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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
1/13/2020	ENC	[redacted]		168279			1st Option Res. 1349-19, 12/4/19	778.65	-	-
1/13/2020	ENC	[redacted]		168323			1st. Option Resolution # 938-18, Bid #18	263.83	-	-
1/14/2020	ENC	[redacted]		168632			CONFIRMING - Bid #18-55, Fire Ext. Maint	2.45	-	-
1/14/2020	ENC	[redacted]		168653			Open Ended, Res. 1349-19, Dated: 12/04/1	48.40	-	-
1/16/2020	DJ	[redacted]		166899	1326549	129508883	2.5LB.PR.ABC.D.C.EXT.SERV	-	841.34	-
1/16/2020	DJ	[redacted]		167547	1326550		360 DEG.FUSIBLE LINK SUPP	-	218.42	-
1/16/2020	DJ	[redacted]		167547	1326550	129509009	5LB PR.ABC.EXT.SERV	-	7.35	-
1/21/2020	ENC	[redacted]		169872			1st. Option Resolution # 938-18, Bid #18	143.16	-	-
1/24/2020	DJ	[redacted]		168323	1327732		10 lb CO TWO Ext Refilled	-	147.83	-
1/24/2020	DJ	[redacted]		168323	1327732	129509110	10 lb ABC Ext Refilled	-	116.00	-
1/24/2020	DJ	[redacted]		168279	1327732	129509010	Service Fire Extinguishers Invoice Date	-	695.35	-
1/24/2020	DJ	[redacted]		168279	1327732	129508994	Service/Maint Fire Extinguishers Invoic	-	83.30	-
2/ 5/2020	ENC	[redacted]		171276			1st Option Resolution #1349-19, dated 12	223.86	-	-
2/ 6/2020	ENC	[redacted]		171420			HSVS BCYC INV#129509352: Option Res. #1	265.96	-	-
2/ 7/2020	DJ	[redacted]		168653	1328073	129509163	20lb PR ABCDC Ext Refilled	-	48.40	-
2/ 7/2020	DJ	[redacted]		169872	1328073	129509224	10 lb PR ABC Ext Hydro Test	-	143.16	-
2/21/2020	DJ	[redacted]		171276	1328870	129509364	2.5LB.PR.ABC.D.C.EXT.SERV	-	223.86	-
3/ 4/2020	ENC	[redacted]		173398			HS - SH Fire Extinguishe Services 2019	51.11	-	-
3/13/2020	ENC	[redacted]		174097			Resolution # 1st Option Res. #1349-19, 1	571.90	-	-
3/13/2020	ENC	[redacted]		174193			Resolution # 1st Option Res. #1349-19, 1	149.31	-	-
3/20/2020	DJ	[redacted]		168632	1330332	129509141	2.5LB.PR.ABC.D.C.EXT.SERV.	-	2.45	-
3/20/2020	ENC	[redacted]		174803			Res. #938-18, 9/26/18, Open	12.25	-	-
3/20/2020	ENC	[redacted]		174864			# 938-18, Bid #18-55 dated 9/26/2018	12.25	-	-
4/ 1/2020	ENC	[redacted]		175353			Res. #938-18, 9/26/18, Open	369.82	-	-
4/ 3/2020	DJ	[redacted]		171420	2426964		360 DEG FUSIBLE LINK SUPP	-	105.91	-
4/ 3/2020	DJ	[redacted]		171420	2426964	129509352	TWIN 3 GAL 7 1.5 GAL ANSUL WET SYST CYCL	-	160.05	-
4/ 3/2020	DJ	[redacted]		174097	2426964	129509636	PR.D.C. o rings supplied	-	571.90	-
4/ 3/2020	DJ	[redacted]		174193	2426965	129509691	PR.D.C.EXT. "O" Rings Supplied	-	149.31	-
4/ 3/2020	DJ	[redacted]		174803	2426965	129509747	Fire prevention equipment	-	12.25	-
4/ 3/2020	DJ	[redacted]		174864	2426965	129509746	10 LB PR ABCDC Ext.Serv	-	12.25	-
4/ 9/2020	ENC	[redacted]		175728			HS-HCC Fire Extinguisher Service. Reso #	340.92	-	-
4/17/2020	DJ	[redacted]		173398	2427174	129509081	FIRE EXT.INSTALLED	-	51.11	-
4/17/2020	DJ	[redacted]		175728	2427174	129509775	Fire Equipment Service and Invoice Date	-	174.32	-
4/17/2020	DJ	[redacted]		175728	2427174	129509813	Fire Equipment Service and Invoice Date	-	166.60	-
4/27/2020	ENC	[redacted]		176518			HS - SH Fire Extinguisher Services Invoi	144.06	-	-

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5/15/2020	DJ	[redacted]		176518	2427360	129509858	3.75 GAL ANSUL WET SYSTEM SERV.	-	144.06	-
6/29/2020	ENC	[redacted]		180503			5LB PR. ABC EXT SERVICED	251.44	-	-
6/30/2020	ENC	[redacted]		180536			Fire prevention equipment	45.12	-	-
6/30/2020	ENC	[redacted]		180609			15LB.CO.TWO.EXT.SERV	364.09	-	-
7/10/2020	DJ	[redacted]		180503	2427725		15LB CO TWO EXT SERVICED	-	248.62	-
7/10/2020	DJ	[redacted]		180503	2427725	129510059	5lb co. two.ext. serviced	-	2.82	-
7/10/2020	DJ	[redacted]		180609	2427726	129510060	2.5GAL.PR.WATER EXT.SERV	-	364.09	-
7/14/2020	ENC	[redacted]		181368			5LB.PR.ABC.EXT.SERV.	1,013.63	-	-
7/16/2020	ENC	[redacted]		181552			Fire prevention equipment	351.56	-	-
7/24/2020	DJ	[redacted]		180536	2427866	129510032	Fire prevention equipment	-	45.12	-
7/24/2020	DJ	[redacted]		181368	2427866	129510126	10LB.PR.ABC.D.C.EXT.SERV.	-	748.36	-
7/24/2020	DJ	[redacted]		181368	2427866	129510125	PR.D.EXT."O"RINGS.SUPPLIED	-	265.27	-
7/31/2020	ENC	[redacted]		182441			Fire Equipment Service and Invoice Date	373.27	-	-
8/ 7/2020	DJ	[redacted]		182441	2427943	129509040	Fire Equipment Service and Invoice Date	-	373.27	-
8/31/2020	ENC	[redacted]		184642			Fire prevention equipment	21.10	-	-
9/ 1/2020	ENC	[redacted]		184910			2 truck extinguishers	114.74	-	-
9/ 4/2020	DJ	[redacted]		184910	2428191	129510410	2 truck extinguishers	-	114.74	-
9/14/2020	ENC	[redacted]		185655			Fire prevention equipment - Bergen Count	74.36	-	-
10/13/2020	ENC	[redacted]		188261			New Brackets for Extinguishers	933.60	-	-
12/ 1/2020	ENC	[redacted]		192837			6YR Dry Chem Maint	795.70	-	-
12/ 9/2020	ENC	[redacted]		193544			10lb.Co.two ext. hydro-test only	756.59	-	-
12/ 9/2020	ENC	[redacted]		193547			11 lb. pressure halatron extiguisher ser	259.70	-	-
12/11/2020	DJ	[redacted]		192837	2429275		6 Litre PR Wet Chem Serv	-	600.95	-
12/11/2020	DJ	[redacted]		192837	2429275	129510891	5.5 Gal Pyro Chem	-	194.75	-
12/14/2020	ENC	[redacted]		194167			20LB.PR.ABC.EXT.SERV.	159.12	-	-
12/15/2020	ENC	[redacted]		194308			Fire prevention equipment - B.C. GENERAL	377.90	-	-
12/16/2020	ENC	[redacted]		194459			360 DEG.Fusible Lnik supp	247.43	-	-
12/24/2020	DJ	[redacted]		193544	2429477	129510920	360 Deg. fusible link supp	-	756.59	-
12/24/2020	DJ	[redacted]		193547	2429478		11 lb. pressure halatron extiguisher ser	-	239.31	-
12/24/2020	DJ	[redacted]		193547	2429478	129510922	15 lb. CO2 extinguisher refilled	-	20.39	-
12/24/2020	DJ	[redacted]		194167	2429478		20LB.PR.ABC.EXT.SERV.	-	94.86	-
12/24/2020	DJ	[redacted]		194167	2429478	129510941	5LB.PR.ABC.EXT.SERV.	-	6.12	-
12/24/2020	DJ	[redacted]		194167	2429478	129510940	10LB.PR.ABC.D.C.EXT.SERV.	-	58.14	-
12/24/2020	DJ	[redacted]		194459	2429478	129510921	Twin Buckeye System Serv.	-	247.43	-
1/14/2021	DJ	[redacted]		185655	2429662	129510398	Fire prevention equipment - Bergen Count	-	74.36	-

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1/14/2021	ENC	[redacted]		196655			Fire prevention equipment - B.C. NW REGI	238.03	-	-
1/14/2021	ENC			196655			Fire prevention equipment - 327 E. RIDGE	439.99	-	-
1/19/2021	ENC			197566			360 DEG.FUSIBLE LINK SUPP	343.95	-	-
1/19/2021	ENC			197659			10 LB PR ABC Ext Hydro Test Only	852.40	-	-
1/19/2021	ENC			197712			Fire prevention equipment - 1 BC PLAZA H	165.24	-	-
1/21/2021	ENC			197989			5LBPR.ABC.EXT.SERV	312.35	-	-
1/22/2021	DJ			197659	2429732	12951107	10 LB PR ABC Ext Hydro Test Only	-	852.40	-
1/28/2021	ENC			198593			Fire prevention equipment - 2BERGEN PLAZ	2,581.49	-	-
2/ 5/2021	DJ			197989	2429867	129511119	15LB CO.TWO.EXT.SERV	-	312.35	-
2/ 5/2021	DJ			188261	2429897		New Brackets for Extinguishers	-	933.60	-
2/ 5/2021	DJ			196655	2429897	129511059	Fire prevention equipment - B.C. NW REGI	-	238.03	-
2/ 5/2021	DJ			196655	2429897	129511083	Fire prevention equipment - 327 E. RIDGE	-	439.99	-
2/ 5/2021	DJ			197566	2429897	129511050	360 DEG.FUSIBLE LINK SUPP	-	343.95	-
2/ 5/2021	DJ			197712	2429897	129511120	Fire prevention equipment - 1 BC PLAZA H	-	146.88	-
2/ 5/2021	DJ			197712	2429897	129511121	Fire prevention equipment - 71 HUDSON ST	-	18.36	-
2/ 8/2021	ENC			199071			Fire prevention equipment - Fire extingu	496.22	-	-
3/ 1/2021	ENC			200612			Fire Equipment Service and Invoice Date	481.15	-	-
3/ 3/2021	ENC			200865			10 LB CO Two Ext Service	21.36	-	-
3/ 5/2021	DJ			181552	2430149	129510083	Fire prevention equipment	-	351.56	-
3/19/2021	DJ			200612	2430335	129510974	Fire Equipment Service and Invoice Date	-	481.15	-
3/19/2021	DJ			200865	2430335	129511353	10 LB CO Two Ext Service	-	21.36	-
3/24/2021	ENC			202369			5LB.PR.ABC.EXT.SERV.	15.30	-	-
4/ 1/2021	DJ			198593	2430453	129511167	Fire prevention equipment - 2BERGEN PLAZ	-	634.12	-
4/ 1/2021	DJ			198593	2430453	129511164	Fire prevention equipment - 39 HUDSON ST	-	64.02	-
4/ 1/2021	DJ			198593	2430453	129511163	Fire prevention equipment - 125 S. RIVER	-	541.74	-
4/ 1/2021	DJ			198593	2430453	129511165	Fire prevention equipment - 10 MAIN ST H	-	1,341.61	-
4/ 1/2021	DJ			199071	2430453	129510270	Fire prevention equipment - Fire extingu	-	496.22	-
4/ 1/2021	DJ			202369	2430453	129511447	5LB.PR.ABC.EXT.SERV.	-	15.30	-
4/ 1/2021	ENC			202788			5 LB ABC Ext/ Vehicle Bracket	454.95	-	-
4/ 5/2021	ENC			202882			10 lb refilled	409.92	-	-
4/ 9/2021	ENC			203095			Fire prevention equipment - Bergen Count	74.54	-	-
4/13/2021	ENC			203351			Fire Equipment Service and Invoice Date	241.97	-	-
4/13/2021	ENC			203448			10LB. PR.ABC.D.C.EXT.RECH.,LEAKED SERV O	135.02	-	-
4/16/2021	DJ			202788	2430622	129511377	5 LB ABC Ext/ Vehicle Bracket	-	454.95	-
4/16/2021	DJ			202882	2430622	129511515	10 lb hydro tested	-	409.92	-

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4/16/2021	DJ	[redacted]		203095	2430623	129511569	Fire prevention equipment - Bergen Count	-	74.54	-
4/16/2021	DJ	[redacted]		203351	2430623	129511517	Fire Equipment Service and Invoice Date	-	241.97	-
4/16/2021	DJ	[redacted]		203448	2430623	129511581	10LB. PR.ABC.D.C.EXT.RECH.,LEAKED SERV O	-	135.02	-
4/20/2021	ENC	[redacted]		203790			Fire prevention equipment - Bergen Count	353.54	-	-
4/20/2021	ENC	[redacted]		203864			Fire Equipment Service and Invoice Date	574.09	-	-
4/27/2021	ENC	[redacted]		204361			20lb PR ABC DC Ext Refilled	4,875.82	-	-
4/27/2021	ENC	[redacted]		204372			6YR Dry Chem Maint	622.77	-	-
4/27/2021	ENC	[redacted]		204373			6YR Dry Chem Maint	94.24	-	-
4/30/2021	DJ	[redacted]		204361	2430677		6YR Dry Chem Maint	-	4,872.76	-
4/30/2021	DJ	[redacted]		204361	2430677	129511625	15lb CO2 Ext Ser	-	3.06	-
4/30/2021	DJ	[redacted]		203790	2430775	129511624	Fire prevention equipment - Bergen Count	-	353.54	-
4/30/2021	DJ	[redacted]		203864	2430775	129511580	Fire Equipment Service and Invoice Date	-	574.09	-
4/30/2021	DJ	[redacted]		204372	2430776		6YR Dry Chem Maint	-	607.47	-
4/30/2021	DJ	[redacted]		204372	2430776	129511636	10lb PR ABC DC Ext Serv	-	15.30	-
4/30/2021	DJ	[redacted]		204373	2430776		6YR Dry Chem Maint	-	63.64	-
4/30/2021	DJ	[redacted]		204373	2430776	129511637	5lb PR ABC Ext Serv	-	30.60	-
5/14/2021	DJ	[redacted]		194308	2430917	129510785	Fire prevention equipment - B.C. GENERAL	-	377.90	-
5/17/2021	ENC	[redacted]		205646			Fire prevention equipment - Bergen Count	77.60	-	-
5/18/2021	ENC	[redacted]		205836			Fire prevention equipment - Bergen Count	24.48	-	-
5/19/2021	ENC	[redacted]		205881			Fire prevention equipment - 2 Bergen Cou	177.45	-	-
5/28/2021	DJ	[redacted]		205646	2431044	129511740	Fire prevention equipment - Bergen Count	-	77.60	-
5/28/2021	DJ	[redacted]		205836	2431044	129511570	Fire prevention equipment - Bergen Count	-	24.48	-
5/28/2021	DJ	[redacted]		205881	2431044	129511799	Fire prevention equipment - 2 Bergen Cou	-	177.45	-
6/ 1/2021	ENC	[redacted]		206627			new 6lb pr.wet c.ext.del	260.41	-	-
6/ 7/2021	ENC	[redacted]		206929			6YR.DRY.CHEM.MAINT.	1,793.39	-	-
6/ 8/2021	ENC	[redacted]		207035			15LB.CO2.DISCH.HORN.SUPP.&INST	219.96	-	-
6/11/2021	DJ	[redacted]		206627	2431140	129511741	fire ext. installed	-	260.41	-
6/11/2021	DJ	[redacted]		206929	2431155	129511876	5LB.PR.ABC.D.C.EXT.REFILLED	-	576.98	-
6/11/2021	DJ	[redacted]		206929	2431155	129511878	15LB.CO.TWO.EXT.SERV	-	12.24	-
6/11/2021	DJ	[redacted]		206929	2431155	129511875	360 DEG.FUSIBLE LINK SUPP	-	961.95	-
6/11/2021	DJ	[redacted]		206929	2431155	129511879	10LB.PR.ABC.EXT.HYDRO-TEST ONLY	-	242.22	-
6/11/2021	DJ	[redacted]		207035	2431156	129511877	10lb PR.ABC.EXT.REFILLED	-	219.96	-
6/28/2021	ENC	[redacted]		208405			20 lb	185.28	-	-
6/28/2021	ENC	[redacted]		208457			2.5 LB PR.ABC.EXT.REFILLED	264.88	-	-
7/ 9/2021	DJ	[redacted]		208457	2431483		10 LB PR.ABC.D.C.EXT.SERV	-	244.48	-

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7/ 9/2021	DJ	[redacted]		208457	2431483	129512005	2.5 LB PR.ABC.EXT.REFILLED	-	20.40	-
7/14/2021	ENC	[redacted]		209582			Fire Equipment Service and Invoice Date	508.69	-	-
7/23/2021	DJ	[redacted]		209582	2431626	129512071	Fire Equipment Service and Invoice Date	-	508.69	-
7/26/2021	ENC	[redacted]		210215			PR DC Ext O RINGS.SUPPLIED	177.78	-	-
8/ 5/2021	ENC	[redacted]		211228			FIRE EXT. INSTALLED	124.90	-	-
8/ 5/2021	ENC	[redacted]		211231			20LB.PR.ABC.EXT.SERV	228.54	-	-
8/ 6/2021	DJ	[redacted]		210215	2431811	129512070	10 LB P.R.ABC. D.C. EXT.SERV	-	61.70	-
8/ 6/2021	DJ	[redacted]		210215	2431811	129512079	5lb PR ABC DC Ext Refilled	-	116.08	-
8/ 9/2021	ENC	[redacted]		211758			Fire prevention equipment - 230 E Ridgew	18.36	-	-
8/ 9/2021	ENC	[redacted]		211975			5 lb abc refilled	81.10	-	-
8/10/2021	ENC	[redacted]		211984			Fire prevention equipment	19.60	-	-
8/10/2021	ENC	[redacted]		211987			annual inspection Garretson Farm	48.96	-	-
8/16/2021	ENC	[redacted]		212282			PR.D.C.EXT."o" rings supplied	138.39	-	-
8/16/2021	ENC	[redacted]		212288			PR.D.C.EXT."O"RINGS.SUPPLIED	212.82	-	-
8/16/2021	ENC	[redacted]		212292			15LB.CO.TWO.EXT.SERV	6.12	-	-
8/16/2021	ENC	[redacted]		212294			15lb. co two service	24.48	-	-
8/19/2021	ENC	[redacted]		212704			20lb PR ABC EXT. Serv	384.57	-	-
8/20/2021	DJ	[redacted]		175353	2431964	129509808	Fire prevention equipment	-	369.82	-
8/20/2021	DJ	[redacted]		184642	2431964	129510344	Fire prevention equipment	-	21.10	-
8/20/2021	DJ	[redacted]		211228	2431964	129512210	FIRE EXT. INSTALLED	-	124.90	-
8/20/2021	DJ	[redacted]		211231	2431964	129512208	20LB.PR.ABC.EXT.SERV	-	228.54	-
8/20/2021	DJ	[redacted]		211758	2431965	129512273	Fire prevention equipment - 230 E Ridgew	-	18.36	-
8/20/2021	DJ	[redacted]		211975	2431965	129511837	2.5 lb. ABC extinguisher	-	81.10	-
8/20/2021	DJ	[redacted]		211984	2431965	129509637	Fire prevention equipment	-	19.60	-
8/20/2021	DJ	[redacted]		211987	2431965	129510908	annual inspection Garretson Farm	-	42.84	-
8/20/2021	DJ	[redacted]		211987	2431965	129510909	annual inspection Wortendyke Barn	-	6.12	-
8/20/2021	DJ	[redacted]		212282	2431965	129512209	10LB PR.ABC.D.C Ext.serv	-	18.36	-
8/20/2021	DJ	[redacted]		212282	2431965		Fire Extinguisher universal wall bracket	-	120.03	-
8/20/2021	DJ	[redacted]		212288	2431967	129509414	10LB.PR.ABC.EXT.HYDRO-TEST ONLY	-	212.82	-
8/20/2021	DJ	[redacted]		212292	2431967	129512271	2.5LB.PR.ABC.D.C.EXT.SERV.	-	6.12	-
8/20/2021	DJ	[redacted]		212294	2431967	129512270	15lb. co two service	-	24.48	-
8/20/2021	ENC	[redacted]		212876			10 LB, PR.ABC.D.C EXT SERVICE	39.78	-	-
8/23/2021	DJ	[redacted]		211987			Adjustment to Paid Line	-	48.96	-
8/23/2021	DJ	[redacted]		211987			Adjustment to Paid Line	-	(48.96)	-
8/24/2021	ENC	[redacted]		212963			PR D C EXT "O" Rings supplied	451.21	-	-

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9/ 3/2021	DJ	[redacted]		212963	2432093	129512049	5lb co two ext hydro test only	-	451.21	-
9/ 3/2021	DJ	[redacted]		212704	2432094	129511041	6YR.DRY.CHEM.MAINT	-	384.57	-
9/ 3/2021	DJ	[redacted]		212876	2432094	129512317	2.5 GAL. PR. WATER MIST EXT. SERV	-	39.78	-
9/ 8/2021	ENC	[redacted]		213876			2.5 lb. ABC extinguisher	34.43	-	-
10/ 5/2021	ENC	[redacted]		216374			Fire prevention equipment - 2 Bergen Cou	265.42	-	-
10/14/2021	ENC	[redacted]		216958			Fire prevention equipment	18.36	-	-
10/15/2021	DJ	[redacted]		216374	2432531	129512533	Fire prevention equipment - 2 Bergen Cou	-	265.42	-
10/29/2021	DJ	[redacted]		208405	2432618	129511817	20 lb	-	185.28	-
10/29/2021	DJ	[redacted]		216958	2432618	129512548	Fire prevention equipment	-	18.36	-
11/ 4/2021	ENC	[redacted]		218496			Fire prevention equipment	75.71	-	-
11/ 9/2021	ENC	[redacted]		218988			annual servicing charge	112.43	-	-
11/10/2021	DJ	[redacted]		218496	2432757	129512709	Fire prevention equipment	-	75.71	-
11/10/2021	DJ	[redacted]		218988	2432757	129512710	annual servicing charge	-	112.43	-
11/22/2021	ENC	[redacted]		219777			2.5LB.PR.ABC.EXT.REFILLED	1,295.70	-	-
11/24/2021	DJ	[redacted]		219777	2432854	129512735	PR.D.C.EXT."O"RINGS.SUPPLIED	-	1,295.70	-
12/ 9/2021	ENC	[redacted]		221280			Fire prevention equipment	49.50	-	-
12/10/2021	ENC	[redacted]		221340			1.5 galansul system serviced	1,314.14	-	-
12/23/2021	DJ	[redacted]		221280	2433266	129512853	Fire prevention equipment	-	49.50	-
12/23/2021	DJ	[redacted]		221340	2433266	129512854	6yr dry chem	-	1,314.14	-
1/13/2022	ENC	[redacted]		222900			Fire prevention equipment	237.80	-	-
1/21/2022	DJ	[redacted]		222900	2433405	129512912	Fire prevention equipment	-	237.80	-
2/ 2/2022	ENC	[redacted]		225439			(D.T.# 45826) HS -Fire extinguisher ins	45.90	-	-
2/ 4/2022	DJ	[redacted]		225439	2433579	129512696	(D.T.# 45826) HS -Fire extinguisher ins	-	45.90	-
2/ 7/2022	ENC	[redacted]		225706			Fire prevention equipment	602.41	-	-
2/16/2022	ENC	[redacted]		226546			10lb PR. ABC.D.C. EXT. SERV	26.40	-	-
2/16/2022	ENC	[redacted]		226557			360 DEG.FUSIBLE LINK SUPP	97.74	-	-
2/16/2022	ENC	[redacted]		226557			500 DEG.FUSIBLE LINK	290.72	-	-
2/17/2022	ENC	[redacted]		226594			Fire Extinguisher Installed	34.50	-	-
2/18/2022	DJ	[redacted]		225706	2433747	129513109	Fire prevention equipment	-	602.41	-
2/22/2022	ENC	[redacted]		226745			FFFFP Ext Hydro Tested	822.62	-	-
2/23/2022	ENC	[redacted]		226912			5 LB PR ABC Ext Service	250.69	-	-
3/ 4/2022	DJ	[redacted]		226745	2433948	129512855	FFFFP Ext Hydro Tested	-	822.62	-
3/ 4/2022	DJ	[redacted]		226912	2433948	129513206	5 LB PR ABC Ext Service	-	250.69	-
3/ 4/2022	DJ	[redacted]		226546	2433949	129513041	10lb PR. ABC.D.C. EXT. SERV	-	26.40	-
3/ 4/2022	DJ	[redacted]		226557	2433949	129513071	360 DEG.FUSIBLE LINK SUPP	-	97.74	-

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884 - CHIEF FIRE EQUIP & SERV

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
3/ 4/2022	DJ	[redacted]		226557	2433949	129513071	500 DEG.FUSIBLE LINK	-	290.72	-
3/ 4/2022	DJ			226594	2433949	129513205	10LB PR ABC D.C. Ext Service	-	34.50	-
3/ 9/2022	ENC			228191			Fire prevention equipment	511.71	-	-
3/ 9/2022	ENC			228192			Fire prevention equipment	260.86	-	-
3/18/2022	DJ			228191	2434115	129513284	Fire prevention equipment	-	169.58	-
3/18/2022	DJ			228191	2434115	129513245	Fire prevention equipment	-	342.13	-
3/18/2022	DJ			228192	2434115	129513283	Fire prevention equipment	-	260.86	-
3/22/2022	ENC			229290			6yr. Dry chem. maintenance	637.44	-	-
3/30/2022	ENC			229860			2.5GAL.PR.WATER EXT.SERV.	462.64	-	-
3/30/2022	ENC			229886			Fire prevention equipment	1,415.11	-	-
4/ 1/2022	DJ			229290	2434251	129513333	6yr. Dry chem. maintenance	-	637.44	-
4/ 1/2022	DJ			229860	2434252	129513368	10LB.PR.ABC.D.C.EXT.SERV	-	462.64	-
4/ 1/2022	DJ			229886	2434252	129513416	Fire prevention equipment	-	1,415.11	-
4/ 1/2022	ENC			230074			Fire prevention equipment	346.69	-	-
4/14/2022	DJ			230074	2434443	129513285	Fire prevention equipment	-	346.69	-
5/ 3/2022	ENC			232182			10 lb PR,D C valve repair	833.57	-	-
5/ 3/2022	ENC			232184			360 DEG.FUSIBLE LINK SUPP	301.97	-	-
5/ 9/2022	ENC			232690			10 lb. PR.D.C. extiguisher value repair	734.90	-	-
5/13/2022	DJ			232182	2434669		2.5 gal PR Water ext	-	732.81	-
5/13/2022	DJ			232182	2434669	129513528	Reconditioned ABC	-	100.76	-
5/13/2022	DJ			232184	2434689	129513543	360 DEG.FUSIBLE LINK SUPP	-	301.97	-
5/13/2022	DJ			232690	2434689		20 LB. pr.abc. extinguisher hydro test o	-	715.10	-
5/13/2022	DJ			232690	2434689	129513542	10 lb. PR.abc.d.c. extinguisher service	-	19.80	-
6/10/2022	ENC			235186			Fire prevention equipment	238.12	-	-
6/22/2022	ENC			235943			Less: Sales Tax. The County is tax exem	574.22	-	-
6/24/2022	DJ			235186	2435331	129513719	Fire prevention equipment	-	238.12	-
6/24/2022	DJ			235943	2435331		Less: Sales Tax. The County is tax exem	-	-	-
6/24/2022	DJ			235943	2435331	129513772	360 DEG. FUSIBLE LINK SUPP	-	574.22	-
7/ 6/2022	ENC			236653			Fire prevention equipment	23.10	-	-
7/ 6/2022	ENC			236760			3 Gal Ansul Wet System	882.55	-	-
7/ 6/2022	ENC			236797			5 LB. CO. TWO. EXT. SERV	118.80	-	-
7/ 7/2022	DJ			236653	2435494	129513845	Duplicate Print Error	-	(23.10)	-
7/ 7/2022	DJ			236760	2435494	129513805	Duplicate Print Error	-	(882.55)	-
7/ 7/2022	DJ			236797	2435494	129513803	Duplicate Print Error	-	(118.80)	-
7/ 8/2022	DJ			236653	2435404	129513845	Fire prevention equipment	-	23.10	-

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7/ 8/2022	DJ	[redacted]		236760	2435404	129513805	Fire Extinguisher Installed Over Applian	-	882.55	-
7/ 8/2022	DJ			236797	2435404	129513803	5 LB. CO. TWO. EXT. SERV	-	118.80	-
7/ 8/2022	DJ			236653	2435494	129513845	Fire prevention equipment	-	23.10	-
7/ 8/2022	DJ			236760	2435494	129513805	Fire Extinguisher Installed Over Applian	-	882.55	-
7/ 8/2022	DJ			236797	2435494	129513803	10LB.PR.ABC. D.C. EXT.SERV.	-	118.80	-
7/ 8/2022	ENC			236913			6 LITRE PR. WET CHEM EXT.SERV.	66.00	-	-
7/ 8/2022	DJ			226546			Adjustment to Paid Line	-	26.40	-
7/ 8/2022	DJ			226546			Adjustment to Paid Line	-	(26.40)	-
7/11/2022	ENC			236971			360 DEG FUSIBLE LUNK SUPP	247.21	-	-
7/14/2022	ENC			237325			Fire prevention equipment	721.70	-	-
7/14/2022	ENC			237336			Fire prevention equipment	404.90	-	-
7/18/2022	ENC			237581			Fire prevention equipment	194.70	-	-
7/22/2022	DJ			236913	2435806	129513804	6 LITRE PR. WET CHEM EXT.SERV.	-	66.00	-
7/22/2022	DJ			236971	2435806	129511239	360 DEG FUSIBLE LUNK SUPP	-	247.21	-
7/22/2022	DJ			237325	2435806	129513844	Fire prevention equipment	-	721.70	-
7/22/2022	DJ			237336	2435806	129513843	Fire prevention equipment	-	404.90	-
7/22/2022	DJ			237581	2435806	129513901	Fire prevention equipment	-	194.70	-
7/28/2022	ENC			238266			6YR. DRY. CHEM. MAINT	189.20	-	-
7/29/2022	ENC			238287			Fire prevention equipment	1,422.73	-	-
7/29/2022	ENC			238288			Fire prevention equipment	598.14	-	-
8/ 2/2022	ENC			213876			PER EMAIL ATTACHED	(34.43)	-	-
8/ 4/2022	ENC			238814			500 DEG.FUSIBLE LINK	429.29	-	-
8/ 5/2022	DJ			238266	2435933	129513970	6YR. DRY. CHEM. MAINT	-	189.20	-
8/ 5/2022	DJ			238287	2435933	129513972	Fire prevention equipment	-	1,422.73	-
8/ 5/2022	DJ			238288	2435933	129513973	Fire prevention equipment	-	598.14	-
8/ 8/2022	ENC			239651			5LB.PR.ABC.EXT.SERV	15.75	-	-
8/19/2022	DJ			238814	2436053	129513889	6YR.DRY.CHEM.MAINT.	-	429.29	-
8/19/2022	DJ			239651	2436053	129513422	5LB.PR.ABC.EXT.SERV	-	15.75	-
9/12/2022	ENC			241974			Fire Extinguisher Vehicle Brackets	2,115.60	-	-
9/15/2022	ENC			242262			Homeless Shelter - Fire Extinguishers Te	769.49	-	-
9/22/2022	ENC			242710			2.5 GAL. PR. WATER MIST EXT. SERVICE	42.90	-	-
9/23/2022	ENC			242824			5LB.CO.TWO.EXT.SERV	116.23	-	-
9/23/2022	ENC			242825			5LB.PR.ABC.EXT.SERV	26.40	-	-
9/30/2022	DJ			242262	2436479	129514194	Homeless Shelter - Fire Extinguishers Te	-	228.90	-
9/30/2022	DJ			242262	2436479	129514191	2 BCP - Fire Extinguishers Testing and	-	540.59	-

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9/30/2022	DJ	[redacted]		242710	2436480	129514190	2.5 GAL. PR. WATER MIST EXT. SERVICE	-	42.90	-
9/30/2022	DJ			242824	2436481	129514192	5LB.CO.TWO.EXT.SERV	-	116.23	-
9/30/2022	DJ			242825	2436482	129514193	5LB.PR.ABC.EXT.SERV	-	26.40	-
10/28/2022	DJ			241974	2436851	129514384	5 LBS ABC Dry Chemical Fire Extinguisher	-	1,599.60	-
10/28/2022	DJ			241974	2436851		Fire Extinguisher Vehicle Brackets	-	516.00	-
11/ 2/2022	ENC			245947			PR DC Ext O Rings Supplied	549.23	-	-
11/11/2022	DJ			245947	2436999	129514408	PR DC Ext O Rings Supplied	-	549.23	-
11/21/2022	ENC			247190			2.5 abc	40.19	-	-
11/22/2022	ENC			247285			Community Services - Fire Extinguishers	680.44	-	-
11/23/2022	DJ			247285	2437132	129514530	Community Services - Fire Extinguishers	-	680.44	-
11/23/2022	ENC			247359			5lb PR DC Ext Valve Repair	706.33	-	-
11/23/2022	ENC			247360			10lb PR STD DC Ext Serv	946.80	-	-
11/23/2022	ENC			247363			PR DC Ext "0"Rings Supplied	1,384.73	-	-
11/23/2022	ENC			247373			5lb PRE ABC Ext Serv	141.90	-	-
12/ 5/2022	ENC			248196			5LB.PR.ABC.EXT.HYDRO-TEST ONLY	1,484.90	-	-
12/ 9/2022	DJ			247190	2437252		10.lb ABC refill	-	36.89	-
12/ 9/2022	DJ			247190	2437252	129514516	2.5 abc	-	3.30	-
12/ 9/2022	DJ			247373	2437256	129514393	5lb PRE ABC Ext Serv	-	141.90	-
12/ 9/2022	DJ			247363	2437257	129514392	20lb PR ABC Ext Serv	-	1,384.73	-
12/ 9/2022	DJ			247360	2437258	129514529	10lb PR STD DC Ext Serv	-	946.80	-
12/ 9/2022	DJ			247359	2437260	129514521	5lb PR ABCDC Ext Refilled	-	706.33	-
12/13/2022	ENC			249138			5lb PR DC Ext Valve Repair	1,064.93	-	-
12/19/2022	ENC			249847			2.5LB.PR.ABC.D.C.EXT. SERV.	62.98	-	-
12/23/2022	DJ			249847	2437471	129514605	2.5LB.PR.ABC.D.C.EXT. SERV.	-	59.68	-
12/23/2022	DJ			249847	2437471	129514604	10LB PR ABC D.C. Ext Service	-	3.30	-
12/23/2022	DJ			249138	2437472	129514520	5lb PR DC Ext Valve Repair	-	1,064.93	-
12/23/2022	DJ			248196	2437473	129514540	5LB.PR.ABC.D.C.EXT.REFILLED	-	1,484.90	-
1/12/2023	ENC			250731			5lb ABC Dry Chemical Extinguisher Vehicl	384.40	-	-
1/13/2023	ENC			250836			BC Maintenance Garage - Fire Extinguishe	249.66	-	-
1/18/2023	ENC			251133			5LB CO Two Ext Serv	570.86	-	-
1/18/2023	ENC			251133			10LB PR ABC DC Ext Serv	56.10	-	-
1/20/2023	DJ			250836	2437655	129514694	BC Maintenance Garage - Fire Extinguishe	-	249.66	-
1/20/2023	DJ			251133	2437664	129514406	5LB CO Two Ext Serv	-	570.86	-
1/20/2023	DJ			251133	2437664	129514406	10LB PR ABC DC Ext Serv	-	56.10	-
1/23/2023	ENC			252340			BC Warehouse 178 Essex - Fire Extinguish	38.90	-	-

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1/31/2023	ENC	[redacted]		253083			5LB PR ABC Ext Service	27.23	-	-
2/ 1/2023	ENC			253207			15LB CO TWO EXT SERV	27.23	-	-
2/ 2/2023	ENC			253430			5LB.PR.ABC.EXT.SERV.	15.56	-	-
2/ 3/2023	DJ			250731	2437821	129514822	5lb ABC Dry Chemical Extinguisher Vehicl	-	384.40	-
2/ 3/2023	DJ			252340	2437822	129514776	BC Warehouse 178 Essex - Fire Extinguish	-	38.90	-
2/ 3/2023	DJ			253083	2437823	129514825	10LB PR ABC D.C. Ext Service	-	27.23	-
3/ 3/2023	DJ			253207	2438153	129154824	15LB CO TWO EXT SERV	-	11.67	-
3/ 3/2023	DJ			253207	2438153	129514824	2.5 Gal. PR. Water EXT SERV	-	15.56	-
3/30/2023	ENC			257726			2 BC Plaza Garage- Fire Extinguishers Te	448.72	-	-
3/31/2023	ENC			257804			10lb PR D C EXT valve repair	687.67	-	-
4/12/2023	ENC			258469			BC New Agency- 55 Court St - Fire Exting	1,267.06	-	-
4/12/2023	ENC			258498			10LB.PR.ABC.D.C.EXT.SERV.	70.02	-	-
4/12/2023	ENC			258498			5LB.PR.ABC.EXT.SERV.	23.34	-	-
4/14/2023	DJ			258498	2438577	129515141	10LB.PR.ABC.D.C.EXT.SERV.	-	70.02	-
4/14/2023	DJ			258498	2438577	129515141	5LB.PR.ABC.EXT.SERV.	-	23.34	-
4/14/2023	DJ			253430	2438592	129514821	5LB.PR.ABC.EXT.SERV.	-	15.56	-
4/14/2023	DJ			257726	2438593	129515125	2 BC Plaza Garage- Fire Extinguishers Te	-	448.72	-
4/14/2023	DJ			257804	2438594	129515028	10lb PR D C EXT valve repair	-	687.67	-
4/14/2023	DJ			258469	2438595	129515188	BC New Agency- 55 Court St - Fire Exting	-	1,267.06	-
4/18/2023	ENC			258886			BC Prosecutor- 100 Eisenhower Dr - Fire	1,616.87	-	-
4/18/2023	ENC			258886			BC NW Senior Center- 46-50 Center St- Fi	226.07	-	-
4/18/2023	ENC			258887			BC Annex- 220 - Fire Extinguishers Test	2,091.96	-	-
4/18/2023	ENC			258888			BC Annex- 220 - Fire Extinguishers Test	508.50	-	-
4/18/2023	ENC			258908			PR ABC D.C. Ext Service	112.20	-	-
4/28/2023	DJ			258888	2438737	129508541	BC Annex- 220 - Fire Extinguishers Test	-	298.68	-
4/28/2023	DJ			258888	2438737	129512818	BC Annex- 220 - Fire Extinguishers Test	-	209.82	-
4/28/2023	DJ			258908	2438747	129513775	PR ABC D.C. Ext Service	-	112.20	-
4/28/2023	DJ			258886	2438755	129515189	BC Prosecutor- 100 Eisenhower Dr - Fire	-	1,495.54	-
4/28/2023	DJ			258886	2438755	129515061	BC Probation Dept- 133 River St- Fire Ex	-	121.33	-
4/28/2023	DJ			258886	2438755	129513690	BC NW Senior Center- 46-50 Center St- Fi	-	226.07	-
4/28/2023	DJ			258887	2438758	129512050	BC Annex- 220 - Fire Extinguishers Test	-	2,091.96	-
4/28/2023	ENC			259861			annual servicing charge for Wortendyke B	96.47	-	-
5/10/2023	ENC			260640			BC Power Plant - Fire Extinguishers Tes	27.23	-	-
5/12/2023	DJ			260640	2438908	129515305	BC Power Plant - Fire Extinguishers Tes	-	27.23	-
5/12/2023	DJ			259861	2438909	129515180	annual servicing charge for Wortendyke B	-	96.47	-

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5/15/2023	ENC	[redacted]		261077			PR.D.C.EXT."O"RINGS.SUPPLIED	197.49	-	-
5/15/2023	ENC	[redacted]		261090			5LB.PR.ABC.EXT.HYDRO-TEST ONLY	409.74	-	-
5/26/2023	DJ	[redacted]		261077	2439016	129515332	PR.D.C.EXT."O"RINGS.SUPPLIED	-	197.49	-
5/26/2023	DJ	[redacted]		261090	2439035	129515333	5LB.PR.ABC.EXT.HYDRO-TEST ONLY	-	409.74	-
6/ 1/2023	ENC	[redacted]		262102			Refill Fire Extinguisher 5LB.PR.ABC.D.C	25.33	-	-
6/12/2023	ENC	[redacted]		262883			5LB.PR.ABC EXT. HYDRO-TEST	480.07	-	-
6/23/2023	DJ	[redacted]		262883	2439402	129515413	5LB.PR.ABC EXT. HYDRO-TEST	-	480.07	-
6/23/2023	DJ	[redacted]		262102	2439406	129515369	Refill Fire Extinguisher 5LB.PR.ABC.D.C	-	25.33	-
7/ 6/2023	ENC	[redacted]		264671			2.lb abc extinguisher Hydro Test only.	680.45	-	-
7/20/2023	ENC	[redacted]		266377			service for historic site of fire contro	54.46	-	-
7/21/2023	DJ	[redacted]		264671	2439769		2.lb abc extinguisher Hydro Test only.	-	384.81	-
7/21/2023	DJ	[redacted]		264671	2439769	129515484	service ext.	-	295.64	-
8/ 4/2023	DJ	[redacted]		266377	2439901	129515343	service for historic site of fire contro	-	54.46	-
9/ 6/2023	ENC	[redacted]		269492			2.5 lbs ABC refillable	639.11	-	-
9/11/2023	ENC	[redacted]		269740			2.5lb pr abc. d.c. ext serv	69.30	-	-
9/15/2023	DJ	[redacted]		269492	2440386		reconditioned 10 lb CO2	-	617.01	-
9/15/2023	DJ	[redacted]		269492	2440386	129515600	2.5 lbs ABC refillable	-	22.10	-
9/15/2023	DJ	[redacted]		269740	2440387	129513774	2.5lb pr abc. d.c. ext serv	-	69.30	-
9/21/2023	ENC	[redacted]		270562			5LB.Co.Two.ext.Serv.	552.76	-	-
9/29/2023	DJ	[redacted]		270562	2440524	129514405	5LB.Co.Two.ext.Serv.	-	552.76	-
11/20/2023	ENC	[redacted]		274703			Oxygen "D" cylinders hydro-tested	114.06	-	-
12/ 7/2023	DJ	[redacted]		266377			Adjustment to Paid Line	-	54.46	-
12/ 7/2023	DJ	[redacted]		266377			Adjustment to Paid Line	-	(54.46)	-
12/ 7/2023	DJ	[redacted]		259861			Adjustment to Paid Line	-	(96.47)	-
12/ 7/2023	DJ	[redacted]		259861			Adjustment to Paid Line	-	96.47	-
12/ 8/2023	DJ	[redacted]		274703	2441368	129516211	Oxygen cylinder teflon "O" ring installe	-	114.06	-
Vendor Total		[redacted]						67,843.58	68,910.69	-

