CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 10th, 2021

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST		$1,235,187.17
20	INSPECTION	BILL LIST		$0.00
21	TECHNICAL	BILL LIST		$0.00
22	PERFORMANCE	BILL LIST		$0.00
	TOTAL			$1,235,187.17

Current

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

Include Project Line Items: Yes
First Enc Date Range: First to 06/30/21

Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALSGR005	ALS Group USA, Corp										
21-02055	03/16/21 2021 - Sweeper Spoils										
1	2021 Sweeper Spoils Testing	287.00	1-01-26-305-307-142	B	RECYCLING Disposal Fees	A	03/16/21	05/03/21		40-2474532	N
	Vendor Total:	287.00									
ALTEC005	Altec Supply										
21-02283	04/14/21 Tree-Safety Gear										
2	#970252323 - "H" Harness	187.60	1-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape Maint.	A	04/14/21	04/30/21		11633456	N
8	shipping	9.92	1-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape Maint.	A	04/30/21	04/30/21		11633456	N
		197.52									
	Vendor Total:	197.52									
ATCOI005	ATCO International										
21-01665	01/14/21 MVM cleaning supp. Jan-Jun 21										
2	Open order for MVM cleaning	230.00	1-01-26-315-000-185	B	MVM Miscellaneous	A	05/05/21	05/05/21		I0574565	N
	Vendor Total:	230.00									
AUTOZONE	AUTO ZONE INC										
21-00182	07/16/20 open order parks										
6	Open order for Parks	52.98	1-01-28-375-000-151	B	PARKS Equipment Repair	A	05/05/21	05/05/21		1670333032	N
	Vendor Total:	52.98									
BOBAD050	Tracey Bobadilla										
21-02367	04/22/21 MA21 GetUp&Move-SocDecMaking										
1	Get Up & Move - May 4, 2021	150.00	G-02-21-370-803-994	B	DEDR Social Decision Making	A	04/22/21	04/30/21		05/04/21	N
	Vendor Total:	150.00									

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BURTON	Burton Trent									
21-01859	02/16/21 Public Affairs 1/2021		PRO21027 C							
4	Public Affairs 4/2021 2453	1,000.00	1-01-20-155-000-984	B LEGAL - Special	A	01/01/21	05/05/21		2453	N
	Vendor Total:	1,000.00								
C3TECH05	C3 TECHNOLOGIES LLC									
21-02173	03/25/21 Invoice 116627		BID19002 C							
8	Invoice 117101	380.77	1-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	A	07/01/20	04/30/21		117101	N
	Vendor Total:	380.77								
CARUSO	R. Caruso & Sons Electrical									
21-02056	03/16/21 Route 1 Flag Spotlight									
1	Repair to floodlight on	1,977.20	1-01-28-375-000-146	B PARKS Electrical Repairs	A	03/16/21	05/03/21		19384	N
	Vendor Total:	1,977.20								
CDW	CDW-GOVERNMENT,INC.									
21-02321	04/20/21 Computer Order per quote									
1	Computer Order per quote	673.00	1-01-20-140-000-186	B IT - New Equipment	A	04/20/21	05/05/21		C045927	N
4	Computer Order per quote	68.07	1-01-20-140-000-186	B IT - New Equipment	A	04/30/21	05/05/21		C127105	N
		741.07								
	Vendor Total:	741.07								
CELLALEX	Andrei Alexeev									
21-00562	08/19/20 Cell Phone Reimbursement FY21									
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLBATT	Joe Battaglia									
21-00546	08/19/20 Cell Phone Reimbursement FY21									
10	Cell Phone Reimbursement 4/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N

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CELLBATT	Joe Battaglia	Continued								
21-00546	08/19/20 Cell Phone Reimbursement	FY21 Continued								
11	Cell Phone Reimbursement 5/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		195.00								
	Vendor Total:	195.00								
CELLBAZY	Bryan Bazydlo									
21-00554	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLBENS	Louise Benson									
21-00537	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		195.00								
	Vendor Total:	195.00								
CELLBLOY	Steve Bloyed									
21-00551	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLBONG	Robert Bongiovi									
21-00557	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLBONG	Robert Bongiovi	Continued								
21-00557	08/19/20 Cell Phone Reimbursement	FY21 Continued								
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLBROW	Sonia Fernandez									
21-00545	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLCHA	Stephen Chaszar									
21-00544	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		195.00								
	Vendor Total:	195.00								
CELLCHAS	Eric Chaszar									
21-00535	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		195.00								
	Vendor Total:	195.00								
CELLENGE	Dan Engel									
21-01167	10/21/20 Cell Phone Reimbursement	FY21								
7	Cell Phone Reimbursement 4/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N

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CELLENGE	Dan Engel	Continued								
21-01167	10/21/20 Cell Phone Reimbursement	FY21 Continued								
8	Cell Phone Reimbursement 5/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
9	Cell Phone Reimbursement 6/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		195.00								
	Vendor Total:	195.00								
CELLFRIT	Mark Fritsche									
21-00563	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLGALL	Cavel Gallimore									
21-00539	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		195.00								
	Vendor Total:	195.00								
CELLGEOR	Salvatore Georgianna									
21-00555	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLGIAN	Chris Gianotto									
21-00550	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N

