

4/17/12
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	1-01	68,220.81	0.00	0.00
CURRENT FUND BUDGET	2-01	901,576.05	0.00	0.00
WATER/SEWER OPERATING BUDGET	2-09	405,604.65	0.00	0.00
	2-13	0.00	0.00	4,373.53
Year Total:		1,307,180.70	0.00	4,373.53
ANIMAL CONTROL TRUST FUND	A-18	1,562.00	0.00	0.00
GENERAL CAPITAL FUND	C-04	77,229.75	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	4,066.18	0.00	0.00
TRUST OTHER FUND	T-12	123,726.38	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	574.89	0.00	0.00
BOARD OF RECREATION COMM. TRUS	T-16	93.23	0.00	0.00
OPEN SPACE TRUST FUND	T-20	364.35	0.00	0.00
Year Total:		124,758.85	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	1,050.00	0.00	0.00
Total of All Funds:		1,584,068.29	0.00	4,373.53

Current \$ 973,863.04

Project Description	Project No.	Project Total
JPJ Properties, LLC-Amend Reso	PB03-18ESC	1,015.00
Cosmetics of Keyport-Maj.Site	PB11-09ESC	3,358.53
Total of All Projects:		<u><u>4,373.53</u></u>

P.O. Type: A11
Range: First to Last
Format: Detail without line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Open: N Paid: N Void: N
Rcvd: N Held: N Appv: Y
First Enc Date Range: First to 12/31/12 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
AS003 ALL STAR PRODUCTIONS	P1-02101 11/04/11 4/25/12 BEST OF B'WAY/DOOLANS	B	584.80	1-01-55-001-000-010	B Senior Center Trips/Events	A	11/04/11 04/12/12		N
3 BALANCE DUE									
Vendor Total:			584.80						
AP005 AQUA PRO-TECH LABORATORIES	P2-00159 01/25/12 2012 WATER TESTING	B	67.56	2-09-55-502-502-264	B Services, Misc.	A	01/25/12 04/12/12		N
4 INV. 12030323			135.12	2-09-55-502-502-264	B Services, Misc.	A	01/25/12 04/12/12		N
5 INV. 12030099, 12030542			202.68						
Vendor Total:			202.68						
AP002 ASBURY PARK PRESS	P2-00651 04/10/12 AD 0101499094 BUDGET INTRO.		70.75	2-01-20-130-130-201	B Legal Advertising	A	04/10/12 04/12/12		N
1 AD 0101499094 INTRODUCTION OF			70.75	2-09-55-502-502-201	B Legal Advertising	A	04/10/12 04/12/12		N
2 AD 0101499094 INTRODUCTION OF			141.50						
Vendor Total:			141.50						
AH001 ASSOCIATED HUMANE SOCIETIES	P2-00472 03/12/12 2/12 ANIMAL CONTROL-INV. 6132		1,562.00	A-18-56-850-000-801	B Animal Control Expenses	A	03/12/12 04/12/12		N
1 2/12 ANIMAL CONTROL-INV. 6132									
Vendor Total:			1,562.00						
AP003 AUTOMATIC PROTECTION SYSTEMS	P2-00413 03/05/12 INV. 10763 FIRE EXT. RECHARGED		53.50	2-01-25-240-240-235	B Fire and Safety Equipment	A	03/05/12 04/12/12		N
1 10LB. ABC FIRE EXTINGUISHERS									
Vendor Total:			53.50						

