

**TOWNSHIP OF WARREN
RESOLUTION NO. 2021-132
APPROVE PAYMENT OF BILLS**

BE IT RESOLVED by the Township Committee of the Township of Warren, County of Somerset, New Jersey, that the Chief Financial Officer be and hereby is authorized to pay current bills in the amount of **\$10,160,181.71** and made a part hereof, consisting of payments as follows:

Warren Township Board of Ed	\$3,432,779.00
Watchung Hills Regional High School	\$1,546,764.00
Somerset County	\$4,514,010.34
Township Expenses	\$ 666,628.37

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
X		MAZIARZ	X			
	X	MARION	X			
		DINARDO	X			
		SORDILLO	X			
		LAZO	X			

CERTIFICATION

I, Cathy Reese, Township Clerk of the Township of Warren, in the County of Somerset, New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted at a meeting of the Township Committee held on May 13, 2021.

Cathy Reese, RMC
Township Clerk

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ANIMA010	ANIMAL CONTROL SOLUTIONS, LLC	21-01216	05/06/21	4/28 DEAD OPOSSUM	Continued Open	<u>50.00</u> 2,050.00	0.00		
ASTRO005	ASTRO RENTALS	21-00994	04/12/21	CASE DOZER 9' 6 WAY BLADE	Open	600.00	0.00		
BARNW005	BARNWELL HOUSE OF TIRES	21-00888	03/31/21	GOODYEAR EAGLE TIRES FOR PD	Open	3,000.00	0.00		
BEERA005	BEER ARCHITECTURAL GROUP	21-01112	04/26/21	ESCROW BEER INV#KG030321	Open	360.00	0.00		
BENHA005	BENHAM'S GARAGE	21-00999	04/13/21	PD CAR STATE INSPECTIONS	Open	155.00	0.00		
BOSEN005	BOSENBERG LANDSCAPE ARCHIT	21-01105	04/23/21	ESCROW BOSENBERG INV#5209	Open	2,356.25	0.00		
CABLE025	CABLEVISION LIGHTPATH INC.	21-00973	04/09/21	3/1/21-3/31/21 #55649	Open	1,888.48	0.00		
CAMPB005	CAMPBELL FOUNDRY CO.	21-01102	04/23/21	ALTERNATE CURB BACKS	Open	1,070.00	0.00		
CAMPB015	CAMPBELL SUPPLY COMPANY INC.	21-01016	04/13/21	A-1 PM SERVICE	Open	5,598.17	0.00		
CAPTU005	CAPTUREPOINT .COM	21-01175	05/03/21	ANNUAL COMMUNITY PASS SUBSCRIP	Open	5,950.00	0.00		
CGPH0005	CGP&H	21-01040	04/19/21	MARCH 2021 INV# 40744	Open	1,040.00	0.00		
CHADW005	CHADWICK IV PP , JOHN T.	21-01044	04/20/21	COAH MARCH 2021 INV#10524	Open	665.00	0.00		
				21-01045 04/20/21 MARCH 2021 PLANNING	Open	1,976.25	0.00		
				21-01046 04/20/21 ESCROW CHADWICK	Open	<u>6,920.00</u> 9,561.25	0.00		
CHATH005	CHATHAM LAWNMOWER SVC, INC.	21-01092	04/23/21	PARTS FOR WEEK WACKER & MOWER	Open	302.36	0.00		
CHICA005	CHICAGO TITLE COMPANY	21-01210	05/05/21	REFUND OVP - ACCT #2637-0	Open	84.67	0.00		
CIVIC005	CIVICPLUS	21-00773	03/18/21	WEBSITE 2021	Open	4,200.01	0.00		
COHEN010	COHEN, GEO & CAROL	21-01194	05/04/21	REFUND OVP BLOCK 50 LOT 19	Open	3,942.31	0.00		

