

01/11/11
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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 20

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	0-01	57,170.67	0.00
WATER/SEWER OPERATING BUDGET	0-09	51,256.82	0.00
Year Total:		108,427.49	0.00
CURRENT FUND BUDGET	1-01	144,924.28	0.00
WATER/SEWER OPERATING BUDGET	1-09	28,515.97	0.00
Year Total:		173,440.25	0.00
GENERAL CAPITAL FUND	C-04	8,993.36	0.00
FEDERAL AND STATE GRANTS	G-01	4,941.07	0.00
TRUST OTHER FUND	T-12	456.07	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	29.51	0.00
Year Total:		485.58	0.00
Total of All Funds:		296,287.75	0.00

~~296,287.75~~
354,146.09

Current Acct.

207,036.32

3,333.35 Delta Dental CK# 28771

252.07 Fort Dearborn Life CK# 28772

4,294.18 Horizon BC/BS CK# 28773

31,143.02 Horizon BC/BS CK# 28774

3,172.93 Swift Family Partnership CK# 28775

249,231.57

Water Acct.

79,772.79

9,281.25 Bank of NY CK# 28169

833.34 Delta Dental CK# 28170

63.02 Fort Dearborn Life CK# 28171

2312.25 Horizon BC/BS CK# 28172

3172.93 Swift Family Partnership CK# 28173

95,435.58

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List

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Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All
Range: First
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
to Last
First Enc Date Range: First to 12/31/11

Open: N
Held: N
Bid: Y

Rcvd: N
Aprv: Y
State: Y

Paid: N
Void: N
Other: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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BO001	BANK OF NEW YORK										
P1-00024	01/05/11	1994 MCIA BONDS - INTEREST DUE									
1	MONMOUTH COUNTY IMPROVEMENT	9,281.25	1-09-99-900-000-002	B	Accrued Interest on Bonds	A	01/05/11	01/05/11			N
Vendor Total:		9,281.25									

DD002	DELTA DENTAL PLAN OF NJ, INC.										
P1-00009	01/05/11	1/11 DENTAL INS.									
1	1/11 DENTAL INS.	3,333.35	1-01-23-220-220-261	B	Health Insurance	A	01/05/11	01/06/11			N
2	1/11 DENTAL INS.	833.34	1-09-55-502-502-260	B	Insurance	A	01/05/11	01/06/11			N
		4,166.69									
Vendor Total:		4,166.69									

FD002	FORT DEARBORN LIFE INS. CO.										
P1-00008	01/05/11	1/11 LIFE INS.									
1	1/11 LIFE INS.	252.07	1-01-23-220-220-261	B	Health Insurance	A	01/05/11	01/06/11			N
2	1/11 LIFE INS.	63.02	1-09-55-502-502-260	B	Insurance	A	01/05/11	01/06/11			N
		315.09									
Vendor Total:		315.09									

HB002	HORIZON BLUE CROSS BLUE SHIELD										
P1-00006	01/05/11	1/11 HEALTH INS./PRESCRIPTIONS									
1	1/11 HEALTH INS./PRESCRIPTIONS	4,294.18	1-01-23-220-220-261	B	Health Insurance	A	01/05/11	01/06/11			N
2	1/11 HEALTH INS./PRESCRIPTIONS	2,312.25	1-09-55-502-502-260	B	Insurance	A	01/05/11	01/06/11			N
		6,606.43									
Vendor Total:		6,606.43									

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Purchase Order Listing By Vendor Name

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1099
Exc1

N

Vendor Total: 31,143.02

N

N

6,345.86

Vendor Total: 6,345.86

0.00

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All
Range: First
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
to Last
First Enc Date Range: First to 12/31/11

Open: N
Held: N
Bid: Y

Rcvd: N
Aprv: Y
State: Y

Paid: N
Void: N
Other: Y

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
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AL007 ALEXANDER CHIROPRACTIC OFFICES

PO-02604 11/30/10 11/15/10 EXAM-DYLAN BORDERS

1	11/15/10	EXAMINATION - DYLAN	50.00	0-01-25-265-265-264	B Services, Misc.	A	11/30/10	01/05/11						N
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Vendor Total: 50.00

AT010 AT & T

PO-02782 12/29/10 ACCT. 030 520 3679 001

1	ACCT. 030 520 3679 001	49.86	0-01-31-440-440-254	B Telephone Charges	A	12/29/10	01/05/11							N
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Vendor Total: 49.86

AI002 AVAYA, INC.

PO-02859 12/30/10 ACCT. 0101785876

1	ACCT. 0101785876	66.74	0-01-31-440-440-254	B Telephone Charges	A	12/30/10	01/05/11							N
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Vendor Total: 66.74

BB002 BAXTER, BEVERLY

PO-00340 02/09/10 2010 ARTS & CRAFTS CLASSES

13	12/10 CLASSES	165.00	G-01-41-708-006-301	B Office on Aging Grant - 2010	A	02/09/10	01/05/11							N
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Vendor Total: 165.00

BI003 BILLER, NOEL

P1-00056 01/10/11 REFUND W/S OVERPAYMENT

1	W/S REFUND OVERPAYMENT	658.79	1-09-99-900-000-001	B Refund Consumer Rents	A	01/10/11	01/11/11							N
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Vendor Total: 658.79

BO005 BORO OF KEYPORT, PAYROLL ACCT.