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26733 - FIRE AND SECURITY TECHNOLOGIES

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/17/2023	ENC	[redacted]		272300			NFPA 10 Inspections, Services, Tag chang	8,008.00	-	-
10/17/2023	ENC			272322			NFPA 10 Inspections	591.00	-	-
10/17/2023	ENC			272323			TAG- at Old Leydon School35A Piermont Rd	2,201.00	-	-
10/17/2023	ENC			272324			NFPA 10 Inspections	2,209.00	-	-
10/17/2023	ENC			272325			NFPA 10 Inspections at Mosquito	4,783.00	-	-
10/27/2023	DJ			272300	1405634	202301116	NFPA 10 Inspections, Services, Tag chang	-	8,008.00	-
10/27/2023	DJ			272322	1405634	202302017	NFPA 10 Inspections	-	591.00	-
10/27/2023	DJ			272323	1405634	202301165	NFPA 10 Inspection at Darlington Golf Co	-	279.00	-
10/27/2023	DJ			272323	1405634	202301164	TAG- at Old Leydon School35A Piermont Rd	-	30.00	-
10/27/2023	DJ			272323	1405634	202301163	NFPA 10 Inspection at Saddle River Count	-	468.00	-
10/27/2023	DJ			272323	1405634	202301147	TAG- at the Transition Center	-	30.00	-
10/27/2023	DJ			272323	1405634	202301146	Annual NFPA 10 Inspection at the Multicu	-	125.00	-
10/27/2023	DJ			272323	1405634	202301138	TAG- at Public Safety Operation Center	-	66.00	-
10/27/2023	DJ			272323	1405634	202301137	TAG -Police Pistol Range at 285 Campgaw	-	6.00	-
10/27/2023	DJ			272323	1405634	202301136	Tag- visual inspection of each fire exti	-	1,134.00	-
10/27/2023	DJ			272323	1405634	202301135	Tag- visual inspection of each fire exti	-	27.00	-
10/27/2023	DJ			272323	1405634	202302016	Tag- visual inspection of each fire exti	-	36.00	-
10/27/2023	DJ			272324	1405634	202301142	NFPA 10 Inspections	-	2,209.00	-
10/27/2023	DJ			272325	1405635	202301186	NFPA 10 Inspection - two(2) 10# CO2s ser	-	162.00	-
10/27/2023	DJ			272325	1405635	202301166	NFPA 10 Inspections at BC Justice Center	-	3,293.00	-
10/27/2023	DJ			272325	1405635	202301143	NFPA 10 Inspections at Mosquito	-	1,328.00	-
10/30/2023	ENC			273210			6 Year Parts (ALL)5/6-Year Parts require	841.50	-	-
11/ 2/2023	ENC			273424			Service - Service charge to perform any	6,434.00	-	-
11/ 3/2023	ENC			273498			Annual NFPA 10- Community Services	1,055.00	-	-
11/ 3/2023	ENC			273500			Annual NJPA 10- Harrison House: Tag- vi	39.00	-	-
11/ 8/2023	ENC			273687			Annual NFPA 10 - 10- Over Peck County Pa	408.00	-	-
11/ 9/2023	DJ			273210	1406145	202302070	6 Year Parts (ALL)5/6-Year Parts require	-	841.50	-
11/ 9/2023	DJ			273498	1406145	202302170	Annual NFPA 10- Community Services	-	1,055.00	-
11/ 9/2023	DJ			273500	1406145	202302169	Annual NJPA 10- Harrison House: Tag- vi	-	18.00	-
11/ 9/2023	DJ			273500	1406145	202302154	Annual NFPA 10 - Medical Examiniers: Tag	-	21.00	-
11/ 9/2023	DJ			273687	1406145	202302185	Annual NFPA 10 - 10- Over Peck County Pa	-	45.00	-
11/ 9/2023	DJ			273687	1406145	202302184	NFPA 10-Overpeck Sports Plex- Tag- visua	-	6.00	-
11/ 9/2023	DJ			273687	1406145	202302182	Annual NFPA 10 - 10- Over Peck County Pa	-	9.00	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/ 9/2023	DJ	[redacted]		273687	1406145	202302181	Annual NJPA 10- County Refealing Garage:	-	348.00	-
11/16/2023	ENC			274456			NFPA 10 Inspections-CampGAW Ski Slope	734.00	-	-
11/22/2023	DJ			273424	1406731	202302069	Service - Service charge to perform any	-	6,434.00	-
11/22/2023	DJ			274456	1406731	202302257	NFPA 10 Inspections-CampGAW Ski Slope	-	734.00	-
12/ 8/2023	ENC			276033			Annual NFPA 10	45.00	-	-
12/19/2023	ENC			277097			NFPA 10 Fire Extinguisher Inspection	490.00	-	-
12/22/2023	DJ			276033	1408796	202302183	Annual NFPA 10	-	45.00	-
1/11/2024	DJ			277097	1409424	202302437	NFPA 10 Fire Extinguisher Inspection	-	490.00	-
1/22/2024	ENC			279550			Minimum Callout for NFPA 10. Service cal	150.00	-	-
2/ 2/2024	DJ			279550	1411339	202400172	Minimum Callout for NFPA 10. Service cal	-	150.00	-
3/19/2024	ENC			283852			NFPA 10 Inspections: Valley Brook Golf C	150.00	-	-
3/19/2024	ENC			283906			NFPA 10 - 4 buildings	2,105.00	-	-
3/22/2024	ENC			284143			SERVICE (ALL): Service-Service charge to	1,962.00	-	-
3/26/2024	ENC			284499			2.5# BC Fire Extinguishers with Vehicle	1,575.00	-	-
3/26/2024	ENC			284570			NFPA 10 Inspections: 39 Hudson St., Hack	385.00	-	-
3/28/2024	DJ			283852	1414160	202400588	NFPA 10 Inspections: Valley Brook Golf C	-	150.00	-
3/28/2024	DJ			283906	1414160	202400576	NFPA 10 - 4 buildings	-	2,105.00	-
3/28/2024	DJ			284143	1414160	202400115	TAG: Inspection of each fire extinguishe	-	1,962.00	-
3/28/2024	DJ			284499	1414160	202400644	2.5# BC Fire Extinguishers with Vehicle	-	1,575.00	-
3/28/2024	DJ			284570	1414160	202400657	NFPA 10 Inspections: 39 Hudson St., Hack	-	385.00	-
3/28/2024	ENC			284738			NFPA 10 Inspections: Brownstone, Wood Ri	231.00	-	-
4/ 2/2024	ENC			284936			NFPA 10 Inspections: Sheriff vehicles	645.00	-	-
4/12/2024	DJ			284738	1415066	202400673	NFPA 10 Inspections: Brownstone, Wood Ri	-	231.00	-
4/12/2024	DJ			284936	1415066	202400668	NFPA 10 Inspections: Sheriff vehicles	-	645.00	-
4/17/2024	ENC			286185			NFPA 10 Inspections: - Darlington County	197.00	-	-
4/26/2024	DJ			286185	1415749	202400816	NFPA 10 Inspections: - Darlington County	-	197.00	-
4/26/2024	ENC			286840			NFPA 10 inspections- Justice Center-Sher	2,050.00	-	-
5/10/2024	DJ			286840	1416193	202400896	NFPA 10 inspections- Justice Center-Sher	-	2,050.00	-
5/17/2024	ENC			288363			NFPA 10 inspections- 115 Page Ave Lyndhu	313.00	-	-
5/24/2024	DJ			288363	1416863	202401080	NFPA 10 inspections- 115 Page Ave Lyndhu	-	313.00	-
6/24/2024	ENC			290981			NFPA 10 inspections- Saddle River county	362.00	-	-
7/ 5/2024	DJ			290981	1418616	202401258	NFPA 10 inspections- Saddle River county	-	362.00	-
7/17/2024	ENC			292511			NFPA 10 inspections- County Homeless She	150.00	-	-

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26733 - FIRE AND SECURITY TECHNOLOGIES

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
7/18/2024	DJ	[redacted]		292511	1418941	202401375	NFPA 10 inspections- County Homeless She	-	150.00	-
9/24/2024	ENC			298364			NFPA 10 inspections- Camp Glen Gray	625.00	-	-
9/25/2024	ENC			298488			NFPA 10 inspections- DPW/Mosquito	1,113.00	-	-
9/27/2024	DJ			298364	1422918	202401176	NFPA 10 inspections- Camp Glen Gray	-	625.00	-
10/ 7/2024	ENC			299249			NFPA 10 inspections- DPW ANNEX	565.75	-	-
10/11/2024	DJ			298488	1423580	202402079	NFPA 10 inspections- DPW/Mosquito	-	1,113.00	-
10/11/2024	DJ			299249	1423580	202402053	NFPA 10 inspections- DPW ANNEX	-	565.75	-
10/17/2024	ENC			299957			NFPA 10 inspections- Conklin Youth Cente	150.00	-	-
10/21/2024	ENC			300136			Service - Service charge to perform any	3,230.00	-	-
10/25/2024	DJ			299957	1424195	202402278	NFPA 10 inspections- Conklin Youth Cente	-	150.00	-
10/25/2024	DJ			300136	1424195	202402288	Service - Service charge to perform anyi	-	3,230.00	-
10/28/2024	ENC			300656			10 LB Carbon Dioxide with wall hanger.	2,867.00	-	-
11/ 8/2024	DJ			300656	1424751	202401273	10 LB Carbon Dioxide with wall hanger.	-	2,867.00	-
12/11/2024	ENC			304134			10lb ABC Fire Extinguisher with Wall Mou	1,880.00	-	-
1/17/2025	DJ			304134	1427473	202402774	10lb ABC Fire Extinguisher with Wall Mou	-	1,700.00	-
1/17/2025	DJ			304134	1427473		Mounting Hooks	-	180.00	-
1/31/2025	ENC			307979			10 LB ABC Fire Extinguisher w/Wall Mount	5,709.00	-	-
2/14/2025	DJ			307979	1429694	202500238	10 LB ABC Fire Extinguisher w/Wall Mount	-	5,709.00	-
2/20/2025	ENC			309400			10 LB Carbon Dioxide with wall hanger	869.00	-	-
2/24/2025	ENC			309690			Service - Service charge to perform any	92.00	-	-
2/28/2025	DJ			309400	1430297	202500373	10 LB Carbon Dioxide with wall hanger	-	869.00	-
2/28/2025	DJ			309690	1430297	202500408	Service - Service charge to perform any	-	92.00	-
4/ 1/2025	ENC			312321			Vii - Service Call for Fire Extinguisher	175.00	-	-
4/25/2025	DJ			312321	1432638	202500620	Vii - Service Call for Fire Extinguisher	-	175.00	-
5/ 7/2025	ENC			314971			NFPA 10 Inspection - Darlington Swim Par	208.00	-	-
5/ 9/2025	DJ			314971	1433302	202500922	NFPA 10 Inspection - Darlington Swim Par	-	208.00	-
5/12/2025	ENC			315302			NFPA 10 Inspection -Justice Center	803.00	-	-
5/23/2025	DJ			315302	1433766	202500951	NFPA 10 Inspection -Justice Center	-	803.00	-
6/ 5/2025	ENC			317218			NFPA 10 Inspection -Camp Glen Gray	1,375.00	-	-
6/ 6/2025	ENC			317301			Vehicle Brackets	1,220.00	-	-
6/18/2025	ENC			318081			NFPA 10 Inspection -Van Saun County Park	490.00	-	-
6/18/2025	ENC			318099			NFPA 10 Inspection -Saddle River County	42.00	-	-
6/19/2025	DJ			317218	5000447	202501138	NFPA 10 Inspection -Camp Glen Gray	-	1,375.00	-

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26733 - FIRE AND SECURITY TECHNOLOGIES

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
6/19/2025	DJ	[redacted]		317301	5000447	202501137	Vehicle Brackets	-	1,220.00	-
6/27/2025	ENC			318965			NFPA 10 Inspection -- Soldier hill golf	175.00	-	-
7/ 3/2025	DJ			318081	5000948	202500869	NFPA 10 Inspection -Van Saun County Park	-	490.00	-
7/ 3/2025	DJ			318099	5000948	202501191	NFPA 10 Inspection -Saddle River County	-	42.00	-
7/ 3/2025	DJ			318965	5000948	202501255	NFPA 10 Inspection -- Soldier hill golf	-	175.00	-
7/29/2025	ENC			321051			NFPA 10 Inspection -- transportation	504.00	-	-
8/ 6/2025	ENC			322478			10 LB ABC Fire Extinguisher w/Wall Mount	2,675.00	-	-
8/15/2025	DJ			321051	5002877	202501482	NFPA 10 Inspection -- transportation	-	504.00	-
8/15/2025	DJ			322478	5002877	202501565	10 LB ABC Fire Extinguisher w/Wall Mount	-	2,675.00	-
9/17/2025	ENC			325483			NFPA 10 Inspection -- Evergreen Trailer	3,039.00	-	-
9/26/2025	DJ			325483	1436527	202501836	NFPA 10 Inspection -- Evergreen Trailer	-	3,039.00	-
10/17/2025	ENC			327581			NFPA 10 Inspections - Jail	486.00	-	-
10/24/2025	DJ			327581	1438122	202502067	NFPA 10 Inspections - Jail	-	486.00	-
10/28/2025	ENC			328265			RGL Building -Provide six(6) new 10# ABC	3,906.00	-	-
10/28/2025	ENC			328286			10 LB ABC Fire Extinguisher w/Wall Mount	1,101.00	-	-
11/ 7/2025	DJ			328286	1438829	202502144	10 LB ABC Fire Extinguisher w/Wall Mount	-	1,101.00	-
11/21/2025	DJ			328265	1439541	202502277	Van Saun Park -Provide/replace three(3)	-	3,906.00	-
12/17/2025	ENC			332260			NFPA 10 Inspection -- Vii - Service Call	175.00	-	-
12/19/2025	DJ			332260	5005387	202502438	NFPA 10 Inspection -- Vii - Service Call	-	175.00	-
1/16/2026	ENC			333315			TAG Tag- This charge includes a visual i	4,908.00	-	-
1/23/2026	ENC			333923			NFPA 10 Inspections - Jail	1,116.00	-	-
1/30/2026	DJ			333315	5007342	202600143	10 LB ABC Fire Extinguisher w/Wall Mount	-	4,908.00	-
1/30/2026	DJ			333923	5007342	202502067	NFPA 10 Inspections - Jail	-	1,116.00	-
3/13/2026	ENC			337673			NFPA 10 Inspections -Harrison House	305.00	-	-
3/19/2026	ENC			338230			10 LB ABC Fire Extinguisher w/Wall Mount	4,942.00	-	-
3/27/2026	DJ			337673	5011835	202600489	NFPA 10 Inspections -Harrison House	-	305.00	-
3/27/2026	DJ			338230	5011835	202600530	10 LB ABC Fire Extinguisher w/Wall Mount	-	4,942.00	-
4/ 1/2026	ENC			339287			Service (ALL): Service - Service charge	934.00	-	-
4/10/2026	DJ			339287	5012688	202600600	TAG: This charge includes a visual inspe	-	934.00	-
Vendor Total								83,793.25	83,793.25	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
1/27/2020	ENC	[redacted]		170398				601.00	-	-
1/27/2020	ENC			170398				105.00	-	-
2/20/2020	ENC			172350				187.50	-	-
2/21/2020	DJ			170398	1329289	106802	Qrt monitoring 01/01/20 - 03/31/20 @ Har	-	105.00	-
2/21/2020	DJ			170398	1329289	107179	Qrt monitoring 02/01/20 - 04/30/20 @ Eme	-	105.00	-
2/21/2020	DJ			170398	1329289	107180	Qrt monitoring 02/01/20 - 04/30/20 @ Roc	-	105.00	-
2/21/2020	DJ			170398	1329289	241917	Service call 39 Hudson - 01/13/20	-	75.00	-
2/21/2020	DJ			170398	1329289	242501	Qrt Monitoring 05/01/19 - 07/31/19 @ Ani	-	105.00	-
2/21/2020	DJ			170398	1329289	106479	Qrt monitoring 12/01/19 - 02/29/20 @ Con	-	96.00	-
2/21/2020	DJ			170398	1329289	106401	Qrt monitoring 12/01/19 - 02/29/20 @ Roc	-	115.00	-
3/27/2020	CON		2000105				T.F.S. INC. D/B/A	12,284.00	-	-
4/ 3/2020	DJ			172350	1331354	240371	Service Call @ Conklin House	-	112.50	-
4/ 3/2020	DJ			172350	1331354	241961	Service Call @ Conklin House	-	75.00	-
4/13/2020	ENC			175832				343.00	-	-
4/14/2020	ENC			175962				75.00	-	-
4/20/2020	ENC			176226				1,139.50	-	-
4/20/2020	ENC			176228				3,867.00	-	-
4/21/2020	ENC			176234				102.00	-	-
4/23/2020	ENC			176372			** do not approve need trailer rate fixe	840.00	-	-
4/23/2020	ENC			176436				731.00	-	-
4/28/2020	ENC			176625				622.00	-	-
4/28/2020	ENC			176632				152.00	-	-
5/ 1/2020	DJ			175962	1332621	243432	service repair call - power was off on d	-	75.00	-
5/ 1/2020	CON		2000105				T.F.S. INC D/B/A	(12,284.00)	-	-
5/ 1/2020	CON		2000105				T.F.S. INC D/B/A	12,284.00	-	-
5/21/2020	ENC			177696			Qrt monitoring 06/01/20 - 08/30/20 @ Roc	115.00	-	-
5/29/2020	DJ			175832	1333535	243459	service repair call - water proofing nee	-	343.00	-
5/29/2020	DJ			176226	1333536	242715	adding two zones for building B & D	-	1,139.50	-
5/29/2020	DJ			176228	1333537	240454	installation of additional fire alarm de	-	3,867.00	-
5/29/2020	DJ			176234	1333538	107812	Qrt billing for water alarm system monit	-	102.00	-
5/29/2020	DJ			176372	1333539	106480	Qrt temperature control 12/01/19-2/29/20	-	105.00	-
5/29/2020	DJ			176372	1333539	107814	Qrt monitoring 4/1/20 -6/30/20 @ Orchard	-	105.00	-
5/29/2020	DJ			176372	1333539	108169	Qrt monitoring 5/1/20-7/31/20 @ Animal C	-	105.00	-
5/29/2020	DJ			176372	1333539	107816	Qrt monitoring 4/1/20-6/30/20 @ Saddle R	-	105.00	-
5/29/2020	DJ			176372	1333539	107818	Qrt monitoring 4/1/20-6/30/20 @ Saddle R	-	105.00	-

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5/29/2020	DJ	[redacted]		176372	1333539	107813	Qrt monitoring 4/1/20-6/30/20 @ Harrison	-	105.00	-
5/29/2020	DJ			176372	1333539	107817	Qrt monitoring 4/1/20-6/30/20 @ Saddle R	-	105.00	-
5/29/2020	DJ			176372	1333539	107815	Qrt monitoring 4/1/20-6/30/20 @ Saddle R	-	105.00	-
5/29/2020	DJ			176436	1333540	242515	Temperature sensor repair @ 55 Court St	-	384.00	-
5/29/2020	DJ			176436	1333540	242735	Replaced keypad in kitchen @ Harrison Ho	-	272.00	-
5/29/2020	DJ			176436	1333540	242503	multiple temperature issue @ 2 BC Plaza	-	75.00	-
5/29/2020	DJ			176625	1333541	108170	Qrt monitoring 05/01/20 - 07/31/20 @ Eme	-	105.00	-
5/29/2020	DJ			176625	1333541	107811	Qrt monitoring 04/01/20 - 06/30/20 @ Ani	-	105.00	-
5/29/2020	DJ			176625	1333541	107463	Qrt monitoring 03/01/20 - 05/30/20 @ 35	-	115.00	-
5/29/2020	DJ			176625	1333541	107467	Qrt monitoring 03/01/20 - 05/30/20 @ 39	-	96.00	-
5/29/2020	DJ			176625	1333541	107642	Qrt monitoring 03/01/20 - 05/30/20 @ Con	-	96.00	-
5/29/2020	DJ			176625	1333541	107643	Qrt monitoring 03/01/20 - 05/30/20 @ 2 C	-	105.00	-
5/29/2020	DJ			176632	1333542	243491	REPLACED BATTERIES	-	152.00	-
7/ 2/2020	ENC			180728			SUPPLY AND INSTALL:1 - HONEYWELL VISTA B	7,070.00	-	-
7/30/2020	CON		2000105				T.F.S. INC D/B/A	6,142.00	-	-
8/13/2020	ENC			183537			1- HONEYWELL ALARM CONTROL PANEL	3,724.00	-	-
8/20/2020	ENC			183925			SUPPLY AND INSTALL:	6,922.00	-	-
8/20/2020	ENC			183927			I-EDWARDS FACP, 1-2 LOOP, IO00PT MAX, 4	9,753.00	-	-
8/20/2020	ENC			183938			1- HONEYWELL 32FB FIRE/BURG COMBINATION	7,028.00	-	-
8/20/2020	ENC			183939			1- KIDDE IOZONE CONVENTIONAL FIRE ALARM	6,018.00	-	-
8/20/2020	ENC			183940			Comfort Station # 1	10,411.00	-	-
8/20/2020	ENC			183941			Site Address :2 Maintenance Way River Ed	5,774.00	-	-
8/20/2020	ENC			183942			SUPPLY AND INSTALL:	7,548.00	-	-
9/ 9/2020	ENC		2000105	185323			Quarterly billing for alarm system monit	3,591.00	-	-
9/ 9/2020	CON		2000105				PO# 185323 (Req# 191273)	(3,591.00)	-	-
9/ 9/2020	ENC			185324			1- HONEYWELL COMBINATION FIRE/BURGLAR AL	7,131.00	-	-
9/ 9/2020	ENC			185352			Removed old beam detectors	224.65	-	-
9/ 9/2020	ENC			185389			Parts	23,088.00	-	-
9/14/2020	ENC			185658			No daily test, trouble shooting system	134.79	-	-
9/14/2020	ENC			185659			system issues	85.00	-	-
9/14/2020	ENC			185660			system was off due to power outage	269.58	-	-
9/14/2020	ENC			185661			Reset system due to power outage	89.86	-	-
9/14/2020	ENC			185662			Replaced damaged cable	247.72	-	-
9/14/2020	ENC			185663			Replaced damaged cable	89.86	-	-
9/14/2020	ENC			185677			exterior horn repaired	185.86	-	-

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9/14/2020	ENC	[redacted]		185678			relocated horn and strobe	185.86	-	-
9/14/2020	ENC			185679			replaced cable in underground piping	488.69	-	-
9/14/2020	ENC			185680			equipment offline and repaired	89.86	-	-
9/16/2020	ENC			185680			To Cancel Balance.	(89.86)	-	-
10/26/2020	ENC			189344			horn strobe panel repaired	449.30	-	-
10/26/2020	ENC			189345			replaced pull station	229.86	-	-
10/26/2020	ENC		2000105	189351			Quarterly billing for alarm system monit	3,591.00	-	-
10/26/2020	CON		2000105				PO# 189351 (Req# 195867)	(3,591.00)	-	-
10/30/2020	DJ			183939	1340557	245225	1- KIDDE IOZONE CONVENTIONAL FIRE ALARM	-	6,018.00	-
10/30/2020	DJ		2000105	185323	1340558	109780	Quarterly billing for alarm system monit	-	3,591.00	-
10/30/2020	DJ			185324	1340559	245375	1- HONEYWELL COMBINATION FIRE/BURGLAR AL	-	7,131.00	-
11/ 6/2020	ENC			190407			Emergency service call - horn strobe is	134.79	-	-
11/ 6/2020	ENC			190408			Service call to fix wiring and siren	2,079.50	-	-
11/ 6/2020	ENC			190409			val system repair	743.70	-	-
11/ 6/2020	ENC			190410			repair call call, system sending false a	113.50	-	-
11/ 6/2020	ENC			190411			repair call call, wiring issue repaired	248.29	-	-
11/23/2020	ENC			192171			faults on panel	113.50	-	-
11/23/2020	ENC			192172			Replaced key pad	283.75	-	-
11/23/2020	ENC			192174			INstalled an STI box	433.00	-	-
11/23/2020	ENC			192175			replaced contact on entrance door	262.00	-	-
11/23/2020	ENC			192180			service call false alarms	255.45	-	-
11/23/2020	ENC		2000105	192206			Qrt monitoring 12/01/20-2/28/20	96.00	-	-
11/23/2020	CON		2000105				PO# 192206 (Req# 198909)	(96.00)	-	-
11/25/2020	DJ			183927	1342152		I-EDWARDS FACP, 1-2 LOOP, IO00PT MAX, 4	-	9,753.00	-
11/25/2020	DJ			183940	1342153	244173	Comfort Station # 1	-	10,411.00	-
11/25/2020	DJ			183941	1342154	110715	Site Address :2 Maintenance Way River Ed	-	5,774.00	-
11/25/2020	DJ			190407	1342155	245240	Emergency service call - horn strobe is	-	134.79	-
11/25/2020	DJ			190408	1342156	245554	Service call to install pull station	-	702.50	-
11/25/2020	DJ			190408	1342156	245555	Service call to fix wiring and siren	-	1,377.00	-
11/25/2020	DJ			190409	1342157	245470	changed smoke detector	-	340.60	-
11/25/2020	DJ			190409	1342157	244833	val system repair	-	403.10	-
11/25/2020	DJ			190410	1342158	245579	repair call call, system sending false a	-	113.50	-
11/25/2020	DJ			190411	1342159	245607	repair call call, wiring issue repaired	-	134.79	-
11/25/2020	DJ			190411	1342159	245482	repair to basement door system	-	113.50	-
12/11/2020	DJ			183942	1342806	110814	SUPPLY AND INSTALL:	-	7,548.00	-

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24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2020	DJ	[redacted]		185389	1342807	245598	Parts	-	7,200.00	-
12/11/2020	DJ			185389	1342807		10% Profit Increase $720.00	-	15,888.00	-
12/11/2020	DJ			192171	1342808	245900	faults on panel	-	113.50	-
12/11/2020	DJ			192172	1342809	245839	Replaced key pad	-	113.50	-
12/11/2020	DJ			192172	1342809	245825	key pad not working	-	170.25	-
12/11/2020	DJ			192174	1342810	245904	INstalled an STI box	-	433.00	-
12/11/2020	DJ			192175	1342811	245980	replaced contact on entrance door	-	262.00	-
12/11/2020	DJ			192180	1342812	246058	service call false alarms	-	255.45	-
12/11/2020	DJ		2000105	192206	1342813	110478	Qrt monitoring 12/01/20-2/28/20	-	96.00	-
12/11/2020	ENC			193869			relocate and install cameras and lightin	3,470.00	-	-
12/14/2020	ENC			193914			Service call to system-Uninstalled box,	227.00	-	-
12/14/2020	ENC			193922			Alarm upgrades / repairs	2,320.00	-	-
12/14/2020	ENC			193924			replaced corroded terminals	233.50	-	-
12/14/2020	ENC			193925			fixed smoke detector	113.50	-	-
12/21/2020	ENC			195177			Service call to system-Central station T	567.50	-	-
12/24/2020	DJ			183537	1343402	244190	1- HONEYWELL ALARM CONTROL PANEL	-	3,724.00	-
12/24/2020	DJ			193914	1343403	246138	Service call to system-Uninstalled box,	-	227.00	-
12/24/2020	DJ			193924	1343404	246020	replaced corroded terminals	-	233.50	-
12/24/2020	DJ			193925	1343405	246016	fixed smoke detector	-	113.50	-
1/12/2021	CON		2000105				T.F.S. INC. D/B/A	1,612.28	-	-
1/25/2021	ENC		2000105	198211			fire alarm inspection	50.00	-	-
1/25/2021	CON		2000105				PO# 198211 (Req# 205376)	(50.00)	-	-
1/25/2021	ENC		2000105	198212			fire alarm inspectionq	50.00	-	-
1/25/2021	CON		2000105				PO# 198212 (Req# 205377)	(50.00)	-	-
1/25/2021	CON		2000105				PO# 198213 (Req# 205378)	(50.00)	-	-
1/25/2021	ENC		2000105	198213			fire alarm inspectionq	50.00	-	-
1/25/2021	ENC		2000105	198214			fire alarm inspectionq	50.00	-	-
1/25/2021	CON		2000105				PO# 198214 (Req# 205379)	(50.00)	-	-
1/25/2021	ENC		2000105	198302			fire alarm inspection	50.00	-	-
1/25/2021	CON		2000105				PO# 198302 (Req# 205380)	(50.00)	-	-
1/25/2021	ENC			198303			faulty monitor	237.50	-	-
1/25/2021	ENC			198304			fixed trouble pull station	119.50	-	-
1/25/2021	ENC			198305			fixed trouble pull station	173.25	-	-
1/25/2021	ENC			198306			fixed programming	170.25	-	-
1/26/2021	ENC			198383			Service call to system-Central station T	908.00	-	-

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1/28/2021	ENC	[redacted]		198579			Installation of Cellular Communicator Ti	1,110.00	-	-
2/ 5/2021	DJ	[redacted]		177696	1345932	108432	Qrt monitoring 06/01/20 - 08/30/20 @ Roc	-	115.00	-
2/ 5/2021	DJ	[redacted]		180728	1345933	244874	SUPPLY AND INSTALL:1 - HONEYWELL VISTA B	-	7,070.00	-
2/ 5/2021	DJ	[redacted]		183925	1345934	110701	SUPPLY AND INSTALL:	-	6,922.00	-
2/ 5/2021	DJ	[redacted]		183938	1345935	246709	1- HONEYWELL 32FB FIRE/BURG COMBINATION	-	7,028.00	-
2/ 5/2021	DJ	[redacted]		185352	1345936	244735	Removed old beam detectors	-	224.65	-
2/ 5/2021	DJ	[redacted]		185658	1345937	244969	No daily test, trouble shooting system	-	134.79	-
2/ 5/2021	DJ	[redacted]		185659	1345938	244723	system issues	-	85.00	-
2/ 5/2021	DJ	[redacted]		185660	1345939	244898	system was off due to power outage	-	269.58	-
2/ 5/2021	DJ	[redacted]		185661	1345940	244892	Reset system due to power outage	-	89.86	-
2/ 5/2021	DJ	[redacted]		185662	1345941	244615	Replaced damaged cable	-	247.72	-
2/ 5/2021	DJ	[redacted]		185663	1345942	244367	Replaced damaged cable	-	89.86	-
2/ 5/2021	DJ	[redacted]		185677	1345943	244461	exterior horn repaired	-	185.86	-
2/ 5/2021	DJ	[redacted]		185678	1345944	244669	relocated horn and strobe	-	185.86	-
2/ 5/2021	DJ	[redacted]		185679	1345945	244997	replaced cable in underground piping	-	488.69	-
2/ 5/2021	DJ	[redacted]		189344	1345946	245306	Wifi in box causing floor horn strobe is	-	269.58	-
2/ 5/2021	DJ	[redacted]		189344	1345946	245301	horn strobe panel repaired	-	179.72	-
2/ 5/2021	DJ	[redacted]		189345	1345947	245304	replaced pull station	-	229.86	-
2/ 5/2021	DJ	[redacted]	2000105	189351	1345948	110044	Quarterly billing for alarm system monit	-	3,591.00	-
2/ 5/2021	DJ	[redacted]		195177	1345949	246272	Service call to system-Central station T	-	567.50	-
2/ 5/2021	DJ	[redacted]	2000105	198211	1345950	246388	fire alarm inspection	-	50.00	-
2/ 5/2021	DJ	[redacted]	2000105	198212	1345951	246389	fire alarm inspectionq	-	50.00	-
2/ 5/2021	DJ	[redacted]	2000105	198213	1345952	246393	fire alarm inspectionq	-	50.00	-
2/ 5/2021	DJ	[redacted]	2000105	198214	1345953	246390	fire alarm inspectionq	-	50.00	-
2/ 5/2021	DJ	[redacted]	2000105	198302	1345954	246392	fire alarm inspection	-	50.00	-
2/ 5/2021	DJ	[redacted]		198303	1345955	246373	faulty monitor	-	237.50	-
2/ 5/2021	DJ	[redacted]		198304	1345956	246356	fixed trouble pull station	-	119.50	-
2/ 5/2021	DJ	[redacted]		198305	1345957	246296	fixed trouble pull station	-	173.25	-
2/ 5/2021	DJ	[redacted]		198306	1345958	246288	fixed programming	-	170.25	-
2/ 5/2021	DJ	[redacted]		198383	1345959	246792	Service call to system-Central station T	-	908.00	-
2/ 5/2021	DJ	[redacted]		198579	1345960	246767	Installation of Cellular Communicator Ti	-	1,110.00	-
2/ 8/2021	CON	[redacted]	2000105				T.F.S. INC. D/B/A	4,529.72	-	-
2/ 8/2021	ENC	[redacted]	2000105	199064			Semi annual fire alarm inspection	50.00	-	-
2/ 8/2021	CON	[redacted]	2000105				PO# 199064 (Req# 206330)	(50.00)	-	-
2/ 8/2021	ENC	[redacted]	2000105	199065			Semi-annual fire alarm inspection	50.00	-	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
2/ 8/2021	CON	[redacted]	2000105				PO# 199065 (Req# 206334)	(50.00)	-	-
2/ 8/2021	CON		2000105				PO# 199066 (Req# 206335)	(50.00)	-	-
2/ 8/2021	ENC		2000105	199066			Semi-annual fire alarm inspection	50.00	-	-
2/ 8/2021	ENC		2000105	199067			Semi-annual fire alarm inspection	75.00	-	-
2/ 8/2021	CON		2000105				PO# 199067 (Req# 206336)	(75.00)	-	-
2/ 8/2021	ENC			199078			Service call to system-Central station T	359.25	-	-
2/ 8/2021	ENC			199079			Service call to system-Central station T	794.50	-	-
2/ 9/2021	CON		2000105				T.F.S. INC. D/B/A	(5,000.00)	-	-
2/ 9/2021	CON		2000105				T.F.S. INC. D/B/A	5,000.00	-	-
2/ 9/2021	ENC		2000105	199190			fire alarm inspection	600.00	-	-
2/ 9/2021	CON		2000105				PO# 199190 (Req# 206329)	(600.00)	-	-
2/ 9/2021	ENC		2000105	199192			Quarterly fire alarm inspection	170.25	-	-
2/ 9/2021	CON		2000105				PO# 199192 (Req# 206332)	(170.25)	-	-
2/ 9/2021	CON		2000105				PO# 199193 (Req# 206525)	(492.00)	-	-
2/ 9/2021	ENC		2000105	199193			Semi annual inspection of fire alarm-Cen	492.00	-	-
2/ 9/2021	ENC		2000105	199194			Semi annual inspection of fire alarm-Cen	100.00	-	-
2/ 9/2021	CON		2000105				PO# 199194 (Req# 206527)	(100.00)	-	-
2/ 9/2021	ENC		2000105	199195			Semi annual inspection of fire alarm-Cen	82.00	-	-
2/ 9/2021	CON		2000105				PO# 199195 (Req# 206530)	(82.00)	-	-
2/ 9/2021	CON		2000105				PO# 199196 (Req# 206531)	(25.00)	-	-
2/ 9/2021	ENC		2000105	199196			Semi annual inspection of fire alarm-Cen	25.00	-	-
2/ 9/2021	ENC		2000105	199208			Semi annual inspection of fire alarm-Cen	205.00	-	-
2/ 9/2021	CON		2000105				PO# 199208 (Req# 206539)	(205.00)	-	-
2/ 9/2021	CON		2000105				PO# 199212 (Req# 206540)	(205.00)	-	-
2/ 9/2021	ENC		2000105	199212			Semi annual inspection of fire alarm-Cen	205.00	-	-
2/ 9/2021	ENC		2000105	199213			Semi annual inspection of fire alarm-Cen	246.00	-	-
2/ 9/2021	CON		2000105				PO# 199213 (Req# 206541)	(246.00)	-	-
2/ 9/2021	ENC			199214			Service call to system-Central station T	454.00	-	-
2/ 9/2021	CON		2000105				PO# 199215 (Req# 206545)	(328.00)	-	-
2/ 9/2021	ENC		2000105	199215			Semi annual inspection of fire alarm sys	328.00	-	-
2/ 9/2021	ENC		2000105	199216			Quarterly inspection of fire alarm syste	25.00	-	-
2/ 9/2021	CON		2000105				PO# 199216 (Req# 206548)	(25.00)	-	-
2/ 9/2021	ENC		2000105	199217			Semi annual inspection of fire alarm sys	25.00	-	-
2/ 9/2021	CON		2000105				PO# 199217 (Req# 206550)	(25.00)	-	-
2/ 9/2021	CON		2000105				PO# 199218 (Req# 206552)	(25.00)	-	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
2/ 9/2021	ENC	[redacted]	2000105	199218			Semi annual inspection of fire alarm sys	25.00	-	-
2/ 9/2021	ENC		2000105	199219			Semi annual inspection of fire alarm sys	200.00	-	-
2/ 9/2021	CON		2000105				PO# 199219 (Req# 206553)	(200.00)	-	-
2/ 9/2021	ENC			199220			Service call to system. Ticket #246819.	227.00	-	-
2/ 9/2021	ENC		2000105	199221			Quarterly inspection of fire alarm syste	100.00	-	-
2/ 9/2021	CON		2000105				PO# 199221 (Req# 206555)	(100.00)	-	-
2/ 9/2021	ENC		2000105	199222			Quarterly inspection of fire alarm syste	100.00	-	-
2/ 9/2021	CON		2000105				PO# 199222 (Req# 206556)	(100.00)	-	-
2/ 9/2021	CON		2000105				PO# 199223 (Req# 206557)	(100.00)	-	-
2/ 9/2021	ENC		2000105	199223			Semi annual inspection of fire alarm sys	100.00	-	-
2/ 9/2021	ENC		2000105	199224			Semi annual inspection of fire alarm sys	100.00	-	-
2/ 9/2021	CON		2000105				PO# 199224 (Req# 206558)	(100.00)	-	-
2/ 9/2021	ENC		2000105	199225			Quarterly inspection of fire alarm syste	50.00	-	-
2/ 9/2021	CON		2000105				PO# 199225 (Req# 206559)	(50.00)	-	-
2/ 9/2021	CON		2000105				PO# 199226 (Req# 206563)	(4,560.00)	-	-
2/ 9/2021	ENC		2000105	199226			Quarterly billing for alarm system monit	4,560.00	-	-
2/12/2021	ENC		2000105	199489			Quarterly fire alarm inspection	451.00	-	-
2/12/2021	CON		2000105				PO# 199489 (Req# 206340)	(451.00)	-	-
2/12/2021	CON		2000105				PO# 199490 (Req# 206519)	(50.00)	-	-
2/12/2021	ENC		2000105	199490			Quarterly Inspection. Service call to s	50.00	-	-
2/12/2021	ENC		2000105	199491			Quarterly Inspection. Service call to s	50.00	-	-
2/12/2021	CON		2000105				PO# 199491 (Req# 206520)	(50.00)	-	-
2/12/2021	ENC		2000105	199492			Semi annual inspection of fire alarm-Cen	25.00	-	-
2/12/2021	CON		2000105				PO# 199492 (Req# 206523)	(25.00)	-	-
2/16/2021	ENC			199500			Installation of fire alarm devices	8,975.00	-	-
2/17/2021	ENC		2000105	199826			Quarterly fire alarm inspection	82.00	-	-
2/17/2021	CON		2000105				PO# 199826 (Req# 206799)	(82.00)	-	-
2/17/2021	ENC			199847			SUPPLY AND INSTALL:I-HONEYWELL HARD WIRE	489.12	-	-
2/17/2021	ENC			199849			SUPPLY AND INSTALL:5-SYSTEMSENSOR2WB P	975.20	-	-
2/18/2021	ENC		2000105	199969			Semi annual fire alarm inspection - Caru	50.00	-	-
2/18/2021	CON		2000105				PO# 199969 (Req# 207168)	(50.00)	-	-
2/18/2021	ENC		2000105	199970			Annual fire alarm inspection - Overpeck	50.00	-	-
2/18/2021	CON		2000105				PO# 199970 (Req# 207171)	(50.00)	-	-
2/18/2021	ENC		2000105	199971			Annual fire alarm inspection - Voting Ma	125.00	-	-
2/18/2021	CON		2000105				PO# 199971 (Req# 207172)	(125.00)	-	-

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2/18/2021	ENC	[redacted]	2000105	199972			Annual fire alarm inspection - Overpeck	50.00	-	-
2/18/2021	CON		2000105				PO# 199972 (Req# 207175)	(50.00)	-	-
2/18/2021	CON		2000105				PO# 199973 (Req# 207176)	(50.00)	-	-
2/18/2021	ENC		2000105	199973			Annual fire alarm inspection - Rest Stat	50.00	-	-
2/18/2021	ENC		2000105	199976			Semi annual fire alarm inspection @ McFa	50.00	-	-
2/18/2021	CON		2000105				PO# 199976 (Req# 207295)	(50.00)	-	-
2/19/2021	DJ			193922	1346584	246820	Alarm upgrades / repairs	-	2,320.00	-
2/19/2021	DJ		2000105	199064	1346585	246885	Semi annual fire alarm inspection	-	50.00	-
2/19/2021	DJ		2000105	199065	1346586	246895	Semi-annual fire alarm inspection	-	50.00	-
2/19/2021	DJ		2000105	199066	1346587	246896	Semi-annual fire alarm inspection	-	50.00	-
2/19/2021	DJ		2000105	199067	1346588	246897	Semi-annual fire alarm inspection	-	75.00	-
2/19/2021	DJ			199078	1346589	246542	Service call to system-Central station T	-	359.25	-
2/19/2021	DJ			199079	1346590	246719	Service call to system-Central station T	-	794.50	-
2/19/2021	DJ		2000105	199190	1346591	246965	fire alarm inspection	-	600.00	-
2/19/2021	DJ		2000105	199192	1346592	246668	Quarterly fire alarm inspection	-	170.25	-
2/19/2021	DJ		2000105	199193	1346593	246511	Semi annual inspection of fire alarm-Cen	-	492.00	-
2/19/2021	DJ		2000105	199194	1346594	247001	Semi annual inspection of fire alarm-Cen	-	100.00	-
2/19/2021	DJ		2000105	199195	1346595	243104	Semi annual inspection of fire alarm-Cen	-	82.00	-
2/19/2021	DJ		2000105	199196	1346596	247002	Semi annual inspection of fire alarm-Cen	-	25.00	-
2/19/2021	DJ		2000105	199208	1346597	247069	Semi annual inspection of fire alarm-Cen	-	205.00	-
2/19/2021	DJ		2000105	199212	1346598	241849	Semi annual inspection of fire alarm-Cen	-	205.00	-
2/19/2021	DJ		2000105	199213	1346599	247027	Semi annual inspection of fire alarm-Cen	-	246.00	-
2/19/2021	DJ			199214	1346600	246671	Service call to system-Central station T	-	454.00	-
2/19/2021	DJ		2000105	199215	1346601	247060	Semi annual inspection of fire alarm sys	-	328.00	-
2/19/2021	DJ		2000105	199216	1346602	247020	Quarterly inspection of fire alarm syste	-	25.00	-
2/19/2021	DJ		2000105	199217	1346603	247021	Semi annual inspection of fire alarm sys	-	25.00	-
2/19/2021	DJ		2000105	199218	1346604	247022	Semi annual inspection of fire alarm sys	-	25.00	-
2/19/2021	DJ		2000105	199219	1346605	243098	Semi annual inspection of fire alarm sys	-	200.00	-
2/19/2021	DJ			199220	1346606	246819	Service call to system. Ticket #246819.	-	227.00	-
2/19/2021	DJ		2000105	199221	1346607	246940	Quarterly inspection of fire alarm syste	-	100.00	-
2/19/2021	DJ		2000105	199222	1346608	247039	Quarterly inspection of fire alarm syste	-	100.00	-
2/19/2021	DJ		2000105	199223	1346609	247038	Semi annual inspection of fire alarm sys	-	100.00	-
2/19/2021	DJ		2000105	199224	1346610	247037	Semi annual inspection of fire alarm sys	-	100.00	-
2/19/2021	DJ		2000105	199225	1346611	247040	Quarterly inspection of fire alarm syste	-	50.00	-
2/19/2021	DJ		2000105	199226	1346612	111235	Quarterly billing for alarm system monit	-	4,560.00	-

