

3/1/22

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND BUDGET		1-01	22,194.25	0.00	0.00	0.00	22,194.25
WATER/SEWER OPERATING BUDGET		1-09	6,566.99	0.00	0.00	0.00	6,566.99
Year Total:			28,761.24	0.00	0.00	0.00	28,761.24
CURRENT FUND BUDGET		2-01	997,867.37	0.00	0.00	0.00	997,867.37
WATER/SEWER OPERATING BUDGET		2-09	33,203.05	0.00	0.00	0.00	33,203.05
Year Total:		2-13	0.00	0.00	0.00	6,370.72	6,370.72
			1,031,070.42	0.00	0.00	6,370.72	1,037,441.14
GENERAL CAPITAL FUND		C-04	920.50	0.00	0.00	0.00	920.50
FEDERAL AND STATE GRANTS		G-01	1,217.31	0.00	0.00	0.00	1,217.31
REC BAYFRONT IMPROVEMENT TRUST		T-14	100.00	0.00	0.00	0.00	100.00
WATER / SEWER CAPITAL FUND		W-08	92,388.50	0.00	0.00	0.00	92,388.50
Total of All Funds:			1,154,457.97	0.00	0.00	6,370.72	1,160,828.69

Current
\$1,021,278.93

Project Description	Project No.	Project Total
Mariners Village @Keyport Apts	MVK-ESC	375.00
PRC-ES Associates, LLC	PB16-03INS	1,136.72
Baron Builders LLC-Subdivision	PB18-03INS	4,859.00
Total of All Projects:		<u>6,370.72</u>

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
First Enc Date Range: First to 12/31/22
Include Non-Budgeted: Y
Open: N
Paid: N
Void: N
Rcvd: Y
Held: N
Apv: N
Bid: Y
State: Y
Other: Y
Exempt: Y

Vendor #	Name	PO #	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
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AK001 A & K EQUIPMENT COMPANY

22-00292	02/09/22	INV# 55305	HITCH PIN	1 HITCH PIN, W/HAIRPIN COTTER	17.37	2-01-26-290-290-214	B	Roads: Motor Vehicle Parts	R	02/09/22	02/24/22					N
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22-00300	02/10/22	INV# 55093 & 55225	PLOW LIGHTS	1 LIGHT SET NIGHT SABRE III	484.50	2-01-26-290-290-230	B	Roads: DPW/Snow Equipment	R	02/10/22	02/24/22					N
				2 CUT EDGE KIT 8"HD H/L/M	278.00	2-01-26-290-290-230	B	Roads: DPW/Snow Equipment	R	02/10/22	02/24/22					N
				3 HOSE 1/4 X 42 W/FJIC ENDS	24.31	2-01-26-290-290-230	B	Roads: DPW/Snow Equipment	R	02/10/22	02/24/22					N
					786.81											

Vendor Total: 804.18

AK004 AKES, SANDRA

22-00263	02/03/22	2022	EYEGASSES REIMBURSEMENT	1 2022 EYEGASSES REIMBURSEMENT	175.00	2-01-23-220-220-261	B	Group Insurance: Health Insurance	R	02/03/22	02/23/22					N
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Vendor Total: 175.00

AM022 AMAZON CAPITAL SERVICES

22-00251	02/03/22	INV#1PH7-YFRC-WTCK	HEATERS	1 PORTABLE ECOSMART SPACE HEATER	342.69	2-01-26-310-310-264	B	B&G: Services, Misc.	R	02/03/22	02/23/22					N
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Vendor Total: 342.69

AN001 ANJEC

22-00401	02/23/22	2022	MEMBERSHIPANJEC	1 2022 MEMBERSHIP ANJEC	375.00	2-01-20-176-176-224	B	Env Comm: Professional Assoc. Dues	R	02/23/22	02/24/22					N
				2 2022 MEMBERSHIP ANJEC	25.00	2-01-20-176-176-224	B	Env Comm: Professional Assoc. Dues	R	02/23/22	02/24/22					N
					400.00											

Vendor Total: 400.00

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Purchase Order Listing By Vendor Name

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										

AS004 APOLLO SEWER & PLUMBING, INC.

