

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
0-01	169,986.57	0.00	0.00	0.00	169,986.57
0-09	60,542.70	0.00	0.00	0.00	60,542.70
Year Total:	230,529.27	0.00	0.00	0.00	230,529.27
1-01	1,417,356.84	10.07	0.00	0.00	1,417,366.91
1-09	278,165.11	0.00	0.00	0.00	278,165.11
1-13	0.00	0.00	0.00	17,457.58	17,457.58
Year Total:	1,695,521.95	10.07	0.00	17,457.58	1,712,989.60
G-01	12,908.68	0.00	0.00	0.00	12,908.68
T-12	32,118.53	0.00	0.00	0.00	32,118.53
T-14	2,814.00	0.00	0.00	0.00	2,814.00
T-15	2,800.00	0.00	0.00	0.00	2,800.00
T-17	3,804.78	0.00	0.00	0.00	3,804.78
T-20	3,872.88	0.00	0.00	0.00	3,872.88
Year Total:	45,410.19	0.00	0.00	0.00	45,410.19
Total of All Funds:	1,984,370.09	10.07	0.00	17,457.58	2,001,837.74

1/19/21

Current

\$ 1,600,262.16
134.00 Midphase

\$ 1,600,396.16

Water

\$ 338,707.81

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND BUDGET		1-01	134.00	0.00	0.00	134.00
Total of All Funds:			<u>134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134.00</u>

Project Description	Project No.	Project Total
CRM CONS.-JKCH OF NJ, LLC	CRM-INS	87.00
Hudson Pointe @ Keyport-TRC	HUDPT-TRC	479.00
Mariners Village @Keyport Apts	MWK-ESC	11,294.08
Mariner's Village-Site Plan	PB17-07ESC	700.50
Keyport Prof. Plaza-Subdiv.	PB18-04ESC	1,695.00
Key144 Property LLC-Minor Site	PB19-04ESC	87.00
357 W. Front Street, LLC	PB20-01ESC	3,115.00
Total of All Projects:		<u>17,457.58</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N	Paid: Y	Void: N										
Range: First		to Last		Rcvd: N	Held: N	Aprv: N										
Format: Detail without Line Item Notes		First Enc Date Range: 01/13/21 to 01/13/21		Bid: Y	State: Y	Other: Y	Exempt: Y									
Include Non-Budgeted: Y																
Vendor # Name		Contract PO Type		First Rcvd		chk/Void										
PO # PO Date Description		Charge Account		Stat/chk		Enc Date		Date		Invoice						
Item Description		Amount		Acct Type Description												
H0004 MIDPHASE																
21-00077 01/13/21 HOSTING AD ONN & MEGA HOSTING																
1 HOSTING ADDON - STATIC IP		24.00		1-01-31-440-440-255		B Telecommunication Charges		P 41898 01/13/21 01/13/21 01/13/21								
2 MEGA HOSTING PLAN,		110.00		1-01-31-440-440-255		B Telecommunication Charges		P 41898 01/13/21 01/13/21 01/13/21								
		134.00														
Vendor Total:		134.00														
Total Purchase Orders:		1 Total P.O. Line Items:		2 Total List Amount:		134.00		Total void Amount:		0.00						

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 12/31/21									
Exempt: Y									
Open: N									
Rcvd: N									
Paid: N									
Held: N									
Stat: Y									
Other: Y									
Void: N									
Aprv: Y									
First Rcvd									
Stat/Chk Enc Date									
Date									
Invoice									
1099									
Excl									
Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type	Description
AL006	ALMETEK INDUSTRIES, INC.								
20-01805	09/21/20 INV. 247815								
1	SDA4R0202BLNAX, "NO DUMPING				116.40	0-01-26-290-290-237			B Other Equipment and Supplies
2	SIKS-ADH, TUBES				43.56	0-01-26-290-290-237			B Other Equipment and Supplies
3	FREIGHT				14.82	0-01-26-290-290-237			B Other Equipment and Supplies
					174.78				
Vendor Total:					174.78				
AM022	AMAZON CAPITAL SERVICES								
20-02408	12/30/20 STAPLER								
1	BOSTITCH DYNAMO COMPACT				8.99	0-01-20-100-100-216			B Office Supplies
2	SHIPPING				5.99	0-01-20-100-100-216			B Office Supplies
					14.98				
Vendor Total:					14.98				
AM023	AMBELAS, GRACE								
20-02324	12/17/20 REFUND:HUNTERDON HILLS								
1	REFUND:HUNTERDON HILLS				25.00	0-01-55-001-000-010			B Senior Center Trips/Events
Vendor Total:					25.00				
AP002	ASBURY PARK PRESS								
20-02309	12/17/20 AD 0004478743 NOTICE TO BIDDER								
1	AD 0004478743 ADVERTISEMENT &				125.10	0-01-20-120-120-201			B Legal Advertising
2	AFFIDAVIT OF PUBLICATION				35.00	0-01-20-120-120-201			B Legal Advertising
					160.10				
21-00071	01/13/21 AD 0004522160 ORD. 10-20								
1	AD 0004522160 ORD. 10-20				17.10	0-01-20-120-120-201			B Legal Advertising
Vendor Total:					17.10				