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From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
2/19/2021	DJ	[redacted]	2000105	199489	1346613	246967	Quarterly fire alarm inspection	-	246.00	-
2/19/2021	DJ		2000105	199489	1346613	246966	Quarterly fire alarm inspection	-	205.00	-
2/19/2021	DJ		2000105	199490	1346614	246510	Quarterly Inspection. Service call to s	-	50.00	-
2/19/2021	DJ		2000105	199491	1346615	246508	Quarterly Inspection. Service call to s	-	50.00	-
2/19/2021	DJ		2000105	199492	1346616	247026	Semi annual inspection of fire alarm-Cen	-	25.00	-
2/19/2021	DJ			199500	1346617	246284	Installation of fire alarm devices	-	8,975.00	-
2/24/2021	CON		2000105				PO# 200399 (Req# 207665)	(150.00)	-	-
2/24/2021	ENC		2000105	200399			Semi annual inspection of fire alarm-Cen	150.00	-	-
2/24/2021	ENC		2000105	200400			Quarterly inspection of fire alarm-Centr	50.00	-	-
2/24/2021	CON		2000105				PO# 200400 (Req# 207666)	(50.00)	-	-
2/24/2021	ENC		2000105	200401			Semi annual inspection of fire alarm-Cen	75.00	-	-
2/24/2021	CON		2000105				PO# 200401 (Req# 207667)	(75.00)	-	-
2/26/2021	ENC			200558			1-SILENT KNIGHT CONVENTIONAL FIRE ALARM	11,037.10	-	-
3/ 5/2021	DJ		2000105	199826	1347191	246886	Quarterly fire alarm inspection	-	82.00	-
3/ 5/2021	DJ		2000105	199969	1347192	247028	Semi annual fire alarm inspection - Caru	-	50.00	-
3/ 5/2021	DJ		2000105	199970	1347193	247029	Annual fire alarm inspection - Overpeck	-	50.00	-
3/ 5/2021	DJ		2000105	199971	1347194	247030	Annual fire alarm inspection - Voting Ma	-	125.00	-
3/ 5/2021	DJ		2000105	199972	1347195	247204	Annual fire alarm inspection - Overpeck	-	50.00	-
3/ 5/2021	DJ		2000105	199973	1347196	247205	Annual fire alarm inspection - Rest Stat	-	50.00	-
3/ 5/2021	DJ		2000105	199976	1347197	247207	Semi annual fire alarm inspection @ McFa	-	50.00	-
3/ 5/2021	DJ		2000105	200399	1347198	247061	Semi annual inspection of fire alarm-Cen	-	150.00	-
3/ 5/2021	DJ		2000105	200400	1347199	247062	Quarterly inspection of fire alarm-Centr	-	50.00	-
3/ 5/2021	DJ		2000105	200401	1347200	243798	Semi annual inspection of fire alarm-Cen	-	75.00	-
3/ 5/2021	ENC			200974			Service call to system-Central station T	113.50	-	-
3/ 5/2021	ENC			200975			Service call to system-Central station T	212.00	-	-
3/ 5/2021	ENC			200976			Fire alarm inspection to 6 Buildings. Se	200.00	-	-
3/ 5/2021	CON		2000105				PO# 200990 (Req# 208177)	(50.00)	-	-
3/ 5/2021	ENC		2000105	200990			Annual inspection of fire alarm-Central	50.00	-	-
3/ 5/2021	ENC			200991			Service call to system-Central station T	939.00	-	-
3/ 5/2021	ENC			200992			Service call to system-Central station T	273.25	-	-
3/ 9/2021	ENC			201301			SUPPLY AND INSTALL:1-NAPCO FIRE CELLULAR	581.00	-	-
3/11/2021	ENC			201551			Service call to system-Central station T	170.25	-	-
3/11/2021	ENC			201558			Service call to system-Central station T	113.50	-	-
3/11/2021	ENC			201560			Service call to system-Central station T	1,067.50	-	-
3/11/2021	ENC			201561			Service call to system-Central station T	558.00	-	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
3/11/2021	ENC	[redacted]		201562			Service call to system-Central station T	454.00	-	-
3/11/2021	ENC			201563			Service call to system-Central station T	681.00	-	-
3/12/2021	ENC			201582			Service call to system-Central station T	227.00	-	-
3/15/2021	ENC		2000105	201663			QRT. INSPECTIONS OF FIRE ALARMS SYSTEM	446.00	-	-
3/15/2021	CON		2000105				PO# 201663 (Req# 197353)	(446.00)	-	-
3/19/2021	DJ			199847	1347899	247023	SUPPLY AND INSTALL:I-HONEYWELL HARD WIRE	-	489.12	-
3/19/2021	DJ			201558	1347900	247370	Service call to system-Central station T	-	113.50	-
3/19/2021	DJ			201560	1347901	247095	Service call to system-Central station T	-	1,067.50	-
3/19/2021	DJ			201561	1347902	247085	Service call to system-Central station T	-	558.00	-
3/19/2021	DJ			201562	1347903	247093	Service call to system-Central station T	-	454.00	-
3/19/2021	DJ			201563	1347904	246743	Service call to system-Central station T	-	681.00	-
3/19/2021	DJ			201582	1347905	247386	Service call to system-Central station T	-	227.00	-
3/19/2021	DJ		2000105	201663	1347906	245722	QRT. INSPECTIONS OF FIRE ALARMS SYSTEM B	-	246.00	-
3/19/2021	DJ		2000105	201663	1347906	245723	QRT. INSPECTIONS OF FIRE ALARMS SYSTEM	-	200.00	-
3/22/2021	ENC			202117			Service call to system-Central station T	370.50	-	-
3/22/2021	ENC			202118			Service call to system-Central station T	227.00	-	-
3/22/2021	ENC			202131			Service call to system-Central station T	227.00	-	-
3/24/2021	ENC			202290			Service call to system-Central station T	170.25	-	-
4/ 1/2021	DJ		2000105	200990	1348552	247032	Annual inspection of fire alarm-Central	-	50.00	-
4/ 1/2021	DJ			202117	1348553	246729	Service call to system-Central station T	-	370.50	-
4/ 1/2021	DJ			202118	1348554	247074	Service call to system-Central station T	-	227.00	-
4/ 1/2021	DJ			202131	1348555	247418	Service call to system-Central station T	-	227.00	-
4/ 1/2021	DJ			202290	1348556	247082	Service call to system-Central station T	-	170.25	-
4/ 7/2021	ENC			203017			Service call to system-Central station T	382.25	-	-
4/13/2021	CON		2000105				T.F.S. INC. D/B/A	(5,452.00)	-	-
4/13/2021	CON		2000105				T.F.S. INC. D/B/A	5,452.00	-	-
4/14/2021	ENC		2000105	203479			Quarterly billing for alarm system monit	4,560.00	-	-
4/14/2021	CON		2000105				PO# 203479 (Req# 211033)	(4,560.00)	-	-
4/16/2021	DJ			199849	1349066	111474	SUPPLY AND INSTALL:5-SYSTEMSENSOR2WB P	-	975.20	-
4/16/2021	DJ			200974	1349067	246366	Service call to system-Central station T	-	113.50	-
4/16/2021	DJ			200975	1349068	246212	Service call to system-Central station T	-	212.00	-
4/16/2021	DJ			200976	1349069	246113	Fire alarm inspection to 6 Buildings. Se	-	200.00	-
4/16/2021	DJ			200991	1349070	247071	Service call to system-Central station T	-	939.00	-
4/16/2021	DJ			200992	1349071	247072	Service call to system-Central station T	-	273.25	-
4/16/2021	DJ			201301	1349072	247199	SUPPLY AND INSTALL:1-NAPCO FIRE CELLULAR	-	581.00	-

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4/16/2021	DJ	[redacted]		201551	1349073	246018	Service call to system-Central station T	-	170.25	-
4/16/2021	DJ			203017	1349074	247254	Service call to system-Central station T	-	382.25	-
4/16/2021	DJ		2000105	203479	1349075	112213	Quarterly billing for alarm system monit	-	4,560.00	-
4/20/2021	ENC			203850			SUPPLY AND INSTALL:7 - SYSTEM SENSOR WAL	4,086.00	-	-
4/20/2021	ENC		2000105	203851			Quarterly inspection of fire alarm-Centr	280.00	-	-
4/20/2021	CON		2000105				PO# 203851 (Req# 211395)	(280.00)	-	-
4/20/2021	ENC		2000105	203852			Quarterly inspection of fire alarm-Centr	25.00	-	-
4/20/2021	CON		2000105				PO# 203852 (Req# 211396)	(25.00)	-	-
4/20/2021	CON		2000105				PO# 203853 (Req# 211397)	(492.00)	-	-
4/20/2021	ENC		2000105	203853			Quarterly inspection of fire alarm-Centr	492.00	-	-
4/20/2021	ENC		2000105	203854			Quarterly inspection of fire alarm-Centr	205.00	-	-
4/20/2021	CON		2000105				PO# 203854 (Req# 211398)	(205.00)	-	-
4/20/2021	ENC		2000105	203855			Quarterly inspection of fire alarm-Centr	100.00	-	-
4/20/2021	CON		2000105				PO# 203855 (Req# 211399)	(100.00)	-	-
4/20/2021	CON		2000105				PO# 203856 (Req# 211400)	(50.00)	-	-
4/20/2021	ENC		2000105	203856			Quarterly inspection of fire alarm-Centr	50.00	-	-
4/20/2021	ENC		2000105	203857			Filing, paperwork for Quarterly inspecti	100.00	-	-
4/20/2021	CON		2000105				PO# 203857 (Req# 211401)	(100.00)	-	-
4/20/2021	ENC		2000105	203858			Quarterly inspection of fire alarm-Centr	100.00	-	-
4/20/2021	CON		2000105				PO# 203858 (Req# 211402)	(100.00)	-	-
4/30/2021	DJ			200558	1349708	247948	1-SILENT KNIGHT CONVENTIONAL FIRE ALARM	-	11,037.10	-
4/30/2021	DJ		2000105	203851	1349709	247629	Quarterly inspection of fire alarm-Centr	-	280.00	-
4/30/2021	DJ		2000105	203852	1349710	247631	Quarterly inspection of fire alarm-Centr	-	25.00	-
4/30/2021	DJ		2000105	203853	1349711	247632	Quarterly inspection of fire alarm-Centr	-	492.00	-
4/30/2021	DJ		2000105	203854	1349712	247635	Quarterly inspection of fire alarm-Centr	-	205.00	-
4/30/2021	DJ		2000105	203855	1349713	247637	Quarterly inspection of fire alarm-Centr	-	100.00	-
4/30/2021	DJ		2000105	203856	1349714	247638	Quarterly inspection of fire alarm-Centr	-	50.00	-
4/30/2021	DJ		2000105	203857	1349715	247639	Filing, paperwork for Quarterly inspecti	-	100.00	-
4/30/2021	DJ		2000105	203858	1349716	247863	Quarterly inspection of fire alarm-Centr	-	100.00	-
5/ 7/2021	CON		2000105				PO# 205088 (Req# 212411)	(100.00)	-	-
5/ 7/2021	ENC		2000105	205088			Quarterly inspection of fire alarm-Centr	100.00	-	-
5/ 7/2021	ENC		2000105	205089			Semi annual inspection of fire alarm-Cen	50.00	-	-
5/ 7/2021	CON		2000105				PO# 205089 (Req# 212414)	(50.00)	-	-
5/ 7/2021	ENC		2000105	205090			Semi annual inspection of fire alarm-Cen	25.00	-	-
5/ 7/2021	CON		2000105				PO# 205090 (Req# 212415)	(25.00)	-	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
5/ 7/2021	CON	[redacted]	2000105				PO# 205091 (Req# 212416)	(75.00)	-	-
5/ 7/2021	ENC		2000105	205091			Quarterly inspection of fire alarm-Centr	75.00	-	-
5/14/2021	DJ			203850	1350322	247955	SUPPLY AND INSTALL:7 - SYSTEM SENSOR WAL	-	4,086.00	-
5/14/2021	DJ		2000105	205088	1350323	246503	Quarterly inspection of fire alarm-Centr	-	100.00	-
5/14/2021	DJ		2000105	205089	1350324	246504	Semi annual inspection of fire alarm-Cen	-	50.00	-
5/14/2021	DJ		2000105	205090	1350325	246505	Semi annual inspection of fire alarm-Cen	-	25.00	-
5/14/2021	DJ		2000105	205091	1350326	246509	Quarterly inspection of fire alarm-Centr	-	75.00	-
5/20/2021	ENC			205994			Service call to system-Central station T	302.00	-	-
5/20/2021	ENC			205995			Emergency Service call to system-Central	255.38	-	-
5/26/2021	ENC			206360			Service call to system-Central station T	1,395.00	-	-
5/26/2021	CON		2000105				PO# 206394 (Req# 213887)	(50.00)	-	-
5/26/2021	ENC		2000105	206394			Quarterly fire alarm inspection	50.00	-	-
5/26/2021	ENC		2000105	206395			Quarterly fire alarm inspection	25.00	-	-
5/26/2021	CON		2000105				PO# 206395 (Req# 213888)	(25.00)	-	-
5/26/2021	ENC		2000105	206396			Quarterly fire alarm inspection	128.00	-	-
5/26/2021	CON		2000105				PO# 206396 (Req# 213890)	(128.00)	-	-
5/28/2021	DJ			205994	1350930	248215	Service call to system-Central station T	-	302.00	-
5/28/2021	DJ			205995	1350931	248126	Emergency Service call to system-Central	-	255.38	-
5/28/2021	DJ			206360	1350932	247674	Service call to system-Central station T	-	1,395.00	-
5/28/2021	DJ		2000105	206394	1350933	248008	Quarterly fire alarm inspection	-	50.00	-
5/28/2021	DJ		2000105	206395	1350934	248009	Quarterly fire alarm inspection	-	25.00	-
5/28/2021	DJ		2000105	206396	1350935	248017	Quarterly fire alarm inspection	-	128.00	-
5/28/2021	ENC		2000105	206482			Quarterly fire alarm inspection	25.00	-	-
5/28/2021	CON		2000105				PO# 206482 (Req# 213891)	(25.00)	-	-
5/28/2021	ENC			206488			installation of cellular communicator	451.00	-	-
6/10/2021	ENC			207312			Service call to system-Central station T	113.50	-	-
6/11/2021	DJ		2000105	206482	1351486	248010	Quarterly fire alarm inspection	-	25.00	-
6/23/2021	ENC			208299			Service call to system-Central station T	170.25	-	-
6/23/2021	ENC			208303			Service call to system-Central station T	165.50	-	-
6/25/2021	DJ			206488	1352164	248357	installation of cellular communicator	-	451.00	-
6/25/2021	DJ			207312	1352165	248241	Service call to system-Central station T	-	113.50	-
6/25/2021	DJ			208299	1352166	248378	Service call to system-Central station T	-	170.25	-
6/25/2021	DJ			208303	1352167	248507	Service call to system-Central station T	-	165.50	-
7/ 1/2021	ENC		2000105	208768			Quarterly inspection of fire alarm syste	846.00	-	-
7/ 1/2021	CON		2000105				PO# 208768 (Req# 216493)	(846.00)	-	-

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7/ 7/2021	ENC	[redacted]		209018			Service call to system-Central station T	113.50	-	-
7/ 7/2021	ENC			209056			Emergency Service call to system-Central	340.50	-	-
7/ 7/2021	ENC			209057			Emergency Service call to system-Central	255.38	-	-
7/ 7/2021	ENC			209059			Service call to system-Central station T	113.50	-	-
7/ 9/2021	DJ		2000105	208768	1352757	248390	Quarterly inspection of fire alarm syste	-	846.00	-
7/ 9/2021	DJ			209018	1352758	248635	Service call to system-Central station T	-	113.50	-
7/ 9/2021	DJ			209056	1352759	248448	Emergency Service call to system-Central	-	340.50	-
7/ 9/2021	DJ			209057	1352760	248723	Emergency Service call to system-Central	-	255.38	-
7/ 9/2021	DJ			209059	1352761	248785	Service call to system-Central station T	-	113.50	-
7/20/2021	ENC			209921			Emergency Service call to system-Central	340.50	-	-
7/20/2021	ENC			209922			Service call to system-Central station T	606.50	-	-
7/20/2021	ENC			209923			Service call to system-Central station T	317.30	-	-
7/20/2021	ENC			209924			Service call to system-Central station T	392.50	-	-
7/20/2021	ENC			209925			Service call to system-Central station T	935.00	-	-
7/23/2021	DJ			209921	1353355	248254	Emergency Service call to system-Central	-	340.50	-
7/23/2021	DJ			209922	1353356	248922	Service call to system-Central station T	-	606.50	-
7/23/2021	DJ			209923	1353357	247401	Service call to system-Central station T	-	317.30	-
7/23/2021	DJ			209924	1353358	248878	Service call to system-Central station T	-	392.50	-
7/23/2021	DJ			209925	1353359	248883	Service call to system-Central station T	-	935.00	-
7/27/2021	CON		2000105				T.F.S. INC. D/B/A	10,236.67	-	-
8/ 4/2021	CON		2000105				PO# 210872 (Req# 217700)	(50.00)	-	-
8/ 4/2021	ENC		2000105	210872			Semi annual inspection of fire alarm-Cen	50.00	-	-
8/ 4/2021	ENC		2000105	210873			Fire alarm inspection - Voting Machine W	125.00	-	-
8/ 4/2021	CON		2000105				PO# 210873 (Req# 217702)	(125.00)	-	-
8/ 4/2021	ENC		2000105	210874			Annual inspection of fire alarm-Central	50.00	-	-
8/ 4/2021	CON		2000105				PO# 210874 (Req# 217706)	(50.00)	-	-
8/ 4/2021	CON		2000105				PO# 210877 (Req# 218628)	(150.00)	-	-
8/ 4/2021	ENC		2000105	210877			Fire alarm inspection	150.00	-	-
8/ 4/2021	ENC		2000105	210878			Fire alarm inspection	150.00	-	-
8/ 4/2021	CON		2000105				PO# 210878 (Req# 218630)	(150.00)	-	-
8/ 4/2021	CON		2000105				PO# 210879 (Req# 218634)	(50.00)	-	-
8/ 4/2021	ENC		2000105	210879			Fire alarm inspection	50.00	-	-
8/ 4/2021	ENC		2000105	210880			Fire alarm inspection	150.00	-	-
8/ 4/2021	CON		2000105				PO# 210880 (Req# 218636)	(150.00)	-	-
8/ 6/2021	DJ		2000105	210873	1353991	248704	Fire alarm inspection - Voting Machine W	-	125.00	-

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8/ 6/2021	DJ	[redacted]	2000105	210874	1353992	248707	Annual inspection of fire alarm-Central	-	50.00	-
8/ 6/2021	DJ		2000105	210877	1353993	248713	Fire alarm inspection	-	150.00	-
8/ 6/2021	DJ		2000105	210878	1353994	248714	Fire alarm inspection	-	150.00	-
8/ 6/2021	DJ		2000105	210879	1353995	248902	Fire alarm inspection	-	50.00	-
8/ 6/2021	DJ		2000105	210880	1353996	248983	Fire alarm inspection	-	150.00	-
8/ 9/2021	ENC		2000105	211562			Fire alarm inspection	25.00	-	-
8/ 9/2021	CON		2000105				PO# 211562 (Req# 218638)	(25.00)	-	-
8/ 9/2021	CON		2000105				PO# 211563 (Req# 218640)	(50.00)	-	-
8/ 9/2021	ENC		2000105	211563			Fire alarm inspection	50.00	-	-
8/ 9/2021	ENC		2000105	211565			Fire alarm inspection	50.00	-	-
8/ 9/2021	CON		2000105				PO# 211565 (Req# 218641)	(50.00)	-	-
8/ 9/2021	CON		2000105				PO# 211566 (Req# 218643)	(50.00)	-	-
8/ 9/2021	ENC		2000105	211566			Fire alarm inspection	50.00	-	-
8/ 9/2021	ENC		2000105	211567			Fire alarm inspection	50.00	-	-
8/ 9/2021	CON		2000105				PO# 211567 (Req# 218646)	(50.00)	-	-
8/ 9/2021	ENC		2000105	211568			Fire alarm inspection	50.00	-	-
8/ 9/2021	CON		2000105				PO# 211568 (Req# 218647)	(50.00)	-	-
8/19/2021	CON		2000105				PO# 212583 (Req# 219936)	(50.00)	-	-
8/19/2021	ENC		2000105	212583			Fire alarm inspection	50.00	-	-
8/19/2021	CON		2000105				PO# 212585 (Req# 219937)	(50.00)	-	-
8/19/2021	ENC		2000105	212585			Fire alarm inspection	50.00	-	-
8/19/2021	ENC		2000105	212586			Fire alarm inspection	82.00	-	-
8/19/2021	CON		2000105				PO# 212586 (Req# 219940)	(82.00)	-	-
8/19/2021	ENC		2000105	212587			Fire alarm inspection	50.00	-	-
8/19/2021	CON		2000105				PO# 212587 (Req# 219941)	(50.00)	-	-
8/19/2021	ENC		2000105	212588			Fire alarm inspection	75.00	-	-
8/19/2021	CON		2000105				PO# 212588 (Req# 219944)	(75.00)	-	-
8/19/2021	ENC			212589			Service call to system-Central station T	113.50	-	-
8/20/2021	DJ		2000105	210872	1355301	248703	Semi annual inspection of fire alarm-Cen	-	50.00	-
8/20/2021	DJ		2000105	211562	1355302	248984	Fire alarm inspection	-	25.00	-
8/20/2021	DJ		2000105	211563	1355303	248708	Fire alarm inspection	-	50.00	-
8/20/2021	DJ		2000105	211565	1355304	248709	Fire alarm inspection	-	50.00	-
8/20/2021	DJ		2000105	211566	1355305	248710	Fire alarm inspection	-	50.00	-
8/20/2021	DJ		2000105	211567	1355306	248711	Fire alarm inspection	-	50.00	-
8/20/2021	DJ		2000105	211568	1355307	248712	Fire alarm inspection	-	50.00	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
8/25/2021	ENC	[redacted]		213027			Data line issues repaired	227.00	-	-
8/25/2021	ENC			213028			Waterflow not tripping	113.50	-	-
8/25/2021	ENC			213029			system trouble low battery	152.00	-	-
8/25/2021	ENC			213030			Codes deleted in system	113.50	-	-
9/ 1/2021	ENC			213583			system trouble ground fault	567.50	-	-
9/ 1/2021	ENC			213584			Install temporary panel	1,362.00	-	-
9/ 1/2021	ENC			213585			Service call to system-Central station T	219.50	-	-
9/ 1/2021	ENC			213586			Service call to system-Central station T	340.50	-	-
9/ 3/2021	DJ		2000105	212583	1355936	248903	Fire alarm inspection	-	50.00	-
9/ 3/2021	DJ		2000105	212585	1355937	248904	Fire alarm inspection	-	50.00	-
9/ 3/2021	DJ		2000105	212586	1355938	248905	Fire alarm inspection	-	82.00	-
9/ 3/2021	DJ		2000105	212587	1355939	248906	Fire alarm inspection	-	50.00	-
9/ 3/2021	DJ		2000105	212588	1355940	248907	Fire alarm inspection	-	75.00	-
9/ 3/2021	DJ			212589	1355941	249208	Service call to system-Central station T	-	113.50	-
9/ 3/2021	DJ			213027	1355942	249384	Data line issues repaired	-	227.00	-
9/ 3/2021	DJ			213028	1355943	249355	Waterflow not tripping	-	113.50	-
9/ 3/2021	DJ			213029	1355944	249099	system trouble low battery	-	152.00	-
9/ 3/2021	DJ			213030	1355945	249414	Codes deleted in system	-	113.50	-
9/ 3/2021	DJ			213584	1355946	248629	Install temporary panel	-	1,362.00	-
9/ 3/2021	DJ			213585	1355947	249146	Service call to system-Central station T	-	219.50	-
9/ 3/2021	DJ			213586	1355948	249149	Service call to system-Central station T	-	340.50	-
9/ 8/2021	ENC			213905			Service call to system-Central station T	394.50	-	-
9/14/2021	ENC			214353			Service call to system-Central station T	304.00	-	-
9/17/2021	DJ			213583	1356524	249168	system trouble ground fault	-	567.50	-
9/17/2021	DJ			213905	1356525	249158	Service call to system-Central station T	-	394.50	-
9/17/2021	DJ			214353	1356526	249447	Service call to system-Central station T	-	304.00	-
9/22/2021	ENC			215296			Tie-in/program new fire alarm system mon	1,800.00	-	-
9/28/2021	ENC			215751			SUPPLY AND INSTALL:1-FIRE LITE FIRE ALAR	5,174.00	-	-
10/ 6/2021	ENC			216429			Service call to system-Central station T	227.00	-	-
10/ 6/2021	ENC			216430			Service call to system-Central station T	227.00	-	-
10/ 6/2021	ENC			216431			Service call to system-Central station T	454.00	-	-
10/12/2021	ENC			216822			Service call to system-Central station T	340.50	-	-
10/12/2021	ENC			216823			Service call to system-Central station T	1,382.00	-	-
10/13/2021	ENC		2000105	216877			Annual inspection of fire alarm-Central	300.00	-	-
10/13/2021	CON		2000105				PO# 216877 (Req# 224799)	(300.00)	-	-

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From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

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10/14/2021	CON	[redacted]	2000105				PO# 216978 (Req# 224933)	(4,449.00)	-	-
10/14/2021	ENC	[redacted]	2000105	216978			Quarterly billing for alarm system monit	4,449.00	-	-
10/14/2021	CON	[redacted]	2000105				T.F.S. INC. D/B/A	(2,032.00)	-	-
10/14/2021	CON	[redacted]	2000105				T.F.S. INC. D/B/A	2,032.00	-	-
10/14/2021	ENC	[redacted]		216999			Annual fire alarm inspection,parts @ 230	2,032.00	-	-
10/14/2021	CON	[redacted]	2000105				T.F.S. INC. D/B/A	(2,032.00)	-	-
10/14/2021	CON	[redacted]	2000105				T.F.S. INC. D/B/A	2,032.00	-	-
10/15/2021	DJ	[redacted]		215751	1357840	249312	SUPPLY AND INSTALL:1-FIRE LITE FIRE ALAR	-	5,174.00	-
10/15/2021	DJ	[redacted]		216429	1357841	249160	Service call to system-Central station T	-	227.00	-
10/15/2021	DJ	[redacted]		216430	1357842	249451	Service call to system-Central station T	-	227.00	-
10/15/2021	DJ	[redacted]		216431	1357843	249728	Service call to system-Central station T	-	454.00	-
10/15/2021	DJ	[redacted]		216822	1357844	250155	Service call to system-Central station T	-	340.50	-
10/15/2021	DJ	[redacted]		216823	1357845	250165	Service call to system-Central station T	-	1,382.00	-
10/15/2021	DJ	[redacted]	2000105	216877	1357846	249827	Annual inspection of fire alarm-Central	-	300.00	-
10/18/2021	CON	[redacted]	2000105				T.F.S. INC. D/B/A	(1,344.00)	-	-
10/18/2021	CON	[redacted]	2000105				T.F.S. INC. D/B/A	1,344.00	-	-
10/19/2021	CON	[redacted]	2000105				T.F.S.NC. D/B/A	(28.00)	-	-
10/19/2021	CON	[redacted]	2000105				T.F.S. INC. D/B/A	28.00	-	-
10/22/2021	ENC	[redacted]	2000105	217535			Qrt monitoring 6/1/20- 8/31/20 FIRE ALAR	1,344.00	-	-
10/22/2021	CON	[redacted]	2000105				PO# 217535 (Req# 187597)	(1,344.00)	-	-
10/22/2021	ENC	[redacted]	2000105	217536			Qrt monitoring 7/1/20 -7/31/20 @ Orchard	28.00	-	-
10/22/2021	CON	[redacted]	2000105				PO# 217536 (Req# 187598)	(28.00)	-	-
10/28/2021	ENC	[redacted]		217989			fire panel and alarm work per proposal d	12,389.00	-	-
10/28/2021	ENC	[redacted]		218004			Service call to system-Central station T	267.50	-	-
10/28/2021	ENC	[redacted]	2000105	217535			(Reduced) Qrt monitoring 8/1/20-10/31/20	(948.00)	-	-
10/28/2021	CON	[redacted]	2000105				PO# 217535 (Req# 187597)	948.00	-	-
10/29/2021	DJ	[redacted]	2000105	216978	1358526	114269	Quarterly billing for alarm system monit	-	4,449.00	-
10/29/2021	DJ	[redacted]		216999	1358527	242754	Annual fire alarm inspection,parts @ 404	-	176.00	-
10/29/2021	DJ	[redacted]		216999	1358527	242377	Annual fire alarm inspection,parts @ 230	-	251.00	-
10/29/2021	DJ	[redacted]		216999	1358527	242752	Annual fire alarm inspection,parts @ 125	-	901.00	-
10/29/2021	DJ	[redacted]		216999	1358527	242386	Annual fire alarm inspection,parts @ 900	-	176.00	-
10/29/2021	DJ	[redacted]		216999	1358527	242757	Annual fire alarm inspection,parts @ 15	-	176.00	-
10/29/2021	DJ	[redacted]		216999	1358527	242381	Annual fire alarm inspection,parts @ 39	-	352.00	-
10/29/2021	DJ	[redacted]	2000105	217536	1358528	108820	Qrt monitoring 7/1/20 -7/31/20 @ Orchard	-	28.00	-
11/ 1/2021	CON	[redacted]	2000105				T.F.S. INC. D/B/A	(948.00)	-	-

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24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/ 1/2021	CON	[redacted]	2000105				T.F.S. INC. D/B/A	948.00	-	-
11/ 1/2021	ENC			218266			Service call to system-Central station T	166.86	-	-
11/ 3/2021	ENC			218346			Service call to system-Central station T	333.50	-	-
11/ 8/2021	ENC			218582			relocation of fire alarm panel due to ne	2,640.00	-	-
11/10/2021	DJ			218004	1359104	250187	Service call to system-Central station T	-	267.50	-
11/10/2021	DJ			218266	1359105	244371	Service call to system-Central station T	-	166.86	-
11/10/2021	DJ			218346	1359106	250380	Service call to system-Central station T	-	333.50	-
11/22/2021	ENC			219883			supply install 1-napco Fire cellular Com	681.00	-	-
12/ 6/2021	CON		2000105				T.F.S. INC. D/B/A	655.58	-	-
12/ 9/2021	CON		2000105				PO# 221276 (Req# 228908)	(4,449.00)	-	-
12/ 9/2021	ENC		2000105	221276			Quarterly billing for alarm system monit	4,449.00	-	-
12/10/2021	DJ		2000105	217535	1360524	108493	Qrt monitoring 6/1/20- 8/31/20 FIRE ALAR	-	30.00	-
12/10/2021	DJ		2000105	217535	1360524	109173	Qrt monitoring 8/1/20-10/31/20 @ Animal	-	28.00	-
12/10/2021	DJ		2000105	217535	1360524	109174	Qrt monitoring 8/1/20-10/31/20 @ Emerson	-	28.00	-
12/10/2021	DJ		2000105	217535	1360524	109175	Qrt monitoring 8/1/20-10/31/20 @ Rocklei	-	28.00	-
12/10/2021	DJ		2000105	217535	1360524	108436	Qrt monitoring 6/1/20- 8/31/20 FIRE ALAR	-	30.00	-
12/10/2021	DJ		2000105	217535	1360524	108818	Qrt monitoring 7/1/20- 9/30/20 WATER ALA	-	28.00	-
12/10/2021	DJ		2000105	217535	1360524	108821	Qrt monitoring 7/1/20-9/30/20 @ Saddle R	-	28.00	-
12/10/2021	DJ		2000105	217535	1360524	108823	Qrt monitoring 7/1/20-9/30/20 @ Saddle R	-	28.00	-
12/10/2021	DJ		2000105	217535	1360524	108819	Qrt monitoring 7/1/20-9/30/20 @ Harrison	-	28.00	-
12/10/2021	DJ		2000105	217535	1360524	108824	Qrt monitoring 7/1/20-9/30/20 @ Saddle R	-	28.00	-
12/10/2021	DJ		2000105	217535	1360524	108822	Qrt monitoring 7/1/20-9/30/20 @ Saddle R	-	28.00	-
12/10/2021	DJ		2000105	217535	1360524	108817	Qrt monitoring 7/1/20-9/30/20 @ Animal C	-	28.00	-
12/10/2021	DJ		2000105	217535	1360524	108494	Qrt monitoring 6/1/20- 8/31/20 TEMP ALAR	-	56.00	-
12/23/2021	DJ		2000105	221276	1361202	113192	Quarterly billing for alarm system monit	-	4,449.00	-
1/11/2022	CON		2000105				T.F.S. INC. D/B/A	3,589.88	-	-
1/11/2022	CON		2000105				T.F.S. INC. D/B/A	10,085.87	-	-
1/11/2022	CON		2000105				T.F.S. INC D/B/A	(6,021.00)	-	-
1/11/2022	CON		2000105				T.F.S. INC D/B/A	6,021.00	-	-
1/12/2022	ENC			222724			Service call to system-Central station T	113.50	-	-
1/12/2022	ENC			222725			Emergency Service call to system-Central	170.25	-	-
1/12/2022	ENC			222727			Emergency Service call to system-Central	170.25	-	-
1/12/2022	ENC			222728			Service call to system-Central station T	158.50	-	-
1/12/2022	ENC			222829			Installation of new panel #250618. Signe	2,640.00	-	-
1/12/2022	ENC			222830			Installation of cellular communicator #	681.00	-	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
1/14/2022	DJ	[redacted]		217989	1361856	250833	fire panel and alarm work per proposal d	-	12,389.00	-
1/14/2022	DJ			222724	1361857	250799	Service call to system-Central station T	-	113.50	-
1/14/2022	DJ			222725	1361858	249463	Emergency Service call to system-Central	-	170.25	-
1/14/2022	DJ			222727	1361859	250585	Emergency Service call to system-Central	-	170.25	-
1/14/2022	DJ			222728	1361860	239710	Service call to system-Central station T	-	158.50	-
1/14/2022	DJ			222829	1361861	250618	Installation of new panel #250618. Signe	-	2,640.00	-
1/14/2022	DJ			222830	1361862	250608	Installation of cellular communicator #	-	681.00	-
1/19/2022	ENC		2000105	223905			Filing, paperwork and certification for	75.00	-	-
1/19/2022	CON		2000105				PO# 223905 (Req# 230882)	(75.00)	-	-
1/19/2022	ENC			223907			Service call to system-Central station T	91.86	-	-
1/19/2022	ENC			223908			Service call to system-Central station T	204.86	-	-
1/19/2022	CON		2000105				PO# 223909 (Req# 230977)	(75.00)	-	-
1/19/2022	ENC		2000105	223909			Quarterly fire alarm inspection	75.00	-	-
1/19/2022	ENC		2000105	223913			Quarterly inspection of fire alarm syste	75.00	-	-
1/19/2022	CON		2000105				PO# 223913 (Req# 231195)	(75.00)	-	-
1/19/2022	ENC		2000105	223914			Semi annual inspection of fire alarm-Cen	125.00	-	-
1/19/2022	CON		2000105				PO# 223914 (Req# 231198)	(125.00)	-	-
1/19/2022	ENC		2000105	223915			Annual fire alarm inspection	150.00	-	-
1/19/2022	CON		2000105				PO# 223915 (Req# 231211)	(150.00)	-	-
1/19/2022	CON		2000105				PO# 223916 (Req# 231212)	(150.00)	-	-
1/19/2022	ENC		2000105	223916			Semi Annual fire alarm inspection	150.00	-	-
1/19/2022	ENC			223924			Service call to system-Central station T	216.86	-	-
1/25/2022	ENC			224678			Service call to system-Central station T	91.86	-	-
1/25/2022	ENC			224690			Service call to system-Central station T	91.86	-	-
2/ 4/2022	DJ		2000105	223905	1363709	250625	Filing, paperwork and certification for	-	75.00	-
2/ 4/2022	DJ			223907	1363710	251019	Service call to system-Central station T	-	91.86	-
2/ 4/2022	DJ			223908	1363711	249586	Service call to system-Central station T	-	204.86	-
2/ 4/2022	DJ		2000105	223909	1363712	250364	Quarterly fire alarm inspection	-	75.00	-
2/ 4/2022	DJ		2000105	223913	1363713	250624	Quarterly inspection of fire alarm syste	-	75.00	-
2/ 4/2022	DJ		2000105	223914	1363714	250622-23	Semi annual inspection of fire alarm-Cen	-	125.00	-
2/ 4/2022	DJ		2000105	223915	1363715	251060	Annual fire alarm inspection	-	150.00	-
2/ 4/2022	DJ		2000105	223916	1363716	251065	Semi Annual fire alarm inspection	-	150.00	-
2/ 4/2022	DJ			223924	1363717	250965	Service call to system-Central station T	-	216.86	-
2/ 4/2022	DJ			224678	1363718	251039	Service call to system-Central station T	-	91.86	-
2/ 4/2022	DJ			224690	1363719	251037	Service call to system-Central station T	-	91.86	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
2/ 8/2022	ENC	[redacted]		225829			Service call to system-Central station T	91.86	-	-
2/14/2022	ENC			226275			Supply and install duct detector equipm	4,729.00	-	-
2/18/2022	DJ			215296	1364374	251018	Tie-in/program new fire alarm system mon	-	1,800.00	-
2/18/2022	DJ			225829	1364375	251576	Service call to system-Central station T	-	91.86	-
3/ 3/2022	ENC			227757			Service call to system-Central station T	655.37	-	-
3/ 3/2022	ENC			227758			Service call to system-Central station T	183.72	-	-
3/ 3/2022	ENC			227759			Service call to system-Central station T	137.79	-	-
3/18/2022	DJ			227757	1365654	251734	Service call to system-Central station T	-	655.37	-
3/18/2022	DJ			227758	1365655	251763	Service call to system-Central station T	-	183.72	-
3/18/2022	DJ			227759	1365656	250767	Service call to system-Central station T	-	137.79	-
3/22/2022	ENC			229239			Service call to system-Central station T	91.86	-	-
3/30/2022	ENC			229839			Service call to system-Central station T	303.72	-	-
3/30/2022	ENC			229841			Service call to system-Central station T	367.44	-	-
4/ 1/2022	DJ			226275	1366314	115294	Supply and install duct detector equipm	-	4,729.00	-
4/ 1/2022	DJ			229239	1366315	251834	Service call to system-Central station T	-	91.86	-
4/ 1/2022	DJ			229839	1366316	251962	Service call to system-Central station T	-	303.72	-
4/ 1/2022	DJ			229841	1366317	251996	Service call to system-Central station T	-	367.44	-
4/ 5/2022	ENC		2000105	230149			Quarterly billing for alarm system monit	4,197.00	-	-
4/ 5/2022	CON		2000105				PO# 230149 (Req# 238403)	(4,197.00)	-	-
4/ 5/2022	ENC			230150			Service call to system-Central station T	306.72	-	-
4/ 5/2022	ENC			230151			Service call to system-Central station T	91.86	-	-
4/ 5/2022	ENC			230154			Service call to system-Central station T	137.79	-	-
4/14/2022	DJ		2000105	230149	1366893	116260	Quarterly billing for alarm system monit	-	4,197.00	-
4/14/2022	DJ			230150	1366894	252072	Service call to system-Central station T	-	306.72	-
4/14/2022	DJ			230151	1366895	252017	Service call to system-Central station T	-	91.86	-
4/14/2022	DJ			230154	1366896	252097	Service call to system-Central station T	-	137.79	-
4/18/2022	ENC			231058			Service call to system-Central station T	137.79	-	-
4/19/2022	ENC			231126			INSTALLATION OF ADDITIONAL FIRE ALARM DE	3,363.00	-	-
4/29/2022	DJ			231058	1367520	252074	Service call to system-Central station T	-	137.79	-
5/ 3/2022	ENC			232233			Annual testing and inspections to comple	2,640.00	-	-
5/ 5/2022	ENC			232387			Service call to system-Central station T	214.79	-	-
5/ 5/2022	ENC			232388			Service call to system-Central station T	105.86	-	-
5/ 5/2022	ENC		2000105	232389			Quarterly inspection of fire alarm syste	125.00	-	-
5/ 5/2022	CON		2000105				PO# 232389 (Req# 240741)	(125.00)	-	-
5/13/2022	DJ			232387	1368129	252049	Service call to system-Central station T	-	214.79	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
5/13/2022	DJ	[redacted]		232388	1368130	251013	Service call to system-Central station T	-	105.86	-
5/13/2022	DJ		2000105	232389	1368131	239664	Quarterly inspection of fire alarm syste	-	125.00	-
5/23/2022	CON		2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	(5,246.00)	-	-
5/23/2022	CON		2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	5,246.00	-	-
6/ 6/2022	ENC			234615			LABOR: Prevailing Wage - Needs certified	34,066.00	-	-
6/ 8/2022	ENC			234870			Installation of fire alarm system in Gar	7,060.00	-	-
6/14/2022	ENC			235319			Service call to system-Central station T	427.44	-	-
6/14/2022	ENC			235320			Service call to system-Central station T	551.16	-	-
6/14/2022	ENC			235321			Service call to system-Central station T	299.72	-	-
6/24/2022	DJ			231126	1370625	252706	INSTALLATION OF ADDITIONAL FIRE ALARM DE	-	3,363.00	-
6/24/2022	DJ			232233	1370626	252670	Annual testing and inspections to comple	-	2,640.00	-
6/24/2022	DJ			235319	1370627	252623	Service call to system-Central station T	-	427.44	-
6/24/2022	DJ			235321	1370628	252900	Service call to system-Central station T	-	299.72	-
6/24/2022	ENC			236187			Service call to system-Central station T	310.72	-	-
7/ 6/2022	ENC			236757			Service call to system-Central station T	367.44	-	-
7/ 6/2022	ENC			236758			Service call to system-Central station T	183.72	-	-
7/ 8/2022	DJ			236187	1371012	252912	Service call to system-Central station T	-	310.72	-
7/ 8/2022	DJ			236757	1371013	253084	Service call to system-Central station T	-	367.44	-
7/ 8/2022	DJ			236758	1371014	253082	Service call to system-Central station T	-	183.72	-
7/22/2022	DJ			235320	1371618	252632	Service call to system-Central station T	-	551.16	-
7/22/2022	ENC		2000105	237872			Quarterly billing for alarm system monit	4,236.00	-	-
7/22/2022	CON		2000105				PO# 237872 (Req# 231416)	(4,236.00)	-	-
7/22/2022	CON		2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	10,416.67	-	-
7/22/2022	ENC			237910			Service call to system-Central station T	91.86	-	-
7/25/2022	ENC			237957			Service call to system-Central station T	137.79	-	-
7/25/2022	ENC			237968			Service call to system-Central station T	150.00	-	-
7/27/2022	ENC			238188			Service call to system-Central station T	551.16	-	-
8/ 5/2022	DJ			234870	1372299		PARTS	-	321.40	-
8/ 5/2022	DJ			234870	1372299	253237	Installation of fire alarm system in Gar	-	6,738.60	-
8/ 5/2022	DJ		2000105	237872	1372300	115252	Quarterly billing for alarm system monit	-	4,236.00	-
8/ 5/2022	DJ			237910	1372301	253229	Service call to system-Central station T	-	91.86	-
8/ 5/2022	DJ			237957	1372302	253091	Service call to system-Central station T	-	137.79	-
8/ 5/2022	DJ			237968	1372303	252626	Service call to system-Central station T	-	150.00	-
8/ 5/2022	DJ			238188	1372304	253019	Service call to system-Central station T	-	551.16	-
8/10/2022	ENC			239808			Service call to system-Central station T	183.72	-	-

