4/20/10
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	0-01	141,432.23	0.00
WATER/SEWER OPERATING BUDGET	0-09	62,216.86	0.00
Year Total:		203,649.09	0.00
GENERAL CAPITAL FUND	C-04	77,695.07	0.00
FEDERAL AND STATE GRANTS	G-01	3,924.51	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,772.74	0.00
WATER / SEWER CAPITAL FUND	W-08	30,147.00	0.00
Total Of All Funds:		~~318,188.41~~ 319,264.91	0.00

Current $ 145,356.74
$ 1,076.50 Borough of Keyport
$ 146,433.24 Payroll Acct.
CK# 27839

P.O. Type: All   Include Project Line Items: Yes   Open: N Rcvd: Y Paid: N
Range: First to Last   Held: N Aprv: N Void: N
Format: Detail without Line Item Notes   First Enc Date Range: First to 12/31/10   Bid: Y State: Y Other: Y
Include Non-Budgeted: Y

Vendor # Name / PO # / Item Description	PO Date	Description / Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.										
PO-00677	04/07/10	SPECIAL PAYROLL FOX 4/8/10								
1 SPECIAL PAYROLL 4/8/10		1,000.00	0-01-25-240-241-212	B Clothing and Uniforms	R	04/07/10	04/07/10			N
2 SPECIAL PAYROLL FOX 4/8/10		76.50	0-01-36-472-472-267	B Social Security System	R	04/07/10	04/07/10			N
		1,076.50								
Vendor Total:		1,076.50								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 1,076.50 Total Void Amount: 0.00

BOROUGH OF KEYPORT
Purchase Order Listing By Budget Account

P.O. Type: All — Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y — Open: N Rcvd: Y Paid: N
Format: Detail without Line Item Notes — Held: N Aprv: N Void: N
Range: 9-First to 0-Last — Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last — Encumbrance Date Range: First to 12/31/10 — Include Non-Budgeted: Y
Department Page Break: No — Subtotal CAFR: Yes — Subtotal Department: Yes — Subtotal Extd: Yes

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:			CURRENT FUND BUDGET							
Extd:			POLICE CLOTHING ALLOWANCE							
0-01-25-240-241-212			Clothing and Uniforms							
PO-00677	1	B0005	BORO OF KEYPORT, PAYROLL ACCT. SPECIAL PAYROLL 4/8/10	1,000.00	R	04/07/10	04/07/10			
			Extd Total: POLICE CLOTHING ALLOWANCE	1,000.00						
			Department Total:	1,000.00						
			CAFR Total:	1,000.00						
Extd:			SOCIAL SECURITY SYSTEM							
0-01-36-472-472-267			Social Security System							
PO-00677	2	B0005	BORO OF KEYPORT, PAYROLL ACCT. SPECIAL PAYROLL FOX 4/8/10	76.50	R	04/07/10	04/07/10			
			Extd Total: SOCIAL SECURITY SYSTEM	76.50						
			Department Total:	76.50						
			CAFR Total:	76.50						
			Fund Total: CURRENT FUND BUDGET	1,076.50						
			Year Total:	1,076.50						

Total P.O. Items: 2 Total List Amount: 1,076.50 Total Void Amount: 0.00

P.O. Type: All　　Include Project Line Items: Yes　　Open: N　Rcvd: N　Paid: N
Range: First to Last　　Held: N　Aprv: Y　Void: N
Format: Detail without Line Item Notes　　First Enc Date Range: First to 12/31/10　　Bid: Y　State: Y　Other: Y
Include Non-Budgeted: Y