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BOROUGH OF KEYPORT
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Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Date	Invoice	1099	
Item	Description											Enc	Date				Excl	
BR001 BAYSHORE REG. SEWERAGE AUTH.																		
P2-00468 03/12/12 2ND QTR. 2012 SVC. CHARGE																		
1	2ND QTR. 2012 BRSA SVC. CHARGE				295,785.75			2-09-55-503-503-000	B	BAYSHORE REGIONAL SEWERAGE	A		03/12/12	04/12/12			N	
2	2ND QTR. 2012 MCB0A SVC CHARGE				25,348.24			2-09-55-503-503-000	B	BAYSHORE REGIONAL SEWERAGE	A		03/12/12	04/12/12			N	
					321,133.99													
Vendor Total:					321,133.99													
BR005 BORO OF KEYPORT, PAYROLL ACCT.																		
P2-00673 04/16/12 PAYROLL 4/20/12																		
1	PAYROLL 4/20/12				1,573.50			2-01-20-100-100-101	B	Salaries and Wages	A		04/16/12	04/17/12			N	
2	PAYROLL 4/20/12				1,668.84			2-01-20-120-120-101	B	Salaries and Wages	A		04/16/12	04/17/12			N	
3	PAYROLL 4/20/12				2,091.29			2-01-20-130-130-101	B	Salaries and Wages	A		04/16/12	04/17/12			N	
4	PAYROLL 4/20/12				3,059.38			2-01-20-145-145-101	B	Salaries and Wages	A		04/16/12	04/17/12			N	
5	PAYROLL 4/20/12				889.73			2-01-20-150-150-101	B	Salaries and Wages	A		04/16/12	04/17/12			N	
6	PAYROLL 4/20/12				123.31			2-01-21-180-180-101	B	Salaries and Wages	A		04/16/12	04/17/12			N	
7	PAYROLL 4/20/12				2,861.59			2-01-22-195-195-101	B	Salaries and Wages	A		04/16/12	04/17/12			N	
8	PAYROLL 4/20/12				469.23			2-01-22-200-200-101	B	Salaries and Wages	A		04/16/12	04/17/12			N	
9	PAYROLL 4/20/12				65,425.54			2-01-25-240-240-101	B	Salaries and Wages	A		04/16/12	04/17/12			N	
10	PAYROLL 4/20/12				6,028.25			2-01-25-240-240-105	B	Overtime	A		04/16/12	04/17/12			N	
11	PAYROLL 4/20/12				327.69			2-01-25-240-240-106	B	Special officers	A		04/16/12	04/17/12			N	
12	PAYROLL 4/20/12				3,375.76			2-01-25-240-240-107	B	Crossing Guards	A		04/16/12	04/17/12			N	
13	PAYROLL 4/20/12				1,197.43			2-01-25-240-240-108	B	Clerks	A		04/16/12	04/17/12			N	
14	PAYROLL 4/20/12				2,892.10			2-01-25-240-240-109	B	Regular Straight Time	A		04/16/12	04/17/12			N	
15	PAYROLL 4/20/12				196.56			2-01-25-240-240-110	B	Differential Pay	A		04/16/12	04/17/12			N	
16	PAYROLL 4/20/12				745.55			2-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A		04/16/12	04/17/12			N	
17	PAYROLL 4/20/12				6,418.13			2-01-25-240-240-112	B	Outside Contractors	A		04/16/12	04/17/12			N	
18	PAYROLL 4/20/12				97.10			2-01-25-240-240-114	B	Dispatchers Differential	A		04/16/12	04/17/12			N	
19	PAYROLL 4/20/12				2,403.99			2-01-25-240-240-116	B	Dispatchers Overtime	A		04/16/12	04/17/12			N	
20	PAYROLL 4/20/12				150.00			2-01-25-240-240-226	B	Meal Allowance	A		04/16/12	04/17/12			N	
21	PAYROLL 4/20/12				11,475.00			2-01-25-240-241-212	B	Clothing and Uniforms	A		04/16/12	04/17/12			N	
22	PAYROLL 4/20/12				1,739.58			2-01-25-265-266-101	B	Salaries and Wages	A		04/16/12	04/17/12			N	
23	PAYROLL 4/20/12				491.73			2-01-25-275-275-101	B	Salaries and Wages	A		04/16/12	04/17/12			N	
24	PAYROLL 4/20/12				10,048.15			2-01-26-290-290-101	B	Salaries and Wages	A		04/16/12	04/17/12			N	
25	PAYROLL 4/20/12				513.10			2-01-26-290-290-105	B	Overtime	A		04/16/12	04/17/12			N	
26	PAYROLL 4/20/12				1,727.56			2-01-26-305-305-101	B	Salaries and Wages	A		04/16/12	04/17/12			N	
27	PAYROLL 4/20/12				133.37			2-01-26-305-305-105	B	Overtime	A		04/16/12	04/17/12			N	
28	PAYROLL 4/20/12				1,093.37			2-01-27-330-330-101	B	Salaries and Wages	A		04/16/12	04/17/12			N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Cnk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date Date	Date		Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued								
Continued								
P2-00673 04/16/12 PAYROLL 4/20/12								
29 PAYROLL 4/20/12	224.00	2-01-28-370-371-101	B Salaries and Wages	A	04/16/12	04/17/12		N
30 PAYROLL 4/20/12	4,598.59	2-01-29-390-390-101	B Salaries and Wages	A	04/16/12	04/17/12		N
31 PAYROLL 4/20/12	1,582.20	2-01-43-490-490-101	B Salaries and Wages	A	04/16/12	04/17/12		N
32 PAYROLL 4/20/12	192.31	2-01-43-495-495-101	B Salaries and Wages	A	04/16/12	04/17/12		N
33 PAYROLL 4/20/12	20,740.16	2-09-55-501-501-101	B Salaries and Wages	A	04/16/12	04/17/12		N
34 PAYROLL 4/20/12	482.23	2-09-55-501-501-105	B Overtime	A	04/16/12	04/17/12		N
35 PAYROLL 4/20/12	715.38	6-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	04/16/12	04/17/12		N
36 PAYROLL 4/20/12	2,170.16	6-01-41-708-008-301	B Office on Aging Grant - 2012	A	04/16/12	04/17/12		N
37 PAYROLL 4/20/12	355.20	2-01-29-390-390-267	B Social Security System	A	04/16/12	04/17/12		N
38 PAYROLL 4/20/12	1,634.90	2-09-55-541-541-267	B Social Security System	A	04/16/12	04/17/12		N
39 PAYROLL 4/20/12	4,721.21	2-01-36-472-472-267	B Social Security System	A	04/16/12	04/17/12		N
	166,633.17							
Vendor Total:	166,633.17							
B0008 BUHLER & BITTER, INC.								
P2-00418 03/05/12 INV 57078P, 57096P PARTS CAR 11								
1 53000639, BUSHING - SHIFT	8.80	2-01-25-240-240-214	B Motor Vehicle Parts	A	03/05/12	04/12/12		N
2 53005154, GASKET - GEARSHIFT	3.56	2-01-25-240-240-214	B Motor Vehicle Parts	A	03/05/12	04/12/12		N
3 52078134, BEARING - TRANSFER	5.48	2-01-25-240-240-214	B Motor Vehicle Parts	A	03/05/12	04/12/12		N
4 53000639, BUSHING - SHIFT	8.80	2-01-25-240-240-214	B Motor Vehicle Parts	A	03/05/12	04/12/12		N
	26.64							
Vendor Total:	26.64							
C0001 CABLEVISION OF RARITAN VALLEY								
P2-00647 04/10/12 ACCT. 07875-422801-01-0								
1 ACCT. 07875-422801-01-0	49.95	2-01-31-440-440-255	B Telecommunication Charges	A	04/10/12	04/12/12		N
2 4/8/12-5/7/12 STATIC IP	10.00	2-01-31-440-440-255	B Telecommunication Charges	A	04/10/12	04/12/12		N
3 4/8/12-5/7/12 BOOST	14.95	2-01-31-440-440-255	B Telecommunication Charges	A	04/10/12	04/12/12		N
	74.90							
Vendor Total:	74.90							