P1-00050 01/07/11 PAYROLL 1/14/11

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void	1099
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
1 PAYROLL	1/14/11		1,977.38	1-01-20-100-100-101	B Salaries and Wages	A	01/07/11	01/07/11		N
2 PAYROLL	1/14/11		1,523.10	1-01-20-120-120-101	B Salaries and Wages	A	01/07/11	01/07/11		N
3 PAYROLL	1/14/11		2,050.27	1-01-20-130-130-101	B Salaries and Wages	A	01/07/11	01/07/11		N
4 PAYROLL	1/14/11		2,998.05	1-01-20-145-145-101	B Salaries and Wages	A	01/07/11	01/07/11		N
5 PAYROLL	1/14/11		872.31	1-01-20-150-150-101	B Salaries and Wages	A	01/07/11	01/07/11		N
6 PAYROLL	1/14/11		115.38	1-01-21-180-180-101	B Salaries and Wages	A	01/07/11	01/07/11		N
7 PAYROLL	1/14/11		3,350.52	1-01-22-195-195-101	B Salaries and Wages	A	01/07/11	01/07/11		N
8 PAYROLL	1/14/11		415.38	1-01-22-200-200-101	B Salaries and Wages	A	01/07/11	01/07/11		N
9 PAYROLL	1/14/11		70,295.25	1-01-25-240-240-101	B Salaries and Wages	A	01/07/11	01/07/11		N
10 PAYROLL	1/14/11		6,553.19	1-01-25-240-240-105	B Overtime	A	01/07/11	01/07/11		N
11 PAYROLL	1/14/11		24.50	1-01-25-240-240-106	B Special Officers	A	01/07/11	01/07/11		N
12 PAYROLL	1/14/11		1,680.00	1-01-25-240-240-107	B Crossing Guards	A	01/07/11	01/07/11		N
13 PAYROLL	1/14/11		1,989.38	1-01-25-240-240-108	B Clerks	A	01/07/11	01/07/11		N
14 PAYROLL	1/14/11		477.13	1-01-25-240-240-109	B Regular Straight Time	A	01/07/11	01/07/11		N
15 PAYROLL	1/14/11		681.52	1-01-25-240-240-110	B Differential Pay	A	01/07/11	01/07/11		N
16 PAYROLL	1/14/11		730.83	1-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	01/07/11	01/07/11		N
17 PAYROLL	1/14/11		427.50	1-01-25-240-240-112	B Outside Contractors	A	01/07/11	01/07/11		N
18 PAYROLL	1/14/11		91.29	1-01-25-240-240-114	B Dispatchers Differential	A	01/07/11	01/07/11		N
19 PAYROLL	1/14/11		367.65	1-01-25-240-240-115	B Dispatchers Straight Time	A	01/07/11	01/07/11		N
20 PAYROLL	1/14/11		1,659.47	1-01-25-240-240-116	B Dispatchers Overtime	A	01/07/11	01/07/11		N
21 PAYROLL	1/14/11		90.00	1-01-25-240-240-226	B Meal Allowance	A	01/07/11	01/07/11		N
22 PAYROLL	1/14/11		1,512.08	1-01-25-265-266-101	B Salaries and Wages	A	01/07/11	01/07/11		N
23 PAYROLL	1/14/11		491.73	1-01-25-275-275-101	B Salaries and Wages	A	01/07/11	01/07/11		N
24 PAYROLL	1/14/11		9,993.92	1-01-26-290-290-101	B Salaries and Wages	A	01/07/11	01/07/11		N
25 PAYROLL	1/14/11		11,531.55	1-01-26-290-290-105	B Overtime	A	01/07/11	01/07/11		N
26 PAYROLL	1/14/11		1,552.07	1-01-26-305-305-101	B Salaries and Wages	A	01/07/11	01/07/11		N
27 PAYROLL	1/14/11		849.14	1-01-27-330-330-101	B Salaries and Wages	A	01/07/11	01/07/11		N
28 PAYROLL	1/14/11		224.00	1-01-28-370-371-101	B Salaries and Wages	A	01/07/11	01/07/11		N
29 PAYROLL	1/14/11		4,690.96	1-01-29-390-390-101	B Salaries and Wages	A	01/07/11	01/07/11		N
30 PAYROLL	1/14/11		2,536.28	1-01-43-490-490-101	B Salaries and Wages	A	01/07/11	01/07/11		N
31 PAYROLL	1/14/11		192.31	1-01-43-495-495-101	B Salaries and Wages	A	01/07/11	01/07/11		N
32 PAYROLL	1/14/11		19,617.00	1-09-55-501-501-101	B Salaries and Wages	A	01/07/11	01/07/11		N
33 PAYROLL	1/14/11		611.60	1-09-55-501-501-105	B Overtime	A	01/07/11	01/07/11		N
34 PAYROLL	1/14/11		715.38	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	01/07/11	01/07/11		N
35 PAYROLL	1/14/11		2,359.84	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/07/11	01/07/11		N
36 PAYROLL	1/14/11		1,153.85	G-01-41-721-000-301	B NPP - Salaries and Wages	A	01/07/11	01/07/11		N
37 PAYROLL	1/14/11		361.24	1-01-29-390-390-267	B Social Security System	A	01/07/11	01/07/11		N
38 PAYROLL	1/14/11		1,555.58	1-09-55-541-541-267	B Social Security System	A	01/07/11	01/07/11		N