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc]
AP002 ASBURY PARK PRESS	21-00071 01/13/21 AD 0004522160 ORD. 10-20	Continued									
	2 AFFIDAVIT OF PUBLICATION	35.00	0-01-20-120-201	B Legal Advertising	A	01/13/21	01/14/21				N
		52.10									
	Vendor Total:	212.20									
BR001 BAYSHORE REG. SEWERAGE AUTH.	21-00033 01/11/21 1ST QTR. 2021 SERVICE CHARGE										
	1 1ST QTR. 2021 BRSA SVC. CHARGE	244,350.15	1-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	01/11/21	01/14/21				N
	2 1ST QTR. 2021 MCBQA SVC. CHG.	25,850.03	1-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	01/11/21	01/14/21				N
		270,200.18									
	Vendor Total:	270,200.18									
B0043 BORO OF KEYPORT, MUNICIPAL	21-00065 01/12/21 RE-ISSUE BAIL/STALE CHECK										
	1 RE-ISSUE BAIL/STALE CHECK	150.00	1-01-55-001-000-023	B Refund of Prior Years' Revenue	A	01/12/21	01/14/21				N
	Vendor Total:	150.00									
BR026 BRIDGE AUTO SUPPLY	20-02272 12/04/20 INV. 200081 PARTS CAR 15										
	1 ETBL03 THROTTLE BODY INJECTION	225.99	0-01-25-240-240-214	B Motor Vehicle Parts	A	12/04/20	01/13/21				N
	20-02273 12/04/20 INV. 200080, 200738 DPW PARTS										
	1 7237 BATTERY	254.54	0-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/20	01/13/21				N
	2 7237 CORE DEPOSIT	54.00	0-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/20	01/13/21				N
	3 7237 CORE DEPOSIT	54.00	0-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/20	01/13/21				N
	4 75050 NAPA QUART 5W30	214.08	0-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/20	01/13/21				N
		468.62									
	Vendor Total:	694.61									
CD003 CDW GOVERNMENT	20-01603 08/14/20 IPADS & LAPTOPS										
	1 6072189, MICROSOFT SURFACE GO	4,036.68	G-01-41-736-000-301	B Office on Aging - Cares Act	A	08/14/20	01/13/21				N
	2 6072220, MICROSOFT SURFACE GO	508.68	G-01-41-736-000-301	B Office on Aging - Cares Act	A	08/14/20	01/13/21				N

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CD003	CDW GOVERNMENT																
20-01603	08/14/20 IPADS & LAPTOPS																
3	5178528, MICROSOFT SURFACE					188.10			G-01-41-736-000-301	B	Office on Aging - Cares Act	A	08/14/20	01/13/21			N
4	6097688, DELL LATITUDE 3510					1,429.92			G-01-41-736-000-301	B	Office on Aging - Cares Act	A	08/14/20	01/13/21			N
5	5300412, MS GSA OFFICESTD 2019					556.78			G-01-41-736-000-301	B	Office on Aging - Cares Act	A	08/14/20	01/13/21			N
6	5178540, UAG RUGGED CASE FOR					388.20			G-01-41-736-000-301	B	Office on Aging - Cares Act	A	08/14/20	01/13/21			N
						7,108.36											
20-01987	10/23/20 INV. 4373069 WEBROOT SECURE																
1	5148125, WEBROOT SECURE					916.00			0-01-20-100-100-239	B	Information Technology	A	10/23/20	01/13/21			N
	Vendor Total:					8,024.36											
CH021	CHRISTIAN, BRENDA																
20-00116	01/16/20 2020 MOVE TO THE GROOVE CLASS																
9	12/20 CLASSES					50.00			G-01-41-736-000-301	B	Office on Aging - Cares Act	A	10/06/20	01/13/21			N
	Vendor Total:					50.00											
AM001	CHUDERSKI, A.M.																
20-00118	01/16/20 2020 TAICHI/TAIJI QIGONG BALL																
11	12/20 CLASSES					125.00			G-01-41-736-000-301	B	Office on Aging - Cares Act	A	09/18/20	01/13/21			N
	Vendor Total:					125.00											
CL009	CLARK, NICHELE																
20-02318	12/17/20 REIMB. 2020 LEAGUE CONFERENCE																
1	REIMB. 2020 LEAGUE CONFERENCE					65.00			0-01-20-120-120-221	B	Conference and Meetings	A	12/17/20	01/13/21			N
	Vendor Total:					65.00											
CM006	CME ASSOCIATES																
20-00502	03/09/20 2020 MONTHLY ENGINEERING SVCS.																
14	INV. 0271636 2020 MISC. ENG.					3,200.00			0-09-55-502-502-208	B	Other Prof., Consult & Spec. Svc	A	03/09/20	01/13/21			N
20-00503	03/09/20 2020 MISC. ENGINEERING - HRLY.																
12	INV. 0271640 2020 MISC. ENG.					2,142.00			0-01-20-165-165-208	B	Other Prof., Consult & Spec. Svc	A	03/09/20	01/13/21			N

Page No: 4

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date Date	Date	Invoice	Excl
CM006 CME ASSOCIATES		Continued								
20-00504 03/09/20 2020 COMM. RATING SYSTEM COOR.				B						
4 INV. 0271101 CRS COORDINATOR		1,269.00	0-01-20-165-165-208			B Other Prof., Consult & Spec. Svc	A	03/09/20 01/13/21		N
20-01306 06/25/20 INV. 0262435 KEY 144 PROPERTY										
1 INV. 0262435 KEY 144 PROPERTY		87.00	PB19-04ESC			P Key144 Property LLC-Minor Site	A	06/25/20 01/13/21		N
20-02013 10/23/20 INV. 0267472 357 W. FRONT ST.										
1 INV. 0267472 357 W. FRONT ST.		971.00	PB20-01ESC			P 357 W. Front Street, LLC	A	10/23/20 01/13/21		N
20-02014 10/23/20 INV. 0268220 357 W. FRONT ST.										
1 INV. 0268220 357 W. FRONT ST.		2,100.50	PB20-01ESC			P 357 W. Front Street, LLC	A	10/23/20 01/13/21		N
20-02054 10/29/20 INV. 0269139 357 W. FRONT ST.										
1 INV. 0269139 357 W. FRONT ST.		43.50	PB20-01ESC			P 357 W. Front Street, LLC	A	10/29/20 01/13/21		N
20-02183 11/18/20 EMERGENCY ENGINEERING SERVICES				B						
3 INV. 0271641 2020 MISC. ENG.		3,150.00	0-01-20-165-165-208			B Other Prof., Consult & Spec. Svc	A	11/18/20 01/13/21		N
20-02278 12/08/20 INV. 0270072 KPT PROF. PLAZA										
1 INV. 0270072 BEHAR APARTMENTS		1,434.00	PB18-04ESC			P Keyport Prof. Plaza-Subdiv.	A	12/08/20 01/13/21		N
20-02279 12/08/20 INV. 0270722 KPT. PROF. PLAZA										
1 INV. 0270722 BEHAR APARTMENTS		261.00	PB18-04ESC			P Keyport Prof. Plaza-Subdiv.	A	12/08/20 01/13/21		N
20-02336 12/17/20 INV. 0270720 MARINERS VILLAGE										
1 INV. 0270720 MARINERS VILLAGE		211.50	PB17-07ESC			P Mariner's Village-Site Plan	A	12/17/20 01/13/21		N
20-02337 12/17/20 INV. 0271102 MARINER'S VILLAGE										
1 INV. 0271102 MARINER'S VILLAGE		489.00	PB17-07ESC			P Mariner's Village-Site Plan	A	12/17/20 01/13/21		N
20-02416 12/31/20 INV. 0271814 HUDSON POINTE-TRC										
1 INV. 0271814 HUDSON POINTE-TRC		129.00	HUDPT-TRC			P Hudson Pointe @ Keyport-TRC	A	12/31/20 01/13/21		N
20-02419 12/31/20 INV. 0270719 KLING SUBDIVISION										
1 INV. 0270719 KLING SUBDIVISION		87.00	CRM-INS			P CRM CONS.-JKCH OF NJ, LLC	A	12/31/20 01/13/21		N
Vendor Total:			15,574.50							

