

VENDOR HISTORY

03/19/19

Oct 2018 - Dec 2018

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
PSE&G						
3661	30.31	46123	44621 01-2010-31-4302-001	10/10/18	10/18/18	Q ACCT 6504241309 / W PASSAIC ST P6090
3661	31.77	46124	44622 01-2010-31-4302-001	10/10/18	10/18/18	Q ACCT 6596226018 / ESSEX ST # 892TS
3661	29.20	46125	44623 01-2010-31-4302-001	10/10/18	10/18/18	Q ACCT 6504224609 / RAILROAD AVE P60140
3661	2,901.11	46126	44624 01-2010-31-4302-001	10/10/18	10/18/18	Q ACCT 4244000100 / 151 W PASSAIC ST
3661	22.16	46127	44625 01-2010-31-4302-001	10/10/18	10/18/18	Q ACCT 7214402009 / 49 E PASSAIC ST
3661	6.04	46128	44626 01-2010-31-4302-001	10/10/18	10/18/18	Q ACCT 6655674301 / 20 LOTZ LANE
3661	39.41	46129	44627 01-2010-31-4302-001	10/10/18	10/18/18	Q ACCT 6651476904 / ROCHELLE AVE
3661	13.64	46130	44628 01-2010-31-4302-001	10/10/18	10/18/18	Q ACCT 6504224609 / RAILROAD AVE P60140
3661	13.52	46131	44629 01-2010-31-4302-001	10/10/18	10/18/18	Q ACCT 7100918103 / 300 ROCHELLE AVE
3661	40.62	46132	44653 01-2010-31-4302-001	10/12/18	10/18/18	Q ACCT 6530393706 / ROCHELLE AVE T S
3661	3,855.24	46133	44654 01-2010-31-4302-001	10/12/18	10/18/18	Q ACCT 6532442704 / VARIOUS LOCATIONS
3661	1,754.12	46134	44655 01-2010-31-4302-001	10/12/18	10/18/18	Q ACCT 6551598706 / 3 CENTRAL AVE
3661	26.13	46135	44656 01-2010-31-4402-001	10/12/18	10/18/18	Q ACCT 6551868401 / 151 W PASSAIC ST
3661	38.85	46136	44657 01-2010-31-4302-001	10/12/18	10/18/18	Q ACCT 6554202609 / LEXINGTON AVE
3661	246.22	46137	44658 01-2010-31-4302-001	10/12/18	10/18/18	Q ACCT 6554855106 / THIEM AVE
3661	296.31	46138	44659 01-2010-31-4302-001	10/12/18	10/18/18	Q ACCT 6583057700 / 5 CENTRAL AVE
3661	30.89	46139	44661 01-2010-31-4302-001	10/15/18	10/18/18	Q ACCT 6583722704 / CENTRAL AVE X
3661	10.94	46140	44662 01-2010-31-4302-001	10/15/18	10/18/18	Q ACCT 6593863505 / ROCHELLE &
3661	15.54	46141	44663 01-2010-31-4302-001	10/15/18	10/18/18	Q ACCT 6593882208 / 424 ROCHELLE # TS
3661	30.89	46142	44664 01-2010-31-4302-001	10/15/18	10/18/18	Q ACCT 6594233009 / ROCHELLE AVE
3661	10.94	46143	44665 01-2010-31-4302-001	10/15/18	10/18/18	Q ACCT 6658890609 / BERDAN ST TS
3661	62.90	46144	44666 01-2010-31-4302-001	10/15/18	10/18/18	Q ACCT 6699589008 / W CENTRAL AVE
3661	4.29	46145	44667 01-2010-31-4302-001	10/15/18	10/18/18	Q ACCT 6748823102 / 109 THIEM AVE
3661	297.28	46146	44668 01-2010-31-4302-001	10/15/18	10/18/18	Q ACCT 6749246206 / W CENTRAL AVE
3661	70.29	46147	44669 01-2010-31-4302-001	10/15/18	10/18/18	Q ACCT 6750151507 / LEXINGTON AVE
3661	143.33	46148	44670 01-2010-31-4302-001	10/15/18	10/18/18	Q ACCT 6759576802 / HOWARD AVE
3661	17.68	46149	44671 01-2010-31-4302-001	10/15/18	10/18/18	Q ACCT 6769697300 / CENTRAL &
3661	46.83	46288	44777 01-2010-31-4302-001	10/24/18	10/24/18	Q ACCT 6651476904 / ROCHELLE AE P60774
3661	21.50	46289	44778 01-2010-31-4302-001	10/24/18	10/24/18	Q ACCT 6655674301 / 20 LOTZ AVE
3661	29.52	46290	44779 01-2010-31-4302-001	10/24/18	10/24/18	Q ACCT 6504224609 / RAILROAD AVE P60140
3661	21.04	46291	44780 01-2010-31-4302-001	10/24/18	10/24/18	Q ACCT 7214402009 / 49 E PASSAIC ST
3661	11.93	46334	44790 01-2010-31-4302-001	10/29/18	11/02/18	Q ACCT 7100918103 / 300 ROCHELLE AVE
3661	1,191.57	46335	44791 01-2010-31-4302-001	10/29/18	11/02/18	Q ACCT 4244000100 / 151 W PASSAIC ST