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
39 PAYROLL	1/14/11	5,527.96	1-01-36-472-472-267	B Social Security System	A	01/07/11	01/07/11		N
		163,846.59							
Vendor Total:		163,846.59							
CO001 CABLEVISION OF RARITAN VALLEY									
P0-02752	12/22/10 ACCT. 07875-120552-01-4								
1 ACCT. 07875-120552-01-4		0.00	0-01-31-440-440-255	B Telecommunication Charges	A	12/22/10	01/05/11		N
2 12/15/10-1/14/10 OPTIMUM		49.95	0-01-31-440-440-255	B Telecommunication Charges	A	12/22/10	01/05/11		N
		49.95							
P0-02868	12/31/10 ACCT. 07875-392213-01-4								
1 ACCT. 07875-392213-01-4		23.17	0-01-31-440-440-255	B Telecommunication Charges	A	12/31/10	01/05/11		N
2 12/22/10-1/21/10 OPTIMUM		49.95	0-01-31-440-440-255	B Telecommunication Charges	A	12/31/10	01/05/11		N
		73.12							
P0-02869	12/31/10 ACCT. 07875-382116-01-2								
1 ACCT. 07875-382116-01-2		49.95	0-01-31-440-440-255	B Telecommunication Charges	A	12/31/10	01/05/11		N
Vendor Total:		173.02							
CA011 CASALETTO, GEORGE - PETTY CASH									
P1-00001	01/05/11 ISSUANCE 2011 PETTY CASH								
1 ISSUANCE 2011 PETTY CASH		200.00	1-01-55-001-000-009	B Petty Cash	A	01/05/11	01/07/11		N
Vendor Total:		200.00							
CI002 CAVANAUGH'S INC.									
P0-00083	01/11/10 2010 EXTERMINATION SERVICES		B						
13 12/10 SVCS.		65.00	0-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	01/11/10	01/05/11		N
P0-02477	11/16/10 10/9/10 BED BUGS								
1 10/9/10 BED BUGS		450.00	0-01-26-310-310-264	B Services, Misc.	A	11/16/10	01/05/11		N
Vendor Total:		515.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
CL002	CERTIFIED LABORATORIES										
	PO-02433 11/03/10 INV. 667321										
	1 #1768, FLOW-MATE CLASSIC	2,342.80	0-09-55-502-502-237	B Other Equipment and Supplies	A	11/03/10	01/05/11				N
	2 DIESEL-MATE CLEAR - 32 OZ.	342.21	0-09-55-502-502-237	B Other Equipment and Supplies	A	11/03/10	01/05/11				N

		2,685.01									
	Vendor Total:	2,685.01									
CM006	CME ASSOCIATES										
	PO-02066 09/23/10 BEERS ST. IMP. PHASE III		B								
	8 INV. 0116361 IMPROVEMENTS TO	1,661.00	C-04-10-011-000-921	B Section 2:20 Costs	A	09/23/10	01/05/11				N
	Vendor Total:	1,661.00									
CO012	COASTAL AIR CONDITIONING, INC.										
	PO-02504 11/18/10 INV. 35849 FIX A.C.-BORO HALL										
	1 CHECKED SYSTEM T-STAT, CHECKED	318.00	0-01-26-310-310-264	B Services, Misc.	A	11/18/10	01/05/11				N
	2 PARTS: BLOWER MOTOR	142.50	0-01-26-310-310-264	B Services, Misc.	A	11/18/10	01/05/11				N

		460.50									
	PO-02505 11/18/10 INV. 35558 FIX RTU #7										
	1 REPLACED 5 MFD ON CFM RTU #7	95.00	0-01-26-310-310-264	B Services, Misc.	A	11/18/10	01/05/11				N
	2 PARTS: 5 MFD	30.12	0-01-26-310-310-264	B Services, Misc.	A	11/18/10	01/05/11				N

		125.12									
	Vendor Total:	585.62									
CF001	CONSOLIDATED FIRE HOUSE										
	PO-01793 08/16/10 2010 BUILDING RENT										
	1 2010 BUILDING RENT	1,200.00	0-01-25-255-255-209	B Other Contractual Items	A	08/16/10	01/05/11				N
	Vendor Total:	1,200.00									
DU004	DUHAMEL, TRACEY										

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Vendor # Name											1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void			Exc1
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		