Vendor # Name
PO # PO Date Description

Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
PO-00798 04/15/10 PAYROLL 4/23/10									
1 PAYROLL 4/23/10	2,700.86	0-01-20-100-100-101	B Salaries and Wages	A	04/15/10	04/15/10			N
2 PAYROLL 4/23/10	1,359.27	0-01-20-120-120-101	B Salaries and Wages	A	04/15/10	04/15/10			N
3 PAYROLL 4/23/10	192.31	0-01-20-120-120-105	B Overtime	A	04/15/10	04/15/10			N
4 PAYROLL 4/23/10	1,888.01	0-01-20-130-130-101	B Salaries and Wages	A	04/15/10	04/15/10			N
5 PAYROLL 4/23/10	2,602.63	0-01-20-145-145-101	B Salaries and Wages	A	04/15/10	04/15/10			N
6 PAYROLL 4/23/10	785.78	0-01-20-150-150-101	B Salaries and Wages	A	04/15/10	04/15/10			N
7 PAYROLL 4/23/10	115.38	0-01-21-180-180-101	B Salaries and Wages	A	04/15/10	04/15/10			N
8 PAYROLL 4/23/10	2,481.89	0-01-22-195-195-101	B Salaries and Wages	A	04/15/10	04/15/10			N
9 PAYROLL 4/23/10	351.85	0-01-22-200-200-101	B Salaries and Wages	A	04/15/10	04/15/10			N
10 PAYROLL 4/23/10	61,327.85	0-01-25-240-240-101	B Salaries and Wages	A	04/15/10	04/15/10			N
11 PAYROLL 4/23/10	3,412.87	0-01-25-240-240-105	B Overtime	A	04/15/10	04/15/10			N
12 PAYROLL 4/23/10	282.00	0-01-25-240-240-106	B Special Officers	A	04/15/10	04/15/10			N
13 PAYROLL 4/23/10	1,537.51	0-01-25-240-240-107	B Crossing Guards	A	04/15/10	04/15/10			N
14 PAYROLL 4/23/10	3,354.74	0-01-25-240-240-108	B Clerks	A	04/15/10	04/15/10			N
15 PAYROLL 4/23/10	2,505.24	0-01-25-240-240-109	B Regular Straight Time	A	04/15/10	04/15/10			N
16 PAYROLL 4/23/10	429.81	0-01-25-240-240-110	B Differential Pay	A	04/15/10	04/15/10			N
17 PAYROLL 4/23/10	730.83	0-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	04/15/10	04/15/10			N
18 PAYROLL 4/23/10	3,369.38	0-01-25-240-240-112	B Outside Contractors	A	04/15/10	04/15/10			N
19 PAYROLL 4/23/10	84.40	0-01-25-240-240-114	B Dispatchers Differential	A	04/15/10	04/15/10			N
20 PAYROLL 4/23/10	135.74	0-01-25-240-240-115	B Dispatchers Straight Time	A	04/15/10	04/15/10			N
21 PAYROLL 4/23/10	1,546.67	0-01-25-240-240-116	B Dispatchers Overtime	A	04/15/10	04/15/10			N
22 PAYROLL 4/23/10	2,016.98	0-01-25-265-266-101	B Salaries and Wages	A	04/15/10	04/15/10			N
23 PAYROLL 4/23/10	480.00	0-01-25-275-275-101	B Salaries and Wages	A	04/15/10	04/15/10			N
24 PAYROLL 4/23/10	9,362.28	0-01-26-290-290-101	B Salaries and Wages	A	04/15/10	04/15/10			N
25 PAYROLL 4/23/10	1,413.36	0-01-26-305-305-101	B Salaries and Wages	A	04/15/10	04/15/10			N
26 PAYROLL 4/23/10	636.86	0-01-27-330-330-101	B Salaries and Wages	A	04/15/10	04/15/10			N
27 PAYROLL 4/23/10	224.00	0-01-28-370-371-101	B Salaries and Wages	A	04/15/10	04/15/10			N
28 PAYROLL 4/23/10	4,683.40	0-01-29-390-390-101	B Salaries and Wages	A	04/15/10	04/15/10			N
29 PAYROLL 4/23/10	3,352.03	0-01-43-490-490-101	B Salaries and Wages	A	04/15/10	04/15/10			N
30 PAYROLL 4/23/10	183.93	0-01-43-495-495-101	B Salaries and Wages	A	04/15/10	04/15/10			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
31 PAYROLL 4/23/10	18,469.18	0-09-55-501-501-101	B Salaries and Wages	A	04/15/10	04/15/10			N
32 PAYROLL 4/23/10	1,567.61	0-09-55-501-501-105	B Overtime	A	04/15/10	04/15/10			N
33 PAYROLL 4/23/10	671.30	G-01-41-703-006-301	B Municipal Drug Alliance - 2010	A	04/15/10	04/15/10			N