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
3661	24.51	46359	44842 01-2010-31-4302-001	11/05/18	11/07/18	Q ACCT 6504241309 / W PASSAIC ST P6090
3661	25.82	46360	44843 01-2010-31-4302-001	11/05/18	11/07/18	Q ACCT 6596226018 / ESSEX ST # 892TS
3661	34.27	46369	44946 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6530393706 / ROCHELLE AVE T S
3661	3,888.43	46370	44947 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 653242704 / VARIOUS LOCATIONS
3661	1,577.92	46371	44948 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6551598706 / 3 CENTRAL AVE
3661	52.93	46372	44949 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6551868401 / 151 W PASSAIC ST
3661	24.37	46373	44950 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6554202609 / LEXINGTON AVE
3661	50.53	46374	44951 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6554855106 / THIEM AVE
3661	114.88	46375	44952 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6583057700 / 5 CENTRAL AVE
3661	10.37	46376	44953 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6583722704 / CENTRAL AVE X
3661	9.58	46377	44954 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6593863505 / ROCHELLE &
3661	13.13	46378	44955 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6593882208 / 424 ROCHELLE AVE #
3661	25.96	46379	44956 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6594233009 / ROCHELLE AVE
3661	9.58	46380	44957 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6658890609 / BERDAN ST TS
3661	63.65	46381	44958 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6699589008 / W CENTRAL AVE
3661	4.73	46382	44959 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6748823102 / 109 THIEM AVE
3661	120.82	46383	44960 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6749246206 / W CENTRAL AVE
3661	104.32	46384	44961 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6750151507 / LEXINGTON AVE
3661	33.92	46385	44962 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6759576802 / HOWARD AVE
3661	15.13	46386	44963 01-2010-31-4302-001	11/19/18	11/20/18	Q ACCT 6769697300 / CENTRAL &
3661	89.02	46520	45025 01-2010-31-4302-001	12/01/18	12/04/18	Q ACCT 6504224609 / 20 LOTZ LANE
3661	13.99	46521	45026 01-2010-31-4302-001	12/01/18	12/04/18	Q ACCT 7100918103 / 300 ROCHELLE AVE
3661	926.77	46522	45027 01-2010-31-4302-001	12/01/18	12/04/18	Q ACCT 4244000100 / 151 W PASSAIC ST
3661	96.21	46523	45028 01-2010-31-4302-001	12/01/18	12/04/18	Q ACCT 6651476904 / ROCHELLE AVE
3661	28.69	46524	45029 01-2010-31-4302-001	12/01/18	12/04/18	Q ACCT 6655674301 / 20 LOTZ LANE
3661	40.78	46525	45030 01-2010-31-4302-001	12/01/18	12/04/18	Q ACCT 7214402009 / 49 E PASSAIC ST
3661	26.99	46573	45067 01-2010-31-4302-001	12/07/18	12/10/18	Q ACCT 6504241309 / W PASSAIC ST P6090
3661	28.44	46574	45068 01-2010-31-4302-001	12/07/18	12/10/18	Q ACCT 6596226018 / ESSEX ST # 892TS
3661	103.05	46575	45069 01-2010-31-4302-001	12/07/18	12/10/18	Q ACCT 6504224609 / RAILROAD AVE P60140
3661	36.82	46584	45098 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6530393706 / ROCHELLE AVE T S
3661	4,154.33	46585	45101 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6532442704 / VAR LOCATIONS
3661	1,739.39	46586	45102 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6551598706 / 3 CENTRAL AVE
3661	434.46	46587	45103 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6551868401 / 151 W PASSAIC ST
3661	64.50	46588	45104 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6554202609 / LEXINGTON AVE
3661	217.60	46589	45105 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6554855106 / THIEM AVE
3661	121.62	46590	45106 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6583057700 / 5 CENTRAL AVE
3661	12.59	46591	45107 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6583722704 / CENTRAL AVE X
3661	10.30	46592	45108 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6593863505 / ROCHELLE &
3661	14.09	46593	45109 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6593882208 / 424 ROCHELLE AVE #