22-00287 02/08/22 INV# 68307 JET MAIN

1 JET HIGH PRESURE JET CLEAN 450.00 2-09-55-502-502-264 B Water/Sewer-Services, Misc. R 02/08/22 02/24/22 N

Vendor Total: 450.00

AP002 ASBURY PARK PRESS

22-00403 02/23/22 KEYPORT PLANNING BAORD NOTICE

1 KEYPORT PLANNING BAORD NOTICE 41.36 2-01-21-180-180-264 B P/Z Brd: Services, Misc. R 02/23/22 02/24/22 N

2 AFFIDAVIT 35.00 2-01-21-180-180-264 B P/Z Brd: Services, Misc. R 02/23/22 02/24/22 N

76.36

Vendor Total: 76.36

BT004 BAYSHORE TASK FORCE

22-00212 01/28/22 INV#0014 2022 ANNUAL FEE

1 ANNUAL FEE FOR BAYSHORE TASK 1,000.00 2-01-25-240-240-224 B Police: Professional Assoc. Dues R 01/28/22 02/23/22 N

22-00213 01/28/22 INV#0013 2022 ANNUAL FEE

1 ANNUAL FEE FOR ADMINISTRATION 2,000.00 2-01-25-240-240-224 B Police: Professional Assoc. Dues R 01/28/22 02/23/22 N

Vendor Total: 3,000.00

BE022 BENITEZ, BETTY

22-00047 01/12/22 2022 ZUMBA CLASS

2 JANUARY 2022 ZUMBA CLASS 50.00 2-01-28-370-371-264 B Senior Ctr: Services, Misc. R 01/12/22 02/23/22 N

Vendor Total: 50.00

BO005 BORO OF KEYPORT, PAYROLL ACCT.

22-00202 01/28/22 2022 PERS & PERS LIABILITY

1 2022 PERS LIABILITY 646,730.00 2-01-36-475-475-266 B PERS: Police and Fire Ret System R 01/28/22 02/24/22 N

2 2022 PERS LIABILITY 243,157.00 2-01-36-471-471-265 B PERS: Public Employees Ret System R 01/28/22 02/24/22 N

3 2022 PERS LIABILITY 20,000.00 2-09-55-540-540-265 B Public Employees Ret System R 01/28/22 02/24/22 N

909,887.00

Vendor Total: 909,887.00

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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	1099	
Item	Description											Enc Date	Date	Invoice	Excl
CH021 CHRISTIAN, BRENDA															
22-00065	01/18/22	2022	MOVE 2 THE GROOVE				B								
4 JAN	2022		MOVE 2 THE GROOVE		75.00			2-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	01/18/22	02/24/22		N
5 JAN	2022		MOVE 2 THE GROOVE VIRTUAL		25.00			6-01-41-736-000-301	B	Office on Aging - Cares Act	R	02/23/22	02/24/22		N
					100.00										
22-00190	01/25/22	2022	TIP TOE TAP CLASSES				B								
2 JAN	2022		TIP TOE TAP CLASSES		75.00			2-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	01/25/22	02/24/22		N
			Vendor Total:		175.00										
AM001 CHUDERSKI, A.M.															
22-00083	01/18/22	2022	TALI QIGONG BALL				B								
9 JANUARY	2022		CLASSES INV#0648		75.00			6-01-41-736-000-301	B	Office on Aging - Cares Act	R	02/15/22	02/23/22		N
			Vendor Total:		75.00										
CI012 CLEARY, GIACOBBE, ALIETI,															
22-00223	01/28/22	2022	TAX COUNSEL SERVICES				B								
2 JAN	2022		TAX COUNSEL SERVICES		2,805.00			2-01-20-150-150-207	B	Tax Assr: Legal Services	R	01/28/22	02/23/22		N
			Vendor Total:		2,805.00										
CM006 CME ASSOCIATES															
20-00504	03/09/20	2020	COMM. RATING SYSTEM COOR.				B								
17 INV#0295211			CRS COORDINATOR.		179.00			2-01-55-001-000-017	B	Accounts Payable	R	01/01/22	02/23/22		N
18 INV#0297134			CRS COORDINATOR		3,160.50			2-01-55-001-000-017	B	Accounts Payable	R	01/01/22	02/23/22		N
					3,339.50										
21-00447	03/01/21		IMPROVEMENTS TO CHURCH STREET				B								
20 INV#0297698			CHURCH ST		920.50			C-04-20-005-000-921	B	ORD. 05-20: Section 2:20 Church Street	R	03/01/21	02/23/22		N
21-01720	09/29/21		ENG. CHURCH ST WATER/SEWER SYS				B								
7 INV#0297699			CHURCH ST.		217.50			W-08-21-009-000-922	B	ORD. 09-21: Various w/s System Infr. Imp	R	09/29/21	02/23/22		N
22-00074	01/14/22		INV#0294548 LONGVIEW BOATWORKS												
1 INV#0294548			LONGVIEW BOATWORKS		516.00			PB16-03INS	P	PRC-ES Associates, LLC	R	01/14/22	02/23/22		N

