Vendor Encumbered/Paid Detail

From 01/01/2020 To 08/20/2024

29506 - CHASAN, LAMPARELLO, MALLON

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
01/22/2020	01-203-20-155100-051	41 1-4-19	210669	455677	103992	[redacted]	795.00	-
01/22/2020	01-203-20-155100-051	41-1-4-19	210670	455677	193327	[redacted]	240.00	-
02/26/2020	01-203-20-155100-051	41 1-4-19	213730	456989	195050	[redacted]	97.30	-
02/26/2020	01-203-20-155100-051	41 1-4-19	213730	456989	195051	[redacted]	105.00	-
		Total For PO 213730				[redacted]	202.30	-
03/25/2020	01-201-20-155100-051	RFQ 20-16	215531	458633	195746	[redacted]	512.00	-
03/25/2020	01-201-20-155100-051	RFQ 20-16	215531	458633	195745	[redacted]	60.00	-
		Total For PO 215531				[redacted]	572.00	-
08/26/2020	01-201-20-155100-051	RFQ 20-16	222648	463489	200090	[redacted]	6,368.65	-
10/14/2020	01-201-20-155100-051	RFQ 20-16	224622	464931	200539	[redacted]	3,852.37	-
10/26/2020	01-201-20-155100-051	RFQ 20-16	225182	465448	201404	[redacted]	841.50	-
11/09/2020	01-201-20-155100-051	RFQ 20-16	226496	465861	202170	[redacted]	310.00	-
01/27/2021	01-203-20-155100-051	RFQ 20-16	229222	467873	203852	[redacted]	573.50	-
03/24/2021	01-201-20-155100-051	RFQ 21-16	232716	470334	205309	[redacted]	1,744.41	-
04/28/2021	01-201-20-155100-051	RFQ 21-16	233866	471349	206128	[redacted]	2,123.50	-
06/09/2021	01-201-20-155100-051	RFQ 21-16	236321	472674	207354	[redacted]	2,548.23	-
07/14/2021	01-201-20-155100-051	RFQ 21-16	237512	473587	207939	[redacted]	3,864.00	-
07/14/2021	01-201-20-155100-051	RFQ 21-16	237512	473587	207940	[redacted]	3,115.50	-
		Total For PO 237512				[redacted]	6,979.50	-
						Attorney-Client		
08/25/2021	01-201-20-155100-051	RFQ 21-16	239986	475180	208904	[redacted]	3,925.00	-
08/25/2021	01-201-20-155100-051	RFQ 21-16	239986	475180	208903	[redacted]	459.77	-
08/25/2021	01-201-20-155100-051	RFQ 21-16	239986	475180	208902	[redacted]	2,230.90	-
		Total For PO 239986				[redacted]	6,615.67	-
10/06/2021	01-201-20-155100-051	RFQ 21-16	241034	477038	209356	[redacted]	1,651.45	-
10/06/2021	01-201-20-155100-051	RFQ 21-16	241034	477038	209357	[redacted]	31.00	-
10/06/2021	01-201-20-155100-051	RFQ 21-16	241034	477038	209358	[redacted]	1,444.10	-
		Total For PO 241034				[redacted]	3,126.55	-
11/22/2021	01-201-20-155100-051	RFQ 21-16	244037	478757	210666	[redacted]	812.41	-
11/22/2021	01-201-20-155100-051	RFQ 21-16	244037	478757	210667	[redacted]	4,954.88	-
		Total For PO 244037				[redacted]	5,767.29	-
01/12/2022	01-203-20-155100-051	RFQ 21-16	245548	480162	211512	[redacted]	31.00	-
02/23/2022	01-203-20-155100-051	RFQ 21-16	247044	481175	212197	[redacted]	2,470.40	-
03/08/2022	01-203-20-155100-051	RFQ 21-16	248803	481967	213048	[redacted]	2,139.30	-
06/08/2022	01-201-20-155100-051	RFQ 22-16	253456	486011	213536	[redacted]	518.33	-
06/08/2022	01-201-20-155100-051	RFQ 22-16	253456	486011	214253	[redacted]	2,396.81	-
06/08/2022	01-201-20-155100-051	RFQ 22-16	253456	486011	214858	[redacted]	1,348.96	-
		Total For PO 253456					4,264.10	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 08/20/2024