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COLLI005	COLLIERS ENGINEERING & DESIGN	21-00858	03/29/21	ENGINEERING SERVICES	Open	4,850.00	0.00		
CONSE005	CONSENT 101	21-01185	05/04/21	6 SENIOR HEALTH SESSION	Open	500.00	0.00		
CONVE005	CONVERGEONE	21-00448	02/16/21	UPGRADE SOFTWARE VER. 9 TO 11	Open	8,178.00	0.00		
COOFS005	COUNTY OF SOMERSET TREASURER	21-00898	04/01/21	2ND Q 2021 COUNTY TAXES	Open	3,639,153.17	0.00		
COOFS010	COUNTY OF SOMERSET TREASURER	21-00899	04/01/21	2ND Q 2021 LIBRARY TAXES	Open	530,653.10	0.00		
COOFS015	COUNTY OF SOMERSET TREASURER	21-00900	04/01/21	2ND Q 2021 OPEN SPACE TAXES	Open	344,204.07	0.00		
CRIST005	CRISTAL ASSOCIATES LLC	21-01030	04/15/21	CUSTODIAL SUPPLIES	Open	2,232.75	0.00		
DEERC005	DEER CARCASS REMOVAL SERVICE	21-01036	04/19/21	DEER CARCASS REMOVAL INV#1240	Open	300.00	0.00		
DEFEN010	DEFENSIVE STUDIES GROUP	21-00863	03/29/21	IFAQ CLASS 3/24/2021	Open	450.00	0.00		
DELLM005	DELL MARKETING L.P.	21-00820	03/23/21	OPTIPLEX 3080 SMALL FORM FACTO	Open	608.00	0.00		
DELTA005	DELTA DENTAL PLAN OF N.J.	21-01219	05/07/21	5/1/21-5/31/21 DENTAL	Open	6,858.18	0.00		
DITSC005	DFFLM, LLC	21-00883	03/31/21	PARTS FOR PD CARS	Open	214.47	0.00		
		21-01007	04/13/21	PARTS FOR TOWNSHIP VEHICLES	Open	2,189.65	0.00		
		21-01099	04/23/21	VARIOUS PARTS	Open	829.30	0.00		
						<u>3,233.42</u>			
DIFRA005	DIFRANCESCO BATEMAN	21-01017	04/13/21	ESCROW LEHRER INV#165110	Open	152.00	0.00		
		21-01173	05/03/21	TAX APPEALS THROUGH 3/31/2021	Open	4,793.97	0.00		
						<u>4,945.97</u>			
DIREC005	DIRECT ENERGY BUSINESS	21-01031	04/15/21	2/13-3/15/21	Open	834.79	0.00		
		21-01048	04/20/21	3/11-4/10/21	Open	1,028.15	0.00		
		21-01146	04/29/21	3/15-4/14/2021	Open	3,071.55	0.00		
		21-01225	05/07/21	3/13-4/15/21	Open	709.74	0.00		
						<u>5,644.23</u>			
DOCUM005	DOCUMENT SOLUTIONS	21-01057	04/20/21	4/19/21-5/18/21 COURT WATER	Open	55.20	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DUNEL005	DUNELLEN AUTO GLASS	21-00980	04/12/21	WINDSHIELD TK# 43	Open	319.00	0.00		
ELECT005	ELECTRONIC MEASUREMENT LABS	21-00990	04/12/21	MULTIGAS CALIBRATION/REPAIR	Open	119.00	0.00		
		21-01037	04/19/21	EVALUATION OF BW MICRODOCK	Open	49.00	0.00		
						<u>168.00</u>			
ELEFA005	ELEFANTE, PETER	21-01069	04/22/21	SOIL MOVEMENT B62.02/L22.09	Open	372.04	0.00		
ENFOR010	ENFORSYS POLICE SYSTEMS INC.	21-00988	04/12/21	2021 ANNUAL MAINTENANCE	Open	8,900.00	0.00		
EVERB005	EVERBRIDGE, INC.	21-01042	04/20/21	NIXLE 360 4/14/21-4/13/22	Open	7,000.00	0.00		
FEDEX010	FEDEX	21-01039	04/19/21	SOMERSET CTY CLERKS OFFICE	Open	32.92	0.00		
		21-01058	04/20/21	SHIP TO DRAEGER (ALCOTEST)	Open	25.98	0.00		
						<u>58.90</u>			
FIRES005	FIRE & SAFETY SERVICES LTD	21-01002	04/13/21	INSPECTION & REPAIR OF A-1	Open	518.20	0.00		
CARUS005	FRANCO CARUSO	21-00985	04/12/21	REIMB FOR CPR MATERIALS	Open	359.50	0.00		
FRESH005	FRESH-H2O	21-01005	04/13/21	MONTHLY COOLER RENTAL PD	Open	39.99	0.00		
FULLE005	FULLERTON FORD	21-00886	03/31/21	PARTS FOR PD CARS	Open	924.20	0.00		
GALLA015	GALLAGHER, DAN	21-00993	04/12/21	REFUND FOR HS INTRA BASKETBALL	Open	90.00	0.00		
GAMET005	GAME TIME	21-00649	03/05/21	REPAIR SLIDE PLAYGROUND	Open	1,562.74	0.00		
GANNE010	GANNETT NJ NEWSPAPERS	21-00796	03/19/21	HR MANAGER JOB POSTING	Open	520.00	0.00		
GARDE020	GARDEN STATE MUNI JOINT INS	21-01111	04/26/21	MARCH 2021 SIR	Open	10,088.53	0.00		
GARDE045	GARDEN STATE OFFICE SYSTEMS	21-00937	04/06/21	SERVICE AGREEMENT 1YR	Open	454.00	0.00		
GRAIN005	GRAINGER	21-00848	03/26/21	PURELL HAND SANITIZER REFILLS	Open	138.20	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRAIN005	GRAINGER				Continued				