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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		Excl
C0006 CME ASSOCIATES Continued B															
22-00219 01/28/22 2022 GENERAL ENG. MONTHLY															
3 INV#0297697 MICS. ENGINEERING							3,200.00	2-01-20-165-165-208		B Engineer: Other Prof, Consult & Spec. Svc R		01/28/22	02/23/22		N
22-00246 02/02/22 INV#0296336 LONGVIEW-BOATWORKS															
1 INV#0296336 LONGVIEW-BOATWORKS							620.72	PR16-03INS		P PRC-ES Associates, LLC	R	02/02/22	02/23/22		N
22-00321 02/15/22 INV#0297133 W/S CONNECTION															
1 INV# 0297133 FOR PROFESSIONAL							268.50	2-09-55-502-502-208		B Water/Sewer-Other Prof, Consult& Spec. Svc R		02/15/22	02/23/22		N
22-00353 02/17/22 INV#0297137 BARON BUILDERS															
1 INV#0297137 BARON BUILDERS							4,859.00	PR18-03INS		P Baron Builders LLC-Subdivision	R	02/17/22	02/23/22		N
Vendor Total:							13,941.72								
C0002 CONTINENTAL FIRE & SAFETY, INC															
21-02067 11/30/21 INV#L5551															
1 KEY HOSE MODEL# DP20-1000							9,310.00	1-01-25-265-265-237		B Fire Dept: Other Equipment and Supplies R		11/30/21	02/23/22		N
2 FLAT MOTOR FREIGHT CHARGE							150.00	1-01-25-265-265-237		B Fire Dept: Other Equipment and Supplies R		11/30/21	02/23/22		N
Vendor Total:							9,460.00								
D0017 DENTAL SERVICES ORGANIZATION,															
22-00322 02/15/22 MARCH 2022 DENTAL INSURANCE															
1 MARCH 2022 DENTAL INSURANCE							1,144.66	2-01-23-220-220-261		B Group Insurance: Health Insurance R		02/15/22	02/23/22		N
Vendor Total:							1,144.66								
D1007 DIRECT ENERGY BUSINESS															
22-00379 02/22/22 INV#HS22884727 DPW METER 19															
1 INV#HS22884727 DPW METER 19							218.50	2-01-31-446-446-256		B Natural Gas R		02/22/22	02/24/22		N
2 INV#HS22884727 DPW METER 19							218.50	2-09-55-502-502-256		B Water/Sewer-Natural Gas R		02/22/22	02/24/22		N
							437.00								
22-00380 02/22/22 INV# HS22884726 DPW METER 18															
1 INV# HS22884726 DPW METER 18							309.31	2-01-31-446-446-256		B Natural Gas R		02/22/22	02/24/22		N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	1099	
Item	Description											Enc Date	Date	Invoice	Excl
DIRECT ENERGY BUSINESS															
Continued															
22-00380	02/22/22	INV#	HS22884726	DPW METER 18	Continued										
2	INV#	HS22884726	DPW METER 18				309.30	2-09-55-502-502-256		B water/sewer-Natural Gas	R	02/22/22	02/24/22		N
							618.61								
22-00381	02/22/22	INV#	HS22884725	CONSOL. FIRE											
1	INV#	HS22835629	CONSOL. FIRE				843.25	2-01-31-446-446-256		B Natural Gas	R	02/22/22	02/24/22		N
22-00382	02/22/22	INV#	HS22884728	BORO HALL											
1	INV#	HS22884728	BORO HALL				503.79	2-01-31-446-446-256		B Natural Gas	R	02/22/22	02/24/22		N
2	INV#	HS22884728	BORO HALL				248.14	2-09-55-502-502-256		B water/sewer-Natural Gas	R	02/22/22	02/24/22		N
							751.93								
Vendor Total:							2,650.79								
DOG WASTE DEPOT															
21-02113	12/08/21	INV#	464012	MITTEN HEADER BAG											
1	THE MITTN HEADER BAG GREEN						1,026.00	G-01-41-770-006-302		B Clean Comm. 2020: Contract/Equip/Supplie	R	12/08/21	02/23/22		N
2	TARIFF MITTIGATION ALLOWANCE						91.31	G-01-41-770-006-302		B Clean Comm. 2020: Contract/Equip/Supplie	R	12/08/21	02/23/22		N
							1,117.31								
Vendor Total:							1,117.31								
EAGLE HOSE COMPANY NO. 4															
22-00304	02/10/22	2021	POLING LOCATION												
1	POLING LOCATION RENEWAL						200.00	1-01-20-120-120-264		B Mun Clerk: Services, Misc.	R	02/10/22	02/23/22		N
2	11/ 2/21 GENERAL ELECTION						200.00	1-01-20-120-120-264		B Mun Clerk: Services, Misc.	R	02/10/22	02/23/22		N
							400.00								
Vendor Total:							400.00								
FIRE & SAFETY SERVICES, LTD.															
21-02016	11/22/21	INV#	SI21-2551 & SI21-2549												
1	ANNUAL SERVICE & TESTING TRUCK						1,500.00	1-01-25-265-265-205		B FIRE DEPT: Motor Veh-Svcs.	R	11/22/21	02/23/22		N
2	PUMP SERVICE						425.00	1-01-25-265-265-205		B FIRE DEPT: Motor Veh-Svcs.	R	11/22/21	02/23/22		N
3	GENERATOR SERVICE						325.00	1-01-25-265-265-205		B FIRE DEPT: Motor Veh-Svcs.	R	11/22/21	02/23/22		N
4	AERIAL SERVICE PER PIERCE						2,600.00	1-01-25-265-265-205		B FIRE DEPT: Motor Veh-Svcs.	R	11/22/21	02/23/22		N