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CELLGIAN	Chris Gianotto	Continued								
21-00550	08/19/20 Cell Phone Reimbursement	FY21	Continued							
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
		60.00								
	Vendor Total:	60.00								
CELLGRAS	Mike Grasso									
21-00542	08/19/20 Cell Phone Reimbursement	FY21								
13	Cell Phone Reimbursement 4/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
14	Cell Phone Reimbursement 5/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
15	Cell Phone Reimbursement 6/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		195.00								
	Vendor Total:	195.00								
CELLHAND	Joseph Hand									
21-01430	12/15/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLHARR	Cory Harris									
21-00547	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLHOIB	Brian Hoiberg									
21-00548	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N

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CELLHOIB	Brian Hoiberg	Continued								
21-00548	08/19/20 Cell Phone Reimbursement	FY21	Continued							
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLHRIT	Michael Hritz									
21-00536	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		195.00								
	Vendor Total:	195.00								
CELLIVAN	Ed Ivans									
21-00566	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLKRUG	Rich Krug									
21-00565	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLLAMO	Mark LaMonica									
21-00552	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N

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CELLLAMO	Mark LaMonica	Continued								
21-00552	08/19/20 Cell Phone Reimbursement	FY21 Continued								
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLLANE	Brent Lane									
21-00543	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		195.00								
	Vendor Total:	195.00								
CELLLOCK	Frank Locke									
21-00558	08/19/20 Cell Phone Reimbursement	FY21								
7	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
8	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
9	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLMAST	Daryle Masters									
21-00560	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLMOCC	Dominic Moccio									
21-00541	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N

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CELLMOCC	Dominic Moccio	Continued								
21-00541	08/19/20 Cell Phone Reimbursement	FY21	Continued							
12	Cell Phone Reimbursement 6/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		195.00								
	Vendor Total:	195.00								
CELLPROG	Justine Progebin									
21-00533	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		195.00								
	Vendor Total:	195.00								
CELLREID	Chris Reid									
21-00556	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLRUSS	Lisa Russo									
21-00538	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		195.00								
	Vendor Total:	195.00								
CELLTACI	Marrissa Tacinelli									
21-01544	01/04/21 Cell Phone Reimbursement	FY21								
4	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
5	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N

Vendor # / PO # / Item	Name / 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
CELLTACI	Marrissa Tacinelli	Continued								
21-01544	01/04/21 Cell Phone Reimbursement	FY21 Continued								
6	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLWRIG	Brian Wright									
21-00561	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CELLYETS	Craig Yetsko									
21-00540	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	65.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		195.00								
	Vendor Total:	195.00								
CELLZINK	Jessica Zink									
21-00567	08/19/20 Cell Phone Reimbursement	FY21								
10	Cell Phone Reimbursement 4/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		4/2021	N
11	Cell Phone Reimbursement 5/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		5/2021	N
12	Cell Phone Reimbursement 6/21	30.00	1-01-31-430-000-440	B Telephone	A	05/04/21	05/05/21		6/2021	N
		90.00								
	Vendor Total:	90.00								
CHART050	CHARTWELLS FOOD SERVICES, INC.									
21-02358	04/22/21 Grab and Go Lunch									
2	Senior Grab and Go Programs	1,008.00	1-01-28-372-000-153	B SR SERVICES Food Supplies	A	05/05/21	05/05/21		2500	N
3	Senior Grab and Go Programs	1,080.00	1-01-28-372-000-153	B SR SERVICES Food Supplies	A	05/05/21	05/05/21		2505	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHART050	CHARTWELLS FOOD SERVICES, INC.	Continued								
21-02358	04/22/21 Grab and Go Lunch		Continued							
4	Senior Grab and Go Programs	570.00	1-01-28-372-000-153	B SR SERVICES Food Supplies	A	05/05/21	05/05/21		2508	N
		2,658.00								
	Vendor Total:	2,658.00								
CIRCL065	CIRCLE LUBRICANTS INC									
21-01687	01/14/21 Open MVM Jan-March 2021									
6	Open Order for Motor Fluids	1,784.37	1-01-26-315-000-158	B MVM Hardware Supplies	A	05/05/21	05/05/21		0185349-IN	N
	Vendor Total:	1,784.37								
CLEAN050	CLEAN-ALL TECH CORP.									
21-02235	04/05/21 MVM cleaning supply APR-JUN21									
2	Open quarterly order for	250.17	1-01-26-315-000-158	B MVM Hardware Supplies	A	05/05/21	05/05/21		1425300	N
	Vendor Total:	250.17								
CMEAS020	CME ASSOCIATES									
20-01506	11/08/19 Livingston Ave Water Main		PRO19055 C							
35	Livingston Ave Water 0279995	3,095.50	C-06-55-C19-181-901	B Section 2:20 Professional Fees	A	10/07/19	05/05/21		0279995	N
21-01161	10/21/20 2021 Road Program Design		PRO20053 C							
14	2021 Road Program Design	179.00	C-04-55-C20-200-902	B Professional Cost - Roads	A	09/18/20	05/05/21		0279525	N
21-01748	01/18/21 AWIA - Resilience Assessment		PRO21009 C							
2	AWIA - Resilience Assessment	201.00	1-05-55-502-000-200	B Professional Services	A	01/01/21	05/05/21		0279996	N
21-01797	02/01/21 0273375: 2020 ROAD PROGRAM		PRO20044 C							
7	0279523: 2020 ROAD PROGRAM	12,127.50	C-04-55-C20-200-902	B Professional Cost - Roads	A	05/15/20	05/05/21		0279523	N
21-01798	02/01/21 0273358 FINN & QUARRY LANE		PRO20039 C							
7	0279522 FINN & QUARRY LANE	2,379.50	C-04-55-C20-190-902	B Professional Costs - Roads	A	02/18/20	05/05/21		0279522	N
21-01832	02/10/21 Cedar Ave Drainage Study		PRO21009 C							
5	Cedar Ave Drainage Study	924.00	1-01-21-165-000-200	B ENGINEERING Professional Servi	A	01/01/21	05/05/21		0279992	N