		21-00971	04/09/21	STEEL PALLET RACK	Open	<u>1,681.96</u>	0.00		
						1,820.16			
HANOV005	HANOVER FASTENERS LLC								
		21-01093	04/23/21	HEX BOLTS FOR ROADS	Open	141.00	0.00		
HATFI005	HATFIELD SCHWARTZ LAW GROUP								
		21-01171	05/03/21	APRIL SERVICES INV#739	Open	2,489.00	0.00		
HOMED005	HOME DEPOT INC.								
		21-00976	04/12/21	MAILBOXES FOR REPLACEMENTS	Open	175.32	0.00		
		21-00989	04/12/21	NIFTY NABBER TRASH PICKERS	Open	399.40	0.00		
		21-01013	04/13/21	SQUEEGEE FOR TENNIS & SANDBAGS	Open	99.08	0.00		
		21-01061	04/20/21	CUSTODIAL SUPPLIES	Open	<u>134.54</u>	0.00		
						808.34			
HOOVE005	HOOVER TRUCK CENTERS INC								
		21-01004	04/13/21	SUPPLY PORT ENDCOVER FOR STOCK	Open	25.62	0.00		
HOSEH005	HOSE HEAVEN								
		21-00890	03/31/21	HOSES FOR LOADER	Open	133.40	0.00		
HUSTO005	HUSTON LUMBER & SUPPLY CO								
		21-00912	04/01/21	TREATED PLYWOOD FOR DPW	Open	206.13	0.00		
ISLAN005	ISLAND TECH SERVICES								
		21-00583	03/01/21	TOUGHBOOK REPLACEMENT	Open	4,625.00	0.00		
JCPL0005	JCP & L								
		21-01014	04/13/21	2/13-3/16/21 #200000021606	Open	573.99	0.00		
		21-01015	04/13/21	2/13-3/16/21	Open	637.48	0.00		
		21-01032	04/15/21	3/16-4/14/21 #100142939972	Open	0.51	0.00		
		21-01067	04/21/21	3/12-4/12/21	Open	2,667.05	0.00		
		21-01190	05/04/21	3/16-4/14/21 #200001493002	Open	<u>285.49</u>	0.00		
						4,164.52			
JCPL0020	JCP&L								
		21-01066	04/21/21	3/17-4/15/21	Open	1,459.42	0.00		
JMDES005	JMDESIGNS27LLC								
		20-03565	12/16/20	SUMMER CONCERT ADVERTISING	Open	1,340.00	0.00		
JOYAU005	JOY AUTOMOTIVE								
		21-00876	03/30/21	MULTIPLE ITEMS	Open	68.06	0.00		
		21-00977	04/12/21	MULTIPLE ITEMS	Open	393.96	0.00		
		21-01084	04/22/21	MULTIPLE PARTS	Open	<u>1,548.94</u>	0.00		
						2,010.96			
JPMON005	JPMONZO MUNICIPAL CONSULT LLC								
		21-00358	02/08/21	WEBINAR 4/22/21	Open	50.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
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KASTR005	KASTRUD ENGINEERING LLC					
21-01201	05/05/21 MARCH 2021	Open	7,240.00	0.00		
21-01211	05/06/21 APRIL 2021 INV#1838	Open	<u>3,663.00</u>	0.00		
			10,903.00			
KENNO005	KENNON SURVEYING SERVICES					
20-02912	10/14/20 14/16 SNEIDER ROAD TOPO FOR	Open	5,000.00	0.00		
KLEIN005	KLEIN TRAFFIC CONSULTING, LLC					
21-01203	05/05/21 ESCROW KLEIN	Open	800.00	0.00		
KUCHI005	KUCHINSKY AND ROTUNNO, P.C					
21-01043	04/20/21 ALTERNATE PUBLIC DEFENDER	Open	346.50	0.00		
LANGU005	LANGUAGE LINE SERVICE, INC.					
21-01008	04/13/21 INV#10203492	Open	44.32	0.00		
LEGAL005	LEGALLY YOURS					
21-01056	04/20/21 SPANISH COURT INTERP 4/6/21	Open	150.00	0.00		
LESSS010	LESS STRESS INSTRUCTIONAL					
21-00962	04/08/21 AHA BLS CARD	Open	14.00	0.00		
LIFES005	LIFE SAVERS INC.					
21-00846	03/25/21 AED LOWER LEVEL TOWN HALL	Open	364.00	0.00		
MAGIC005	MAGIC TOUCH CONSTRUCTION					
21-00873	03/30/21 REPLACE TENNIS COURT TIMER	Open	771.57	0.00		
MARMIO05	MARMIC ASSOCIATES INC.					
21-01170	05/03/21 APRIL 2021 IT SUPPORT	Open	3,650.00	0.00		
MCICO005	MCI COMM SERVICE					
21-01115	04/26/21 3/24-4/16/21 #908-753-8118	Open	38.79	0.00		
21-01158	04/30/21 3/19-4/17/21 #908-753-6034	Open	<u>33.31</u>	0.00		
			72.10			
MGLPR005	MGL PRINTING SOLUTIONS					
21-01027	04/14/21 W016-03 PO PAPER (3000)	Open	1,912.00	0.00		
MORRI020	MORRIS BRICK & STONE CO.					
21-00991	04/12/21 MORTAR MIX & QUIKRETE	Open	320.30	0.00		
MORRI005	MORRIS CO. PUBLIC SAFETY					
21-00407	02/10/21 FEMA NIMS I200	Open	100.00	0.00		
MORTO010	MORTON SALT, INC.					
21-00222	01/25/21 TREATED ROCK SALT	Open	5,278.30	0.00		
MSCIN010	MSC INDUSTRIAL DIRECT CO., INC					
21-00449	02/16/21 OIL LUBRICATION PUMP	Open	364.62	0.00		