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Purchase Order Listing By Vendor Name

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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	Invoice	1099
Item	Description											Enc	Date	Date		Excl

FI003 FIRE & SAFETY SERVICES, LTD. Continued

21-02016	11/22/21 INV#SI21-2551 & SI21-2549	Continued														
5	UL ANNUAL 3RD PARTY INSPECTION	1,395.00	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/22/21	02/23/22									N
		6,245.00														

22-00119	01/21/22 INV#I022-00882	AIR FILTER														
1	ITEM# 124923000 ECO LITE AIR	170.03	2-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	01/21/22	02/23/22									N
2	IMBOUND UPS	12.60	2-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	02/10/22	02/23/22									N
		182.63														

22-00249	02/02/22 INV#SI22-0211	TRUCK 91														
1	KEYPORT FIRE TRUCK 2291 TRUCK	661.09	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	02/02/22	02/23/22									N
2	LABOR	250.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	02/02/22	02/23/22									N
		911.09														

Vendor Total: 7,338.72

HO013 HOFFMAN SERVICES, INC.

22-00299	02/10/22 INV#15928	LIFT INSPECTION														
1	PRICE TO PERFORM THE ANNUAL	500.00	2-01-26-290-290-206	B Roads: Maintenance of other Equipment	R	02/10/22	02/24/22									N

Vendor Total: 500.00

HD001 HOME DEPOT/GECE

22-00313	02/15/22	COUPLING/NIPPLE/TAPE														
1	3/4 COUP BLA 3/4" BLK	6.44	2-01-26-290-290-237	B Roads: other Equipment and Supplies	R	02/15/22	02/23/22									N
2	3/4" X 12 BLKNPL 3/4" X 12	15.14	2-01-26-290-290-237	B Roads: other Equipment and Supplies	R	02/15/22	02/23/22									N
3	PTFE TAPE 1/2" X 260 PTFE TAPE	0.59	2-01-26-290-290-237	B Roads: other Equipment and Supplies	R	02/15/22	02/23/22									N
		22.17														

22-00346	02/17/22	JANITOR SUPPLIES														
1	4" SEWER/DRAIN C.O. ADAPTR	6.97	2-01-26-310-310-215	B B&G: Janitorial Supplies	R	02/17/22	02/24/22									N
2	4" SEWER/DRAIN C.O. PLUG	3.97	2-01-26-310-310-215	B B&G: Janitorial Supplies	R	02/17/22	02/24/22									N
3	TOILET BRUSH UNGER NO GRIP	63.88	2-01-26-310-310-215	B B&G: Janitorial Supplies	R	02/17/22	02/24/22									N
		74.82														

Vendor Total: 96.99

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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	Acct Type Description		Enc Date	Date		Excl
Item Description										

IN019 INTEGRATED TECHNICAL SYSTEMS,

22-00181 01/25/22 2022 IRIS CONTRACT

2 INV# IN38937 JANUARY 2022

3 INV# IN39448 FEBRUARY 2022

50.00 T-14-56-850-000-801

50.00 T-14-56-850-000-801

100.00

Vendor Total: 100.00

IN020 INTERGLOBE COMMUNICATIONS, INC

22-00333 02/15/22 ACC#10104456126 INV#220315909

1 ACC#10104456126 INV#220315909

1,149.75 2-01-31-440-440-254

Vendor Total: 1,149.75

JA012 JANITOR SUPPLY CORP.

