

Vendor Range: R0000015 to R0000015				Status: Active				
Report Type: All				Include Open Requisitions: N				
Threshold Amount: 0.00		Include Tax Id: Y		Contracts: N	Bid: Y	State: Y	Other: Y	Exempt: Y
Date Range Type: Both		First Enc Date Range: 01/01/19 to 10/21/25				Paid Date Range: 01/01/19 to 10/21/25		
Vendor # Name			Status	1099 Type	Tax Id			1099
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account	Account Description				
R0000015 Encore Holdings, LLC			Active	Non Employee	27-0867747			
02/19/19	19-00353	1 Mechanicsville- hydrotest	Other	Pd	Ck: 21631 04/03/19	QUOTE002048	455.75	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
04/01/19	19-00687	1 service call-mechanicsville	Other	Pd	Ck: 21710 04/17/19	376449	226.50	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
05/08/19	19-00981	1 independ. fire supression sys.	Other	Pd	Ck: 21918 06/05/19	376451	226.50	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
05/08/19	19-00982	1 Senior Center-Supression Sys.	Other	Pd	Ck: 21918 06/05/19	376446	226.50	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
05/08/19	19-00983	1 protection Fire-Supression sys	Other	Pd	Ck: 21918 06/05/19	376452	226.50	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
05/08/19	19-00984	1 Enterprise-supression system	Other	Pd	Ck: 21918 06/05/19	376455	244.00	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
08/12/19	19-01628	1 Mechnicsville- fire ext inspec	Other	Pd	Ck: 22366 09/04/19	379543	242.00	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
08/12/19	19-01629	1 enterprise - fire ext inspec	Other	Pd	Ck: 22366 09/04/19	379529	238.50	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
08/12/19	19-01630	1 Independence - fire ext inpec	Other	Pd	Ck: 22366 09/04/19	379539	242.00	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
08/12/19	19-01631	1 Protection-fire ext inspection	Other	Pd	Ck: 22366 09/04/19	379541	242.00	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
08/12/19	19-01632	1 Senior Center-fire ext inspec	Other	Pd	Ck: 22366 09/04/19	379542	242.00	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
09/16/19	19-01858	1 Senior Center Fire ext. inspec	Other	Pd	Ck: 22566 10/02/19	379987	226.75	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
09/16/19	19-01859	1 City Hall fire ext. inspection	Other	Pd	Ck: 22566 10/02/19	379988	235.75	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
09/16/19	19-01860	1 Police Dept. fire ext. inspec.	Other	Pd	Ck: 22566 10/02/19	379989	480.35	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
09/16/19	19-01861	1 DPW fire ext. inspection	Other	Pd	Ck: 22566 10/02/19	379990	1,087.60	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
09/16/19	19-01862	1 enterprise fire ext inspection	Other	Pd	Ck: 22566 10/02/19	379975	331.50	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
09/16/19	19-01863	1 Protection fire ext inspection	Other	Pd	Ck: 22566 10/02/19	379977	241.55	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
09/16/19	19-01864	1 raritan pump fire ext inspecti	Other	Pd	Ck: 22566 10/02/19	379979	104.00	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
09/16/19	19-01865	1 progressive fire ext inspect.	Other	Pd	Ck: 22566 10/02/19	379978	272.75	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
09/16/19	19-01866	1 mecahnicsville f. ext inspec.	Other	Pd	Ck: 22566 10/02/19	379980	463.60	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
09/16/19	19-01867	1 independence f. ext. inspec.	Other	Pd	Ck: 22566 10/02/19	379976	344.35	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
09/16/19	19-01868	1 Independence- water recharge	Other	Pd	Ck: 22566 10/02/19	380045	25.00	
		Budget 9-01-26-310-150			B&G: Other Contractual Services			