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From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
8/10/2022	ENC	[redacted]		239809			Service call to system-Central station T	91.86	-	-
8/16/2022	ENC			240274			Service call to system-Central station T	856.58	-	-
8/19/2022	DJ			239808	1376677	253381	Service call to system-Central station T	-	183.72	-
8/19/2022	DJ			239809	1376678	253241	Service call to system-Central station T	-	91.86	-
8/19/2022	DJ			240274	1376679	253387	Service call to system-Central station T	-	856.58	-
8/30/2022	ENC			241109			Service call to system Wiring repaired	187.72	-	-
9/ 2/2022	DJ			241109	1377270	253615	Service call to system Basement door fal	-	93.86	-
9/ 2/2022	DJ			241109	1377270	253627	Service call to system Wiring repaired	-	93.86	-
9/ 7/2022	ENC			241664			Service call to system-Central station T	422.37	-	-
9/ 7/2022	ENC			241665			Service call to system-Central station T	480.44	-	-
9/ 7/2022	ENC			241666			Service call to system-Central station T	226.79	-	-
9/12/2022	ENC			241963			Service call to system Basement door fal	93.86	-	-
9/16/2022	DJ			234615	1377876	253639	PARTS	-	12,946.00	-
9/16/2022	DJ			234615	1377876		LABOR: Prevailing Wage - Needs certified	-	21,120.00	-
9/16/2022	DJ			241664	1377877	253696	Service call to system-Central station T	-	422.37	-
9/16/2022	DJ			241665	1377878	253947	Service call to system-Central station T	-	292.72	-
9/16/2022	DJ			241665	1377878	253396	Service call to system-Central station T	-	187.72	-
9/16/2022	DJ			241666	1377879	253397	Service call to system-Central station T	-	226.79	-
9/16/2022	DJ			241963	1377880	253414	Service call to system Basement door fal	-	93.86	-
9/22/2022	ENC			242668			Service call to system Basement door fal	93.86	-	-
9/22/2022	ENC			242669			Service call to system Basement door fal	377.86	-	-
9/22/2022	ENC			242670			Service call to system #253950 Signed &	226.79	-	-
9/22/2022	CON		2000105				PO# 242671 (Req# 251041)	(4,236.00)	-	-
9/22/2022	ENC		2000105	242671			Quarterly billing for alarm system monit	4,236.00	-	-
9/29/2022	ENC			243115			Service call to system Basement door fal	93.86	-	-
9/29/2022	ENC			243116			Service call to system Basement door fal	187.72	-	-
9/30/2022	DJ			242668	1378679	253530	Service call to system Basement door fal	-	93.86	-
9/30/2022	DJ			242669	1378680	253419	Service call to system Basement door fal	-	377.86	-
9/30/2022	DJ			242670	1378681	253950	Service call to system #253950 Signed &	-	226.79	-
9/30/2022	DJ		2000105	242671	1378682	148155	Quarterly billing for alarm system monit	-	4,236.00	-
10/ 6/2022	ENC			243735			Service call to system #253893 Signed &	234.65	-	-
10/ 6/2022	ENC		2000105	243736			Quarterly billing for alarm system monit	4,320.00	-	-
10/ 6/2022	CON		2000105				PO# 243736 (Req# 252135)	(4,320.00)	-	-
10/ 7/2022	ENC			243785			Service call to system #253765 Signed &	93.86	-	-
10/ 7/2022	ENC			243786			Service call to system #253763 Signed &	187.72	-	-

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From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/14/2022	DJ	[redacted]		243115	1379309	253767	Service call to system Basement door fal	-	93.86	-
10/14/2022	DJ	[redacted]		243116	1379310	253989	Service call to system Basement door fal	-	187.72	-
10/14/2022	DJ	[redacted]		243735	1379311	253893	Service call to system #253893 Signed &	-	234.65	-
10/14/2022	DJ	[redacted]	2000105	243736	1379312	149141	Quarterly billing for alarm system monit	-	4,320.00	-
10/14/2022	DJ	[redacted]		243785	1379313	253765	Service call to system #253765 Signed &	-	93.86	-
10/14/2022	DJ	[redacted]		243786	1379314	253763	Service call to system #253763 Signed &	-	187.72	-
10/18/2022	ENC	[redacted]		244385			Service call to system Basement door fal	93.86	-	-
10/18/2022	ENC	[redacted]		244386			Upgrade cellular communicator Signed &	450.00	-	-
10/26/2022	ENC	[redacted]		245297			Service call to system #254413 Signed &	187.72	-	-
10/26/2022	ENC	[redacted]		245298			Service call to system #254336 Signed &	225.86	-	-
10/28/2022	DJ	[redacted]		244385	1379941	254215	Service call to system Basement door fal	-	93.86	-
10/28/2022	DJ	[redacted]		244386	1379942	254041	Upgrade cellular communicator Signed &	-	450.00	-
11/ 1/2022	ENC	[redacted]		245535			Service call to system #254447 Signed &	416.65	-	-
11/10/2022	ENC	[redacted]		246575			Parts needed	370.00	-	-
11/11/2022	DJ	[redacted]		245297	1380605	254413	Service call to system #254413 Signed &	-	187.72	-
11/11/2022	DJ	[redacted]		245298	1380606	254336	Parts needed	-	225.86	-
11/11/2022	DJ	[redacted]		245535	1380607	254447	Service call to system #254447 Signed &	-	416.65	-
11/23/2022	DJ	[redacted]		246575	1381677	253155	Parts needed	-	370.00	-
12/ 1/2022	ENC	[redacted]		218582			To Cancel Balance. This quote was paid	(2,640.00)	-	-
12/ 1/2022	ENC	[redacted]		219883			To Cancel Balance. This quote was paid	(681.00)	-	-
12/20/2022	ENC	[redacted]		249922			Installation of additional fire alarm no	2,228.00	-	-
1/ 9/2023	CON	[redacted]	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	3,828.12	-	-
1/13/2023	ENC	[redacted]	2000105	250874			Inspection of fire alarm system	50.00	-	-
1/13/2023	CON	[redacted]	2000105				PO# 250874 (Req# 258990)	(50.00)	-	-
1/13/2023	ENC	[redacted]	2000105	250875			Inspection of fire alarm system. Ticket	50.00	-	-
1/13/2023	CON	[redacted]	2000105				PO# 250875 (Req# 258992)	(50.00)	-	-
1/17/2023	ENC	[redacted]		250915			Service call to system #254825 Signed &	269.65	-	-
1/17/2023	ENC	[redacted]		250916			Installation of additional fire alarm no	2,228.00	-	-
1/17/2023	ENC	[redacted]		250918			Installation of burglar cellular communi	450.00	-	-
1/17/2023	CON	[redacted]	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	1,075.52	-	-
1/18/2023	ENC	[redacted]		251270			Service call to system #255341 Signed &	234.65	-	-
1/20/2023	DJ	[redacted]	2000105	250874	1388027	255042	Inspection of fire alarm system	-	50.00	-
1/20/2023	DJ	[redacted]	2000105	250875	1388028	255041	Inspection of fire alarm system. Ticket	-	50.00	-
1/20/2023	DJ	[redacted]		250915	1388029	254825	Service call to system #254825 Signed &	-	269.65	-
1/20/2023	DJ	[redacted]		251270	1388030	255341	Service call to system #255341 Signed &	-	234.65	-

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From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
1/24/2023	ENC	[redacted]	2000105	252490			Quarterly billing for alarm system monit	4,062.00	-	-
1/24/2023	CON	[redacted]	2000105				PO# 252490 (Req# 259696)	(4,062.00)	-	-
1/27/2023	ENC	[redacted]		252902			Service call to system #255262 Signed &	93.86	-	-
1/31/2023	ENC	[redacted]		253049			Service call to system #255396 Signed &	194.79	-	-
2/ 3/2023	DJ	[redacted]	2000105	252490	1390194	160114	Quarterly billing for alarm system monit	-	4,062.00	-
2/ 3/2023	DJ	[redacted]		252902	1390195	255262	Service call to system #255262 Signed &	-	93.86	-
2/ 3/2023	DJ	[redacted]		253049	1390196	255396	Service call to system #255396 Signed &	-	194.79	-
2/17/2023	DJ	[redacted]		249922	1390870	149944	Installation of additional fire alarm no	-	2,228.00	-
2/17/2023	DJ	[redacted]		250918	1390871	149555	Installation of burglar cellular communi	-	450.00	-
2/17/2023	ENC	[redacted]		250916			(Line Removed) Installation of additiona	(2,228.00)	-	-
2/17/2023	ENC	[redacted]		250916			(Line Added) Installation of additional	2,228.00	-	-
2/17/2023	ENC	[redacted]		254840			Installation of fire device over voting	920.00	-	-
3/ 8/2023	CON	[redacted]	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	(1,000.00)	-	-
3/ 8/2023	CON	[redacted]	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	2,540.92	-	-
3/22/2023	CON	[redacted]	2000105				T.F.S. INC D/B/A UNITED FEDERATED SYSTEM	(1,225.00)	-	-
3/23/2023	ENC	[redacted]		257186			Service call to system #256200 Signed &	308.36	-	-
3/29/2023	CON	[redacted]	2000105				T.F.S. INC D/B/A UNITED FEDERATED SYSTEM	(553.62)	-	-
3/30/2023	CON	[redacted]	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	(3,449.80)	-	-
3/31/2023	DJ	[redacted]		254840	1393687	255824	Installation of fire device over voting	-	920.00	-
3/31/2023	DJ	[redacted]		257186	1393688	256200	Service call to system #256200 Signed &	-	308.36	-
4/ 4/2023	ENC	[redacted]		257956			Service call to system #256344 Signed &	93.86	-	-
4/ 4/2023	ENC	[redacted]	2000105	257959			Semi annual Inspection of fire alarm sys	100.00	-	-
4/ 4/2023	CON	[redacted]	2000105				PO# 257959 (Req# 266955)	(100.00)	-	-
4/14/2023	DJ	[redacted]		257956	1394263	256344	Service call to system #256344 Signed &	-	93.86	-
4/14/2023	DJ	[redacted]	2000105	257959	1394264	256258	Semi annual Inspection of fire alarm sys	-	100.00	-
5/ 3/2023	ENC	[redacted]		260155			Service call to system #256953 Signed &	424.79	-	-
5/12/2023	DJ	[redacted]		260155	1396131	256953	Parts needed	-	424.79	-
5/23/2023	ENC	[redacted]		261620			Service call to system #256897 Signed &	93.86	-	-
5/26/2023	DJ	[redacted]		261620	1396780	256897	Service call to system #256897 Signed &	-	93.86	-
5/31/2023	ENC	[redacted]		262043			Service call to system #255184 Signed &	93.86	-	-
6/ 9/2023	DJ	[redacted]		262043	1397333	255184	Service call to system #255184 Signed &	-	93.86	-
6/15/2023	CON	[redacted]	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	7,138.77	-	-
6/22/2023	ENC	[redacted]	2000105	263911			Inspection of fire alarm system. Ticket	50.00	-	-
6/22/2023	CON	[redacted]	2000105				PO# 263911 (Req# 273117)	(50.00)	-	-
6/22/2023	CON	[redacted]	2000105				PO# 263912 (Req# 273118)	(50.00)	-	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
6/22/2023	ENC	[redacted]	2000105	263912			Inspection of fire alarm system. Ticket	50.00	-	-
6/22/2023	ENC	[redacted]	2000105	263913			Inspection of fire alarm system. Ticket	50.00	-	-
6/22/2023	CON	[redacted]	2000105				PO# 263913 (Req# 273119)	(50.00)	-	-
6/22/2023	ENC	[redacted]	2000105	263914			Inspection of fire alarm system. Ticket	50.00	-	-
6/22/2023	CON	[redacted]	2000105				PO# 263914 (Req# 273120)	(50.00)	-	-
6/26/2023	ENC	[redacted]	2000105	264095			OVEPECK GARAGE AND OFFICE-Inspection of	100.00	-	-
6/26/2023	CON	[redacted]	2000105				PO# 264095 (Req# 273116)	(100.00)	-	-
6/27/2023	CON	[redacted]	2000105				T.F.S. INC D/B/A UNITED FEDERATED SYSTEM	(50.00)	-	-
6/27/2023	CON	[redacted]	2000105				T.F.S. INC D/B/A UNITED FEDERATED SYSTEM	50.00	-	-
6/27/2023	CON	[redacted]	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	(344.72)	-	-
6/27/2023	CON	[redacted]	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	344.72	-	-
6/29/2023	ENC	[redacted]	2000105	264389			Inspection of fire alarm system. Ticket	50.00	-	-
6/29/2023	CON	[redacted]	2000105				PO# 264389 (Req# 273348)	(50.00)	-	-
6/29/2023	ENC	[redacted]	2000105	264390			Inspection of fire alarm system. Ticket	187.72	-	-
6/29/2023	CON	[redacted]	2000105				PO# 264390 (Req# 273351)	(187.72)	-	-
6/29/2023	ENC	[redacted]		264391			Service call to system #257402 Signed &	143.79	-	-
6/30/2023	CON	[redacted]	2000105				PO# 264456 (Req# 273353)	(50.00)	-	-
6/30/2023	ENC	[redacted]	2000105	264456			Inspection of fire alarm system. Ticket	50.00	-	-
6/30/2023	ENC	[redacted]	2000105	264457			Inspection of fire alarm system. Ticket	50.00	-	-
6/30/2023	CON	[redacted]	2000105				PO# 264457 (Req# 273354)	(50.00)	-	-
7/ 7/2023	DJ	[redacted]	2000105	263911	1398649	257258	Inspection of fire alarm system. Ticket	-	50.00	-
7/ 7/2023	DJ	[redacted]	2000105	263912	1398650	257259	Inspection of fire alarm system. Ticket	-	50.00	-
7/ 7/2023	DJ	[redacted]	2000105	263913	1398651	257260	Inspection of fire alarm system. Ticket	-	50.00	-
7/ 7/2023	DJ	[redacted]	2000105	263914	1398652	257261	Inspection of fire alarm system. Ticket	-	50.00	-
7/ 7/2023	DJ	[redacted]	2000105	264095	1398653	257257	OVEPECK GARAGE AND OFFICE-Inspection of	-	50.00	-
7/ 7/2023	DJ	[redacted]	2000105	264095	1398653	257262	PALISADES PARK SPORTS COMPLEX- Inspectio	-	50.00	-
7/ 7/2023	DJ	[redacted]	2000105	264389	1398654	255208	Inspection of fire alarm system. Ticket	-	50.00	-
7/ 7/2023	DJ	[redacted]	2000105	264390	1398655	255202	Inspection of fire alarm system. Ticket	-	187.72	-
7/ 7/2023	DJ	[redacted]		264391	1398656	257402	Service call to system #257402 Signed &	-	143.79	-
7/ 7/2023	DJ	[redacted]	2000105	264456	1398657	255196	Inspection of fire alarm system. Ticket	-	50.00	-
7/ 7/2023	DJ	[redacted]	2000105	264457	1398658	255207	Inspection of fire alarm system. Ticket	-	50.00	-
7/ 7/2023	CON	[redacted]	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	(57.00)	-	-
7/ 7/2023	CON	[redacted]	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	57.00	-	-
7/13/2023	ENC	[redacted]	2000105	265086			Quarterly Inspection of fire alarm syste	75.00	-	-
7/13/2023	CON	[redacted]	2000105				PO# 265086 (Req# 274122)	(75.00)	-	-

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24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
7/13/2023	CON	[redacted]	2000105				PO# 265087 (Req# 274124)	(75.00)	-	-
7/13/2023	ENC		2000105	265087			Quarterly Inspection of fire alarm syste	75.00	-	-
7/13/2023	ENC		2000105	265088			Inspection of fire alarm system in Build	75.00	-	-
7/13/2023	CON		2000105				PO# 265088 (Req# 274128)	(75.00)	-	-
7/13/2023	ENC		2000105	265089			Quarterly Inspection of fire alarm syste	75.00	-	-
7/13/2023	CON		2000105				PO# 265089 (Req# 274129)	(75.00)	-	-
7/13/2023	ENC		2000105	265090			Semi annual Inspection of fire alarm sys	50.00	-	-
7/13/2023	CON		2000105				PO# 265090 (Req# 274130)	(50.00)	-	-
7/13/2023	CON		2000105				PO# 265091 (Req# 274131)	(25.00)	-	-
7/13/2023	ENC		2000105	265091			Quarterly Inspection of fire alarm syste	25.00	-	-
7/13/2023	ENC		2000105	265092			Quarterly Inspection of fire alarm syste	25.00	-	-
7/13/2023	CON		2000105				PO# 265092 (Req# 274132)	(25.00)	-	-
7/13/2023	ENC		2000105	265093			Quarterly Inspection of fire alarm syste	50.00	-	-
7/13/2023	CON		2000105				PO# 265093 (Req# 274133)	(50.00)	-	-
7/13/2023	CON		2000105				PO# 265094 (Req# 274134)	(25.00)	-	-
7/13/2023	ENC		2000105	265094			Semi annual Inspection of fire alarm sys	25.00	-	-
7/13/2023	ENC		2000105	265095			Quarterly Inspection of fire alarm syste	25.00	-	-
7/13/2023	CON		2000105				PO# 265095 (Req# 274135)	(25.00)	-	-
7/13/2023	CON		2000105				PO# 265096 (Req# 274136)	(25.00)	-	-
7/13/2023	ENC		2000105	265096			Semi annual Inspection of fire alarm sys	25.00	-	-
7/13/2023	ENC		2000105	265097			Semi annual Inspection of fire alarm sys	25.00	-	-
7/13/2023	CON		2000105				PO# 265097 (Req# 274137)	(25.00)	-	-
7/13/2023	ENC		2000105	265098			Semi annual Inspection of fire alarm sys	25.00	-	-
7/13/2023	CON		2000105				PO# 265098 (Req# 274138)	(25.00)	-	-
7/13/2023	ENC			265099			Service call to system #257416 Signed &	357.72	-	-
7/20/2023	CON		2000105				T.F.S. INC D/B/A UNITED FEDERATED SYSTEM	10,236.67	-	-
7/21/2023	DJ		2000105	265086	1400786	257673	Quarterly Inspection of fire alarm syste	-	75.00	-
7/21/2023	DJ		2000105	265087	1400787	257674	Quarterly Inspection of fire alarm syste	-	75.00	-
7/21/2023	DJ		2000105	265088	1400788	257675	Inspection of fire alarm system in Build	-	75.00	-
7/21/2023	DJ		2000105	265089	1400789	257676	Quarterly Inspection of fire alarm syste	-	75.00	-
7/21/2023	DJ		2000105	265090	1400790	257677	Semi annual Inspection of fire alarm sys	-	50.00	-
7/21/2023	DJ		2000105	265091	1400791	257680	Quarterly Inspection of fire alarm syste	-	25.00	-
7/21/2023	DJ		2000105	265092	1400792	257681	Quarterly Inspection of fire alarm syste	-	25.00	-
7/21/2023	DJ		2000105	265093	1400793	257682	Quarterly Inspection of fire alarm syste	-	50.00	-
7/21/2023	DJ		2000105	265094	1400794	257683	Semi annual Inspection of fire alarm sys	-	25.00	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
7/21/2023	DJ	[redacted]	2000105	265095	1400795	257684	Quarterly Inspection of fire alarm syste	-	25.00	-
7/21/2023	DJ		2000105	265096	1400796	257685	Semi annual Inspection of fire alarm sys	-	25.00	-
7/21/2023	DJ		2000105	265097	1400797	257686	Semi annual Inspection of fire alarm sys	-	25.00	-
7/21/2023	DJ		2000105	265098	1400798	257679	Semi annual Inspection of fire alarm sys	-	25.00	-
7/21/2023	DJ			265099	1400799	257416	Parts needed	-	357.72	-
7/27/2023	ENC			193869			To Cancel Balance.	(3,470.00)	-	-
8/11/2023	ENC			267865			Parts needed	458.72	-	-
8/18/2023	DJ			267865	1402137	165216	Service call to system #165216 Signed &	-	458.72	-
9/ 7/2023	ENC			269583			Service call to system #255979 Signed &	1,267.30	-	-
9/12/2023	ENC			269829			Service call to system #256723 Signed &	395.86	-	-
9/12/2023	ENC			269842			Annual Inspection of Fire alarm. Date of	625.00	-	-
9/12/2023	ENC			269842			(Reduced) Annual Inspection of Fire alar	(150.00)	-	-
9/12/2023	ENC			269842			(Line Added) Inspection of Fire alarm. D	150.00	-	-
9/15/2023	DJ			269583	1403267	258311	Service call to system #258311 Signed &	-	436.72	-
9/15/2023	DJ			269583	1403267	256195	Service call to system #256195 Signed &	-	556.72	-
9/15/2023	DJ			269583	1403267	255979	Service call to system #255979 Signed &	-	273.86	-
9/15/2023	DJ			269829	1403268	258347	Service call to system #258347 Signed &	-	95.86	-
9/15/2023	DJ			269829	1403268	256716	Service call to system #256716 Signed &	-	150.00	-
9/15/2023	DJ			269829	1403268	256723	Service call to system #256723 Signed &	-	150.00	-
9/15/2023	DJ			269842	1403269	256725	Annual Inspection of Fire alarm. Date of	-	125.00	-
9/15/2023	DJ			269842	1403269	256715	Inspection of Fire alarm. Date of Servic	-	100.00	-
9/15/2023	DJ			269842	1403269	255843	Inspection of Fire alarm. Date of Servic	-	100.00	-
9/15/2023	DJ			269842	1403269	255206	Inspection of Fire alarm. Date of Servic	-	150.00	-
9/15/2023	DJ			269842	1403269	256719	Inspection of Fire alarm. Date of Servic	-	150.00	-
9/26/2023	ENC			270837			Service call to system #256849 Signed &	1,433.37	-	-
9/26/2023	ENC		2000105	270838			Quarterly Inspection of fire alarm syste	150.00	-	-
9/26/2023	CON		2000105				PO# 270838 (Req# 280131)	(150.00)	-	-
9/29/2023	DJ			270837	1403881	256849	Service call to system #256849 Signed &	-	644.72	-
9/29/2023	DJ			270837	1403881	256590	Service call to system #256590 Signed &	-	425.79	-
9/29/2023	DJ			270837	1403881	258454	Service call to system #258454 Signed &	-	362.86	-
9/29/2023	DJ		2000105	270838	1403882	256720	Quarterly Inspection of fire alarm syste	-	125.00	-
9/29/2023	DJ		2000105	270838	1403882	256721	Quarterly Inspection of fire alarm syste	-	25.00	-
10/26/2023	CON		2000105				PO# 273036 (Req# 282479)	(550.00)	-	-
10/26/2023	ENC		2000105	273036			Inspection of fire alarm system. Ticket	550.00	-	-
10/27/2023	ENC			273133			Replacement of fire panel due to disconn	5,049.00	-	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/ 3/2023	CON	[redacted]	2000105				PO# 273493 (Req# 283125)	(50.00)	-	-
11/ 3/2023	ENC		2000105	273493			Inspection of fire alarm system. Ticket	50.00	-	-
11/ 3/2023	ENC			273509			Emergency Replacement of obsolete fire p	5,111.00	-	-
11/ 9/2023	DJ		2000105	273036	1406088	258877	Inspection of fire alarm system. Ticket	-	50.00	-
11/ 9/2023	DJ		2000105	273036	1406088	258876	Semi Annual Inspection of fire alarm sys	-	50.00	-
11/ 9/2023	DJ		2000105	273036	1406088	258875	Inspection of fire alarm system. Ticket	-	50.00	-
11/ 9/2023	DJ		2000105	273036	1406088	258873	Inspection of fire alarm system. Ticket	-	50.00	-
11/ 9/2023	DJ		2000105	273036	1406088	258872	Quarterly Inspection of fire alarm syste	-	350.00	-
11/ 9/2023	DJ			273133	1406089	169209	Replacement of fire panel due to disconn	-	5,049.00	-
11/ 9/2023	DJ		2000105	273493	1406090	258874	Inspection of fire alarm system. Ticket	-	50.00	-
11/15/2023	ENC			274344			Service call to system #259011 Signed &	143.79	-	-
11/21/2023	ENC			274756			Service call to system #v Signed & dated	95.86	-	-
11/22/2023	DJ			273509	1406663	169353	Emergency Replacement of obsolete fire p	-	5,111.00	-
11/22/2023	DJ			274344	1406664	259011	Service call to system #259011 Signed &	-	143.79	-
11/22/2023	DJ			274756	1406665	259267	Service call to system #v Signed & dated	-	95.86	-
11/28/2023	ENC			274972			Service call to system #258602 Signed &	383.44	-	-
12/ 8/2023	DJ			274972	1407660	258602	Service call to system #258602 Signed &	-	143.79	-
12/ 8/2023	DJ			274972	1407660	258362	Service call to system #258362 Signed &	-	95.86	-
12/ 8/2023	DJ			274972	1407660	259130	Service call to system #259130 Signed &	-	143.79	-
12/13/2023	ENC			276416			Installation of updated fire alarm panel	25,860.00	-	-
12/14/2023	ENC			276584			Service call to system #259546 Signed &	203.72	-	-
12/22/2023	DJ			276584	1408728	259546	Service call to system #259546 Signed &	-	95.86	-
12/22/2023	DJ			276584	1408728	259306	Service call to system #259306 Signed &	-	107.86	-
1/ 9/2024	CON		2000105				T.F.S. INC D/B/A UNITED FEDERATED SYSTEM	3,761.97	-	-
1/10/2024	ENC		2000105	277632			Inspection of fire alarm system. Ticket	328.00	-	-
1/10/2024	CON		2000105				PO# 277632 (Req# 287328)	(328.00)	-	-
1/10/2024	ENC			277633			Emergency Service call to system #259898	1,051.10	-	-
1/10/2024	CON		2000105				PO# 277634 (Req# 287290)	(425.00)	-	-
1/10/2024	ENC		2000105	277634			Inspection of fire alarm system. Ticket	425.00	-	-
1/11/2024	DJ		2000105	277632	1409395	259676	Inspection of fire alarm system. Ticket	-	328.00	-
1/11/2024	DJ			277633	1409396	259898	Emergency Service call to system #259898	-	143.80	-
1/11/2024	DJ			277633	1409396	258557	Service call to system #258557 @ Medical	-	95.86	-
1/11/2024	DJ			277633	1409396	259473	Service call to system #259473 Signed &	-	95.86	-
1/11/2024	DJ			277633	1409396	259683	Emergency Service call to system #259683	-	175.86	-
1/11/2024	DJ			277633	1409396	259652	Delivery parts to Conklin Youth Center-	-	443.86	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
1/11/2024	DJ	[redacted]		277633	1409396	259388	Emergency Service call to system #259388	-	95.86	-
1/11/2024	DJ	[redacted]	2000105	277634	1409397	259969	Inspection of fire alarm system. Ticket	-	50.00	-
1/11/2024	DJ	[redacted]	2000105	277634	1409397	259960	Inspection of fire alarm system. Ticket	-	125.00	-
1/11/2024	DJ	[redacted]	2000105	277634	1409397	259957	Inspection of fire alarm system. Ticket	-	50.00	-
1/11/2024	DJ	[redacted]	2000105	277634	1409397	259956	Inspection of fire alarm system. Ticket	-	100.00	-
1/11/2024	DJ	[redacted]	2000105	277634	1409397	259955	Inspection of fire alarm system. Ticket	-	100.00	-
1/11/2024	ENC	[redacted]	2000105	277856			Quarterly billing for alarm system monit	3,894.00	-	-
1/11/2024	CON	[redacted]	2000105				PO# 277856 (Req# 287111)	(3,894.00)	-	-
1/16/2024	CON	[redacted]	2000105				PO# 278403 (Req# 287093)	(3,255.00)	-	-
1/16/2024	ENC	[redacted]	2000105	278403			Quarterly billing for alarm system monit	3,255.00	-	-
1/17/2024	ENC	[redacted]	2000105	279229			Quarterly billing for alarm system monit	3,558.00	-	-
1/17/2024	CON	[redacted]	2000105				PO# 279229 (Req# 288407)	(3,558.00)	-	-
1/17/2024	ENC	[redacted]	2000105	279230			Quarterly billing for alarm system monit	3,603.00	-	-
1/17/2024	CON	[redacted]	2000105				PO# 279230 (Req# 288427)	(3,603.00)	-	-
1/19/2024	DJ	[redacted]	2000105	277856	1410693	161104	Quarterly billing for alarm system monit	-	3,894.00	-
1/19/2024	DJ	[redacted]	2000105	278403	1410694	170020	Quarterly billing for alarm system monit	-	3,255.00	-
1/19/2024	DJ	[redacted]	2000105	279229	1410695	169063	Quarterly billing for alarm system monit	-	3,558.00	-
1/19/2024	DJ	[redacted]	2000105	279230	1410696	162099	Quarterly billing for alarm system monit	-	3,603.00	-
1/22/2024	ENC	[redacted]		279551			Service call to system #259905 Signed &	1,164.44	-	-
2/ 2/2024	DJ	[redacted]		276416	1411266	259781	Installation of updated fire alarm panel	-	25,860.00	-
2/ 2/2024	DJ	[redacted]		279551	1411267	259557	Service call to system #259557 Signed &	-	95.86	-
2/ 2/2024	DJ	[redacted]		279551	1411267	259905	Service call to system #259905 Signed &	-	1,068.58	-
2/ 5/2024	ENC	[redacted]		280557			Service call to system #260132 Signed &	924.80	-	-
2/16/2024	DJ	[redacted]		280557	1411919	260132	Service call to system #260132 Signed &	-	924.80	-
2/16/2024	CON	[redacted]	2000105				T.F.S. INC D/B/A UNITED FEDERATED SYSTEM	5,284.68	-	-
2/20/2024	ENC	[redacted]		281477			Service call to system #259357 Signed &	95.86	-	-
2/20/2024	ENC	[redacted]	2000105	281478			Inspection of 8 Van Saun Park fire alarm	225.00	-	-
2/20/2024	CON	[redacted]	2000105				PO# 281478 (Req# 290794)	(225.00)	-	-
2/21/2024	ENC	[redacted]		281624			Emergency Service call to system #259930	629.18	-	-
2/21/2024	ENC	[redacted]		281624			Service call to system #260479 Signed &	199.86	-	-
2/28/2024	ENC	[redacted]	2000105	282181			Annual inspection of fire alarm system @	200.00	-	-
2/28/2024	CON	[redacted]	2000105				PO# 282181 (Req# 291247)	(200.00)	-	-
3/ 1/2024	DJ	[redacted]		281477	1412532	259357	Service call to system #259357 Signed &	-	95.86	-
3/ 1/2024	DJ	[redacted]	2000105	281478	1412533	259953	Inspection of 8 Van Saun Park fire alarm	-	225.00	-
3/ 1/2024	DJ	[redacted]		281624	1412534	259930	Emergency Service call to system #259930	-	287.60	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
3/ 1/2024	DJ	[redacted]		281624	1412534	258569	Service call to system #258569 Signed &	-	245.72	-
3/ 1/2024	DJ			281624	1412534	257343	Service call to system #257343 Signed &	-	95.86	-
3/ 1/2024	DJ			281624	1412534	260479	Service call to system #260479 Signed &	-	199.86	-
3/ 1/2024	DJ		2000105	282181	1412535	255191	Annual inspection of fire alarm system @	-	100.00	-
3/ 1/2024	DJ		2000105	282181	1412535	256722	Fire alarm inspection on 4/12/23	-	25.00	-
3/ 1/2024	DJ		2000105	282181	1412535	256714	Inspection of fire alarm system @71 Huds	-	75.00	-
3/ 4/2024	ENC			282742			Service call to system #260213 Signed &	191.72	-	-
3/15/2024	DJ			282742	1413141	260500	Service call to system #260500 Signed &	-	95.86	-
3/15/2024	DJ			282742	1413141	260213	Service call to system #260213 Signed &	-	95.86	-
3/22/2024	ENC			284223			Service call to system #260512 Signed &	143.80	-	-
3/26/2024	ENC			284576			Service call to system #259440 Signed &	143.80	-	-
3/28/2024	DJ			284223	1414111	260512	Service call to system #260512 Signed &	-	143.80	-
3/28/2024	DJ			284576	1414112	259440	Service call to system #259440 Signed &	-	143.80	-
4/ 1/2024	ENC			284803			Service call to system #260641 Signed &	479.30	-	-
4/ 1/2024	CON		2000105				PO# 284804 (Req# 294579)	(725.00)	-	-
4/ 1/2024	ENC		2000105	284804			Annual Inspection of fire alarm system @	725.00	-	-
4/ 1/2024	CON		2000105				T.F.S. INC D/B/A UNITED FEDERATED SYSTEM	5,284.68	-	-
4/ 8/2024	ENC		2000105	285300			Quarterly billing for alarm system monit	3,171.00	-	-
4/ 8/2024	CON		2000105				PO# 285300 (Req# 294671)	(3,171.00)	-	-
4/ 8/2024	CON		2000105				PO# 285301 (Req# 294933)	(100.00)	-	-
4/ 8/2024	ENC		2000105	285301			Inspection of fire alarm system @ Overpe	100.00	-	-
4/10/2024	ENC			285619			Service call to system #259405 Signed &	287.60	-	-
4/10/2024	ENC		2000105	285620			Inspection of fire alarm system @Overpec	100.00	-	-
4/10/2024	CON		2000105				PO# 285620 (Req# 295252)	(100.00)	-	-
4/12/2024	DJ			284803	1414997	260733	Service call to system #260641 Signed &	-	95.86	-
4/12/2024	DJ			284803	1414997	260644	Service call to system #260641 Signed &	-	191.72	-
4/12/2024	DJ			284803	1414997	260641	Service call to system #260641 Signed &	-	95.86	-
4/12/2024	DJ			284803	1414997	260640	Service call to system #260640 Signed &	-	95.86	-
4/12/2024	DJ		2000105	284804	1414998	260955	Annual Inspection of fire alarm system @	-	50.00	-
4/12/2024	DJ		2000105	284804	1414998	260950	Annual Inspection of fire alarm system @	-	50.00	-
4/12/2024	DJ		2000105	284804	1414998	260874	Inspection of fire alarm system @ 100 E	-	100.00	-
4/12/2024	DJ		2000105	284804	1414998	260873	Inspection of fire alarm system @ 178 Es	-	100.00	-
4/12/2024	DJ		2000105	284804	1414998	260872	Inspection of fire alarm system @ 39 Hud	-	150.00	-
4/12/2024	DJ		2000105	284804	1414998	260871	Inspection of fire alarm system @ Conkli	-	150.00	-
4/12/2024	DJ		2000105	284804	1414998	260870	Inspection of fire alarm system @ 40 Pas	-	125.00	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
4/12/2024	DJ	[redacted]	2000105	285300	1414999	171005	Quarterly billing for alarm system monit	-	3,171.00	-
4/12/2024	DJ		2000105	285301	1415000	260875	Inspection of fire alarm system @ Overpe	-	50.00	-
4/12/2024	DJ		2000105	285301	1415000	260876	Inspection of fire alarm system @ Overpe	-	50.00	-
4/12/2024	DJ			285619	1415001	259405	Service call to system #259405 Signed &	-	287.60	-
4/12/2024	DJ		2000105	285620	1415002	260946	Inspection of fire alarm system @Overpec	-	50.00	-
4/12/2024	DJ		2000105	285620	1415002	260947	Inspection of fire alarm system @Equestr	-	50.00	-
4/19/2024	DJ			285781	1415289		REISSUE STALE DATED CHECK # 1361202	-	4,449.00	-
4/24/2024	ENC			286686			Service call to system #260912 Signed &	444.44	-	-
4/26/2024	DJ			286686	1415668	261007	Service call to system #261007 Signed &	-	191.72	-
4/26/2024	DJ			286686	1415668	260919	Service call to system #260919 Signed &	-	111.86	-
4/26/2024	DJ			286686	1415668	260912	Service call to system #260912 Signed &	-	140.86	-
5/ 1/2024	ENC			287171			Service call to system #261049 Signed &	287.58	-	-
5/ 2/2024	CON		2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	10,236.67	-	-
5/10/2024	DJ			287171	1416318	261049	Service call to system #261049 Signed &	-	95.86	-
5/10/2024	DJ			287171	1416318	261050	Service call to system #261050 Signed &	-	95.86	-
5/10/2024	DJ			287171	1416318	260818	Service call to system #260818 Signed &	-	95.86	-
6/19/2024	CON		2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	(6,462.28)	-	-
6/24/2024	ENC			290947			Service call to system #261649 Signed &	95.86	-	-
6/24/2024	ENC			290949			Service call to system #259405 Signed &	503.86	-	-
6/24/2024	ENC			290988			Service call to system #261631 Signed &	239.66	-	-
6/27/2024	ENC			291232			INSTALLATION OF ADDITIONAL FIRE ALARM LI	7,657.00	-	-
7/ 5/2024	DJ			290947	1418564	261649	Service call to system #261649 Signed &	-	95.86	-
7/ 5/2024	DJ			290949	1418565	261831	Service call to system #259405 Signed &	-	503.86	-
7/ 5/2024	DJ			290988	1418566	261631	Service call to system #261631 Signed &	-	95.86	-
7/ 5/2024	DJ			290988	1418566	261635	Service call to system #261635 Signed &	-	143.80	-
7/19/2024	ENC			293595			Emergency Service call to system #261971	1,977.58	-	-
7/31/2024	ENC			294291			INSTALLATION OF (4) FOUR DOOR ALARMS	3,545.00	-	-
8/ 2/2024	DJ			291232	1420514	261364	INSTALLATION OF ADDITIONAL FIRE ALARM LI	-	7,657.00	-
8/ 2/2024	DJ			293595	1420515	261971	Emergency Service call to system #261971	-	443.80	-
8/ 2/2024	DJ			293595	1420515	261566	Service call to system #261566 Signed &	-	95.86	-
8/ 2/2024	DJ			293595	1420515	261670	Service call to system #261670 Signed &	-	766.88	-
8/ 2/2024	DJ			293595	1420515	261988	Emergency Service call to system #261988	-	287.60	-
8/ 2/2024	DJ			293595	1420515	262004	Service call to system #262004 Signed &	-	383.44	-
8/14/2024	ENC			295394			Service call to system #262195 Signed &	95.86	-	-
8/16/2024	DJ			295394	1421127	262195	Service call to system #262195 Signed &	-	95.86	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
8/20/2024	ENC	[redacted]		295713			Emergency Service call to system #262459	143.79	-	-
8/20/2024	ENC		2000105	295714			Inspection of fire alarm system @39 Huds	150.00	-	-
8/20/2024	CON		2000105				PO# 295714 (Req# 305772)	(150.00)	-	-
8/26/2024	ENC			296071			Service call to system #262486 Signed &	475.44	-	-
8/30/2024	DJ			294291	1421679	261132	INSTALLATION OF (4) FOUR DOOR ALARMS	-	3,545.00	-
8/30/2024	DJ			295713	1421680	262459	Emergency Service call to system #262459	-	143.79	-
8/30/2024	DJ		2000105	295714	1421681	262009	Inspection of fire alarm system @39 Huds	-	150.00	-
8/30/2024	DJ			296071	1421682	262485	Service call to system #262485 Signed &	-	187.86	-
8/30/2024	DJ			296071	1421682	262486	Service call to system #262486 Signed &	-	287.58	-
9/11/2024	ENC			297222			Service call to system #262283 Signed &	191.72	-	-
9/13/2024	DJ			297222	1422225	262283	Service call to system #262283 Signed &	-	191.72	-
9/23/2024	ENC			298218			Service call to system #262810 Signed &	95.86	-	-
9/27/2024	DJ			298218	1422856	262810	Service call to system #262810 Signed &	-	95.86	-
10/ 7/2024	CON		2000105				PO# 299247 (Req# 309281)	(2,655.00)	-	-
10/ 7/2024	ENC		2000105	299247			Quarterly billing for alarm system monit	2,655.00	-	-
10/11/2024	DJ		2000105	299247	1423523	172958	Quarterly billing for alarm system monit	-	2,655.00	-
10/21/2024	ENC			300095			Service call to system #263191 Signed &	1,993.34	-	-
10/25/2024	DJ			300095	1424133	263191	Service call to system #263191 Signed &	-	95.86	-
10/25/2024	DJ			300095	1424133	262767	Service call to system #262767 Signed &	-	363.72	-
10/25/2024	DJ			300095	1424133	263082	Service call to system #263082 Signed &	-	1,533.76	-
10/25/2024	ENC			250916			To Cancel Balance. This was paid on PO	(2,228.00)	-	-
10/30/2024	ENC			300838			Service call to system #263191 Signed &	95.86	-	-
10/30/2024	CON		2000105				PO# 300839 (Req# 311079)	(3,171.00)	-	-
10/30/2024	ENC		2000105	300839			Quarterly billing for alarm system monit	3,171.00	-	-
11/ 6/2024	ENC			301220			Service call to system #263282 Signed &	595.58	-	-
11/ 8/2024	DJ		2000105	300839	1424694	171973	Quarterly billing for alarm system monit	-	3,171.00	-
11/ 8/2024	DJ			301220	1424695	263282	Service call to system #263282 Signed &	-	403.86	-
11/ 8/2024	DJ			301220	1424695	263024	Service call to system #262767 Signed &	-	95.86	-
11/ 8/2024	DJ			301220	1424695	263190	Service call to system #263190 Signed &	-	95.86	-
11/13/2024	ENC			300838			To Cancel Balance.	(95.86)	-	-
11/13/2024	ENC			301752			Service call to system #263388 Signed &	95.86	-	-
11/20/2024	ENC			302394			Service call to system #263303 Signed &	199.86	-	-
11/22/2024	DJ			301752	1425414	263388	Service call to system #263388 Signed &	-	95.86	-
11/22/2024	DJ			302394	1425415	263303	Service call to system #263303 Signed &	-	199.86	-
11/22/2024	ENC			302572			Service call to system #263583 Signed &	377.58	-	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/ 6/2024	DJ	[redacted]		302572	1425955	263581	Service call to system #263581 Signed &	-	185.86	-
12/ 6/2024	DJ			302572	1425955	263582	Service call to system #263582 Signed &	-	95.86	-
12/ 6/2024	DJ			302572	1425955	263583	Service call to system #263583 Signed &	-	95.86	-
1/ 7/2025	CON		2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	3,761.97	-	-
1/10/2025	ENC		2000105	305130			Quarterly billing for alarm system monit	1,730.65	-	-
1/10/2025	CON		2000105				PO# 305130 (Req# 314972)	(1,730.65)	-	-
1/17/2025	DJ		2000105	305130	1427415	174165	Quarterly billing for alarm system monit	-	1,730.65	-
2/12/2025	ENC		2000105	308918			Inspection of fire alarm system @ Animal	1,196.00	-	-
2/12/2025	CON		2000105				PO# 308918 (Req# 319415)	(1,196.00)	-	-
2/14/2025	DJ		2000105	308918	1429633	268587-590	Inspection of fire alarm system @ Animal	-	150.00	-
2/14/2025	DJ		2000105	308918	1429633	268607	Inspection of fire alarm system @ Overpe	-	50.00	-
2/14/2025	DJ		2000105	308918	1429633	268611	Inspection of fire alarm system @ 199 Ch	-	50.00	-
2/14/2025	DJ		2000105	308918	1429633	268594	Inspection of fire alarm system @ 199 Ch	-	125.00	-
2/14/2025	DJ		2000105	308918	1429633	268588	Inspection of fire alarm system @ Conkli	-	150.00	-
2/14/2025	DJ		2000105	308918	1429633	268585	Inspection of fire alarm system @ Probat	-	150.00	-
2/14/2025	DJ		2000105	308918	1429633	268584	Inspection of fire alarm system @ 100 E.	-	246.00	-
2/14/2025	DJ		2000105	308918	1429633	266725	Inspection of fire alarm system @ 101 Hu	-	100.00	-
2/14/2025	DJ		2000105	308918	1429633	263767	Inspection of fire alarm system @ 71 hud	-	75.00	-
2/14/2025	DJ		2000105	308918	1429633	268620	Inspection of fire alarm system @Overpec	-	50.00	-
2/14/2025	DJ		2000105	308918	1429633	268593	Inspection of fire alarm system @Overpec	-	50.00	-
2/18/2025	ENC			309179			Service call to system #268517 Signed &	983.58	-	-
2/19/2025	CON		2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	5,284.68	-	-
2/20/2025	ENC		2000105	309403			Inspection of fire alarm system @ Saddle	525.00	-	-
2/20/2025	CON		2000105				PO# 309403 (Req# 319866)	(525.00)	-	-
2/28/2025	DJ			309179	1430257	268517	Service call to system #268517 Signed &	-	95.86	-
2/28/2025	DJ			309179	1430257	268655	Service call to system #268655 Signed &	-	711.86	-
2/28/2025	DJ			309179	1430257	268673	Service call to system #268673 Signed &	-	175.86	-
2/28/2025	DJ		2000105	309403	1430258	268628	Inspection of fire alarm system @ Saddle	-	75.00	-
2/28/2025	DJ		2000105	309403	1430258	268627	Inspection of fire alarm system @ Saddle	-	75.00	-
2/28/2025	DJ		2000105	309403	1430258	268626	Inspection of fire alarm system @ Saddle	-	75.00	-
2/28/2025	DJ		2000105	309403	1430258	268625	Inspection of fire alarm system @ Saddle	-	50.00	-
2/28/2025	DJ		2000105	309403	1430258	268624	Inspection of fire alarm system @ Bridge	-	25.00	-
2/28/2025	DJ		2000105	309403	1430258	268619	Inspection of fire alarm system @ Saddle	-	75.00	-
2/28/2025	DJ		2000105	309403	1430258	268614	Inspection of fire alarm system @ Equest	-	50.00	-
2/28/2025	DJ		2000105	309403	1430258	268613	Inspection of fire alarm system @Overpec	-	50.00	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
2/28/2025	DJ	[redacted]	2000105	309403	1430258	264316	Inspection of fire alarm system @Overpec	-	50.00	-
3/ 3/2025	ENC		2000105	310244			Inspection of fire alarm system @ Orchar	535.00	-	-
3/ 3/2025	CON		2000105				PO# 310244 (Req# 320731)	(535.00)	-	-
3/ 3/2025	ENC			310245			Service call to system #268686 Signed &	95.86	-	-
3/ 3/2025	ENC		2000105	310247			Inspection of fire alarm system @ Darli	437.72	-	-
3/ 3/2025	CON		2000105				PO# 310247 (Req# 320735)	(437.72)	-	-
3/ 6/2025	ENC		2000105	310523			Annual fire alarm Inspection @ Senior Ce	100.00	-	-
3/ 6/2025	CON		2000105				PO# 310523 (Req# 321023)	(100.00)	-	-
3/ 6/2025	ENC			310558			Installation of Addressable fire alarm s	22,355.00	-	-
3/ 6/2025	ENC			310559			Installation of Addressable fire alarm s	21,986.00	-	-
3/13/2025	ENC			311193			Service call to system #269015 Signed &	671.02	-	-
3/13/2025	ENC			311194			Service call to system #262903 Signed &	801.37	-	-
3/14/2025	DJ		2000105	310244	1430832	268884	Inspection of fire alarm system @ Soldie	-	75.00	-
3/14/2025	DJ		2000105	310244	1430832	268882	Inspection of fire alarm system @ Voting	-	60.00	-
3/14/2025	DJ		2000105	310244	1430832	268895	Inspection of fire alarm system @ Orchar	-	50.00	-
3/14/2025	DJ		2000105	310244	1430832	268894	Inspection of fire alarm system @ Valley	-	75.00	-
3/14/2025	DJ		2000105	310244	1430832	268891	Inspection of fire alarm system @ Rockle	-	75.00	-
3/14/2025	DJ		2000105	310244	1430832	268890	Inspection of fire alarm system @ Valley	-	50.00	-
3/14/2025	DJ		2000105	310244	1430832	268883	Inspection of fire alarm system @Overpec	-	50.00	-
3/14/2025	DJ		2000105	310244	1430832	268885	Inspection of fire alarm system @Soldier	-	100.00	-
3/14/2025	DJ			310245	1430833	268686	Service call to system #268686 Signed &	-	95.86	-
3/14/2025	DJ		2000105	310247	1430834	268797	Inspection of fire alarm system @ Mtc Ga	-	50.00	-
3/14/2025	DJ		2000105	310247	1430834	268793	Inspection of fire alarm system @ Darlin	-	50.00	-
3/14/2025	DJ		2000105	310247	1430834	268794	Inspection of fire alarm system @ Darlin	-	187.72	-
3/14/2025	DJ		2000105	310247	1430834	268795	Inspection of fire alarm system @ Rifle	-	50.00	-
3/14/2025	DJ		2000105	310247	1430834	268799	Inspection of fire alarm system @ Darli	-	50.00	-
3/14/2025	DJ		2000105	310247	1430834	268798	Inspection of fire alarm system @ Campga	-	50.00	-
3/14/2025	DJ		2000105	310523	1430835	268897	Annual fire alarm Inspection @ Senior Ce	-	100.00	-
3/14/2025	ENC			311281			INSTALLATION OF FIRE DOOR MAGNETIC LOCKS	4,320.00	-	-
3/18/2025	ENC		2000105	311327			Annual fire alarm Inspection @ Van Saun	100.00	-	-
3/18/2025	CON		2000105				PO# 311327 (Req# 321899)	(100.00)	-	-
3/28/2025	DJ			311193	1431481	268878	Service call to system #268878 Signed &	-	95.86	-
3/28/2025	DJ			311193	1431481	269015	Service call to system #269015 Signed &	-	575.16	-
3/28/2025	DJ			311194	1431482	263410	Service call to system #263410 Signed &	-	95.86	-
3/28/2025	DJ			311194	1431482	262889	Service call to system #262889 Signed &	-	413.65	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
3/28/2025	DJ	[redacted]		311194	1431482	262903	Service call to system #262903 Signed &	-	291.86	-
3/28/2025	DJ	[redacted]	2000105	311327	1431483	269029	Annual fire alarm Inspection @ Van Saun	-	50.00	-
3/28/2025	DJ	[redacted]	2000105	311327	1431483	269030	Annual fire alarm Inspection @ Van Saun	-	25.00	-
3/28/2025	DJ	[redacted]	2000105	311327	1431483	269032	Annual fire alarm Inspection @ Van Saun	-	25.00	-
4/ 2/2025	ENC	[redacted]	2000105	312567			Quarterly billing for alarm system monit	2,655.00	-	-
4/ 2/2025	CON	[redacted]	2000105				PO# 312567 (Req# 323253)	(2,655.00)	-	-
4/11/2025	DJ	[redacted]	2000105	312567	1432007	175188	Quarterly billing for alarm system monit	-	2,655.00	-
4/16/2025	ENC	[redacted]		313564			Service call to system #268998 Signed &	910.67	-	-
4/16/2025	ENC	[redacted]	2000105	313565			Annual fire alarm Inspection @ Garretson	271.00	-	-
4/16/2025	CON	[redacted]	2000105				PO# 313565 (Req# 324168)	(271.00)	-	-
4/16/2025	ENC	[redacted]	2000105	313567			Quarterly billing for alarm system cellu	84.00	-	-
4/16/2025	CON	[redacted]	2000105				PO# 313567 (Req# 324371)	(84.00)	-	-
4/16/2025	ENC	[redacted]		313568			Service call to system #269187 Signed &	191.72	-	-
4/25/2025	DJ	[redacted]		313564	1432582	266793	Service call to system #266793 Signed &	-	191.72	-
4/25/2025	DJ	[redacted]		313564	1432582	269318	Service call to system #269318 Signed &	-	95.86	-
4/25/2025	DJ	[redacted]		313564	1432582	269316	Service call to system #269316 Signed &	-	191.72	-
4/25/2025	DJ	[redacted]		313564	1432582	269162	Service call to system #269162 Signed &	-	95.86	-
4/25/2025	DJ	[redacted]		313564	1432582	269233	Service call to system #269233 Signed &	-	95.86	-
4/25/2025	DJ	[redacted]		313564	1432582	268998	Service call to system #268998 Signed &	-	239.65	-
4/25/2025	DJ	[redacted]	2000105	313565	1432583	269344	Annual fire alarm Inspection @ Bergen Ro	-	196.00	-
4/25/2025	DJ	[redacted]	2000105	313565	1432583	269345	Annual fire alarm Inspection @ Garretson	-	75.00	-
4/25/2025	DJ	[redacted]	2000105	313567	1432584	175341	Quarterly billing for alarm system cellu	-	84.00	-
4/25/2025	DJ	[redacted]		313568	1432585	269187	Service call to system #269187 Signed &	-	191.72	-
5/ 2/2025	ENC	[redacted]		314648			INSTALLATION OF ADDRESSABLE FIRE ALARM C	3,221.00	-	-
5/ 9/2025	DJ	[redacted]		310558	1433260	174964	Installation of Addressable fire alarm s	-	22,355.00	-
5/12/2025	ENC	[redacted]	2000105	315303			Annual inspection of fire alarm system @	50.00	-	-
5/12/2025	CON	[redacted]	2000105				PO# 315303 (Req# 326179)	(50.00)	-	-
5/12/2025	ENC	[redacted]		315304			Service call to system #269377 Signed &	1,212.38	-	-
5/16/2025	CON	[redacted]	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	5,284.68	-	-
5/23/2025	DJ	[redacted]	2000105	315303	1433726	269356	Annual inspection of fire alarm system @	-	50.00	-
5/23/2025	DJ	[redacted]		315304	1433727	269377	Service call to system #269377 Signed &	-	924.80	-
5/23/2025	DJ	[redacted]		315304	1433727	267144	Service call to system #267144 Signed &	-	287.58	-
6/17/2025	ENC	[redacted]		317903			Service call to system #267032 Signed &	1,070.74	-	-
6/18/2025	CON	[redacted]	2000105				PO# 318097 (Req# 329002)	(1,437.90)	-	-
6/18/2025	ENC	[redacted]	2000105	318097			Final inspection to system @ 400 Paramus	1,437.90	-	-