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MUNIC015	MUNICIPAL RECORD SERVICE	21-00541	02/24/21	ATS MAILERS	Open	786.00	0.00		
NJAME005	N.J. AMERICAN WATER CO.	21-01120	04/27/21	3/17-4/17/21	Open	726.38	0.00		
		21-01121	04/27/21	3/21-4/18/21	IRRIGATION	Open	93.36	0.00	
		21-01167	04/30/21	3/20-4/22/21		Open	228.80	0.00	
		21-01174	05/03/21	3/27-4/16/21	FIRE HYDT	Open	<u>35,442.92</u>	0.00	
							36,491.46		
NAZAR005	NAZARIO, VICTOR	21-01152	04/29/21	APRIL 2021 COURT	Open	375.00	0.00		
NJSTA010	NJ STATE DEPT. HEALTH/SENIOR SV	21-01227	05/07/21	APRIL 2021 STATE DOG FEE	Open	47.40	0.00		
NJSHB005	NJSHBP/ST NJ PENSION BENEFITS	21-01189	05/04/21	MAY 2021 MEDICAL	Open	138,740.95	0.00		
NORTH005	NORTHEAST COMMUNICATIONS, INC	21-00930	04/05/21	#82 REPLACE TRACER FLASHER	Open	270.00	0.00		
		21-01086	04/22/21	REPAIR MAC C 911 SYSTEM	Open	<u>1,236.00</u>	0.00		
							1,506.00		
OPTIM015	OPTIMUM	21-01087	04/22/21	4/15-5/14/21	1TOWER/7 GEIGER	Open	139.88	0.00	
		21-01182	05/04/21	4/22-5/21/21	#07875107354011	Open	36.85	0.00	
		21-01209	05/05/21	5/1-5/31/21	#07875107353021	Open	<u>104.89</u>	0.00	
							281.62		
ORIEN005	ORIENTAL TRADING CO. INC.	21-01089	04/22/21	ART SUPPLIES CAMP 2021	Open	403.61	0.00		
PSEGC005	P.S.E.& G. COMPANY	21-01064	04/21/21	3/11-4/9/21		Open	849.73	0.00	
PATEL035	PATEL, CHIRAG J.	21-01038	04/19/21	PERFORMANCE BOND RELEASE	Open	2,022.00	0.00		
PDQAU005	PDQ AUTO SUPPLY OF MANVILLE	21-00979	04/12/21	MULTIPLE ITEMS	Open	599.32	0.00		
POWER010	POWERCO INC	21-01034	04/16/21	PARTS FOR EXCAVATOR	Open	771.09	0.00		
PRIME010	PRIMEPOINT, LLC	21-01140	04/28/21	JAN 2021/ GL SERVICES DEC 20	Open	1,291.30	0.00		
		21-01188	05/04/21	APRIL 2021 PAYROLL	Open	<u>1,199.05</u>	0.00		
							2,490.35		
PROFE015	PROFESSIONAL TOOLS LLC	21-01096	04/23/21	SHOP GLOVES	Open	114.00	0.00		