04/02/20	20-00777	1 Enterprise Snorkel-Service	Other	Pd	Ck: 23575 04/15/20	383031	253.50	
		Budget 0-01-26-310-150			B&G: Other Contractual Services			

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First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
R0000015 Encore Holdings, LLC	Continued					
04/02/20 20-00778 1 Senior Center	Other	Pd Ck: 23575 04/15/20 383029	231.25			
Budget 0-01-26-310-150		B&G: Other Contractual Services				
04/02/20 20-00779 1 Mechanicsville-Service	Other	Pd Ck: 23575 04/15/20 383038	236.00			
Budget 0-01-26-310-150		B&G: Other Contractual Services				
04/02/20 20-00780 1 Protection - Service	Other	Pd Ck: 23575 04/15/20 383037	236.00			
Budget 0-01-26-310-150		B&G: Other Contractual Services				
04/02/20 20-00781 1 Independence - Service	Other	Pd Ck: 23575 04/15/20 383032	231.25			
Budget 0-01-26-310-150		B&G: Other Contractual Services				
07/02/20 20-01365 1 FIRE EXTINGUISHER RECHARGES	Other	Pd Ck: 23910 07/15/20 384250	294.00			
Budget 0-01-25-240-070		Police: General Equipment and Machiner				
10/26/20 20-02243 1 Idependence Fire - annual	Other	Pd Ck: 24372 11/04/20 385697	431.85			
Budget 0-01-26-310-150		B&G: Other Contractual Services				
10/26/20 20-02244 1 Protection Fire - annual	Other	Pd Ck: 24372 11/04/20 385694	370.75			
Budget 0-01-26-310-150		B&G: Other Contractual Services				
10/26/20 20-02245 1 Mechanicville Fire-annual	Other	Pd Ck: 24372 11/04/20 385700	492.85			
Budget 0-01-26-310-150		B&G: Other Contractual Services				
10/26/20 20-02246 1 Enterprise Fire - Annual	Other	Pd Ck: 24372 11/04/20 385689	383.60			
Budget 0-01-26-310-150		B&G: Other Contractual Services				
10/26/20 20-02247 1 Public Works - Annual	Other	Pd Ck: 24372 11/04/20 385712	374.75			
Budget 0-01-26-310-150		B&G: Other Contractual Services				
10/26/20 20-02248 1 City Hall - annual	Other	Pd Ck: 24372 11/04/20 385704	74.25			
Budget 0-01-26-310-150		B&G: Other Contractual Services				
10/26/20 20-02249 1 Senior Center - annual	Other	Pd Ck: 24372 11/04/20 385710	387.50			
Budget 0-01-26-310-150		B&G: Other Contractual Services				
10/26/20 20-02250 1 police dept - annual	Other	Pd Ck: 24372 11/04/20 385705	222.75			
Budget 0-01-26-310-150		B&G: Other Contractual Services				
10/26/20 20-02251 1 Raritan St PUMP Station-annual	Other	Pd Ck: 24372 11/04/20 385686	120.23			
Budget 0-01-26-310-150		B&G: Other Contractual Services				
10/26/20 20-02253 1 Progressive Fire-Annual	Other	Pd Ck: 24372 11/04/20 385727	129.50			
Budget 0-01-26-310-150		B&G: Other Contractual Services				
03/22/21 21-00596 1 inseption - Independence Fire	Other	Pd Ck: 25088 04/07/21 388464	231.25			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
03/22/21 21-00597 1 Inspection - Enterprise Fire	Other	Pd Ck: 25088 04/07/21 388477	253.50			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
03/22/21 21-00598 1 inspection-protection fire	Other	Pd Ck: 25088 04/07/21 388475	236.00			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
03/22/21 21-00599 1 inspection-Mechanicsville Fire	Other	Pd Ck: 25088 04/07/21 388467	236.00			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
03/22/21 21-00600 1 inspection-Senior Center	Other	Pd Ck: 25088 04/07/21 388476	231.25			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
09/09/21 21-01940 1 PROGRESSIVE-EXTINGUISHER INSP.	Other	Pd Ck: 25775 09/15/21 391124	194.23			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
09/09/21 21-01941 1 DPW- FIRE EXT. INSPECTION	Other	Pd Ck: 25775 09/15/21 391133	881.06			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
09/09/21 21-01942 1 CITY HALL-FIRE EXT INSPECTION	Other	Pd Ck: 25775 09/15/21 391126	27.00			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