21-02188 12/17/21 INV#10566 SOAP/DISPENSERS

1 SOAP- SOAP REFILLS

2 DISPENSERS- FREE

724.20 1-01-26-310-310-215

0.00 1-01-26-310-310-215

724.20

Vendor Total: 1,473.00

21-02201 12/21/21 INV#10591 FOLD TOWELS

1 FOLD TOWELS

2 LINERS

440.00 1-01-26-310-310-215

308.80 1-01-26-310-310-215

748.80

Vendor Total: 1,473.00

22-00383 02/22/22 STREET LIGHTING 02/16/22

1 100 008 344 143 2/16/22

2 100 008 344 010 02/16/22

5,977.09 2-01-31-435-435-253

2,246.46 2-01-31-435-435-253

8,223.55

Vendor Total: 1,473.00

22-00384 02/22/22 200 000 022 406 1/31/22

1 200 000 022 406 1/31/22

2 FIREMENS PARK W FRONT ST

3 W FRONT ST MINI PARK

17.81 2-01-31-430-430-251

72.39 2-01-31-430-430-251

208.62 2-01-31-430-430-251

Vendor Total: 1,473.00

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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account							
Item Description											
JG001 JCP & L COMPANY Continued											
22-00384 02/22/22	200 000 022 406	1/31/22	Continued								
4 110 2ND ST SENIOR CENTER			231.08	2-01-31-430-430-251	B Electricity	R	02/22/22	02/24/22			N
			529.90								
22-00385 02/22/22	200 000 022 471	2/9/22									
1 200 000 022 471 2/9/22			11.48	2-09-55-502-502-251	B Water/Sewer-Electricity	R	02/22/22	02/24/22			N
2 SEWAGE PUMP STATION-CEDAR ST			102.29	2-09-55-502-502-251	B Water/Sewer-Electricity	R	02/22/22	02/24/22			N
			113.77								
22-00386 02/22/22	200 000 022 448	1/31/22									
1 200 000 022 448 1/31/22			23.68	2-01-31-430-430-251	B Electricity	R	02/22/22	02/24/22			N
2 BROADWAY OVERPASS KEYPORT			34.32	2-01-31-430-430-251	B Electricity	R	02/22/22	02/24/22			N
3 RT 36			81.93	2-01-31-430-430-251	B Electricity	R	02/22/22	02/24/22			N
4 RT 36			76.02	2-01-31-430-430-251	B Electricity	R	02/22/22	02/24/22			N
5 MAPLE PLACE			28.39	2-01-31-435-435-253	B Street Lighting	R	02/22/22	02/24/22			N
6 W. FRONT ST & BROADWAY			4.09	2-01-31-435-435-253	B Street Lighting	R	02/22/22	02/24/22			N
			248.43								
Vendor Total:			9,115.65								
KE004 KEYPORT FIRST AID											
22-00301 02/10/22	2021 POLING LOCATION		200.00	1-01-20-120-120-264	B Mun Clerk: Services, Misc.	R	02/10/22	02/23/22			N
1 POLING LOCATION RENEAL			200.00	1-01-20-120-120-264	B Mun Clerk: Services, Misc.	R	02/10/22	02/23/22			N
2 11/ 2/21 GENERAL ELECTION			400.00								
22-00305 02/10/22	2020 POLING LOCATION		200.00	1-01-20-120-120-264	B Mun Clerk: Services, Misc.	R	02/10/22	02/23/22			N
1 2020 POLING LOCATION RENEAL			600.00								
Vendor Total:			600.00								
LA003 LANGUAGE LINE SERVICES											