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PROME005	PROMENADE HOMEOWNERS ASSOC	21-00950	04/07/21	SNOWPLOWING 2020	Open	2,011.02	0.00		
RECOR005	RECORDER PUBLISHING COMPANY	21-00946	04/06/21	MARCH 2021	Open	96.90	0.00		
REDMA005	REDMANN ELECTRIC CO., INC.	21-01010	04/13/21	REPLACE 3 LED WALLPACKS TOWN H	Open	1,100.68	0.00		
REUTE005	REUTER, LISA M.	21-01009	04/13/21	VIDEO CONFER ZOOM 4/4/2021	Open	15.98	0.00		
RICHT005	RICH TREE SERVICE INC	21-00653	03/05/21	12 STARDUST REMOVE 28" ASH	Open	2,850.00	0.00		
		21-00787	03/19/21	DEALMAN POND 182 MT HOREB	Open	3,500.00	0.00		
		21-00793	03/19/21	KIRSCH HOUSE REINMAN RD	Open	2,500.00	0.00		
		21-00881	03/31/21	EMERGENCY TREE REMOVAL 4TH ST	Open	1,800.00	0.00		
						<u>10,650.00</u>			
RILEI005	RILEIGHS OUTDOOR DECOR	21-01172	05/03/21	LIGHTS FOR TREE	Open	569.55	0.00		
ROBIN015	ROBIN GESCHWINDNER	21-01208	05/05/21	REFUND OVP - ACCT. #3096-0	Open	178.39	0.00		
RUTGE025	RUTGERS UNIVERSITY	20-03320	11/20/20	MUN FINANCE/INFOR RECORDS	Open	1,398.00	0.00		
		21-00278	01/28/21	EFFECTIVE EMERGENCY/CRISIS	Open	285.00	0.00		
						<u>1,683.00</u>			
RWJBA005	RWJ BARNABAS HEALTH	21-01168	05/03/21	7/1/21-8/31/23 EPA CONTRACT	Open	3,300.00	0.00		
SAFET005	SAFE-T	21-00032	01/07/21	RANGER MODEL 1000 BOOT	Open	2,364.00	0.00		
SALSA005	SAL'S AUTO BODY INC	21-00389	02/10/21	REPAIRS TO PD CAR 85	Open	2,756.33	0.00		
		21-00959	04/08/21	REPAIR ON PD 76	Open	3,398.85	0.00		
						<u>6,155.18</u>			
SCOTT005	SCOTT C. MITZNER ESQ.	21-01151	04/29/21	APRIL 2021 PUBLIC DEFENDER	Open	1,742.08	0.00		
L3COM005	SF MOBILE-VISION, INC	21-01075	04/22/21	UNIV GRILL MOUNTED LED LIGHTS	Open	149.92	0.00		
SHERW015	SHERWEB INC.	21-01029	04/15/21	3/15/21-4/14/21 CLOUD MAINT	Open	786.72	0.00		
SHIIN010	SHI INTERNATIONAL CORP.	21-00556	02/25/21	LENOVO THINKPAD E1520RD	Open	1,656.06	0.00		