Vendor Encumbered/Paid Detail

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24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
6/19/2025	DJ	[redacted]		310559	5000384	267232	Installation of Addressable fire alarm s	-	21,986.00	-
6/19/2025	DJ	[redacted]		314648	5000385	267231	INSTALLATION OF ADDRESSABLE FIRE ALARM C	-	3,221.00	-
6/19/2025	DJ	[redacted]		317903	5000386	267319	Service call to system #267319 Signed &	-	594.16	-
6/19/2025	DJ	[redacted]		317903	5000386	267086	Service call to system #267086 Signed &	-	191.72	-
6/19/2025	DJ	[redacted]		317903	5000386	267032	Service call to system #267032 Signed &	-	284.86	-
6/26/2025	ENC	[redacted]		318773			Service call to system #269163 Signed &	95.86	-	-
7/ 1/2025	ENC	[redacted]		319162			Service call to system #264537 Signed &	281.72	-	-
7/ 1/2025	ENC	[redacted]		319163			Additional permit fees	108.00	-	-
7/ 3/2025	DJ	[redacted]		311281	5000908	179075	INSTALLATION OF FIRE DOOR MAGNETIC LOCKS	-	4,320.00	-
7/ 3/2025	DJ	[redacted]	2000105	318097	5000909	266606	Final inspection to system @ 400 Paramus	-	1,437.90	-
7/ 3/2025	DJ	[redacted]		318773	5000910	269163	Service call to system #269163 Signed &	-	95.86	-
7/ 3/2025	DJ	[redacted]		319162	5000911	264537	Service call to system #264537 Signed &	-	281.72	-
7/ 3/2025	DJ	[redacted]		319163	5000912	179076	Additional permit fees	-	108.00	-
7/11/2025	ENC	[redacted]		319932			Service call to system #266867 Signed &	972.72	-	-
7/14/2025	CON	[redacted]	2500133				T.F.S. INC.'D/B/A UNITED FEDERATED SYSTE	12,629.00	-	-
7/18/2025	DJ	[redacted]		319932	1435063	266867	Service call to system #266867 Signed &	-	972.72	-
9/ 4/2025	ENC	[redacted]		324470			Service call to system #265091 Signed &	295.92	-	-
9/ 9/2025	ENC	[redacted]	2500133	324906			08-01-25 thru 10-31-25 Quarterly billing	2,352.00	-	-
9/ 9/2025	CON	[redacted]	2500133				PO# 324906 (Req# 336082)	(2,352.00)	-	-
9/12/2025	DJ	[redacted]	2500133	324906	1435676	179174	08-01-25 thru 10-31-25 Quarterly billing	-	2,352.00	-
9/22/2025	ENC	[redacted]		325744			Service call to system #265322 Signed &	205.92	-	-
9/26/2025	DJ	[redacted]		325744	1436468	265322	Service call to system #265322 Signed &	-	205.92	-
10/ 6/2025	ENC	[redacted]	2500133	326644			11-01-25 thru 1-31-26 Quarterly billing	2,352.00	-	-
10/ 6/2025	CON	[redacted]	2500133				PO# 326644 (Req# 338113)	(2,352.00)	-	-
10/10/2025	DJ	[redacted]	2500133	326644	1437247	180114	11-01-25 thru 1-31-26 Quarterly billing	-	2,352.00	-
10/17/2025	CON	[redacted]	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	(11,241.00)	-	-
10/20/2025	ENC	[redacted]		327657			Installation of Addressable fire alarm s	25,638.00	-	-
11/ 5/2025	ENC	[redacted]		328719			Service call to system #265495 Signed &	102.96	-	-
11/ 7/2025	DJ	[redacted]		324470	1438770	265091	Service call to system #265091 Signed &	-	295.92	-
11/ 7/2025	DJ	[redacted]		328719	1438771	265495	Service call to system #265495 Signed &	-	102.96	-
11/18/2025	ENC	[redacted]		329485			EMERGENCY REPLACEMENT OF NONFUNCTIONAL F	25,049.00	-	-
11/18/2025	CON	[redacted]	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	(5,209.06)	-	-
12/ 5/2025	DJ	[redacted]		327657	5004088	266220	Installation of Addressable fire alarm s	-	25,638.00	-
12/15/2025	CON	[redacted]	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	5,000.00	-	-
12/16/2025	ENC	[redacted]	2500133	331703			Inspection of fire alarm system- 101-103	900.00	-	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/16/2025	CON	[redacted]	2500133				PO# 331703 (Req# 343770)	(900.00)	-	-
12/17/2025	ENC			332222			Service call to system #266876 Signed &	745.17	-	-
12/19/2025	DJ		2500133	331703	5005276	266291	Inspection of fire alarm system- 101-103	-	200.00	-
12/19/2025	DJ		2500133	331703	5005276	266292	Inspection of fire alarm system- Garrets	-	100.00	-
12/19/2025	DJ		2500133	331703	5005276	266293	Inspection of fire alarm system- darling	-	100.00	-
12/19/2025	DJ		2500133	331703	5005276	266294	Inspection of fire alarm system- BC Prob	-	200.00	-
12/19/2025	DJ		2500133	331703	5005276	266296	Inspection of fire alarm system- Campgaw	-	100.00	-
12/19/2025	DJ		2500133	331703	5005276	266304	Inspection of fire alarm system- Campgaw	-	100.00	-
12/19/2025	DJ		2500133	331703	5005276	266307	Inspection of fire alarm system- darling	-	100.00	-
12/19/2025	DJ			332222	5005277	268971	Service call to system #268971 Signed &	-	218.79	-
12/19/2025	DJ			332222	5005277	268975	Service call to system #268975 Signed &	-	190.86	-
12/19/2025	DJ			332222	5005277	266881	Service call to system #266881 Signed &	-	143.80	-
12/19/2025	DJ			332222	5005277	266876	Service call to system #266876 Signed &	-	191.72	-
1/ 9/2026	CON		2500133				T.F.S. INC. D/B/A UNITED FEDERATED SYST	3,315.11	-	-
1/15/2026	ENC		2500133	333083			Quarterly Inspection of fire alarm syste	1,600.00	-	-
1/15/2026	CON		2500133				PO# 333083 (Req# 344901)	(1,600.00)	-	-
1/15/2026	ENC		2500133	333084			Inspection of fire alarm system- Overpec	1,325.00	-	-
1/15/2026	CON		2500133				PO# 333084 (Req# 344921)	(1,325.00)	-	-
1/15/2026	ENC			333093			Service call to system #266428 Signed &	1,655.72	-	-
1/15/2026	ENC		2500133	333094			Inspection of fire alarm system- Soldier	300.00	-	-
1/15/2026	CON		2500133				PO# 333094 (Req# 344960)	(300.00)	-	-
1/16/2026	ENC		2000105	333311			Inspection of fire alarm system- Mosquit	125.00	-	-
1/16/2026	CON		2000105				PO# 333311 (Req# 345481)	(125.00)	-	-
1/16/2026	ENC		2500133	333312			Inspection of fire alarm system- Harriso	250.00	-	-
1/16/2026	CON		2500133				PO# 333312 (Req# 345480)	(250.00)	-	-
1/22/2026	ENC		2500133	333683			Inspection of fire alarm system- Rocklei	200.00	-	-
1/22/2026	CON		2500133				PO# 333683 (Req# 345697)	(200.00)	-	-
1/30/2026	DJ		2500133	333083	5007246	267712	Inspection of fire alarm system-40 Passa	-	200.00	-
1/30/2026	DJ		2500133	333083	5007246	267763	Quarterly Inspection of fire alarm syste	-	100.00	-
1/30/2026	DJ		2500133	333083	5007246	267759	Quarterly Inspection of fire alarm syste	-	100.00	-
1/30/2026	DJ		2500133	333083	5007246	267761	Quarterly Inspection of fire alarm syste	-	100.00	-
1/30/2026	DJ		2500133	333083	5007246	267757	Quarterly Inspection of fire alarm syste	-	100.00	-
1/30/2026	DJ		2500133	333083	5007246	267756	Quarterly Inspection of fire alarm syste	-	100.00	-
1/30/2026	DJ		2500133	333083	5007246	267755	Quarterly Inspection of fire alarm syste	-	100.00	-
1/30/2026	DJ		2500133	333083	5007246	267754	Quarterly Inspection of fire alarm syste	-	100.00	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
1/30/2026	DJ	[redacted]	2500133	333083	5007246	267753	Quarterly Inspection of fire alarm syste	-	100.00	-
1/30/2026	DJ	[redacted]	2500133	333083	5007246	267585	Inspection of fire alarm system- Overpec	-	100.00	-
1/30/2026	DJ	[redacted]	2500133	333083	5007246	267593	Inspection of fire alarm system- Prosecu	-	200.00	-
1/30/2026	DJ	[redacted]	2500133	333083	5007246	267716	Inspection of fire alarm system- Voting	-	100.00	-
1/30/2026	DJ	[redacted]	2500133	333083	5007246	267715	Inspection of fire alarm system-71 Hudso	-	200.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	267584	Inspection of fire alarm system- Overpec	-	100.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	267586	Inspection of fire alarm system- Van Sau	-	75.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	267587	Inspection of fire alarm system- Van Sau	-	100.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	267592	Inspection of fire alarm system- Orchard	-	100.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	267598	Inspection of fire alarm system- Van Sau	-	75.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	267601	Inspection of fire alarm system- Van Sau	-	75.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	267583	Inspection of fire alarm system- Overpec	-	100.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	267582	Inspection of fire alarm system- Overpec	-	100.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	266300	Inspection of fire alarm system- Van Sau	-	75.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	266302	Inspection of fire alarm system- Van Sau	-	75.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	266303	Inspection of fire alarm system- Van Sau	-	75.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	266305	Inspection of fire alarm system- Van Sau	-	75.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	266306	Inspection of fire alarm system- Campgaw	-	100.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	267576	Inspection of fire alarm system- Darling	-	100.00	-
1/30/2026	DJ	[redacted]	2500133	333084	5007247	267581	Inspection of fire alarm system- Overpec	-	100.00	-
1/30/2026	DJ	[redacted]		333093	5007248	266428	Service call to system #266428 Signed &	-	1,462.76	-
1/30/2026	DJ	[redacted]		333093	5007248	267751	Service call to system #267751 Signed &	-	192.96	-
1/30/2026	DJ	[redacted]	2500133	333094	5007249	267764	Inspection of fire alarm system- Soldier	-	100.00	-
1/30/2026	DJ	[redacted]	2500133	333094	5007249	267762	Inspection of fire alarm system- Valley	-	100.00	-
1/30/2026	DJ	[redacted]	2500133	333094	5007249	267769	Inspection of fire alarm system- Valley	-	100.00	-
1/30/2026	DJ	[redacted]	2000105	333311	5007250	269021	Inspection of fire alarm system- Mosquit	-	25.00	-
1/30/2026	DJ	[redacted]	2000105	333311	5007250	269020	Inspection of fire alarm system- Harriso	-	100.00	-
1/30/2026	DJ	[redacted]	2500133	333312	5007251	267603	Inspection of fire alarm system- Mosquit	-	50.00	-
1/30/2026	DJ	[redacted]	2500133	333312	5007251	267604	Inspection of fire alarm system- Harriso	-	200.00	-
1/30/2026	DJ	[redacted]	2500133	333683	5007252	267773	Inspection of fire alarm system- Soldier	-	100.00	-
1/30/2026	DJ	[redacted]	2500133	333683	5007252	267768	Inspection of fire alarm system- Rocklei	-	100.00	-
2/ 3/2026	ENC	[redacted]		334711			Service call to system #267980 Signed &	741.84	-	-
2/ 9/2026	ENC	[redacted]		335236			Service call to system #267531 Signed &	655.54	-	-
2/11/2026	ENC	[redacted]	2500133	335557			Inspection of fire alarm system- Pal Par	150.00	-	-
2/11/2026	CON	[redacted]	2500133				PO# 335557 (Req# 347311)	(150.00)	-	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
2/13/2026	DJ	[redacted]		334711	5009090	267981	Service call to system #267981 Signed &	-	377.92	-
2/13/2026	DJ			334711	5009090	267980	Service call to system #267980 Signed &	-	363.92	-
2/13/2026	DJ			335236	5009091	268022	Service call to system #268022 Signed &	-	231.66	-
2/13/2026	DJ			335236	5009091	268031	Service call to system #268031 Signed &	-	224.44	-
2/13/2026	DJ			335236	5009091	267531	Service call to system #267531 Signed &	-	199.44	-
2/13/2026	DJ		2500133	335557	5009092	267925	Inspection of fire alarm system- 86 Brid	-	50.00	-
2/13/2026	DJ		2500133	335557	5009092	267926	Inspection of fire alarm system- Pal Par	-	100.00	-
3/ 6/2026	ENC			336935			Service call to system #268140 Signed &	205.92	-	-
3/27/2026	DJ			336935	5011735	268028	Service call to system #268140 Signed &	-	102.96	-
3/27/2026	DJ			336935	5011735	268140	Service call to system #268140 Signed &	-	102.96	-
4/ 1/2026	CON		2500133				T.F.S. INC. D/B/A UNITED FEDERATED SYST	4,656.95	-	-
4/ 6/2026	ENC		2500133	339360			05-01-26 thru 7-31-26 Quarterly billing	2,352.00	-	-
4/ 6/2026	CON		2500133				PO# 339360 (Req# 351626)	(2,352.00)	-	-
4/ 6/2026	ENC		2500133	339369			02-01-26 thru 4-30-26 Quarterly billing	2,352.00	-	-
4/ 6/2026	CON		2500133				PO# 339369 (Req# 351584)	(2,352.00)	-	-
4/10/2026	DJ		2500133	339360	5012573	182059	05-01-26 thru 7-31-26 Quarterly billing	-	2,352.00	-
4/10/2026	DJ		2500133	339369	5012574	181073	02-01-26 thru 4-30-26 Quarterly billing	-	2,352.00	-
4/10/2026	ENC			339829			Service call to system #269792 Signed &	1,675.68	-	-
4/10/2026	ENC		2500133	339830			Quarterly Inspection of fire alarm syste	300.00	-	-
4/10/2026	CON		2500133				PO# 339830 (Req# 352198)	(300.00)	-	-
4/17/2026	CON		2500133				T.F.S. INC. D/B/A UNITED FEDERATED SYST	4,656.94	-	-
4/20/2026	ENC		2500133	340663			Inspection of fire alarm system- Conklin	1,250.00	-	-
4/20/2026	CON		2500133				PO# 340663 (Req# 352956)	(1,250.00)	-	-
4/20/2026	ENC			340670			Service call to system #269674 Signed &	480.88	-	-
4/21/2026	ENC		2500133	340705			Inspection of fire alarm system- Overpec	600.00	-	-
4/21/2026	CON		2500133				PO# 340705 (Req# 352983)	(600.00)	-	-
4/23/2026	ENC			341008			Installation of Fire Alarm System in Mai	12,697.00	-	-
4/24/2026	DJ			339829	5013482	269792	Service call to system #269792 Signed &	-	1,469.76	-
4/24/2026	DJ			339829	5013482	269709	Service call to system #269709 Signed &	-	205.92	-
4/24/2026	DJ		2500133	339830	5013483	269727	Inspection of fire alarm system- Orchard	-	100.00	-
4/24/2026	DJ		2500133	339830	5013483	269750	Inspection of fire alarm system- 101-103	-	100.00	-
4/24/2026	DJ		2500133	339830	5013483	269724	Quarterly Inspection of fire alarm syste	-	100.00	-
4/24/2026	DJ		2500133	340663	5013484	269605	Inspection of fire alarm system- Conklin	-	200.00	-
4/24/2026	DJ		2500133	340663	5013484	269987	Inspection of fire alarm system- Saddle	-	100.00	-
4/24/2026	DJ		2500133	340663	5013484	269986	Inspection of fire alarm system- Soldier	-	100.00	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

24864 - UNITED FEDERATED SYSTEMS INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
4/24/2026	DJ	[redacted]	2500133	340663	5013484	269985	Inspection of fire alarm system- Darling	-	100.00	-
4/24/2026	DJ		2500133	340663	5013484	269984	Inspection of fire alarm system- Saddle	-	100.00	-
4/24/2026	DJ		2500133	340663	5013484	269983	Inspection of fire alarm system- Saddle	-	100.00	-
4/24/2026	DJ		2500133	340663	5013484	269948	Inspection of fire alarm system- Animal	-	150.00	-
4/24/2026	DJ		2500133	340663	5013484	269947	Inspection of fire alarm system- 40 Pass	-	200.00	-
4/24/2026	DJ		2500133	340663	5013484	269622	Inspection of fire alarm system- Saddle	-	100.00	-
4/24/2026	DJ		2500133	340663	5013484	269615	Inspection of fire alarm system- Saddle	-	100.00	-
4/24/2026	DJ			340670	5013485	269656	Service call to system #269656 Signed &	-	102.96	-
4/24/2026	DJ			340670	5013485	269800	Service call to system #269800 Signed &	-	102.96	-
4/24/2026	DJ			340670	5013485	269674	Service call to system #269674 Signed &	-	274.96	-
4/24/2026	DJ		2500133	340705	5013486	269748	Inspection of fire alarm system- Valley	-	100.00	-
4/24/2026	DJ		2500133	340705	5013486	269743	Inspection of fire alarm system- Valley	-	100.00	-
4/24/2026	DJ		2500133	340705	5013486	269741	Inspection of fire alarm system- Overpec	-	100.00	-
4/24/2026	DJ		2500133	340705	5013486	269735	Inspection of fire alarm system- Overpec	-	100.00	-
4/24/2026	DJ		2500133	340705	5013486	269733	Inspection of fire alarm system- Overpec	-	100.00	-
4/24/2026	DJ		2500133	340705	5013486	269739	Inspection of fire alarm system- Overpec	-	100.00	-
Vendor Total								579,455.99	532,308.99	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

27282 - ENCORE HOLDINGS LLC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
6/ 9/2025	CON	[redacted]	2500111				ENCORE HOLDINGS LLC D/B/A	75,000.00	-	-
6/30/2025	ENC			319024			Fire Sprinkler Repair	3,300.00	-	-
9/ 3/2025	ENC			324163			Fire pump controller bell ringing upon a	375.00	-	-
9/ 4/2025	ENC		2500111	324462			Quarterly Wet Sprinkler Test	187.50	-	-
9/ 4/2025	CON		2500111				PO# 324462 (Req# 335159)	(187.50)	-	-
9/ 4/2025	ENC			324463			Sprinkler Emergency Service Call	1,500.00	-	-
9/ 4/2025	ENC		2500111	324464			Quarterly Dry Sprinkler Test	262.50	-	-
9/ 4/2025	CON		2500111				PO# 324464 (Req# 335161)	(262.50)	-	-
9/ 4/2025	ENC			324465			Sprinkler Repair	1,950.00	-	-
9/ 4/2025	ENC			324466			Sprinkler Emergency Service Call Dry Dry	4,406.25	-	-
9/ 4/2025	ENC			324466			Materials	469.70	-	-
9/ 4/2025	ENC			324467			Labor	1,922.20	-	-
9/ 4/2025	ENC			324466			(Increased) Materials	469.70	-	-
9/ 4/2025	ENC			324466			(Line Removed) Materials	(469.70)	-	-
9/ 4/2025	ENC			324468			Inspection Labor OT	2,125.00	-	-
9/ 4/2025	ENC			324469			Sprinkler Emergency Service Call. Fire p	1,250.00	-	-
9/ 4/2025	ENC			324471			Fire Pump Repair	4,500.00	-	-
9/ 4/2025	ENC			324473			Quote to relocate (2) sprinkler heads ap	3,320.00	-	-
9/ 4/2025	ENC			324474			GAUGE SPRINKLER AIR/WATER	58.12	-	-
9/ 4/2025	ENC			324476			Sprinkler - Dry R3- loading dock - Insta	3,422.00	-	-
9/ 4/2025	ENC			324477			Gauge due for replacement - repair	330.00	-	-
9/ 4/2025	ENC			324478			Fire Department Connection - Front of bu	3,740.00	-	-
9/ 4/2025	ENC			324479			REPLACE AIR COMPRESSOR - Dry Stge Room	1,170.00	-	-
9/ 4/2025	ENC			324486			Quote for Repair at Bergen County Plaza	6,000.00	-	-
9/ 5/2025	ENC			324573			Sprinkler Repair	5,411.00	-	-
9/ 5/2025	ENC			324573			Repair deficiencies	4,975.00	-	-
9/ 5/2025	ENC			324574			Sprinkler Repair, replace the Jockey Pum	6,200.00	-	-
9/ 5/2025	ENC			324575			Sprinkler Repair, obstructive investigat	6,375.00	-	-
9/ 5/2025	ENC			324587			Quote to repair hydraulic name plate. W	7,200.00	-	-
9/10/2025	ENC			325046			No hydraulic name plate. - repair AT Ber	3,600.00	-	-
9/11/2025	ENC			325101			Sprinkler Service Call Wet Sprinkler Roo	780.00	-	-
9/12/2025	DJ			324163	1435779	13114789	Fire pump controller bell ringing upon a	-	375.00	-
9/12/2025	DJ		2500111	324462	1435779	13091536	Quarterly Wet Sprinkler Test	-	187.50	-
9/12/2025	DJ			324463	1435779	13086242	Sprinkler Emergency Service Call	-	1,500.00	-
9/12/2025	DJ		2500111	324464	1435779	13073723	Quarterly Dry Sprinkler Test	-	262.50	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

27282 - ENCORE HOLDINGS LLC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
9/12/2025	DJ	[redacted]		324465	1435779	13117922	Sprinkler Repair	-	1,950.00	-
9/12/2025	DJ			324467	1435779	13058802	Labor	-	1,922.20	-
9/12/2025	DJ			324468	1435779	13018176	Inspection Labor OT	-	2,125.00	-
9/12/2025	DJ			324469	1435779	12981558	Sprinkler Emergency Service Call. Fire p	-	1,250.00	-
9/12/2025	DJ			324471	1435780	13110750	Fire Pump Repair	-	4,500.00	-
9/12/2025	DJ			324474	1435780	13114743	GAUGE SPRINKLER AIR/WATER	-	58.12	-
9/12/2025	DJ			324573	1435780	13052717	Repair deficiencies	-	4,975.00	-
9/12/2025	DJ			324573	1435780	13052717	Sprinkler Repair	-	5,411.00	-
9/12/2025	DJ			324574	1435780	13117955	Sprinkler Repair, replace the Jockey Pum	-	6,200.00	-
9/12/2025	DJ			324575	1435780	13118075	Sprinkler Repair, obstructive investigat	-	6,375.00	-
9/15/2025	ENC			325232			Three year air test due - repair	2,300.00	-	-
9/15/2025	ENC			325235			Sprinkler Repair,	11,630.00	-	-
9/15/2025	ENC			325236			Sprinkler and control valve repair	2,805.00	-	-
9/16/2025	ENC			325384			Sprinkler Service Call- leak in sprinkle	887.06	-	-
9/26/2025	DJ			324466	1436553	13076214	Materials	-	4,875.95	-
9/26/2025	DJ			325101	1436553	13134767	Sprinkler Service Call Wet Sprinkler Roo	-	780.00	-
9/26/2025	DJ			325236	1436553	13148932	Sprinkler and control valve repair	-	2,805.00	-
9/26/2025	DJ			325384	1436553	13140986	Sprinkler Service Call- leak in sprinkle	-	887.06	-
10/ 6/2025	ENC			326658			Sprinkler Service Call 5-year hydro and	1,600.00	-	-
10/10/2025	DJ			324476	1437337	13155375	Sprinkler - Dry R3- loading dock - Insta	-	3,422.00	-
10/10/2025	DJ			326658	1437337	13164740	Sprinkler Service Call 5-year hydro and	-	1,600.00	-
10/14/2025	ENC			325232			(Line Removed) Three year air test due -	(2,300.00)	-	-
10/14/2025	ENC		2500111	327337			Educational Bldg - Zoo - Sprinkler Servi	1,600.00	-	-
10/14/2025	CON		2500111				PO# 327337 (Req# 338708)	(1,600.00)	-	-
10/17/2025	ENC			327547			Engineering to replace the existing dies	4,500.00	-	-
10/23/2025	ENC			328107			Replace 4" valve- existing is corroded a	4,080.00	-	-
10/24/2025	DJ		2500111	327337	1438149	13177630	Educational Bldg - Zoo - Sprinkler Servi	-	1,600.00	-
10/24/2025	ENC			328131			Materials	1,315.30	-	-
10/24/2025	ENC			328168			Prevailing Wage labor	5,671.00	-	-
10/28/2025	ENC			328313			Backflow, Sprinkler and Stand Pipe Repai	8,800.00	-	-
10/28/2025	ENC			328329			Materials	6,434.00	-	-
10/29/2025	CON		2500111				PO# 328420 (Req# 340013)	(2,465.75)	-	-
10/29/2025	ENC		2500111	328420			Conklin Youth Ctr - 10-27-25 Quarterly W	2,465.75	-	-
11/ 7/2025	DJ			324479	1438851	13194872	REPLACE AIR COMPRESSOR - Dry Stge Room	-	1,170.00	-
11/ 7/2025	DJ			328131	1438851	13192100	Materials	-	1,315.30	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/ 7/2025	DJ	[redacted]		328313	1438851	13194679	Backflow, Sprinkler and Stand Pipe Repai	-	8,800.00	-
11/ 7/2025	DJ	[redacted]	2500111	328420	1438851	13198901	Conklin Youth Ctr - 10-27-25 Quarterly W	-	187.50	-
11/ 7/2025	DJ	[redacted]	2500111	328420	1438851	13198907	Harrison House - 10-27-25 Quarterly Func	-	187.50	-
11/ 7/2025	DJ	[redacted]	2500111	328420	1438851	13198924	Probation Ctr - 10-27-25 Quarterly Wet S	-	253.25	-
11/ 7/2025	DJ	[redacted]	2500111	328420	1438851	13198927	Prosecutors Office - 10-27-25 Quarterly	-	450.00	-
11/ 7/2025	DJ	[redacted]	2500111	328420	1438851	13198947	103 Hudson - 10-27-25 Semi Annual Wet Sp	-	187.50	-
11/ 7/2025	DJ	[redacted]	2500111	328420	1438851	13198954	Van Saun - Hospital 10-27-25 Semi-annual	-	487.50	-
11/ 7/2025	DJ	[redacted]	2500111	328420	1438851	13192153	LPSI -Main Bldg 10-27-25 Quarterly Fun	-	187.50	-
11/ 7/2025	DJ	[redacted]	2500111	328420	1438851	13192312	LPSI Bldg 10 - 10-27-25 Semi Annual Wet	-	187.50	-
11/ 7/2025	DJ	[redacted]	2500111	328420	1438851	13193039	LPSI - SCBA Bldg - 10-27-25 Annual Sprin	-	337.50	-
11/10/2025	ENC	[redacted]	2500111	328960			Sprinkler Test	5,415.00	-	-
11/10/2025	CON	[redacted]	2500111				PO# 328960 (Req# 340627)	(5,415.00)	-	-
11/10/2025	ENC	[redacted]		328962			FIRE SPRINKLER - EMERGENCY SERVICE CALL	1,500.00	-	-
11/10/2025	ENC	[redacted]		328966			Fire Sprinkler Emergency Repair	2,672.32	-	-
11/10/2025	ENC	[redacted]	2500111	328990			Quarterly Functional Dry Sprinkler Test	262.50	-	-
11/10/2025	CON	[redacted]	2500111				PO# 328990 (Req# 340704)	(262.50)	-	-
11/10/2025	ENC	[redacted]		329021			REPLACE LEAKING 6" OSY VALVE IN SPRINKLE	5,409.00	-	-
11/14/2025	ENC	[redacted]	2500111	329316			Weekly Fire Pump Churn - Line 12 on Bid	249.00	-	-
11/14/2025	CON	[redacted]	2500111				PO# 329316 (Req# 341028)	(249.00)	-	-
11/20/2025	ENC	[redacted]	2500111	329816			Backflow Prevention Test	487.50	-	-
11/20/2025	CON	[redacted]	2500111				PO# 329816 (Req# 335165)	(487.50)	-	-
11/20/2025	ENC	[redacted]	2500111	329817			Annual Wet Sprinkler Inspection	487.50	-	-
11/20/2025	CON	[redacted]	2500111				PO# 329817 (Req# 335167)	(487.50)	-	-
11/21/2025	DJ	[redacted]		328107	1439566	13213383	Replace 4" valve- existing is corroded a	-	4,080.00	-
11/21/2025	DJ	[redacted]	2500111	328960	1439566	13210342	Sprinkler Test	-	5,415.00	-
11/21/2025	DJ	[redacted]		328962	1439566	13211736	FIRE SPRINKLER - EMERGENCY SERVICE CALL	-	1,500.00	-
11/21/2025	DJ	[redacted]	2500111	328990	1439566	13217397	Quarterly Functional Dry Sprinkler Test	-	262.50	-
11/21/2025	DJ	[redacted]	2500111	329316	1439566	13220131	Weekly Fire Pump Churn - Line 12 on Bid	-	249.00	-
11/21/2025	ENC	[redacted]		329940			Fire Pump Urgent Service Call Fire pump	1,500.00	-	-
11/24/2025	ENC	[redacted]		330076			Sprinkler Head Replacement	4,622.00	-	-
11/25/2025	ENC	[redacted]	2500111	330127			Sprinkler: Quarterly Dry and Wet Sprinkl	975.00	-	-
11/25/2025	CON	[redacted]	2500111				PO# 330127 (Req# 335169)	(975.00)	-	-
11/25/2025	ENC	[redacted]	2500111	330133			SRRC - 11-14-25 ~ 11-18-25: Weekly Fire	249.00	-	-
11/25/2025	CON	[redacted]	2500111				PO# 330133 (Req# 341762)	(249.00)	-	-
11/25/2025	ENC	[redacted]		330180			Sprinkler Service Call DRY SYSTEM - PRES	1,582.12	-	-