P0-02683 12/15/10 12/8/10 CLERICAL ASSISTANCE											
1 12/8/10 CLERICAL ASSISTANCE		80.00	0-01-43-490-490-264	B Services, Misc.	A	12/15/10	01/05/11				N
Vendor Total:		80.00									
EA001 EDMUNDS & ASSOCIATES, INC.											
P1-00011 01/05/11 2011 SOFTWARE MAINTENANCE											
1 SS FINANCIAL ACCOUNTING		1,654.00	1-01-20-130-130-264	B Services, Misc.	A	01/05/11	01/07/11				N
2 SS FINANCIAL ACCOUNTING		1,654.00	1-09-55-502-502-264	B Services, Misc.	A	01/05/11	01/07/11				N
3 SS PAYROLL I		1,158.00	1-01-20-130-130-264	B Services, Misc.	A	01/05/11	01/07/11				N
4 SS PAYROLL I		1,158.00	1-09-55-502-502-264	B Services, Misc.	A	01/05/11	01/07/11				N
5 SS TAX COLLECTION		2,205.00	1-01-20-145-145-264	B Services, Misc.	A	01/05/11	01/07/11				N
6 UTILITY BILLING		2,316.00	1-09-55-502-502-264	B Services, Misc.	A	01/05/11	01/07/11				N
7 SS ELECTRONIC REQUISITIONS		472.50	1-01-20-130-130-264	B Services, Misc.	A	01/05/11	01/07/11				N
8 SS ELECTRONIC REQUISITIONS		472.50	1-09-55-502-502-264	B Services, Misc.	A	01/05/11	01/07/11				N
9 SS ESCROW ACCOUNTING		472.50	1-01-20-130-130-264	B Services, Misc.	A	01/05/11	01/07/11				N
10 SS ESCROW ACCOUNTING		472.50	1-09-55-502-502-264	B Services, Misc.	A	01/05/11	01/07/11				N

		12,035.00									
Vendor Total:		12,035.00									
NI001 ELAVON, INC.											
P0-02718 12/20/10 INV. M0334105084 11/10 FEES											
1 INV. M0334105084 11/10 FEES		38.02	0-01-20-130-130-264	B Services, Misc.	A	12/20/10	01/05/11				N
Vendor Total:		38.02									
JE004 ENGLISH, JONATHAN											
P0-02636 12/10/10 REIMB. CDL DRIVER LICENSE											
1 REIMB. CDL DRIVER LICENSE		18.00	0-01-26-290-290-227	B Licenses and Fees	A	12/10/10	01/05/11				N
Vendor Total:		18.00									
FP001 FASTCOPY PRINTING CENTER											
P0-02507 11/18/10 INV. 26040 FORMS/ENVELOPES											
1 ORDER OF 1000, CERTIFICATE OF		111.00	0-01-22-195-195-203	B Printing and Binding	A	11/18/10	01/05/11				N
2 ORDER OF 5000, BUILDING		319.00	0-01-22-195-195-203	B Printing and Binding	A	11/18/10	01/05/11				N

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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

		430.00								
P0-02571 11/23/10 INV. 25970 REGULAR ENVELOPES										
1 ORDER OF 3,000 #10 REGULAR		328.00	0-09-55-502-502-216	B Office Supplies	A	11/23/10	01/05/11			N
Vendor Total:		758.00								
FI004 FIREFIGHTER ONE										
P0-02631 12/09/10 INV. 2010327 BUNKER BOOTS										
1 THOROGOOD 14" OBLIQUE TOE		243.00	0-01-25-265-265-235	B Fire and Safety Equipment	A	12/09/10	01/05/11			N
Vendor Total:		243.00								
GR001 G.R. MURRAY INSURANCE										
P0-02692 12/15/10 INV. 96704 POLICY CL1558175										
1 POLICY # CL1558175		456.07	T-12-56-851-000-802	B Recreation - Country Jamboree	A	12/15/10	01/05/11			N
Vendor Total:		456.07								
JD004 GALLAGHER, JOHN										
P0-02367 10/27/10 12/20/10 PERFORMANCE										
1 12/20/10 PERFORMANCE		100.00	G-01-41-708-006-301	B Office on Aging Grant - 2010	A	10/27/10	01/05/11			N
Vendor Total:		100.00								
GG002 GEMINI GROUP, L.L.C.										
P0-02171 10/07/10 INV 110-9883 2009 H20 QUAL.RPT										
1 2009 CONSUMER CONFIDENCE		1,119.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	10/07/10	01/05/11			N
2 POSTAGE		686.13	0-09-55-502-502-237	B Other Equipment and Supplies	A	10/07/10	01/05/11			N
3 DESIGN OF WEB READY CCR FILE		34.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	12/07/10	01/05/11			N
4 COMPLETE TECHNICAL & EDITING		94.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	12/07/10	01/05/11			N
5 FREIGHT		45.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	12/07/10	01/05/11			N
		1,978.13								
Vendor Total:		1,978.13								