Vendor # / PO # / Item	Name / 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
CMEAS020	CME ASSOCIATES	Continued								
21-01978	03/01/21 MRI PROJECT DESIGN-BID PHASE		PRO21034 C							
6	MRI PROJECT DESIGN-BID PHASE	10,309.25	C-08-55-C19-181-901	B Section 2:20 Professional Fees	A	02/01/21	05/04/21		0279994	N
21-02061	03/17/21 LIVINGSTON SEWER CONST.ADMIN		PRO21036 C							
4	LIVINGSTON SEWER CONST.ADMIN	8,013.00	C-08-55-C19-181-901	B Section 2:20 Professional Fees	A	03/01/21	05/05/21		0279993	N
21-02187	03/26/21 COZZENS LANE SIDEWALK		PRO21009 C							
2	COZZENS LANE SIDEWALK	1,408.50	1-01-21-165-000-200	B ENGINEERING Professional Servi	A	01/01/21	05/05/21		0279997	N
21-02303	04/19/21 General Matters 0278489		PRO21009 C							
5	GENERAL MATTERS 0279998	1,717.50	1-01-21-165-000-200	B ENGINEERING Professional Servi	A	01/01/21	05/05/21		0279998	N
6	WATER SYSTEM O&M 0280278	901.50	1-01-21-165-000-200	B ENGINEERING Professional Servi	A	01/01/21	05/05/21		0280278	N
		2,619.00								
21-02428	05/04/21 0279684 4/12/21-4/23/21		PRO21042 C							
1	0279684 4/12/21-4/23/21	2,669.75	C-04-55-C20-210-902	B Professional Costs - Roads	A	05/04/21	05/05/21		0279684	N
	Vendor Total:	43,926.00								
CORPO005	Corporate Translation Services									
21-01257	11/05/20 6 months Translation									
4	April Translation Services	54.48	1-01-43-490-000-225	B MUNICIPAL COURT Transcriber Se	A	12/03/20	05/04/21		187649	N
	Vendor Total:	54.48								
CRITICAL	CRITICALL									
21-02380	04/30/21 ANNUAL RENEWAL CONTRACT									
1	ANNUAL RENEWAL CONTRACT	699.00	1-01-20-140-000-489	B IT - Software Purch/License	A	04/30/21	04/30/21		67325	N
	Vendor Total:	699.00								
CUSTOM	CUSTOM BANDAG INC.									
21-02234	04/05/21 Police Tires April - June 2021									
3	Open quarterly order for	1,010.32	1-01-26-315-001-901	B MVM Tires - Police	A	05/05/21	05/05/21		80183641	N
	Vendor Total:	1,010.32								