09/09/21 21-01943 1 POLICE-FIRE EXT.INSPECTION	Other	Pd Ck: 25775 09/15/21 391127	182.00			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
09/09/21 21-01944 1 MECAHNICSVILLE-EXT.INSPECTION	Other	Pd Ck: 25775 09/15/21 391141	0.00			
Budget 1-01-26-310-150		B&G: Other Contractual Services				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
R0000015 Encore Holdings, LLC	Continued					
09/09/21 21-01944 2 MECAHNICSVILLE-EXT.INSPECTION	Other	Pd Ck: 25775 09/15/21 391141	388.75			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
09/09/21 21-01948 1 Senior Center	Other	Pd Ck: 25775 09/15/21 391139	536.75			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
09/09/21 21-01949 1 Protection FH	Other	Pd Ck: 25775 09/15/21 391145	305.50			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
09/15/21 21-01999 1 Enterprise FH	Other	Pd Ck: 25873 10/06/21 391144	704.35			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
09/15/21 21-02015 1 Independence FH	Other	Pd Ck: 25873 10/06/21 391136	490.75			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
10/25/21 21-02363 1 DPW GARAGE-#10 TEST	Other	Pd Ck: 26038 11/03/21 391782	89.50			
Budget 1-01-26-310-150		B&G: Other Contractual Services				
01/07/22 22-00060 1 FIRE EXTINGUISHERS (8)	Other	Pd Ck: 26403 01/19/22 392180	678.00			
Budget 1-01-25-240-070		Police: General Equipment and Machiner				
03/01/22 22-00603 1 MECHANICSVILLE - FIRE EXT	Other	Pd Ck: 26689 03/16/22 393781	262.00			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
03/01/22 22-00604 1 ENTERPRISE - FIRE EXT INSPECT.	Other	Pd Ck: 26689 03/16/22 393760	285.25			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
03/01/22 22-00605 1 INDEPENDENCE-FIRE EXT INSPECT.	Other	Pd Ck: 26689 03/16/22 393765	250.00			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
03/01/22 22-00606 1 PROTECTION-FORE EXT. INSPECT.	Other	Pd Ck: 26689 03/16/22 393782	262.00			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
03/01/22 22-00607 1 SENIOR CENTER - FIRE EXT. INSP	Other	Pd Ck: 26689 03/16/22 393794	250.00			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
08/18/22 22-02072 1 City Hall annual inspection	Other	Pd Ck: 27499 09/07/22 397170	136.50			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
08/18/22 22-02074 1 Police Dept.annual fire inspec	Other	Pd Ck: 27499 09/07/22 397171	597.00			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
08/18/22 22-02078 1 SENIOR CENTER -annual inspec.	Other	Pd Ck: 27499 09/07/22 397160	368.40			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
08/18/22 22-02079 1 OEM BLDG.-fire inspection	Other	Pd Ck: 27499 09/07/22 397165	818.70			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
08/18/22 22-02080 1 progressive-annual fire inspec	Other	Pd Ck: 27499 09/07/22 397163	245.50			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
08/18/22 22-02082 1 Protection-annual fore inspec.	Other	Pd Ck: 27499 09/07/22 397159	549.30			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
08/18/22 22-02083 1 Mecahnicsville-annual inspec.	Other	Pd Ck: 27499 09/07/22 397158	862.00			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
08/18/22 22-02084 1 Independence-annualfire inspec	Other	Pd Ck: 27499 09/07/22 397155	357.90			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
08/18/22 22-02085 1 Enterprise-annual fire inspec.	Other	Pd Ck: 27499 09/07/22 397154	955.80			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
08/18/22 22-02087 1 dpw - annual fore inspection	Other	Pd Ck: 27499 09/07/22 397136	781.50			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
09/22/22 22-02406 1 INDEPEN. FIRE-FIRE EXT INSP.	Other	Pd Ck: 27679 10/05/22 397802	346.50			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
11/22/22 22-02916 1 Inv.397972 & 397973	Other	Pd Ck: 28141 12/15/22 397972	150.00			