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Item Description	Amount	Charge Account			Enc Date	Date		Excl
CL002 CERTIFIED LABORATORIES								
P2-00423 03/05/12 INV. 639282 DEGREASER								
1 10043451 CHERRY MAT, 2 X 2.5	1,302.00	2-09-55-502-502-237	B Other Equipment and Supplies	A	03/05/12	04/12/12		N
Vendor Total:	1,302.00							
AM001 CHUDERSKI, A.M.								
P2-00097 01/18/12 2012 TAI CHI CLASSES								
4 3/12 CLASSES	100.00	6-01-41-708-008-301	B Office on Aging Grant - 2012	A	01/18/12	04/12/12		N
Vendor Total:	100.00							
DA013 DASH MEDICAL GLOVES, INC.								
P2-00411 03/05/12 INV. INW0720622 EXAM GLOVES								
1 VNPE100S, VITALGARD NITRILE	5.99	2-01-25-240-240-235	B Fire and Safety Equipment	A	03/05/12	04/12/12		N
2 VNPE100M, VITALGARD NITRILE	5.99	2-01-25-240-240-235	B Fire and Safety Equipment	A	03/05/12	04/12/12		N
3 VNPE100L, VITALGARD NITRILE	23.96	2-01-25-240-240-235	B Fire and Safety Equipment	A	03/05/12	04/12/12		N
4 VNPE100XL, VITALGARD NITRILE	23.96	2-01-25-240-240-235	B Fire and Safety Equipment	A	03/05/12	04/12/12		N
Vendor Total:	59.90							
DD001 DELLOSSO, DEBBIE								
P2-00090 01/18/12 2012 BALANCE CLASSES								
4 3/12 CLASSES	100.00	2-01-28-370-371-264	B Services, Misc.	A	01/18/12	04/12/12		N
P2-00091 01/18/12 2012 AEROBIC CLASSES								
4 3/12 CLASSES	100.00	2-01-28-370-371-264	B Services, Misc.	A	01/18/12	04/12/12		N
P2-00092 01/18/12 2012 STRENGTH CLASSES								
4 3/12 CLASSES	100.00	2-01-28-370-371-264	B Services, Misc.	A	01/18/12	04/12/12		N
P2-00093 01/18/12 2012 GENTLE STRENGTH CLASSES								
4 3/12 CLASSES	100.00	6-01-41-708-008-301	B Office on Aging Grant - 2012	A	01/18/12	04/12/12		N
P2-00094 01/18/12 2012 YOGA CLASSES								
4 3/12 CLASSES	100.00	6-01-41-708-008-301	B Office on Aging Grant - 2012	A	01/18/12	04/12/12		N

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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	
DD001	DELLOSO, DEBBIE			Continued													
P2-00096	01/18/12 2012 GENTLE FITNESS CLASSES			B													
4	3/12 CLASSES				100.00	G-01-41-708-008-301			B	Office on Aging Grant - 2012	A	01/18/12	04/12/12			N	
Vendor Total:							600.00										
DP001	DELTA PRODUCTS																
P2-00505	03/16/12 INV. 175889, 176015																
1	366-705 BRAKE CLEANER				50.76	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
2	770-15 PB BLASTER				58.02	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
3	6-1031 NYLON INSULATED WIRE				22.21	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
4	6-2850 "INSTANT" AUTO ELECTRIC				26.96	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
5	19-109 TEKS HEX WASHER HEAD				23.42	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
6	52-102 USS FLAT WASHER PLATED				10.52	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
7	56-107 SPLIT TYPE LOCKWASHERS				10.28	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
8	52-104 USS FLAT WASHERS PLATED				14.37	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
9	1-43 HEX HEAD CAP SCREWS USS				19.41	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
10	1-42 HEX HEAD CAP SCREWS USS				29.13	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
11	82-102 METRIC HEX NUTS CLASS 8				10.17	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
12	88-102 METRIC FLAT WASHERS				12.71	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
13	88-109 METRIC LOCK WASHERS				9.78	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
14	SHIPPING				18.11	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
15	834-6 TIRE REPAIR PRODUCTS				26.10	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
16	SHIPPING				10.96	2-01-26-290-290-237			B	Other Equipment and Supplies	A	03/16/12	04/12/12			N	
Vendor Total:							352.91										
DR005	DRUSJACK, HARRY																
P2-00620	04/03/12 REFUND: 3/15/12 ATLANTIC CITY																
1	REFUND: 3/15/12 ATLANTIC CITY				40.00	2-01-55-001-000-010			B	Senior Center Trips/Events	A	04/03/12	04/12/12			N	
Vendor Total:							40.00										
FN002	FMA JERSEY BOT, LLC																
P2-00609	04/03/12 TTL REDEMPTION B125 L34																
1	ORIGINAL CERTIFICATE				255.19	T-12-56-850-000-810			B	TTL Redemptions	A	04/03/12	04/12/12			N	
2	2% PENALTY				5.10	T-12-56-850-000-810			B	TTL Redemptions	A	04/03/12	04/12/12			N	

