

Vendor Encumbered/Paid Totals

From 01/01/2022 To 01/27/2023

Vendor	Encumber	Paid	Non-Encumbered Charges	Total Paid	Refund/Recei	Pending Regs	Total Paid/Pending
1000 - 275 PORT AU PECK ASSOC, LLC	2,071.62	2,071.62	-	2,071.62	-	-	2,071.62
1532 - A & K EQUIPMENT, INC	1,716.72	1,716.72	-	1,716.72	-	-	1,716.72
1002 - ACACIA FINANCIAL GROUP, INC	20,426.25	31,426.25	-	31,426.25	-	-	31,426.25
1459 - ACCCLAIM INVENTORY, LLC	2,600.00	2,600.00	-	2,600.00	-	-	2,600.00
1891 - ACCUCOLOR, LLC	-	195.00	-	195.00	-	-	195.00
1004 - ACME LOCKSMITH SERVICE	(107.30)	-	-	-	-	-	-
1994 - ADAM FIORETTI	168.00	168.00	-	168.00	-	-	168.00
1009 - ADP, INC	478.25	3,277.30	-	3,277.30	-	-	3,277.30
1731 - ADPRO IMPRINTS INC	235.00	235.00	-	235.00	-	-	235.00
1767 - ADT SECURITY CORPORATION	9,640.24	3,565.74	-	3,565.74	-	792.57	4,358.31
1969 - ADVANCED FURNACE & AIR DUCT CLEANING	5,391.00	5,391.00	-	5,391.00	-	-	5,391.00
1507 - AFFORDABLE HOUSING ALLIANCE	10,002.61	10,002.61	-	10,002.61	-	-	10,002.61
1509 - AFTERMATH	300.00	300.00	-	300.00	-	-	300.00
1738 - AIR GAS TECHNOLOGIES INC	-	-	-	-	-	-	-
1011 - AIRTIGHT STORAGE SYSTEMS	450.00	450.00	-	450.00	-	-	450.00
1012 - ALL HANDS FIRE EQUIPMENT, LLC	1,755.99	2,657.79	-	2,657.79	-	-	2,657.79
2006 - ALLEGIANCE TRUCKS, LLC	2,051.55	-	-	-	-	-	-
2021 - ALLERT-ALL CORPORATION	699.50	699.50	-	699.50	-	-	699.50
1829 - ALLIANT	2,033.00	2,033.00	-	2,033.00	-	-	2,033.00
1658 - AMAZON CAPITAL SERVICES, INC	18,907.84	20,361.00	-	20,361.00	-	2,051.64	22,413.44
1616 - AMERICAN UNIFORM & SUPPLY	1,424.98	505.95	-	505.95	-	-	505.95
1017 - AMERICAN WEAR, INC	(133.85)	812.00	-	812.00	-	-	812.00
1018 - ANCHOR RUBBER STAMP	69.45	69.45	-	69.45	-	-	69.45
1871 - ANNA'S FLOWERS & GIFTS	(300.00)	-	-	-	-	-	-
1001 - AR COMMUNICATIONS	1,241.00	1,241.27	-	1,241.27	-	-	1,241.27
1019 - ARCHER & GREINER PC	19,578.78	18,388.43	-	18,388.43	-	-	18,388.43
1116 - ASBURY PARK PRESS	2,169.28	1,765.36	-	1,765.36	-	-	1,765.36
1020 - ASBURY PARK PRESS	204.99	204.99	-	204.99	-	-	204.99
1665 - ATLANTIC PLUMBING SUPPLY COPR	2,587.53	2,273.54	-	2,273.54	-	-	2,273.54
1795 - ATLANTIC PRINTING & DESIGN	1,004.11	1,644.62	-	1,644.62	-	-	1,644.62
1023 - ATLANTIC PRINTING&GRAPHICS LLC	9,440.00	8,145.00	-	8,145.00	-	-	8,145.00
2012 - ATLANTIC SECURITY & FIRE, INC	11,012.00	10,778.00	-	10,778.00	-	-	10,778.00
1024 - ATLANTIC TACTICAL	752.16	752.16	-	752.16	-	-	752.16
1972 - AUTOMATED BUILDING CONTROLS	7,842.50	7,842.50	-	7,842.50	-	-	7,842.50
1029 - BEATRIZ C CRANEY	3,960.00	3,617.50	-	3,617.50	-	-	3,617.50
1326 - BELLMORE HOME CENTER, INC	7,507.98	5,451.18	-	5,451.18	-	-	5,451.18
1948 - BENCO, INC	6,135.00	6,135.00	-	6,135.00	-	-	6,135.00
1630 - BENJAMIN R HARVEY CO, INC.	139,224.64	164,275.22	(164,275.04)	0.18	-	-	0.18
1930 - BETH CAMERON	449.00	449.00	-	449.00	-	-	449.00
1959 - BEYER FORD	66,923.50	-	-	-	-	-	-
2007 - BIO-SHINE, LLC	1,846.25	1,846.25	-	1,846.25	-	-	1,846.25
1846 - BIS DIGITAL, INC	2,362.72	1,130.00	-	1,130.00	-	-	1,130.00
1469 - BLAZE EMERGENCY, LLC	15,033.01	15,033.01	-	15,033.01	-	-	15,033.01
2029 - BLOODGOOD LAW ENFORCEMENT TRAINING GROUP, LLC	596.00	-	-	-	-	-	-
1604 - BOARD OF RECREATION COMMISSIONERS	575.00	575.00	-	575.00	-	-	575.00
1743 - BOB BARKER COMPANY, INC	445.30	445.30	-	445.30	-	-	445.30
1032 - BOB JENSEN PLUMBING, INC	2,729.00	1,398.00	-	1,398.00	-	-	1,398.00
1033 - BOB'S UNIFORM SHOP, INC	6,377.73	5,076.16	-	5,076.16	-	-	5,076.16
1472 - BOROUGH OF EATONTOWN	147.00	1,016.50	-	1,016.50	-	-	1,016.50
2001 - BOROUGH OF MONMOUTH BEACH	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00
1550 - BOROUGH OF OCEANPORT	-	-	260.00	260.00	-	-	260.00
1035 - BOROUGH OF OCEANPORT	-	-	3,565,882.90	3,565,882.90	-	-	3,565,882.90
1037 - BOROUGH OF OCEANPORT	-	-	280.00	280.00	-	-	280.00
1569 - BOROUGH OF OCEANPORT - CAPITAL	-	-	4,284,999.04	4,284,999.04	-	-	4,284,999.04
1527 - BOROUGH OF OCEANPORT OPEN SPACE	-	-	303,379.00	303,379.00	-	-	303,379.00
1038 - BOROUGH OF SHREWSBURY	4,107.26	5,941.56	-	5,941.56	-	-	5,941.56
1525 - BOUND TREE MEDICAL LLC	2,985.47	5,872.82	-	5,872.82	-	-	5,872.82