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SHIIN010	SHI INTERNATIONAL CORP.	21-01023	04/14/21	Z/SCOPE EXPRESS 3270 SOFTWARE	Open	434.70	0.00		
						<u>2,090.76</u>			
SHJAR005	SHJARBACK, ALFRED	21-01113	04/26/21	REIMB FOR DUES	Open	45.00	0.00		
SIGNS005	SIGNS & SAFETY DEVICES LLC	21-00592	03/02/21	TRAFFIC CONES "WTPD"	Open	687.50	0.00		
		21-01000	04/13/21	12X18 GREEN ACRES SIGN	Open	435.53	0.00		
		21-01097	04/23/21	ROAD SIGNS	Open	234.00	0.00		
						<u>1,357.03</u>			
SOMER055	SOMERSET COUNTY ROAD & BRIDGES	21-00788	03/19/21	GUIDE RAIL REPAIR	Open	3,046.94	0.00		
SOMER135	SOMERSET COUNTY TREASURER	21-01187	05/04/21	5% PILOT MONEY DUE COUNTY	Open	16,988.43	0.00		
SPORT010	SPORTCARE SYNTHETIC FIELD	21-01177	05/04/21	1/4 POP WARNER FIELD GROOMING	Open	2,075.00	0.00		
THESP005	SPORTS THINK TANK, LLC	21-00894	03/31/21	FINAL PAYMENT SPRING TENNIS	Open	3,080.00	0.00		
STAPL010	STAPLES ADVANTAGE	21-00951	04/07/21	INK/TONER/ENVELOPES/BANDAIDS	Open	199.44	0.00		
		21-01081	04/22/21	LOCKED CASH BOX	Open	119.94	0.00		
						<u>319.38</u>			
STARL005	STAR LEDGER	21-01024	04/14/21	MARCH 2021 LEGAL NOTICE	Open	119.35	0.00		
STAVO005	STAVOLA ASPHALT COMPANY INC	21-01001	04/13/21	HMA9.5M64/I-5 ASPHALT	Open	229.66	0.00		
		21-01047	04/20/21	HMA9.5M64/I-5 ASPHALT	Open	426.69	0.00		
						<u>656.35</u>			
STEWA005	STEWART BUSINESS SYSTEMS	21-00865	03/29/21	3/8/21-4/7/21 POLICE BASE	Open	83.72	0.00		
		21-00986	04/12/21	4/8/21-5/7/21 POLICE BASE	Open	83.72	0.00		
						<u>167.44</u>			
STILO010	STILO EXCAVATION, INC.	21-00887	03/31/21	DEL & DISP OF 1 30YD DUMPSTER	Open	515.00	0.00		
		21-00983	04/12/21	DUMP & RETURN 1 20YD ASPHALT	Open	750.00	0.00		
		21-01033	04/16/21	DUMP & RETURN 10 30YD BOX DPW	Open	515.00	0.00		
						<u>1,780.00</u>			
SUPRE005	SUPREME SECURITY SYSTEMS	21-00921	04/05/21	PERIODIC SVC 44 MT BLVD FIRE	Open	245.67	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THYSS005	THYSSENKRUPP ELEVATOR CORP	21-00923	04/05/21	PLATINUM FULL MAINTENANCE PLAN	Open	1,097.01	0.00		
TREAS005	TREASURER - STATE OF NEW	21-01145	04/29/21	STORMWATER DISCHARGE RENEWAL	Open	3,000.00	0.00		
TREAS030	TREASURER CO OF SOMERSET	21-00794	03/19/21	1ST QUARTER RECYCLING	Open	36,625.73	0.00		
TRIAN005	TRIANGLE COMMUNICATIONS LLC	21-00981	04/12/21	WHELEN TAHOE FLASHER	Open	96.00	0.00		
TRICO010	TRICON ENTERPRISES	21-01196	05/05/21	PAYMENT #5 DEALAMAN POND	Open	136,710.00	0.00		
TURTL005	TURTLE & HUGHES INC	21-01012	04/13/21	LIGHT BULBS FOR LIBRARY	Open	89.15	0.00		
USBAN065	U.S BANK OPERATIONS CENTER	21-01212	05/06/21	04/1/21-04/28/21 SOLAR DPW	Open	198.40	0.00		
ULLLC005	UL LLC	20-01875	07/02/20	ANNUAL AERIAL TEST W/ NDT	Open	3,090.00	0.00		
UNITE025	UNITED SITE SERVICES	21-01165	04/30/21	MAY 2021 GREENWOOD/MUNI	Open	258.75	0.00		
UPS00005	UPS	21-01072	04/22/21	SHIP TO HAIX 4/21/21	Open	20.58	0.00		
VERAL005	V. E. RALPH & SON, INC.	21-01060	04/20/21	MEDICAL SUPPLIES	Open	2,180.50	0.00		
		21-01088	04/22/21	FIRST AID/COVID SUP- CAMP 2021	Open	262.76	0.00		
						<u>2,443.26</u>			
VANDE005	VANDERBILT AND SIEGEL	21-01125	04/27/21	ESCROW SIEGEL	Open	570.00	0.00		
VENTU005	VENTURA MIESOWITZ KEOUGH	21-01149	04/29/21	MARCH 2021 BOA INV#24118	Open	185.00	0.00		
		21-01150	04/29/21	ESCROW WARNER	Open	1,480.00	0.00		
						<u>1,665.00</u>			
VERIZ040	VERIZON	21-00974	04/09/21	4/2-5/1/21 #908-754-9267	Open	39.44	0.00		
		21-01019	04/14/21	4/5-5/4/21 #908-604-6210	Open	39.44	0.00		
		21-01028	04/15/21	4/8-5/7/21 #908-754-2899	Open	141.56	0.00		
		21-01108	04/23/21	4/17-5/16/21	Open	350.50	0.00		
		21-01117	04/27/21	4/17-5/16/21 #908-753-1001	Open	6,657.14	0.00		
		21-01160	04/30/21	4/22-5/21/21 #908-222-2898	Open	35.87	0.00		
						<u>7,263.95</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ010	VERIZON	21-01161	04/30/21	4/23-5/22/21	Open	402.69	0.00		