34 PAYROLL 4/23/10	2,159.91	G-01-41-708-006-301	B Office on Aging Grant - 2010	A	04/15/10	04/15/10			N
35 PAYROLL 4/23/10	1,093.30	G-01-41-721-000-301	B NPP - Salaries and Wages	A	04/15/10	04/15/10			N
36 PAYROLL 4/23/10	360.56	0-01-29-390-390-267	B Social Security System	A	04/15/10	04/15/10			N
37 PAYROLL 4/23/10	1,539.85	0-09-55-541-541-267	B Social Security System	A	04/15/10	04/15/10			N
38 PAYROLL 4/23/10	4,487.12	0-01-36-472-472-267	B Social Security System	A	04/15/10	04/15/10			N
	143,896.69								
Vendor Total:	143,896.69								
FS006 FLEET SERVICES									
PO-00812 04/15/10 3/10 GASOLINE									
1 3/10 GASOLINE	6,074.88	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A	04/15/10	04/15/10			N
2 3/10 MONTHLY CARD CHARGE FEE	136.00	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A	04/15/10	04/15/10			N
	6,210.88								
Vendor Total:	6,210.88								
SW002 SHORELANDS WATER COMPANY									
PO-00799 04/15/10 3/1/10-3/31/10 WATER SVCS.									
1 3/1/10-3/31/10 WATER SVCS.	39,142.72	0-09-55-504-504-000	B ACQUISITION OF WATER	A	04/15/10	04/15/10			N
2 3/1/10-3/31/10 WATER SVCS.	697.50	0-09-55-504-504-000	B ACQUISITION OF WATER	A	04/15/10	04/15/10			N
	39,840.22								
Vendor Total:	39,840.22								
SO007 STAR OF THE SEA CONCRETE									
P9-02811 12/31/09 RT. 35/46 JUGHANDLE IMPROVMENT		B							
7 PAYMENT # 1	30,147.00	W-08-09-008-000-922	B Capital Project Costs	A	12/31/09	04/16/10			N
8 PAYMENT # 1	4,119.83	C-04-09-002-000-926	B Capital Project Costs-Rte. 35/36 Jughand	A	12/31/09	04/16/10			N
9 PAYMENT # 2	72,665.24	C-04-09-002-000-926	B Capital Project Costs-Rte. 35/36 Jughand	A	12/31/09	04/16/10			N
	106,932.07								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	106,932.07								
VW001 VERIZON WIRELESS									
PO-00628 03/26/10 ACCT. 682593640-00001									
1 ACCT. 682593640-00001	160.04	0-01-31-440-440-254	B Telephone Charges	A	03/26/10	04/15/10			N
PO-00644 03/30/10 ACCT. 485366668-00001									
1 ACCT. 485366668-00001	98.85	0-01-31-440-440-254	B Telephone Charges	A	03/30/10	04/15/10			N
Vendor Total:	258.89								
WA002 WISNIEWSKI & ASSOCIATES, LLC									
PO-00704 04/09/10 INV. 15910 1/10 SVCS.									
1 INV. 15910 1/10 SVCS.	924.00	0-01-20-155-155-207	B Legal Services	A	04/09/10	04/15/10			N
PO-00705 04/09/10 INV. 15909 1/10 SVCS.									
1 INV. 15909 1/10 SVCS.	161.56	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00706 04/09/10 INV. 15908 1/10 SVCS.									
1 INV. 15908 1/10 SVCS.	0.59	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00707 04/09/10 INV. 15907 1/10 SVCS.									
1 INV. 15907 1/10 SVCS.	117.50	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00708 04/09/10 INV. 15906 1/10 SVCS.									
1 INV. 15906 1/10 SVCS.	169.33	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00709 04/09/10 INV. 15905 1/10 SVCS.									
1 INV. 15905 1/10 SVCS.	169.63	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00710 04/09/10 INV. 15904 1/10 SVCS.									
1 INV. 15904 1/10 SVCS.	283.44	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00711 04/09/10 INV. 15903 1/10 SVCS.									