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

HL001 HOOK & LADDER COMPANY NO. 1										
PO-01789 08/16/10 2010 BUILDING RENT										
1	2010 BUILDING RENT	1,200.00	0-01-25-255-255-209	B Other Contractual Items	A	08/16/10	01/05/11			N
Vendor Total:		1,200.00								
HI002 HUTCHINSON, INC.										
PO-02593 11/30/10 INV. 402386 COUPLINGS/ADAPTERS										
1	SSP4CSK, 4 CSK BRASS C/O PLUG	31.05	0-09-55-502-502-237	B Other Equipment and Supplies	A	11/30/10	01/05/11			N
2	FPVCF480624, 4 PVC STREET 45	14.32	0-09-55-502-502-237	B Other Equipment and Supplies	A	11/30/10	01/05/11			N
3	FPVC48034, 4 PVC FEMALE	19.67	0-09-55-502-502-237	B Other Equipment and Supplies	A	11/30/10	01/05/11			N
4	FPVC48104, 4 PVC WYE	34.43	0-09-55-502-502-237	B Other Equipment and Supplies	A	11/30/10	01/05/11			N
5	OATY31019, 31019 1 PT PVC	4.57	0-09-55-502-502-237	B Other Equipment and Supplies	A	11/30/10	01/05/11			N
6	FRN10564, FERNCO 1056-44 CPLG	11.18	0-09-55-502-502-237	B Other Equipment and Supplies	A	11/30/10	01/05/11			N

		115.22								
Vendor Total:		115.22								
JC001 JCP & L COMPANY										
PO-02717 12/20/10 12/10 STREET LIGHTING										
1	10 00 08 3440 1 0 12/10 STREET	3,077.81	0-01-31-435-435-253	B Street Lighting	A	12/20/10	01/05/11			N
2	10 00 08 3441 4 3 12/10 STREET	7,710.20	0-01-31-435-435-253	B Street Lighting	A	12/20/10	01/05/11			N

		10,788.01								
PO-02777 12/29/10 10 00 57 2363 7 2 BORO HALL										
1	10 00 57 2363 7 2 BORO HALL	1,957.87	0-01-31-430-430-251	B Electricity	A	12/29/10	01/05/11			N
2	10 00 57 2363 7 2 BORO HALL	964.33	0-09-55-502-502-251	B Electricity	A	12/29/10	01/05/11			N

		2,922.20								
PO-02861 12/30/10 12/10 ELECTRIC BILLS										
1	10 00 09 4559 2 2	42.47	0-01-31-430-430-251	B Electricity	A	12/30/10	01/05/11			N
2	10 00 32 9906 2 2	44.77	0-01-31-435-435-253	B Street Lighting	A	12/30/10	01/05/11			N
3	10 00 32 9907 0 5	36.91	0-01-31-435-435-253	B Street Lighting	A	12/30/10	01/05/11			N
4	10 00 09 5204 3 6	141.11	0-01-31-435-435-253	B Street Lighting	A	12/30/10	01/05/11			N
5	10 00 10 1066 2 1	18.74	0-01-31-435-435-253	B Street Lighting	A	12/30/10	01/05/11			N

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

KP004 KEYPORT PIZZA										
PO-00052 01/08/10 2010 PRISONER FOOD		B								
15 INV. 140108, 141422, 141664,	67.30	0-01-25-240-240-226	B Meal Allowance	A	01/08/10	01/05/11				N
PO-02709 12/16/10 PIZZA & SODA										
1 REFRESHMENTS FOR PEER	447.00	G-01-41-703-006-301	B Municipal Drug Alliance - 2010	A	12/16/10	01/07/11				N
Vendor Total:	514.30									
LD003 LAWYERS DIARY & MANUAL										
PO-01456 07/08/10 INV. 550679705 LAWYERS DIARY										
1 NJ LAWYERS DIARY-2011 CLASSIC	86.00	0-01-43-490-490-213	B Books and Publications	A	07/08/10	01/05/11				N
2 SHIPPING FREE FOR ORDERS	0.00	0-01-43-490-490-213	B Books and Publications	A	07/08/10	01/05/11				N
	86.00									
Vendor Total:	86.00									
GN001 LITWIN, ESQ., GORDON N.										
PO-02693 12/15/10 COUNSEL 11/10 LABOR MATTERS										
1 SPECIAL COUNSEL FOR LABOR	11,103.34	0-01-20-155-155-281	B Labor Matters	A	12/15/10	01/05/11				N
Vendor Total:	11,103.34									
MW001 M & W COMMUNICATIONS, INC.										
PO-02298 10/22/10 INV. 290629 RADIO/INSTALL KIT										
1 MOTOROLA CDM1250 MOBILE RADIO	558.00	0-01-25-240-242-231	B Purchase of Vehicles	A	10/22/10	01/05/11				N
2 IGNITION SENSE CABLE KIT	9.90	0-01-25-240-242-231	B Purchase of Vehicles	A	10/22/10	01/05/11				N
3 STANDARD VHF MOBILE ANTENNA	18.25	0-01-25-240-242-231	B Purchase of Vehicles	A	10/22/10	01/05/11				N
4 HAVIS SHIELDS CDM FACE PLATE	28.00	0-01-25-240-242-231	B Purchase of Vehicles	A	10/22/10	01/05/11				N
5 STANDARD DASH MOUNT INSTALL	145.00	0-01-25-240-242-231	B Purchase of Vehicles	A	10/22/10	01/05/11				N
	759.15									
Vendor Total:	759.15									
MA015 MANZO MAROBA, INC.										
P8-02762 12/30/08 WATERFRONT PARK-PHASE I IMP.		B								