29506 - CHASAN, LAMPARELLO, MALLON

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
06/22/2022	01-201-20-155100-051	RFQ 22-16	255053	486541	215758	[redacted]	11,717.44	-
06/22/2022	01-201-20-155100-051	RFQ 22-16	255053	486541	215759	[redacted]	2,333.86	-
		Total For	PO 255053			[redacted]	14,051.30	-
07/27/2022	01-201-20-155100-051	RFQ 22-16	256678	487872	216415	[redacted]	262.50	-
08/24/2022	01-201-20-155100-051	RFQ 22-16	258477	488949	217208	[redacted]	914.80	-
09/28/2022	01-201-20-155100-051	RFQ 22-16	260307	101274	217684	[redacted]	1,678.70	-
11/09/2022	01-201-20-155100-051	RFQ 22-16	262432	103003	218570	[redacted]	4,507.55	-
11/09/2022	01-201-20-155100-051	RFQ 22-16	262432	103003	218571	[redacted]	560.00	-
		Total For	PO 262432			[redacted]	5,067.55	-
12/07/2022	01-201-20-155100-051	RFQ 22-16	264178	104047	218972	[redacted]	4,392.23	-
12/21/2022	01-201-20-155100-051	RFQ 22-16	265404	104674	219759	[redacted]	579.50	-
02/08/2023	01-203-20-155100-051	RFQ 22-16	266560	105871	220268	[redacted]	997.70	-
03/08/2023	01-203-20-155100-051	RFQ 22-16	268505	107566	221231	[redacted]	1,645.00	-
03/08/2023	01-203-20-155100-051	RFQ 22-16	268505	107566	221230	[redacted]	245.00	-
03/08/2023	01-203-20-155100-051	RFQ 22-16	268505	107566	221229	[redacted]	542.50	-
03/08/2023	01-203-20-155100-051	RFQ 22-16	268505	107566	221228	[redacted]	3,949.37	-
		Total For	PO 268505			[redacted]	6,381.87	-
04/13/2023	01-201-20-155100-051	RFQ 23-16	269826	108834	221559	[redacted]	53.80	-
04/13/2023	01-201-20-155100-051	RFQ 23-16	269826	108834	221560	[redacted]	4,880.76	-
04/13/2023	01-201-20-155100-051	RFQ 23-16	269826	108834	221561	[redacted]	3,392.84	-
04/13/2023	01-201-20-155100-051	RFQ 23-16	269826	108834	221562	[redacted] Attorney-Client	4,132.40	-
04/13/2023	01-201-20-155100-051	RFQ 23-16	269826	108834	221563	[redacted]	2,572.50	-
		Total For	PO 269826			[redacted]	15,032.30	-
04/13/2023	01-201-20-155100-051	RFQ 23-16	271141	108834	222290	[redacted]	677.63	-
04/13/2023	01-201-20-155100-051	RFQ 23-16	271141	108834	222291	[redacted]	106.00	-
04/13/2023	01-201-20-155100-051	RFQ 23-16	271141	108834	222292	[redacted]	2,828.20	-
04/13/2023	01-201-20-155100-051	RFQ 23-16	271141	108834	222293	[redacted]	7,431.10	-
		Total For	PO 271141			[redacted]	11,042.93	-
05/10/2023	01-201-20-155100-051	RFQ 23-16	272454	110120	223130	[redacted]	3,154.76	-
05/10/2023	01-201-20-155100-051	RFQ 23-16	272454	110120	223131	[redacted]	1,350.00	-
		Total For	PO 272454			[redacted]	4,504.76	-
07/12/2023	01-201-20-155100-051	RFQ 23-16	274552	112319	223912	[redacted]	4,166.95	-
07/12/2023	01-201-20-155100-051	RFQ 23-16	274552	112319	223913	[redacted]	299.10	-
07/12/2023	01-201-20-155100-051	RFQ 23-16	274552	112319	223914	[redacted]	1,422.00	-
07/12/2023	01-201-20-155100-051	RFQ 23-16	274552	112319	223915	[redacted]	5,413.12	-
		Total For	PO 274552			[redacted]	11,301.17	-
07/12/2023	01-201-20-155100-051	RFQ 23-16	274610	112319		[redacted]	616.00	-
07/26/2023	01-201-20-155100-051	RFQ 23-16	275724	112775	224466	[redacted]	1,117.56	-
08/23/2023	01-201-20-155100-051	RFQ 23-16	277039	114077	225066	[redacted]	5,277.67	-