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12/ 1/2025	ENC	[redacted]	2500111	330256			3-year air leakage test (pre-action - dr	1,500.00	-	-
12/ 1/2025	CON		2500111				PO# 330256 (Req# 342055)	(1,500.00)	-	-
12/ 1/2025	ENC		2500111	330257			#4 Pros Whse - Semi-annual Functional Dr	2,575.50	-	-
12/ 1/2025	CON		2500111				PO# 330257 (Req# 342057)	(2,575.50)	-	-
12/ 1/2025	ENC		2500111	330258			#1 Community Services Bldg - 5 Year Obst	4,000.00	-	-
12/ 1/2025	CON		2500111				PO# 330258 (Req# 342060)	(4,000.00)	-	-
12/ 1/2025	ENC		2500111	330263			Weekly Fire Pump Churn Line 12	249.00	-	-
12/ 1/2025	CON		2500111				PO# 330263 (Req# 342133)	(249.00)	-	-
12/ 1/2025	ENC		2500111	330301			Weekly Fire Pump Churn Line 12 11/25/20	249.00	-	-
12/ 1/2025	CON		2500111				PO# 330301 (Req# 342186)	(249.00)	-	-
12/ 2/2025	ENC			324486			(Line Removed) 1 BCP - Quote for Repair	(6,000.00)	-	-
12/ 2/2025	ENC			324486			(Line Added) 1 BCP - Quote for Repair a	6,000.00	-	-
12/ 2/2025	CON		2500111				PO #326658 - ENCORE HOLDINGS LLC D/B/A	(1,600.00)	-	-
12/ 2/2025	ENC			330366			#8 Bergen County Equestrian Center - Spr	3,239.29	-	-
12/ 2/2025	ENC		2500111	330427			Sprinkler Contract Inspection	7,215.00	-	-
12/ 2/2025	CON		2500111				PO# 330427 (Req# 335174)	(7,215.00)	-	-
12/ 5/2025	DJ		2500111	329816	5004187	13064883	Annual Wet Sprinkler Inspection	-	487.50	-
12/ 5/2025	DJ		2500111	329817	5004187	13064102	Backflow Prevention Test	-	487.50	-
12/ 5/2025	DJ			329940	5004187	13146976	Fire Pump Urgent Service Call Fire pump	-	1,500.00	-
12/ 5/2025	DJ		2500111	330127	5004187	13051814	Sprinkler: Quarterly Dry and Wet Sprinkl	-	975.00	-
12/ 5/2025	DJ		2500111	330133	5004187	13235089	SRRC - 11-14-25 ~ 11-18-25: Weekly Fire	-	249.00	-
12/ 5/2025	DJ			330180	5004187	13235799	Sprinkler Service Call DRY SYSTEM - PRES	-	1,582.12	-
12/ 5/2025	DJ		2500111	330256	5004187	13186155	3-year air leakage test (pre-action - dr	-	1,500.00	-
12/ 5/2025	DJ		2500111	330257	5004188	13193597	#4 Pros Whse - Semi-annual Functional Dr	-	262.50	-
12/ 5/2025	DJ		2500111	330257	5004188	13193368	#41 Orchard Hills Garage - Quarterly Wet	-	187.50	-
12/ 5/2025	DJ		2500111	330257	5004188	13193653	#16 Valley Brook GC: Semi Annual Wet Spr	-	225.00	-
12/ 5/2025	DJ		2500111	330257	5004188	13193575	#21 New Agency Main Bldg - Monthly Fire	-	249.00	-
12/ 5/2025	DJ		2500111	330257	5004188	13193864	#7 Darlington Swim: Quarterly Functional	-	262.50	-
12/ 5/2025	DJ		2500111	330257	5004188	13188844	#12 2Saddle Ridge Riding Ctr: Weekly Fir	-	249.00	-
12/ 5/2025	DJ		2500111	330257	5004188	13181832	#1 Community Services Bldg - Sprinkler I	-	1,140.00	-
12/ 5/2025	DJ		2500111	330258	5004188	13180707	#6 Harrison House - 5-year internal obs	-	3,200.00	-
12/ 5/2025	DJ		2500111	330258	5004188	13179048	#1 Community Services Bldg - 5 Year Obst	-	800.00	-
12/ 5/2025	DJ		2500111	330263	5004188	13241381	Weekly Fire Pump Churn Line 12	-	249.00	-
12/ 5/2025	DJ		2500111	330301	5004188	13241813	Weekly Fire Pump Churn Line 12 11/25/20	-	249.00	-
12/ 9/2025	ENC			331142			Materials	3,550.00	-	-

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12/ 9/2025	ENC	[redacted]		331233			Labor	5,925.00	-	-
12/ 9/2025	ENC			331265			Add / relocate up to (8) new Concealed P	10,596.00	-	-
12/15/2025	ENC		2500111	331647			# 22 Medical Examiner: Annual Functional	1,327.50	-	-
12/15/2025	CON		2500111				PO# 331647 (Req# 343307)	(1,327.50)	-	-
12/17/2025	ENC			332253			Sage Timberline ID # BEGCFS	3,410.00	-	-
12/17/2025	ENC		2500111	332281			Weekly Fire Pump Churn Week of December	249.00	-	-
12/17/2025	CON		2500111				PO# 332281 (Req# 344118)	(249.00)	-	-
12/17/2025	ENC			332284			Sprinkler Urgent Service Call	996.00	-	-
12/19/2025	DJ			330366	5005430	13180727	#8 Bergen County Equestrian Center - Spr	-	3,239.29	-
12/19/2025	DJ		2500111	331647	5005430	13258545	# 1 Community Services - Quarterly Funct	-	1,140.00	-
12/19/2025	DJ		2500111	331647	5005430	13258556	# 22 Medical Examiner: Annual Functional	-	187.50	-
12/19/2025	DJ		2500111	332281	5005430	13268360	Weekly Fire Pump Churn Week of December	-	249.00	-
12/19/2025	DJ			332284	5005430	13267504	Sprinkler Urgent Service Call	-	996.00	-
12/22/2025	ENC			332415			SP Service Labor Prevailing	996.00	-	-
1/ 9/2026	CON		2500111				ENCORE HOLDINGS LLC D/B/A	26,250.00	-	-
1/15/2026	ENC			333060			SP Service Labor Prevailing	996.00	-	-
1/15/2026	ENC		2500111	333070			Weekly Fire Pump Churn - on line 12 of B	249.00	-	-
1/15/2026	CON		2500111				PO# 333070 (Req# 344824)	(249.00)	-	-
1/15/2026	ENC			333079			Replace 2-inch drainpipe. The main drain	2,542.00	-	-
1/15/2026	ENC			333081			Emergency Service Call	1,901.97	-	-
1/15/2026	ENC			333103			Repair Job #43851647 (10/02/2025)	1,300.00	-	-
1/15/2026	ENC		2500111	333104			Inspection Job #44309596 (10/20/2025)	2,356.25	-	-
1/15/2026	CON		2500111				PO# 333104 (Req# 345033)	(2,356.25)	-	-
1/15/2026	ENC			333106			SP Service Labor OT	1,500.00	-	-
1/15/2026	ENC		2500111	333107			5 Year Obstruction Investigation	1,600.00	-	-
1/15/2026	CON		2500111				PO# 333107 (Req# 345034)	(1,600.00)	-	-
1/15/2026	ENC			333109			Service Call Job #43788231 (09/30/2025)	996.00	-	-
1/15/2026	ENC		2500111	333110			Service Call Job #43773439 (09/29/2025)	1,000.00	-	-
1/15/2026	CON		2500111				PO# 333110 (Req# 345039)	(1,000.00)	-	-
1/15/2026	ENC		2500111	333117			Weekly Fire Pump Churn - on line 12 of B	249.00	-	-
1/15/2026	CON		2500111				PO# 333117 (Req# 345013)	(249.00)	-	-
1/15/2026	ENC			333118			SP Service Labor Prevailing	996.00	-	-
1/15/2026	ENC			333119			SP Service Labor Prevailing	1,992.00	-	-
1/15/2026	ENC		2500111	333138			SRRC - Weekly Fire Pump Churn - on line	1,320.75	-	-
1/15/2026	CON		2500111				PO# 333138 (Req# 345020)	(1,320.75)	-	-

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1/16/2026	DJ	[redacted]	2500111	330427	5006410	13076013	Sprinkler Contract Inspection	-	7,215.00	-
1/16/2026	DJ			332415	5006410	13269648	SP Service Labor Prevailing	-	996.00	-
1/16/2026	ENC			333273			Repair Job #39850744 (03/26/2025)	2,810.00	-	-
1/20/2026	ENC			333525			Repair Job #40239468 (04/10/2025 -04/14/	9,620.65	-	-
1/20/2026	ENC			333526			Repair Job #39820588 (03/17/2025 -03/19/	5,589.50	-	-
1/22/2026	ENC		2500111	333691			THREE YEAR AIR LEAKAGE TEST	16,600.00	-	-
1/22/2026	CON		2500111				PO# 333691 (Req# 345754)	(16,600.00)	-	-
1/22/2026	ENC			333716			Quote for Repair at Bergen County DPW An	8,995.16	-	-
1/23/2026	ENC			333934			Replace (1) Inoperable air compressor on	3,696.00	-	-
1/29/2026	ENC			334293			Urgent Service Call Job #45905551(01/21/	1,508.96	-	-
1/29/2026	ENC			334301			SP Service Labor Prevailing	996.00	-	-
1/29/2026	ENC		2500111	334416			Quarterly Functional Wet Sprinkler Test	187.50	-	-
1/29/2026	CON		2500111				PO# 334416 (Req# 346352)	(187.50)	-	-
1/29/2026	ENC		2500111	334428			Quarterly Functional Wet Sprinkler Test	187.50	-	-
1/29/2026	CON		2500111				PO# 334428 (Req# 346353)	(187.50)	-	-
1/29/2026	ENC			334429			Onsite repair materials	378.74	-	-
1/29/2026	ENC		2500111	334430			Semi Annual Wet Sprinkler Inspection - L	187.50	-	-
1/29/2026	CON		2500111				PO# 334430 (Req# 346356)	(187.50)	-	-
1/29/2026	ENC		2500111	334431			Monthly Fire Pump Churn - Line 21 on Bid	249.00	-	-
1/29/2026	CON		2500111				PO# 334431 (Req# 346357)	(249.00)	-	-
1/29/2026	ENC		2500111	334432			Weekly Fire Pump Churn - Line 12 on Bid	249.00	-	-
1/29/2026	CON		2500111				PO# 334432 (Req# 346358)	(249.00)	-	-
1/29/2026	ENC			334433			Onsite Repair Materials	414.85	-	-
1/30/2026	DJ			333060	5007372	13276768	SP Service Labor Prevailing	-	996.00	-
1/30/2026	DJ		2500111	333070	5007372	13288928	Weekly Fire Pump Churn - on line 12 of B	-	249.00	-
1/30/2026	DJ			333081	5007372	13298707	Emergency Service Call	-	1,901.97	-
1/30/2026	DJ			333103	5007372	13175461	Repair Job #43851647 (10/02/2025)	-	1,300.00	-
1/30/2026	DJ		2500111	333104	5007372	13198870	Inspection Job #43334674 (10/20/2025 -10	-	993.75	-
1/30/2026	DJ		2500111	333104	5007372	13192344	Inspection Job #44309596 (10/20/2025)	-	375.00	-
1/30/2026	DJ		2500111	333104	5007372	13156140	BCBH - Inspection Job #43334816 (09/24/2	-	987.50	-
1/30/2026	DJ			333106	5007372	13219462	SP Service Labor OT	-	1,500.00	-
1/30/2026	DJ		2500111	333107	5007372	13177430	5 Year Obstruction Investigation	-	1,600.00	-
1/30/2026	DJ			333109	5007373	13164964	Service Call Job #43788231 (09/30/2025)	-	996.00	-
1/30/2026	DJ		2500111	333110	5007373	13161810	Service Call Job #43773439 (09/29/2025)	-	1,000.00	-
1/30/2026	DJ		2500111	333117	5007373	13281717	Weekly Fire Pump Churn - on line 12 of B	-	249.00	-

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1/30/2026	DJ	[redacted]		333118	5007373	13259814	SP Service Labor Prevailing	-	996.00	-
1/30/2026	DJ			333119	5007373	13259778	SP Service Labor Prevailing	-	1,992.00	-
1/30/2026	DJ		2500111	333138	5007373	13256363	SRRC - Weekly Fire Pump Churn - on line	-	249.00	-
1/30/2026	DJ		2500111	333138	5007373	13198938	HHH - Quarterly Wet Sprinkler Test: Line	-	187.50	-
1/30/2026	DJ		2500111	333138	5007373	13206760	SRRC - Weekly Fire Pump Churn - on line	-	249.00	-
1/30/2026	DJ		2500111	333138	5007373	13198917	BCME - Quarterly Wet Sprinkler Test: Lin	-	187.50	-
1/30/2026	DJ		2500111	333138	5007373	13198931	SRRC - Weekly Fire Pump Churn : Line 12	-	249.00	-
1/30/2026	DJ		2500111	333138	5007373	13198958	VZEC - Semi-annual Functional Wet Sprink	-	198.75	-
1/30/2026	DJ			333273	5007374	12965392	Repair Job #39850744 (03/26/2025)	-	2,810.00	-
1/30/2026	CON		2500111				ENCORE HOLDINGS LLC D/B/A	7,375.00	-	-
1/30/2026	ENC		2500111	334592			Semi-annual Functional Wet Sprinkler Tes	1,800.00	-	-
1/30/2026	CON		2500111				PO# 334592 (Req# 346479)	(1,800.00)	-	-
1/30/2026	ENC		2500111	334594			Annual Backflow Preventer Inspection - L	487.50	-	-
1/30/2026	CON		2500111				PO# 334594 (Req# 346485)	(487.50)	-	-
2/ 3/2026	ENC			334738			Repair of 3" flow switch - Inspection Jo	1,379.65	-	-
2/ 4/2026	ENC		2500111	334856			Semi-annual Functional Dry Sprinkler Tes	825.00	-	-
2/ 4/2026	CON		2500111				PO# 334856 (Req# 346814)	(825.00)	-	-
2/ 4/2026	ENC		2500111	334859			Semi-annual Functional Wet Sprinkler Tes	731.25	-	-
2/ 4/2026	CON		2500111				PO# 334859 (Req# 346818)	(731.25)	-	-
2/ 4/2026	ENC		2500111	334863			Quarterly Functional Pre-action Sprinkle	843.75	-	-
2/ 4/2026	CON		2500111				PO# 334863 (Req# 346823)	(843.75)	-	-
2/ 6/2026	ENC			335079			1/2 AUTOMATIC BALL DRIP	2,746.00	-	-
2/ 6/2026	ENC			335080			SP Service Labor Prevailing	5,884.08	-	-
2/ 6/2026	ENC			335082			Trident-Parts	1,080.18	-	-
2/10/2026	ENC		2500111	335340			Quarterly Functional Wet Sprinkler Test	187.50	-	-
2/10/2026	CON		2500111				PO# 335340 (Req# 347402)	(187.50)	-	-
2/10/2026	ENC		2500111	335342			Semi-annual Functional Dry Sprinkler Tes	262.50	-	-
2/10/2026	CON		2500111				PO# 335342 (Req# 347407)	(262.50)	-	-
2/10/2026	ENC		2500111	335343			Quarterly Functional Wet Sprinkler Test	225.00	-	-
2/10/2026	CON		2500111				PO# 335343 (Req# 347413)	(225.00)	-	-
2/10/2026	ENC		2500111	335344			Quarterly Functional Wet Sprinkler Test	187.50	-	-
2/10/2026	CON		2500111				PO# 335344 (Req# 347414)	(187.50)	-	-
2/10/2026	ENC		2500111	335345			Quarterly Functional Wet Sprinkler Test	187.50	-	-
2/10/2026	CON		2500111				PO# 335345 (Req# 347415)	(187.50)	-	-
2/10/2026	ENC		2500111	335350			Annual Functional Wet Sprinkler Test - L	225.00	-	-

Vendor Encumbered/Paid Detail

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27282 - ENCORE HOLDINGS LLC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
2/10/2026	CON	[redacted]	2500111				PO# 335350 (Req# 347409)	(225.00)	-	-
2/12/2026	CON	[redacted]	2500111				ENCORE HOLDINGS LLC D/B/A	17,423.44	-	-
2/13/2026	DJ	[redacted]		334293	5009212	13314715	Urgent Service Call Job #45905551(01/21/	-	1,508.96	-
2/13/2026	DJ	[redacted]		334301	5009212	13317105	SP Service Labor Prevailing	-	996.00	-
2/13/2026	DJ	[redacted]	2500111	334416	5009212	13316089	Quarterly Functional Wet Sprinkler Test	-	187.50	-
2/13/2026	DJ	[redacted]	2500111	334428	5009212	13316083	Quarterly Functional Wet Sprinkler Test	-	187.50	-
2/13/2026	DJ	[redacted]		334429	5009212	13316069	Onsite repair materials	-	378.74	-
2/13/2026	DJ	[redacted]	2500111	334430	5009212	13316065	Semi Annual Wet Sprinkler Inspection - L	-	187.50	-
2/13/2026	DJ	[redacted]	2500111	334431	5009212	13316060	Monthly Fire Pump Churn - Line 21 on Bid	-	249.00	-
2/13/2026	DJ	[redacted]	2500111	334432	5009212	13316053	Weekly Fire Pump Churn - Line 12 on Bid	-	249.00	-
2/13/2026	DJ	[redacted]		334433	5009213	13316026	Onsite Repair Materials	-	414.85	-
2/13/2026	DJ	[redacted]	2500111	334592	5009213	13322194	Quarterly Functional Dry Sprinkler Test	-	262.50	-
2/13/2026	DJ	[redacted]	2500111	334592	5009213	13322169	Semi-annual Functional Wet Sprinkler Tes	-	562.50	-
2/13/2026	DJ	[redacted]	2500111	334592	5009213	13322183	Quartely Function Dry Sprinkler Test - L	-	825.00	-
2/13/2026	DJ	[redacted]	2500111	334592	5009213	13322178	Annual Standpipe Inspection - Line 42- I	-	150.00	-
2/13/2026	DJ	[redacted]	2500111	334594	5009213	13322109	Annual Backflow Preventer Inspection - L	-	487.50	-
2/13/2026	DJ	[redacted]		334738	5009213	13324799	Repair of 3" flow switch - Inspection Jo	-	1,379.65	-
2/13/2026	DJ	[redacted]	2500111	334856	5009213	13327858	Semi-annual Functional Dry Sprinkler Tes	-	262.50	-
2/13/2026	DJ	[redacted]	2500111	334856	5009213	13327842	Annual Functional Wet Sprinkler Test - L	-	187.50	-
2/13/2026	DJ	[redacted]	2500111	334856	5009213	13327843	Semi-annual Functional Wet Sprinkler Tes	-	187.50	-
2/13/2026	DJ	[redacted]	2500111	334856	5009213	13327844	Quarterly Functional Wet Sprinkler Test	-	187.50	-
2/13/2026	DJ	[redacted]	2500111	334859	5009214	13327856	Semi-annual Functional Wet Sprinkler Tes	-	731.25	-
2/13/2026	DJ	[redacted]	2500111	334863	5009214	13327841	Quarterly Functional Pre-action Sprinkle	-	843.75	-
2/13/2026	DJ	[redacted]	2500111	335340	5009214	13338497	Quarterly Functional Wet Sprinkler Test	-	187.50	-
2/13/2026	DJ	[redacted]	2500111	335342	5009214	13338495	Semi-annual Functional Dry Sprinkler Tes	-	262.50	-
2/13/2026	DJ	[redacted]	2500111	335343	5009214	13338505	Quarterly Functional Wet Sprinkler Test	-	225.00	-
2/13/2026	DJ	[redacted]	2500111	335344	5009214	13338517	Quarterly Functional Wet Sprinkler Test	-	187.50	-
2/13/2026	DJ	[redacted]	2500111	335345	5009214	13338510	Quarterly Functional Wet Sprinkler Test	-	187.50	-
2/13/2026	DJ	[redacted]	2500111	335350	5009215	13338490	Annual Functional Wet Sprinkler Test - L	-	225.00	-
2/13/2026	ENC	[redacted]	2500111	335657			Semi-annual Functional Pre-Action Sprink	1,140.00	-	-
2/13/2026	CON	[redacted]	2500111				PO# 335657 (Req# 347648)	(1,140.00)	-	-
2/13/2026	ENC	[redacted]	2500111	335669			Quarterly Functional Wet Sprinkler Test	187.50	-	-
2/13/2026	CON	[redacted]	2500111				PO# 335669 (Req# 347759)	(187.50)	-	-
2/13/2026	ENC	[redacted]	2500111	335670			Quarterly Functional Wet Sprinkler Test	187.50	-	-
2/13/2026	CON	[redacted]	2500111				PO# 335670 (Req# 347760)	(187.50)	-	-

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27282 - ENCORE HOLDINGS LLC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
2/13/2026	ENC	[redacted]	2500111	335671			Semi-annual Functional Wet Sprinkler Tes	450.00	-	-
2/13/2026	CON	[redacted]	2500111				PO# 335671 (Req# 347761)	(450.00)	-	-
2/13/2026	ENC	[redacted]	2500111	335672			Annual Functional Wet Sprinkler Test	487.50	-	-
2/13/2026	CON	[redacted]	2500111				PO# 335672 (Req# 347764)	(487.50)	-	-
2/13/2026	ENC	[redacted]	2500111	335679			Semi-annual Functional Dry Sprinkler Tes	262.50	-	-
2/13/2026	CON	[redacted]	2500111				PO# 335679 (Req# 347631)	(262.50)	-	-
2/13/2026	ENC	[redacted]		335781			Paramus FDC Replacement	6,215.28	-	-
2/13/2026	ENC	[redacted]		335781			funding	6,940.42	-	-
2/19/2026	ENC	[redacted]	2500111	336138			Perform Five year internal inspection of	1,000.00	-	-
2/19/2026	CON	[redacted]	2500111				PO# 336138 (Req# 347919)	(1,000.00)	-	-
2/19/2026	ENC	[redacted]		336139			SP Service Labor Prevailing	1,280.00	-	-
2/24/2026	ENC	[redacted]		336327			American Backflow	2,200.00	-	-
2/25/2026	ENC	[redacted]		336405			SP Service Labor Prevailing	6,355.00	-	-
2/25/2026	ENC	[redacted]		336406			Funding	5,124.00	-	-
2/25/2026	ENC	[redacted]		336406			Quote for engineering and design for the	376.00	-	-
2/25/2026	ENC	[redacted]		336410			Quote for backflow rebuilds and open def	6,950.00	-	-
2/27/2026	DJ	[redacted]		335079	5010081	13352336	Five year internal & Hydrostatic test	-	1,600.00	-
2/27/2026	DJ	[redacted]	2500111	335657	5010081	13341604	Semi-annual Functional Wet Sprinkler Tes	-	1,140.00	-
2/27/2026	DJ	[redacted]	2500111	335669	5010081	13343468	Quarterly Functional Wet Sprinkler Test	-	187.50	-
2/27/2026	DJ	[redacted]	2500111	335670	5010081	13343483	Quarterly Functional Wet Sprinkler Test	-	187.50	-
2/27/2026	DJ	[redacted]	2500111	335671	5010081	13343363	Semi-annual Functional Wet Sprinkler Tes	-	450.00	-
2/27/2026	DJ	[redacted]	2500111	335672	5010081	13343357	Annual Backflow Preventer Inspection - L	-	487.50	-
2/27/2026	DJ	[redacted]	2500111	335679	5010081	13341738	Semi-annual Functional Dry Sprinkler Tes	-	262.50	-
3/ 2/2026	ENC	[redacted]		336555			Air compressor replacement in S-6	3,100.00	-	-
3/ 6/2026	ENC	[redacted]		336934			SP Service Labor OT	1,500.00	-	-
3/ 6/2026	ENC	[redacted]	2500111	336936			Annual Backflow Preventer Inspection	150.00	-	-
3/ 6/2026	CON	[redacted]	2500111				PO# 336936 (Req# 348844)	(150.00)	-	-
3/ 6/2026	ENC	[redacted]	2500111	336937			Annual Functional Wet Sprinkler Test - L	206.25	-	-
3/ 6/2026	CON	[redacted]	2500111				PO# 336937 (Req# 348861)	(206.25)	-	-
3/ 6/2026	ENC	[redacted]	2500111	336938			Quarterly Functional Dry Sprinkler Test	487.50	-	-
3/ 6/2026	CON	[redacted]	2500111				PO# 336938 (Req# 348862)	(487.50)	-	-
3/ 6/2026	ENC	[redacted]	2500111	336939			Quarterly Functional Wet Sprinkler Test	198.75	-	-
3/ 6/2026	CON	[redacted]	2500111				PO# 336939 (Req# 348863)	(198.75)	-	-
3/ 6/2026	ENC	[redacted]	2500111	336940			Perform Five-year internal inspection of	1,600.00	-	-
3/ 6/2026	CON	[redacted]	2500111				PO# 336940 (Req# 348878)	(1,600.00)	-	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
3/ 6/2026	ENC	[redacted]		336941			Sprinkler repair	1,726.00	-	-
3/ 6/2026	ENC	[redacted]		336942			Harrison House Sprinkler Quote	2,539.00	-	-
3/ 6/2026	ENC	[redacted]	2500111	336944			Weekly Fire Pump Churn	249.00	-	-
3/ 6/2026	CON	[redacted]	2500111				PO# 336944 (Req# 349112)	(249.00)	-	-
3/ 6/2026	ENC	[redacted]		336973			Juvenile Detention Center Sprinkler Quot	3,077.00	-	-
3/ 6/2026	ENC	[redacted]		337060			FIVE YEAR INSPECTIONS	5,800.00	-	-
3/ 6/2026	ENC	[redacted]		337066			Bergen County Transition Center Sprinkl	12,901.68	-	-
3/13/2026	ENC	[redacted]	2500111	337594			Weekly Fire Pump Churn	249.00	-	-
3/13/2026	CON	[redacted]	2500111				PO# 337594 (Req# 349874)	(249.00)	-	-
3/13/2026	ENC	[redacted]		337597			SP Service Labor Prevailing	2,942.00	-	-
3/13/2026	ENC	[redacted]	2500111	337598			3 Year Air Leak Test	1,300.00	-	-
3/13/2026	CON	[redacted]	2500111				PO# 337598 (Req# 349934)	(1,300.00)	-	-
3/13/2026	ENC	[redacted]		337668			Replace (3) Concealers head that are pai	2,367.00	-	-
3/13/2026	ENC	[redacted]		337669			Replace (2) Gauges that are older than 5	1,169.00	-	-
3/13/2026	ENC	[redacted]		337689			Community Service Sprinkler Quote	23,170.00	-	-
3/13/2026	ENC	[redacted]		337695			Perform (6) Five-year Internal inspectio	8,700.00	-	-
3/16/2026	ENC	[redacted]	2500111	337808			Five year internal & Hydrostatic Test	1,600.00	-	-
3/16/2026	CON	[redacted]	2500111				PO# 337808 (Req# 349992)	(1,600.00)	-	-
3/16/2026	ENC	[redacted]		337809			Sprinkler - Wet Riser #1 System due for	1,889.00	-	-
3/16/2026	ENC	[redacted]		337811			SP Service Labor Prevailing	310.00	-	-
3/16/2026	ENC	[redacted]	2500111	337812			Five year internal and Hydrostatic	1,600.00	-	-
3/16/2026	CON	[redacted]	2500111				PO# 337812 (Req# 350003)	(1,600.00)	-	-
3/18/2026	ENC	[redacted]	2500111	338019			Weekly Fire Pump Churn	249.00	-	-
3/18/2026	CON	[redacted]	2500111				PO# 338019 (Req# 350236)	(249.00)	-	-
3/18/2026	ENC	[redacted]	2500111	338020			Five Year internal & FDC	1,600.00	-	-
3/18/2026	CON	[redacted]	2500111				PO# 338020 (Req# 350330)	(1,600.00)	-	-
3/20/2026	ENC	[redacted]		338305			Sunbelt Rentals	30,657.20	-	-
3/26/2026	ENC	[redacted]	2500111	338855			Weekly Fire Pump Churn	249.00	-	-
3/26/2026	CON	[redacted]	2500111				PO# 338855 (Req# 351078)	(249.00)	-	-
3/27/2026	DJ	[redacted]		324587	5011865	13365240	BC ZOO-HOSPITAL Quote to repair hydrauli	-	7,200.00	-
3/27/2026	DJ	[redacted]		325046	5011865	13328197	2BCP - No hydraulic name plate. - repair	-	3,600.00	-
3/27/2026	DJ	[redacted]		328329	5011865	13225123	Materials	-	6,434.00	-
3/27/2026	DJ	[redacted]		329021	5011865	13239959	Pros Whse - REPLACE LEAKING 6" OSY VALVE	-	5,409.00	-
3/27/2026	DJ	[redacted]		333079	5011865	13347393	Material	-	2,542.00	-
3/27/2026	DJ	[redacted]		333525	5011865	12987281	Repair Job #40239468 (04/10/2025 -04/14/	-	9,620.65	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
3/27/2026	DJ	[redacted]		333526	5011865	12965852	Repair Job #39820588 (03/17/2025 -03/19/	-	5,589.50	-
3/27/2026	DJ			333934	5011866	13334348	Replace (1) Inoperable air compressor on	-	3,696.00	-
3/27/2026	DJ			336934	5011866	13360929	SP Service Labor Prevailing OT	-	1,500.00	-
3/27/2026	DJ		2500111	336936	5011866	13365041	Annual Backflow Preventer Inspection	-	150.00	-
3/27/2026	DJ		2500111	336937	5011866	13365157	Annual Functional Wet Sprinkler Test - L	-	206.25	-
3/27/2026	DJ		2500111	336938	5011866	13364996	Quarterly Functional Wet Sprinkler Test	-	487.50	-
3/27/2026	DJ		2500111	336939	5011866	13364994	Quarterly Functional Wet Sprinkler Test	-	198.75	-
3/27/2026	DJ		2500111	336944	5011866	13372648	Weekly Fire Pump Churn	-	249.00	-
3/27/2026	DJ		2500111	337594	5011867	13382314	Weekly Fire Pump Churn	-	249.00	-
3/27/2026	DJ		2500111	337812	5011867	13396021	Five year internal and Hydrostatic	-	1,600.00	-
3/27/2026	DJ		2500111	338019	5011867	13389816	Weekly Fire Pump Churn	-	249.00	-
3/31/2026	ENC		2500111	339141			Weekly Fire Pump Churn	249.00	-	-
3/31/2026	CON		2500111				PO# 339141 (Req# 351357)	(249.00)	-	-
3/31/2026	ENC			339142			Five year internal inspection	1,600.00	-	-
4/ 2/2026	ENC		2500111	339343			Five year internal & Hydrostatic test	1,600.00	-	-
4/ 2/2026	CON		2500111				PO# 339343 (Req# 351061)	(1,600.00)	-	-
4/ 6/2026	ENC		2500111	339361			Quarterly Functional Dry Sprinkler Test	693.75	-	-
4/ 6/2026	CON		2500111				PO# 339361 (Req# 351628)	(693.75)	-	-
4/ 6/2026	ENC			339363			SP Service Labor Prevailing	950.00	-	-
4/ 6/2026	ENC		2500111	339371			Monthly Fire Pump Churn	249.00	-	-
4/ 6/2026	CON		2500111				PO# 339371 (Req# 351653)	(249.00)	-	-
4/ 6/2026	ENC			339383			PARTS	3,848.00	-	-
4/ 6/2026	ENC			339473			SP Service Labor Prevailing OT	4,950.00	-	-
4/ 8/2026	ENC			339753			5 Year Standpipe / Internal Obstruction	11,800.00	-	-
4/10/2026	DJ			325235	5012721	13155372	2BCP - Sprinkler Repair,	-	11,630.00	-
4/10/2026	DJ			328168	5012721	13286979	Materials	-	1,687.00	-
4/10/2026	DJ			328168	5012721	13295069	Prevailing Wage labor	-	3,984.00	-
4/10/2026	DJ			331265	5012721	13352683		-	8,000.00	-
4/10/2026	DJ			331265	5012721	13321490		-	1,600.00	-
4/10/2026	DJ			335079	5012721	13351945	SP Service Labor Prevailing	-	1,146.00	-
4/10/2026	DJ		2500111	336940	5012721	13398438	Perform Five-year internal inspection of	-	1,600.00	-
4/10/2026	DJ			336941	5012721	13398879		-	1,098.22	-
4/10/2026	DJ		2500111	337598	5012722	13423845	3 Year Air Leak Test	-	1,300.00	-
4/10/2026	DJ		2500111	338855	5012722	13402293	Weekly Fire Pump Churn	-	249.00	-
4/10/2026	DJ		2500111	339141	5012722	13409591	Weekly Fire Pump Churn	-	249.00	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
4/10/2026	DJ	[redacted]	2500111	339361	5012722	13415463	Quarterly Functional Wet Sprinkler Test	-	693.75	-
4/10/2026	DJ	[redacted]		339363	5012722	13407886	SP Service Labor Prevailing	-	950.00	-
4/10/2026	DJ	[redacted]	2500111	339371	5012722	13415786	Monthly Fire Pump Churn	-	249.00	-
4/13/2026	ENC	[redacted]	2500111	340067			PERFORM (1) WET FIRE SPRINKLER 5-YEAR IN	800.00	-	-
4/13/2026	CON	[redacted]	2500111				PO# 340067 (Req# 352303)	(800.00)	-	-
4/13/2026	ENC	[redacted]		340068			Replace (2) Concealer heads that are mis	1,076.00	-	-
4/13/2026	ENC	[redacted]		340069			Replace (1) Quick response upright head	1,100.00	-	-
4/16/2026	ENC	[redacted]		340319			Trident	3,554.00	-	-
4/21/2026	ENC	[redacted]	2500111	340706			Annual Dry Sprinkler Inspection	262.50	-	-
4/21/2026	CON	[redacted]	2500111				PO# 340706 (Req# 352990)	(262.50)	-	-
4/21/2026	ENC	[redacted]	2500111	340727			Annual Backflow Preventer Inspection	562.50	-	-
4/21/2026	CON	[redacted]	2500111				PO# 340727 (Req# 353142)	(562.50)	-	-
4/21/2026	ENC	[redacted]	2500111	340728			Annual Functional Wet Sprinkler Test	1,275.00	-	-
4/21/2026	CON	[redacted]	2500111				PO# 340728 (Req# 353146)	(1,275.00)	-	-
4/21/2026	ENC	[redacted]	2500111	340729			Quarterly Functional Wet Sprinkler Test	187.50	-	-
4/21/2026	CON	[redacted]	2500111				PO# 340729 (Req# 353147)	(187.50)	-	-
4/23/2026	ENC	[redacted]		340969			Conklin Youth FDC Repair- SP Service Lab	2,792.00	-	-
4/23/2026	ENC	[redacted]	2500111	340973			Annual Backflow Preventer Inspection	487.50	-	-
4/23/2026	CON	[redacted]	2500111				PO# 340973 (Req# 353295)	(487.50)	-	-
4/23/2026	ENC	[redacted]	2500111	340974			Annual Functional Wet Sprinkler Test	187.50	-	-
4/23/2026	CON	[redacted]	2500111				PO# 340974 (Req# 353297)	(187.50)	-	-
4/23/2026	ENC	[redacted]	2500111	340975			Monthly Fire Pump Churn	249.00	-	-
4/23/2026	CON	[redacted]	2500111				PO# 340975 (Req# 353298)	(249.00)	-	-
4/23/2026	ENC	[redacted]	2500111	340976			Quarterly Functional Wet Sprinkler Test	337.50	-	-
4/23/2026	CON	[redacted]	2500111				PO# 340976 (Req# 353299)	(337.50)	-	-
4/23/2026	CON	[redacted]	2500111				ENCORE HOLDINGS LLC D/B/A	12,237.89	-	-
4/23/2026	ENC	[redacted]		341058			2" VIC COUPLING 005	643.00	-	-
4/24/2026	DJ	[redacted]		319024	5013605	13158440	VBGC - Fire Sprinkler Repair	-	3,300.00	-
4/24/2026	DJ	[redacted]		337689	5013605	13440801		-	19,530.00	-
4/24/2026	DJ	[redacted]		337689	5013605	13402001	Community Service Sprinkler Quote	-	3,640.00	-
4/24/2026	DJ	[redacted]		339753	5013605	13140117	Services	-	11,800.00	-
4/24/2026	DJ	[redacted]	2500111	340706	5013605	13438807	Annual Functional Wet Sprinkler Test	-	262.50	-
4/24/2026	DJ	[redacted]	2500111	340727	5013605	13440694	Annual Functional Dry Sprinkler Test	-	562.50	-
4/24/2026	DJ	[redacted]	2500111	340728	5013606	13440579	Annual Functional Wet Sprinkler Test	-	1,275.00	-
4/24/2026	DJ	[redacted]	2500111	340729	5013606	13440863	Quarterly Functional Wet Sprinkler Test	-	187.50	-

Vendor Encumbered/Paid Detail

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
4/27/2026	ENC	[redacted]	2500111	341106			Quarterly Functional Pre-action Sprinkle	731.25	-	-
4/27/2026	CON		2500111				PO# 341106 (Req# 353395)	(731.25)	-	-
Vendor Total								**531,711.01**	**265,453.58**	**-**

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From 01/01/2020 To 04/28/2026

19161 - SPECIALIZED FIRE & SECURITY INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
1/22/2020	ENC	[redacted]		170007			CONFIRMING	932.00	-	-
2/ 7/2020	DJ			170007	2426513	S-000086	Smoke Det base	-	932.00	-
2/10/2020	ENC			171509			Required Semi-Annual Fire Inspection	396.00	-	-
3/ 9/2020	ENC			173692			FM200 fire supression system - annual se	5,280.00	-	-
4/13/2020	ENC			175845			Contract # SC20139	399.00	-	-
4/13/2020	ENC			175939			Data Center-Fire Supression Upgrade	17,199.84	-	-
4/15/2020	ENC			153560			To Cancel Balance.	(977.84)	-	-
4/17/2020	DJ			175845	2427006	SC-01198	Semi-annual Inspection for the FM-200 Re	-	399.00	-
4/21/2020	ENC			176302				1,155.00	-	-
4/30/2020	ENC			176693			Required Semi-Annual Fire Inspection	1,820.00	-	-
5/ 1/2020	DJ			176302	2427237	S-000410	Rearm Fire Alarm Panel on site 4/1	-	1,155.00	-
5/15/2020	DJ			152542	2427349	SC-01036	1ST SEMI ANNUAL	-	1,918.70	-
5/20/2020	ENC			177600			BATT12V7AH 12VDC 7AH Battery	49.00	-	-
5/20/2020	ENC			177601			Replacement of (3) Fike Gas Cartridge Ac	1,626.60	-	-
5/21/2020	ENC			177737			Rearm FM 200 System- IT Data Center	1,897.50	-	-
5/29/2020	DJ			177600	2427409	s-000058	BATT12V7AH 12VDC 7AH Battery	-	49.00	-
5/29/2020	DJ			177601	2427409	500303	Replacement of (3) Fike Gas Cartridge Ac	-	1,626.60	-
5/29/2020	DJ			177737	2427409	S-000389	Rearm FM 200 System- IT Data Center	-	1,897.50	-
6/ 3/2020	ENC			178192			Disabled/Rearm FM 200 System- 5/22 &5/23	825.00	-	-
6/12/2020	DJ			178192	2427495	S-000516	Disabled/Rearm FM 200 System- 5/22 &5/23	-	825.00	-
6/26/2020	DJ			171509	2427611	S-000087	Issue with nac system	-	396.00	-
7/30/2020	ENC			182415			Help remove ceiling tiles that have smok	2,640.00	-	-
8/ 6/2020	ENC			182926			Disarm FM200 system - 7/21/2020	1,320.00	-	-
8/ 7/2020	DJ			173692	2427918	SC-01176	FM 200 Annual Inspection & Service Agree	-	2,640.00	-
8/21/2020	DJ			182926	2428019	S-000681	Rearm FM200 system - 7/24/2020	-	660.00	-
8/21/2020	DJ			182926	2428019	S-000669	Disarm FM200 system - 7/21/2020	-	660.00	-
9/ 4/2020	DJ			152542	2428147	SC-01058	1ST SEMI ANNUAL	-	1,918.70	-
9/ 4/2020	DJ			152542	2428147	SC-01256	2ND SEMI ANNUAL	-	1,918.70	-
9/ 4/2020	DJ			176693	2428147	SC01118A	Semi Annual Inspection @ IT, Dept, Room	-	1,820.00	-
9/ 4/2020	DJ			182415	2428147		Help remove ceiling tiles that have smok	-	2,640.00	-
9/18/2020	DJ			175939	2428256		Upgrade to the datacenter fire.suppressi	-	17,199.84	-
10/15/2020	ENC			188496			Semi Annual Inspection @ IT, Dept, Room	1,820.00	-	-
10/15/2020	ENC			188506			SERVICE CALL FOR GROUNDFAULT ON FM 200 S	1,320.00	-	-
10/30/2020	DJ			152542	2428679		QUARTERLY	-	1,757.60	-
10/30/2020	DJ			152542	2428679	SC-01420	2ND SEMI ANNUAL	-	161.30	-

Vendor Encumbered/Paid Detail

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19161 - SPECIALIZED FIRE & SECURITY INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/30/2020	DJ	[redacted]		188496	2428679	SC-01473	Semi Annual Inspection @ IT, Dept, Room	-	1,820.00	-
10/30/2020	DJ			188506	2428679	S-000897	SERVICE CALL FOR GROUNDFAULT ON FM 200 S	-	1,320.00	-
11/ 2/2020	ENC			190107			BATT12V18AH -- 12VDC 18AH Battery	86.04	-	-
11/13/2020	DJ			173692	2428836	SC-01472	FM 200 Annual Inspection & Service Agree	-	2,640.00	-
11/13/2020	DJ			190107	2428836	S000922	BATT12V18AH -- 12VDC 18AH Battery	-	86.04	-
11/20/2020	ENC			191672			Semi-annual Inspection for the FM-200 Re	399.00	-	-
11/23/2020	ENC			192207			SPRINKLER INSPECTIONS QUARTERLY	7,675.00	-	-
11/25/2020	DJ			191672	2429033	SC-01531	Semi-annual Inspection for the FM-200 Re	-	399.00	-
2/19/2021	DJ			192207	2429938	SC20279	DETECTION AND CONTROLS (SEMI ANNUAL FREQ	-	1,918.75	-
2/19/2021	ENC			200079			Disarm FM200 system - 1/25/2021	990.00	-	-
3/ 5/2021	DJ			192207	2430093	SC-01749	DETECTION AND CONTROLS (SEMI ANNUAL FREQ	-	1,918.75	-
3/ 5/2021	DJ			200079	2430093	S-001203	Disarm FM200 system - 1/25/2021	-	990.00	-
3/12/2021	ENC			201583			Semi Annual Inspection @ IT, Dept, Room	1,820.00	-	-
3/19/2021	DJ			201583	2430295	SC-01803	Semi Annual Inspection @ IT, Dept, Room	-	1,820.00	-
6/ 3/2021	ENC			206819			Semi-annual inspections	5,280.00	-	-
7/23/2021	DJ			192207	2431575	SC-01930	DETECTION AND CONTROLS (SEMI ANNUAL FREQ	-	1,918.75	-
7/23/2021	DJ			206819	2431575	SC-02022	Semi-annual inspections	-	2,640.00	-
7/29/2021	ENC			210484			Disarm/rearm FM200 system - 7/20/2021	1,320.00	-	-
8/ 6/2021	DJ			210484	2431681	S-001655	Disarm/rearm FM200 system - 7/20/2021	-	1,320.00	-
8/19/2021	ENC			212709			SLS_SFSI--Service Straight - NJ -- 8/3/2	895.00	-	-
9/ 3/2021	DJ			212709	2432059	S-001679	SLS_SFSI--Service Straight - NJ -- 8/3/2	-	660.00	-
9/ 3/2021	DJ			212709	2432059		SLS_SFSI--Service Straight - NJ -- 8/3/2	-	235.00	-
9/23/2021	ENC			215400			Semi Annual Inspection @ IT, Dept, Room	1,820.00	-	-
9/28/2021	ENC			215623			Arrived on site to service an AC fail on	2,631.37	-	-
10/ 1/2021	DJ			215400	2432290	SC-02134	Semi Annual Inspection @ IT, Dept, Room	-	1,820.00	-
10/ 1/2021	DJ			215623	2432290	S-001789	Arrived on site to service an AC fail on	-	2,631.37	-
12/23/2021	DJ			192207	2433189	SC-02085	SPRINKLER INSPECTIONS ANNUAL	-	1,918.75	-
1/14/2022	DJ			206819	2433313	SC-02133	Semi-annual inspections	-	2,640.00	-
2/16/2022	ENC			226523			1ST SEMI ANNUAL	7,959.00	-	-
2/23/2022	ENC			226882			Service request for trouble on GCA.	1,155.00	-	-
3/ 3/2022	ENC			227721			Semi Annual Inspection @ IT, Dept, Room	1,820.00	-	-
3/ 4/2022	DJ			226523	2433885	SC02441A	1ST SEMI ANNUAL	-	1,989.75	-
3/ 4/2022	DJ			226882	2433885	S-002096	Service request for trouble on GCA.	-	1,155.00	-
3/18/2022	DJ			227721	2434097	SC-02439	Semi Annual Inspection @ IT, Dept, Room	-	1,820.00	-
5/13/2022	ENC			233149			Install & replacement of Release Module	857.40	-	-