1978 - BRIAN C TRIVETT	300.00	108.47	-	108.47	-	-	108.47
1495 - BRIDGEWATER TOWNHOUSE CONDO ASSOC	4,500.00	-	-	-	-	-	-
1902 - BROADWAY ENERGY & TECHNOLOGY, LLC	(404.00)	-	-	-	-	-	-
1487 - BSN Sports	(676.00)	824.00	-	824.00	-	-	824.00
1861 - BUILDING SAFETY CONFERENCE	249.00	249.00	-	249.00	-	-	249.00
1816 - BULLET LOCK & SAFE COMPANY	6,090.00	6,090.00	-	6,090.00	-	-	6,090.00
1977 - BUSINESS RADIO LICENSING	110.00	110.00	-	110.00	-	-	110.00
2009 - C.T.M BULK HANDLERS, INC	460.00	-	460.00	460.00	-	-	460.00
1516 - CANON FINANCIAL SERVICES, INC	741.00	798.00	-	798.00	-	-	798.00
1044 - CAROL SMITH	45.00	45.00	-	45.00	-	-	45.00
1971 - CARRIER CORPORATION	2,353.50	972.00	-	972.00	-	-	972.00
1934 - CARRIER ENTERPRISE NORTHEAST, LLC	-	-	-	-	-	-	-
1045 - CATHERINE LAPORTA	70.00	70.00	-	70.00	-	-	70.00
1920 - CENTER FOR GOVT SERVICES	2,057.00	490.00	-	490.00	-	-	490.00
2000 - CENTRAL JERSEY EQUIPMENT LLC	1,226.06	666.92	-	666.92	-	-	666.92
1047 - CENTRAL JERSEY HEALTH INSURANC	864,661.52	833,816.48	-	833,816.48	-	-	833,816.48
1050 - CERTIFIED SPEEDOMETER, INC	792.00	792.00	-	792.00	-	-	792.00
1720 - CGP&H	8,444.40	9,013.80	-	9,013.80	-	-	9,013.80
1052 - CHARLES SVENSON	670.64	670.64	-	670.64	-	-	670.64
1161 - CHASE BANK NA	13,442,365.21	13,442,365.21	-	13,442,365.21	-	-	13,442,365.21
1783 - CHRIS HARVEY	236.30	-	-	-	-	-	-
1449 - CHRISTIANA T C/F CE1/FIRSTTRUST	147,459.68	147,459.68	-	147,459.68	-	-	147,459.68
1987 - CINTAS CORPORATION	1,534.28	-	-	-	-	-	-
1641 - CK LANDSCAPE	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
1056 - COAST CITIES EQUIPMENT, INC	2,825.00	2,141.47	-	2,141.47	-	-	2,141.47
1837 - COASTAL REFRIGERATION CORP	9,682.67	13,388.67	-	13,388.67	-	-	13,388.67
1916 - COLLARD REALTY LLC	3,950.42	3,950.42	-	3,950.42	-	-	3,950.42
1807 - COLLIERS ENGINEERING & DESIGN	666,103.75	616,547.62	-	616,547.62	-	340.00	616,887.62
1505 - COLORMET, LLC	2,678.61	556.15	-	556.15	-	-	556.15
1548 - CONNELL CONSULTING, LLC	638.00	638.00	-	638.00	-	-	638.00
1064 - CONTROL PERSONS ASSOCIATION	90.00	30.00	-	30.00	-	-	30.00
1900 - CONWAY SHIELD INC	-	184.49	-	184.49	-	-	184.49
1065 - COOPER ELECTRIC SUPPLY CO	1,782.09	1,893.47	26,535.00	28,428.47	-	-	28,428.47
1066 - COUNTY TAX ADMINISTRATOR	1,769.11	1,769.11	-	1,769.11	-	-	1,769.11
1713 - CRIST CONTAINER	(6,200.00)	-	-	-	-	-	-
1612 - CROWN TIRE	4,200.00	4,200.00	-	4,200.00	-	-	4,200.00
1071 - D&D GLASS	1,281.40	989.20	-	989.20	-	-	989.20
1072 - DANIEL PETRUCELLI	124.96	124.96	-	124.96	-	-	124.96
1945 - DAVID GREEN	648.80	648.80	-	648.80	-	-	648.80
1763 - DEBBIE PETERSON	952.00	952.00	-	952.00	-	-	952.00
1958 - DECKS & DOCKS LUMBER COMPANY, INC	239.15	239.15	-	239.15	-	-	239.15
1910 - DEERE & COMPANY	16,397.81	10,033.92	-	10,033.92	-	-	10,033.92
1075 - DELL MARKETING L.P.	135.19	135.19	-	135.19	-	-	135.19
1076 - DEMETRIO ZARATE	189.99	189.99	-	189.99	-	-	189.99
2002 - DEPTCOR	10,039.00	3,497.00	-	3,497.00	-	-	3,497.00
1077 - DEW DROP LAWN SPRINKLERS	3,968.59	5,274.57	-	5,274.57	-	-	5,274.57
1446 - DIRECT ENERGY BUSINES	170.92	7,271.69	-	7,271.69	-	-	7,271.69
1996 - DIVISION OF FIRE & SAFETY	182.00	182.00	-	182.00	-	-	182.00
1625 - DOG WASTE DEPOT	1,199.95	-	-	-	-	-	-
1975 - DOMENIC RANIERI	319.13	319.13	-	319.13	-	-	319.13
1453 - DONNA PHELPS	1,093.88	1,183.12	-	1,183.12	-	-	1,183.12
1519 - DORIS AGAMAN	1,235.00	1,235.00	-	1,235.00	-	-	1,235.00
1079 - DR. FRANCISCO VELAZQUEZ	400.00	200.00	-	200.00	-	-	200.00
1081 - DRAEGER SAFETY DIAGNOSTICS INC	19,305.00	120.00	-	120.00	-	-	120.00
1082 - DRIVERS LICENSE GUIDE COMPANY	108.50	108.50	-	108.50	-	-	108.50
1084 - DYNAMIC TESTING SERVICE LLC	860.00	860.00	-	860.00	-	-	860.00
1667 - E-Z PASS	-	64.80	-	64.80	-	-	64.80
1085 - EAGLE POINT GUN	5,105.00	6,044.51	2,102.62	8,147.13	-	-	8,147.13
1712 - EARLE ASPHALT COMPANY	(35,383.11)	114,366.00	-	114,366.00	-	-	114,366.00
1088 - EBSO SUBSCRIPTION SERVICE INC	752.40	324.00	-	324.00	-	-	324.00
1088 - EDMUNDS GOVTECH, INC	12,441.92	3,620.45	-	3,620.45	-	-	3,620.45
1986 - EDWARD & YUN SHIREY	1,076.35	1,076.35	-	1,076.35	-	-	1,076.35
1089 - EDWARDS TIRE CO, INC	1,509.52	2,213.73	-	2,213.73	-	-	2,213.73