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

12	PAYMENT # 9		7,332.36	C-04-23-008-000-922	B Capital Project Costs	A	12/30/08	01/05/11			N
Vendor Total:			7,332.36								
JM006	MC CLEASTER, JOHN										
P0-02658	12/14/10	REIMB. PIZZA 12/7/10 FIRE									
1	REIMB. PIZZA PURCHASED FROM		42.25	0-01-25-265-265-226	B Meal Allowance	A	12/14/10	01/05/11			N
Vendor Total:			42.25								
MR010	MR. ROOTER PLUMBING										
P0-02502	11/18/10	INV. 133048 TELEWISE SEWERLINE									
1	LOCATE MAIN DRAIN LINE FROM		412.40	0-09-55-502-502-237	B Other Equipment and Supplies	A	11/18/10	01/05/11			N
Vendor Total:			412.40								
NE008	NELLIS, DENISE - PETTY CASH										
P1-00002	01/05/11	ISSUANCE 2011 PETTY CASH									
1	ISSUANCE 2011 PETTY CASH		200.00	1-01-55-001-000-009	B Petty Cash	A	01/05/11	01/07/11			N
Vendor Total:			200.00								
NJ037	NJ EMERGENCY VEHICLES										
P0-02304	10/26/10	INV. 0056482-IN									
1	PERFORM FOLLOWING REPAIRS TO		764.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	10/26/10	01/05/11			N
2	REBUILD BYPASSING TANK TO PUMP		443.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	10/26/10	01/05/11			N

			1,207.00								
P0-02491	11/17/10	INV. 0056548-IN, 0056573-IN									
1	SERVICE # 2285 (FIRE PATROL)		945.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
2	/SRECLBR, NJEV BULK OIL-AMB		0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
3	SV-4071, COOLANT FILTER		0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
4	SV-3422, FILTER, WATER		0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
5	SV-1748, OIL FILTER(NAPA GOLD)		0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
6	SV-75213, 80W90 GEAR OIL, 5		0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
7	/SRECLBR, NJEV SERV RESCUE		350.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
8	001-003 REPLACE HYDRAULIC		23.75	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
9 P006172-001, R16 FILTER	120.58	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
10 SERVICE UNIT 2285 -FIRE PATROL	914.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
11 SV-31900CP, GROUP 31 SCREW TOP	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
12 /SRECLBR, NJEV SERV RESCUE	128.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N

	2,481.33									
P0-02492 11/17/10 0056608IN,0056609IN,0056625IN										
1 SERVICE - UNIT# 91 K	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
2 /SRECLBR, NJEV SERV RESCUE	945.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
3 SV-75349, ATF 5 GALLON PAIL	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
4 /SBO-A, NJEV BULK OIL - AMB	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
5 SV-3540 FILTER	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
6 SV-3134, FILTER	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
7 SV-3118, FUEL FILTER-NAPA GOLD	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
8 SV-1970, OIL FILTER-NAPA GOLD	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
9 SV-1623, FILTER	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
10 SV-3120, FUEL FILTER-NAPA GOLD	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
11 /SRECLBR, NJEV SERV RESCUE	225.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
12 SV-3366, FUEL FILTER (NAPA	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
13 SV-3365, FUEL FILTER-NAPA GOLD	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
14 /SBO-A, NJEV BULK OIL-AMB	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
15 SV-1084, OIL FILTER	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
16 SERVICE - UNIT 91 K	1,045.30	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
17 SV-75349, ATF 5 GALLON PAIL	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
18 SV-6893, AIR FILTER	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
19 SV-4007, 12 VOLT SPOT LIGHT	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
20 FUEL TO GET 22-91 HOME	30.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N

	2,245.30									
P0-02494 11/17/10 INV. 0056536-IN, 0056538-IN										
1 SERVICE - UNIT# 2276 (EAGLE)	246.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
2 SV-115, DRAIN VALVE	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
3 SV-2590313, BELT - V	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
4 SERVICE - UNIT#2276 (EAGLE)	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
5 SV-2714, AIR FILTER-NAPA GOLD	12.03	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N
6 SV-3212, FUEL FILTER-NAPA GOLD	0.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11				N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
7	SV-SAE40G, SAE40 - GALLON	0.00	0-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
8	/SRECLBR, NJEV SERV RESCUE	945.00	0-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
9	SV-1970, OIL FILTER-NAPA GOLD	0.00	0-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
10	SV-3120, FUEL FILTER-NAPA GOLD	0.00	0-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
11	SV-3118, FUEL FILTER-NAPA GOLD	0.00	0-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
12	SV-75-200, DEXRON 3 MERCON	0.00	0-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
13	SV-1623, FILTER	0.00	0-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
14	/SRECLBR, NJEV SERV RESCUE	375.00	0-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N
15	SV-75349, ATF 5 GALLON PAIL	0.00	0-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	11/17/10	01/05/11			N