Budget 2-01-26-310-150		B&G: Other Contractual Services				
11/22/22 22-02916 2 Inv.397972 & 397973	Other	Pd Ck: 28141 12/15/22 397973	702.50			
Budget 2-01-26-310-150		B&G: Other Contractual Services				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
R0000015 Encore Holdings, LLC	Continued					
03/15/23 23-00623 1 '23 Enterprise Fire Inspection	Other Pd Ck: 28625 04/05/23 401074				357.05	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
03/15/23 23-00623 1 '23 Enterprise Fire Inspection	Other Pd Ck: 28625 04/05/23 401074				160.00	
Budget 3-01-25-265-105	Fire Dept: Maint of Other Equipment					
03/15/23 23-00623 2 invoice #401175	Other Pd Ck: 28625 04/05/23 401175				277.00	
Budget 3-01-25-265-105	Fire Dept: Maint of Other Equipment					
03/16/23 23-00646 1 Little League Hood Inspection	Other Pd Ck: 28625 04/05/23 401075				311.30	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
03/20/23 23-00669 1 '23 Mechanicsville Inspection	Other Pd Ck: 28625 04/05/23 401050				295.80	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
03/20/23 23-00669 1 '23 Mechanicsville Inspection	Other Pd Ck: 28625 04/05/23 401050				160.00	
Budget 3-01-25-265-105	Fire Dept: Maint of Other Equipment					
03/20/23 23-00670 1 '23 Independence FH Inspection	Other Pd Ck: 28625 04/05/23 401051				274.90	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
03/20/23 23-00671 1 '23 OEM Inspection	Other Pd Ck: 28625 04/05/23 401049				316.70	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
03/20/23 23-00672 1 '23 Senior Center Inspection	Other Pd Ck: 28625 04/05/23 401043				274.90	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
08/23/23 23-01855 1 '23 100 Feltus St.	Other Pd Ck: 29345 09/06/23 401048				295.80	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
08/23/23 23-01855 1 '23 100 Feltus St.	Other Pd Ck: 29345 09/06/23 401048				160.00	
Budget 3-01-25-265-105	Fire Dept: Maint of Other Equipment					
09/12/23 23-01982 1 FIRE EXTING INSPECTIONS 9/23	Other Pd Ck: 29413 09/20/23 12592116				721.00	
Budget 3-01-25-240-070	Police: General Equipment and Machiner					
09/21/23 23-02070 1 Enterprise Kitchen Repairs	Other Pd Ck: 29916 12/13/23 12627211				1,050.00	
Budget 3-01-26-310-105	B&G: Maintenance of Other Equipment					
09/21/23 23-02071 1 '23Annual Inspection - various	Other Pd Ck: 29472 10/04/23 12592756				928.00	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
09/21/23 23-02071 2 City Hall	Other Pd Ck: 29472 10/04/23 12591974				136.50	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
09/21/23 23-02071 3 Senior Center	Other Pd Ck: 29472 10/04/23 12592229				501.80	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
09/21/23 23-02071 4 Little League	Other Pd Ck: 29472 10/04/23 12592299				375.70	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
09/21/23 23-02071 5 Independence Fire House	Other Pd Ck: 29472 10/04/23 12591980				612.30	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
09/21/23 23-02071 6 OEM Bldg.	Other Pd Ck: 29472 10/04/23 12592103				686.70	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
09/21/23 23-02071 7 Progressive Fire House	Other Pd Ck: 29472 10/04/23 12592200				615.00	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
09/21/23 23-02071 8 Protection Fire House	Other Pd Ck: 29472 10/04/23 12592394				612.40	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
09/21/23 23-02071 9 Mechanicsville Fire House	Other Pd Ck: 29472 10/04/23 12592402				696.30	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
09/21/23 23-02071 10 Enterprise Fire House	Other Pd Ck: 29472 10/04/23 12592415				791.30	
Budget 3-01-26-310-150	B&G: Other Contractual Services					