Page No: 5

[illegible]

Page No: 6

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Excl Invoice
DD001	DELLOSIO, DEBBIE									
20-00119	01/16/20 2020 YOGA/FITNESS/STRENGTH		270.00	B	G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/18/20	01/13/21	N
13	12/20 CLASSES									
	Vendor Total:		270.00							
DI017	DISCOUNT PLAYGROUND SUPPLY									
20-02007	10/23/20 INV. 167049 EXTREME SWING MATS									
1	EXTREME SWING MAT 32"x54"x2"		551.70		0-01-28-375-375-237	B Other Equipment and Supplies	A	10/23/20	01/13/21	N
2	SHIPPING CHARGES		279.00		0-01-28-375-375-237	B Other Equipment and Supplies	A	10/23/20	01/13/21	N
			830.70							
	Vendor Total:		830.70							
DD017	DOUGHERTY, JUNE M.									
20-02326	12/17/20 REFUND:HUNTERDON HILLS									
1	REFUND:HUNTERDON HILLS		85.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	12/17/20	01/13/21	N
	Vendor Total:		85.00							
EH006	EHLERS, GLORIA									
20-02327	12/17/20 REFUND:HUNTERDON HILLS									
1	REFUND:HUNTERDON HILLS		20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	12/17/20	01/13/21	N
	Vendor Total:		20.00							
FP001	FASTCOPY PRINTING CENTER									
20-02259	12/03/20 # 65306 STREET OPENING PERMITS									
1	APPLICATION & PERMIT FOR		128.00		0-01-20-120-120-203	B Printing and Binding	A	12/03/20	01/13/21	N
	Vendor Total:		128.00							
FI003	FIRE & SAFETY SERVICES, LTD.									
20-02189	11/18/20 INV. S120-2766 PREV. MAINT.									
1	ANNUAL SERVICE OF LADDER 2291		1,500.00		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/18/20	01/13/21	N
2	PUMP SERVICE PER CHECK LIST		425.00		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/18/20	01/13/21	N
3	GENERATOR PM SERVICE		325.00		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/18/20	01/13/21	N
4	PIERCE AERIAL PM SERVICE		2,500.00		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/18/20	01/13/21	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item	Description															Exc]
FI003	FIRE & SAFETY SERVICES, LTD.			Continued												
20-02189	11/18/20 INV. S120-2766 PREV. MAINT.			Continued												
5	UL ANNUAL INSPECTION				1,300.00			0-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	11/18/20	01/13/21			N
					6,050.00											
	Vendor Total:				6,050.00											
GD001	GRAINGER															
20-02260	12/03/20 INV. 9743245202 GLASS FUSES															
1	ITEM # 1CJ19, FUSE, GLASS FUSE				43.00			T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	12/03/20	01/13/21			N
	Vendor Total:				43.00											
GR021	GREENE, ELAINE															
20-02328	12/17/20 REFUND:HUNTERDON HILLS															
1	REFUND:HUNTERDON HILLS				50.00			0-01-55-001-000-010	B	Senior Center Trips/Events	A	12/17/20	01/13/21			N
	Vendor Total:				50.00											
HD001	HOME DEPOT/GEFC															
21-00050	01/12/21 HAND PUMPS W/HOSE, PRIME PT															
1	4X4-12FT #2PT GC				67.71			1-01-26-290-290-237	B	Other Equipment and Supplies	A	01/12/21	01/13/21			N
2	2X8-12FT #2PRIME PT GC				94.28			1-01-26-290-290-237	B	Other Equipment and Supplies	A	01/12/21	01/13/21			N
3	3' HAND PUMP W/6' HOSE				59.90			1-01-26-290-290-237	B	Other Equipment and Supplies	A	01/12/21	01/13/21			N
					221.89											
	Vendor Total:				221.89											
INW001	INDUSTRIAL WELDING SUPPLY															
20-00283	02/11/20 LEASE RENEWAL & RENTALS															
12	INV. R 11200530				8.05			0-01-26-290-290-264	B	Services, Misc.	A	02/11/20	01/13/21			N
	Vendor Total:				8.05											
IN019	INTEGRATED TECHNICAL SYSTEMS,															
20-00073	01/10/20 IRIS CONTRACT 1/2020-12/2020															
13	INV. IN31195 CONTRACT BASE				50.00			T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	01/10/20	01/13/21			N

Page No: 8

[illegible]