21-02184 12/17/21	INV#10407567 INTERP. SERVICES		13.60	1-01-43-490-490-264	B Court: Services, Misc.	R	12/17/21	02/23/22			N
1 TELEPHONIC INTERPRETING			13.60								
Vendor Total:			13.60								

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Purchase Order Listing By Vendor Name

Vendor #	Name	1099
P0 #	P0 Date	Description
Item Description	Amount	Charge Account
	Acct Type	Description
	Stat/Chk	Enc Date Date
	First	Rcvd
	chk/Void	date
	Invoice	Exc

Vendor Total: 266.50

Vendor Total: 60.00

Vendor Total: 500.00

Vendor Total: 900.00

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Purchase Order Listing By Vendor Name

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Excl
Item Description										
MUNICIPAL CAPITAL FINANCE										
22-00052	01/12/22	2022 COPIER LEASE								
4	2022	COPIER LEASE #24 OF 60	139.27	2-01-25-240-240-264	B	Police: Services, Misc.	R	01/12/22	02/23/22	N
22-00056	01/12/22	2022 COPIER LEASE-7 COPIERS								
14	2022	COPIER LEASE # 55 OF 60	591.54	2-01-43-490-490-264	B	Court: Services, Misc.	R	01/12/22	02/24/22	N
Vendor Total:			730.81							
NATURAL GAS COMPANY										
22-00387	02/22/22	01-2301-0160-13 CONSOL. FIRE								
1	01-2301-0160-13	CONSOLIDATED	1,347.00	2-01-31-446-446-256	B	Natural Gas	R	02/22/22	02/24/22	N
22-00388	02/22/22	22-0008-6506-14 BORO HALL								
1	22-0008-6506-14	BORO HALL	824.64	2-01-31-446-446-256	B	Natural Gas	R	02/22/22	02/24/22	N
2	22-0008-6506-14	BORO HALL	406.17	2-09-55-502-502-256	B	Water/Sewer-Natural Gas	R	02/22/22	02/24/22	N
Vendor Total:			1,230.81							
22-00389	02/22/22	22-0019-5853-36 90 PERRY								
1	22-0019-5853-36	90 PERRY	51.73	2-09-55-502-502-256	B	Water/Sewer-Natural Gas	R	02/22/22	02/24/22	N
22-00390	02/22/22	03-2326-8486-17								
1	03-2326-8486-17	METER 18	543.27	2-01-31-446-446-256	B	Natural Gas	R	02/22/22	02/24/22	N
2	03-2326-8486-17	METER 18	543.28	2-09-55-502-502-256	B	Water/Sewer-Natural Gas	R	02/22/22	02/24/22	N
Vendor Total:			1,086.55							
22-00391	02/22/22	03-2326-8488-10								
1	03-2326-8488-10	METER 19	389.93	2-01-31-446-446-256	B	Natural Gas	R	02/22/22	02/24/22	N
2	03-2326-8488-10	METER 19	389.93	2-09-55-502-502-256	B	Water/Sewer-Natural Gas	R	02/22/22	02/24/22	N
Vendor Total:			779.86							
OPTIMUM										
22-00312	02/14/22	ACCT. 07875-422801-01-0								
1	ACCT. 07875-422801-01-0		135.39	2-01-31-440-440-255	B	Telecommunication Charges	R	02/14/22	02/23/22	N
2	2/8/22-3/7/22	PROMOTION CREDIT	5.00	2-01-31-440-440-255	B	Telecommunication Charges	R	02/14/22	02/23/22	N