1 INV. 15903 1/10 SVCS.	170.07	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00712 04/09/10 INV. 15902 1/10 SVCS.									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 INV. 15902 1/10 SVCS.	115.17	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00713 04/09/10 INV. 15901 1/10 SVCS.										
1 INV. 15901 1/10 SVCS.	100.40	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00714 04/09/10 INV. 15900 1/10 SVCS.										
1 INV. 15900 1/10 SVCS.	14.00	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00715 04/09/10 INV. 15899 1/10 SVCS.										
1 INV. 15899 1/10 SVCS.	182.74	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00716 04/09/10 INV. 15898 1/10 SVCS.										
1 INV. 15898 1/10 SVCS.	42.59	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00717 04/09/10 INV. 15897 1/10 SVCS.										
1 INV. 15897 1/10 SVCS.	241.01	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00718 04/09/10 INV. 15896 1/10 SVCS.										
1 INV. 15896 1/10 SVCS.	43.66	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00719 04/09/10 INV. 15895 1/10 SVCS.										
1 INV. 15895 1/10 SVCS.	72.25	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00720 04/09/10 INV. 15894 1/10 SVCS.										
1 INV. 15894 1/10 SVCS.	42.59	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00721 04/09/10 INV. 15893 1/10 SVCS.										
1 INV. 15893 1/10 SVCS.	86.58	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00722 04/09/10 INV. 15892 1/10 SVCS.										
1 INV. 15892 1/10 SVCS.	42.59	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00723 04/09/10 INV. 15891 1/10 SVCS.										
1 INV. 15891 1/10 SVCS.	168.59	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00724 04/09/10 INV. 15885 1/10 SVCS.										
1 INV. 15885 1/10 SVCS.	84.00	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO-00725 04/09/10 INV. 15884 1/10 SVCS.										
1 INV. 15884 1/10 SVCS.	176.34	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00726 04/09/10 INV. 15883 1/10 SVCS.										
1 INV. 15883 1/10 SVCS.	196.59	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00727 04/09/10 INV. 15882 1/10 SVCS.										
1 INV. 15882 1/10 SVCS.	42.00	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00728 04/09/10 INV. 15881 1/10 SVCS.										
1 INV. 15881 1/10 SVCS.	499.90	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00729 04/09/10 INV. 15879 1/10 SVCS.										
1 INV. 15879 1/10 SVCS.	143.32	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00730 04/09/10 INV. 15876 1/10 SVCS.										
1 INV. 15876 1/10 SVCS.	1,781.74	0-01-20-155-155-207	B	Legal Services	A	04/09/10	04/15/10			N
PO-00731 04/09/10 INV. 15880 1/10 SVCS.										
1 INV. 15880 1/10 SVCS.	406.74	0-01-20-155-155-207	B	Legal Services	A	04/09/10	04/15/10			N
PO-00732 04/09/10 INV. 15886 1/10 SVCS.										
1 INV. 15886 1/10 SVCS.	84.59	0-01-20-155-155-207	B	Legal Services	A	04/09/10	04/15/10			N
PO-00733 04/09/10 INV. 15887 1/10 SVCS.										
1 INV. 15887 1/10 SVCS.	42.59	0-01-20-155-155-207	B	Legal Services	A	04/09/10	04/15/10			N
PO-00734 04/09/10 INV. 15889 1/10 SVCS.										
1 INV. 15889 1/10 SVCS.	58.00	0-01-20-155-155-207	B	Legal Services	A	04/09/10	04/15/10			N
PO-00735 04/09/10 INV. 15888 1/10 SVCS.										