1092 - EMERGENCY SERVICES	1,320.00	1,320.00	-	1,320.00	-	-	1,320.00
1094 - ENFORSYS POLICE SYSTEMS, INC	2,520.00	2,520.00	-	2,520.00	-	-	2,520.00
1579 - Engenuity Infrastructure, LLC	4,405.45	6,230.45	-	6,230.45	-	-	6,230.45
1827 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2,884.00	2,884.00	-	2,884.00	-	-	2,884.00
1646 - ERIN K SERFASS	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00
1899 - ESO SOLUTIONS, INC.	3,496.00	3,496.00	-	3,496.00	-	-	3,496.00
1099 - EUROFINS ENVIRONMENT TESTING PHILADELPHIA, LLC	6,579.50	6,368.50	-	6,368.50	-	-	6,368.50
1100 - EVAN RUANE	613.65	613.65	-	613.65	-	-	613.65
1927 - EXTRA SPACE STORAGE	4,083.76	1,867.00	-	1,867.00	-	-	1,867.00
1961 - FIELDTURF USA INC	3,019,811.20	3,019,811.20	-	3,019,811.20	-	-	3,019,811.20

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From 01/01/2022 To 01/27/2023

Vendor	Encumber	Paid	Non-Encumbered Charges	Total Paid	Refund/Recei	Pending Reqs	Total Paid/Pending
1186 - FIORE PAVING COMPANY, INC	42,169.15	181,295.92	-	181,295.92	-	-	181,295.92
1940 - FIRE & SAFETY SERVICES LTD	11.75	11.75	-	11.75	-	-	11.75
1105 - FIREFIGHTER ONE LLC	1,107.16	1,107.16	-	1,107.16	-	-	1,107.16
1933 - FM PARTNERS	19,509.75	19,509.75	-	19,509.75	-	-	19,509.75
1109 - FMERA	48,600.14	58,977.33	-	58,977.33	-	-	58,977.33
1852 - FOLEY, INC	2,938.63	121,612.00	-	121,612.00	-	-	121,612.00
1778 - FRANK LIPPOLIS	35.18	35.18	-	35.18	-	-	35.18
1991 - FRANK SKOVNAN JR	94.67	94.67	-	94.67	-	-	94.67
1112 - FREEHOLD SOIL	8,875.00	8,875.00	-	8,875.00	-	-	8,875.00
1882 - FRENCH & PARRELLO ASSOCIATES	-	88,658.45	-	88,658.45	-	-	88,658.45
1114 - G&M TROPHY COMPANY	240.00	485.00	-	485.00	-	-	485.00
2010 - GALVO INVESTMENTS, LLC	257.25	257.25	-	257.25	-	-	257.25
1115 - GANN LAW BOOKS, INC	376.00	376.00	-	376.00	-	-	376.00
1120 - GARDEN STATE HIGHWAY, INC	5,268.50	1,330.00	-	1,330.00	-	-	1,330.00
1121 - GARY GRIMES	479.61	479.61	-	479.61	-	-	479.61
1868 - GEESE PATROL	8,000.00	8,895.00	-	8,895.00	-	-	8,895.00
1122 - GENERAL CODE PUBLISHERS, INC	9,324.99	7,324.99	-	7,324.99	-	1,195.00	8,519.99
1919 - GENERAL RECREATION, INC	5,132.03	3,332.03	-	3,332.03	-	-	3,332.03
2024 - GENERAL SALES ADMINISTRATION	7,202.70	-	-	-	-	-	-
1124 - GEORGE WALL	9,261.70	10,951.65	-	10,951.65	-	-	10,951.65
1457 - GFOA	25.00	25.00	-	25.00	-	-	25.00
1126 - GLENCO SUPPLY INC	3,498.00	1,376.00	-	1,376.00	-	-	1,376.00
1792 - GLENN MANNINO	121.14	121.14	-	121.14	-	-	121.14
1652 - GOLD TYPE BUSINESS MACHINE	3,783.51	2,317.91	-	2,317.91	-	-	2,317.91
1128 - GOODYEAR AUTO SERVICE CENTER	1,061.26	1,061.26	-	1,061.26	-	-	1,061.26
1129 - GOOSE CONTROL TECHNOLOGY	1,500.00	2,750.00	-	2,750.00	-	-	2,750.00
1941 - GOTO TECHNOLOGIES USA, INC	2,189.00	1,791.00	-	1,791.00	-	-	1,791.00
1436 - Government Purchasing Ass'n of NJ I	200.00	200.00	-	200.00	-	-	200.00
1131 - GRAINGER (ACCT #831466131	743.48	743.48	-	743.48	-	-	743.48
1506 - GRANICUS, LLC	5,810.00	5,395.00	-	5,395.00	-	415.00	5,810.00
1889 - GREAT AMERICA FINANCIAL SERVICES	1,908.00	1,908.00	-	1,908.00	-	-	1,908.00
1133 - GREATLAND CORPORATION	399.00	399.00	-	399.00	-	-	399.00
1898 - GREENBUILT	6,800.00	5,789.00	-	5,789.00	-	-	5,789.00
1134 - GREGORY LAURETTA	477.48	477.48	-	477.48	-	-	477.48
1136 - GROFF TRACTOR HOLDINGS, LLC	1,179.14	4,447.30	-	4,447.30	-	-	4,447.30
1209 - GROFF TRACTOR MID ATLANTIC, LLC	143,645.68	102,214.00	-	102,214.00	-	-	102,214.00
1993 - HACKENSACK MERICIAN WORKS	788.00	394.00	-	394.00	-	-	394.00
1203 - HACKENSACK MERIDIAN TEAM HEALTH, PC	958.00	1,233.00	-	1,233.00	-	-	1,233.00
1834 - HALF MOON IMPRINTS, LLC	382.00	325.00	-	325.00	-	-	325.00
1966 - HANNON FLOOR COVERING CORP	29,166.50	29,166.50	-	29,166.50	-	-	29,166.50
2017 - HARBOR DESIGNS, INC	4,156.00	-	-	-	-	-	-
1141 - HOFFMAN RADIO NETWORK, LLC	390.00	390.00	-	390.00	-	-	390.00
1143 - I.D.M. MEDICAL SUPPLY INC	2,902.00	2,572.82	-	2,572.82	-	-	2,572.82
1708 - IAMELLO ARCHITECTURAL STUDIO LLC	-	1,485.00	-	1,485.00	-	-	1,485.00
1103 - IIA FIRE DEPARTMENT TESTING SERVICES	4,330.50	4,330.50	-	4,330.50	-	-	4,330.50