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Item Description	PO Date Description	Amount	Charge Account					Enc	Date	Date	Date				Excl
FN002 FNA JERSEY BOI, LLC Continued															
P2-00609 04/03/12 TTL REDEMPTION B125 L34 Continued															
3 SUBSEQUENT MUNICIPAL CHARGES		594.62	T-12-56-850-000-810	B	TTL Redemptions	A			04/03/12	04/12/12				N	
4 INTEREST		40.51	T-12-56-850-000-810	B	TTL Redemptions	A			04/03/12	04/12/12				N	
5 RECORD FEE		30.00	T-12-56-850-000-810	B	TTL Redemptions	A			04/03/12	04/12/12				N	
6 SEARCH FEE		12.00	T-12-56-850-000-810	B	TTL Redemptions	A			04/03/12	04/12/12				N	
Vendor Total:		937.42													
FU002 FUTURE SANITATION, INC.															
P2-00627 04/05/12 3/13/12-3/26/12 GARBAGE SVCS.															
1 3/13/12-3/26/12 MUNICIPAL		4,835.57	2-01-32-465-465-209	B	Other Contractual Items	A			04/05/12	04/12/12				N	
2 3/13/12-3/26/12 DPW YARD TRASH		535.82	2-01-32-465-465-209	B	Other Contractual Items	A			04/05/12	04/12/12				N	
Vendor Total:		5,371.39													
P2-00628 04/05/12 3/26/12-3/31/12 GARBAGE SVCS.															
1 3/26/12-3/31/12 BULK PICK-UP		1,208.78	2-01-32-465-465-209	B	Other Contractual Items	A			04/05/12	04/12/12				N	
2 3/26/12-3/31/12 MUNICIPAL		3,220.77	2-01-32-465-465-209	B	Other Contractual Items	A			04/05/12	04/12/12				N	
Vendor Total:		4,429.55													
GT001 GALE'S INDUSTRIAL SUPPLY CO.															
P2-00500 03/14/12 PAINT FOR UTILITY MARK-OUTS															
1 KRY K08302 BLUE PAVEMENT		79.20	2-09-55-502-502-237	B	Other Equipment and Supplies	A			03/14/12	04/12/12				N	
2 KRY K08302 BLUE PAVEMENT		15.84	2-09-55-502-502-237	B	Other Equipment and Supplies	A			03/14/12	04/12/12				N	
3 KRY S03630 U/D FLUOR. SAFETY		72.96	2-09-55-502-502-237	B	Other Equipment and Supplies	A			03/14/12	04/12/12				N	
4 KRY S03630 U/D FLUOR. SAFETY		12.16	2-09-55-502-502-237	B	Other Equipment and Supplies	A			03/14/12	04/12/12				N	
5 KRY S03900 U/D APWA UTIL.		12.80	2-09-55-502-502-237	B	Other Equipment and Supplies	A			03/14/12	04/12/12				N	
6 KRY K08302 BLUE PAVEMENT		15.84	2-09-55-502-502-237	B	Other Equipment and Supplies	A			03/14/12	04/12/12				N	
Vendor Total:		208.80													
GE005 GENERAL PLUMBING SUPPLY															
P2-00452 03/07/12 INV S4400124.001, S4400649.001															
1 112X6BRN, 1L/2X6 BRASS NIPPLE		20.35	2-09-55-502-502-237	B	Other Equipment and Supplies	A			03/07/12	04/12/12				N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
GE005 GENERAL PLUMBING SUPPLY									
P2-00452 03/07/12 INV S4400124.001, S4400649.001	Continued	Continued							
2 2X6BRN, 2X6 BRASS NIPPLE	26.16	2-09-55-502-502-237	B Other Equipment and Supplies	A		03/07/12 04/12/12			N
3 R23493, RIGID CUTTER PC-1375	35.46	2-09-55-502-502-237	B Other Equipment and Supplies	A		03/07/12 04/12/12			N
4 L313158, 2 T-4351 COMP X COMP	66.16	2-09-55-502-502-237	B Other Equipment and Supplies	A		03/07/12 04/12/12			N
5 1L4X6BRN, 1L/4X6 BRASS NIPPLE	16.12	2-09-55-502-502-237	B Other Equipment and Supplies	A		03/07/12 04/12/12			N
6 1L4X12PIFT, 1L/4I/2 PVC INS X	1.48	2-09-55-502-502-237	B Other Equipment and Supplies	A		03/07/12 04/12/12			N
7 12BRPLUG, 1/2 BRASS PLUG	2.83	2-09-55-502-502-237	B Other Equipment and Supplies	A		03/07/12 04/12/12			N
8 WSS209008, 12HC 1/2" SS HOSE	4.32	2-09-55-502-502-237	B Other Equipment and Supplies	A		03/07/12 04/12/12			N
	172.88								
Vendor Total:	172.88								
GR009 GRIFFIN AUTOMOTIVE INFORMATION									
P2-00409 03/05/12 REPAIR MANUAL & SPEC. GUIDE	650.00	2-01-25-240-240-214	B Motor Vehicle Parts	A		03/05/12 04/12/12			N
1 AUTO REPAIR MANUAL GM/FD.	250.00	2-01-25-240-240-214	B Motor Vehicle Parts	A		03/05/12 04/12/12			N
2 SPECIFICATION GUIDE 01-10	900.00								
Vendor Total:	900.00								
HD001 HOME DEPOT/GECE									
P2-00604 04/03/12 LIME/WEED KILLER/TURF BUILDER	71.68	T-20-56-850-000-801	B Open Space Trust Expenses	A		04/03/12 04/12/12			N
1 40 LB. PELLETIZED LIMESTONE	22.97	T-20-56-850-000-801	B Open Space Trust Expenses	A		04/03/12 04/12/12			N
2 BAYER DURAZONE WEED & GRASS	269.70	T-20-56-850-000-801	B Open Space Trust Expenses	A		04/03/12 04/12/12			N
3 15M TURF BUILDER PLUS HALTS	364.35								
Vendor Total:	900.00								
P2-00605 04/03/12 SIGNS/TAPE/LED HEADLIGHTS									
1 STEP & LADDER TREAD BLK 2" X	12.97	2-01-28-370-371-237	B Other Equipment and Supplies	A		04/03/12 04/12/12			N
2 3M 4" STEP & LADDER TREAD TAPE	21.97	2-01-28-370-371-237	B Other Equipment and Supplies	A		04/03/12 04/12/12			N
3 10 X 14 OSHA-CAUTION BLANK	5.94	2-01-28-370-371-237	B Other Equipment and Supplies	A		04/03/12 04/12/12			N
4 BRINKMANN 3PK 5 LED HEADLIGHTS	15.98	2-09-55-502-502-237	B Other Equipment and Supplies	A		04/03/12 04/12/12			N
	56.86								
Vendor Total:	421.21								

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
HU003 HUGHLEY, WAYNE D.	P1-02299 12/08/11 2/16/12 PERFORMANCE							
	1 2/16/12 PERFORMANCE FOR BLACK		150.00 1-01-55-001-000-010	B Senior Center Trips/Events	A	12/08/11 04/12/12		N
Vendor Total:			150.00					
JA008 JAK CONSTRUCTION CORP.	P1-02469 09/08/11 REPLACE BTP BULKHEAD	B						
	5 PAYMENT # 4		67,130.00 C-04-11-008-000-922	B Capital Project Costs	A	09/08/11 04/12/12		N
Vendor Total:			67,130.00					
NJ036 JONES, NANCY	P2-00485 03/12/12 REIMB. RECREATION SUPPLIES							
	1 REIMBURSEMENT FOR RECREATION		93.23 T-16-56-850-000-801	B Recreation Commission Expenses	A	03/12/12 04/12/12		N
Vendor Total:			93.23					
JO012 JOULE STAFFING SOLUTIONS	P2-00556 03/26/12 3/5, 3/6, 3/8, 3/9/12 SVCS.							
	1 3/5/12, 3/6/12, 3/8/12, 3/9/12		390.32 G-01-41-708-008-301	B Office on Aging Grant - 2012	A	03/26/12 04/12/12		N
P2-00606 04/03/12 3/12, 3/13, 3/14, 3/16/12 SVCS.								
	1 3/12/12, 3/13/12, 3/14/12,		390.32 G-01-41-708-008-301	B Office on Aging Grant - 2012	A	04/03/12 04/12/12		N
Vendor Total:			780.64					
KB001 KEYPORT BOARD OF EDUCATION	P2-00346 02/21/12 4/12 DISTRICT TAXES							
	1 4/12 DISTRICT TAXES		724,912.00 2-01-55-001-000-001	B School Taxes Payable	A	02/21/12 04/12/12		N
Vendor Total:			724,912.00					
KF005 KEYPORT FREE PUBLIC LIBRARY	P2-00583 03/26/12 2011 LIBRARY APPROPRIATION							
	1 2011 LIBRARY - 1ST QTR. 2011		67,459.94 1-01-29-390-390-209	B Other Contractual Items	A	03/26/12 04/12/12		N
Vendor Total:			67,459.94					