Page No: 9

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date Date	Date	Invoice	Excl
JC001 JCP & L COMPANY										
	21-00046 01/12/21 100 134 200 169 12/29/20									
	1 100 134 200 169 12/29/20		4.08	0-01-31-430-430-251	B Electricity	A	01/12/21	01/13/21		N
	21-00047 01/12/21 2000 000 022 505 12/29/20									
	1 2000 000 022 505 12/29/20		3.23	0-01-31-430-430-251	B Electricity	A	01/12/21	01/13/21		N
	2 RARITAN HOSE-1893 MAPLE PLACE		98.08	0-01-31-430-430-251	B Electricity	A	01/12/21	01/13/21		N
			101.31							
	21-00048 01/12/21 200 000 022 406 12/29/20									
	1 200 000 022 406 12/29/20		202.80	0-01-31-430-430-251	B Electricity	A	01/12/21	01/13/21		N
	2 W. FRONT ST-BORO MINI PARK		121.12	0-01-31-430-430-251	B Electricity	A	01/12/21	01/13/21		N
	3 CEDAR STREET		230.81	0-01-31-430-430-251	B Electricity	A	01/12/21	01/13/21		N
	4 110 SECOND STREET		255.31	0-01-31-430-430-251	B Electricity	A	01/12/21	01/13/21		N
			810.04							
	Vendor Total:		3,257.24							
KB001 KEYPORT BOARD OF EDUCATION										
	21-00031 01/11/21 1/21 DISTRICT TAXES									
	1 1/21 DISTRICT TAXES		1,402,120.00	1-01-55-001-000-001	B School Taxes Payable	A	01/11/21	01/14/21		N
	Vendor Total:		1,402,120.00							
KF002 KEYPORT FIRE DEPT.										
	20-02323 12/17/20 REIMB. SCOTT PAK BATTERIES									
	1 REIMB. BATTERIES FOR SCOTT PAK		230.96	0-01-25-265-265-206	B Maintenance of Other Equipment	A	12/17/20	01/13/21		N
	Vendor Total:		230.96							
KF005 KEYPORT FREE PUBLIC LIBRARY										
	20-02304 12/17/20 4TH QTR. 2020									
	1 4TH QTR. 2020		36,000.00	0-01-29-390-390-209	B Other Contractual Items	A	12/17/20	01/13/21		N
	Vendor Total:		36,000.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MK003	KIRBY, MARLENE															
	20-02329	12/17/20	REFUND:HUNTERDON HILLS		20.00	0-01-55-001-000-010			B	Senior Center Trips/Events	A	12/17/20	01/13/21			N
	1 REFUND:HUNTERDON HILLS															
	Vendor Total:				20.00											
KU005	KURONYA, SANDRA															
	20-02330	12/17/20	REFUND:HUNTERDON HILLS		20.00	0-01-55-001-000-010			B	Senior Center Trips/Events	A	12/17/20	01/13/21			N
	1 REFUND:HUNTERDON HILLS															
	Vendor Total:				20.00											
LA002	LANIGAN ASSOCIATES, INC															
	20-02232	11/25/20	INV 97068, 97069, 97070, 97075		31.95	0-01-25-240-241-212			B	Clothing and Uniforms	A	11/25/20	01/13/21			N
	1 HANDCUFFS				7.95	0-01-25-240-241-212			B	Clothing and Uniforms	A	11/25/20	01/13/21			N
	2 CUFF KEY				8.95	0-01-25-240-241-212			B	Clothing and Uniforms	A	11/25/20	01/13/21			N
	3 CUFF KEY POCKET CLIP				43.90	0-01-25-240-241-212			B	Clothing and Uniforms	A	11/25/20	01/13/21			N
	4 BELTS				29.00	0-01-25-240-241-212			B	Clothing and Uniforms	A	11/25/20	01/13/21			N
	5 SAFETY VEST				21.95	0-01-25-240-241-212			B	Clothing and Uniforms	A	11/25/20	01/13/21			N
	6 BELTS				21.95	0-01-25-240-241-212			B	Clothing and Uniforms	A	11/25/20	01/13/21			N
	7 BELT				139.00	0-01-25-240-241-212			B	Clothing and Uniforms	A	11/25/20	01/13/21			N
	8 BOOTS				304.65											
	Vendor Total:				994.65											
20-02285	12/10/20	INV. 97100	HOLSTERS													
	1 HOLSTERS 6280-180-131				460.00	0-01-25-240-240-223			B	Uniform Allowance	A	12/10/20	01/13/21			N
	2 HOLSTERS 6280-180-132				230.00	0-01-25-240-240-223			B	Uniform Allowance	A	12/10/20	01/13/21			N
	Vendor Total:				690.00											
LE005	LECKSTEIN & LECKSTEIN, LLC															
	20-02288	12/10/20	12/3/20	PLANNING BD. MTG.												
	1 12/3/20	PLANNING BD. MTG.			350.00	0-01-21-180-180-207			B	Legal Services	A	12/10/20	01/13/21			N