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
3661	27.85	46594	45110 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6594233009 / ROCHELLE AVE
3661	10.30	46595	45111 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6658890609 / BERDAN ST TS
3661	64.87	46596	45112 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6699589008 / W CENTRAL AVE
3661	13.31	46597	45113 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6748823102 / 109 THIEM AVE
3661	408.72	46598	45114 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6749246206 / W CENTRAL AVE
3661	122.60	46599	45115 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6750151507 / LEXINGTON AVE
3661	34.17	46600	45116 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6759576802 / HOWARD AVE
3661	16.25	46601	45117 01-2010-31-4302-001	12/10/18	12/12/18	Q ACCT 6769697300 / CENTRAL &
PSE&G TOTALS:			<u>26,424.57</u>			
GRAND TOTAL:			<u>26,424.57</u>			

VENDOR HISTORY

03/19/19

Jan 2019 thru Current

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
PSE&G						
3661	33.01	0	45803 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6504241309 / W PASSAIC ST P6090
3661	34.86	0	45804 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6596226018 / ESSEX ST # 892TS
3661	142.16	0	45805 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6655674301 / 20 LOTZ LANE
3661	13.85	0	45806 01-2010-31-4302-001	03/18/19	/ /	P ACCT 7100918103 / 300 ROCHELLE AVE
3661	37.48	0	45807 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6530393706 / ROCHELLE AVE T S
3661	5,056.36	0	45808 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6532442704 / VARIOUS LOCATIONS
3661	1,317.28	0	45809 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6551598706 / 3 CENTRAL AVE
3661	884.74	0	45810 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6551868401 / 151 W PASSAIC ST
3661	355.19	0	45811 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6554202609 / LEXINGTON AVE
3661	449.63	0	45812 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6554855106 / THIEM AVE
3661	647.07	0	45813 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6583057700 / 5 CENTRAL AVE
3661	77.60	0	45814 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6583722704 / CENTRAL AVE X
3661	10.53	0	45815 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6593863505 / ROCHELLE &
3661	14.38	0	45816 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6593882208 / 424 ROCHELLE AVE #
3661	28.37	0	45817 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6594233009 / ROCHELLE AVE
3661	10.53	0	45818 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6658890609 / BERDAN ST TS
3661	82.19	0	45819 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6699589008 / W CENTRAL AVE
3661	4.74	0	45820 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6748823102 / 109 THIEM AVE
3661	939.27	0	45821 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6749246206 / W CENTRAL AVE
3661	7.69	0	45822 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6750151507 / LEXINGTON AVE
3661	152.38	0	45823 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6759576802 / HOWARD AVE
3661	16.58	0	45824 01-2010-31-4302-001	03/18/19	/ /	P ACCT 6769697300 / CENTRAL &
3661	14.83	46694	45215 01-2030-31-4302-001	01/04/19	01/17/19	Q ACCT 7100918103 / 300 ROCHELLE AVE
3661	122.93	46695	45216 01-2030-31-4302-001	01/04/19	01/17/19	Q ACCT 6504224609 / 20 LOTZ LANE
3661	139.86	46696	45217 01-2030-31-4302-001	01/04/19	01/17/19	Q ACCT 6651476904 / ROCHELLE AVE
3661	142.45	46697	45218 01-2030-31-4302-001	01/04/19	01/17/19	Q ACCT 7214402009 / 49 E PASSAIC ST
3661	31.34	46698	45310 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6596226018 / RAMPS 40&50 P892
3661	29.73	46699	45311 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6504241309 / TRAFFIC SIGNAL
3661	138.27	46700	45312 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6504224609 / RAILROAD AVE P60140
3661	3,452.53	46701	45313 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 4244000100 / 151 W PASSAIC ST
3661	143.98	46702	45314 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6655674301 / 20 LOTZ LN
3661	5,202.98	46703	45315 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6532442704 / VARIOUS LOCATIONS
3661	620.81	46704	45316 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6551868401 / 151 W PASSAIC ST