VERIZ040	VERIZON	21-01166	04/30/21	4/25-5/24/21 #908-222-1582	Open	35.34	0.00		
		21-01191	05/04/21	4/28-5/27/21 #908-647-9398	Open	39.44	0.00		
						<u>74.78</u>			
VERIZ010	VERIZON	21-01192	05/04/21	4/28-5/27/21 #908-641-7524	Open	512.57	0.00		
VERIZ015	VERIZON WIRELESS	21-01055	04/20/21	3/13-4/12/21 POLICE CELL	Open	1,046.62	0.00		
		21-01186	05/04/21	3/26-4/25/21 NON POLICE CELL	Open	1,655.40	0.00		
						<u>2,702.02</u>			
VFLPC005	VFLP CONDOMINIUM ASSOC	21-01109	04/26/21	2020 SNOW REMOVAL	Open	364.77	0.00		
		21-01110	04/26/21	2019/2020 STREET LIGHTS	Open	1,685.02	0.00		
						<u>2,049.79</u>			
WARRENCO	WARREN CONSTRUCTION CO	21-01053	04/20/21	SOIL MOVEMENT REFUND B88/L7.02	Open	212.36	0.00		
WARRE030	WARREN TWP BOARD OF EDUCATION	21-01233	05/07/21	JUN 1, 2021 SCHOOL TAX PAYMENT	Open	3,432,779.00	0.00		
WARRE035	WARREN TWP. CURRENT ACCOUNT	21-01052	04/20/21	SOIL MOVEMENT B88/ L7.02	Open	287.64	0.00		
		21-01071	04/22/21	SOIL MOVEMENT B62.02/L22.09	Open	127.96	0.00		
		21-01148	04/29/21	ESCROW ENGINEER COMPLIANCE	Open	2,518.00	0.00		
		21-01154	04/29/21	SOIL MOVEMENT B6.1/L2.09	Open	178.87	0.00		
						<u>3,112.47</u>			
WARRE040	WARREN TWP. SEWERAGE AUTHORITY	21-01229	05/07/21	REFUND DUPLICATE PAYMENT	Open	81.44	0.00		
WARRE055	WARRENVILLE TRUE VALUE	21-00893	03/31/21	MULTIPLE ITEMS	Open	224.23	0.00		
		21-00992	04/12/21	MULTIPLE ITEMS	Open	367.32	0.00		
		21-01051	04/20/21	PARTS FOR GLENVIEW ROAD WORK	Open	105.03	0.00		
		21-01095	04/23/21	LIGHT BULBS FOR PD	Open	18.98	0.00		
						<u>715.56</u>			
WATCH020	WATCHUNG HILLS REG. HIGH SCH.	21-01234	05/07/21	JUNE 2021 SCHOOL TAX PAYMENT	Open	1,546,764.00	0.00		
WELDO005	WELDON ASPHALT	21-01054	04/20/21	I-5 ASPHALT	Open	4,316.36	0.00		
WITME005	WITMER PUBLIC SAFETY GROUP INC	21-00909	04/01/21	AMERICAN TRADE MARK CLIP	Open	195.00	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Total Purchase Orders:	222	Total P.O. Line Items:	0	Total List Amount:	10,128,446.14	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
CURRENT FUND	0-01	20,311.62	0.00	20,311.62	0.00	0.00	0.00
CURRENT FUND	1-01	9,865,683.90	0.00	9,865,683.90	81.44	16,988.43	0.00
	1-03	0.00	0.00	0.00	0.00	169,555.38	18,678.25
	1-04	0.00	0.00	0.00	0.00	9,006.03	0.00
	Year Total:	<u>9,865,683.90</u>	<u>0.00</u>	<u>9,865,683.90</u>	<u>81.44</u>	<u>195,549.84</u>	<u>18,678.25</u>
GRANT FUND	X-02	4,239.92	0.00	4,239.92	0.00	0.00	0.00
	X-03	9,786.37	0.00	9,786.37	0.00	0.00	0.00
	X-04	14,114.80	0.00	14,114.80	0.00	0.00	0.00
	Year Total:	<u>28,141.09</u>	<u>0.00</u>	<u>28,141.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total of All Funds:		<u><u>9,914,136.61</u></u>	<u><u>0.00</u></u>	<u><u>9,914,136.61</u></u>	<u><u>81.44</u></u>	<u><u>195,549.84</u></u>	<u><u>18,678.25</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
9681 - PULTE HOMES	19-11	1,942.85	0.00	1,942.85
9673 - CHASE PARTNERS	19-13	495.00	0.00	495.00
10510 - K HOVNANIAN	20-03	3,466.25	0.00	3,466.25
11219 - THOMASEY	20-08	373.85	0.00	373.85
11316 - WARREN CONSTRUCTION	20-09	150.00	0.00	150.00
12143 - JEWISH COMMUNITY FOUND	21-02	600.00	0.00	600.00
12453 - HILLCREST CROSSING LLC	21-04	400.00	0.00	400.00
9586 - 11 SNEIDER ROAD	E19-01	500.00	0.00	500.00
9595-16 KATHERINE DR(elefa	E19-05	500.00	0.00	500.00
9631 - WARREN CONSTRUCTION	E20-03	500.00	0.00	500.00
11871 - PATEL	PERF21-03	2,022.00	0.00	2,022.00
9656 - 40 MOUNTAIN BLVD	RD2019-01	1,066.30	0.00	1,066.30
9435 - FLAG PLAZA REDEV	RDFLAG17-1	315.00	0.00	315.00
9433-181 MT BETHEL-REDEVEL	RDMB17-03	3,010.00	0.00	3,010.00
9638 - LMR PROJECTS	Z19-07	1,817.50	0.00	1,817.50
10588-5 ROSELAND AVE(ioanno	Z19-10	152.00	0.00	152.00
11050 - RICA PROPERTIES	Z20-08	1,367.50	0.00	1,367.50
Total of All Projects:		<u>18,678.25</u>	<u>0.00</u>	<u>18,678.25</u>