1144 - INACTIVE BUSINESS INFORMATION SYSTEMS, INC	102.72	102.72	-	102.72	-	-	102.72
1144 - Institute for Professional Develop	250.00	250.00	-	250.00	-	-	250.00
1875 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORE	145.00	145.00	-	145.00	-	-	145.00
1917 - International Association of Arson Investigatros	450.00	-	-	-	-	-	-
1439 - INTERNATIONAL ASSOCIATION OF CHIEFS O	190.00	190.00	-	190.00	-	-	190.00
1595 - INTERNATIONAL CODE COUNCIL, INC	1,769.25	-	-	-	-	-	-
1591 - INTERSTATE MOBILE CARE	262.00	262.00	-	262.00	-	-	262.00
1649 - INTRON TECHNOLOGY, LLC	98,507.69	72,493.20	-	72,493.20	-	-	72,493.20
1947 - JAMES WDDIS	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
1685 - JANITOR SUPPLY CORP	2,506.92	5,506.92	-	5,506.92	-	-	5,506.92
1980 - JASON JULIO	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
1151 - JAY SILVERMAN	28.43	28.43	-	28.43	-	-	28.43
1456 - JCM, Inc d/b/a Natural Green Lawn C	5,513.78	4,989.53	-	4,989.53	-	-	4,989.53
1928 - JEM INDUSTRIAL SERVICES, INC	322.08	322.08	-	322.08	-	-	322.08
1428 - JERSEY AUTO SPA CAR WASH	2,250.00	2,250.00	-	2,250.00	-	-	2,250.00
1787 - JERSEY BLIND DESIGN	1,583.00	1,583.00	-	1,583.00	-	-	1,583.00
1153 - JERSEY CENTRAL POWER & LIGHT	78,938.42	90,299.58	-	90,299.58	-	-	90,299.58
1493 - JERSEY COAST FIRE EQUIPMENT	250.00	250.00	-	250.00	-	-	250.00
1878 - JERSEY MAIL SYSTEM	684.60	673.65	-	673.65	-	-	673.65
1434 - Jersey Printing Associates, Inc.	17,296.38	2,151.00	-	2,151.00	-	-	2,151.00
1965 - JESSICA GRUSKOS	28.00	28.00	-	28.00	-	-	28.00
1154 - JOANNE HUNT	1,199.99	921.42	-	921.42	-	-	921.42
2018 - JOHN CARROLL	293.90	293.90	-	293.90	-	-	293.90
1529 - JOHN GUIRE SUPPLY LLC	7,475.90	6,782.56	-	6,782.56	-	-	6,782.56
1156 - JOHN WEIR	398.15	398.15	-	398.15	-	-	398.15
1158 - JOHN'S AUTO & TRUCK REPAIR LLC	7,926.66	14,284.79	-	14,284.79	-	-	14,284.79
1943 - JOHNSON AND URBAN, LLC	2,500.00	2,500.00	-	2,500.00	-	-	2,500.00
1664 - JORGE SEGURA	263.00	388.00	-	388.00	-	-	388.00
1159 - JOSEPH FAZZIO - WALL LLC	6,389.67	5,289.67	-	5,289.67	-	-	5,289.67
1942 - JOSEPH KELLER	33.49	33.49	-	33.49	-	-	33.49
2014 - JOSEPH ROMANOWSKI	6,281.34	6,281.34	-	6,281.34	-	-	6,281.34
1881 - JOSEPH W SHERMAN	259.00	60.00	-	60.00	-	-	60.00
1160 - JPMONZO MUNICIPAL CONSULTING,	50.00	50.00	-	50.00	-	-	50.00
1661 - JUAN MERINO	639.90	339.90	-	339.90	-	-	339.90
2030 - KEITH SALNICK	750.00	750.00	-	750.00	-	-	750.00
1918 - KELLE BURROUGH	30.00	30.00	-	30.00	-	-	30.00
1162 - KELLY SIEGL	306.04	306.04	-	306.04	-	-	306.04
1164 - KEMPTON FLAGS LLC	2,630.27	2,630.27	-	2,630.27	-	-	2,630.27
1907 - KENT TENNENBAUM	775.00	775.00	-	775.00	-	-	775.00
1499 - KEVIN E KENNEDY, ESQ	37,760.00	39,650.00	-	39,650.00	-	285.00	39,935.00
1946 - KEVIN HANEY	119.77	119.77	-	119.77	-	-	119.77
1174 - KEY TECH, INC	2,606.40	-	-	-	-	-	-
1166 - KIMBERLY WOODS HOMEOWNERS	2,876.34	1,850.52	-	1,850.52	-	-	1,850.52
1476 - KING SECURITY	3,068.00	708.00	-	708.00	-	-	708.00
1167 - KIRK, RENITA M	1,313.00	569.00	-	569.00	-	-	569.00
1981 - KRYSTEN DEGGLIO	702.50	702.50	-	702.50	-	-	702.50
2031 - LANGAN ENGINEERING AND ENVIRONMENTAL SERVICES	5,000.00	-	-	-	-	-	-
1181 - LANIGAN ASSOCIATES, INC	763.25	446.30	-	446.30	-	-	446.30
1951 - LAURA BRAND	619.63	619.63	-	619.63	-	-	619.63
1182 - LAURA MCCRAE	2,550.00	2,550.00	-	2,550.00	-	-	2,550.00
1184 - LAW OFFICE OF ROBERT J. HOLDEN	1,200.00	1,600.00	-	1,600.00	-	-	1,600.00
1185 - LAWES COAL CO INC	3,700.49	3,948.09	-	3,948.09	-	-	3,948.09
1968 - LAWES ENVIRONMENTAL SERVICES LLC	1,655.00	1,655.00	-	1,655.00	-	-	1,655.00
1727 - LAWREN SUPPLY COMPANY OF NEW JERSEY, INC	1,730.37	1,468.20	380.50	1,848.70	-	-	1,848.70
1618 - LCB SERVICES	45.00	-	-	-	-	-	-
1822 - LEADING EDGE TECHNOLOGY	-	-	-	-	-	-	-
1814 - LEAF	6,292.46	6,422.28	-	6,422.28	-	-	6,422.28
1188 - LEE'S GARAGE, INC.	1,500.00	1,500.00	-	1,500.00	-	-	1,500.00
1709 - LEGAL AND LIABILITY RISK MANAGEMENT	350.00	350.00	-	350.00	-	-	350.00
1589 - LERTCH RECYCLING COMPANY, INC	96.20	96.20	-	96.20	-	-	96.20
1904 - LESLIE TUTHILL	-	10,579.40	-	10,579.40	-	-	10,579.40
1189 - LIFESAVERS, INC	977.76	390.80	-	390.80	-	-	390.80