		1,578.03									
Vendor Total:		7,511.66									
NJ006 NJ NATURAL GAS COMPANY											
P0-02703 12/16/10 01-2301-0160-13 CONS. FIRE											
1	01-2301-0160-13 CONS. FIRE	405.03	0-01-31-446-446-256	B	Natural Gas	A	12/16/10	01/05/11			N
P0-02704 12/16/10 03-2326-8486-17 DPW #18											
1	03-2326-8486-17 DPW #18	375.67	0-01-31-446-446-256	B	Natural Gas	A	12/16/10	01/05/11			N
2	03-2326-8486-17 DPW #18	375.67	0-09-55-502-502-256	B	Natural Gas	A	12/16/10	01/05/11			N

		751.34									
P0-02705 12/16/10 03-2326-8488-10 DPW #19											
1	03-2326-8488-10 DPW #19	357.18	0-01-31-446-446-256	B	Natural Gas	A	12/16/10	01/05/11			N
2	03-2326-8488-10 DPW #19	357.18	0-09-55-502-502-256	B	Natural Gas	A	12/16/10	01/05/11			N

		714.36									
P0-02706 12/16/10 03-2326-5010-15 18 MAIN ST.											
1	03-2326-5010-15 18 MAIN ST.	298.31	0-01-31-446-446-256	B	Natural Gas	A	12/16/10	01/05/11			N
2	03-2326-5010-15 18 MAIN ST.	146.93	0-09-55-502-502-256	B	Natural Gas	A	12/16/10	01/05/11			N

		445.24									
P0-02753 12/22/10 22-0005-3920-9Y LINCOLN HOSE											
1	22-0005-3920-9Y LINCOLN HOSE	560.67	0-01-31-446-446-256	B	Natural Gas	A	12/22/10	01/05/11			N

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

P0-02486	11/17/10	INV. 92617 HOSE FOR K-10								
1		HYD/HOSE/ASSY, 8C1T>8G-8MPX/42	35.49	0-01-26-290-290-214	B Motor Vehicle Parts	A	11/17/10	01/05/11		N
2		8C1T, GS-HYDRAULIC HOSE 8G	0.00	0-01-26-290-290-214	B Motor Vehicle Parts	A	11/17/10	01/05/11		N
3		8G-8MP, GS-MEGA 1PC HOSE END	0.00	0-01-26-290-290-214	B Motor Vehicle Parts	A	11/17/10	01/05/11		N
4		8G-8MPX, GS-HOSE END (MCC)	0.00	0-01-26-290-290-214	B Motor Vehicle Parts	A	11/17/10	01/05/11		N

			35.49							
Vendor Total:			35.49							
PE001	PROFESSIONAL EQUIPMENT									
P0-02432	11/03/10	FIRE INSPECTION EQUIPMENT								
1		#Q601-0570, AMPROBE LM631A	89.95	0-01-25-265-266-232	B Office Equipment	A	11/03/10	01/05/11		N
2		#H164785, NIKON COOLPIX L20	165.00	0-01-25-265-266-232	B Office Equipment	A	11/03/10	01/05/11		N
3		#139815, BRUNTON BINOCULARS,	99.00	0-01-25-265-266-232	B Office Equipment	A	11/03/10	01/05/11		N
4		#T512-5055, FLUKE 62 MINI	125.95	0-01-25-265-266-232	B Office Equipment	A	11/03/10	01/05/11		N
5		FREIGHT CHARGES	17.80	0-01-25-265-266-232	B Office Equipment	A	12/15/10	01/05/11		N

			497.70							
Vendor Total:			497.70							
QU001	QUILL CORPORATION									
P0-02429	11/03/10	INV 9411491, 9549036, CM277380								
1		#049-204040P, 4-BIN ORGANIZER	35.00	0-01-20-145-145-216	B Office Supplies	A	11/03/10	01/05/11		N
2		#049-205040P, 5-BIN ORGANIZER	30.77	0-01-20-145-145-216	B Office Supplies	A	11/03/10	01/05/11		N
3		#049-206040P, 6-BIN ORGANIZER	19.16	0-01-20-145-145-216	B Office Supplies	A	11/03/10	01/05/11		N
4		#049-AC266, 6 POCKET	66.23	0-01-20-145-145-216	B Office Supplies	A	11/03/10	01/05/11		N
5		FREIGHT CHARGES	7.53	0-01-20-145-145-216	B Office Supplies	A	12/20/10	01/05/11		N
6		6 BIN ORGANIZER RETURNED	19.16	0-01-20-145-145-216	B Office Supplies	A	12/20/10	01/05/11		N

			139.53							
P0-02611	12/01/10	INV. 9829226 BIN ORGANIZER								
1		#049-205040P, 5 BIN ORGANIZER	30.77	0-01-20-145-145-216	B Office Supplies	A	12/01/10	01/05/11		N
Vendor Total:			170.30							