Page No: 11

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	Excl
LE005	LECKSTEIN & LECKSTEIN, LLC			Continued										
20-02415	12/31/20 12/1/20 PREP. TRC MTG-HUDSON													
1	12/1/20 PREPARATION FOR AND				350.00	HUDPT-TRC			P	Hudson Pointe @ Keyport-TRC	A	12/31/20	01/13/21	N
	Vendor Total:				700.00									
LE020	LEE, LORRAINE													
20-02331	12/17/20 REFUND:HUNTERDON HILLS													
1	REFUND:HUNTERDON HILLS				20.00	0-01-55-001-000-010			B	Senior Center Trips/Events	A	12/17/20	01/13/21	N
	Vendor Total:				20.00									
LI010	LIEBOWITZ, LYNN													
20-02332	12/17/20 REFUND:HUNTERDON HILLS													
1	REFUND:HUNTERDON HILLS				85.00	0-01-55-001-000-010			B	Senior Center Trips/Events	A	12/17/20	01/13/21	N
	Vendor Total:				85.00									
MA039	MADSEN AND HOWELL INC.													
20-01837	09/23/20 US, NJ & POW FLAGS													
1	ANNIN #143680, 5'x8' NEW				421.68	0-01-26-310-310-237			B	Other Equipment and Supplies	A	09/23/20	01/13/21	N
2	ANNIN #002460, 3'x5' US FLAG				322.50	0-01-26-310-310-237			B	Other Equipment and Supplies	A	09/23/20	01/13/21	N
3	ANNIN #002270, 5'x8' US FLAG				369.24	0-01-26-310-310-237			B	Other Equipment and Supplies	A	09/23/20	01/13/21	N
4	ANNIN #377986, 2'x3' POW FLAG				36.92	0-01-26-310-310-237			B	Other Equipment and Supplies	A	09/23/20	01/13/21	N
5	ANNIN #377991, 3'x5' POW FLAG				178.50	0-01-26-310-310-237			B	Other Equipment and Supplies	A	09/23/20	01/13/21	N
	Vendor Total:				1,328.84									
20-02258	12/03/20 INV. 5285078 BOWL CLEANER													
1	#DV0100925283, TOILET BOWL				273.60	0-01-26-310-310-237			B	Other Equipment and Supplies	A	12/03/20	01/13/21	N
	Vendor Total:				1,602.44									
MA066	MARMERO LAW, LLC													
20-02041	10/28/20 2020 TAX COUNSEL SERVICES													
2	INV. 11343 M117-401 TAX APPEAL				3,825.00	0-01-20-150-150-207			B	Legal Services	A	10/28/20	01/13/21	N

Page No: 12

[illegible]

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Excl
MI031	MILLENNIUM STRATEGIES															
20-00501	03/09/20 2020 GRANT CONSULTING SERVICES															
14 INV.	10846 SERVICES RENDERED				3,000.00		B	0-09-55-502-502-208		B Other Prof., Consult & Spec. Svc	A		03/09/20	01/13/21		N
	Vendor Total:				3,000.00											
MI004	MONMOUTH TELECOM															
21-00042	01/12/21 ACCT. 35652 INV. 315137 1/1/21															
1 ACCT.	35652 INV. 315137 1/1/21				235.55			1-01-31-440-440-254		B Telephone Charges	A		01/12/21	01/13/21		N
	Vendor Total:				235.55											
MO030	MOTT MACDONALD															
20-01880	09/30/20 UNDERGROUND STORAGE TANKS															
6 INV.	IV507428689 SERVICES				600.00		B	1-01-55-001-000-017		B Accounts Payable	A		09/30/20	01/13/21		N
	Vendor Total:				600.00											
MU016	MUNICIPAL CAPITAL FINANCE															
21-00051	01/12/21 2021 COPIER LEASE															
2 2021	COPIER LEASE				278.54		B	1-01-25-240-240-264		B Services, Misc.	A		01/12/21	01/14/21		N
21-00052	01/12/21 2021 COPIER LEASE-7 COPIERS															
11 2021	COPIER LEASE				1,014.07			1-01-22-195-195-264		B Services, Misc.	A		01/12/21	01/14/21		N
12 2021	COPIER LEASE				169.01			1-01-43-490-490-264		B Services, Misc.	A		01/12/21	01/14/21		N
					<u>1,183.08</u>											
	Vendor Total:				1,461.62											
MU004	MURNAME, PATRICIANNE															
21-00076	01/13/21 REFUND: HUNTERDON HILLS															
1 REFUND:	HUNTERDON HILLS				85.00			1-01-55-001-000-010		B Senior Center Trips/Events	A		01/13/21	01/13/21		N
	Vendor Total:				85.00											
NJ082	NEW JERSEY AMERICAN WATER															
20-02405	12/30/20 12/1/20-12/31/20 WATER SVCS.															
1 12/1/20-12/31/20	WATER SVCS.				37,599.05			0-09-55-504-504-000		B ACQUISITION OF WATER	A		12/30/20	01/14/21		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item	Description															Excl
NJ082	NEW JERSEY AMERICAN WATER															
20-02405	12/30/20 12/1/20-12/31/20 WATER SVCS.			Continued												
2	WATER SERVICE CHARGE				1,406.05			0-09-55-504-504-000		B ACQUISITION OF WATER	A		01/11/21	01/14/21		N
3	OTHER CHARGES-TCJA CREDIT-				352.64			0-09-55-504-504-000		B ACQUISITION OF WATER	A		01/11/21	01/14/21		N
					38,652.46											
	Vendor Total:				38,652.46											
NJ002	NJ FIRE EQUIPMENT COMPANY															
20-01965	10/16/20 INV. 64973 MULTI-GAS DETECTOR															
1	HONEYWELL BW MICROCLIP X3 -				1,398.00			0-01-25-265-266-232		B Office Equipment	A		10/16/20	01/13/21		N
	Vendor Total:				1,398.00											
NJ001	NJ STATE LEAGUE OF															
21-00008	01/01/21 INV. S19931															
2	1/9/21 SEMINAR "ORIENTATION				90.00			1-01-20-110-110-222		B Education and Training	A		01/01/21	01/13/21		N
21-00014	01/06/21 INV. S0003, INV. S0004															
1	1/9/21 WEBINAR "ORIENTATION				180.00			1-01-20-110-110-222		B Education and Training	A		01/06/21	01/13/21		N
	Vendor Total:				270.00											
NJ019	NJ UNEMPLOYMENT COMP. FUND															
21-00039	01/11/21 QUARTER ENDING 6/30/20															
1	QUARTER ENDING 6/30/20				3,804.78			T-17-56-850-000-801		B Unemployment Expenses	A		01/11/21	01/14/21		N
	Vendor Total:				3,804.78											
NU004	NUCHEM MEHRING															
20-00731	04/09/20 REIMB. OVERPAYMENT OPRA COPIES															
1	REIMB. OVERPAYMENT OPRA COPIES				10.07			1-01-16-000-001		R Copies	A		04/09/20	01/13/21		N
	Vendor Total:				10.07											
ON002	ONE CALL CONCEPTS															
20-02287	12/10/20 11/20 SVCS. - INV. 0115087															
1	REGULAR LOCATES				52.91			0-09-55-502-502-264		B Services, Misc.	A		12/10/20	01/13/21		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date		Invoice
										Excl
0N002	ONE CALL CONCEPTS									
20-02287	12/10/20 11/20 SVCS. - INV. 0115087	Continued								
2	VOICE TICKET DELIVERY		5.00		0-09-55-502-502-264	B Services, Misc.	A	12/10/20	01/13/21	N
			57.91							
		Vendor Total:	57.91							
0P006	OPTIMUM									
20-02431	12/31/20 ACCT. 07875-442206-01-8									
1	ACCT. 07875-442206-01-8		46.94		0-01-31-440-440-255	B Telecommunication Charges	A	12/31/20	01/13/21	N
2	12/22/20-1/21/21 OPTIMUM		120.39		0-01-31-440-440-255	B Telecommunication Charges	A	12/31/20	01/13/21	N
3	12/22/20-1/21/21 DISCOUNT		21.00		0-01-31-440-440-255	B Telecommunication Charges	A	12/31/20	01/13/21	N
4	12/22/20-1/21/21 TAXES & FEES		3.47		0-01-31-440-440-255	B Telecommunication Charges	A	12/31/20	01/13/21	N
			149.80							
		Vendor Total:	57.91							
20-02432	12/31/20 ACCT. 07875-392213-01-4									
1	ACCT. 07875-392213-01-4		60.00		0-01-31-440-440-255	B Telecommunication Charges	A	12/31/20	01/13/21	N
2	12/22/20-1/21/21 OPTIMUM		94.90		0-01-31-440-440-255	B Telecommunication Charges	A	12/31/20	01/13/21	N
3	12/22/20-1/21/21 TAXES & FEES		6.45		0-01-31-440-440-255	B Telecommunication Charges	A	12/31/20	01/13/21	N
			161.35							
		Vendor Total:	57.91							
20-02433	12/31/20 ACCT. 07875-382116-01-2									
1	ACCT. 07875-382116-01-2		59.95		0-01-31-440-440-255	B Telecommunication Charges	A	12/31/20	01/13/21	N
21-00049	01/12/21 ACCT. 07875-118736-01-8									
1	ACCT. 07875-118736-01-8		11.00		1-01-31-440-440-255	B Telecommunication Charges	A	01/12/21	01/13/21	N
2	1/8/21-2/7/21 TAXES & FEES		1.18		1-01-31-440-440-255	B Telecommunication Charges	A	01/12/21	01/13/21	N
			12.18							
		Vendor Total:	57.91							
21-00084	01/13/21 ACCT. 07875-422801-01-0									
1	ACCT. 07875-422801-01-0		120.39		1-01-31-440-440-255	B Telecommunication Charges	A	01/13/21	01/14/21	N
2	1/8/21-2/7/21 DISCOUNT		5.00		1-01-31-440-440-255	B Telecommunication Charges	A	01/13/21	01/14/21	N
3	1/8/21-2/7/21 TAXES & FEES		0.79		1-01-31-440-440-255	B Telecommunication Charges	A	01/13/21	01/14/21	N
			116.18							
		Vendor Total:	499.46							