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19161 - SPECIALIZED FIRE & SECURITY INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
5/13/2022	ENC	[redacted]		233150			Semi-annual inspections - 2 @ $2,640. ea	5,280.00	-	-
5/16/2022	ENC			233232			Semi-annual Inspection for the FM-200 Re	798.00	-	-
5/27/2022	DJ			226523	2434964	SC02441	2ND SEMI ANNUAL	-	1,989.75	-
5/27/2022	DJ			233149	2434964	501328	Install & replacement of Release Module	-	857.40	-
5/27/2022	DJ			233150	2434964	SC-02553	Semi-annual inspections - 2 @ $2,640. ea	-	2,640.00	-
5/27/2022	DJ			233232	2434964	SC-02550	Semi-annual Inspection for the FM-200 Re	-	399.00	-
6/ 6/2022	ENC			234642			SLS_SFSI--Straight time - Service Labor	2,502.50	-	-
6/10/2022	DJ			234642	2435080	S-002394	SLS_SFSI--Straight time - Service Labor	-	1,787.50	-
6/10/2022	DJ			234642	2435080	S-002356	SLS_SFSI--Straight time - Service Labor	-	715.00	-
8/19/2022	DJ			226523	2435999	Sc-02573	1ST SEMI ANNUAL	-	90.25	-
8/19/2022	DJ			226523	2435999	SC-02573	2ND SEMI ANNUAL	-	1,899.50	-
9/28/2022	ENC			243058			Semi Annual Inspection @ IT, Dept, Room	1,820.00	-	-
9/30/2022	DJ			243058	2436511	SC02784	Semi Annual Inspection @ IT, Dept, Room	-	1,820.00	-
10/14/2022	DJ			226523	2436537	SC-02731	QUARTERLY	-	290.35	-
10/14/2022	DJ			226523	2436537		SEMI-ANNUAL	-	1,699.40	-
11/23/2022	DJ			233150	2437072	SC-02783	Semi-annual inspections - 2 @ $2,640. ea	-	2,640.00	-
11/23/2022	DJ			233232	2437072	SC-02571	Semi-annual Inspection for the FM-200 Re	-	399.00	-
12/13/2022	ENC			249172			Semi-annual inspection - 12/1/2022	1,320.00	-	-
12/13/2022	ENC			249173			Service Labor - 11/15/22	1,859.00	-	-
12/19/2022	ENC			249864			gas cartridge actuator	771.98	-	-
12/23/2022	DJ			249173	2437406	S-002704	Service Labor - 11/15/22	-	1,859.00	-
12/23/2022	DJ			249864	2437406	S-002722	Labor - Field Engineer - 11/30/22	-	771.98	-
1/17/2023	ENC			250987			SLS_SFSI--Straight time - Service Labor	572.00	-	-
1/17/2023	ENC			250988			SLS_SFSI--Straight time - Service Labor	1,344.00	-	-
1/20/2023	DJ			250987	2437669	S-002749	SLS_SFSI--Straight time - Service Labor	-	572.00	-
1/20/2023	DJ			250988	2437669	S-002779	SFSI Trip Charge	-	1,344.00	-
1/24/2023	ENC			252621			Semi-annual Inspection for the FM-200 Re	798.00	-	-
1/24/2023	ENC			252707			Semi-annual inspections - 2 @ $2,640. ea	5,280.00	-	-
1/31/2023	ENC			253036			9/1/2023 Q4: $2,014.75	8,059.00	-	-
2/ 3/2023	ENC			249172			To Cancel Balance. Replaced by REQ 26204	(1,320.00)	-	-
2/ 6/2023	ENC			253609			Semi-annual inspections - 2 @ $1,320. ea	2,640.00	-	-
2/24/2023	ENC			255204			.REPLACED TWO 12V 55AH BATTERIES	315.42	-	-
3/ 3/2023	DJ			255204	2438088	S002899	.REPLACED TWO 12V 55AH BATTERIES	-	315.42	-
3/17/2023	DJ			253036	2438207	SC-03047	1/1/2023 Q1: $2,014.75	-	2,014.75	-
3/30/2023	ENC			252707			To Cancel Balance. Per the request of Y.	(5,280.00)	-	-

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19161 - SPECIALIZED FIRE & SECURITY INC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
4/20/2023	ENC	[redacted]		259048			Semi-annual inspections - 2 @ $5,280. ea	10,560.00	-	-
5/12/2023	DJ			252621	2438853	SC-03005	Semi-annual Inspection for the FM-200 Re	-	399.00	-
5/12/2023	DJ			259048	2438853	SC-03164	Semi-annual inspections - 2 @ $5,280. ea	-	5,280.00	-
6/14/2023	ENC			263215			FM-200 Inspection. Semi-Annually, Billin	2,640.00	-	-
6/23/2023	DJ			263215	2439330	SC-03106	FM-200 Inspection. Semi-Annually, Billin	-	2,640.00	-
8/ 4/2023	DJ			253036	2439818	SC-03117	3/1/2023 Q2: $2,014.75	-	2,014.75	-
9/ 5/2023	ENC			269367			FM-200 Inspection. Semi-Annually, Billin	2,640.00	-	-
9/15/2023	DJ			269367	2440348	SC-03387	FM-200 Inspection. Semi-Annually, Billin	-	2,640.00	-
10/13/2023	DJ			253609	2440645	SC-03337	Semi-annual inspections - 2 @ $1,320. ea	-	1,320.00	-
10/27/2023	DJ			252621	2440850	SC-03285	Semi-annual Inspection for the FM-200 Re	-	399.00	-
10/27/2023	DJ			253036	2440850	SC-03287	9/1/2023 Q4: $2,014.75	-	2,014.75	-
11/13/2023	ENC			274045			SLS_SFSI - Labor - Andy Takach	860.00	-	-
11/22/2023	DJ			274045	2441109	S-003570	TRIPCHARGE - SFSI Trip Charge	-	860.00	-
12/ 8/2023	DJ			259048	2441421	SC-03386	Semi-annual inspections - 2 @ $5,280. ea	-	5,280.00	-
12/22/2023	DJ			253036	2441502	SC-03445	6/1/2023 Q3: $2,014.75	-	2,014.75	-
1/11/2024	ENC			277790			Semi-annual Inspection for the FM-200 Re	1,320.00	-	-
1/17/2024	ENC			279324			Disarmed panel at 1 BC plaza	1,544.00	-	-
1/19/2024	DJ			279324	2441765	S-003747	Disarmed panel at 1 BC plaza	-	1,544.00	-
2/ 2/2024	DJ			277790	2441872	SC-03585	Semi-annual Inspection for the FM-200 Re	-	660.00	-
2/20/2024	ENC			281481			O PERFORM THE INSPECTION AND TESTING OF	5,856.00	-	-
3/ 6/2024	ENC			282962			Semi-annual inspections - 2 @ $1,320. ea	2,640.00	-	-
3/11/2024	ENC			283240			Semi-annual inspections - 2 @ $5,438.40	10,876.80	-	-
3/25/2024	ENC			284320			FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	10,684.36	-	-
4/26/2024	DJ			281481	2443021	SC-03705	O PERFORM THE INSPECTION AND TESTING OF	-	2,928.00	-
4/26/2024	DJ			283240	2443021	SC-03724	Semi-annual inspections - 2 @ $5,438.40	-	5,438.40	-
5/10/2024	DJ			282962	2443281	SC-03714	Semi-annual inspections - 2 @ $1,320. ea	-	1,320.00	-
5/24/2024	DJ			284320	2443332	SC-03719	FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	-	2,671.09	-
7/15/2024	ENC			292202			Service Call for a short on FM 200 Syste	772.00	-	-
8/ 2/2024	DJ			292202	2444597	S-004162	Service Call for a short on FM 200 Syste	-	772.00	-
8/30/2024	DJ			284320	2444884	SC-03845	FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	-	2,671.09	-
9/13/2024	DJ			281481	2445120	SC-03956	O PERFORM THE INSPECTION AND TESTING OF	-	2,928.00	-
9/16/2024	ENC			297625			Service Call to replace pressure switch	629.00	-	-
9/27/2024	DJ			297625	2445279	S-004020	Service Call to replace pressure switch	-	629.00	-
9/27/2024	DJ			282962	2445280	SC-03915	Semi-annual inspections - 2 @ $1,320. ea	-	1,320.00	-
11/ 6/2024	ENC			301218			12VDC 12AH Battery- 100 Eisenhower 10/22	86.78	-	-

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11/ 6/2024	ENC	[redacted]		253609			To Cancel Balance. Per the request of Y.	(1,320.00)	-	-
11/ 8/2024	DJ	[redacted]		301218	2446045	S004521	12VDC 12AH Battery- 100 Eisenhower 10/22	-	86.78	-
11/ 8/2024	DJ	[redacted]		277790	2446046	SC-03876	Semi-annual Inspection for the FM-200 Re	-	660.00	-
12/ 6/2024	DJ	[redacted]		284320	2446472	SC-03957	FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	-	2,671.09	-
12/ 6/2024	DJ	[redacted]		283240	2446473	SC-04012	Semi-annual inspections - 2 @ $5,438.40	-	5,438.40	-
1/13/2025	ENC	[redacted]		305445			FM 200 SYSTEMS (2) SEMI ANNUAL INSPECTI	1,560.00	-	-
1/13/2025	ENC	[redacted]		305446			FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	11,480.92	-	-
1/13/2025	ENC	[redacted]		305528			Semi-annual Inspection for the FM-200 Re	1,464.00	-	-
1/29/2025	ENC	[redacted]		307770			SFSI Trip Charge	1,298.00	-	-
1/31/2025	DJ	[redacted]		307770	2447313	S-004746	SLS_SFSI -- Straight Time - Service Labo	-	1,298.00	-
1/31/2025	DJ	[redacted]		284320	2447316	SC-04087	FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	-	2,671.09	-
3/14/2025	DJ	[redacted]		305445	2448228	SC-04229	FM 200 SYSTEMS (2) SEMI ANNUAL INSPECTI	-	780.00	-
4/17/2025	ENC	[redacted]		313650			SEMI-ANNUAL INSPECTION - 1ST	13,804.80	-	-
4/17/2025	ENC	[redacted]		313651			FM 200 Suppression. Semi Annual inspecti	5,856.00	-	-
4/17/2025	ENC	[redacted]		313652			1st Inspection	2,640.00	-	-
4/25/2025	DJ	[redacted]		313652	2449014	SC-04326	1st Inspection	-	1,320.00	-
4/25/2025	DJ	[redacted]		313651	2449028	SC-04327	1st Inspection: Date	-	2,928.00	-
4/25/2025	DJ	[redacted]		313650	2449029	SC-04325	SEMI-ANNUAL INSPECTION - 1ST	-	6,902.40	-
4/25/2025	DJ	[redacted]		305446	2449035	SC-04246	FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	-	2,870.23	-
5/ 9/2025	DJ	[redacted]		305528	2449286	SC04287	Semi-annual Inspection for the FM-200 Re	-	732.00	-
6/18/2025	ENC	[redacted]		318123			SFSI Trip Charge	400.00	-	-
6/18/2025	ENC	[redacted]		318123			Straight Time - Service Labor Field Engi	366.00	-	-
6/18/2025	ENC	[redacted]		318123			(Line Removed) Certified Resolution 734-	(400.00)	-	-
6/18/2025	ENC	[redacted]		318123			(Increased) SFSI Trip Charge	400.00	-	-
6/19/2025	DJ	[redacted]		318123	900196	S-005196	SFSI Trip Charge	-	766.00	-
8/15/2025	DJ	[redacted]		305446	901252	SC-04380	FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	-	2,870.23	-
9/26/2025	DJ	[redacted]		305445	1436228	SC-04459	FM 200 SYSTEMS (2) SEMI ANNUAL INSPECTI	-	780.00	-
10/16/2025	ENC	[redacted]		327437			Service call to disarm panel during cons	1,298.00	-	-
10/16/2025	ENC	[redacted]		327438			SERVICE CALL TO DISABLE SYSTEM AND TEST	749.00	-	-
10/24/2025	DJ	[redacted]		305446	1437785	SC-04503	FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	-	2,870.23	-
10/24/2025	DJ	[redacted]		305528	1437786	SC04544	Semi-annual Inspection for the FM-200 Re	-	732.00	-
10/24/2025	DJ	[redacted]		313651	1437787	SC-04502	2nd Inspection: Date	-	2,928.00	-
10/24/2025	DJ	[redacted]		313652	1437788	SC-04501	2nd Inspection	-	1,320.00	-
10/24/2025	DJ	[redacted]		327437	1437789	S-005599	service to disarm panel during construct	-	1,298.00	-
10/24/2025	DJ	[redacted]		327438	1437790	S-005623	SERVICE CALL TO DISABLE SYSTEM AND TEST	-	749.00	-

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19161 - SPECIALIZED FIRE & SECURITY INC

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10/29/2025	ENC	[redacted]		328417			BATT12V18AH -- 12VDC 18AH Battery	228.92	-	-
11/ 7/2025	DJ			313650	1438560	SC-04543	SEMI-ANNUAL INSPECTION - 2ND	-	6,902.40	-
11/ 7/2025	DJ			328417	1438561	S005720	BATT12V18AH -- 12VDC 18AH Battery	-	228.92	-
1/14/2026	ENC			332931			FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	11,512.80	-	-
1/16/2026	DJ			305446	5006078	SC-04629	FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	-	2,870.23	-
1/23/2026	ENC			333994			FM 200 SYSTEMS (2) SEMI ANNUAL INSPECTIO	1,606.80	-	-
2/ 3/2026	ENC			334799			SLS_SFSI -- Straight Time - Service Labo	1,944.46	-	-
2/13/2026	DJ			334799	5008795	S-005963	SLS_SFSI -- Straight Time - Service Labo	-	1,944.46	-
3/13/2026	ENC			337674			SERVICE CALL TO MONITOR PANEL SO SPRINKL	749.00	-	-
3/27/2026	DJ			337674	5011436	S-005978	SERVICE CALL TO MONITOR PANEL SO SPRINKL	-	749.00	-
4/23/2026	ENC			340958			SEMI-ANNUAL INSPECTION FOR THE FM-200 PR	753.96	-	-
Vendor Total								206,671.41	201,450.69	-

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From 01/01/2020 To 04/28/2026

6575 - JOHNSON CONTROLS FIRE PROTECTION LP

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
1/16/2020	DJ	[redacted]		149467	1326620	85759067	Technician needed to troubleshoot alarm	-	467.25	-
1/27/2020	ENC			170323			NJSC 83717 G-8039 RES 1212-19 11/06/19	8,954.50	-	-
1/27/2020	ENC			170438			NJSC 13-R-23081 G-8039 A83717 RES#1212-1	1,447.95	-	-
1/28/2020	ENC			170554			NJSC A83717 res# 1212-19 11/06/19 - Rep	3,529.24	-	-
1/28/2020	ENC			170574			NJSC A83717 G8039-Alarm, Mtc, Mon. Testi	2,437.78	-	-
1/28/2020	ENC			170588			NJSC A83717 ALARM-MON& MTC RESO#1212-19	102,460.50	-	-
1/28/2020	ENC			170589			NJSC A83717 G8039-Alarm, Repairs: 1212-1	219.52	-	-
1/29/2020	ENC			170708			NJSC A83717 G8039-Alarm, Repairs: 1212-1	439.04	-	-
2/ 3/2020	ENC			170986			Attn: Maintenance Superintendent Todd A	1,898.17	-	-
2/ 5/2020	ENC			165567			PER EMAIL ATTACHED	(370.96)	-	-
2/ 5/2020	ENC			154878			PER EMAIL ATTACHED	(591.24)	-	-
2/ 7/2020	DJ			157225	1328142	41326459	partial invoice 11-06-19	-	4,783.43	-
2/ 7/2020	DJ			157225	1328142	41317934	partial invoice 11-06-19	-	7,792.57	-
2/ 7/2020	DJ			158359	1328142	21200009	Sprinker Maintenance: Silver : July 1, 2	-	1,138.87	-
2/ 7/2020	DJ			158358	1328142	21200009	Sprinkler Maintenance: Silver: DPW Compl	-	309.06	-
2/ 7/2020	DJ			170323	1328142	86227465	Alarm detection and labor	-	8,954.50	-
2/ 7/2020	DJ			170574	1328142	21199916	518-19920816 Contract 37413820	-	2,437.78	-
2/ 7/2020	DJ			170588	1328143	21375193	518-20460804/76497482: MTC GARAGE-RIVER:	-	102,460.50	-
2/ 7/2020	DJ			170589	1328144	86282701	Service# 45788324 Task # 69869674	-	219.52	-
2/10/2020	ENC			171561			HSVS/BCYC	760.00	-	-
2/21/2020	DJ			147259	1328936	41285477	Install 5 smoke detectors in hallway and	-	5,210.60	-
2/21/2020	DJ			162820	1328936	86372035	Work needs to be done to repair accelera	-	1,041.37	-
2/21/2020	DJ			170986	1328936		Relocation of three fire sprinklers and	-	1,898.17	-
2/21/2020	DJ			171561	1328936	85742720	EMERGENCY SERVICE TO REPLACE (2) BROKEN	-	760.00	-
3/ 6/2020	DJ			161867	1329644	41354803	44 CO Devices and 3 Smoke Detectors at t	-	110,982.51	-
3/ 6/2020	DJ			161867	1329644	41348509	Co Devices at BCI Location	-	14,167.92	-
3/ 6/2020	DJ			161867	1329644		Co Device at the K9 Building	-	2,361.57	-
3/ 6/2020	DJ			158357	1329644	21375220	Quarterly- Monitoring -10/1/19-12/31/19	-	2,437.78	-
3/ 6/2020	ENC			173620			NJSC A83717 RES# 1212-19 11/06/19	182.00	-	-
3/13/2020	ENC			174247			NJSC A83717 res# 1212-19 11/06/19 - Rep	3,283.07	-	-
3/16/2020	ENC			174499			NJSC: 83717 Smoke Detectors	750.00	-	-
3/20/2020	DJ			170438	1330392	21375309	Annual invoice for sprinkler back flow m	-	1,447.95	-
4/ 3/2020	DJ			173620	1331094	86394962	December 6, 2019 Alarm off set service c	-	182.00	-
4/ 3/2020	DJ			174247	1331094	85745303	alarm work	-	779.30	-
4/ 3/2020	DJ			174247	1331094	85743085	alarm work	-	2,503.77	-
4/13/2020	ENC			175915			NJSC A83717 ALARM-MON& MTC RESO#1212-19	104,752.45	-	-
4/17/2020	DJ			170708	1331568	86546298	SCOPE OF WORK: Technician is needed to r	-	439.04	-
5/13/2020	ENC			177252			NJSC A83717 res	2,131.16	-	-
5/15/2020	ENC			177359			Annual invoice for sprinkler back flow m	1,447.95	-	-
5/15/2020	ENC			177361			Annual inspection of kitchen hood system	95.70	-	-
5/15/2020	ENC			177362			Annual inspection of kitchen hood system	141.07	-	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
5/15/2020	ENC	[redacted]		177363			alarm and detection repairs / services	1,164.20	-	-
5/29/2020	DJ			177359	1333292	21529336	Annual invoice for sprinkler back flow m	-	1,447.95	-
5/29/2020	DJ			177361	1333292	21530365	Annual inspection of kitchen hood system	-	95.70	-
5/29/2020	DJ			177362	1333292	21530389	Annual inspection of kitchen hood system	-	141.07	-
5/29/2020	DJ			177363	1333292	86445409	alarm and detection repairs / services	-	1,164.20	-
6/16/2020	ENC			179667			Scope of Work: Repack three 8"¢ ‹' OS&	1,083.89	-	-
6/19/2020	ENC			170554			(Reduced) Replace cellular dialer	(384.16)	-	-
6/26/2020	DJ			170554	1335082	86605747	Replace cellular dialer	-	3,145.08	-
6/26/2020	DJ			175915	1335083	21529210	518-20460804/76497482: MTC GARAGE-RIVER:	-	104,752.45	-
6/26/2020	ENC			180457			Tie into existing fire sprinkler pipe an	1,019.38	-	-
7/ 2/2020	ENC			180759			518-19920816/37413820:PROS WHSE	104,752.55	-	-
7/15/2020	ENC			181471			ALARM AND DETECTION REGULAR LABOR	329.28	-	-
7/24/2020	DJ			174499	1336116		4098-9792 Detector Base	-	435.00	-
7/24/2020	DJ			174499	1336116	86866595	4098-9714 Smoke Detectors	-	315.00	-
7/24/2020	DJ			180759	1336117	21690384	518-20460804/76497482: MTC GARAGE-RIVER:	-	104,752.55	-
7/24/2020	DJ			181471	1336118	86546377	ALARM AND DETECTION REGULAR LABOR	-	329.28	-
8/ 3/2020	ENC			182528			Technician is needed to replace corroded	2,316.16	-	-
8/10/2020	ENC			183258			SCOPE OF WORK:INSPECTION SR#: 47025754:	870.60	-	-
8/14/2020	ENC			183622			SCOPE OF WORK: Technician is needed to t	1,756.16	-	-
9/ 1/2020	ENC			184918			Annual invoice for sprinkler back flow m	1,447.90	-	-
9/ 2/2020	ENC			185037			reset dry valve piston	634.92	-	-
9/ 2/2020	ENC			185038			adjusted packing on number two shut off	317.46	-	-
9/ 4/2020	DJ			179667	1337557		Scope of Work: Repack three 8"¢ ‹' OS&	-	1,083.89	-
9/28/2020	ENC			187068			Second of two (2) annual Platinum covera	646.86	-	-
10/ 1/2020	ENC			187332			518-23966500/74494947: NEW AGENCY GARAGE	116,791.89	-	-
10/ 1/2020	ENC			187333			Perform a 5 year hydrostatic test on the	1,752.44	-	-
10/ 2/2020	DJ			180457	1338676	86910721	Tie into existing fire sprinkler pipe an	-	1,019.38	-
10/ 2/2020	DJ			185037	1338676	86850706	reset dry valve piston	-	634.92	-
10/ 2/2020	DJ			185038	1338676	86850702	adjusted packing on number two shut off	-	317.46	-
10/ 7/2020	ENC			187966			Kitchen Hood -Silver Service - Valley Br	443.33	-	-
10/ 8/2020	ENC			188063			Technician and subcontractor is needed i	5,647.32	-	-
10/ 9/2020	ENC			188109			DPW Annex:518-31339348/80811756	1,447.95	-	-
10/16/2020	DJ			183622	1339209	87015061	SCOPE OF WORK: Technician is needed to t	-	1,756.16	-
10/16/2020	DJ			187068	1339209	21848874	Second of two (2) annual Platinum covera	-	646.86	-
10/27/2020	ENC			189420			SERVICE CALL - Computer showing calling	3,336.60	-	-
10/29/2020	ENC			189743			Kitchen Hood -Silver Service - Rockleigh	360.80	-	-
10/30/2020	DJ			184918	1340138	21690513	Annual invoice for sprinkler back flow m	-	1,447.90	-
10/30/2020	DJ			187332	1340139	21863078	518-20211341/37358747: 911 CENTER: 4010	-	116,701.33	-
10/30/2020	DJ			187332	1340139		518-23966500/69795668:NEW AGENCY:4100ES	-	90.56	-
10/30/2020	DJ			187966	1340140	21863283	Kitchen Hood -Silver Service - Valley Br	-	443.33	-
10/30/2020	DJ			188109	1340140	21863209	New Agency: 518-24236515/80811782	-	1,447.95	-

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11/23/2020	ENC	[redacted]		192240			FIRE ALARM REPAIRS AT 1 & 2 BERGEN COUNT	108,553.00	-	-
11/25/2020	DJ			189420	1341871	1-99213407095	SERVICE CALL - Computer showing calling	-	3,336.60	-
12/11/2020	ENC			183258			(Reduced) SCOPE OF WORK:INSPECTION SR#:	(1.22)	-	-
12/11/2020	ENC			182528			(Reduced) Technician is needed to replac	(51.44)	-	-
12/11/2020	ENC			187333			(Reduced) Perform a 5 year hydrostatic t	(211.64)	-	-
12/11/2020	ENC			188523			(Line Removed) Johnson Control ˜¢ ‹	(6,795.92)	-	-
12/11/2020	ENC			188523			(Line Added) Johnson Control ˜¢ ‹ Ma	6,795.92	-	-
12/11/2020	ENC			188523			(Increased) Cellular Monitoring	0.01	-	-
12/14/2020	ENC			193890			LPSI MONITORING OF 4100ES Fire Alarm 0	90.56	-	-
12/14/2020	ENC			193891			Wet Sprinkler Service for Equipment loca	110.00	-	-
12/14/2020	ENC			193952			Multiple devices were failed during insp	1,081.80	-	-
12/24/2020	DJ			182528	1343093	87201062	Technician is needed to replace corroded	-	2,264.72	-
12/24/2020	DJ			183258	1343093	87283854	SCOPE OF WORK:INSPECTION SR#: 47025754:	-	869.38	-
12/24/2020	DJ			187333	1343093	87205537	Perform a 5 year hydrostatic test on the	-	1,540.80	-
12/24/2020	DJ			188523	1343093	21970974	Quarter Mtc 09-01-20 thru 11-30-20	-	1,517.92	-
12/29/2020	ENC			146573			To Cancel Balance. Per the request of P.	(2,616.00)	-	-
12/29/2020	ENC			147347			To Cancel Balance. Per the request of P.	(3,512.32)	-	-
12/29/2020	ENC			162778			To Cancel Balance. Per the request of P	(2,044.00)	-	-
1/14/2021	ENC			197272			Add 1 fire sprinkler to the first floor-	863.52	-	-
1/14/2021	ENC			197272			Estimated Parts/Materials: Quote dtd 1/1	57.22	-	-
1/14/2021	ENC			197274			Service call for supervisory low air. Fi	215.88	-	-
1/19/2021	ENC			197609			Replace the existing low air switch with	533.90	-	-
1/25/2021	ENC			198234			518-02017016/74495343: LPSI - BLDG : 410	116,882.45	-	-
2/19/2021	DJ			189743	1346250	21694458	Kitchen Hood -Silver Service - Rockleigh	-	141.05	-
2/19/2021	DJ			189743	1346250	21694477	Kitchen Hood -Silver Service - Darlingto	-	124.04	-
2/19/2021	DJ			189743	1346250	21694653	Kitchen Hood -Silver Service - Valley Br	-	95.71	-
2/19/2021	DJ			193890	1346250	21974393	LPSI MONITORING OF 4100ES Fire Alarm 0	-	90.56	-
2/19/2021	DJ			193891	1346250	87301269	Wet Sprinkler Service for Equipment loca	-	110.00	-
2/19/2021	DJ			198234	1346251	22026777	518-24236515/74619349: NEW AGENCY - MAIN	-	116,882.45	-
3/ 2/2021	ENC			188523			(Reduced) Cellular Monitoring	(3,035.84)	-	-
3/ 2/2021	ENC			188523			(Line Added) Quarterly Mtc 06-01-21 thru	3,035.84	-	-
3/ 2/2021	ENC			188523			(Increased) Cellular Monitoring	724.25	-	-
3/ 2/2021	ENC			188523			(Reduced) Quarter Mtc 12-01-20 thru 02-2	(724.25)	-	-
3/ 2/2021	ENC			188523			(Reduced) Quarter Mtc 12-01-20 thru 02-2	(1,011.95)	-	-
3/ 2/2021	ENC			188523			(Increased) Cellular Monitoring	1,011.95	-	-
3/ 3/2021	ENC			200863			Quarter Mtc 12-01-20 thru 02-28-21 (Dece	505.97	-	-
3/ 3/2021	ENC			200863			Quarter Mtc 12-01-20 thru 02-28-21 (Janu	1,011.95	-	-
3/ 3/2021	ENC			188523			Funds released to PO 200863	(1,011.95)	-	-
3/ 3/2021	ENC			188523			Funds released to PO 200863	(505.97)	-	-
3/ 5/2021	DJ			194230	1346886	41445299	FIRE ALARM MODIFICATIONS AT ONE BERGEN C	-	97,246.49	-
3/19/2021	DJ			192240	1347517	1-100373759124	FIRE ALARM REPAIRS AT 1 & 2 BERGEN COUNT	-	108,553.00	-

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3/22/2021	ENC	[redacted]		192775			PER EMAIL ATTACHED/BACKUP DOES NOT MATCH	(1,756.16)	-	-
3/29/2021	ENC			202466			SUPERVISED IAM - 2020	258.66	-	-
3/29/2021	ENC			202466			ALARM AND DETECTION REGULAR LABOR - 2021	1,774.57	-	-
4/ 1/2021	DJ			193952	1348218	87395190	Multiple devices were failed during insp	-	1,081.80	-
4/ 1/2021	DJ			197272	1348218	87447562	Add 1 fire sprinkler to the first floor-	-	863.52	-
4/ 1/2021	DJ			197272	1348218		Estimated Parts/Materials: Quote dtd 1/1	-	57.22	-
4/ 1/2021	DJ			200863	1348218	22125351	Quarter Mtc 12-01-20 thru 02-28-21 (Dece	-	505.97	-
4/ 1/2021	DJ			200863	1348218	22125351	Quarter Mtc 12-01-20 thru 02-28-21 (Janu	-	1,011.95	-
4/ 1/2021	DJ			202466	1348218		ALARM AND DETECTION REGULAR LABOR - 2021	-	1,774.57	-
4/ 1/2021	DJ			202466	1348218	87420079	SUPERVISED IAM - 2020	-	258.66	-
4/ 7/2021	ENC			203035			SCOPE OF WORK: 2 Technicians are needed	1,791.36	-	-
4/ 8/2021	ENC			203044			SCOPE OF WORK: Technician is needed to r	672.00	-	-
5/10/2021	ENC			205146			Alarm and detection	201.53	-	-
5/14/2021	DJ			203035	1350003	INV# 87736844	SCOPE OF WORK: 2 Technicians are needed	-	1,791.36	-
5/21/2021	ENC			188523			(Increased) Funds released to PO 200863	271.12	-	-
5/21/2021	ENC			188523			(Reduced) One Time reprogramming Fee	(406.69)	-	-
5/25/2021	ENC			206261			518-02017016/74495343: LPSI - BLDG : 410	116,882.45	-	-
5/28/2021	DJ			205146	1350584	87716166	Alarm and detection	-	201.53	-
5/28/2021	ENC			197609			(Line Added) NJSC A83717 res 1212-19 1	102.14	-	-
5/28/2021	ENC			197609			(Reduced) Actual Task 77658300 SR # 492	(312.62)	-	-
6/ 8/2021	ENC			207047			SCOPE OF WORK: Simplex Technicians are n	4,478.40	-	-
6/22/2021	ENC			208174			SCOPE OF WORK: Technician is needed to r	758.83	-	-
6/24/2021	ENC			208384			Technician to replace and retest 2 12v 6	205.66	-	-
6/25/2021	DJ			194230	1351782	41472521/	FIRE ALARM MODIFICATIONS AT ONE BERGEN C	-	17,272.25	-
6/25/2021	DJ			206261	1351783	22181938	518-24236515/74619349: NEW AGENCY - MAIN	-	116,882.45	-
7/23/2021	DJ			194230	1353013	41478654	FIRE ALARM MODIFICATIONS AT ONE BERGEN C	-	10,612.67	-
7/27/2021	ENC			210291			Time Solutions Regular Labor (11/5/20 da	697.00	-	-
7/27/2021	ENC			210291			1605 Purple Silk Ribbon	221.29	-	-
7/28/2021	ENC			210364			SCOPE OF WORK: Technician is needed to t	1,791.36	-	-
8/ 6/2021	DJ			188063	1353686	41420551	Technician and subcontractor is needed i	-	5,647.32	-
8/ 6/2021	DJ			210291	1353686	87939149	Safety and Personal Protection Equipment	-	697.00	-
8/ 6/2021	DJ			210291	1353686	87939149	Truck Charge	-	221.29	-
8/ 9/2021	ENC			211569			Description of workReplaced 3x 4090-9001	1,008.60	-	-
8/19/2021	ENC			212561			518-02017016/74495343: LPSI - BLDG : 410	116,700.08	-	-
8/25/2021	ENC			213026			SCOPE OF WORK: Technician is needed for	447.84	-	-
9/ 3/2021	DJ			147343	1355633	20588557	Fire, Smoke, Burglar Alarm: MONITORING:	-	90.56	-
9/ 3/2021	DJ			197609	1355633		Replace the existing low air switch with	-	-	-
9/ 3/2021	DJ			197609	1355633	87640988	PO adjustment. Job only took 2.05 hours	-	221.28	-
9/ 3/2021	DJ			197609	1355633	87640988	Materials	-	102.14	-
9/ 3/2021	DJ			208174	1355633	87800815	SCOPE OF WORK: Technician is needed to r	-	758.83	-
9/ 3/2021	DJ			210364	1355633	88022591	SCOPE OF WORK: Technician is needed to t	-	1,791.36	-

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9/ 3/2021	DJ	[redacted]		212561	1355634	22342150	518-24236515/74619349: NEW AGENCY - MAIN	-	116,700.08	-
9/14/2021	DJ			188063	1353686	41420551	WRONG AMOUNT	-	(5,647.32)	-
9/14/2021	DJ			210291	1353686	87939149	WRONG AMOUNT	-	(697.00)	-
9/14/2021	DJ			210291	1353686	87939149	WRONG AMOUNT	-	(221.29)	-
9/14/2021	ENC			210291			PER EMAIL	(697.00)	-	-
9/14/2021	ENC			210291			PER EMAIL	(221.29)	-	-
9/15/2021	ENC			188523			To Cancel Balance. Per the request of P	(3,624.52)	-	-
9/15/2021	ENC			188523			To Cancel Balance. Per the request of P	-	-	-
9/17/2021	DJ			188063	1356221	41420551	Technician and subcontractor is needed i	-	5,647.32	-
9/30/2021	ENC			215885			SCOPE OF WORK: Technician is needed for	829.87	-	-
9/30/2021	ENC			215886			SCOPE OF WORK: Technician is needed for	501.04	-	-
9/30/2021	ENC			215887			SCOPE OF WORK: Technician is needed to t	380.00	-	-
9/30/2021	ENC			215889			SCOPE OF WORK: Technician is needed to c	1,791.36	-	-
10/ 1/2021	DJ			207047	1356851	87874543	SCOPE OF WORK: Simplex Technicians are n	-	4,478.40	-
10/ 1/2021	DJ			208384	1356851	88085796	Technician to replace and retest 2 12v 6	-	205.66	-
10/ 1/2021	DJ			211569	1356851	87992952	Description of workReplaced 3x 4090-9001	-	1,008.60	-
10/ 5/2021	ENC			216164			SCOPE OF WORK: Technician is needed to t	214.96	-	-
10/ 5/2021	ENC			216181			518-01990242:949871:ROCKLEIGH -KITCHEN H	168.57	-	-
10/ 5/2021	ENC			216182			518-01775477/946421:VALLEY BROOK -KITCHE	274.76	-	-
10/ 5/2021	ENC			216183			New Agency: 518-23966500/80811800	1,447.95	-	-
10/ 5/2021	ENC			216186			518-02017016/74495343: LPSI - BLDG : 410	114,263.53	-	-
10/ 6/2021	ENC			216463			Four (4) Simplex Smoke Detectors, 4098-9	1,212.00	-	-
10/15/2021	DJ			213026	1357524	87447535	SCOPE OF WORK: Technician is needed for	-	447.84	-
10/15/2021	DJ			215885	1357524	87438848	SCOPE OF WORK: Technician is needed for	-	829.87	-
10/15/2021	DJ			215886	1357524	87653916	SCOPE OF WORK: Technician is needed for	-	501.04	-
10/15/2021	DJ			215887	1357524	87175260	SCOPE OF WORK: Technician is needed to t	-	380.00	-
10/15/2021	DJ			215889	1357524	87736844	SCOPE OF WORK: Technician is needed to c	-	1,791.36	-
10/15/2021	DJ			216164	1357524	88057710	SCOPE OF WORK: Technician is needed to t	-	214.96	-
10/15/2021	DJ			216181	1357524	22509553	518-01990242:949871:ROCKLEIGH -KITCHEN H	-	168.57	-
10/15/2021	DJ			216182	1357524	22465288	518-01775477/946421:VALLEY BROOK -KITCHE	-	274.76	-
10/15/2021	DJ			216183	1357525	22509465	New Agency: 518-23966500/80811800	-	1,447.95	-
10/22/2021	ENC			217524			New duct detectors at the jail.	23,206.96	-	-
10/22/2021	ENC			217540			SCOPE OF WORK: Technicians are needed to	1,791.36	-	-
10/22/2021	ENC			217553			DPW Annex: 518-31339348/80811756	1,447.95	-	-
10/22/2021	ENC			217555			518- 02012494/80882563 HARRISON HOUSE (1	90.37	-	-
10/22/2021	ENC			217555			518- 02012494/80882563 HARRISON HOUSE (1	45.19	-	-
10/22/2021	ENC			217556			New Agency: 518-24236515/80811782	1,447.95	-	-
10/22/2021	ENC			217557			Kitchen Hood -Silver Service - Darlingto	443.33	-	-
10/22/2021	ENC			217558			518- 02012494/80882563 HARRISON HOUSE	135.56	-	-
10/22/2021	ENC			217559			518- 02012494/80882567 HARRISON HOUSE	1,517.92	-	-
10/22/2021	ENC			217560			Kitchen Hood -Silver Service - Valley Br	274.76	-	-

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From 01/01/2020 To 04/28/2026

6575 - JOHNSON CONTROLS FIRE PROTECTION LP

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/22/2021	ENC	[redacted]		217561			DPW Annex: 518-31339348/80811756	1,447.90	-	-
10/22/2021	ENC			217562			Kitchen Hood -Silver Service - Valley Br	443.30	-	-
10/22/2021	ENC			217563			518- 02012494/80882563 HARRISON HOUSE	135.56	-	-
10/25/2021	ENC			217609			Kitchen Hood -Silver Service - Darlingto	443.33	-	-
10/29/2021	DJ			216186	1358160	22509360	518-24236515/74619349: NEW AGENCY - MAIN	-	114,263.53	-
10/29/2021	DJ			217553	1358161	22026903	DPW Annex: 518-31339348/80811756	-	1,447.95	-
10/29/2021	DJ			217555	1358161	22076615	518- 02012494/80882563 HARRISON HOUSE (1	-	90.37	-
10/29/2021	DJ			217555	1358161	22076615	518- 02012494/80882563 HARRISON HOUSE (1	-	45.19	-
10/29/2021	DJ			217556	1358161	22182043	DPW Annex: 518-31339348/80811756	-	1,447.95	-
10/29/2021	DJ			217557	1358161	22182124	Kitchen Hood -Silver Service - Darlingto	-	443.33	-
10/29/2021	DJ			217558	1358161	22235960	518- 02012494/80882563 HARRISON HOUSE	-	135.56	-
10/29/2021	DJ			217559	1358162	22285770	518- 02012494/80882567 HARRISON HOUSE	-	1,517.92	-
10/29/2021	DJ			217560	1358162	22295838	Kitchen Hood -Silver Service - Darlingto	-	274.76	-
10/29/2021	DJ			217561	1358162	22342274	DPW Annex: 518-31339348/80811756	-	1,447.90	-
10/29/2021	DJ			217562	1358162	22342348	Kitchen Hood -Silver Service - Valley Br	-	443.30	-
10/29/2021	DJ			217563	1358162	22397920	518- 02012494/80882563 HARRISON HOUSE	-	135.56	-
10/29/2021	DJ			217609	1358163	22026976	Kitchen Hood -Silver Service - Valley Br	-	443.33	-
11/ 8/2021	ENC			197274			SEE ATTACHED EMAIL	(215.88)	-	-
12/ 6/2021	ENC			220783			Inv # 88234268	1,231.07	-	-
12/ 6/2021	ENC			220784			Inv # 88260040	1,065.00	-	-
12/10/2021	DJ			220783	1360191	88234268	Inv # 88234268	-	1,231.07	-
12/16/2021	ENC			221906			Alarm and detection	223.92	-	-
12/16/2021	ENC			221907			518- 02012494/80882563 HARRISON HOUSE	135.57	-	-
12/16/2021	ENC			221908			Alarm and detection monitoring, 10/1/20-	450.00	-	-
12/16/2021	ENC			221908			Alarm and detection monitoring, 10/1/20-	150.00	-	-
12/16/2021	ENC			221919			518- 02012494/80882567 HARRISON HOUSE	1,624.17	-	-
12/16/2021	ENC			221936			Quarter Mtc 6/1/21-21 thru 8/31/21	1,517.91	-	-
12/23/2021	DJ			216463	1360875	88224429	Two (2) Bases, 4098-9792	-	1,212.00	-
12/23/2021	DJ			217540	1360875	88217463	SCOPE OF WORK: Technicians are needed to	-	1,791.36	-
12/23/2021	DJ			221906	1360875	88164202	Alarm and detection	-	223.92	-
12/23/2021	DJ			221907	1360875	22565870	518- 02012494/80882563 HARRISON HOUSE	-	135.57	-
12/23/2021	DJ			221908	1360875	22523490	Alarm and detection monitoring, 10/1/20-	-	150.00	-
12/23/2021	DJ			221908	1360875	22523490	Alarm and detection monitoring, 10/1/20-	-	450.00	-
12/23/2021	DJ			221919	1360875	22612327	518- 02012494/80882567 HARRISON HOUSE	-	1,624.17	-
12/23/2021	DJ			221936	1360875	22452495	Quarter Mtc 6/1/21-21 thru 8/31/21	-	1,517.91	-
1/11/2022	ENC			222452			Kitchen Hood -Silver Service - Valley Br	274.76	-	-
1/14/2022	DJ			222452	1361684	22620988	Kitchen Hood -Silver Service - Valley Br	-	274.76	-
1/20/2022	ENC			224291			DPW Annex: 518-31339348/80811756	1,447.95	-	-
1/20/2022	ENC			224292			518-01990242:949871:ROCKLEIGH -KITCHEN H	168.57	-	-
1/21/2022	ENC			217524			PER EMAIL ATTACHED	(23,206.96)	-	-
1/24/2022	ENC			224463			relocate TSW at Justice center	5,967.38	-	-

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6575 - JOHNSON CONTROLS FIRE PROTECTION LP