Vendor # / PO # / Item	Name / 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
DEESF050	DEE'S FLORIST & GIFT									
21-02388	04/30/21 Wreath/Special Ceremony 3/2/21									
1	Patriotic Wreath	125.00	1-01-28-369-000-212	B DPRCS Programs	A	04/30/21	05/03/21		30121	N
	Vendor Total:	125.00								
DMWX2005	DMWX2 RE Holdings LLC									
21-00699	08/31/20 Tax Assesment Consulting FY21 BID20007 C									
10	Tax Assesment Consulting 4/21	1,650.00	1-01-20-150-000-200	B TAX ASSESSOR Professional Serv	A	07/06/20	05/05/21		2021-04	N
	Vendor Total:	1,650.00								
DOHENY05	Jack Doheny Companies Inc.									
21-02204	03/31/21 Repairs for #862									
1	Truck Repairs for #362	4,067.41	1-07-55-502-000-151	B Equipment Repair	A	03/31/21	04/30/21		124979	N
	Vendor Total:	4,067.41								
ESRI	ESRI INC									
21-02319	04/20/21 ArcGIS Desktop Basic Single									
1	ArcGIS Desktop Basic Single	400.00	1-01-21-196-000-135	B CONST CODE Software Maintenance	A	04/20/21	04/30/21		94027272	N
	Vendor Total:	400.00								
EXTEL	Extel Communications, Inc.									
21-02392	04/30/21 10/16/20 Service Order									
1	10/16/20 Service Order	40.00	1-01-20-140-000-182	B IT - Equipment Maintenance	A	04/30/21	04/30/21		58979	N
	Vendor Total:	40.00								
FARINHAS	Nicole Farinhas									
21-02398	05/03/21 MA21 SocDec/Mak -GetUp&Move									
2	4/27-4/29	150.00	G-02-21-370-803-994	B DEDR Social Decision Making	A	05/05/21	05/05/21		APRIL	N
	Vendor Total:	150.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FENCES	Fences & More, LLC									
21-02293	04/14/21 Repair to gate at 45 Quarry Ln									
1	Repair to gate at 45 Quarry Ln	1,240.00	1-01-28-375-000-131	B PARKS Building Repairs	A	04/14/21	05/03/21		2113	N
	Vendor Total:	1,240.00								
FRICKE	Donna Fricke									
21-00380	08/03/20 Senior Exercise Class/Videos									
9	Senior Exercise Videos/Class	160.00	1-01-28-372-000-203	B SR SERVICES Public Events	A	05/05/21	05/05/21		1/21	N
10	Senior Exercise Videos/Class	160.00	1-01-28-372-000-203	B SR SERVICES Public Events	A	05/05/21	05/05/21		2/21	N
11	Senior Exercise Videos/Class	240.00	1-01-28-372-000-203	B SR SERVICES Public Events	A	05/05/21	05/05/21		3/21	N
		560.00								
	Vendor Total:	560.00								
GARDENTR	Garden State Truck & Auto									
21-02236	04/05/21 MVM vehicle repairs APR-JUN21									
2	Open quarterly order for	169.00	1-01-26-315-000-231	B MVM General Vehicle Repair	A	05/05/21	05/05/21		4207	N
	Vendor Total:	169.00								
GEORG033	GEORGE LOGAN TOWING, INC.									
21-02237	04/05/21 Police Towing April 2021									
1	Open order for police towing	65.00	1-01-26-315-002-901	B MVM Towing - Police	A	04/05/21	05/03/21		H5067	N
3	Open order for police towing	55.00	1-01-26-315-002-901	B MVM Towing - Police	A	05/03/21	05/03/21		H5084	N
		120.00								
21-02238	04/05/21 S&R towing - April 2021									
1	Open order for Sanitation and	450.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	A	04/05/21	05/03/21		H5069	N
5	ROAD&SANITATION-TOWING	545.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	A	05/03/21	05/03/21		H5098	N
		995.00								
	Vendor Total:	1,115.00								
GRANT050	GRANT SUPPLY CO., INC.									
21-00148	07/16/20 Open order Plumbing supplies									
3	Open order for plumbing	6.42	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	A	05/05/21	05/05/21		71276562	N

Vendor # / PO # / Item	Name / 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
GRANT050	GRANT SUPPLY CO., INC.	Continued								
21-00148	07/16/20 Open order Plumbing supplies		Continued							
4	Open order for plumbing	334.05	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	A	05/05/21	05/05/21		71283896	N
		340.47								
	Vendor Total:	340.47								
HAUSH050	HAUSHALTER, HARRY ESQ.									
21-01826	02/09/21 Tax Appeal Counsel 1/2021		PRO21012 C							
3	Tax Appeal Counsel 3/2021	3,320.00	1-01-20-150-000-181	B TAX ASSESSOR Legal Services	A	01/01/21	05/05/21		1232	N
	Vendor Total:	3,320.00								
HOAGLAND	HOAGLAND, LONGO, MORGAN& DUNST									
21-01963	02/27/21 1/2021 SERVICES : 10502201		PRO21025 C							
3	3/2021 SERVICES : 10573193	10,423.74	1-04-65-400-000-002	B Soil Remediation	A	01/01/21	05/05/21		10573193	N
4	3/2021 SERVICES : 10573193	6,747.61	1-01-20-155-000-984	B LEGAL - Special	A	01/01/21	05/05/21		10573193	N
		17,171.35								
	Vendor Total:	17,171.35								
HOMED065	HOME DEPOT CREDIT SERVICES									
21-02434	05/04/21 Park Supplies									
1	Park Supplies- Park Bench	41.74	1-01-28-375-000-197	B PARKS Playground Supplies	A	05/04/21	05/04/21		5032664	N
21-02435	05/04/21 Community Garden Supplies									
1	Community Garden Supplies	61.88	D-39-56-852-000-006	B Community Garden	A	05/04/21	05/04/21		3250384	N
	Vendor Total:	103.62								
HOMED066	HOME DEPOT CREDIT SERVICES									
21-02253	04/01/21 HOME DEPOT- XX7410 - 04/2021									
6	S&R/HARDWARE SUPPLIES	486.00	1-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	A	04/30/21	04/30/21		5015557	N
7	TAX EXEMPT #5015557	30.20-	1-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	A	04/30/21	04/30/21		5015557	N
8	S&R/HARDWARE SUPPLIES(CREDIT)	241.27-	1-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	A	04/30/21	04/30/21		5021060	N
9	TAX EXEMPT (CREDIT) #5021060	14.99	1-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	A	04/30/21	04/30/21		5021060	N
10	S&R/HARDWARE SUPPLIES(CREDIT)	74.60-	1-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	A	04/30/21	04/30/21		4193388	N
11	TAX EXEMPT (CREDIT) #4193388	4.64	1-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	A	04/30/21	04/30/21		4193388	N