Page No: 16

[illegible]

Page No: 17

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
R0011	ROSSI, LUCY													
20-02340	12/18/20 REFUND:HUNTERDON HILLS													
1	REFUND:HUNTERDON HILLS				85.00	0-01-55-001-000-010			B	Senior Center Trips/Events	A	12/18/20	01/13/21	N
	Vendor Total:				85.00									
SA017	SAFE LIFE SECURITY CORP.													
20-02231	11/25/20 INV. 133619 RING DOOR BELL													
1	RING DOOR BELL - INSTALLED				350.00	0-01-25-240-240-255			B	Telecommunication Charges	A	11/25/20	01/13/21	N
	Vendor Total:				350.00									
SC023	SCHOOL OUTFITTERS													
20-02176	11/18/20 INV. INV13500243													
1	ELT-QMS135H2, YARDMASTER 2				329.99	G-01-41-736-000-301			B	Office on Aging - Cares Act	A	11/18/20	01/13/21	N
2	SHIPPING & HANDLING				25.33	G-01-41-736-000-301			B	Office on Aging - Cares Act	A	11/18/20	01/13/21	N
					355.32									
	Vendor Total:				355.32									
SK008	SKYLANDS ENERGY SERVICE													
21-00038	01/11/21 INV. F1419080 ACCT. 152060													
1	HEATING OIL, 1/2/21 EAGLE HOSE				587.58	1-01-31-447-447-250			B	Heating Oil	A	01/11/21	01/13/21	N
	Vendor Total:				587.58									
S8001	STAPLES BUSINESS ADVANTAGE													
20-02038	10/28/20 INV. 3460269675, 3460269678													
1	125369, SHARPIE PERMANENT				5.38	0-01-20-120-120-216			B	Office Supplies	A	10/28/20	01/13/21	N
2	125328, SHARPIE PERMANENT				5.48	0-01-20-100-100-216			B	Office Supplies	A	10/28/20	01/13/21	N
3	24380815, TRU RED SIDE LOAD				5.85	0-01-20-100-100-216			B	Office Supplies	A	10/28/20	01/13/21	N
4	2669721, OFFICEMATE RECYCLED				4.11	0-01-20-100-100-216			B	Office Supplies	A	10/28/20	01/13/21	N
5	24420017, 2020-2021 TRU RED				7.96	0-01-20-100-100-216			B	Office Supplies	A	10/28/20	01/13/21	N
6	24402554, 2021 AT-A-GLANCE				17.97	0-01-20-100-100-216			B	Office Supplies	A	10/28/20	01/13/21	N
7	825695, TRU RED FILE BOX, LIFT				17.18	0-01-20-120-120-216			B	Office Supplies	A	10/28/20	01/13/21	N
8	861425, BIC BRITE LINER STICK				5.63	0-01-20-120-120-216			B	Office Supplies	A	10/28/20	01/13/21	N
9	24420173, 2020-2021 TRU RED				16.79	0-01-20-120-120-216			B	Office Supplies	A	10/28/20	01/13/21	N