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
3661	271.66	46705	45317 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6554202609 / LEXINGTON AVE
3661	402.17	46706	45318 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6554855106 / THIEM AVE
3661	659.12	46707	45319 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6583057700 / 5 CENTRAL AVE
3661	68.76	46708	45320 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6583722704 / CENTRAL AVE X
3661	85.38	46709	45321 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6699589008 / W CENTRAL AVE
3661	7.58	46710	45322 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6748823102 / 109 THIEM AVE
3661	862.60	46711	45323 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6749246206 / W CENTRAL AVE
3661	9.69	46712	45324 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6750151507 / LEXINGTON AVE
3661	116.05	46713	45325 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6759576802 / HOWARD AVE
3661	16.48	46714	45326 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6769697300 / CENTRAL &
3661	10.47	46715	45327 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6658890609 / BERDAN ST TS
3661	28.18	46716	45328 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6594233009 / ROCHELLE AVE
3661	14.29	46717	45329 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6593882208 / 424 ROCHELLE AVE #
3661	10.47	46718	45330 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6593863505 / ROCHELLE &
3661	2,007.68	46719	45331 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6551598706 / 3 CENTRAL AVE
3661	37.23	46720	45332 01-2030-31-4302-001	01/12/19	01/17/19	Q ACCT 6530393706 / ROCHELLE AVE T S
3661	409.52	47027	45586 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 7214402009 / 49 E PASSAIC ST
3661	404.24	47028	45587 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6504224609 / RAILROAD AVE P60140
3661	320.46	47029	45588 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6651476904 / ROCHELLE AVE
3661	37.40	47030	45589 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6530393706 / ROCHELLE AVE T S
3661	5,327.73	47031	45590 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6532442704 / VARIOUS LOCATIONS
3661	2,497.29	47032	45591 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6551598706 / 3 CENTRAL AVE
3661	927.72	47033	45592 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6551868401 / 151 W PASSAIC ST
3661	347.08	47034	45593 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6554202609 / LEXINGTON AVE
3661	481.61	47035	45594 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6554855106 / THIEM AVE
3661	781.89	47036	45595 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6583057700 / 5 CENTRAL AVE
3661	85.30	47037	45596 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6583722704 / CENTRAL AVE X
3661	10.51	47038	45597 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6593863505 / ROCHELLE &
3661	14.35	47039	45598 01-2010-31-4402-001	02/25/19	02/26/19	Q ACCT 6593882208 / 424 ROCHELLE AVE
3661	28.31	47040	45599 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6594233009 / ROCHELLE AVE
3661	10.51	47041	45600 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6658890609 / BERDAN ST TS
3661	88.23	47042	45601 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6699589008 / W CENTRAL AVE
3661	4.75	47043	45602 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6748823102 / 109 THIEM AVE
3661	1,108.60	47044	45603 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6749246206 / W CENTRAL AVE
3661	10.30	47045	45604 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6750151507 / LEXINGTON AVE
3661	249.83	47046	45605 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6759576802 / HOWARD AVE
3661	16.55	47047	45606 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6769697300 / CENTRAL &
3661	15.83	47048	45607 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 7100918103 / 300 ROCHELLE AVE
3661	148.47	47049	45608 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6655674301 / 20 LOTZ AVE

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
3661	160.20	47050	45609 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6651476904 / ROCHELLE AVE
3661	144.49	47051	45610 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6504224609 / 20 LOTZ AVE
3661	206.39	47052	45611 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 7214402009 / 49 E PASSAIC ST
3661	3,942.12	47053	45612 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 4244000100 / 151 W PASSAIC ST
3661	31.73	47054	45613 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6596226018 / ESSEX ST # 892TS
3661	30.05	47055	45614 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6504241309 / W PASSAIC ST P6090
3661	159.99	47056	45615 01-2010-31-4302-001	02/25/19	02/26/19	Q ACCT 6504224609 / RAILROAD AVE P60140
PSE&G TOTALS:			<u>42,964.86</u>			
GRAND TOTAL:			<u>42,964.86</u>			