Vendor # / PO # / Item	Name / 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
HOMED066	HOME DEPOT CREDIT SERVICES	Continued								
21-02253	04/01/21 HOME DEPOT- XX7410 - 04/2021		Continued							
12	S&R/EQUIPMENT REPAIR	319.79	1-01-26-290-000-151	B STREETS & ROAD Equip. Repair	A	04/30/21	04/30/21		5021061	N
13	TAX EXEMPT #5021061	19.87-	1-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	A	04/30/21	04/30/21		5021061	N
14	B&G/MAINTENANCE	43.96	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	A	04/30/21	04/30/21		3522918	N
15	SEWER/MAINTENANCE & REPAIRS	31.50	1-07-55-502-000-183	B Maintenance & Repairs	A	04/30/21	04/30/21		6623326	N
		534.94								
21-02433	05/04/21 Buidling Supplies									
1	Buidling Supplies	38.45	1-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	A	05/04/21	05/04/21		2033229	N
	Vendor Total:	573.39								
HOSES050	HOSE SHOP, THE									
21-01967	03/01/21 MVM vehicle parts - March 2021									
1	Open order for vehicle parts	154.94	1-01-26-315-000-230	B MVM Vehicle Parts	A	03/01/21	05/03/21		00248848	N
	Vendor Total:	154.94								
HUDSON	HUDSON COUNTY MOTORS INC									
21-02239	04/05/21 MVM vehicle parts - April 2021									
1	Open order for vehicle parts	2,211.88	1-01-26-315-000-230	B MVM Vehicle Parts	A	04/05/21	05/05/21		298833	N
7	Open order for vehicle parts	714.04	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		299829	N
		2,925.92								
	Vendor Total:	2,925.92								
ISLAN060	Island Tech Services LLC									
21-01918	02/22/21 Serial Siren w/ Rotary Control									
1	Code 3 - Z3 Serial Siren with	684.53	1-01-26-290-000-151	B STREETS & ROAD Equip. Repair	A	02/22/21	05/03/21		ITSNJ44581	N
21-02027	03/15/21 Lights for Truck #835									
1	Lights for #835	629.76	1-01-26-290-000-183	B STREETS & ROAD Off Equip Maint	A	03/15/21	05/03/21		ITSNJ44576	N
	Vendor Total:	1,314.29								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LIVIN066	Desiree Nursery LLC									
21-02250	04/05/21 S&R tools									
3	Black Mulch	125.00	1-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	A	05/05/21	05/05/21		89555	N
	Vendor Total:	125.00								
MALOU050	MALOUF FORD, INC.									
21-02243	04/05/21 MVM Vehicle Parts - April 2021									
1	Open order for vehicle parts	278.09	1-01-26-315-000-230	B MVM Vehicle Parts	A	04/05/21	05/05/21		615702	N
	Vendor Total:	278.09								
MCUA0060	MIDDLESEX COUNTY UTILITIES AUT									
21-00342	07/28/20 2020-2021 Sewer Charge FY21									
5	2nd Quarter Sewer Charge 2021	887,693.15	1-07-55-502-000-142	B Disposal Fees - MCUA Charge	A	02/10/21	04/30/21		I1-00103	N
	Vendor Total:	887,693.15								
MCUAS050	M.C.U.A. SOLID WASTE									
21-00445	08/12/20 Solid Waste Disposal FY2021		PRO18047 C							
10	Solid Waste Disposal 4/2021	86,777.89	1-01-26-305-000-192	B SOLID WASTE DISP Other Expense	A	07/01/20	05/04/21		1009335	N
	Vendor Total:	86,777.89								
MIDDL004	MIDDLESEX WELDING SALES CO INC									
21-02242	04/05/21 MVM Supplies - April - June 21									
2	Open order for MVM supplies	81.40	1-01-26-315-000-158	B MVM Hardware Supplies	A	05/03/21	05/03/21		521795	N
3	Open order for MVM supplies	39.38	1-01-26-315-000-158	B MVM Hardware Supplies	A	05/03/21	05/03/21		521606	N
4	Open order for MVM supplies	238.96	1-01-26-315-000-158	B MVM Hardware Supplies	A	05/03/21	05/03/21		521040	N
		359.74								
	Vendor Total:	359.74								
MONDI	Catherine Mondi									
21-02391	04/30/21 Court Logger									
1	Court Logger	345.00	1-01-43-490-000-181	B MUNICIPAL COURT Logger	A	04/30/21	05/04/21		4/7-4/28	N
	Vendor Total:	345.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAPA	NAPA									
21-02245	04/05/21 MVM parts - April 2021									
1	Open order for vehicle parts	55.99	1-01-26-315-000-230	B MVM Vehicle Parts	A	04/05/21	05/05/21		3873-228241	N
5	Open order for vehicle parts	61.32	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		3873-229102	N
		117.31								
	Vendor Total:	117.31								
NASTU066	NASTUS BROS., INC.									
21-01675	01/14/21 Parks Build. Repair Jan-Jun21									
1	Parks Building Repairs	2,654.00	1-01-28-375-000-131	B PARKS Building Repairs	A	01/14/21	05/03/21		5815	N
	Vendor Total:	2,654.00								
NATIO045	NATIONAL FUEL OIL INC.									
21-02348	04/21/21 Fuel Delivery									
1	5,014 gallons GASOLINE	9,882.59	1-01-31-430-000-460	B Gasoline/Diesel	A	04/21/21	05/03/21		57730	N
	Vendor Total:	9,882.59								
NATLSEED	Jersey Seed Inc									
21-01006	09/30/20 Landscaping supp. 10-06/2020									
5	Parks Chemicals	207.00	1-01-28-375-000-155	B Parks Chemicals	A	05/05/21	05/05/21		0068562-IN	N
	Vendor Total:	207.00								
NEWJE070	NEW JERSEY WATER SUPPLY AUTHOR									
21-00440	08/11/20 FY2021 Water Supply		PRO20049 C							
10	4/2021 Bill No. 2404	80,640.00	1-05-55-502-000-447	B Purchased Water	A	07/01/20	05/05/21		2404	N
	Vendor Total:	80,640.00								
NJDEP050	NJ DEPARTMENT OF THE TREASURY									
21-02427	05/04/21 Annual Stormwater Discharge									
1	Annual Stormwater Discharge	9,000.00	1-01-26-510-000-144	B STORMWATER DIV Dues/Subscript	A	05/04/21	05/04/21		210588530	N
	Vendor Total:	9,000.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJLBH005	NJLBHA									
21-02365	04/22/21 NJ Board of Health Membership									
1	NJ Local Board of Health	95.00	1-01-28-369-000-215	B DPRCS Recreation Supplies	A	04/22/21	04/30/21		2021 DUES	N
	Vendor Total:	95.00								
NORCI050	NORCIA CORP.									
21-02244	04/05/21 MVM Vehicle Parts - April 2021									
1	Open order for vehicle parts	607.99	1-01-26-315-000-230	B MVM Vehicle Parts	A	04/05/21	05/05/21		80292	N
7	Open order for vehicle parts	158.40	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		80326	N
		766.39								
	Vendor Total:	766.39								
NORTH016	NO BRUNSWICK CONSTRUCTION									
21-02053	03/16/21 Belgian Block									
3	Redi Mix	85.50	1-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	A	05/05/21	05/05/21		77116	N
	Vendor Total:	85.50								
ONESOURC	ONE SOURCE OF NEW JERSEY LLC									
21-02246	04/05/21 MVM hardware supply APR-JUN21									
2	Open quarterly order for	343.23	1-01-26-315-000-158	B MVM Hardware Supplies	A	05/03/21	05/03/21		62295	N
	Vendor Total:	343.23								
PARTS010	Parts Authority LLC									
21-02247	04/05/21 MVM Vehicle Parts - April 2021									
1	Open order for vehicle parts	75.10	1-01-26-315-000-230	B MVM Vehicle Parts	A	04/05/21	05/05/21		300-234075	N
28	Open order for vehicle parts	200.81	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		300-233972	N
29	Open order for vehicle parts	5.38	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		300-233975	N
30	Open order for vehicle parts	19.10	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		300-233903	N
31	Open order for vehicle parts	72.90	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		300-233777	N
32	Open order for vehicle parts	70.35	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		300-233778	N
33	Open order for vehicle parts	139.54	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		300-233073	N
34	Open order for vehicle parts	168.78	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		300-233608	N
35	Open order for vehicle parts	12.00-	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		300-025329	N
36	Open order for vehicle parts	267.12	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		300-233532	N