1 INV. 15888 1/10 SVCS.	70.59	0-01-20-155-155-207	B	Legal Services	A	04/09/10	04/15/10			N
PO-00736 04/09/10 INV. 15890 1/10 SVCS.										
1 INV. 15890 1/10 SVCS.	44.09	0-01-20-155-155-207	B	Legal Services	A	04/09/10	04/15/10			N
PO-00737 04/09/10 INV. 15878 1/10 SVCS.										
1 INV. 15878 1/10 SVCS.	196.00	C-04-09-002-000-921	B	Section 2:20 Costs - Beers Street II	A	04/09/10	04/15/10			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
2 INV. 15878 1/10 SVCS.	140.00	C-04-09-002-000-923	B Section 2:20 Costs-Maple Pl. StreetScape	A	04/09/10	04/15/10			N
3 INV. 15878 1/10 SVCS.	1,604.00	0-01-20-155-155-207	B Legal Services	A	04/09/10	04/15/10			N
	1,940.00								
PO-00738 04/09/10 INV. 15877 1/10 RETAINER									
1 INV. 15877 1/10 RETAINER FOR	1,600.00	0-01-20-155-155-207	B Legal Services	A	04/09/10	04/15/10			N
2 INV. 15877 1/10 RETAINER FOR	400.00	0-09-55-502-502-207	B Legal Services	A	04/09/10	04/15/10			N
	2,000.00								
PO-00739 04/09/10 INV. 15995 2/10 SVCS.									
1 INV. 15995 2/10 SVCS.	112.74	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00740 04/09/10 INV. 15996 2/10 SVCS.									
1 INV. 15996 2/10 SVCS.	182.00	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00741 04/09/10 INV. 16000 2/10 SVCS.									
1 INV. 16000 2/10 SVCS.	29.00	0-01-20-155-155-207	B Legal Services	A	04/09/10	04/15/10			N
PO-00742 04/09/10 INV. 159999 2/10 SVCS.									
1 INV. 159999 2/10 SVCS.	42.00	0-01-20-155-155-207	B Legal Services	A	04/09/10	04/15/10			N
PO-00743 04/09/10 INV. 15998 2/10 SVCS.									
1 INV. 15998 2/10 SVCS.	28.00	0-01-20-155-155-207	B Legal Services	A	04/09/10	04/15/10			N
PO-00744 04/09/10 INV. 15997 2/10 SVCS.									
1 INV. 15997 2/10 SVCS.	86.93	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00745 04/09/10 INV. 16001 2/10 SVCS.									
1 INV. 16001 2/10 SVCS.	171.77	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00746 04/09/10 INV. 16002 2/10 SVCS.									
1 INV. 16002 2/10 SVCS.	87.08	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00747 04/09/10 INV. 16003 2/10 SVCS.									
1 INV. 16003 2/10 SVCS.	28.59	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO-00748 04/09/10 INV. 16004 2/10 SVCS.										
1 INV. 16004 2/10 SVCS.	87.08	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00749 04/09/10 INV. 16005 2/10 SVCS.										
1 INV. 16005 2/10 SVCS.	313.95	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00750 04/09/10 INV. 16006 2/10 SVCS.										
1 INV. 16006 2/10 SVCS.	57.66	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00751 04/09/10 INV. 16007 2/10 SVCS.										
1 INV. 16007 2/10 SVCS.	158.36	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00752 04/09/10 INV. 16008 2/10 SVCS.										
1 INV. 16008 2/10 SVCS.	143.67	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00753 04/09/10 INV. 16009 2/10 SVCS.										
1 INV. 16009 2/10 SVCS.	140.00	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00754 04/09/10 INV. 16010 2/10 SVCS.										
1 INV. 16010 2/10 SVCS.	184.21	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00755 04/09/10 INV. 16011 2/10 SVCS.										
1 INV. 16011 2/10 SVCS.	313.57	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00756 04/09/10 INV. 16012 2/10 SVCS.										