VENDOR HISTORY

03/19/19

Oct 2018 - Dec 2018

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
SUEZ WATER NEW JERSEY						
3707	5,835.26	46150	44646 01-2010-25-2652-073	10/12/18	10/18/18	Q ACCT 10006725412222 / HYDRANTS
3707	190.72	46151	44647 01-2010-31-4452-001	10/12/18	10/18/18	Q ACCT 10002302512222 / SS LEXINGTON
3707	13.35	46152	44648 01-2010-31-4452-001	10/12/18	10/18/18	Q ACCT 10001304874128 / 49 E PASSAIC ST
3707	28.39	46153	44649 01-2010-31-4452-001	10/12/18	10/18/18	Q ACCT 10003720512222 / NS THIEM AVE
3707	224.08	46154	44650 01-2010-31-4452-001	10/12/18	10/18/18	Q ACCT 10005620512222 / WS ROCHELLE
3707	434.92	46155	44651 01-2010-31-4452-001	10/12/18	10/18/18	Q ACCT 10008520512222 / 151 W PASSAIC
3707	319.19	46265	44763 01-2010-31-4452-001	10/22/18	10/23/18	Q ACCT 10005820512222 / CENTRAL AVE
3707	29.66	46266	44764 01-2010-31-4452-001	10/22/18	10/23/18	Q ACCT 10002720512222 / 33 W PASSAIC ST
3707	11.22	46267	44765 01-2010-31-4452-001	10/22/18	10/23/18	Q ACCT 10009089412222 / ES HOWARD AVE
3707	5,835.16	46387	44937 01-2010-25-2652-073	11/19/18	11/20/18	Q ACCT 10006725412222 / HYDRANTS
3707	252.80	46388	44938 01-2010-31-4452-001	11/19/18	11/20/18	Q ACCT 10005820512222 / CENTRAL AVE
3707	87.12	46389	44939 01-2010-31-4452-001	11/19/18	11/20/18	Q ACCT 10002720512222 / 33 W PASSAIC ST
3707	68.82	46390	44940 01-2010-31-4452-001	11/19/18	11/20/18	Q ACCT 10002302512222 / SS LEXINGTON
3707	15.56	46391	44941 01-2010-31-4452-001	11/19/18	11/20/18	Q ACCT 10009089412222 / ES HOWARD AVE
3707	19.18	46392	44942 01-2010-31-4452-001	11/19/18	11/20/18	Q ACCT 10003720512222 / NS THIEM AVE
3707	483.57	46393	44943 01-2010-31-4452-001	11/19/18	11/20/18	Q ACCT 10008520512222 / 151 W PASSAIC
3707	231.64	46394	44944 01-2010-31-4452-001	11/19/18	11/20/18	Q ACCT 10005620512222 / WS ROCHELLE
3707	15.56	46395	44945 01-2010-31-4452-001	11/19/18	11/20/18	Q ACCT 10001304874128 / 49 E PASSAIC ST
3707	12.93	46605	45091 01-2010-31-4452-001	12/10/18	12/12/18	Q ACCT 10003720512222 / NS THIEM AVE
3707	166.45	46606	45092 01-2010-31-4452-001	12/10/18	12/12/18	Q ACCT 10005620512222 / WS ROCHELLE
3707	413.67	46607	45093 01-2010-31-4452-001	12/10/18	12/12/18	Q ACCT 10008520512222 / 151 W PASSAIC
3707	70.83	46608	45094 01-2010-31-4452-001	12/10/18	12/12/18	Q ACCT 10002302512222 / SS LEXINGTON
3707	11.28	46609	45095 01-2010-31-4452-001	12/10/18	12/12/18	Q ACCT 10001304874128 / 49 E PASSAIC ST
3707	272.51	46625	45130 01-2010-31-4452-001	12/12/18	12/13/18	Q ACCT 10005820512222 / CENTRAL AVE
3707	5,835.26	46626	45129 01-2010-25-2652-073	12/12/18	12/13/18	Q ACCT 10006725412222 / HYDRANTS
3707	11.35	46636	45145 01-2010-31-4452-001	12/14/18	12/17/18	Q ACCT 1000908941222 / ES HOWARD AVE
SUEZ WATER NEW JERSEY TOTALS:			20,890.48			
GRAND TOTAL:			20,890.48			