1973 - LIMA CHARLIE CONSTRUCTION, INC	964,964.00	-	-	-	-	-	-
1190 - LINCOLN NAT'L LIFE INSURANCE	60,500.00	57,500.00	-	57,500.00	-	112.50	57,500.00
1724 - LogMEIN USA, inc.	398.00	597.00	-	597.00	-	-	597.00
1903 - LOWE'S COMPANIES, INC	(40.80)	955.84	-	955.84	-	-	955.84
1841 - M.H.E. INC.	-	1,608.87	-	1,608.87	-	-	1,608.87
1192 - MAGLOCLEN	1,390.00	800.00	-	800.00	-	-	800.00
2027 - MARTELLI AT OCEANPORT LLC	28,909.52	-	-	-	-	-	-
1195 - MASER CONSULTING, INC	(20,787.93)	19,003.97	-	19,003.97	-	-	19,003.97
1931 - MASTER MCANN'S ACADEMY OF MARTIAL ARTS	2,400.00	2,400.00	-	2,400.00	-	-	2,400.00
2011 - MAZZA MULCH, INC	465.00	465.00	-	465.00	-	-	465.00
1587 - MAZZA RECYCLING SERVICES, LTD.	1,552.18	1,552.18	-	1,552.18	-	-	1,552.18
1198 - MCAA OF MONMOUTH COUNTY	90.00	45.00	-	45.00	-	-	45.00
1944 - MCGEDDY, WILLIAM AND CANDACE	379.74	379.74	-	379.74	-	-	379.74
1200 - McMANIMON*SCOTLAND*BAUMANN LLC	32,737.43	15,870.31	-	15,870.31	-	112.50	15,982.81
1686 - MessageWatcher, LLC	1,200.00	600.00	-	600.00	-	-	600.00
1204 - MGL PRINTING SOLUTIONS	1,091.80	1,988.80	-	1,988.80	-	-	1,988.80
1205 - MICHAEL CHENOWETH	235.96	505.93	-	505.93	-	-	505.93
1913 - MICHAEL CORSI	-	320.99	-	320.99	-	-	320.99
1922 - MICHAEL DAILEY	27.25	27.25	-	27.25	-	-	27.25
1666 - MICHAEL FAGLIARONE	245.44	245.44	-	245.44	-	-	245.44
1206 - MICHAEL KELLY	4,852.49	4,858.64	-	4,858.64	-	-	4,858.64
1662 - MICHAEL NATALE	204.99	204.99	-	204.99	-	-	204.99
1207 - MICHELE J PERRUILLI	462.57	462.57	-	462.57	-	-	462.57
1210 - MID-MON MUTUAL AID ASSOCIATION	25.00	-	-	-	-	300.00	300.00

Vendor Encumbered/Paid Totals

From 01/01/2022 To 01/27/2023

Vendor	Encumber	Paid	Non-Encumbered Charges	Total Paid	Refund/Recei	Pending Regs	Total Paid/Pending
1764 - Mike Chambers Oakhurst Electric	-	675.00	-	675.00	-	-	675.00
1212 - MILLER'S RENTALS, INC	3,640.00	3,640.00	-	3,640.00	-	-	3,640.00
1442 - MOCIB	50.00	-	-	-	-	-	-
1867 - MONITRONICS	959.40	959.40	-	959.40	-	-	959.40
1215 - MONMOUTH COUNTY ASSESSORS	150.00	150.00	-	150.00	-	-	150.00
1216 - MONMOUTH COUNTY CLERK	28.00	28.00	-	28.00	-	-	28.00
1929 - MONMOUTH COUNTY FIRE PREVENTION AND PROTECTION ASSOCIAT	30.00	30.00	-	30.00	-	-	30.00
1218 - MONMOUTH COUNTY POLICE ACADEMY	1,310.00	1,310.00	-	1,310.00	-	-	1,310.00
1219 - MONMOUTH COUNTY POLICE CHIEFS	1,309.00	650.00	-	650.00	-	-	650.00
1580 - MONMOUTH COUNTY PUBLIC WORKS	118,592.52	111,259.03	-	111,259.03	-	6,676.94	117,935.97
1538 - MONMOUTH COUNTY RECLAMATION CENTER	16,754.48	15,051.15	-	15,051.15	-	1,528.54	16,579.69
1445 - Monmouth County SPCA	4,916.39	5,100.00	-	5,100.00	-	-	5,100.00
1226 - MONMOUTH COUNTY TREASURER	160,710.94	40,906.06	-	40,906.06	-	-	40,906.06
1227 - MONMOUTH COUNTY TREASURER	497.14	497.14	-	497.14	-	-	497.14
1228 - MONMOUTH COUNTY TREASURER	1,500.00	3,000.00	-	3,000.00	-	-	3,000.00
1222 - MONMOUTH COUNTY TREASURER	7,980,603.85	6,969,374.45	-	6,969,374.45	-	-	6,969,374.45
1225 - MONMOUTH COUNTY TREASURER	2,000.00	-	-	-	-	-	-
1232 - MONMOUTH MUNICIPAL JIF	356,476.00	356,476.00	-	356,476.00	-	-	356,476.00
1233 - MONMOUTH MUNICIPAL JUDGES	160.00	160.00	-	160.00	-	-	160.00
1480 - MONMOUTH TRUCK EQUIPMENT	3,034.46	2,261.14	-	2,261.14	-	-	2,261.14
2032 - MORIARTY LAW FIRM	200.00	-	-	-	-	-	-
1237 - MUNICIPAL CLERKS ASSOCIATION OF MONMOUTH COUNTY	150.00	75.00	-	75.00	-	-	75.00
1238 - MUNICIPAL CLERKS ASSOCIATION OF NEW JERSEY	175.00	175.00	-	175.00	-	-	175.00
1739 - MUNICIPAL EMERGENCY SERVICES INC	3,897.00	4,003.00	690.00	4,693.00	-	-	4,693.00
1239 - MUNICIPAL RECORD SERVICE	-	533.00	-	533.00	-	-	533.00
1427 - MUNICIPAL SOFTWARE, INC	4,788.00	4,788.00	-	4,788.00	-	-	4,788.00
1937 - MunicIPAY, LLC	458.00	-	-	-	-	-	-
1241 - NAPA AUTO PARTS (#15456)	(146.29)	2,195.26	-	2,195.26	-	498.98	2,694.24
1886 - NATIONAL FIRE PROTECTION ASSOCIATION	341.10	1,695.50	-	1,695.50	-	-	1,695.50
1956 - NEW JERSEY CLEAN COMMUNITIES COUNCIL	40.00	40.00	-	40.00	-	-	40.00
1655 - NEW JERSEY FIRE EQUIPMENT	1,968.76	198.00	-	198.00	-	-	198.00
1242 - NEW JERSEY PLANNING OFFICIALS	607.50	607.50	-	607.50	-	-	607.50