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PARTS010	Parts Authority LLC	Continued								
21-02247	04/05/21 MVM Vehicle Parts - April 2021	Continued								
37	Open order for vehicle parts	24.63	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		127-166287	N
38	Open order for vehicle parts	13.90	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		300-231361	N
39	Open order for vehicle parts	57.16	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		300-233705	N
40	Open order for vehicle parts	25.00	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		300-233265	N
41	Open order for vehicle parts	52.63	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		300-232583	N
		1,180.40								
	Vendor Total:	1,180.40								
REESECOB	La Tangela D. Reese - Cobb									
21-02399	05/03/21 MA21 SocDecMak- GetUp&Move									
2	6 hours 4/27-4/29	150.00	G-02-21-370-803-994	B DEDR Social Decision Making	A	05/05/21	05/05/21		APRIL	N
	Vendor Total:	150.00								
ROSTE005	RosTech, Inc.									
21-00008	07/07/20 Water/Sewer IMBS Archive Site									
11	Water/Sewer IMBS Archive Site	165.00	1-05-55-502-000-186	B New Equipment	A	05/03/21	05/05/21		1031	N
	Vendor Total:	165.00								
ROUTE 1	ROUTE 1									
21-01972	03/01/21 MVM Vehicle Parts - March 2021									
1	Open order for vehicle parts	151.90	1-01-26-315-000-230	B MVM Vehicle Parts	A	03/01/21	05/05/21		5231170	N
9	Open order for vehicle parts	230.66	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		5230768	N
10	Open order for vehicle parts	217.00	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/05/21	05/05/21		5230863	N
		599.56								
	Vendor Total:	599.56								
ROYAL050	ROYAL BATTERY DISTRIBUTOR									
21-02249	04/05/21 MVM vehicle parts - April 2021									
1	Open order for vehicle parts	429.80	1-01-26-315-000-230	B MVM Vehicle Parts	A	04/05/21	05/03/21		158174	N