Page No: 18

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	Excl
SB001	STAPLES BUSINESS ADVANTAGE																
20-02038	10/28/20 INV. 3460269675, 3460269678																
10	24402454	TRU RED 7-COMPARTMENT				3.08	0-01-20-120-120-216			B	Office Supplies	A	10/28/20	01/13/21		N	
						89.43											
20-02208	11/20/20 MISC. OFFICE SUPPLIES																
1	495366	BIC GEL-OCITY ORIGINAL				7.47	0-01-20-100-100-216			B	Office Supplies	A	11/20/20	01/13/21		N	
2	24406021	BIC GEL-OCITY ULTRA				17.99	0-01-20-100-100-216			B	Office Supplies	A	11/20/20	01/13/21		N	
3	480114	STAPLES 0.75"W BINDER				2.05	0-01-20-100-100-216			B	Office Supplies	A	11/20/20	01/13/21		N	
4	116657	TRU RED FILE FOLDER,				14.61	0-01-20-100-100-216			B	Office Supplies	A	11/20/20	01/13/21		N	
5	DIX00105	DIXON PHANO MULTI				3.50	0-01-20-100-100-216			B	Office Supplies	A	11/20/20	01/13/21		N	
6	483018	BIC WITE-OUT EZ				10.69	0-01-20-120-120-216			B	Office Supplies	A	11/20/20	01/13/21		N	
7	130005	POST-IT NOTES, 3"x3"				9.87	0-01-20-120-120-216			B	Office Supplies	A	11/20/20	01/13/21		N	
8	702874	STAPLES 3" 3-RING				15.76	0-01-20-120-120-216			B	Office Supplies	A	11/20/20	01/13/21		N	
						81.94											
20-02280	12/08/20 INV. 3464088992	OFFICE SUPPLY															
1	472506	STAPLES SMOOTH PAPER				0.56	0-01-20-130-130-216			B	Office Supplies	A	12/08/20	01/13/21		N	
2	324791	STAPLES COPY PAPER,				73.84	0-01-20-130-130-216			B	Office Supplies	A	12/08/20	01/13/21		N	
3	324791	STAPLES COPY PAPER,				110.76	0-01-20-145-145-216			B	Office Supplies	A	12/08/20	01/13/21		N	
4	24401449	NXT TECHNOLOGIES AIR				17.11	0-01-20-130-130-216			B	Office Supplies	A	12/08/20	01/13/21		N	
5	082640	STAPLES STANDARD 3"				10.84	0-01-20-130-130-216			B	Office Supplies	A	12/08/20	01/13/21		N	
						213.11											
		Vendor Total:				384.48											
SU012	SUBURBAN DISPOSAL INC.																
20-02412	12/31/20 INV. 7194																
1	DISPOSAL FEE - 10/20					17,984.50	0-01-32-465-465-209			B	Other Contractual Items	A	12/31/20	01/13/21		N	
2	NJ RECYCLING ENHANCEMENT ACT					653.19	0-01-32-465-465-209			B	Other Contractual Items	A	12/31/20	01/13/21		N	
3	DISPOSAL FEE - BULK					2,791.74	0-01-32-465-465-209			B	Other Contractual Items	A	12/31/20	01/13/21		N	
4	DISPOSAL FEE - BULK					72.45	0-01-32-465-465-209			B	Other Contractual Items	A	12/31/20	01/13/21		N	
5	RECYCLING FEE					4,325.60	0-01-32-465-465-209			B	Other Contractual Items	A	12/31/20	01/13/21		N	
6	DISPOSAL FEE - BRUSH					1,800.00	0-01-32-465-465-209			B	Other Contractual Items	A	12/31/20	01/13/21		N	
7	DISPOSAL FEE - BULK					743.01	0-01-32-465-465-209			B	Other Contractual Items	A	12/31/20	01/13/21		N	
						28,370.49											

Page No: 19

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
SU012	SUBURBAN DISPOSAL INC.													
20-02413	12/31/20 INV. 7273													
	1 DISPOSAL FEE - 11/20		19,277.19		0-01-32-465-465-209	B Other Contractual Items	A	12/31/20	01/13/21				N	
	2 NJ RECYCLING ENHANCEMENT ACT		700.14		0-01-32-465-465-209	B Other Contractual Items	A	12/31/20	01/13/21				N	
	3 DISPOSAL FEE - BULK		2,792.90		0-01-32-465-465-209	B Other Contractual Items	A	12/31/20	01/13/21				N	
	4 DISPOSAL FEE - BULK		72.48		0-01-32-465-465-209	B Other Contractual Items	A	12/31/20	01/13/21				N	
	5 RECYCLING FEE		3,984.00		0-01-32-465-465-209	B Other Contractual Items	A	12/31/20	01/13/21				N	
	6 DISPOSAL FEE - BRUSH		5,280.00		0-01-32-465-465-209	B Other Contractual Items	A	12/31/20	01/13/21				N	
	7 DISPOSAL FEE - TRASH		2,071.93		0-01-32-465-465-209	B Other Contractual Items	A	12/31/20	01/13/21				N	
			34,178.64											
20-02414	12/31/20 INV. 7292													
	1 SOLID WASTE & RECYCLING		23,400.00		0-01-26-305-307-210	B Contractual Services	A	12/31/20	01/13/21				N	
	2 ROLL OFF CONTAINER-11/4/20,		3,850.00		0-01-26-305-307-210	B Contractual Services	A	12/31/20	01/13/21				N	
	3 MISCELLANEOUS - APARTMENT		1,421.00		0-01-26-305-307-210	B Contractual Services	A	12/31/20	01/13/21				N	
			28,671.00											
	Vendor Total:		91,220.13											
SF002	SWIFT FAMILY PARTNERSHIP, LP													
21-00034	01/11/21 2/21 DPW FACILITY RENTAL													
	1 2/21 DPW FACILITY RENTAL		3,399.93		1-01-26-310-310-209	B Other Contractual Items	A	01/11/21	01/14/21				N	
	2 2/21 DPW FACILITY RENTAL		3,399.93		1-09-55-502-502-209	B Other Contractual Items	A	01/11/21	01/14/21				N	
			6,799.86											
	Vendor Total:		6,799.86											
TM005	T-MOBILE													
20-02434	12/31/20 ACCT. 966491012 CELL PHONES													
	1 ACCT. 966491012 CELL PHONES		1,391.79		0-01-31-440-440-254	B Telephone Charges	A	12/31/20	01/13/21				N	
	Vendor Total:		1,391.79											
TH002	THE HOSE SHOP, INC.													
20-02094	11/10/20 INV. 00231345 PARTS CAR # 9													
	1 5526-100 SILICONE HOSE 1" I.D.		27.00		0-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/20	01/13/21				N	