Range of Checking Accts: First to Last Range of Check Dates: 04/16/21 to 05/07/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01 CURRENT CURRENT CHECKING					
15943	04/16/21	BURKH005 BRIAN O. BURKHARDT, JR.	315.00		1912
15944	04/16/21	GAISE005 GAISER, BEN	405.00		1912
15945	04/20/21	PHILA005 PHILADELPHIA INS COMPANIES	2,440.00		1913
15946	04/21/21	FUSIO005 FUSION LLC	23.58		1914
15947	05/06/21	ROSAH005 ROSA, HECTOR	79.96		1916
15948	05/06/21	VERIZ040 VERIZON	653.90		1917
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			6	0	3,917.44
			0	0	0.00
			<u>6</u>	<u>0</u>	<u>3,917.44</u>
03 MUNI OPEN SP MUNICIPAL OPEN SPACE CHECKING					
285	04/28/21	TRICO010 TRICON ENTERPRISES	32,340.00		1915
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	32,340.00
			0	0	0.00
			<u>1</u>	<u>0</u>	<u>32,340.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			7	0	36,257.44
			0	0	0.00
			<u>7</u>	<u>0</u>	<u>36,257.44</u>

4/27/21 - eft Trupanion 424.10
36,681.54

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	3,917.44	0.00	0.00	3,917.44
	1-03	0.00	0.00	32,340.00	32,340.00
Total of All Funds:		<u>3,917.44</u>	<u>0.00</u>	<u>32,340.00</u>	<u>36,257.44</u>