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date Date	Date		Excl
KS003 KEYPORT SENIOR CENTER ADVISORY								
P2-00563 03/26/12 REIMB. ST. PATRICKS DAY DINNER								
1 REIMBURSEMENT - DINNERS FOR	1,125.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	03/26/12	04/12/12		N
Vendor Total:	1,125.00							
K0005 KOZAK, JOHN								
P2-00621 04/03/12 REFUND: OCTOBERFEST TRIP								
1 REFUND: OCTOBERFEST TRIP	10.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	04/03/12	04/12/12		N
Vendor Total:	10.00							
LA003 LANGUAGE LINE SERVICES								
P2-00498 03/14/12 2/8/12, 2/22/12 INTERPRETING								
1 2/8/12 SPANISH INTERPRETING	13.60	2-01-43-490-490-264	B Services, Misc.	A	03/14/12	04/12/12		N
2 2/22/12 SPANISH INTERPRETING	8.50	2-01-43-490-490-264	B Services, Misc.	A	03/14/12	04/12/12		N
Vendor Total:	22.10							
LA002 LANIGAN ASSOCIATES, INC								
P2-00414 03/05/12 INV. 84717 CLOTHING-SORBER								
1 BATTERY	14.95	2-01-25-240-241-212	B Clothing and Uniforms	A	03/05/12	04/12/12		N
2 OC SPRAY	12.50	2-01-25-240-241-212	B Clothing and Uniforms	A	03/05/12	04/12/12		N
Vendor Total:	27.45							
GN001 LITWIN, ESQ., GORDON N.								
P2-00622 04/03/12 2/12 LEGAL SVCS.								
1 2/12 LEGAL SVCS-GENERAL	2,230.50	2-01-20-155-155-207	B Legal Services	A	04/03/12	04/12/12		N
2 2/12 LEGAL SVCS-TIDELANDS	322.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/03/12	04/12/12		N
3 2/12 LEGAL SVCS-LABOR	4,564.00	2-01-20-155-155-281	B Labor Matters	A	04/03/12	04/12/12		N
4 2/12 LEGAL SVCS-USDA	1,050.00	W-08-09-008-000-921	B Section 2.20 Costs	A	04/03/12	04/12/12		N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description				Amount						Enc Date	Date	Excl
GN001 LITWIN, ESQ., GORDON N.			Continued									
P2-00622 04/03/12 2/12 LEGAL SVCS.			Continued									
5 2/12 LEGAL SVCS-WATER/SEWER				616.00		2-09-55-502-502-207		B Legal Services	A	04/03/12	04/12/12	N
				8,782.50								
Vendor Total:				8,782.50								
MI012 MICHTSCH, RENATE												
P2-00658 04/11/12 REFUND:DOLAN'S OVERCHARGE												
1 REFUND:DOLAN'S OVERCHARGE				30.00		2-01-55-001-000-010		B Senior Center Trips/Events	A	04/11/12	04/12/12	N
Vendor Total:				30.00								
MI004 MONMOUTH TELECOM												
P2-00626 04/05/12 ACCT. 35652 INV. 186761 4/1/12												
1 ACCT. 35652 INV. 186761 4/1/12				579.69		2-01-31-440-440-254		B Telephone Charges	A	04/05/12	04/12/12	N
Vendor Total:				579.69								
ON002 ONE CALL CONCEPTS												
P2-00507 03/16/12 INV. 2025088 - 2/12 SVCS.												
1 REGULAR LOCATES				16.52		2-01-26-290-290-264		B Services, Misc.	A	03/16/12	04/12/12	N
2 VOICE TICKET DELIVERY				5.00		2-01-26-290-290-264		B Services, Misc.	A	03/16/12	04/12/12	N
				21.52								
Vendor Total:				21.52								
KH006 PLATINUM HAND CAR WASH, LLC												
P2-00584 03/26/12 2/12 CAR WASHES - INV. 1640												
1 2/12 CAR WASHES - INV. 1640				48.00		2-01-25-240-240-264		B Services, Misc.	A	03/26/12	04/12/12	N
2 2/12 CAR WASHES - INV. 1640				12.00		2-01-25-265-266-264		B Services, Misc.	A	03/26/12	04/12/12	N
				60.00								
Vendor Total:				60.00								
RP005 POLING JR., ROBERT												
P2-00537 03/20/12 REIMB. CLASSES & MILEAGE												
1 REIMB. FOR ADVANCED COLLECTION				675.00		2-09-55-502-502-224		B Professional Assoc. Dues	A	03/20/12	04/12/12	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
RP005 POLING JR., ROBERT		Continued						
P2-00537 03/20/12 REIMB. CLASSES & MILEAGE		Continued	303.53	2-09-55-502-502-224	A	03/20/12 04/12/12		N
2 MILEAGE REIMBURSEMENT - TO &			978.53	B Professional Assoc. Dues				
Vendor Total:			978.53					
QT001 QSCEND TECHNOLOGIES, INC.								
P2-00586 03/26/12 INV. 4961 SOFTWARE MAINTENANCE			700.00	2-01-20-120-120-264	A	03/26/12 04/12/12		N
1 SOFTWARE MAINTENANCE & SUPPORT			700.00	B Services, Misc.	A	03/26/12 04/12/12		N
2 INV. # 4961			600.00	B Other Prof., Consult & Spec. Svc	A	03/26/12 04/12/12		N
3 INV. # 4961			2,000.00	B Other Prof., Consult & Spec. Svc	A	03/26/12 04/12/12		N
Vendor Total:			2,000.00					
RT004 RED THE UNIFORM TAILOR								
P2-00408 03/05/12 INV. 0A220262 CLOTHING-DIXON			4.50	1-01-25-240-241-212	A	03/05/12 04/12/12		N
1 BLUELINE ID STICKER 2" X 3"			16.50	B Clothing and Uniforms	A	03/05/12 04/12/12		N
2 BLUELINE ID STICKER 1 1/4 X 1			5.50	B Clothing and Uniforms	A	03/05/12 04/12/12		N
3 SGT COLLAR DEVICES GOLD PLATE			0.43	B Clothing and Uniforms	A	03/05/12 04/12/12		N
4 LESS AMOUNT TO BE PAID BY SGT.			26.07					
Vendor Total:			26.07					
RW006 RELIABLE WOOD PRODUCTS								
P2-00536 03/20/12 DISPOSAL OF BRUSH			300.00	2-01-26-305-305-264	A	03/20/12 04/12/12		N
1 BRUSH - INV. # 0256483-IN			300.00	B Services, Misc.	A	03/20/12 04/12/12		N
2 BRUSH - INV. # 0256499-IN			300.00	B Services, Misc.	A	03/20/12 04/12/12		N
3 BRUSH - INV. # 0256505-IN			900.00	B Services, Misc.	A	03/20/12 04/12/12		N
Vendor Total:			900.00					
GS006 SAPPAN, GEORGE - PETTY CASH								
P2-00643 04/10/12 REIMB. OF PETTY CASH			38.91	2-01-26-290-290-237	A	04/10/12 04/12/12		N
1 REIMB. OF PETTY CASH				B Other Equipment and Supplies	A			