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29506 - CHASAN, LAMPARELLO, MALLON

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
09/27/2023	01-201-20-155100-051	RFQ 23-16	278713	115423	225858	[redacted]	416.91	-
09/27/2023	01-201-20-155100-051	RFQ 23-16	278713	115423	225857		1,330.64	-
		Total For PO 278713					1,747.55	-
11/08/2023	01-201-20-155100-051	RFQ 23-16	280128	116854	226667		3,530.15	-
11/20/2023	01-201-20-155100-051	RFQ 23-16	281390	117415	227107		1,846.95	-
12/20/2023	01-201-20-155100-051	RFQ 23-16	283067	118557	228118		252.00	-
02/14/2024	01-203-20-155100-051	RFQ 23-16	284068	119680	228513		2,084.19	-
02/14/2024	01-203-20-155100-051	RFQ 23-16	285309	119680	229137		468.00	-
03/13/2024	01-201-20-155100-051		286926	121569	229822		488.00	-
06/13/2024	01-201-20-155100-051		286926	121569	229822		(488.00)	-
06/13/2024	01-201-20-155100-051		286926	125545	229822		488.00	-
		Total For PO 286926					488.00	-
06/12/2024	01-201-20-155100-051		288646	124903	230423		803.40	-
06/12/2024	01-201-20-155100-051		288646	124903	230424		777.00	-
		Total For PO 288646					1,580.40	-
						Attorney-Client		
05/22/2024	01-201-20-155100-051		290140	124326	231201		17,785.90	-
05/22/2024	01-201-20-155100-051		290140	124326	231200		943.50	-
		Total For PO 290140					18,729.40	-
06/26/2024	01-201-20-155100-051		291596	125605	232091		1,091.00	-
06/26/2024	01-201-20-155100-051		291596	125605	232092		2,479.50	-
06/26/2024	01-201-20-155100-051		291596	125605	232093		6,436.50	-
		Total For PO 291596					10,007.00	-
07/24/2024	01-201-20-155100-051		292648	126544	232748		74.00	-
07/24/2024	01-201-20-155100-051		292648	126544	232749		853.06	-
07/24/2024	01-201-20-155100-051		292648	126544	232750		240.50	-
		Total For PO 292648					1,167.56	-
08/14/2024	01-201-20-155100-051		293775	127115	233186		1,938.95	-
	Vendor Total						**178,623.96**	**-**

Redaction Date: 8/21/2024 1:48:45 PM

Redaction Log

Total Number of Redactions in Document: 3

Redaction Reasons by Page

Page	Reason	Description	Occurrences
1	Attorney-Client	Attorney-client privileged information is deemed to be confidential and not considered a government record pursuant to N.J.S.A. 47:1A-1.1.	1
2	Attorney-Client	Attorney-client privileged information is deemed to be confidential and not considered a government record pursuant to N.J.S.A. 47:1A-1.1.	1
3	Attorney-Client	Attorney-client privileged information is deemed to be confidential and not considered a government record pursuant to N.J.S.A. 47:1A-1.1.	1

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Redaction Log

Redaction Reasons by Exemption

Reason	Description	Pages (Count)
Attorney-Client	Attorney-client privileged information is deemed to be confidential and not considered a government record pursuant to N.J.S.A. 47:1A-1.1.	1(1) 2(1) 3(1)