VENDOR HISTORY

03/19/19

Jan 2019 thru Current

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
SUEZ WATER NEW JERSEY						
3707	547.20	0	45793 01-2010-31-4452-001	03/18/19	/ /	P ACCT 10005820512222 / CENTRAL AVE
3707	855.56	0	45794 01-2010-31-4452-001	03/18/19	/ /	P ACCT 10008520512222 / 151 W PASSAIC
3707	27.41	0	45795 01-2010-31-4452-001	03/18/19	/ /	P ACCT 10002720512222 / 33 W PASSAIC ST
3707	73.41	0	45796 01-2010-31-4452-001	03/18/19	/ /	P ACCT 10002302512222 / SS LEXINGTON
3707	31.99	0	45797 01-2010-31-4452-001	03/18/19	/ /	P ACCT 10009089412222 / ES HOWARD AVE
3707	11,670.52	0	45798 01-2010-31-4452-001	03/18/19	/ /	P ACCT 10006725412222 / 151 W PASSAIC
3707	29.89	0	45799 01-2010-31-4452-001	03/18/19	/ /	P ACCT 10003720512222 / NS THIEM AVE
3707	366.81	0	45800 01-2010-31-4452-001	03/18/19	/ /	P ACCT 10005620512222 / WS ROCHELLE
3707	29.89	0	45801 01-2010-31-4452-001	03/18/19	/ /	P ACCT 10001304874128 / 49 E PASSAIC ST
3707	126.84	46723	45297 01-2030-25-2652-073	01/12/19	01/17/19	Q ACCT 10002720512222 / 33 W PASSAIC ST
3707	17.31	46724	45298 01-2030-25-2652-073	01/12/19	01/17/19	Q ACCT 100013004874128 / 49 E PASSAIC ST
3707	5,835.26	46725	45299 01-2030-25-2652-073	01/12/19	01/17/19	Q ACCT 10006725412222 / HYDRANTS
3707	189.71	46726	45348 01-2030-31-4452-001	01/14/19	01/17/19	Q ACCT 10005620512222 / WS ROCHELLE
3707	438.90	46727	45349 01-2030-31-4452-001	01/14/19	01/17/19	Q ACCT 10008520512222 / 151 W PASSAIC
3707	15.73	46728	45350 01-2030-31-4452-001	01/14/19	01/17/19	Q ACCT 10003720512222 / NS THIEM AVE
3707	17.31	46729	45351 01-2030-31-4452-001	01/14/19	01/17/19	Q ACCT 1009089412222 / ES HOWARD AVE
3707	322.61	46730	45352 01-2030-31-4452-001	01/14/19	01/17/19	Q ACCT 10005820512222 / CENTRAL AVE
3707	81.28	46731	45353 01-2030-31-4452-001	01/14/19	01/17/19	Q ACCT 10002302512222 / SS LEXINGTON
3707	234.89	46732	45354 01-2030-31-4452-001	01/14/19	01/17/19	Q ACCT 10002720512222 / 33 W PASSAIC ST
3707	5,835.26	47057	45616 01-2010-25-2652-073	02/25/19	02/26/19	Q ACCT 10006725412222 / HYDRANTS
3707	15.21	47058	45617 01-2010-31-4452-001	02/25/19	02/26/19	Q ACCT 10003720512222 / NS THIEM AVE
3707	188.33	47059	45618 01-2010-31-4452-001	02/25/19	02/26/19	Q ACCT 10005620512222 / WS ROCHELLE
3707	434.32	47060	45619 01-2010-31-4452-001	02/25/19	02/26/19	Q ACCT 10008520512222 / 151 W PASSAIC
3707	32.19	47061	45620 01-2010-31-4452-001	02/25/19	02/26/19	Q ACCT 10002720512222 / 33 W PASSAIC ST
3707	15.21	47062	45621 01-2010-31-4452-001	02/25/19	02/26/19	Q ACCT 10009089412222 / ES HOWARD AVE
3707	80.28	47063	45622 01-2010-31-4452-001	02/25/19	02/26/19	Q ACCT 10002302512222 / SS LEXINGTON
3707	251.82	47064	45623 01-2010-31-4452-001	02/25/19	02/26/19	Q ACCT 10005820512222 / CENTRAL AVE
3707	15.21	47065	45624 01-2010-31-4452-001	02/25/19	02/26/19	Q ACCT 10001304874128 / 49 E PASSAIC ST
SUEZ WATER NEW JERSEY TOTALS:			27,780.35			

GRAND TOTAL:

27,780.35