1988 - NEW JERSEY WOMEN IN LAW ENFORCEMENT, INC	125.00	125.00	-	125.00	-	-	125.00
1520 - NEWPORT MEDIA HOLDINGS LLC	1,086.92	1,141.16	-	1,141.16	-	32.55	1,173.71
1568 - NFIP DIRECT SERVICING AGENT	4,413.00	4,413.00	-	4,413.00	-	-	4,413.00
2016 - NIELSON FORD OF MORRISTOWN	53,729.50	-	-	-	-	-	-
1245 - NJ AMERICAN WATER CO	113,904.97	110,668.63	-	110,668.63	-	-	110,668.63
1926 - NJ ASSOCIATION FOR FLOOD PLAIN MANAGEMENT	390.00	390.00	-	390.00	-	-	390.00
1246 - NJ CONFERENCE OF MAYORS	790.00	790.00	-	790.00	-	-	790.00
1248 - NJ LEAGUE OF MUNICIPALITIES	2,301.00	2,301.00	-	2,301.00	-	-	2,301.00
1249 - NJ MOTOR VEHICLE COMMISSION	360.00	360.00	-	360.00	-	-	360.00
1251 - NJ NATURAL GAS CO	55,476.28	36,877.89	-	36,877.89	-	6,883.35	43,761.24
1253 - NJ STATE ASSOC CHIEFS - POLICE	4,225.00	3,375.00	-	3,375.00	-	1,000.00	4,375.00
2034 - NJAPZA TREASURER	100.00	-	-	-	-	-	-
1256 - NJIB ATTN: MICHELLE DEYO	1,903,016.89	1,903,016.89	-	1,903,016.89	-	-	1,903,016.89
1639 - NW FINANCIAL GROUP, LLC	6,236.25	6,046.25	-	6,046.25	-	-	6,046.25
1416 - OCEANPORT BASKETBALL ASSN	750.00	-	-	-	-	-	-
1261 - OCEANPORT BOARD OF EDUCATION	13,540,165.00	12,663,899.00	-	12,663,899.00	-	-	12,663,899.00
1262 - OCEANPORT FIRST AID SQUAD	4,370.00	5,580.00	-	5,580.00	-	400.00	5,980.00
1263 - OCEANPORT HOOK & LADDER	4,450.00	400.00	-	400.00	-	400.00	800.00
1264 - OCEANPORT SENIORS	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00
1925 - OMEGA PRODUCTS CORP	86.67	86.67	-	86.67	-	-	86.67
1267 - ONSOLVE, LLC	5,510.00	5,510.00	-	5,510.00	-	-	5,510.00
1543 - ORIENTAL TRADING CO, INC	4,017.60	3,661.54	-	3,661.54	-	-	3,661.54
1983 - P.E.P. SERVICE	3,538.43	1,370.58	-	1,370.58	-	-	1,370.58
1960 - PAL AUTOMOTIVE SEPCIALITIES, INC	124.00	124.00	-	124.00	-	-	124.00
1269 - PARTY PERFECT RENTALS	4,020.00	4,020.00	-	4,020.00	-	-	4,020.00
1520 - PASHMAN STEIN WALDER HAYDEN, PC	5,324.50	6,441.00	-	6,441.00	-	-	6,441.00
1496 - Paul Remington	1,115.40	1,115.40	-	1,115.40	-	-	1,115.40
1271 - PAYFLEX	175,500.00	175,500.00	-	175,500.00	-	-	175,500.00
1272 - PAYROLL ACCOUNT	-	-	8,028,100.67	8,028,100.67	-	-	8,028,100.67
1962 - PEIRCE EAGLE EQUIPMENT	6,600.00	-	-	-	-	-	-
1274 - PERRY'S TROPHY CO.	-	-	-	-	-	-	-
1674 - PHILADELPHIA INSURANCE COMPANIES	300.00	300.00	-	300.00	-	-	300.00
1982 - PHILIP VILLAPIANO	1.75	1.75	-	1.75	-	-	1.75
1275 - PITNEY BOWES GLOBAL FINANCIAL	(426.01)	-	-	-	-	-	-
1276 - PITNEY BOWES INC	(224.98)	-	-	-	-	-	-
1278 - PK SAFETY SUPPLY	514.00	-	-	-	-	-	-
1279 - PL CUSTOM BODY & EQUIPMENT INC	548.18	2,803.81	-	2,803.81	-	-	2,803.81
1806 - PMC ASSOCIATES	504.00	-	-	-	-	-	-
1280 - POLICE/FIREMEN RETIREMENT SYS	522,649.97	522,649.97	-	522,649.97	-	-	522,649.97
2003 - POOR JOHN PORTABLE TOILETS	978.00	326.00	-	326.00	-	-	326.00
1281 - PORT AU PECK CHEMICAL HOSE	-	400.00	-	400.00	-	400.00	800.00
1282 - POSTMASTER	3,600.00	3,600.00	-	3,600.00	-	-	3,600.00
1283 - POWER DMS INC	4,790.75	4,790.75	-	4,790.75	-	-	4,790.75
1284 - POWERHOUSE SIGNWORKS	(175.00)	4,565.00	-	4,565.00	-	-	4,565.00
1890 - PRECISE CONSTRUCTION	97,541.88	2,059,936.88	-	2,059,936.88	-	-	2,059,936.88
1848 - PREFERRED BEHAVIORAL HEALTH GROUP	3,780.00	3,780.00	-	3,780.00	-	-	3,780.00
1482 - PREMIERE PRODUCTIONS	2,100.00	2,100.00	-	2,100.00	-	-	2,100.00
2033 - PRI MANAGEMENT GROUP	259.00	-	-	-	-	-	-
1938 - PRIMEPOINT, LLC	8,109.00	5,932.40	-	5,932.40	-	-	5,932.40
1286 - PRO JANITORIAL SERVICES, LLC	28,252.84	31,342.00	-	31,342.00	-	-	31,342.00
1288 - PUBLIC EMPLOYEES RETIREMENT	121,719.99	121,719.99	-	121,719.99	-	-	121,719.99
1698 - PUBLIC WORKS ASSOC OF NEW JERSEY	80.00	-	-	-	-	-	-
1963 - PURE MAINTENANCE OF CENTRAL JERSEY, LLC	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
1291 - QUALITY REBUILDERS	-	210.00	-	210.00	-	-	210.00
1293 - R&R ELECTRONICS, INC	246.00	246.00	-	246.00	-	-	246.00
1791 - READY FRESH	493.88	832.97	-	832.97	-	-	832.97
1301 - RELIANCE GRAPHICS INC	1,985.00	1,985.00	-	1,985.00	-	-	1,985.00
1303 - RESERVE ACCOUNT	(4,000.00)	2,000.00	-	2,000.00	-	-	2,000.00
1879 - RESERVE ACCOUNT - POSTAGE METER	12,000.00	8,000.00	-	8,000.00	-	-	8,000.00