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ROYAL050	ROYAL BATTERY DISTRIBUTOR	Continued								
21-02249	04/05/21 MVM vehicle parts - April 2021		Continued							
2	Open order for vehicle parts	874.90	1-01-26-315-000-230	B MVM Vehicle Parts	A	05/03/21	05/03/21		158165	N
		1,304.70								
	Vendor Total:	1,304.70								
SANIT066	Sanitation Equipment Corp.									
21-01975	03/01/21 MVM Vehicle Parts - 3/21-4/21		BID20004	C						
2	Open order for Vehicle Parts	960.10	1-01-26-315-000-230	B MVM Vehicle Parts	A	07/01/20	05/05/21		57260	N
3	Open order for Vehicle Parts	659.78	1-01-26-315-000-230	B MVM Vehicle Parts	A	07/01/20	05/05/21		57232	N
		1,619.88								
	Vendor Total:	1,619.88								
SHAIN	SHAIN, SCHAFFER, PC									
21-02060	03/17/21 2/2021 44210 Planning Bd Legal		PRO21001	C						
2	3/2021 44277 Planning Bd Legal	210.00	1-01-21-180-000-181	B PLANNING Legal Services	A	01/01/21	04/30/21		44277	N
	Vendor Total:	210.00								
SHERW071	Sherwin-Williams									
21-01022	09/30/20 Parks Paint 10-12/2020									
5	Building Repairs	97.48	1-01-28-375-000-131	B PARKS Building Repairs	A	05/03/21	05/03/21		3973-7	N
	Vendor Total:	97.48								
SLADE005	SLADE INDUSTRIES INC									
21-00664	08/25/20 Repair to Admin Elevator									
1	Repair to Admin Elevator	14,355.20	C-04-55-C19-180-701	B Renovation/Upgrades to Buildings	A	08/25/20	04/30/21		0550688	N
21-00754	09/09/20 Elevator Maintenance	FY2021								
9	Elevator Maintenance 3/2021	496.32	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	A	10/13/20	05/04/21		0561693	N
	Vendor Total:	14,851.52								

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
SOFTW050 SOFTWARE HOUSE INTERNATIONAL									
21-00263 07/23/20 GPS Vehicle Tracking		FY2021 PRO20048 C							
10 GPS Vehicle Tracking 5/2021	2,098.32	1-01-31-430-000-450	B Telecommunications	A	08/03/20	05/03/21		B13407223	N
Vendor Total:	2,098.32								
SPOLETI JACLYN SPOLETI									
21-00381 08/03/20 Exercise Class/Videos									
10 Exercise Class/Videos March	270.00	1-01-28-372-000-203	B SR SERVICES Public Events	A	05/05/21	05/05/21		086	N
11 Exercise Class/Videos April	270.00	1-01-28-372-000-203	B SR SERVICES Public Events	A	05/05/21	05/05/21		087	N
	540.00								
Vendor Total:	540.00								
SPORTCAR SportCare									
21-00304 07/28/20 Sabella Deep Grooming 20-21									
1 Sabella Park Field	1,850.00	1-01-28-375-000-137	B PARKS Contract Work	A	07/28/20	05/04/21		31342	N
2 One (1) Gmax Test and Report	450.00	1-01-28-375-000-137	B PARKS Contract Work	A	07/28/20	05/04/21		31342	N
	2,300.00								
Vendor Total:	2,300.00								
TM ASSOC T&M Associates									
20-00915 09/09/19 LAF364901 - THROUGH 4/12/19		PRO18034 C							
11 LAF404152 THROUGH 4/9/2021	1,897.50	C-06-55-C19-181-901	B Section 2:20 Professional Fees	A	07/01/19	04/30/21		LAF404152	N
20-00918 09/09/19 LAF364904 - THROUGH 4/12/19		PRO18041 C							
14 LAF404158 THROUGH 4/9/2021	400.31	C-06-55-C19-181-901	B Section 2:20 Professional Fees	A	07/01/19	04/30/21		LAF404158	N
21-01958 02/27/21 LAF401381 : THROUGH 2/12/2021		PRO21014 C							
3 LAF404155 : THROUGH 4/9/2021	3,217.50	1-05-55-502-000-200	B Professional Services	A	01/01/21	04/30/21		LAF404155	N
4 LAF404155 : THROUGH 4/9/2021	513.75	1-07-55-502-000-200	B Professional Services	A	01/01/21	04/30/21		LAF404155	N
	3,731.25								
21-02379 04/30/21 LAF404434 THROUGH 4/4/2021		PRO21035 C							
1 LAF404434 THROUGH 4/4/2021	15,717.43	C-04-55-C17-161-903	B Professional Fees - Parks	A	02/16/21	04/30/21		LAF404434	N
Vendor Total:	21,746.49								