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Purchase Order Listing By Vendor Name

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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
continued									
22-00312 02/14/22 ACCT. 07875-422801-01-0		continued	0.79	2-01-31-440-440-255	R	02/14/22	02/23/22		N
3 TAXES & FEES STATE & LOCAL			131.18						
22-00375 02/22/22 ACC#07875-120552-01-4			0.00	2-01-31-440-440-255	R	02/22/22	02/24/22		N
1 TV OPTIMUM VALUE 1 CABLE BOX			59.95	2-01-31-440-440-255	R	02/22/22	02/24/22		N
2 INTERNET OPTIMUM ONLINE			59.95						
22-00376 02/22/22 ACC# 07875-118736-01-8			11.00	2-01-31-440-440-255	R	02/22/22	02/24/22		N
1 ACC# 07875-118736-01-8			1.18	2-01-31-440-440-255	R	02/22/22	02/24/22		N
2 TAXES & FEES			12.18						
Vendor Total:			203.31						
PARTS AUTHORITY LLC									
22-00255 02/03/22 INV# 301-139287 WASHER FLUID			40.44	2-01-26-290-290-214	R	02/03/22	02/24/22		N
1 PART#PK BMM0G3 WASHER FLUID			33.40	2-01-26-290-290-214	R	02/03/22	02/24/22		N
2 PART# AN 31-20 31-KWIKCONNECT			73.84						
Vendor Total:			73.84						
PENGUIN MANAGEMENT, INC.									
22-00278 02/08/22 INV# 68315			2,796.00	2-01-25-265-265-264	R	02/08/22	02/24/22		N
1 MONTHLY CHIEF PLAN 200			0.00	2-01-25-265-265-264	R	02/08/22	02/24/22		N
2 STREAMING AUDIO, AS AN ADD-ON			0.00	2-01-25-265-265-264	R	02/08/22	02/24/22		N
3 SERVITW FROM MARCH 1, 2022			2,796.00						
Vendor Total:			2,796.00						

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Purchase Order Listing By Vendor Name