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Vendor # Name	P0 #	P0 Date	Description	Contract	P0 Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
GS006	SAPPAN, GEORGE -	PETTY CASH	Continued									
P2-00644	04/10/12	REIMB. OF PETTY CASH				132.89	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/10/12	04/12/12	N
1	REIMB. OF PETTY CASH											
P2-00645	04/10/12	REIMB. OF PETTY CASH				27.99	2-09-55-502-502-237	B Other Equipment and Supplies	A	04/10/12	04/12/12	N
1	REIMB. OF PETTY CASH											
Vendor Total:						199.79						
SW002	SHORELANDS WATER COMPANY											
P2-00646	04/10/12	3/1/12-3/31/12	WATER SVCS.			49,360.59	2-09-55-504-504-000	B ACQUISITION OF WATER	A	04/10/12	04/12/12	N
1	3/1/12-3/31/12	WATER SVCS.				828.75	2-09-55-504-504-000	B ACQUISITION OF WATER	A	04/10/12	04/12/12	N
2	FIXED SERVICE CHARGE					50,189.34						
Vendor Total:						50,189.34						
SA006	SIGN-A-LIZE											
P2-00459	03/09/12	INV. 608933	DOGS LEASHED SIGNS			120.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/09/12	04/12/12	N
1	18 X 12" ALUMINUM SIGNS (BLUE)											
Vendor Total:						120.00						
SU005	SUBURBAN DISCOUNT TIRE											
P2-00417	03/05/12	INV. 4772	POLICE CAR TIRES			180.00	2-01-25-240-240-214	B Motor Vehicle Parts	A	03/05/12	04/12/12	N
1	P235/55VR17 FS FH PVS 98V											
Vendor Total:						180.00						
SU007	SUPREME MID-ATLANTIC CORP.											
P2-00410	03/05/12	INV 2652625	PARTS FOR K-3 DOOR			695.00	2-01-26-290-290-214	B Motor Vehicle Parts	A	03/05/12	04/12/12	N
1	DR, S/B, 18" X 62", M/H/COMP,					110.00	2-01-26-290-290-214	B Motor Vehicle Parts	A	03/05/12	04/12/12	N
2	FREIGHT CHARGES					805.00						
Vendor Total:						805.00						

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Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account					Enc	Date	Date		Excl
TR001 TRILENIUM AUTO RECYCLERS												
P2-00416	03/05/12 INV. 85033 RADIATOR CAR #9											
1	675-02503 1U-RADIATORS	85.00	2-01-25-240-214	B	Motor Vehicle Parts	A			03/05/12	04/12/12		N
Vendor Total:		85.00										
US003 U.S. BANK-CUST/SASS MUNI V dtr												
P2-00639	04/09/12 TTL REDEMPTION BLOCK 9 LOT 74											
1	ORIGINAL CERTIFICATE	30,470.31	T-12-56-850-000-810	B	TTL Redemptions	A			04/09/12	04/12/12		N
2	6% PENALTY	1,828.22	T-12-56-850-000-810	B	TTL Redemptions	A			04/09/12	04/12/12		N
3	SUBSEQUENT PAYMENTS	52,238.74	T-12-56-850-000-810	B	TTL Redemptions	A			04/09/12	04/12/12		N
4	INTEREST	16,472.84	T-12-56-850-000-810	B	TTL Redemptions	A			04/09/12	04/12/12		N
5	RECORDING FEE	30.00	T-12-56-850-000-810	B	TTL Redemptions	A			04/09/12	04/12/12		N
6	SEARCH FEE	12.00	T-12-56-850-000-810	B	TTL Redemptions	A			04/09/12	04/12/12		N
7	FORECLOSURE FEES	1,455.00	T-12-56-850-000-810	B	TTL Redemptions	A			04/09/12	04/12/12		N
Vendor Total:		102,507.11										
UC001 UNITED COMPUTER SALES &												
P2-00508	03/16/12 INV CW-18324 2/12 SYS. ADMIN.											
1	2/9/12, 2/24/12 SYSTEM	487.50	2-01-25-240-240-264	B	Services, Misc.	A			03/16/12	04/12/12		N
2	2/9/12, 2/24/12 SYSTEM	87.75	2-01-20-100-100-264	B	Services, Misc.	A			03/16/12	04/12/12		N
3	2/9/12, 2/24/12 SYSTEM	58.50	2-01-20-130-130-264	B	Services, Misc.	A			03/16/12	04/12/12		N
4	2/9/12, 2/24/12 SYSTEM	87.75	2-01-20-145-145-264	B	Services, Misc.	A			03/16/12	04/12/12		N
5	2/9/12, 2/24/12 SYSTEM	58.50	2-01-20-120-120-264	B	Services, Misc.	A			03/16/12	04/12/12		N
6	2/9/12, 2/24/12 SYSTEM	195.00	2-09-55-502-502-264	B	Services, Misc.	A			03/16/12	04/12/12		N
Vendor Total:		975.00										
UN002 UNIVERSAL AUTO												
P2-00415	03/05/12 157119, 158980, 158995, CR 159006											
1	CMP1646 TRANSMISSION FILTER	12.01	2-01-25-240-240-214	B	Motor Vehicle Parts	A			03/05/12	04/12/12		N
2	AEFA646 SEMI-MET PADS	11.32	2-01-25-240-240-214	B	Motor Vehicle Parts	A			03/05/12	04/12/12		N
3	FSD35579 BLOWER MOTOR	30.03	2-01-25-240-240-214	B	Motor Vehicle Parts	A			03/05/12	04/12/12		N
4	MOBDX674A DISC PADS	32.18	2-01-25-240-240-214	B	Motor Vehicle Parts	A			03/05/12	04/12/12		N
5	MOBDX674A DISC PADS RETURNED	32.18	2-01-25-240-240-214	B	Motor Vehicle Parts	A			03/05/12	04/12/12		N