1 INV. 16012 2/10 SVCS.	90.84	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00757 04/09/10 INV. 16013 2/10 SVCS.										
1 INV. 16013 2/10 SVCS.	210.34	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00758 04/09/10 INV. 16020 2/10 SVCS.										
1 INV. 16020 2/10 SVCS.	70.00	0-01-20-155-155-207	B	Legal Services	A	04/09/10	04/15/10			N
PO-00759 04/09/10 INV. 16014 2/10 SVCS.										
1 INV. 16014 2/10 SVCS.	85.81	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00760 04/09/10 INV. 16015 2/10 SVCS.										
1 INV. 16015 2/10 SVCS.	90.25	0-01-55-001-000-024	B	Revaluation / Tax Map Update	A	04/09/10	04/15/10			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO-00761 04/09/10 INV. 16016 2/10 SVCS.									
1 INV. 16016 2/10 SVCS.	299.29	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00762 04/09/10 INV. 16017 2/10 SVCS.									
1 INV. 16017 2/10 SVCS.	82.50	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00763 04/09/10 INV. 16018 2/10 SVCS.									
1 INV. 16018 2/10 SVCS.	175.52	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00764 04/09/10 INV. 16019 2/10 SVCS.									
1 INV. 16019 2/10 SVCS.	28.00	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00765 04/09/10 INV. 15994 2/10 SVCS.									
1 INV. 15994 2/10 SVCS.	1,022.00	0-01-20-155-155-207	B Legal Services	A	04/09/10	04/15/10			N
PO-00766 04/09/10 INV. 15992 2/10 SVCS.									
1 INV. 15992 2/10 SVCS.	127.58	0-01-20-155-155-207	B Legal Services	A	04/09/10	04/15/10			N
PO-00767 04/09/10 INV. 15989 2/10 SVCS.									
1 INV. 15989 2/10 SVCS.	28.00	0-01-20-155-155-281	B Labor Matters	A	04/09/10	04/15/10			N
PO-00768 04/09/10 INV. 15993 2/10 SVCS.									
1 INV. 15993 2/10 SVCS.	198.22	0-01-55-001-000-024	B Revaluation / Tax Map Update	A	04/09/10	04/15/10			N
PO-00769 04/09/10 INV. 15991 2/10 SVCS.									
1 INV. 15991 2/10 SVCS.	434.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/09/10	04/15/10			N
PO-00770 04/09/10 INV. 15986 2/10 SVCS.									
1 INV. 15986 2/10 SVCS.	140.00	0-01-20-155-155-207	B Legal Services	A	04/09/10	04/15/10			N
2 INV. 15986 2/10 SVCS.	2,338.74	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/09/10	04/15/10			N
	2,478.74								
PO-00771 04/09/10 INV. 15987 2/10 RETAINER									
1 INV. 15987 2/10 RETAINER	1,600.00	0-01-20-155-155-207	B Legal Services	A	04/09/10	04/15/10			N
2 INV. 15987 2/10 RETAINER	400.00	0-09-55-502-502-207	B Legal Services	A	04/09/10	04/15/10			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	2,000.00								
PO-00772 04/09/10 INV. 15988 2/10 SVCS.									
1 INV. 15988 2/10 SVCS.	56.00	C-04-09-002-000-923	B Section 2:20 Costs-Maple Pl. StreetScape	A	04/09/10	04/15/10			N
2 INV. 15988 2/10 SVCS.	154.00	C-04-09-002-000-921	B Section 2:20 Costs - Beers Street II	A	04/09/10	04/15/10			N
3 INV. 15988 2/10 SVCS.	364.00	C-04-09-002-000-925	B Section 2:20 Costs-Rte.35/36 Jughandle	A	04/09/10	04/15/10			N
4 INV. 15988 2/10 SVCS.	169.18	0-01-20-155-155-207	B Legal Services	A	04/09/10	04/15/10			N
	743.18								
Vendor Total:	21,049.66								

Total Purchase Orders: 75 Total P.O. Line Items: 124 Total List Amount: 318,188.41 Total Void Amount: 0.00