Page No: 20

Vendor # Name	P0 Date Description	Contract P0 Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
TH002 THE HOSE SHOP, INC.		Continued						
20-02094 11/10/20 INV. 00231345 PARTS CAR # 9		Continued				A	11/10/20 01/13/21	N
2 HSS16, #16 SS WORM GEAR CLAMPS			7.12	0-01-26-290-214	B Motor Vehicle Parts			
			34.12					
Vendor Total:			34.12					
TH024 THOMPSON, ROBERT								
20-02341 12/18/20 REFUND:HUNTERDON HILLS								
1 REFUND:HUNTERDON HILLS			85.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	12/18/20 01/13/21	N
Vendor Total:			85.00					
TF003 TOM'S FORD								
20-02213 11/23/20 INV. 651276 PARTS CAR 9						A	11/23/20 01/13/21	N
1 BW/Z*54632A23*A PAD - SE			103.30	0-01-26-290-214	B Motor Vehicle Parts			
Vendor Total:			103.30					
T0015 TOWNSHIP OF FREEHOLD								
20-00416 02/28/20 2020 SHARED IT SERVICES		B						
15 12/20 SVCS. - INV. 21-00060			1,815.00	0-09-55-502-502-209	B Other Contractual Items	A	02/28/20 01/13/21	N
20-00492 03/09/20 2020 WATER PLANT OPERATOR		B						
13 12/20 SVCS. - INV. 21-00036			1,833.33	0-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	03/09/20 01/13/21	N
Vendor Total:			3,648.33					
TS003 TREASURER, STATE OF NJ								
20-02274 12/04/20 TIDELANDS LICENSE & LEASE FEE								
1 TIDELANDS LICENSE & LEASE FEE			1,081.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	12/04/20 01/13/21	N
21-00044 01/12/21 2021 WATER ALLOCATION PERMIT								
1 2021 WATER ALLOCATION PERMIT			4,565.00	1-09-55-502-502-227	B Licenses and Fees	A	01/12/21 01/14/21	N
Vendor Total:			5,646.00					

Page No: 21

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Exc
US002	USA BLUEBOOK									
20-02086	11/06/20 INV. 439718 PROBE/CABLE									
1	41057, REPLACEMENT P10 SS		285.00		0-09-55-502-502-237	B Other Equipment and Supplies	A	11/06/20	01/13/21	N
2	FREIGHT		10.96		0-09-55-502-502-237	B Other Equipment and Supplies	A	11/06/20	01/13/21	N
			295.96							
20-02197	11/18/20 INV. 382058 CONNECTORS/HOSE									
1	85417, 5/8" TUBE X 1/2" NPT		21.95		0-09-55-502-502-237	B Other Equipment and Supplies	A	11/18/20	01/13/21	N
2	63415, BRASS HYDRANT ADAPTER		33.95		0-09-55-502-502-237	B Other Equipment and Supplies	A	11/18/20	01/13/21	N
3	44208, PVC DISCHARGE HOSE		269.64		0-09-55-502-502-237	B Other Equipment and Supplies	A	11/18/20	01/13/21	N
4	FREIGHT		26.45		0-09-55-502-502-237	B Other Equipment and Supplies	A	11/18/20	01/13/21	N
			351.99							
		Vendor Total:	647.95							
US032	USSMANN, STEVEN									
20-02281	12/09/20 12/1/20-12/31/20 W.P. OPERATOR									
1	12/1/20-12/31/20 WATER PLANT		3,000.00		0-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	12/09/20	01/13/21	N
		Vendor Total:	3,000.00							
VK002	V & K CONSTRUCTION, INC.									
19-01486	07/24/19 IMPROVEMENTS TO MAIN ST. PARK									
10	FINAL PAYMENT		32,118.53		T-12-56-850-000-821	B CD8G - Main Street Park Improvements	A	07/24/19	01/14/21	N
11	FINAL PAYMENT		5,000.00		G-01-41-778-000-301	B Tony Hawk Foundation Grant	A	07/24/19	01/14/21	N
12	FINAL PAYMENT		3,872.88		T-20-56-850-000-801	B Open Space Trust Expenses	A	07/24/19	01/14/21	N
			40,991.41							
		Vendor Total:	40,991.41							
VE002	V.E. RALPH & SON, INC.									
20-02230	11/25/20 INV. 411226 ACTIVE SHOOTER KIT									
1	10-ASRK100, ACTIVE SHOOTER		2,800.00		T-15-56-850-000-801	B Law Enforcement Expenses	A	11/25/20	01/13/21	N
		Vendor Total:	2,800.00							

Page No: 22

[illegible]

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
YU002	YURIK, MARLENE J.	20-02344	12/18/20	REFUND:HUNTERDON HILLS	25.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A	12/18/20	01/13/21					N
	1 REFUND:HUNTERDON HILLS															
Vendor Total:					25.00											
Total Purchase Orders:					126	Total P.O. Line Items:	244	Total List Amount:	2,001,837.74	Total Void Amount:	0.00					