1999 - RESORTS CASINO HOTEL	96.00	96.00	-	96.00	-	-	96.00
2005 - ROBERT & ILENE SKOLNIK	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
1985 - ROBERT & PATRICIA MCCORY	2,268.96	2,268.96	-	2,268.96	-	-	2,268.96
1908 - ROBERT A CARPENITO	282.56	282.56	-	282.56	-	-	282.56
1681 - ROBIN KELLY	695.00	695.00	-	695.00	-	-	695.00
1989 - ROCKY'S SEALCOATING, LLC	600.00	600.00	-	600.00	-	-	600.00
1491 - RPM DEVELOPMENT	89,784.94	89,784.94	-	89,784.94	-	-	89,784.94
1607 - RUTGERS - STATE UNIVERSITY OF NJ	1,686.00	1,460.00	-	1,460.00	-	3,595.00	5,055.00
1528 - RUTGERS, THE STATE UNIVERSITY OF NJ	1,155.00	765.00	-	765.00	-	-	765.00
1310 - RYSER'S LANDSCAPE SUPPLY INC	14,799.00	12,168.62	-	12,168.62	-	-	12,168.62
1406 - SAFE-T	34,162.80	31,509.34	-	31,509.34	-	-	31,509.34
1313 - SAKER SHOPRITE INC	643.49	643.49	-	643.49	-	-	643.49
1911 - SANITATION EQUIPMENT CORPORATION	19,407.88	18,389.85	-	18,389.85	-	-	18,389.85
1924 - SANTO SICILIANO	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
2000 - SCHOOL OUTFITTERS LLC	6,482.35	-	-	-	-	-	-
1452 - SCHWAAB	39.75	39.75	-	39.75	-	-	39.75
1314 - SEABOARD FIRE & SAFETY	11,446.75	2,126.75	-	2,126.75	-	-	2,126.75
1315 - SEABOARD WELDING SUPPLY, INC.	1,772.91	831.96	-	831.96	-	-	831.96
1998 - SEACOAST CONSTRUCTION INC	233,900.00	-	-	-	-	-	-
1316 - SECURITY WORLD INC	779.00	779.00	-	779.00	-	-	779.00
1317 - SELECTIVE INSURANCE-FLOOD	9,674.00	9,674.00	-	9,674.00	-	-	9,674.00
1531 - SELEX ES INC	500.00	1,750.00	-	1,750.00	-	-	1,750.00
1318 - SEMCORE RENTAL CENTER II	1,146.00	1,146.00	-	1,146.00	-	-	1,146.00
1974 - SERVICE TIRE TRUCK CENTER INC	10,754.00	-	-	-	-	-	-
1592 - SHAUGHNESSY SPORTS CONSTRUCTION, LLC	6,100.00	6,100.00	-	6,100.00	-	-	6,100.00
1320 - SHORE BUSINESS SOLUTIONS, INC	863.54	982.92	-	982.92	-	-	982.92
1306 - SHORE LITTLE LEAGUE	750.00	750.00	-	750.00	-	-	750.00
1322 - SHORE REGIONAL BOARD OF ED	54,979.86	36,056.06	-	36,056.06	-	-	36,056.06
1323 - SHORE REGIONAL HIGH SCHOOL	4,850,333.12	4,546,290.65	-	4,546,290.65	-	-	4,546,290.65
1544 - SHORE YOUTH FOOTBALL & CHEER	750.00	750.00	-	750.00	-	-	750.00
1324 - SHORE YOUTH LACROSSE	750.00	-	-	-	-	-	-
1325 - SHREWSBURY AUTO PARTS	11,805.58	9,860.64	-	9,860.64	-	-	9,860.64
1500 - SHUPPER-BRICKLE EQUIPMENT CO	700.00	-	-	-	-	-	-
1979 - SKILLED EVENTS	700.00	700.00	-	700.00	-	-	700.00
1327 - SLATTERY PEST MANAGEMENT, LLC	300.00	300.00	-	300.00	-	-	300.00
1923 - SODON'S ELECTRIC INC	21,640.00	33,763.50	-	33,763.50	-	-	33,763.50
2015 - SOIL TESTING LABORATORY	150.00	-	-	-	-	-	-
1896 - SOME'S UNIFORMS INC	-	554.00	-	554.00	-	-	554.00
1588 - Spatial Data Logic, Inc.	4,450.00	2,450.00	-	2,450.00	-	-	2,450.00
2023 - SPECTRUM COMMUNICATIONS	26,817.83	-	-	-	-	-	-

Vendor Encumbered/Paid Totals

From 01/01/2022 To 01/27/2023

Vendor	Encumber	Paid	Non-Encumbered Charges	Total Paid	Refund/Recei	Pending Reqs	Total Paid/Pending
1602 - STAPLES	1,431.51	191.36	-	191.36	-	-	191.36
1970 - STARFIRE CORPORATION	10,427.00	10,427.00	-	10,427.00	-	-	10,427.00
1330 - STATE OF NEW JERSEY	6,129.77	6,129.77	-	6,129.77	-	-	6,129.77
1433 - STATE OF NJ	514.00	514.00	-	514.00	-	-	514.00
1331 - STATE OF NJ - DEPT OF LABOR	168.00	168.00	-	168.00	-	-	168.00
1334 - STAVOLA ASPHALT COMPANY, INC	3,002.14	2,874.74	-	2,874.74	-	-	2,874.74
1906 - STELAIR DESIGN, LLC	10.00	240.00	-	240.00	-	-	240.00
1593 - STEPHAN L GREEN TRAILERS	1,312.98	15,973.28	-	15,973.28	-	-	15,973.28
1842 - STEVEN BRISKEY	498.82	491.07	-	491.07	-	-	491.07
1335 - STORR TRACTOR COMPANY, INC	12,768.10	37,730.64	-	37,730.64	-	-	37,730.64
1412 - STRYKER MEDICAL SALES CORP	19,738.59	445.84	-	445.84	-	-	445.84
2013 - SUBURBAN CAPS SOUTH INC	3,650.00	-	-	-	-	-	-
1337 - SUBURBAN DISPOSAL	658,489.15	767,855.37	-	767,855.37	-	-	767,855.37
1338 - SUPLEE, CLOONEY & COMPANY	26,025.00	26,025.00	-	26,025.00	-	-	26,025.00
1340 - T&M ASSOCIATES	4,533.25	5,476.25	-	5,476.25	-	-	5,476.25
1849 - TABB INC	280.00	280.00	-	280.00	-	-	280.00
1995 - TANGO TANGO INC	2,084.00	2,084.00	-	2,084.00	-	-	2,084.00
1967 - TARGET SOLUTIONS LEARNING, LLC	1,144.00	1,144.00	-	1,144.00	-	-	1,144.00