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Vendor # Name		Contract	PO Type	Acct Type Description		Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account				Enc	Date	Date		Excl
Item Description											
UN002 UNIVERSAL AUTO Continued											
P2-00415 03/05/12 157119,158980,158995,CR 159006 Continued											
6 AEFAXMD674 SEMI-MET PADS	11.32	2-01-25-240-240-214	B Motor Vehicle Parts		A		03/05/12	04/12/12			N
7 AEFAXMD674A SEMI-MET PADS	11.32	2-01-25-240-240-214	B Motor Vehicle Parts		A		03/05/12	04/12/12			N
	53.36										
P2-00419 03/05/12 INV. 159130, 159572, 160075											
1 BALH6024, SEALED HALOGEN	17.38	2-01-25-240-240-214	B Motor Vehicle Parts		A		03/05/12	04/12/12			N
2 CMPPH47, OIL FILTER	1.75	2-01-25-240-240-214	B Motor Vehicle Parts		A		03/05/12	04/12/12			N
3 STAL3779, BX THERMST	6.45	2-01-25-240-240-214	B Motor Vehicle Parts		A		03/05/12	04/12/12			N
4 FEL35489, GASKETS	5.83	2-01-25-240-240-214	B Motor Vehicle Parts		A		03/05/12	04/12/12			N
5 MON901453, MAX-LIFT GAS-CH	39.90	2-01-25-240-240-214	B Motor Vehicle Parts		A		03/05/12	04/12/12			N
	71.31										
P2-00499 03/14/12 160322,160821,160907,CR 161204											
1 EMKREN504 EMERALD GLOVES	8.99	2-01-26-290-290-214	B Motor Vehicle Parts		A		03/14/12	04/12/12			N
2 CHA3436 CHAMPION SPARK PLUG	19.12	2-01-26-290-290-214	B Motor Vehicle Parts		A		03/14/12	04/12/12			N
3 AEW27851 DODGE TRUCKS B	21.03	2-01-26-290-290-214	B Motor Vehicle Parts		A		03/14/12	04/12/12			N
4 AEW27876 DODGE TRUCK B S	22.70	2-01-26-290-290-214	B Motor Vehicle Parts		A		03/14/12	04/12/12			N
5 STDPD-175 N CAP	11.92	2-01-26-290-290-214	B Motor Vehicle Parts		A		03/14/12	04/12/12			N
6 STDPD-315 ROTOR	4.51	2-01-26-290-290-214	B Motor Vehicle Parts		A		03/14/12	04/12/12			N
7 EXIGT-R GARDEN TRACTOR	35.20	2-01-26-290-290-214	B Motor Vehicle Parts		A		03/14/12	04/12/12			N
8 CORE	7.50	2-01-26-290-290-214	B Motor Vehicle Parts		A		03/14/12	04/12/12			N
9 EXIGT-R GARDEN TRACTOR CORE	7.50	2-01-26-290-290-214	B Motor Vehicle Parts		A		03/14/12	04/12/12			N
10 AEW27851 DODGE TRUCK B	21.03	2-01-26-290-290-214	B Motor Vehicle Parts		A		03/14/12	04/12/12			N
	102.44										
Vendor Total:		227.11									
US015 US BANK CUST/EMP IV, CAP ONE											
P2-00661 04/11/12 TTL REDEMPTION 128/11											
1 ORIGINAL CERTIFICATE	3,157.01	T-12-56-850-000-810	B TTL Redemptions		A		04/11/12	04/12/12			N
2 2% PENALTY	63.14	T-12-56-850-000-810	B TTL Redemptions		A		04/11/12	04/12/12			N
3 SUBSEQUENT MUNICIPAL CHARGES	7,264.00	T-12-56-850-000-810	B TTL Redemptions		A		04/11/12	04/12/12			N
4 INTEREST	555.70	T-12-56-850-000-810	B TTL Redemptions		A		04/11/12	04/12/12			N
5 RECORDING FEES	30.00	T-12-56-850-000-810	B TTL Redemptions		A		04/11/12	04/12/12			N

US015 US BANK CUST/EMP IV, CAP ONE
P2-00661 04/11/12 TTL REDEMPTION 128/11

1	ORIGINAL CERTIFICATE	3,157.01	T-12-56-850-000-810	B TTL Redemptions		A		04/11/12	04/12/12		N
2	2% PENALTY	63.14	T-12-56-850-000-810	B TTL Redemptions		A		04/11/12	04/12/12		N
3	SUBSEQUENT MUNICIPAL CHARGES	7,264.00	T-12-56-850-000-810	B TTL Redemptions		A		04/11/12	04/12/12		N
4	INTEREST	555.70	T-12-56-850-000-810	B TTL Redemptions		A		04/11/12	04/12/12		N
5	RECORDING FEES	30.00	T-12-56-850-000-810	B TTL Redemptions		A		04/11/12	04/12/12		N

