE/ EXPENSES
1 REIMBURSE/ EXPENSES 66.30 1-01- -061-299 B HOUSING INSPC-OE-MISC R 02/14/11 02/14/11
Vendor Total: 66.30

Vendor Total: 66.30

N

Vendor # Name

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91803 MERCHWERKS LLC

00056995 01/31/11 MONTREAL TRADE SHOW 280.00 1-61- -900-001 B RESERVE FOR TOURISM FUND R 01/31/11 02/10/11 N

Vendor Total: 280.00

91937 DAWN LISKO

00057049 02/08/11 CHILDRENS ART CLASS/ MARCH 100.00 1-01- -101-291 B LIBRARY-0E-SUPPLIES R 02/08/11 02/10/11 N

Vendor Total: 100.00

91963 JAMES FITZMORRIS

00057092 02/14/11 REFUND SECURITY DEPOSIT 3,833.32 1-01- -900-025 B CONCESSION RENT SECURITY R 02/14/11 02/14/11 N

Vendor Total: 3,833.32

91964 ROSEMARIE KORBELAK

00057086 02/14/11 REIMBURSE FOR LIBRARY EXPENSES 149.06 1-01- -101-291 B LIBRARY-0E-SUPPLIES R 02/14/11 02/14/11 N

Vendor Total: 149.06

Total Purchase Orders: 121 Total P.O. Line Items: 261 Total List Amount: 373,078.67 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	16,278.60	0.00	16,278.60	0.00
	0-11	2,747.85	0.00	2,747.85	0.00
	0-21	9,572.33	0.00	9,572.33	0.00
	0-61	2,422.00	0.00	2,422.00	0.00
	Year Total:	31,020.78	0.00	31,020.78	0.00
	1-01	280,553.48	0.00	280,553.48	0.00
	1-11	20,408.53	0.00	20,408.53	0.00
	1-21	18,875.45	0.00	18,875.45	0.00
	1-55	1,650.00	0.00	1,650.00	0.00
	1-61	4,762.00	0.00	4,762.00	0.00
	1-62	70.00	0.00	70.00	0.00
	Year Total:	326,319.46	0.00	326,319.46	0.00
GENERAL CAPITAL	C-05	15,738.43	0.00	15,738.43	0.00
Total of All Funds:		373,078.67	0.00	373,078.67	0.00