04/08/24 24-00802 1 '24 City Bldg. Inspections	Other Pd Ck: 30617 04/17/24 12684018				291.75	
Budget 4-01-26-310-150	B&G: Other Contractual Services					
04/08/24 24-00802 2 OEM	Other Pd Ck: 30617 04/17/24 12683968				291.75	
Budget 4-01-26-310-150	B&G: Other Contractual Services					

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First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
R0000015 Encore Holdings, LLC	Continued					
04/08/24 24-00802 3 Little League	Other	Pd Ck: 30617 04/17/24 12983959	291.75			
Budget 4-01-26-310-150		B&G: Other Contractual Services				
04/08/24 24-00802 4 Protection Fire House	Other	Pd Ck: 30617 04/17/24 12683989	291.75			
Budget 4-01-26-310-150		B&G: Other Contractual Services				
04/08/24 24-00802 5 Independence Fire House	Other	Pd Ck: 30617 04/17/24 12684025	291.75			
Budget 4-01-26-310-150		B&G: Other Contractual Services				
04/08/24 24-00802 6 Mechanicsville Fire House	Other	Pd Ck: 30617 04/17/24 12684030	291.75			
Budget 4-01-26-310-150		B&G: Other Contractual Services				
04/08/24 24-00802 7 Enterprise Fire House	Other	Pd Ck: 30617 04/17/24 12684009	291.75			
Budget 4-01-26-310-150		B&G: Other Contractual Services				
07/02/24 24-01464 1 Senior Ctr. fire suppression	Other	Pd Ck: 31792 12/11/24 12809386	1,622.06			
Budget 4-01-26-310-105		B&G: Maintenance of Other Equipment				
07/02/24 24-01464 1 Senior Ctr. fire suppression	Other	Pd Ck: 31792 12/11/24 12809386	7,055.44			
Budget C-04-21-001-001		Imp to Sr Cntr & TV Station Offices				
09/13/24 24-02010 1 '24 Fire Inspection - various	Other	Pd Ck: 31416 10/02/24 12797746	649.55			
Budget 4-01-26-310-095		B&G: Maintenance Agreement				
09/13/24 24-02010 2 Mechanicsville Hose Co #1	Other	Pd Ck: 31416 10/02/24 12797758	978.70			
Budget 4-01-26-310-095		B&G: Maintenance Agreement				
09/13/24 24-02010 3 Protection Engine Company	Other	Pd Ck: 31416 10/02/24 12797757	875.70			
Budget 4-01-26-310-095		B&G: Maintenance Agreement				
09/13/24 24-02010 4 Senior Center	Other	Pd Ck: 31416 10/02/24 12797748	638.80			
Budget 4-01-26-310-095		B&G: Maintenance Agreement				
09/13/24 24-02010 5 Independence Fire House	Other	Pd Ck: 31416 10/02/24 12797762	644.30			
Budget 4-01-26-310-095		B&G: Maintenance Agreement				
09/13/24 24-02010 6 OEM Bldg	Other	Pd Ck: 31416 10/02/24 12797740	1,830.35			
Budget 4-01-26-310-095		B&G: Maintenance Agreement				
09/13/24 24-02010 7 Police Dept	Other	Pd Ck: 31416 10/02/24 12797744	1,375.00			
Budget 4-01-26-310-095		B&G: Maintenance Agreement				
09/13/24 24-02010 8 DPW	Other	Pd Ck: 31416 10/02/24 12797107	1,464.10			
Budget 4-01-26-310-095		B&G: Maintenance Agreement				
09/13/24 24-02010 9 City Hall	Other	Pd Ck: 31416 10/02/24 12797763	280.00			
Budget 4-01-26-310-095		B&G: Maintenance Agreement				
09/13/24 24-02010 10 Progressive Fire Company	Other	Pd Ck: 31416 10/02/24 12797099	386.50			
Budget 4-01-26-310-095		B&G: Maintenance Agreement				
09/13/24 24-02010 11 Little League - George St	Other	Pd Ck: 31416 10/02/24 12797760	425.70			
Budget 4-01-26-310-095		B&G: Maintenance Agreement				
09/13/24 24-02011 1 Little League Kitchen System	Other	Pd Ck: 31416 10/02/24 12816017	2,150.00			
Budget 4-01-28-370-150		Recreation: Other Contractual Services				
04/11/25 25-00905 1 '25 City Bldg. Inspections	Other	Pd Ck: 32557 05/07/25 12948006	327.90			
Budget 5-01-26-310-150		B&G: Other Contractual Services				
04/11/25 25-00905 2 OEM	Other	Pd Ck: 32557 05/07/25 12926039	369.70			
Budget 5-01-26-310-150		B&G: Other Contractual Services				
04/11/25 25-00905 3 Little League	Other	Pd Ck: 32557 05/07/25 12647777	369.70			
Budget 5-01-26-310-150		B&G: Other Contractual Services				
04/11/25 25-00905 4 Protection Fire House	Other	Pd Ck: 32557 05/07/25 12946056	348.80			
Budget 5-01-26-310-150		B&G: Other Contractual Services				