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
1/26/2022	ENC	[redacted]		224758			518-02017016/74495343: LPSI - BLDG : 410	113,991.85	-	-
1/26/2022	ENC			224986			SCOPE OF WORK: 2 Technicians are needed	1,791.36	-	-
1/28/2022	ENC			225024			New duct detectors at the jail.	36,095.45	-	-
2/ 1/2022	ENC			225024			PER EMAIL ATTACHED.	(36,095.45)	-	-
2/ 2/2022	ENC			225487			518- 02012494/80882563 HARRISON HOUSE	135.56	-	-
2/ 4/2022	DJ			224291	1363253	22665939	New Agency: 518-23820823/80811768	-	1,447.95	-
2/ 4/2022	DJ			224292	1363253	22666028	518-01990242:949871:ROCKLEIGH -KITCHEN H	-	168.57	-
2/ 4/2022	DJ			224758	1363254	22665823	518-24236515/74619349: NEW AGENCY - MAIN	-	113,991.85	-
2/ 4/2022	DJ			225487	1363255	22718911	518- 02012494/80882563 HARRISON HOUSE	-	135.56	-
2/ 8/2022	ENC			225788			Scope of work Per site survey, JCI to ad	1,930.81	-	-
2/24/2022	ENC			227234			Scope of work: Provide label change for	350.64	-	-
3/ 4/2022	DJ			220784	1364665	88260040	Inv # 88260040	-	1,065.00	-
3/ 4/2022	DJ			224463	1364665	41528014	relocate TSW at Justice center	-	5,967.38	-
3/ 7/2022	ENC			228062			518-01775477/946421:VALLEY BROOK -KITCHE	274.75	-	-
3/ 7/2022	ENC			228063			518- 02012494/80882567 HARRISON HOUSE -	1,082.78	-	-
3/ 7/2022	ENC			228063			518- 02012494/80882567 HARRISON HOUSE -	541.39	-	-
3/ 7/2022	ENC			228064			518-01220680/80849828:JUSTICE CTR: 4100/	31.19	-	-
3/ 8/2022	ENC			228137			SCOPE OF WORK: Simplex Technician is nee	2,620.08	-	-
3/14/2022	ENC			228526			Scope of work: Subcontractor and Technic	12,172.52	-	-
3/18/2022	DJ			228062	1365304	22775785	518-01775477/946421:VALLEY BROOK -KITCHE	-	274.75	-
3/18/2022	DJ			228063	1365304	22765250	518- 02012494/80882567 HARRISON HOUSE -	-	1,082.78	-
3/18/2022	DJ			228063	1365304	22765250	518- 02012494/80882567 HARRISON HOUSE -	-	541.39	-
3/18/2022	DJ			228064	1365304	22763727	518-01220680/80849828:JUSTICE CTR: 4100/	-	31.19	-
3/24/2022	ENC			229388			Scope of work: Technician is needed to t	1,870.08	-	-
3/30/2022	ENC			229852			518-02017016/74495343: LPSI - BLDG : 410	113,901.29	-	-
4/ 5/2022	ENC			230152			Quarterly Kitchen Hood invoice For perio	168.57	-	-
4/14/2022	DJ			227234	1366600	88904587	Scope of work: Provide label change for	-	350.64	-
4/14/2022	DJ			229852	1366601	22817429	518-24236515/74619349: NEW AGENCY - MAIN	-	113,901.29	-
4/14/2022	DJ			230152	1366602	22817609	Quarterly Kitchen Hood invoice For perio	-	168.57	-
4/19/2022	ENC			231123			Relay modules	46,496.86	-	-
4/25/2022	ENC			231123			To Cancel Balance.	(10.00)	-	-
4/29/2022	DJ			231123	1367214	88327071A	Relay modules	-	46,486.86	-
5/ 4/2022	ENC			232353			518- 02012494/80882563 HARRISON HOUSE	135.56	-	-
5/13/2022	DJ			232353	1367835	22871288	518- 02012494/80882563 HARRISON HOUSE	-	135.56	-
5/27/2022	ENC			234187			Scope of work: Replace 2- 12v 10ah batte	770.26	-	-
6/21/2022	ENC			235788			Service call- Checked electronic gas val	284.31	-	-
6/24/2022	DJ			224986	1370136	88814492	SCOPE OF WORK: 2 Technicians are needed	-	1,791.36	-
6/24/2022	DJ			235788	1370136	88860156	Service call- Checked electronic gas val	-	284.31	-
6/30/2022	ENC			228526			To Cancel Balance.	(1,981.88)	-	-
7/ 1/2022	ENC			236563			518-20211341/37358747: 911 CENTER: 4010	114,249.15	-	-
7/ 6/2022	ENC			236754			518- 02012494/80882567 HARRISON HOUSE -	1,624.18	-	-

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7/ 6/2022	ENC	[redacted]		236755			Quarterly Kitchen Hood invoice For perio	168.55	-	-
7/ 6/2022	ENC			236756			518-01775477/946421:VALLEY BROOK -KITCHE	286.82	-	-
7/ 8/2022	DJ			225788	1370768	88896873	Scope of work Per site survey, JCI to ad	-	1,930.81	-
7/ 8/2022	DJ			228526	1370768	88899960	Scope of work: Subcontractor and Technic	-	10,190.64	-
7/ 8/2022	DJ			236754	1370768	22918722	518- 02012494/80882567 HARRISON HOUSE -	-	1,624.18	-
7/ 8/2022	DJ			236755	1370768	22972831	Quarterly Kitchen Hood invoice For perio	-	168.55	-
7/ 8/2022	DJ			236756	1370768	22928074	518-01986072/946487: DARLINGTON GC : KIT	-	286.82	-
7/18/2022	ENC			237559			Scope of work: Provide 3 label changes.	350.64	-	-
7/22/2022	DJ			236563	1371250	22972637	518-01938380/15253127: HOMELESS SHELTER:	-	114,249.15	-
9/23/2022	ENC			242810			518-20211341/37358747: 911 CENTER: 4010	118,319.83	-	-
9/28/2022	ENC			243031			518-01775477/946421:VALLEY BROOK -KITCHE	286.82	-	-
9/28/2022	ENC			243049			PPE Charge	563.60	-	-
9/30/2022	DJ			242810	1378403	23138624	518-00929391/37381236: NW REG. SEN. CTR:	-	118,319.83	-
9/30/2022	DJ			243031	1378404	23095150	518-01775477/946421:VALLEY BROOK -KITCHE	-	286.82	-
10/18/2022	ENC			244404			518- 02012494/80882567 HARRISON HOUSE -	1,790.01	-	-
10/28/2022	DJ			234187	1379619	89160538	Scope of work: Replace 2- 12v 10ah batte	-	770.26	-
10/28/2022	DJ			244404	1379619	23138625	518- 02012494/80882563 HARRISON HOUSE	-	1,790.01	-
11/10/2022	CON		2200395				JOHNSON CONTROLS FIRE PROTECTIONS LP	120,424.65	-	-
11/30/2022	ENC			203044			To Cancel Balance. This was paid on PO	(672.00)	-	-
12/ 5/2022	ENC			248245			Scope of work: Simplex Technician is nee	3,008.00	-	-
1/ 9/2023	CON		2200395				JOHNSON CONTROLS FIRE PROTECTION LP	31,611.47	-	-
1/13/2023	ENC			250863			518- 02012494/80882563 HARRISON HOUSE	1,790.01	-	-
1/13/2023	ENC			250864			Scope of work: Provide label change and	752.00	-	-
1/17/2023	ENC		2200395	250978			518-01938380/15253127: HOMELESS SHELTER:	118,130.75	-	-
1/17/2023	CON		2200395				PO# 250978 (Req# 259491)	(118,130.75)	-	-
1/17/2023	CON		2200395				JOHNSON CONTROLS FIRE PROTECTION LP	(2,293.90)	-	-
1/20/2023	DJ			250863	1387814	23289512	518- 02012494/80882567 HARRISON HOUSE -	-	1,790.01	-
1/20/2023	DJ		2200395	250978	1387815	23289511	518-23966500/74494947: NEW AGENCY GARAGE	-	118,130.75	-
1/24/2023	ENC			252508			Part # 4098-9714 Detectors	1,887.00	-	-
1/26/2023	ENC			252799			Estimated parts/Materials	2,446.45	-	-
1/27/2023	ENC			252904			Service call. Technician dispatched on t	658.00	-	-
2/ 3/2023	DJ			248245	1389901	89422252	Scope of work: Simplex Technician is nee	-	3,008.00	-
2/ 3/2023	DJ			252904	1389901	89467943	Service call. Technician dispatched on t	-	658.00	-
2/ 6/2023	ENC			253604			Service call. Labor- alarm and detectio	1,235.00	-	-
2/17/2023	DJ			253604	1390530	89482461	Truck charge	-	1,235.00	-
3/ 3/2023	DJ			252508	1391204	89536181	Part # 4098-9714 Detectors	-	1,887.00	-
3/31/2023	DJ			252799	1392628	89571245	Scope of work: Kitchen hood is due for h	-	2,446.45	-
4/10/2023	CON		2200395				JOHNSON CONTROLS FIRE PROTECTION LP	88,813.17	-	-
4/10/2023	CON		2300126				JOHNSON CONTROLS FIRE PROTECTION LP	130,955.19	-	-
4/17/2023	ENC			258680			518- 02012494/80882563 HARRISON HOUSE	1,790.01	-	-
4/18/2023	ENC		2200395	258802			518-20460804/76497482: MTC GARAGE-RIVER:	117,941.67	-	-

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4/18/2023	CON	[redacted]	2200395				PO# 258802 (Req# 267960)	(117,941.67)	-	-
4/18/2023	ENC	[redacted]		258901			518-01986072/946487: DARLINGTON GC : KIT	286.81	-	-
4/25/2023	ENC	[redacted]		259536			Period: 3/1/23 - 5/31/23 QUARTERLY CON	856.80	-	-
4/28/2023	DJ	[redacted]		258680	1394618	23435849	518- 02012494/80882563 HARRISON HOUSE	-	1,790.01	-
4/28/2023	DJ	[redacted]		258901	1394618	23393522	518-01986072/946487: DARLINGTON GC : KIT	-	286.81	-
4/28/2023	DJ	[redacted]		259536	1394618	23452572	Period: 3/1/23 - 5/31/23 QUARTERLY CON	-	856.80	-
5/ 4/2023	CON	[redacted]	2300126				JOHNSON CONTROLS FIRE PROTECTION LP	130,955.18	-	-
5/12/2023	DJ	[redacted]	2200395	258802	1395863	23435848	518-01938380/15253127: HOMELESS SHELTER:	-	117,941.67	-
6/12/2023	ENC	[redacted]		262873			JCI Technician is needed to troubleshoot	2,000.00	-	-
6/13/2023	ENC	[redacted]		263045			Service call to repair negative earth gr	1,199.44	-	-
6/23/2023	DJ	[redacted]		263045	1397684	89878780	Service call to repair negative earth gr	-	1,199.44	-
6/28/2023	ENC	[redacted]		264312			2 Buckeye BFR 10 cylinders due for hydro	4,670.25	-	-
6/29/2023	ENC	[redacted]		264396			Estimated labor hours 6 @ $ 188.00 rate	2,770.50	-	-
7/11/2023	ENC	[redacted]		229388			To Cancel Balance.	(1,870.08)	-	-
7/12/2023	ENC	[redacted]		265030			Estimated Parts/Materials	1,619.95	-	-
7/12/2023	ENC	[redacted]		265032			Estimated labor hours 4.00 @ rate of $18	1,667.55	-	-
7/14/2023	ENC	[redacted]		262873			To Cancel Balance.	(120.00)	-	-
7/21/2023	DJ	[redacted]		262873	1400494	51042169	JCI Technician is needed to troubleshoot	-	1,880.00	-
7/21/2023	ENC	[redacted]		266506			Service call to troubleshoot/replace the	1,077.00	-	-
7/21/2023	ENC	[redacted]		266514			518- 02012494/80882567 HARRISON HOUSE -	1,790.01	-	-
7/28/2023	ENC	[redacted]	2300126	266840			518-20460804/76497482: MTC GARAGE-RIVER:	117,941.49	-	-
7/28/2023	CON	[redacted]	2300126				PO# 266840 (Req# 275822)	(117,941.49)	-	-
8/ 4/2023	DJ	[redacted]		264396	1401120	51105772	Estimated labor hours 6 @ $ 188.00 rate	-	2,770.50	-
8/ 4/2023	DJ	[redacted]		266506	1401120	51032606	Service call to troubleshoot/replace the	-	1,077.00	-
8/ 4/2023	DJ	[redacted]		266514	1401120	23587760	518- 02012494/80882563 HARRISON HOUSE	-	1,790.01	-
8/ 4/2023	DJ	[redacted]	2300126	266840	1401121	23587759	518-01938380/15253127: HOMELESS SHELTER:	-	117,941.49	-
8/11/2023	ENC	[redacted]		267877			Subcontractor	7,826.00	-	-
8/18/2023	DJ	[redacted]		265032	1401834	51118275	Estimated labor hours 4.00 @ rate of $18	-	1,667.55	-
8/22/2023	ENC	[redacted]		268569			Estimated labor hours 16 @ rate of $189.	4,101.57	-	-
8/23/2023	ENC	[redacted]		268711			Quarterly consolidated invoice for Kitch	856.80	-	-
9/ 1/2023	DJ	[redacted]		264312	1402498	51073610	2 Buckeye BFR 10 cylinders due for hydro	-	4,670.25	-
9/ 1/2023	DJ	[redacted]		268711	1402498	23657827	Quarterly consolidated invoice for Kitch	-	856.80	-
9/ 8/2023	ENC	[redacted]		269637			Scope of Work: proposal for upgrading th	109,290.02	-	-
9/11/2023	ENC	[redacted]		269756			Estimated Parts/Materials:	854.56	-	-
9/11/2023	ENC	[redacted]		269763			SCOPE OF WORK: PCL 460 Cylinder due for	3,421.43	-	-
9/15/2023	DJ	[redacted]		265030	1403006	1231900	Estimated labor hours 4.00 @ rate of $18	-	1,619.95	-
9/21/2023	ENC	[redacted]		270521			Estimated Parts/Materials	1,054.86	-	-
9/21/2023	ENC	[redacted]		270522			SCOPE OF WORK: Two technicians to perfor	2,779.27	-	-
9/21/2023	ENC	[redacted]		270523			SCOPE OF WORK: Smoke detector label chan	752.00	-	-
9/21/2023	ENC	[redacted]		270539			SCOPE OF WORK: Two technicians to perfor	2,786.77	-	-
10/ 2/2023	ENC	[redacted]		271183			Subcontractor (If required, 15% Markup A	28,021.00	-	-

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From 01/01/2020 To 04/28/2026

6575 - JOHNSON CONTROLS FIRE PROTECTION LP

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/ 4/2023	ENC	[redacted]		271478			518- 02012494/80882563 HARRISON HOUSE	1,933.21	-	-
10/ 5/2023	ENC			271576			SCOPE OF WORK: 2 Technicians are needed	3,228.00	-	-
10/13/2023	DJ			271478	1404155	23746189	518- 02012494/80882567 HARRISON HOUSE -	-	1,933.21	-
10/31/2023	ENC			268569			(Line Added) Equipment Fee	10.00	-	-
10/31/2023	ENC			268569			(Reduced) Estimated Parts/Materials: (Ma	(824.04)	-	-
11/ 6/2023	ENC			237559			To Cancel Balance. Old 2022 PO	(350.64)	-	-
11/ 6/2023	ENC			243049			To Cancel Balance. Old 2022 PO	(563.60)	-	-
11/ 9/2023	DJ			268569	1405891	51307164	Equipment Fee	-	10.00	-
11/ 9/2023	DJ			268569	1405891	51307164	Estimated Parts/Materials: (Material Lis	-	3,277.53	-
11/15/2023	ENC		2300126	274363			518-20211341/37358747: 911 CENTER: 4010	127,763.66	-	-
11/15/2023	CON		2300126				PO# 274363 (Req# 283937)	(127,763.66)	-	-
11/22/2023	DJ			269756	1406374	51333927	SCOPE OF WORK: Replace and retest heat d	-	854.56	-
11/22/2023	DJ			269763	1406374	51327792	SCOPE OF WORK: PCL 460 Cylinder due for	-	3,421.43	-
11/22/2023	DJ			271183	1406374	51343436	SCOPE OF WORK: Connect BCI 6" Undergroun	-	28,021.00	-
11/22/2023	DJ		2300126	274363	1406375	23746188	518-01220680/37358370: JUSTICE CENTER: 4	-	127,763.66	-
12/11/2023	ENC			276196			Labor hours- Fire Alarm Tech	2,968.00	-	-
12/21/2023	ENC			277184			518-48740438/80954895-Campgaw Mountain S	856.55	-	-
12/21/2023	ENC			277185			Estimated Parts/Materials	1,572.71	-	-
12/22/2023	ENC			277186			SCOPE OF WORK: : Ansul System is due for	3,607.08	-	-
12/28/2023	CON		2200395				JOHNSON CONTROLS FIRE PROTECTION LP	(2,482.97)	-	-
2/ 2/2024	DJ			267877	1410970	51343424	Estimated labor hours 4.00 @ rate of $18	-	7,826.00	-
2/ 2/2024	DJ			277184	1410970	23806786	518-00929391/80954755- Northwest Bergen	-	61.19	-
2/ 2/2024	DJ			277184	1410970	23806929	518-48740430/80954754- Riverside County	-	61.19	-
2/ 2/2024	DJ			277184	1410970	23806986	518-10423025/80954756- Bergen County Law	-	61.18	-
2/ 2/2024	DJ			277184	1410970	23806999	518-01580893/80954761- Bergen County. Co	-	61.19	-
2/ 2/2024	DJ			277184	1410970	23807021	518-48740438/80954895-Campgaw Mountain S	-	61.19	-
2/ 2/2024	DJ			277184	1410970	23806746	518-47761997/80954750- Soldier Hill Golf	-	122.28	-
2/ 2/2024	DJ			277184	1410970	23806718	518-38480643/80954751- BERGEN COUNTY SPR	-	61.19	-
2/ 2/2024	DJ			277184	1410970	23806454	518-01885166/80954760- Bergen County Juv	-	61.19	-
2/ 2/2024	DJ			277184	1410970	23806508	518-24709967/80954757- Overpeck Park Com	-	61.19	-
2/ 2/2024	DJ			277184	1410970	23806513	518-48740442/80954753- Glen Gray Camp-20	-	61.19	-
2/ 2/2024	DJ			277184	1410970	23806544	518-24709969/80954748- Overpeck Park Com	-	61.19	-
2/ 2/2024	DJ			277184	1410970	23806673	518-24236515/80954752- Bergen County New	-	61.19	-
2/ 2/2024	DJ			277184	1410970	23806703	518-01938380/80954758- Bergen County She	-	61.19	-
3/ 1/2024	DJ			271576	1412267	51667442	SCOPE OF WORK: 2 Technicians are needed	-	3,228.00	-
3/27/2024	ENC			284664			518- 02012494/80882567 HARRISON HOUSE -	1,933.21	-	-
3/27/2024	ENC			284666			Estimated labor hours 8 @ rate of $183.0	2,451.15	-	-
3/27/2024	ENC			284667			Estimated labor hours 8 @ rate of $183.0	2,451.15	-	-
3/27/2024	ENC			284668			Estimated Parts/Materials: (Material Lis	1,572.71	-	-
3/27/2024	ENC			284669			Estimated labor hours 8 @ rate of $183.0	3,607.08	-	-
3/28/2024	DJ			269637	1413570	41697747, 41713540	Scope of Work: proposal for upgrading th	-	98,361.01	-

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From 01/01/2020 To 04/28/2026

6575 - JOHNSON CONTROLS FIRE PROTECTION LP

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
3/28/2024	DJ	[redacted]		284664	1413570	23885443	518- 02012494/80882563 HARRISON HOUSE	-	1,933.21	-
3/28/2024	ENC			284737			518- 02012494/80882563 HARRISON HOUSE	1,933.21	-	-
4/ 5/2024	ENC			285219			518-48740442/80954753- Glen Gray Camp-20	933.81	-	-
4/ 5/2024	CON		2300126				JOHNSON CONTROLS FIRE PROTECTION LP	(16,205.22)	-	-
4/ 8/2024	ENC			285309			518-24236515/74619349: NEW AGENCY - MAIN	127,661.56	-	-
4/ 8/2024	ENC			285311			518-00767917/15933794: LODI ARMORY: 4100	127,661.56	-	-
4/12/2024	DJ			284737	1414429	24029303	518- 02012494/80882567 HARRISON HOUSE -	-	1,933.21	-
4/12/2024	DJ			285219	1414429	24038424	518-24236515/80954752- Bergen County New	-	933.81	-
4/12/2024	DJ			285309	1414430	23885442	518-01220679/15931409: BCI BLDG : 4100/4	-	127,661.56	-
4/15/2024	CON		2400086				JOHNSON CONTROLS FIRE PROTECTION LP	127,661.56	-	-
4/15/2024	CON		2400086				JOHNSON CONTROLS FIRE PROTECTION LP	395,112.09	-	-
4/15/2024	CON		2400086				PO #285309 - JOHNSON CONTROLS FIRE PRO	(127,661.56)	-	-
4/15/2024	CON		2400086				PO #285311 - JOHNSON CONTROLS FIRE PROT	(127,661.56)	-	-
4/15/2024	ENC		2400086	285897			Blanket for Kitchen Hood suppressions: T	3,735.37	-	-
4/15/2024	CON		2400086				PO# 285897 (Req# 295482)	(3,735.37)	-	-
5/14/2024	ENC			288068			Truck charge	275.00	-	-
5/15/2024	ENC		2400086	288231			QUARTERLY KITCHEN HOOD ESSENTIAL SERVICE	933.81	-	-
5/15/2024	CON		2400086				PO# 288231 (Req# 298091)	(933.81)	-	-
5/15/2024	ENC		2400086	285897			Funds released to PO 288231	(933.81)	-	-
5/15/2024	CON		2400086				PO# 285897 (Req# 295482)	933.81	-	-
5/24/2024	DJ			288068	1416580	51882776	Kitchen hood inspections	-	275.00	-
5/24/2024	DJ		2400086	288231	1416580	24092878	QUARTERLY KITCHEN HOOD ESSENTIAL SERVICE	-	933.81	-
5/28/2024	ENC			288885			Estimated labor hours 8 @ rate of $183.0	1,095.71	-	-
6/ 6/2024	DJ			269637	1417062	41722942	print error	-	(8,216.99)	-
6/ 6/2024	DJ			284666	1417062	51952144	print error	-	(2,451.15)	-
6/ 6/2024	DJ			284669	1417062	51948512	print error	-	(3,607.08)	-
6/ 6/2024	DJ			285311	1417063	24029302	print error	-	(127,661.56)	-
6/ 7/2024	DJ			269637	1417062	41722942	Scope of Work: proposal for upgrading th	-	8,216.99	-
6/ 7/2024	DJ			284666	1417062	51952144	Estimated labor hours 8 @ rate of $183.0	-	2,451.15	-
6/ 7/2024	DJ			284669	1417062	51948512	Estimated labor hours 8 @ rate of $183.0	-	3,607.08	-
6/ 7/2024	DJ			285311	1417063	24029302	518-10423025/80849831:LPSI:4004/4005 401	-	127,661.56	-
6/ 7/2024	DJ			269637	1417062	41722942	Scope of Work: proposal for upgrading th	-	8,216.99	-
6/ 7/2024	DJ			284666	1417062	51952144	Estimated labor hours 8 @ rate of $183.0	-	2,451.15	-
6/ 7/2024	DJ			284669	1417062	51948512	Estimated Parts/Materials: (Material Lis	-	3,607.08	-
6/ 7/2024	DJ			285311	1417063	24029302	518-24236515/74619349: NEW AGENCY - MAIN	-	127,661.56	-
6/11/2024	ENC			289875			Estimated Parts/Materials: (Material Lis	2,075.32	-	-
6/17/2024	ENC			290378			Estimated labor hours @ rate of $188.00	993.50	-	-
6/20/2024	DJ			276196	1417593	51965077	SCOPE OF WORK: This proposal is for 1 Su	-	2,968.00	-
6/20/2024	DJ			284667	1417593	51965048	Estimated Parts/Materials: (Material Lis	-	2,451.15	-
6/20/2024	DJ			284668	1417593	51976465	Estimated labor hours 8 @ rate of $183.0	-	1,572.71	-
6/20/2024	ENC			289875			To Cancel Balance.	(272.65)	-	-

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6575 - JOHNSON CONTROLS FIRE PROTECTION LP

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
6/26/2024	ENC	[redacted]		291196			518- 02012494/80882567 HARRISON HOUSE -	1,933.20	-	-
6/26/2024	ENC	[redacted]	2400086	291198			518 - 23820823/80807700:Bergen County Ne	114,043.85	-	-
6/26/2024	ENC	[redacted]	2400086	291198			518-01221167/15930978:1 BCP-GARAGE: 4010	13,617.56	-	-
6/26/2024	CON	[redacted]	2400086				PO# 291198 (Req# 301231)	(127,661.41)	-	-
7/ 3/2024	ENC	[redacted]		291668			Estimated Parts/Materials: (Material Lis	3,193.00	-	-
7/ 5/2024	DJ	[redacted]		289875	1418339	52005291	Estimated Parts/Materials: (Material Lis	-	1,802.67	-
7/ 5/2024	DJ	[redacted]		291196	1418339	24179825	518- 02012494/80882563 HARRISON HOUSE	-	1,933.20	-
7/18/2024	ENC	[redacted]		292954			Estimated labor hours 7.18 @ $ 188.00 ra	2,075.32	-	-
7/24/2024	ENC	[redacted]		292954			To Cancel Balance. Per the request of N.	(2,075.32)	-	-
7/24/2024	ENC	[redacted]		293923			Estimated labor hours 7.18 @ $ 188.00 ra	580.00	-	-
8/ 5/2024	ENC	[redacted]		293923			To Cancel Balance.	(9.40)	-	-
8/12/2024	ENC	[redacted]	2400086	295194			518-48740442/80954753- Glen Gray Camp-20	933.81	-	-
8/12/2024	CON	[redacted]	2400086				PO# 295194 (Req# 305099)	(933.81)	-	-
8/12/2024	CON	[redacted]	2400086				PO# 285897 (Req# 295482)	933.81	-	-
8/12/2024	ENC	[redacted]	2400086	285897			Funds released to PO 295194	(933.81)	-	-
8/16/2024	DJ	[redacted]	2400086	291198	1420831	24179824	518 - 23820823/80807700:Bergen County Ne	-	114,043.85	-
8/16/2024	DJ	[redacted]	2400086	291198	1420831	24179824	518-01221167/15930978:1 BCP-GARAGE: 4010	-	13,617.56	-
8/16/2024	DJ	[redacted]		291668	1420832	52144256	Estimated Parts/Materials: (Material Lis	-	3,193.00	-
8/16/2024	DJ	[redacted]		293923	1420832	57273274	Estimated labor hours 7.18 @ $ 188.00 ra	-	570.60	-
8/26/2024	ENC	[redacted]		296030			Estimated labor hours @ rate of $188.00	9,384.00	-	-
8/28/2024	ENC	[redacted]		296225			Service call to Troubleshoot panel	1,207.65	-	-
8/30/2024	DJ	[redacted]		296225	1421482	52181430	Material	-	1,207.65	-
9/13/2024	DJ	[redacted]		269637	1421932	41749006	Scope of Work: proposal for upgrading th	-	2,712.02	-
9/13/2024	DJ	[redacted]	2400086	295194	1421932	24246582	518-48740442/80954753- Glen Gray Camp-20	-	933.81	-
9/25/2024	ENC	[redacted]		298508			Estimated Parts/Materials: (Material Lis	490.92	-	-
10/ 2/2024	ENC	[redacted]		298902			Estimated labor hours @ rate of $183.00	2,126.50	-	-
10/ 2/2024	ENC	[redacted]		298920			Estimated labor hours @ rate of $188.00	3,504.00	-	-
10/ 7/2024	ENC	[redacted]		299319			Estimated Parts/Materials: (Material Lis	1,068.14	-	-
10/17/2024	ENC	[redacted]		299897			Estimated labor hours @ rate of $188.00	2,207.28	-	-
10/21/2024	ENC	[redacted]		300134			Service call to Troubleshoot short circu	2,252.24	-	-
10/22/2024	ENC	[redacted]		300238			518- 02012494/80882563 HARRISON HOUSE	2,098.01	-	-
10/25/2024	DJ	[redacted]		300134	1423898	52316656	Service call to Troubleshoot short circu	-	2,252.24	-
10/25/2024	DJ	[redacted]		300238	1423898	24337478	518- 02012494/80882567 HARRISON HOUSE	-	2,098.01	-
10/25/2024	ENC	[redacted]		277186			To Cancel Balance. This was paid on PO #	(3,607.08)	-	-
10/25/2024	ENC	[redacted]		277185			To Cancel Balance. This was paid on PO #	(1,572.71)	-	-
11/ 8/2024	DJ	[redacted]		298902	1424440	52394710	Estimated labor hours @ rate of $183.00	-	2,126.50	-
11/13/2024	ENC	[redacted]	2400086	301750			518-48740442/80954753- Glen Gray Camp-20	933.94	-	-
11/13/2024	CON	[redacted]	2400086				PO# 301750 (Req# 311944)	(933.94)	-	-
11/13/2024	CON	[redacted]	2400086				PO# 285897 (Req# 295482)	933.94	-	-
11/13/2024	ENC	[redacted]	2400086	285897			Funds released to PO 301750	(933.94)	-	-
11/22/2024	DJ	[redacted]		296030	1425077	52336674	Estimated labor hours @ rate of $188.00	-	9,384.00	-

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6575 - JOHNSON CONTROLS FIRE PROTECTION LP

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	[redacted]		298920	1425077	52444346	Estimated labor hours @ rate of $188.00	-	3,504.00	-
11/22/2024	DJ	[redacted]		299897	1425077	52465993	Estimated Parts/Materials: (Material Lis	-	2,207.28	-
11/22/2024	DJ	[redacted]	2400086	301750	1425078	24400555	518-24236515/80954752- Bergen County New	-	933.94	-
11/26/2024	ENC	[redacted]		302828			Estimated labor hours @ rate of $188.00	376.00	-	-
12/ 5/2024	ENC	[redacted]	2400086	303415			518-24709820/80849807: MEDICAL EXAMINER:	127,253.16	-	-
12/ 5/2024	CON	[redacted]	2400086				PO# 303415 (Req# 312634)	(127,253.16)	-	-
12/ 6/2024	ENC	[redacted]		303518			Inspection of new devices installed on 1	844.93	-	-
12/20/2024	DJ	[redacted]	2400086	303415	1426306	24337477	518 - 01990242/949871: Rockleigh Golf Co	-	127,253.16	-
1/10/2025	ENC	[redacted]		305118			SCOPE OF WORK: (2) pyrochem cartridges n	1,331.50	-	-
1/13/2025	ENC	[redacted]		305202			Scope of Work:(2) pyrochem cartridges ne	1,331.50	-	-
1/13/2025	ENC	[redacted]		305202			AUTH TO CANCEL PO DUP OF 305118	(1,331.50)	-	-
1/13/2025	ENC	[redacted]		305523			518- 02012494/80882563 HARRISON HOUSE	2,098.01	-	-
1/17/2025	DJ	[redacted]		302828	1426995	52532593	Estimated labor hours @ rate of $188.00	-	376.00	-
1/17/2025	DJ	[redacted]		303518	1426995	52532564	Inspection of new devices installed on 1	-	844.93	-
1/17/2025	DJ	[redacted]		305523	1426995	24484606	518- 02012494/80882567 HARRISON HOUSE	-	2,098.01	-
2/ 5/2025	ENC	[redacted]		308322			Blanket for Kitchen Hood suppressions: T	4,071.60	-	-
2/28/2025	DJ	[redacted]		305118	1430013	52628704	SCOPE OF WORK: (2) pyrochem cartridges n	-	1,331.50	-
2/28/2025	DJ	[redacted]		308322	1430013	24565755	Blanket for Kitchen Hood suppressions: T	-	1,017.93	-
3/ 4/2025	ENC	[redacted]		310306			Estimated labor hours @ rate of $188.00	9,824.00	-	-
3/ 6/2025	ENC	[redacted]		310524			Estimated Parts/Materials:	3,288.36	-	-
3/13/2025	ENC	[redacted]		228137			To Cancel Balance. Per the request of M.	(2,620.08)	-	-
3/13/2025	ENC	[redacted]		311192			SCOPE OF WORK: (1) Label change- 1 FL Co	376.00	-	-
4/ 1/2025	ENC	[redacted]		312340			518- 02012494/80882563 HARRISON HOUSE	2,098.01	-	-
4/11/2025	DJ	[redacted]		310524	1431764	52826357	Estimated Parts/Materials:	-	3,288.36	-
4/25/2025	DJ	[redacted]		312340	1432339	24622920	518- 02012494/80882563 HARRISON HOUSE	-	2,098.01	-
5/ 7/2025	ENC	[redacted]		314953			Buckeye Fire Equipment 70 gram nitrogen	810.33	-	-
5/ 7/2025	ENC	[redacted]		314955			Ansul Kitchen Hood System is due for Hyd	2,984.24	-	-
5/ 9/2025	ENC	[redacted]		315144			Estimated Parts/Materials	4,062.87	-	-
5/12/2025	ENC	[redacted]		315238			JCI Technician and subcontractor are nee	7,430.00	-	-
5/14/2025	ENC	[redacted]		315509			518-24236515/74619349: NEW AGENCY - MAIN	127,661.56	-	-
5/16/2025	ENC	[redacted]		315621			518-20211341/37358747: 911 CENTER: 4010	127,253.16	-	-
5/23/2025	DJ	[redacted]		308322	1433472	24689646		-	1,017.93	-
5/23/2025	DJ	[redacted]		314955	1433472	52964346	Estimated Parts/Materials	-	2,984.24	-
5/23/2025	DJ	[redacted]		315509	1433473	24484605	518-24236515/74619349: NEW AGENCY - MAIN	-	127,661.56	-
5/23/2025	DJ	[redacted]		315621	1433474	24622919	518-20211341/37358747: 911 CENTER: 4010	-	127,253.16	-
5/30/2025	CON	[redacted]	2500104				JOHNSON CONTROLS FIRE PROTECTION LP	388,053.51	-	-
6/ 6/2025	DJ	[redacted]		310306	1434061	52877317	Estimated Parts/Materials: (Material Lis	-	9,824.00	-
6/ 6/2025	DJ	[redacted]		314953	1434061	52986667	Buckeye Fire Equipment 70 gram nitrogen	-	810.33	-
6/ 6/2025	DJ	[redacted]		315144	1434061	53021302	Estimated Parts/Materials	-	4,062.87	-
6/10/2025	ENC	[redacted]		317476			SCOPE OFWORK: JCI Technicians are needed	3,833.00	-	-
6/18/2025	ENC	[redacted]		318101			Estimated Parts/Materials	3,508.00	-	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
7/10/2025	ENC	[redacted]	2500104	319845			518-20211341/37358747: 911 CENTER: 4010	127,253.05	-	-
7/10/2025	CON		2500104				PO# 319845 (Req# 330882)	(127,253.05)	-	-
7/18/2025	DJ		2500104	319845	1434808	24788306	518-01220679/15931409: BCI BLDG : 4100/4	-	127,253.05	-
7/24/2025	ENC			320825			Summer House elevator upgrade work. Requ	29,682.00	-	-
7/25/2025	ENC		2500104	320910			518- 02012494/80882563 SUMMER HOUSE	2,098.00	-	-
7/25/2025	CON		2500104				PO# 320910 (Req# 330864)	(2,098.00)	-	-
8/ 1/2025	DJ			315238	5001194	53096324	Estimated Parts/Materials:	-	7,430.00	-
8/15/2025	DJ			308322	5002567	24868442		-	1,017.93	-
8/15/2025	DJ		2500104	320910	5002567	24788307	518- 02012494/80882563 SUMMER HOUSE	-	2,098.00	-
9/25/2025	ENC		2400086	285897			To Cancel Balance. Old Purchase Order	(933.81)	-	-
9/25/2025	CON		2400086				PO# 285897 (Req# 295482)	933.81	-	-
9/25/2025	CON		2400086				To Cancel Contract Balance	(9,734.40)	-	-
9/25/2025	CON		2400086				JOHNSON CONTROLS FIRE PROTECTION LP	933.51	-	-
9/25/2025	CON		2400086				JOHNSON CONTROLS FIRE PROTECTION OP	0.30	-	-
9/25/2025	CON		2400086				JOHNSON CONTROLS FIRE PROTECTION LP	(933.81)	-	-
9/25/2025	CON		2400086				JOHNSON CONTROLS FIRE PROTECTION LP	933.81	-	-
9/25/2025	CON		2400086				JOHNSON CONTROLS FIRE PROTECTION LP	(933.81)	-	-
9/25/2025	CON		2400086				JOHNSON CONTROLS FIRE PROTECTION LP	933.81	-	-
9/25/2025	CON		2400086				JOHNSON CONTROLS FIRE PROTECTION LP	(933.81)	-	-
10/ 1/2025	ENC		2500104	326479			518- 02012494/80882567 SUMMER HOUSE	2,175.54	-	-
10/ 1/2025	CON		2500104				PO# 326479 (Req# 337885)	(2,175.54)	-	-
10/10/2025	DJ		2500104	326479	1436810	24972770	518- 02012494/80882567 SUMMER HOUSE	-	2,175.54	-
11/ 5/2025	ENC		2500104	328774			518-20211341/37358747: 911 CENTER: 4010	127,253.16	-	-
11/ 5/2025	CON		2500104				PO# 328774 (Req# 340430)	(127,253.16)	-	-
11/ 7/2025	DJ		2500104	328774	1438434	24972769	518-01220679/15931409: BCI BLDG : 4100/4	-	127,253.16	-
11/10/2025	ENC			328954			Kitchen Hood XV control head needs new C	638.50	-	-
11/18/2025	ENC			329506			troubleshoot short circuit on card 2.	934.36	-	-
11/18/2025	ENC			329523			Material	1,269.02	-	-
11/18/2025	ENC			329566			Estimated labor hours 16 @ $ 188.00	3,508.00	-	-
11/18/2025	ENC			318101			To Cancel Balance. Per the request of N.	(3,508.00)	-	-
11/21/2025	DJ			308322	1439090	25037229	Blanket for Kitchen Hood suppressions: T	-	1,017.81	-
11/21/2025	ENC			329942			Labor- Sprinkler fitter	1,488.00	-	-
11/21/2025	ENC			329974			Estimated labor hours	476.37	-	-
11/25/2025	ENC			330159			Estimated Parts/Materials	3,155.63	-	-
12/ 3/2025	ENC			330562			Dispatched to troubleshoot ground onNAC	1,099.80	-	-
12/ 5/2025	DJ			320825	5003684	41848514		-	1,597.72	-
12/ 5/2025	DJ			320825	5003684	41851192		-	1,278.16	-
12/ 5/2025	DJ			320825	5003684	41851192	Summer House elevator upgrade work. Requ	-	26,806.12	-
12/ 5/2025	DJ			328954	5003684	53543524	Kitchen Hood XV control head needs new C	-	638.50	-
12/ 5/2025	DJ			329506	5003684	53553721	troubleshoot short circuit on card 2.	-	934.36	-
12/ 5/2025	DJ			329523	5003684	53553732	Material	-	1,269.02	-

Vendor Encumbered/Paid Detail

From 01/01/2020 To 04/28/2026

6575 - JOHNSON CONTROLS FIRE PROTECTION LP

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/16/2025	ENC	[redacted]		331746			Estimated labor hours 24 @ $ 188.00 rate	6,312.00	-	-
12/17/2025	ENC			332271			SCOPE OF WORK: (3) Heat detectors requir	376.00	-	-
1/ 9/2026	CON		2600008				JOHNSON CONTROLS FIRE PROTECTION LP	132,729.03	-	-
1/15/2026	ENC			333054			Replaced smoke detector due to leak.	1,404.65	-	-
1/15/2026	ENC		2500104	333056			518- 02012494/80882567 SUMMER HOUSE	2,175.54	-	-
1/15/2026	CON		2500104				PO# 333056 (Req# 344649)	(2,175.54)	-	-
1/16/2026	DJ			329942	5005975	53647751	Labor- Sprinkler fitter	-	1,488.00	-
1/16/2026	DJ			330159	5005975	53638470	Estimated labor hours	-	3,155.63	-
1/16/2026	DJ			330562	5005975	53636020	Dispatched to troubleshoot ground onNAC	-	1,099.80	-
1/23/2026	ENC		2500104	333916			518-20460085/76496599: DPW COMPLEX: 4100	127,098.22	-	-
1/23/2026	CON		2500104				PO# 333916 (Req# 345311)	(127,098.22)	-	-
1/23/2026	ENC			333986			518-01986072/946487: DARLINGTON GOLF COU	154.94	-	-
1/29/2026	ENC			334291			SCOPE OFWORK: JCI Technician is needed t	1,804.00	-	-
1/30/2026	DJ			333054	5006778	53667672	Replaced smoke detector due to leak.	-	1,404.65	-
1/30/2026	DJ		2500104	333056	5006778	25133668	518- 02012494/80882567 SUMMER HOUSE	-	2,175.54	-
1/30/2026	DJ		2500104	333916	5006779	25133667	518-01938380/15253127: HOMELESS SHELTER:	-	127,098.22	-
1/30/2026	DJ			333986	5006780	25133667	518-01986072/946487: DARLINGTON GOLF COU	-	154.94	-
2/ 4/2026	ENC			334949			Service on Simplex 4100u	4,224.11	-	-
2/ 6/2026	ENC			335081			Estimated Parts/Materials	2,856.00	-	-
2/13/2026	DJ			332271	5008643	53746168	SCOPE OF WORK: (3) Heat detectors requir	-	376.00	-
2/17/2026	ENC			331746			(Reduced) Estimated Parts/Materials:	(376.00)	-	-
2/27/2026	DJ			329974	5009623	53724736	Estimated Parts/Materials	-	476.37	-
3/11/2026	ENC		2600008	337306			518-20460085/81046592: DPW COMPLEX: 4100	118,708.25	-	-
3/11/2026	CON		2600008				PO# 337306 (Req# 349260)	(118,708.25)	-	-
3/23/2026	ENC			338520			Estimated Parts/Materials:	3,508.00	-	-
3/26/2026	CON		2600008				JOHNSON CONTROLS FIRE PROTECTION LP	104,687.47	-	-
3/27/2026	DJ			331746	5011275	53780751	Estimated labor hours 24 @ $ 188.00 rate	-	5,936.00	-
3/27/2026	DJ			334949	5011275	53733576	material	-	4,224.11	-
3/27/2026	DJ		2600008	337306	5011276	25288352	518-20460804/81046577: MTC GARAGE-RIVER:	-	118,708.25	-
4/ 1/2026	ENC			339294			Dispatched to re wire roof top duct dete	1,504.00	-	-
4/10/2026	DJ			339294	5012212	53932102	Dispatched to re wire roof top duct dete	-	1,504.00	-
4/15/2026	ENC			340277			SCOPE OF WORK: (1) Duct Detector requir	422.00	-	-
4/16/2026	ENC			340313			JCI Technician is needed to assist elect	1,969.00	-	-
4/20/2026	ENC			340647			Dispatched to replace smoke and heat det	1,788.47	-	-
4/20/2026	ENC			340655			Estimated Parts/Materials:	4,076.00	-	-
4/21/2026	ENC			340702			SCOPE OF WORK Amerex kitchen hood system	2,661.87	-	-
4/24/2026	DJ			340647	5013081	53970515	Dispatched to replace smoke and heat det	-	1,788.47	-
Vendor Total								3,857,762.52	3,993,737.57	-