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date		Excl
Item Description										
V.E. RALPH & SON, INC.										
22-00279 02/08/22 INV#432651 FIRST AID EQUIP.			Continued	Continued						
4 MIDNIGHT NITRILE GLOVES			119.94	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	02/08/22	02/24/22		N
			598.88							
Vendor Total:			598.88							
VERIZON										
22-00378 02/22/22 ACC#853-375-664-0001-00										
1 ACC#853-375-664-0001-00			151.84	2-01-31-440-440-254	B Telephone Charges	R	02/22/22	02/24/22		N
Vendor Total:			151.84							
VERIZON WIRELESS										
22-00377 02/22/22 ACC# 882291888-00001 2/12/22										
1 ACC# 882291888-00001 2/12/22			78.05	2-01-31-440-440-254	B Telephone Charges	R	02/22/22	02/24/22		N
Vendor Total:			78.05							
VONAGE BUSINESS										
22-00395 02/23/22 ACC#269214 2/11/22 STATEMENT										
1 ACC#269214 2/11/22 STATEMENT			2,137.00	2-01-31-440-440-254	B Telephone Charges	R	02/23/22	02/24/22		N
Vendor Total:			2,137.00							
W.B. MASON CO., INC.										
21-02107 12/07/21 INV#225785259										
1 HOUSE OF DOOLITTLE RECYCLED			16.79	1-01-20-100-100-216	B Admin & Ex: office Supplies	R	12/07/21	02/23/22		N
3 CALENDAR REFILL 8 1/2"X 11			83.99	1-01-20-100-100-216	B Admin & Ex: office Supplies	R	12/07/21	02/23/22		N
4 BLIZZARD BLINDING WHITE COPY			89.97	1-01-20-100-100-216	B Admin & Ex: office Supplies	R	12/07/21	02/23/22		N
5 BLIZZARD BLINDING WHITE COPY			89.97	1-01-20-120-120-216	B Mun Clerk: office Supplies	R	12/07/21	02/23/22		N
6 WB MASON CO FILE FOLDERS 1/3			21.58	1-01-20-120-120-216	B Mun Clerk: office Supplies	R	12/07/21	02/23/22		N
			302.30							
Vendor Total:			598.88							
22-00203 01/28/22 INV# 227313264										
1 ITEM# RCP295773BE RUBBERMAID			7.33	2-01-20-130-130-216	B Finance: office Supplies	R	01/28/22	02/23/22		N
2 ITEM# RCP295773BE RUBBERMAID			7.32	2-01-20-145-145-216	B Tax Coll: office Supplies	R	01/28/22	02/23/22		N
3 ITEM# RCP295773BE RUBBERMAID			7.33	2-09-55-502-502-216	B Water/Sewer-office Supplies	R	01/28/22	02/23/22		N

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Purchase Order Listing By Vendor Name

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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											

WB008 W.B. MASON CO., INC.

Continued

22-00203	01/28/22	INV# 227313264	3.27	2-01-20-130-130-216	B Finance: office Supplies	R	01/28/22	02/23/22			N
4	ITEM#FEL5913901	FELLOWS MOUSE	3.27	2-01-20-145-145-216	B Tax Coll: office Supplies	R	01/28/22	02/23/22			N
5	ITEM#FEL5913901	FELLOWS MOUSE	3.27	2-09-55-502-502-216	B Water/Sewer-office Supplies	R	01/28/22	02/23/22			N
6	ITEM#FEL5913901	FELLOWS MOUSE	4.56	2-01-20-130-130-216	B Finance: office Supplies	R	01/28/22	02/23/22			N
7	ITEM# UNV20019	UNIVERSAL METAL	4.55	2-01-20-145-145-216	B Tax Coll: office Supplies	R	01/28/22	02/23/22			N
8	ITEM# UNV20019	UNIVERSAL METAL	4.56	2-09-55-502-502-216	B Water/Sewer-office Supplies	R	01/28/22	02/23/22			N
9	ITEM# UNV20019	UNIVERSAL METAL	45.46								N

Vendor Total: 347.76

WB001 WALLING LOCKSMITH

22-00316	02/15/22	INV#20223225	KBBC	OFFICE KEYS							
1	KEYS CUT - HIGH SECURITY FLEX		20.00	2-01-26-310-310-237	B B&G: other Equipment and Supplies	R	02/15/22	02/24/22			N
2	LABOR TO ACCESS LOCK		35.00	2-01-26-310-310-237	B B&G: other Equipment and Supplies	R	02/15/22	02/24/22			N
3	LABOR TO DECODE CORE		10.00	2-01-26-310-310-237	B B&G: other Equipment and Supplies	R	02/15/22	02/24/22			N
			65.00								

Vendor Total: 65.00

FS006 WEX BANK

22-00408	02/24/22	AC0496-00-815342-1	INV78758688								
1	FEB. 2022 GASOLINE RETAIL FUEL		3,974.25	2-01-31-460-460-252	B Fuel] Vehicles: Gasoline and Diesel] Fuel	R	02/24/22	02/24/22			N
2	OTHER ADJUSTMENTS THIS PERIOD		519.56	2-01-31-460-460-252	B Fuel] Vehicles: Gasoline and Diesel] Fuel	R	02/24/22	02/24/22			N
			4,493.81								

Vendor Total: 4,493.81

Total Purchase Orders: 98 Total P.O. Line Items: 186 Total List Amount: 1,160,828.69 Total Void Amount: 0.00