04/11/25 25-00905 5 Independence Fire House	Other	Pd Ck: 32557 05/07/25 12948009	327.90			
Budget 5-01-26-310-150		B&G: Other Contractual Services				
04/11/25 25-00905 6 Mechanicsville Fire House	Other	Pd Ck: 32557 05/07/25 12944568	348.80			
Budget 5-01-26-310-150		B&G: Other Contractual Services				

Vendor # Name				Status	1099 Type		Tax Id		1099	
First	P.O. #	Item	Description		Prch.	Type	Status	Invoice	Amount	Excl
Enc	Date	Contract	Id	Account	Type		Account	Description		
R0000015 Encore Holdings, LLC Continued										
04/11/25	25-00905	7	Enterprise Fire House		other	Pd	Ck: 32557 05/07/25	12950524	327.90	
			Budget	5-01-26-310-150			B&G: Other Contractual Services			
09/05/25	25-02063	1	'25 City Bldg. Inspections		other	Pd	Ck: 33223 09/17/25	13106323	385.25	
			Budget	5-01-26-310-150			B&G: Other Contractual Services			
09/05/25	25-02063	2	OEM		other	Pd	Ck: 33223 09/17/25	13106332	418.10	
			Budget	5-01-26-310-150			B&G: Other Contractual Services			
09/05/25	25-02063	3	Little League		other	Pd	Ck: 33223 09/17/25	13106339	378.65	
			Budget	5-01-26-310-150			B&G: Other Contractual Services			
09/05/25	25-02063	4	Protection Fire House		other	Pd	Ck: 33223 09/17/25	13106334	397.20	
			Budget	5-01-26-310-150			B&G: Other Contractual Services			
09/05/25	25-02063	5	Independence Fire House		other	Pd	Ck: 33223 09/17/25	13106343	336.85	
			Budget	5-01-26-310-150			B&G: Other Contractual Services			
09/05/25	25-02063	6	Mechanicsville Fire House		other	Pd	Ck: 33223 09/17/25	13106338	381.15	
			Budget	5-01-26-310-150			B&G: Other Contractual Services			
09/05/25	25-02063	7	Enterprise Fire House		other	Pd	Ck: 33223 09/17/25	13106349	376.30	
			Budget	5-01-26-310-150			B&G: Other Contractual Services			
09/05/25	25-02064	1	'25 Fire Inspections		other	Pd	Ck: 33223 09/17/25	13118538	300.00	
			Budget	5-01-26-310-095			B&G: Maintenance Agreement			
09/05/25	25-02064	2	Police Dept		other	Pd	Ck: 33223 09/17/25	13118540	1,624.50	
			Budget	5-01-26-310-095			B&G: Maintenance Agreement			
09/05/25	25-02064	3	Senior Ctr		other	Pd	Ck: 33223 09/17/25	13118562	345.00	
			Budget	5-01-26-310-095			B&G: Maintenance Agreement			
09/05/25	25-02064	4	Protection Engine Company		other	Pd	Ck: 33223 09/17/25	13115214	384.00	
			Budget	5-01-26-310-095			B&G: Maintenance Agreement			
09/05/25	25-02064	5	Enterprise Snorkle		other	Pd	Ck: 33223 09/17/25	13115208	635.00	
			Budget	5-01-26-310-095			B&G: Maintenance Agreement			
09/05/25	25-02064	6	Independence Fire House		other	Pd	Ck: 33223 09/17/25	13115185	618.50	
			Budget	5-01-26-310-095			B&G: Maintenance Agreement			
09/05/25	25-02064	7	Mechanicsville Hose Co #1		other	Pd	Ck: 33223 09/17/25	13115179	672.00	
			Budget	5-01-26-310-095			B&G: Maintenance Agreement			
09/05/25	25-02064	8	Progressive Fire Company		other	Pd	Ck: 33223 09/17/25	13115234	527.00	
			Budget	5-01-26-310-095			B&G: Maintenance Agreement			
09/05/25	25-02064	9	Public Works Garage		other	Pd	Ck: 33223 09/17/25	13115141	1,508.40	
			Budget	5-01-26-310-095			B&G: Maintenance Agreement			
09/05/25	25-02064	10	Little League		other	Pd	Ck: 33223 09/17/25	13115218	180.00	
			Budget	5-01-26-310-095			B&G: Maintenance Agreement			
09/05/25	25-02064	11	Raritan St Pump Station		other	Pd	Ck: 33223 09/17/25	13115222	229.00	
			Budget	5-01-26-310-095			B&G: Maintenance Agreement			
09/05/25	25-02064	12	OEM Bldg		other	Pd	Ck: 33223 09/17/25	13115175	671.00	
			Budget	5-01-26-310-095			B&G: Maintenance Agreement			
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	Exempt:	0.00
Total Paid P.O.:				0.00		0.00		70,759.72	0.00	70,759.72
Vendor P.O. Total:				0.00		0.00		70,759.72	0.00	70,759.72
Total Vendors:		1 Total Open P.O.:		0.00	Total Paid P.O.:		70,759.72	Total Open & Paid:		70,759.72