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

GS006	SAPPAH, GEORGE - PETTY CASH									
P1-00003	01/05/11	ISSUANCE 2011 PETTY CASH								
1	ISSUANCE 2011 PETTY CASH	200.00	1-01-55-001-000-009	B Petty Cash	A	01/05/11	01/07/11			N
Vendor Total:		200.00								
SW002	SHORELANDS WATER COMPANY									
P1-00028	01/05/11	12/1/10-12/31/10 WATER SVCS.								
1	12/1/10-12/31/10 WATER SVCS.	39,670.76	0-09-55-504-504-000	B ACQUISITION OF WATER	A	01/05/11	01/07/11			N
2	FIXED SERVICE CHARGE	697.50	0-09-55-504-504-000	B ACQUISITION OF WATER	A	01/05/11	01/07/11			N
		40,368.26								
Vendor Total:		40,368.26								
SA006	SIGN-A-LIZE									
P0-02573	11/24/10	INV. 5008 SIGNS								
1	12 X 18 ENGINEER GRADE PARKING	375.00	0-01-26-290-290-230	B DPW/Snow Equipment	A	11/24/10	01/05/11			N
2	12 X 18 ENGINEER GRADE PARKING	375.00	0-01-26-290-290-230	B DPW/Snow Equipment	A	11/24/10	01/05/11			N
		750.00								
Vendor Total:		750.00								
SP004	STRATEGIC PRODUCTS & SVCS.									
P1-00005	01/05/11	INV. SI337726 1/11 MAINT.								
1	INV. SI337726 1/11 TELEPHONE	328.94	1-01-31-440-440-254	B Telephone Charges	A	01/05/11	01/07/11			N
Vendor Total:		328.94								
TK001	THYSSEN KRUPP ELEVATOR									
P0-00265	01/27/10	2010 ELEVATOR MAINTENANCE	B							
13	12/10 SVCS. - INV. 507147	179.00	0-01-26-310-310-264	B Services, Misc.	A	01/27/10	01/05/11			N
Vendor Total:		179.00								
WT001	TOOKER, WENDY - PETTY CASH									
P1-00004	01/05/11	ISSUANCE 2011 PETTY CASH								

01/11/11
09:30:26

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 18

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

VE001 VERIZON										
PO-02778 12/29/10 12/10 PHONE BILLS										
1	732-739-8691	999 66Y	219.50	0-01-31-440-440-254	B Telephone Charges	A	12/29/10	01/05/11		N
2	732-739-8691	161 35Y	291.81	0-01-31-440-440-254	B Telephone Charges	A	12/29/10	01/05/11		N
3	732-739-4960	883 50Y	33.71	0-01-31-440-440-254	B Telephone Charges	A	12/29/10	01/05/11		N
4	732-739-4701	843 32Y	29.64	0-01-31-440-440-254	B Telephone Charges	A	12/29/10	01/05/11		N
5	732-264-4916	447 76Y	252.05	0-01-31-440-440-254	B Telephone Charges	A	12/29/10	01/05/11		N
6	732-264-0707	266 22Y	219.04	0-01-31-440-440-254	B Telephone Charges	A	12/29/10	01/05/11		N
7	732-739-5428	409 29Y	99.14	0-01-31-440-440-254	B Telephone Charges	A	12/29/10	01/05/11		N

			1,144.89							
PO-02779 12/29/10 201-Z02-8754 65712Y 12/10 BILL										
1	201-Z02-8754	657 12Y	379.84	0-01-25-240-240-255	B Telecommunication Charges	A	12/29/10	01/05/11		N
PO-02780 12/29/10 732-264-2810, 732-264-0900										
1	732-264-2810	619 26Y	27.35	0-09-55-502-502-254	B Telephone Charges	A	12/29/10	01/05/11		N
2	732-264-0900	227 96Y	80.51	0-09-55-502-502-254	B Telephone Charges	A	12/29/10	01/05/11		N

			107.86							
Vendor Total:			1,632.59							
VE004 VERIZON										
PO-02781 12/29/10 ACCT. 000818115016 34Y										
1	ACCT. 000818115016	34Y	45.30	0-01-31-440-440-254	B Telephone Charges	A	12/29/10	01/05/11		N
Vendor Total:			45.30							
VE001 VERIZON										
PO-02860 12/30/10 732-888-4781 438 48Y										
1	732-888-4781	438 48Y	29.51	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	12/30/10	01/05/11		N
Vendor Total:			29.51							
VE004 VERIZON										
PO-02870 12/31/10 ACCT. 000736936232 71Y										
1	ACCT. 000736936232	71Y	90.36	0-01-31-440-440-254	B Telephone Charges	A	12/31/10	01/05/11		N

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

Vendor Total:	90.36										
VW001 VERIZON WIRELESS											
PO-02751 12/22/10 ACCT. 882291888-00001											
1 ACCT. 882291888-00001	358.39	0-01-31-440-440-254	B Telephone Charges	A		12/22/10	01/05/11				N
2 LESS VISA CREDIT CARD PAYMENT	50.00	0-01-31-440-440-254	B Telephone Charges	A		12/22/10	01/05/11				N

	308.39										
Vendor Total:	308.39										
WD001 WERNER DODGE											
PO-02594 11/30/10 INV. 229508 PARTS K-2											
1 500333OAC, BOOSTER-PO	616.32	0-01-26-290-290-214	B Motor Vehicle Parts	A		11/30/10	01/05/11				N
Vendor Total:	616.32										

Total Purchase Orders:	84	Total P.O. Line Items:	278	Total List Amount:	296,287.75	Total Void Amount:	0.00				