April 17, 2012
09:19 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description				Amount	Charge Account					Enc Date	Date		Excl
US015 US BANK CUST/EMP IV, CAP ONE Continued													
P2-00661 04/11/12 TTL REDEMPTION 128/11				Continued									
6 SEARCH FEE				12.00	T-12-56-850-000-810			B TTL Redemptions	A	04/11/12	04/12/12		N
				11,081.85									
P2-00671 04/16/12 RETURN PREMIUM - CERT 11-00023													
1 RETURN PREMIUM - CERT 11-00023				4,100.00	T-12-56-850-000-803			B Tax Sale Premiums	A	04/16/12	04/16/12		N
Vendor Total:				15,181.85									
US012 US BANK-CUST/SASS MUNI V DTR													
P2-00672 04/16/12 RETURN PREMIUM - CERT 09-00003													
1 RETURN PREMIUM - CERT 09-00003				5,100.00	T-12-56-850-000-803			B Tax Sale Premiums	A	04/16/12	04/16/12		N
Vendor Total:				5,100.00									
WM001 WATER WORKS SUPPLY COMPANY													
P2-00509 03/16/12 INV. IF71240 HYDRANT PARTS													
1 USST12, 12" DIA TIGER TOOTH				276.00	2-09-55-502-502-237			B other Equipment and Supplies	A	03/16/12	04/12/12		N
2 A423L40 5 1/4" M A423				2,195.80	2-09-55-502-502-237			B other Equipment and Supplies	A	03/16/12	04/12/12		N
3 SF93D40 4' (SF) 93D BUFFALO				179.80	2-09-55-502-502-237			B other Equipment and Supplies	A	03/16/12	04/12/12		N
4 HA89004M/82863 27"/29"				61.80	2-09-55-502-502-237			B other Equipment and Supplies	A	03/16/12	04/12/12		N
5 SP3006 6" STARGRIP RESTRAINT				141.85	2-09-55-502-502-237			B other Equipment and Supplies	A	03/16/12	04/12/12		N
6 UMJ8P06 6" MJ BOLT PACK				105.75	2-09-55-502-502-237			B other Equipment and Supplies	A	03/16/12	04/12/12		N
7 SP3004 4" STARGRIP RESTRAINT				96.48	2-09-55-502-502-237			B other Equipment and Supplies	A	03/16/12	04/12/12		N
8 UMJBP04 4" MJ BOLT PACK				67.60	2-09-55-502-502-237			B other Equipment and Supplies	A	03/16/12	04/12/12		N
9 A236020L04 4" M MJ RW GATE				500.67	2-09-55-502-502-237			B other Equipment and Supplies	A	03/16/12	04/12/12		N
10 SF3648 4' 2 PC SLIP TYPE VALVE				93.55	2-09-55-502-502-237			B other Equipment and Supplies	A	03/16/12	04/12/12		N
				3,719.30									
P2-00535 03/20/12 INV IF71276 FIRE HYDRANT PARTS													
1 TT5120604 6" X 4" COMPACT MUMJ				50.65	2-09-55-502-502-237			B other Equipment and Supplies	A	03/20/12	04/12/12		N
2 SP3004 4" STARGRIP RESTRAINT				24.12	2-09-55-502-502-237			B other Equipment and Supplies	A	03/20/12	04/12/12		N
3 SP3006 6" STARGRIP RESTRAINT				28.37	2-09-55-502-502-237			B other Equipment and Supplies	A	03/20/12	04/12/12		N
4 UMJBP04 4" MJ BOLT PACK				16.90	2-09-55-502-502-237			B other Equipment and Supplies	A	03/20/12	04/12/12		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
WM001 WATER WORKS SUPPLY COMPANY Continued									
P2-00535 03/20/12 INV IF71276 FIRE HYDRANT PARTS Continued			21.15	2-09-55-502-502-237	B Other Equipment and Supplies	A	03/20/12 04/12/12		N
5 UMBP06 6" MJ BOLT PACK			141.19						
Vendor Total:			3,860.49						
WM001 WOODBRIDGE MEDICAL SUPPLIES									
P2-00412 03/05/12 INV. 9004814 FIRST AID SUPPLY									
1 1036.0001-15-001037P, 4X4			17.90	2-01-25-240-240-235	B Fire and Safety Equipment	A	03/05/12 04/12/12		N
2 1036.0002-18-001044C, INSTANT			43.90	2-01-25-240-240-235	B Fire and Safety Equipment	A	03/05/12 04/12/12		N
3 1036.0003-18-001042P, ADULT			86.75	2-01-25-240-240-235	B Fire and Safety Equipment	A	03/05/12 04/12/12		N
4 1036.0004-15-001040P, 2 STERILE			9.50	2-01-25-240-240-235	B Fire and Safety Equipment	A	03/05/12 04/12/12		N
5 1036.0005-15-001042P, 4 STERILE			9.00	2-01-25-240-240-235	B Fire and Safety Equipment	A	03/05/12 04/12/12		N
6 1036.0006-18-001066P, PDI			7.95	2-01-25-240-240-235	B Fire and Safety Equipment	A	03/05/12 04/12/12		N
7 1036.0007-15-001039P, 2X2			9.00	2-01-25-240-240-235	B Fire and Safety Equipment	A	03/05/12 04/12/12		N
Vendor Total:			184.00						
FS006 WRIGHT EXPRESS FSC									
P2-00650 04/10/12 3/12 GASOLINE									
1 3/12 GASOLINE			7,155.77	2-01-31-460-460-252	B Gasoline and Diesel Fuel	A	04/10/12 04/12/12		N
2 MONTHLY CARD CHARGE			124.00	2-01-31-460-460-252	B Gasoline and Diesel Fuel	A	04/10/12 04/12/12		N
Vendor Total:			7,279.77						
Total Purchase Orders:	75	Total P.O. Line Items:	240	Total List Amount:	1,588,441.82	Total Void Amount:	0.00		