

BILL LIST AMENDMENT

AUDIT MONTH TO BE AMENDED April

REQUESTING DEPARTMENT Finance NAME & EXT. \_\_\_\_\_

VENDOR NAME Various, see attached

PURCHASE ORDER # see attached PO TOTAL \$ 166,876.13

ACCOUNT NUMBER see attached

SEND CHECK TO see attached

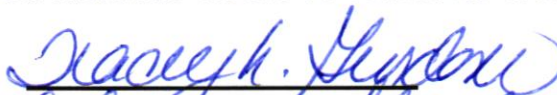
DESCRIPTION Various, see attached

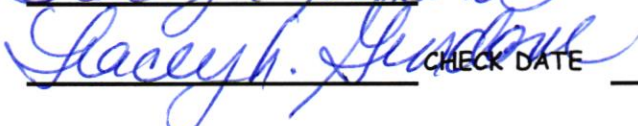
REASON FOR AMENDMENT Provide timely payment to vendors

DEPARTMENT HEAD SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED \_\_\_\_\_ DATE \_\_\_\_\_

ADMINISTRATOR PLEASE FORWARD APPROVED COPIES TO TREASURER & CLERK OF THE BOARD

TREASURER SIGNATURE 

SIGNATURE OF ISSUER  CHECK DATE 4/19/2021

ISSUER PLEASE FORWARD COMPLETED COPIES TO PURCHASING AND REQUESTING DEPARTMENT

### Bill List Amendment 4/22/21

<u>Purchase Order #</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
20-10379	Procurenet America	1-01-35-470-001-20208	\$ 78,000.00
20-10432	Mobilex	0-01-25-280-001-20270	\$ 222.50
20-10726	Global Industrial	0-01-44-903-001-20201	\$ 3,088.19
20-08585	Global Industrial	0-01-44-903-001-20204	\$ 816.99
21-03907	Aloysius Butler & Clark	1-01-20-100-001-20206	\$ 1,300.75
21-03605	The Tree House	1-01-20-110-001-20410	\$ 897.25
21-00575	Wageworks	1-01-20-130-001-20215	\$ 1,902.75
21-03924	The Tree House	1-01-20-155-001-20410	\$ 398.90
21-00139	Ricoh USA	1-01-20-155-001-20850	\$ 152.96
21-04316	Confidential Checking	1-01-25-275-001-20941	\$ 68,422.82
21-03210	Mobilex	1-01-25-280-001-20270	\$ 285.00
21-03211	Mobilex	1-01-25-280-001-20270	\$ 225.00
21-03212	Mobilex	1-01-25-280-001-20270	\$ 180.00
21-04173	Mobilex	1-01-25-280-001-20270	\$ 258.00
21-04174	Mobilex	1-01-25-280-001-20270	\$ 162.00
21-00158	Hoffman's Exterminating	1-01-26-310-001-20292	\$ 240.00
21-03499	Peach Country Tractor	1-01-26-310-001-20529	\$ 525.00
21-03544	Office Basics	1-01-27-345-002-64103	\$ 42.56
21-02726	NJ American Water	1-01-31-445-001-20760	\$ 4,000.00
21-03614	AP Plumbing & Heating	C-04-20-018-310-18204	\$ 1,125.86
21-04310	Seider-Paquin, Rosemarie	G-02-20-241-000-20499	\$ 545.00
21-04309	Celines Mitchell	G-02-20-243-000-20499	\$ 545.00
21-03498	Washington Twp Police	G-02-20-273-000-20207	\$ 1,762.80
21-03501	Harrison Twp Police	G-02-20-273-000-20207	\$ 1,013.25
21-03493	B&H Foto & Electronics	G-02-20-273-000-20499	\$ 668.55
21-02246	Paverart Enterprises	T-03-08-539-334-20217	\$ 95.00
			<u>\$ 166,876.13</u>