1343 - TAYLOR COMMUNICATIONS	554.00	554.00	-	554.00	-	-	554.00
1345 - TEAM LIFE, INC	1,896.00	1,896.00	-	1,896.00	-	-	1,896.00
1346 - THE ARNETTE LAW FIRM LLC	33,228.75	35,921.25	-	35,921.25	-	-	35,921.25
1348 - THE HOME DEPOT	19,247.59	18,972.05	-	18,972.05	-	687.31	19,659.36
1949 - THE PIPES AND DRUMS OF ATLANTIC WATCH	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00
1887 - THE YULETIDE CAROLERS	-	550.00	-	550.00	-	-	550.00
1670 - THOMAS COX	35.90	-	-	-	-	-	-
1952 - THOMAS TVRDIK	1,558.80	1,558.80	-	1,558.80	-	-	1,558.80
1797 - TIMOTHY GRIFFIN	42.99	42.99	-	42.99	-	-	42.99
1356 - TOWNSHIP OF MANALAPAN	750.00	750.00	-	750.00	-	750.00	1,500.00
1634 - TRAFFIC PLAN	564.00	-	-	-	-	-	-
1447 - TREASURER STATE OF NJ	400.00	500.00	-	500.00	-	-	500.00
1357 - TREASURER: COUNTY OF MONMOUTH	2,500.00	2,000.00	-	2,000.00	-	-	2,000.00
1358 - TREASURER: COUNTY OF MONMOUTH	9,765.00	9,765.00	-	9,765.00	-	-	9,765.00
1361 - TREASURER: STATE OF NJ	30,817.00	20,684.00	-	20,684.00	-	-	20,684.00
1363 - TREASURER: STATE OF NJ	-	178.00	-	178.00	-	-	178.00
1362 - TREASURER: STATE OF NJ	5,433.00	4,548.00	-	4,548.00	-	-	4,548.00
1365 - TREASURER: STATE OF NJ/727GSPT	26,350.14	26,350.14	-	26,350.14	-	-	26,350.14
1367 - TREASURER:STATE OF NJ HEALTH	497.40	498.60	-	498.60	-	-	498.60
1368 - TRIDENT ABSTRACT TITLE LLC	1,926.00	1,926.00	-	1,926.00	-	-	1,926.00
1901 - TRITON TRAINING GROUP, LLC	-	400.00	-	400.00	-	-	400.00
1369 - TRIUS, INC	6,242.70	3,102.70	4,728.00	7,830.70	-	-	7,830.70
1935 - TRUAX PATIENT SERVICES	600.00	600.00	-	600.00	-	-	600.00
1825 - TURN OUT FIRE & SAFETY	649.98	807.94	-	807.94	-	-	807.94
1373 - TWO RIVER WATER RECLAMATION	2,886.33	2,526.33	-	2,526.33	-	-	2,526.33
1939 - U-DO-IT CAR WASH, INC	300.00	300.00	-	300.00	-	-	300.00
1617 - UNITED SITE SERVICES	3,641.63	3,996.83	-	3,996.83	-	-	3,996.83
1905 - UP-TITE FASTENERS, INC	-	703.32	-	703.32	-	-	703.32
1377 - US BANK AS CUST FOR ACTLIEN	473.12	-	-	-	-	-	-
1883 - US BANK CUST/PC8 FIRST TRUST BANK	3,618.51	3,905.21	-	3,905.21	-	-	3,905.21
1380 - US BANK OPERATIONS CENTER	917,536.05	917,536.05	-	917,536.05	-	-	917,536.05
1381 - US POSTAL SERVICE	484.00	484.00	-	484.00	-	-	484.00
1382 - US POSTAL SERVICE	275.00	275.00	-	275.00	-	-	275.00
2004 - US SPORTS INSTITUTE INC	1,680.00	1,680.00	-	1,680.00	-	-	1,680.00
1383 - V&B AUTO REPAIR LLC	13,915.87	15,851.03	-	15,851.03	-	-	15,851.03
1893 - VAN WEST, INC	450.00	450.00	-	450.00	-	-	450.00
1387 - VERIZON	11,983.07	12,045.32	-	12,045.32	-	1,106.95	13,152.27
1559 - Verizon Wireless	2,236.74	2,216.56	-	2,216.56	-	-	2,216.56
1558 - Verizon Wireless	1,802.38	1,832.38	-	1,832.38	-	-	1,832.38
1388 - VERIZON WIRELESS	9,466.24	10,231.51	-	10,231.51	-	-	10,231.51
1389 - VERIZON WIRELESS (OEM)	483.06	535.00	-	535.00	-	-	535.00
2022 - VERMEER NOTRH ATLANTIC SALES & SERVICE	49,872.00	49,872.00	-	49,872.00	-	624.84	50,496.84
1390 - VIC GERARD GOLF CARS, INC	17,269.32	154.32	-	154.32	-	-	154.32
1391 - VIRTUAL FX, LLC	4,802.00	4,802.00	-	4,802.00	-	-	4,802.00
1392 - W.B. MASON CO, INC	7,044.24	12,036.04	-	12,036.04	-	498.30	12,534.34
1955 - WALKIN ON SUNSHINE LLC	2,625.00	2,625.00	-	2,625.00	-	-	2,625.00
1659 - WARSHAUER ELECTRIC	753.28	753.28	-	753.28	-	-	753.28
1812 - WATCHGUARD VIDEO, INC	450.00	450.00	-	450.00	-	-	450.00
1950 - WEST END - KB, LLC	1,743.19	1,743.19	-	1,743.19	-	-	1,743.19
2019 - WILCOX ROOFING LLC	400.00	400.00	-	400.00	-	-	400.00
1957 - WILLIAM & GAIL STUBBS	13.00	13.00	-	13.00	-	-	13.00
1396 - WILLIAM RESYNK	1,041.28	825.64	-	825.64	-	-	825.64
1571 - William White	250.00	500.00	-	500.00	-	-	500.00
1417 - WINNER FORD, INC	96,973.00	45,881.00	-	45,881.00	-	-	45,881.00
1397 - WITMER PUBLIC SAFETY GROUP INC	3,375.00	1,757.01	-	1,757.01	-	660.00	2,417.01
1530 - ZOLL MEDICAL CORP	-	1,648.52	-	1,648.52	-	-	1,648.52
1824 - ZORO	6,156.08	6,156.08	-	6,156.08	-	-	6,156.08
Total	53,324,367.33	51,938,824.70	16,053,522.69	67,992,347.39	-	31,234.47	68,023,581.86

* This report shows only the transactions and totals for the date range. Total Encumbered/Ordered transactions is *not* the total 'Encumbered' as of end of date range.