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TRACEY05	James Tracey									
21-02397	05/03/21 MA21 SocDecMak/GetUp&Move									
2	4/27-4/29	150.00	G-02-21-370-803-994	B DEDR Social Decision Making	A	05/05/21	05/05/21		APRIL	N
	Vendor Total:	150.00								
TRAPR050	TRAP ROCK INDUSTRIES LLC									
21-01683	01/14/21 Paving Materials Jan-June 2021									
9	Paving Material	241.77	1-01-26-290-000-195	B STREETS & ROAD Paving Material	A	05/03/21	05/03/21		8123773	N
10	Paving Material	322.60	1-01-26-290-000-195	B STREETS & ROAD Paving Material	A	05/03/21	05/03/21		8123291	N
		564.37								
	Vendor Total:	564.37								
TRI-ST	Tri-State Light & Energy, Inc.									
21-02394	04/30/21 Direct Install Program									
1	Direct Install Program	12,429.69	C-04-55-C20-210-701	B Renovations/Upgrades to Buildings	A	04/30/21	05/03/21		849	N
	Vendor Total:	12,429.69								
VERIMDT2	VERIZON WIRELESS									
21-00438	08/11/20 Acct #942024823-0001	Mobile								
10	4/2021 9878371945 Mobile	190.11	1-01-31-430-000-451	B MDT Cellular	A	05/04/21	05/05/21		9878371945	N
	Vendor Total:	190.11								
WARSH005	WARSHAUER ELECTRIC SUPPLY CO.									
21-00143	07/16/20 open order electrical - sewer									
1	Open order for Electrical	18.49	1-07-55-502-000-223	B Tools & Supplies	A	07/16/20	04/30/21		S100262564.001	N
	Vendor Total:	18.49								
WBMASON	W.B. Mason Co.,Inc.									
21-02347	04/21/21 Code Order #S111105127									
1	Item #MMM6837CF	7.56	1-01-21-195-000-188	B CODE ENFORCE. Office Supplies	A	04/21/21	04/30/21		219627248	N
2	Item #MMM6705AU	6.42	1-01-21-195-000-188	B CODE ENFORCE. Office Supplies	A	04/21/21	04/30/21		219627248	N
3	Item #MMM6714AU	3.04	1-01-21-195-000-188	B CODE ENFORCE. Office Supplies	A	04/21/21	04/30/21		219627248	N
4	Item #MMM6714RPA	3.24	1-01-21-195-000-188	B CODE ENFORCE. Office Supplies	A	04/21/21	04/30/21		219627248	N

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WBMASON	W.B. Mason Co.,Inc.	Continued								
21-02347	04/21/21 Code Order #S111105127		Continued							
5	Item #CSOXR9WE2S	46.62	1-01-21-195-000-188	B CODE ENFORCE. Office Supplies	A	04/21/21	04/30/21		219627248	N
6	Item #QUA44562	97.86	1-01-21-195-000-188	B CODE ENFORCE. Office Supplies	A	04/21/21	04/30/21		219627248	N
7	Item #RUB96050ROS	19.16	1-01-21-195-000-188	B CODE ENFORCE. Office Supplies	A	04/21/21	04/30/21		219627248	N
		183.90								
21-02374	04/26/21 DPRCS Order #S113599829									
1	Item #WAU40414	38.00	1-01-28-369-000-188	B DPRCS Office Supplies	A	04/26/21	04/30/21		219731738	N
	Vendor Total:	221.90								
WETIM005	W.E. TIMMERMAN CO. INC.									
21-02278	04/14/21 Sweeper Tail Light									
1	Tail lights for sweeper	105.10	1-01-26-290-000-230	B STREETS & ROAD Equip Parts	A	04/14/21	05/05/21		0223268-IN	N
	Vendor Total:	105.10								
WORKH005	Work Hard Fitness Systems LLC									
21-02366	04/22/21 MA21 GetUP&Moe/SocDecMaking									
1		150.00	G-02-21-370-803-994	B DEDR Social Decision Making	A	04/22/21	05/03/21		390	N
	Vendor Total:	150.00								

Total Purchase Orders: 123 Total P.O. Line Items: 241 Total List Amount: 1,235,187.17 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	163,830.12	0.00	0.00	163,830.12
	1-04	10,423.74	0.00	0.00	10,423.74
Water Utility Fund	1-05	84,223.50	0.00	0.00	84,223.50
Sewer Utility Fund	1-07	892,324.30	0.00	0.00	892,324.30
	Year Total:	1,150,801.66	0.00	0.00	1,150,801.66
GENERAL CAPITAL	C-04	59,858.07	0.00	0.00	59,858.07
WATER CAPITAL	C-06	5,393.31	0.00	0.00	5,393.31
SEWER CAPITAL	C-08	18,322.25	0.00	0.00	18,322.25
	Year Total:	83,573.63	0.00	0.00	83,573.63
Recreation Trust	D-39	61.88	0.00	0.00	61.88
GRANT FUND	G-02	750.00	0.00	0.00	750.00
	Total Of All Funds:	1,235,187.17	0.00	0.00	1,235,187.17